

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
								19,785.00
								70205 TOTAL:
70206	04/25/2023	PRTD	2755 MATTHEW BOHNEN	4-3-2023	IFSI	04/03/2023	20230390 042523	256.00
			Invoice: 4-3-2023	IFSI			TRAVEL/EXPENSES REIMBURSEMENT	
				256.00	01404010	54250	TRAVEL AND LODGING	
								70206 TOTAL:
								256.00
70207	04/25/2023	PRTD	492 VILLAGE OF BUFFALO GROVE	2023-0003		03/27/2023	20230387 042523	200.00
			Invoice: 2023-0003				CPR INSTRUCTION	
				200.00	01404010	54610	PROFESSIONAL SERVICES	
								70207 TOTAL:
								200.00
70208	04/25/2023	PRTD	963 B & F CONSTRUCTION CODE SERVICES	61313		03/30/2023	042523	200.00
			Invoice: 61313				PLUMBING PLAN REVIEW 5300 NEWPORT DR PLMC23-00012	
				200.00	01707010	54610	PROFESSIONAL SERVICES	
			Invoice: 61400				04/10/2023	042523
				808.56	01707010	54610	PLAN REVIEW 3800 GOLF RD BLDC23-0043	808.56
							PROFESSIONAL SERVICES	
								70208 TOTAL:
								1,008.56
70209	04/25/2023	PRTD	3503 CANON FINANCIAL SERVICES INC	29829072		01/12/2023	20230153 042523	2,384.33
			Invoice: 29829072				COPIER LEASE-2023	
				2,384.33	25005025	60003	EQUIPMENT - CITYWIDE	
			Invoice: 30325303				04/11/2023	20230153 042523
				2,393.82	25005025	60003	COPIER LEASE-2023	2,393.82
							EQUIPMENT - CITYWIDE	
								70209 TOTAL:
								4,778.15
70210	04/25/2023	PRTD	97 CHICAGO PARTS AND SOUND LLC	6J0000721		03/21/2023	042523	400.00
			Invoice: 6J0000721				DOOR PANEL REPAIRED FOR POLICE VEHICLES	
				400.00	14705015	54640	OUTSIDE REPAIR AND MAINTENANCE	
								70210 TOTAL:
								400.00
70211	04/25/2023	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	4		04/03/2023	20230116 042523	20,004.24
			Invoice: 4				22R17 HICKS RD BIKE PATH PHASE II	
				20,004.24	61705010	60020	IMPROVEMENTS NOT TO BUILDINGS	
			Invoice: 181558				03/07/2023	042523
							PLAN REVIEW 1420 GOLF RD	577.50

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70213	04/25/2023	PRTD	102 CIVICPLUS	234703	07/22/2022	20230378	042523	950.00
			Invoice: 234703	950.00 01101030 54610	ONELINE CODE HOSTING-2022 PROFESSIONAL SERVICES			
					CHECK	70213	TOTAL:	950.00
70214	04/25/2023	PRTD	107 COMCAST	001400 0401-043023	03/25/2023	20230357	042523	16.80
			Invoice: 001400 0401-043023	16.80 01707000 54290	COMCAST PUBLIC WORKS UTILITIES			
					CHECK	70214	TOTAL:	16.80
70215	04/25/2023	PRTD	516 COMED	162209 0301-033023	03/30/2023		042523	111.01
			Invoice: 162209 0301-033023	111.01 61705010 54290	PRV #3 UTILITIES			
					CHECK	70215	TOTAL:	111.01
70216	04/25/2023	PRTD	516 COMED	161031 0217-032023	04/03/2023		042523	12,345.21
			Invoice: 161031 0217-032023	12,345.21 20705030 54290	WATER FACILITIES UTILITIES			
					CHECK	70216	TOTAL:	12,345.21
70217	04/25/2023	PRTD	652 CORE & MAIN	S639701	04/07/2023	20230263	042523	785.00
			Invoice: S639701	785.00 20705030 57280	23R20 WATER METER / WATER METER PARTS PURCHASE REPAIR & MAINTENANCE SUPPLIES			
			Invoice: S639453	1,069.74 20705030 57280	CORE & MAIN 04/07/2023 20230263 042523 23R20 WATER METER / WATER METER PARTS PURCHASE REPAIR & MAINTENANCE SUPPLIES			1,069.74
					CHECK	70217	TOTAL:	1,854.74
70218	04/25/2023	PRTD	116 CREEKSIDE OPERATING LLC	4420	03/31/2023	20230053	042523	2,439.13
			Invoice: 4420	536.61 01909000 54610 1,902.52 20202000 54610	2023-UTILITY BILLS PROFESSIONAL SERVICES PROFESSIONAL SERVICES			
					CHECK	70218	TOTAL:	2,439.13
70219	04/25/2023	PRTD	120 CUES INC	632746	03/31/2023	20230246	042523	1,962.00
			Invoice: 632746	1,962.00 20705035 60020	GRANITE/NET SOFTWARE SUPPORT PLAN FOR CAMERA TRUCK IMPROVEMENTS NOT TO BUILDINGS			

