

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 76352 TOTAL:	100.00
76353	04/09/2024	PRTD	4225 SPARTAN EXCHANGE LLC	33384	03/27/2024		040824	38.16
			Invoice: 33384				UB 4401151 1 OLD SAYBROOK ON AUBURN ACCTS RCVBLE - BILLED SVC	
			38.16 16	13220			CHECK 76353 TOTAL:	38.16
76354	04/09/2024	PRTD	3663 JUDITH L STASCH	BLDR23-0462	03/14/2024		040824	100.00
			Invoice: BLDR23-0462				BLDR23-0462 3600 BOBOLINK LN ESCROW - BUILDING INSPECTIONS	
			100.00 08	26045			CHECK 76354 TOTAL:	100.00
76355	04/09/2024	PRTD	4222 STRAFFORD CONSTRUCTION INC	PBL220660	03/25/2024		040824	100.00
			Invoice: PBL220660				PBL220660 4478 LINCOLN AVE ESCROW - SURETY DEPOSITS	
			100.00 08	26010			CHECK 76355 TOTAL:	100.00
76356	04/09/2024	PRTD	1784 AGNIEZKA WROBEL	17626-INTRACITY MV	03/26/2024		040824	1,180.00
			Invoice: 17626-INTRACITY MV				17626 2101 GEORGE ST-INTRACITY MOVE REAL ESTATE TRANSFER TAX	
			1,180.00 01	41170			CHECK 76356 TOTAL:	1,180.00
							NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL ***	3,898.36
							COUNT AMOUNT	
							TOTAL PRINTED CHECKS 12 3,898.36	
							*** GRAND TOTAL ***	3,898.36

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	4	12												
APP	08-20000				04/09/2024	040824	R0409A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,615.00	
APP	99-10001				04/09/2024	040824	R0409A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				3,898.36
APP	20-20000				04/09/2024	040824	R0409A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			419.60	
APP	45-20000				04/09/2024	040824	R0409A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			645.60	
APP	16-20000				04/09/2024	040824	R0409A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			38.16	
APP	01-20000				04/09/2024	040824	R0409A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,180.00	
GENERAL LEDGER TOTAL													3,898.36	3,898.36
APP	99-08001				04/09/2024	040824	R0409A			DUE TO DUE FROM ESCROW FUND			1,615.00	
APP	08-10001				04/09/2024	040824	R0409A			CASH - GROUP ACCOUNT (AP CASH)				1,615.00
APP	99-20001				04/09/2024	040824	R0409A			DUE TO DUE FROM UTILITIES FUND			419.60	
APP	20-10001				04/09/2024	040824	R0409A			CASH - GROUP ACCOUNT (AP CASH)				419.60
APP	99-45001				04/09/2024	040824	R0409A			DUE TO DUE FROM HEALTH FUND			645.60	
APP	45-10001				04/09/2024	040824	R0409A			CASH - GROUP ACCOUNT (AP CASH)				645.60
APP	99-16001				04/09/2024	040824	R0409A			DUE TO DUE FROM REFUSE FUND			38.16	
APP	16-10001				04/09/2024	040824	R0409A			CASH - GROUP ACCOUNT (AP CASH)				38.16
APP	99-01001				04/09/2024	040824	R0409A			DUE TO GENERAL FUND			1,180.00	
APP	01-10001				04/09/2024	040824	R0409A			CASH - GROUP ACCOUNT (AP CASH)				1,180.00
SYSTEM GENERATED ENTRIES TOTAL													3,898.36	3,898.36
JOURNAL 2024/04/12 TOTAL												7,796.72	7,796.72	

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	2024 4	12	04/09/2024	CASH - GROUP ACCOUNT (AP CASH)		1,180.00
				ACCOUNTS PAYABLE	1,180.00	
				FUND TOTAL	1,180.00	1,180.00
08 ESCROW FUND 08-10001 08-20000	2024 4	12	04/09/2024	CASH - GROUP ACCOUNT (AP CASH)		1,615.00
				ACCOUNTS PAYABLE	1,615.00	
				FUND TOTAL	1,615.00	1,615.00
16 REFUSE FUND 16-10001 16-20000	2024 4	12	04/09/2024	CASH - GROUP ACCOUNT (AP CASH)		38.16
				ACCOUNTS PAYABLE	38.16	
				FUND TOTAL	38.16	38.16
20 UTILITIES FUND 20-10001 20-20000	2024 4	12	04/09/2024	CASH - GROUP ACCOUNT (AP CASH)		419.60
				ACCOUNTS PAYABLE	419.60	
				FUND TOTAL	419.60	419.60
45 HEALTH INSURANCE FUND 45-10001 45-20000	2024 4	12	04/09/2024	CASH - GROUP ACCOUNT (AP CASH)		645.60
				ACCOUNTS PAYABLE	645.60	
				FUND TOTAL	645.60	645.60
99 TREASURY FUND 99-01001 99-08001 99-10001 99-16001 99-20001 99-45001	2024 4	12	04/09/2024	DUE TO GENERAL FUND	1,180.00	
				DUE TO DUE FROM ESCROW FUND	1,615.00	
				CASH - GROUP ACCOUNT (AP CASH)		3,898.36
				DUE TO DUE FROM REFUSE FUND	38.16	
				DUE TO DUE FROM UTILITIES FUND	419.60	
				DUE TO DUE FROM HEALTH FUND	645.60	
				FUND TOTAL	3,898.36	3,898.36

