

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
70076	04/11/2023	PRTD	3151 NEW AMERICAN HOME IMPROVEMENTS	PBL210043	03/21/2023		041023	100.00
			Invoice: PBL210043					
			100.00 08	26010	PBL210043 2420 CHAS DR			
					ESCROW - SURETY DEPOSITS			
					CHECK		70076 TOTAL:	100.00
70077	04/11/2023	PRTD	2988 NEW RESTORATION SYSTEM	PBL210613	03/21/2023		041023	115.00
			Invoice: PBL210613					
			115.00 08	26010	PBL210613 2400 SCHOOL DR			
					ESCROW - SURETY DEPOSITS			
					CHECK		70077 TOTAL:	115.00
70078	04/11/2023	PRTD	980 NEXT DOOR & WINDOWS	PBL210859	03/21/2023		041023	100.00
			Invoice: PBL210859					
			100.00 08	26010	PBL210859 2906 STARLING LN			
					ESCROW - SURETY DEPOSITS			
					CHECK		70078 TOTAL:	100.00
70079	04/11/2023	PRTD	2631 NORB AND SONS ELECTRIC	PEL210081	03/21/2023		041023	100.00
			Invoice: PEL210081					
			100.00 08	26010	PEL210081 36005 HOLLY LN			
					ESCROW - SURETY DEPOSITS			
					CHECK		70079 TOTAL:	100.00
70080	04/11/2023	PRTD	3028 NYBERG ENTERPRISES	PBL210609	04/03/2023		041023	100.00
			Invoice: PBL210609					
			100.00 08	26010	PBL210609 4901 EMERSON AVE			
					ESCROW - SURETY DEPOSITS			
					CHECK		70080 TOTAL:	100.00
70081	04/11/2023	PRTD	3912 ORTIZ PLOWING & LANDSCAPING	PBL210292	03/21/2023		041023	120.00
			Invoice: PBL210292					
			120.00 08	26010	PBL210292 2406 HIGHLAND DR			
					ESCROW - SURETY DEPOSITS			
					CHECK		70081 TOTAL:	120.00
70082	04/11/2023	PRTD	3923 PATRICK MICHAELSON	27962	03/29/2023		041023	8.30
			Invoice: 27962					
			8.30 16	13220	UB 4400465 2920 QUENTIN			
					ACCTS RCVBLE - BILLED SVC			
					CHECK		70082 TOTAL:	8.30

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CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

CHECK 70096 TOTAL: 200.00

NUMBER OF CHECKS 49 *** CASH ACCOUNT TOTAL *** 10,954.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	10,954.07

*** GRAND TOTAL *** 10,954.07

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	4	17													
APP	08-20000				04/11/2023	041023	R0411A				ACCOUNTS PAYABLE			10,530.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001				04/11/2023	041023	R0411A				CASH - GROUP ACCOUNT (AP CASH)				10,954.07
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000				04/11/2023	041023	R0411A				ACCOUNTS PAYABLE			48.18	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000				04/11/2023	041023	R0411A				ACCOUNTS PAYABLE			375.89	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			10,954.07	10,954.07
APP	99-08001				04/11/2023	041023	R0411A				DUE TO DUE FROM ESCROW FUND			10,530.00	
											CASH - GROUP ACCOUNT (AP CASH)				10,530.00
APP	08-10001				04/11/2023	041023	R0411A				DUE TO DUE FROM REFUSE FUND			48.18	
											CASH - GROUP ACCOUNT (AP CASH)				48.18
APP	99-16001				04/11/2023	041023	R0411A				DUE TO DUE FROM UTILITIES FUND			375.89	
											CASH - GROUP ACCOUNT (AP CASH)				375.89
APP	16-10001				04/11/2023	041023	R0411A				SYSTEM GENERATED ENTRIES TOTAL			10,954.07	10,954.07
											JOURNAL 2023/04/17	TOTAL		21,908.14	21,908.14

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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
08	ESCROW FUND 08-10001 08-20000	2023	4	17	04/11/2023	CASH - GROUP ACCOUNT (AP CASH)		10,530.00
						ACCOUNTS PAYABLE	10,530.00	
						FUND TOTAL	10,530.00	10,530.00
16	REFUSE FUND 16-10001 16-20000	2023	4	17	04/11/2023	CASH - GROUP ACCOUNT (AP CASH)		48.18
						ACCOUNTS PAYABLE	48.18	
						FUND TOTAL	48.18	48.18
20	UTILITIES FUND 20-10001 20-20000	2023	4	17	04/11/2023	CASH - GROUP ACCOUNT (AP CASH)		375.89
						ACCOUNTS PAYABLE	375.89	
						FUND TOTAL	375.89	375.89
99	TREASURY FUND 99-08001 99-10001 99-16001 99-20001	2023	4	17	04/11/2023	DUE TO DUE FROM ESCROW FUND	10,530.00	
						CASH - GROUP ACCOUNT (AP CASH)		10,954.07
						DUE TO DUE FROM REFUSE FUND	48.18	
						DUE TO DUE FROM UTILITIES FUND	375.89	
						FUND TOTAL	10,954.07	10,954.07