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70227	04/25/2023	PRTD	953 FLOOD BROS DISPOSAL CO	040123	04/06/2023	20230154	042523	30,114.00
			Invoice: 040123					
				30,114.00	16705045	54615	RECYCLING PROGRAM AND REFUSE CART RECYCLING PROGRAM	
							CHECK 70227 TOTAL:	30,114.00
70228	04/25/2023	PRTD	164 FOSTER COACH SALES INC	25590	03/27/2023		042523	82.24
			Invoice: 25590					
				82.24	14705015	57280	LICENSE PLATE LIGHT FOR AMBULANCE REPAIR & MAINTENANCE SUPPLIES	
							CHECK 70228 TOTAL:	82.24
70229	04/25/2023	PRTD	183 GRAINGER	9633958047	03/09/2023	20230339	042523	165.30
			Invoice: 9633958047					
				165.30	33705050	57280	T8 BULBS/CITY HALL REPAIR & MAINTENANCE SUPPLIES	
							CHECK 70229 TOTAL:	165.30
70230	04/25/2023	PRTD	420 HANSON HARDWARE INC	86821	03/29/2023	20230359	042523	7.18
			Invoice: 86821					
				7.18	33705050	57280	ACE PW NORTH REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 86784					
			HANSON HARDWARE INC	86784	03/24/2023	20230348	042523	16.18
				16.18	20705030	56220	TOOLS / SUPPLIES FOR STATION MAINTENANCE OPERATING SUPPLIES	
			Invoice: 86843					
			HANSON HARDWARE INC	86843	03/31/2023	20230347	042523	18.87
				18.87	20705030	56220	TOOLS / SUPPLIES FOR STATION MAINTENANCE OPERATING SUPPLIES	
			Invoice: 86856					
			HANSON HARDWARE INC	86856	04/03/2023	20230351	042523	6.59
				6.59	61705010	56220	HOOK FOR ELECTRIC CAR CHARGING STALL OPERATING SUPPLIES	
			Invoice: 86833					
			HANSON HARDWARE INC	86833	03/30/2023	20230350	042523	66.91
				66.91	20705030	56220	PUMP STATION REPAIR MATERIALS OPERATING SUPPLIES	
			Invoice: 86702					
			HANSON HARDWARE INC	86702	03/15/2023	20230358	042523	10.58
				10.58	33705050	57280	WALL HOOK FOR PW DIRECTOR'S OFFICE REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 86893					
			HANSON HARDWARE INC	86893	04/06/2023	20230386	042523	23.17
				23.17	01404010	56220	FD SUPPLIES OPERATING SUPPLIES	

