

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 | | | | | | | | |
| 72442 | 02/27/2024 | PRTD | 4184 ALLEGRA MARKETING | 32764 | 02/13/2024 | | 022624 | 43.58 |
| | Invoice: 32764 | | | | UB 5505008 5100 NEWPORT | | | |
| | | | 43.58 20 | 13250 | ACCTS RCVBLE - BILLED WATER | | | |
| | | | | | CHECK | 72442 | TOTAL: | 43.58 |
| 72443 | 02/27/2024 | PRTD | 4187 CAPITAL INSTALLATION & SERVICES | 113023-020624 | 02/06/2024 | | 022624 | 3,177.00 |
| | Invoice: 113023-020624 | | | | 3" HYDRANT METER/CERTIFIED RPZ RENTAL DEP. REFUND | | | |
| | | | 3,177.00 20 | 46720 | WATER SERVICE - UNBILLED | | | |
| | | | | | CHECK | 72443 | TOTAL: | 3,177.00 |
| 72444 | 02/27/2024 | PRTD | 4185 HARRY & DORIS BEDENIAN | 32765 | 02/13/2024 | | 022624 | 22.09 |
| | Invoice: 32765 | | | | UB 7727156 3103 HAWK | | | |
| | | | 22.09 20 | 13250 | ACCTS RCVBLE - BILLED WATER | | | |
| | | | | | CHECK | 72444 | TOTAL: | 22.09 |
| 72445 | 02/27/2024 | PRTD | 4186 VASEEKARAN JANARTHANAM | 32766 | 02/13/2024 | | 022624 | 4.50 |
| | Invoice: 32766 | | | | UB 9912001 5601 SILENTBROOK | | | |
| | | | 4.50 20 | 13250 | ACCTS RCVBLE - BILLED WATER | | | |
| | | | | | CHECK | 72445 | TOTAL: | 4.50 |
| | | | | | NUMBER OF CHECKS | 4 | *** CASH ACCOUNT TOTAL *** | 3,247.17 |
| | | | | | TOTAL PRINTED CHECKS | COUNT | AMOUNT | |
| | | | | | | 4 | 3,247.17 | |
| | | | | | | | *** GRAND TOTAL *** | 3,247.17 |

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 LINE DESC | T OB | DEBIT | CREDIT |
|------|-----|-----|-----|----------|------------|----------|--------|-------|-------|--------------------------------|------|----------|----------|
| 2024 | 2 | 347 | APP | 20-20000 | 02/27/2024 | 022624 | R0227A | | | ACCOUNTS PAYABLE | | 3,247.17 | |
| | | | APP | 99-10001 | 02/27/2024 | 022624 | R0227A | | | AP CASH DISBURSEMENTS JOURNAL | | | 3,247.17 |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| | | | | | | | | | | GENERAL LEDGER TOTAL | | 3,247.17 | 3,247.17 |
| | | | APP | 99-20001 | 02/27/2024 | 022624 | R0227A | | | DUE TO DUE FROM UTILITIES FUND | | 3,247.17 | |
| | | | APP | 20-10001 | 02/27/2024 | 022624 | R0227A | | | CASH - GROUP ACCOUNT (AP CASH) | | | 3,247.17 |
| | | | | | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | 3,247.17 | 3,247.17 |
| | | | | | | | | | | JOURNAL 2024/02/347 TOTAL | | 6,494.34 | 6,494.34 |

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 |
|------|--|------|-----|-----|------------|--------------------------------|----------|----------|
| 20 | UTILITIES FUND 20-10001 20-20000 | 2024 | 2 | 347 | 02/27/2024 | CASH - GROUP ACCOUNT (AP CASH) | | 3,247.17 |
| | | | | | | ACCOUNTS PAYABLE | 3,247.17 | |
| | | | | | | FUND TOTAL | 3,247.17 | 3,247.17 |
| 99 | TREASURY FUND 99-10001 99-20001 | 2024 | 2 | 347 | 02/27/2024 | CASH - GROUP ACCOUNT (AP CASH) | | 3,247.17 |
| | | | | | | DUE TO DUE FROM UTILITIES FUND | 3,247.17 | |
| | | | | | | FUND TOTAL | 3,247.17 | 3,247.17 |

