



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
					INVOICE DTL DESC			
							CHECK 72153 TOTAL:	400.00
72154	01/09/2024	PRTD	4136 JULIE MILLONZI	31696	12/14/2023		010824	52.26
			Invoice: 31696		UB 6604602 2601 WILKE			
				52.26 20	13250		ACCTS RCVBLE - BILLED WATER	
							CHECK 72154 TOTAL:	52.26
72155	01/09/2024	PRTD	4140 ANURADHA KAKARALA	BLDR23-0672	12/20/2023		010824	1,000.00
			Invoice: BLDR23-0672		BLDR23-0672 4511 KIRCHOFF RD			
				1,000.00 08	26045		ESCROW - BUILDING INSPECTIONS	
							CHECK 72155 TOTAL:	1,000.00
72156	01/09/2024	PRTD	1935 MAMAN CORP	PBL210761	12/20/2023		010824	1,060.00
			Invoice: PBL210761		PBL210761 600 HICKS RD			
				1,060.00 08	26010		ESCROW - SURETY DEPOSITS	
							CHECK 72156 TOTAL:	1,060.00
72157	01/09/2024	PRTD	4137 MATTHEW HO	31697	12/14/2023		010824	31.29
			Invoice: 31697		UB 9931156 109 GREEN MEADOW			
				31.29 20	13250		ACCTS RCVBLE - BILLED WATER	
							CHECK 72157 TOTAL:	31.29
72158	01/09/2024	PRTD	4143 NADINE ROBARDS	31972	12/28/2023		010824	274.11
			Invoice: 31972		UB 7728703 3202 HAWK			
				274.11 20	13250		ACCTS RCVBLE - BILLED WATER	
							CHECK 72158 TOTAL:	274.11
72159	01/09/2024	PRTD	4134 NOVAK CONSTRUCTION COMPANY	PBL210622	12/19/2023		010824	5,000.00
			Invoice: PBL210622		PBL210622 1460 GOLF RD			
				5,000.00 08	26010		ESCROW - SURETY DEPOSITS	
							CHECK 72159 TOTAL:	5,000.00



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NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 11,744.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	11,744.12

*** GRAND TOTAL *** 11,744.12



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 LINE DESC	T OB	DEBIT	CREDIT
2024	1	57	APP 08-20000		01/09/2024	010824	WR0109			ACCOUNTS PAYABLE		7,660.00	
			APP 99-10001		01/09/2024	010824	WR0109			AP CASH DISBURSEMENTS JOURNAL			11,744.12
			APP 20-20000		01/09/2024	010824	WR0109			CASH - GROUP ACCOUNT (AP CASH)		4,084.12	
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE		4,084.12	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		11,744.12	11,744.12
			APP 99-08001		01/09/2024	010824	WR0109			DUE TO DUE FROM ESCROW FUND		7,660.00	
			APP 08-10001		01/09/2024	010824	WR0109			CASH - GROUP ACCOUNT (AP CASH)			7,660.00
			APP 99-20001		01/09/2024	010824	WR0109			DUE TO DUE FROM UTILITIES FUND		4,084.12	
			APP 20-10001		01/09/2024	010824	WR0109			CASH - GROUP ACCOUNT (AP CASH)			4,084.12
										SYSTEM GENERATED ENTRIES TOTAL		11,744.12	11,744.12
										JOURNAL 2024/01/57 TOTAL		23,488.24	23,488.24



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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
08	ESCROW FUND 08-10001 08-20000	2024	1	57	01/09/2024	CASH - GROUP ACCOUNT (AP CASH)		7,660.00
						ACCOUNTS PAYABLE	7,660.00	
						FUND TOTAL	7,660.00	7,660.00
20	UTILITIES FUND 20-10001 20-20000	2024	1	57	01/09/2024	CASH - GROUP ACCOUNT (AP CASH)		4,084.12
						ACCOUNTS PAYABLE	4,084.12	
						FUND TOTAL	4,084.12	4,084.12
99	TREASURY FUND 99-08001 99-10001 99-20001	2024	1	57	01/09/2024	DUE TO DUE FROM ESCROW FUND	7,660.00	
						CASH - GROUP ACCOUNT (AP CASH)		11,744.12
						DUE TO DUE FROM UTILITIES FUND	4,084.12	
						FUND TOTAL	11,744.12	11,744.12