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INVOICE DTL DESC								
							CHECK 70230 TOTAL:	149.48
70231	04/25/2023	PRTD	3216 RYAN HARDING	1/25/2023	BIOLOGY	04/04/2023	20230392 042523	945.00
	Invoice: 1/25/2023		BIOLOGY				HARDING - TUITION REIMBURSEMENT	
				945.00	01404010	53110	PROFESSIONAL DEVELOPMENT	
							CHECK 70231 TOTAL:	945.00
70232	04/25/2023	PRTD	192 HEALY ASPHALT CO LLC	35181		03/29/2023	20230394 042523	1,030.75
	Invoice: 35181						UPM ASPHALT MIX FOR UTILITY DIGS	
				1,030.75	20705030	54640	OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 70232 TOTAL:	1,030.75
70233	04/25/2023	PRTD	677 ILLINOIS COMMUNICATIONS SALES INC	80004157		01/01/2023	042523	195.00
	Invoice: 80004157						BASE RADIO MAINTENANCE JANUARY-MARCH	
				195.00	14705015	54610	PROFESSIONAL SERVICES	
	Invoice: 80004156		ILLINOIS COMMUNICATIONS SALES INC	80004156		01/01/2023	042523	640.96
							MOBILE RADIO MAINTENANCE JAN-MARCH	
				640.96	14705015	54610	PROFESSIONAL SERVICES	
							CHECK 70233 TOTAL:	835.96
70234	04/25/2023	PRTD	3903 INTERIOR TROPICAL GARDENS	90241		02/01/2023	20230310 042523	2,408.30
	Invoice: 90241						Annual Landscaping/Flowers	
				2,408.30	33705050	54930	LANDSCAPE SERVICES	
							CHECK 70234 TOTAL:	2,408.30
70235	04/25/2023	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	11243539		03/14/2023	042523	366.93
	Invoice: 11243539						BATTERIES FOR STOCK	
				366.93	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 11243743		INTERSTATE BATTERIES OF NORTH CHI	11243743		03/28/2023	042523	267.73
							BATTERIES FOR STOCK	
				267.73	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
							CHECK 70235 TOTAL:	634.66
70236	04/25/2023	PRTD	564 ITU ABSORBTECH	8099599		03/30/2023	042523	60.65
	Invoice: 8099599						UNIFORMS/PANTS/SHIRTS & TOWEL & RAG SERVICE	
				34.14	14705015	56100	SUPPLIES UNIFORMS & CLOTHING	
				26.51	14705015	56220	OPERATING SUPPLIES	
			ITU ABSORBTECH	8095602		03/23/2023	042523	90.25

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Invoice: 8095602					INVOICE DTL DESC			
				34.14 14705015 56100	UNIFORMS/PANTS/SHIRTS & TOWEL & RAG SERVICE			
				56.11 14705015 56220	SUPPLIES UNIFORMS & CLOTHING			
					OPERATING SUPPLIES			
			ITU ABSORBTECH	8103614	04/05/2023		042523	104.44
Invoice: 8103614					UNIFORMS #303,310,311 & TOWEL & RAG SERVICE			
				34.14 14705015 56100	SUPPLIES UNIFORMS & CLOTHING			
				70.30 14705015 56220	OPERATING SUPPLIES			
					CHECK		70236 TOTAL:	255.34
70237	04/25/2023	PRTD	251 J M L OVERHEAD DOOR INC	3643	03/02/2023	20230313	042523	3,600.00
				3,600.00 33705050 54640	REPLACED CABLES AND ROLLERS ON THREE DOORS			
					OUTSIDE REPAIR AND MAINTENANCE			
			J M L OVERHEAD DOOR INC	3768	03/16/2023	20230318	042523	3,694.00
Invoice: 3768					DOOR STOPPED CLOSING, EMERGENCY CALL TO REPAIR			
				3,694.00 33705050 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		70237 TOTAL:	7,294.00
70238	04/25/2023	PRTD	864 JOHNSON CONTROLS SECURITY	38593815	04/01/2023	20230409	042523	78.00
				78.00 33705050 54610	FD16 FIRE ALARM MONITORING			
					PROFESSIONAL SERVICES			
			JOHNSON CONTROLS SECURITY	38459316	04/01/2023	20230410	042523	78.00
Invoice: 38459316					FD 15 FIRE ALARM MONITORING			
				78.00 33705050 54610	PROFESSIONAL SERVICES			
					CHECK		70238 TOTAL:	156.00
70239	04/25/2023	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	42176438	04/13/2023	20230057	042523	96.74
				96.74 25005025 60003	FINANCE COPIER-2023			
					EQUIPMENT - CITYWIDE			
					CHECK		70239 TOTAL:	96.74
70240	04/25/2023	PRTD	3182 LAKESHORE RECYCLING SYSTEMS	03.2022	01/01/2023	20230363	042523	2,672.40
				2,672.40 16705045 54225	DUMP FEES - MARCH - DECEMBER 2022			
					DUMP FEES			
			LAKESHORE RECYCLING SYSTEMS	04.2022	01/01/2023	20230363	042523	2,483.71
Invoice: 04.2022					DUMP FEES - MARCH - DECEMBER 2022			
				2,483.71 16705045 54225	DUMP FEES			
			LAKESHORE RECYCLING SYSTEMS	05.2022	01/01/2023	20230363	042523	2,865.74
Invoice: 05.2022					DUMP FEES - MARCH - DECEMBER 2022			
				2,865.74 16705045 54225	DUMP FEES			

