

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
69517	01/24/2023	PRTD	1278 KERRY ABDULLAH	23-0001	01/03/2023		012423	414.92
			Invoice: 23-0001	414.92 01707010 54250	HEALTH CONFERENCE TRAVEL AND LODGING			
					CHECK		69517 TOTAL:	414.92
69518	01/24/2023	PRTD	2507 BIO-TRON INC	42018	01/09/2023	20230029	012423	750.00
			Invoice: 42018	750.00 01404010 54640	ZOLL MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		69518 TOTAL:	750.00
69519	01/24/2023	PRTD	117 CRITICAL REACH INC	2824	12/09/2022		012423	710.00
			Invoice: 2824	710.00 01303020 54630	2023 ABNET ANNUAL SUPPORT FEE DUES AND SUBSCRIPTIONS			
					CHECK		69519 TOTAL:	710.00
69520	01/24/2023	PRTD	155 FEDERAL EXPRESS CORP	9-641-81067	12/28/2022	20230015	012423	5.02
			Invoice: 9-641-81067	5.02 01909000 54310	POSTAGE POSTAGE			
			Invoice: 7-991-57646	24.50 01909000 54310	POSTAGE POSTAGE			
					CHECK		69520 TOTAL:	29.52
69521	01/24/2023	PRTD	160 FIRE SAFETY CONSULTANTS INC	22-3060AB	01/04/2023		012423	75.00
			Invoice: 22-3060AB	75.00 01707010 54610	AS-BUILT PLAN REVIEW PROFESSIONAL SERVICES	5153 NEW WILKE RD		
					CHECK		69521 TOTAL:	75.00
69522	01/24/2023	PRTD	551 FULTON SIREN SERVICES	2359	01/04/2023	20230027	012423	484.92
			Invoice: 2359	484.92 04005005 54640	OUTDOOR WARNING SIREN MONITORING OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		69522 TOTAL:	484.92
69523	01/24/2023	PRTD	420 HANSON HARDWARE INC	86249	01/04/2023	20230023	012423	7.99
			Invoice: 86249	7.99 61705010 56220	SIGN SHOP SUPPLIES OPERATING SUPPLIES			
			Invoice: 86256		GLUE	01/05/2023	20230028 012423	13.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	69536	TOTAL:	250.00
69537	01/24/2023	PRTD	461 THOMAS A THOMPSON	490	01/03/2023		012423	105.00
		Invoice: 490			SENIOR HANDYMAN HOURS DEC 2022			
				105.00	01707010	54610	PROFESSIONAL SERVICES	
					CHECK	69537	TOTAL:	105.00
69538	01/24/2023	PRTD	2151 TRANS UNION LLC	12263761	12/25/2022		012423	71.46
		Invoice: 12263761			CREDIT CHECKS			
				71.46	01808020	54610	PROFESSIONAL SVCS	
					CHECK	69538	TOTAL:	71.46
NUMBER OF CHECKS					22	*** CASH ACCOUNT TOTAL ***		46,384.43
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					22	46,384.43		
					*** GRAND TOTAL ***			46,384.43

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	1	225													
APP	01-20000		01/24/2023	012423		W0124B				ACCOUNTS PAYABLE				9,213.42	
										AP CASH DISBURSEMENTS JOURNAL					
APP	99-10001		01/24/2023	012423		W0124B				CASH - GROUP ACCOUNT (AP CASH)					46,384.43
										AP CASH DISBURSEMENTS JOURNAL					
APP	04-20000		01/24/2023	012423		W0124B				ACCOUNTS PAYABLE				36,745.10	
										AP CASH DISBURSEMENTS JOURNAL					
APP	61-20000		01/24/2023	012423		W0124B				ACCOUNTS PAYABLE				185.91	
										AP CASH DISBURSEMENTS JOURNAL					
APP	33-20000		01/24/2023	012423		W0124B				ACCOUNTS PAYABLE				39.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	16-20000		01/24/2023	012423		W0124B				ACCOUNTS PAYABLE				82.20	
										AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000		01/24/2023	012423		W0124B				ACCOUNTS PAYABLE				118.80	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				46,384.43	46,384.43
APP	99-01001		01/24/2023	012423		W0124B				DUE TO GENERAL FUND				9,213.42	
APP	01-10001		01/24/2023	012423		W0124B				CASH - GROUP ACCOUNT (AP CASH)					9,213.42
APP	99-04001		01/24/2023	012423		W0124B				DUE TO DUE FROM 911 FUND				36,745.10	
APP	04-10001		01/24/2023	012423		W0124B				CASH - GROUP ACCOUNT (AP CASH)					36,745.10
APP	99-61001		01/24/2023	012423		W0124B				DUE TO DUE FROM LOCAL RD FUND				185.91	
APP	61-10001		01/24/2023	012423		W0124B				CASH - GROUP ACCOUNT (AP CASH)					185.91
APP	99-33001		01/24/2023	012423		W0124B				DUE TO DUE FROM BUILDING&LAND				39.00	
APP	33-10001		01/24/2023	012423		W0124B				CASH - GROUP ACCOUNT (AP CASH)					39.00
APP	99-16001		01/24/2023	012423		W0124B				DUE TO DUE FROM REFUSE FUND				82.20	
APP	16-10001		01/24/2023	012423		W0124B				CASH - GROUP ACCOUNT (AP CASH)					82.20
APP	99-20001		01/24/2023	012423		W0124B				DUE TO DUE FROM UTILITIES FUND				118.80	
APP	20-10001		01/24/2023	012423		W0124B				CASH - GROUP ACCOUNT (AP CASH)					118.80
										SYSTEM GENERATED ENTRIES TOTAL				46,384.43	46,384.43
										JOURNAL 2023/01/225	TOTAL			92,768.86	92,768.86

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A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2023 1	225	01/24/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	9,213.42	9,213.42
FUND TOTAL					9,213.42	9,213.42
04 911 FUND 04-10001 04-20000	2023 1	225	01/24/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	36,745.10	36,745.10
FUND TOTAL					36,745.10	36,745.10
16 REFUSE FUND 16-10001 16-20000	2023 1	225	01/24/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	82.20	82.20
FUND TOTAL					82.20	82.20
20 UTILITIES FUND 20-10001 20-20000	2023 1	225	01/24/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	118.80	118.80
FUND TOTAL					118.80	118.80
33 BUILDING & LAND FUND 33-10001 33-20000	2023 1	225	01/24/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	39.00	39.00
FUND TOTAL					39.00	39.00
61 LOCAL ROAD FUND 61-10001 61-20000	2023 1	225	01/24/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	185.91	185.91
FUND TOTAL					185.91	185.91
99 TREASURY FUND 99-01001 99-04001 99-10001 99-16001 99-20001 99-33001 99-61001	2023 1	225	01/24/2023	DUE TO GENERAL FUND DUE TO DUE FROM 911 FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM REFUSE FUND DUE TO DUE FROM UTILITIES FUND DUE TO DUE FROM BUILDING&LAND DUE TO DUE FROM LOCAL RD FUND	9,213.42 36,745.10 46,384.43 82.20 118.80 39.00 185.91	46,384.43
FUND TOTAL					46,384.43	46,384.43



A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		9,213.42
04	911 FUND		36,745.10
16	REFUSE FUND		82.20
20	UTILITIES FUND		118.80
33	BUILDING & LAND FUND		39.00
61	LOCAL ROAD FUND		185.91
99	TREASURY FUND		
		46,384.43	
TOTAL		46,384.43	46,384.43

** END OF REPORT - Generated by Austerlade, Debra **