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					INVOICE DTL DESC			
Invoice: 06.2022			LAKESHORE RECYCLING SYSTEMS	06.2022	01/01/2023	20230363	042523	3,083.60
				3,083.60 16705045 54225	DUMP FEES - MARCH - DECEMBER 2022			
					DUMP FEES			
Invoice: 07.2022			LAKESHORE RECYCLING SYSTEMS	07.2022	01/01/2023	20230363	042523	2,719.14
				2,719.14 16705045 54225	DUMP FEES - MARCH - DECEMBER 2022			
					DUMP FEES			
Invoice: 08.2022			LAKESHORE RECYCLING SYSTEMS	08.2022	01/01/2023	20230363	042523	3,241.98
				3,241.98 16705045 54225	DUMP FEES - MARCH - DECEMBER 2022			
					DUMP FEES			
Invoice: 09.2022			LAKESHORE RECYCLING SYSTEMS	09.2022	01/01/2023	20230363	042523	3,127.13
				3,127.13 16705045 54225	DUMP FEES - MARCH - DECEMBER 2022			
					DUMP FEES			
Invoice: 10.2022			LAKESHORE RECYCLING SYSTEMS	10.2022	01/01/2023	20230363	042523	3,026.90
				3,026.90 16705045 54225	DUMP FEES - MARCH - DECEMBER 2022			
					DUMP FEES			
Invoice: 11.2022			LAKESHORE RECYCLING SYSTEMS	11.2022	01/01/2023	20230363	042523	3,247.59
				3,247.59 16705045 54225	DUMP FEES - MARCH - DECEMBER 2022			
					DUMP FEES			
Invoice: 12.2022			LAKESHORE RECYCLING SYSTEMS	12.2022	01/01/2023	20230363	042523	2,880.05
				2,880.05 16705045 54225	DUMP FEES - MARCH - DECEMBER 2022			
					DUMP FEES			
					CHECK	70240	TOTAL:	29,348.24
70241 04/25/2023 PRTD			273 LEE JENSEN SALES CO INC	0020836-00	03/31/2023	20230142	042523	746.00
Invoice: 0020836-00				746.00 20705040 56220	2 INCH SUCTION HOSES FOR GAS ELECTRIC PUMPS			
					OPERATING SUPPLIES			
					CHECK	70241	TOTAL:	746.00
70242 04/25/2023 PRTD			274 LOGSDON OFFICE SUPPLY	WO-93287-1	04/04/2023		042523	213.44
Invoice: WO-93287-1				213.44 01707000 56210	ADMINISTRATIVE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: WO-90365-2			LOGSDON OFFICE SUPPLY	WO-90365-2	01/13/2023		042523	10.01
				10.01 01707000 56210	ADMINISTRATION SUPPLIES			
					OFFICE SUPPLIES			
Invoice: WP-90365-1			LOGSDON OFFICE SUPPLY	WP-90365-1	01/12/2023		042523	173.04
				173.04 01707000 56210	ADMINISTRATION SUPPLIES			
					OFFICE SUPPLIES			

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					INVOICE DTL DESC			
					CHECK	70242	TOTAL:	396.49
70243	04/25/2023	PRTD	2081 MACQUEEN EQUIPMENT LLC	P21577	03/17/2023		042523	306.77
				306.77 14705015 57280	LIGHTS FOR FD616 FIRE ENGINE REPAIR & MAINTENANCE SUPPLIES			
			MACQUEEN EQUIPMENT LLC	P21716	03/24/2023		042523	985.75
				985.75 14705015 57280	AIR COMPRESSOR REPAIR & MAINTENANCE SUPPLIES			
					CHECK	70243	TOTAL:	1,292.52
70244	04/25/2023	PRTD	286 MASTER HITCH INC	76303	03/16/2023		042523	623.80
				623.80 14705015 57280	BACKING PLATES FOR RM172 BOBCAT TRAILER REPAIR & MAINTENANCE SUPPLIES			
			MASTER HITCH INC	76308	03/16/2023		042523	106.30
				106.30 14705015 57280	SEALS & BREAKAWAY KIT/RM196 TRAFFIC TRAILER REPAIR & MAINTENANCE SUPPLIES			
			MASTER HITCH INC	76454	03/24/2023		042523	27.98
				27.98 14705015 57280	HOOKS FOR RM196 TRAILER REPAIR & MAINTENANCE SUPPLIES			
					CHECK	70244	TOTAL:	758.08
70245	04/25/2023	PRTD	291 MCMAID	040323	04/03/2023		042523	123.00
				123.00 01808000 54290	MUSEUM CLEANING MARCH UTILITIES			
					CHECK	70245	TOTAL:	123.00
70246	04/25/2023	PRTD	292 MCMaster-CARR SUPPLY CO	95762244	04/06/2023	20230360	042523	1,480.53
				1,480.53 61705010 56220	HEAVY DUTY RACK FOR SIGN POSTS OPERATING SUPPLIES			
					CHECK	70246	TOTAL:	1,480.53
70247	04/25/2023	PRTD	297 MENARDS	99707	03/29/2023	20230354	042523	6.98
				6.98 61705010 56220	TOGGLE BOLT 16X4 OPERATING SUPPLIES			
			MENARDS	99163	03/20/2023	20230355	042523	47.96
				47.96 61705010 56220	GORILLA MOUNTING TAPE OPERATING SUPPLIES			

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70256	04/25/2023	PRTD	378 POMP'S TIRE SERVICE	280147056	03/30/2023		042523	206.04
			Invoice: 280147056					
				206.04 14705015 56255				
			Invoice: 280146730	280146730	03/23/2023	20230353	042523	3,565.18
				3,565.18 14705015 56255				
			Invoice: 280144227	280144227	01/18/2023		042523	457.75
				457.75 14705015 56255				
							CHECK 70256 TOTAL:	4,228.97
70257	04/25/2023	PRTD	3933 POSTAL SOURCE	INV105667	03/28/2023	20230364	042523	62.85
			Invoice: INV105667					
				62.85 01909000 56210				
							CHECK 70257 TOTAL:	62.85
70258	04/25/2023	PRTD	3934 QUADIENT LEASING USA INC	N9879773	03/29/2023	20230372	042523	401.43
			Invoice: N9879773					
				401.43 01909000 56210				
							CHECK 70258 TOTAL:	401.43
70259	04/25/2023	PRTD	396 R J N GROUP INC	398801	04/06/2023	20230277	042523	10,444.84
			Invoice: 398801					
				10,444.84 20705035 54610				
			Invoice: 395103	395103	04/06/2023	20230026	042523	3,711.40
				3,711.40 20705035 54610				
			Invoice: 398001	398001	04/06/2023	20230207	042523	5,482.50
				5,482.50 20705035 60020				
							CHECK 70259 TOTAL:	19,638.74
70260	04/25/2023	PRTD	390 RED WING SHOE STORE	700-1-111293	01/04/2023		042523	263.98
			Invoice: 700-1-111293					
				263.98 01707000 56100				
							CHECK 70260 TOTAL:	263.98

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70268	04/25/2023	PRTD	461 THOMAS A THOMPSON	493	04/05/2023		042523		315.00
	Invoice: 493			315.00 01707010 54610	SENIOR HANDYMAN HOURS MARCH 2023				
							PROFESSIONAL SERVICES		
						CHECK	70268 TOTAL:		315.00
70269	04/25/2023	PRTD	478 U E M S I-H T V INC	2104987-IN	04/11/2023	20230402	042523		4,082.02
	Invoice: 2104987-IN			4,082.02 20705035 56230	LATERAL CAMERA/REEL				
							SMALL TOOLS AND EQUIPMENT		
						CHECK	70269 TOTAL:		4,082.02
70270	04/25/2023	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-23-010577	04/01/2023	20230040	042523		3,147.00
	Invoice: SI-23-010577			3,147.00 25255025 60006	FIBER NETWORK FEE				
							EQUIPMENT - IT		
						CHECK	70270 TOTAL:		3,147.00
70271	04/25/2023	PRTD	3044 USIC LOCATING SERVICES LLC	577915	03/31/2023	20230400	042523		3,487.31
	Invoice: 577915			1,162.43 20705030 54610	2023 USIC LOCATING SERVICES				
				1,162.43 20705035 54610	PROFESSIONAL SERVICES				
				1,162.45 20705040 54610	PROFESSIONAL SERVICES				
						CHECK	70271 TOTAL:		3,487.31
70272	04/25/2023	PRTD	501 RYAN ZIMMERMAN	310	03/21/2023	20230395	042523		540.00
	Invoice: 310			540.00 20705040 54640	WEATHER SERVICE 2023				
							OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	70272 TOTAL:		540.00
70273	04/25/2023	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN	261372-000	04/06/2023	20230404	042523		318.80
	Invoice: 261372-000			318.80 20705040 57280	4 INCH COUPLINGS, 4 INCH PIPE, METAL BLADE				
							REPAIR & MAINTENANCE SUPPLIES		
						CHECK	70273 TOTAL:		318.80
70274	04/25/2023	PRTD	2072 ZOLL MEDICAL CORPORATION	3698016	03/29/2023	20230403	042523		1,684.00
	Invoice: 3698016			1,684.00 01404010 56230	BATTERY, LITHIUM ION SUREPOWER II				
							SMALL TOOLS AND EQUIPMENT		
			ZOLL MEDICAL CORPORATION	3692809	03/23/2023	20230391	042523		596.25
	Invoice: 3692809			596.25 01404010 56230	PEDIATRIC SENSOR				
							SMALL TOOLS AND EQUIPMENT		

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
INVOICE DTL DESC								
Invoice: 3702511			ZOLL MEDICAL CORPORATION	3702511	04/03/2023	20230389	042523	137.62
			137.62 01404010 56230				ZOLL THERMAL PAPER SMALL TOOLS AND EQUIPMENT	
						CHECK	70274 TOTAL:	2,417.87
				NUMBER OF CHECKS	80	***	CASH ACCOUNT TOTAL ***	442,550.85
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						80	442,550.85	
						***	GRAND TOTAL ***	442,550.85

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2023	4	307															
APP	33-20000					04/25/2023	042523		W0425A				ACCOUNTS PAYABLE			87,145.36	
													AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001					04/25/2023	042523		W0425A				CASH - GROUP ACCOUNT (AP CASH)				442,550.85
													AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000					04/25/2023	042523		W0425A				ACCOUNTS PAYABLE			14,470.23	
													AP CASH DISBURSEMENTS JOURNAL				
APP	47-20000					04/25/2023	042523		W0425A				ACCOUNTS PAYABLE			475.00	
													AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000					04/25/2023	042523		W0425A				ACCOUNTS PAYABLE			30,414.78	
													AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000					04/25/2023	042523		W0425A				ACCOUNTS PAYABLE			77,983.53	
													AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000					04/25/2023	042523		W0425A				ACCOUNTS PAYABLE			60,952.13	
													AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000					04/25/2023	042523		W0425A				ACCOUNTS PAYABLE			72,164.99	
													AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000					04/25/2023	042523		W0425A				ACCOUNTS PAYABLE			19,785.00	
													AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000					04/25/2023	042523		W0425A				ACCOUNTS PAYABLE			19,697.59	
													AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000					04/25/2023	042523		W0425A				ACCOUNTS PAYABLE			59,462.24	
													AP CASH DISBURSEMENTS JOURNAL				
													GENERAL LEDGER TOTAL			442,550.85	442,550.85
APP	99-33001					04/25/2023	042523		W0425A				DUE TO DUE FROM BUILDING&LAND			87,145.36	
APP	33-10001					04/25/2023	042523		W0425A				CASH - GROUP ACCOUNT (AP CASH)				87,145.36
APP	99-14001					04/25/2023	042523		W0425A				DUE TO DUE FROM GARAGE FUND			14,470.23	
APP	14-10001					04/25/2023	042523		W0425A				CASH - GROUP ACCOUNT (AP CASH)				14,470.23
APP	99-47001					04/25/2023	042523		W0425A				DUE TO DUE FROM DEBT SERVICE F			475.00	
APP	47-10001					04/25/2023	042523		W0425A				CASH - GROUP ACCOUNT (AP CASH)				475.00
APP	99-01001					04/25/2023	042523		W0425A				DUE TO GENERAL FUND			30,414.78	
APP	01-10001					04/25/2023	042523		W0425A				CASH - GROUP ACCOUNT (AP CASH)				30,414.78
APP	99-61001					04/25/2023	042523		W0425A				DUE TO DUE FROM LOCAL RD FUND			77,983.53	
APP	61-10001					04/25/2023	042523		W0425A				CASH - GROUP ACCOUNT (AP CASH)				77,983.53
APP	99-20001					04/25/2023	042523		W0425A				DUE TO DUE FROM UTILITIES FUND			60,952.13	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
	04/25/2023	042523			W0425A								
APP 20-10001	04/25/2023	042523			W0425A				CASH - GROUP ACCOUNT (AP CASH)				60,952.13
APP 99-25001	04/25/2023	042523			W0425A				DUE TO DUE FROM VEHICLE & EQUI			72,164.99	
APP 25-10001	04/25/2023	042523			W0425A				CASH - GROUP ACCOUNT (AP CASH)				72,164.99
APP 99-45001	04/25/2023	042523			W0425A				DUE TO DUE FROM HEALTH FUND			19,785.00	
APP 45-10001	04/25/2023	042523			W0425A				CASH - GROUP ACCOUNT (AP CASH)				19,785.00
APP 99-04001	04/25/2023	042523			W0425A				DUE TO DUE FROM 911 FUND			19,697.59	
APP 04-10001	04/25/2023	042523			W0425A				CASH - GROUP ACCOUNT (AP CASH)				19,697.59
APP 99-16001	04/25/2023	042523			W0425A				DUE TO DUE FROM REFUSE FUND			59,462.24	
APP 16-10001	04/25/2023	042523			W0425A				CASH - GROUP ACCOUNT (AP CASH)				59,462.24
SYSTEM GENERATED ENTRIES TOTAL												442,550.85	442,550.85
JOURNAL 2023/04/307 TOTAL												885,101.70	885,101.70

City of Rolling Meadows



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	4	307	04/25/2023	CASH - GROUP ACCOUNT (AP CASH)		30,414.78
						ACCOUNTS PAYABLE	30,414.78	
						FUND TOTAL	30,414.78	30,414.78
04	911 FUND 04-10001 04-20000	2023	4	307	04/25/2023	CASH - GROUP ACCOUNT (AP CASH)		19,697.59
						ACCOUNTS PAYABLE	19,697.59	
						FUND TOTAL	19,697.59	19,697.59
14	GARAGE FUND 14-10001 14-20000	2023	4	307	04/25/2023	CASH - GROUP ACCOUNT (AP CASH)		14,470.23
						ACCOUNTS PAYABLE	14,470.23	
						FUND TOTAL	14,470.23	14,470.23
16	REFUSE FUND 16-10001 16-20000	2023	4	307	04/25/2023	CASH - GROUP ACCOUNT (AP CASH)		59,462.24
						ACCOUNTS PAYABLE	59,462.24	
						FUND TOTAL	59,462.24	59,462.24
20	UTILITIES FUND 20-10001 20-20000	2023	4	307	04/25/2023	CASH - GROUP ACCOUNT (AP CASH)		60,952.13
						ACCOUNTS PAYABLE	60,952.13	
						FUND TOTAL	60,952.13	60,952.13
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2023	4	307	04/25/2023	CASH - GROUP ACCOUNT (AP CASH)		72,164.99
						ACCOUNTS PAYABLE	72,164.99	
						FUND TOTAL	72,164.99	72,164.99
33	BUILDING & LAND FUND 33-10001 33-20000	2023	4	307	04/25/2023	CASH - GROUP ACCOUNT (AP CASH)		87,145.36
						ACCOUNTS PAYABLE	87,145.36	
						FUND TOTAL	87,145.36	87,145.36
45	HEALTH INSURANCE FUND 45-10001 45-20000	2023	4	307	04/25/2023	CASH - GROUP ACCOUNT (AP CASH)		19,785.00
						ACCOUNTS PAYABLE	19,785.00	
						FUND TOTAL	19,785.00	19,785.00
47	DEBT SERVICE FUND	2023	4	307	04/25/2023			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
47-10001				CASH - GROUP ACCOUNT (AP CASH)		475.00
47-20000				ACCOUNTS PAYABLE	475.00	
				FUND TOTAL	475.00	475.00
61 LOCAL ROAD FUND	2023 4	307	04/25/2023			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		77,983.53
61-20000				ACCOUNTS PAYABLE	77,983.53	
				FUND TOTAL	77,983.53	77,983.53
99 TREASURY FUND	2023 4	307	04/25/2023			
99-01001				DUE TO GENERAL FUND	30,414.78	
99-04001				DUE TO DUE FROM 911 FUND	19,697.59	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		442,550.85
99-14001				DUE TO DUE FROM GARAGE FUND	14,470.23	
99-16001				DUE TO DUE FROM REFUSE FUND	59,462.24	
99-20001				DUE TO DUE FROM UTILITIES FUND	60,952.13	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	72,164.99	
99-33001				DUE TO DUE FROM BUILDING&LAND	87,145.36	
99-45001				DUE TO DUE FROM HEALTH FUND	19,785.00	
99-47001				DUE TO DUE FROM DEBT SERVICE F	475.00	
99-61001				DUE TO DUE FROM LOCAL RD FUND	77,983.53	
				FUND TOTAL	442,550.85	442,550.85

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		30,414.78
04	911 FUND		19,697.59
14	GARAGE FUND		14,470.23
16	REFUSE FUND		59,462.24
20	UTILITIES FUND		60,952.13
25	VEHICLE & EQUIPMENT FUND		72,164.99
33	BUILDING & LAND FUND		87,145.36
45	HEALTH INSURANCE FUND		19,785.00
47	DEBT SERVICE FUND		475.00
61	LOCAL ROAD FUND		77,983.53
99	TREASURY FUND		
		442,550.85	
TOTAL		442,550.85	442,550.85

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