

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
76542	05/14/2024	PRTD	600 ABC PLUMBING HEATING & COOLING	PLMR24-0196	04/12/2024		051324	119.92
			Invoice: PLMR24-0196					
				50.00 01 44512				
				69.92 01 44310				
						CHECK	76542 TOTAL:	119.92
76543	05/14/2024	PRTD	4243 BRADFORD MEADOWS	33723	04/17/2024		051324	153.98
			Invoice: 33723					
				153.98 20 13350				
						CHECK	76543 TOTAL:	153.98
76544	05/14/2024	PRTD	4244 BRADFORD MEADOWS	33724	04/17/2024		051324	244.40
			Invoice: 33724					
				244.40 20 13355				
						CHECK	76544 TOTAL:	244.40
76545	05/14/2024	PRTD	1289 GABRIEL'S LANDSCAPING SERVICE	PDW220102	04/26/2024		051324	500.00
			Invoice: PDW220102					
				500.00 08 26010				
						CHECK	76545 TOTAL:	500.00
76546	05/14/2024	PRTD	4250 JAMES & CARLA KREWER	33809	04/25/2024		051324	79.12
			Invoice: 33809					
				79.12 20 13250				
						CHECK	76546 TOTAL:	79.12
76547	05/14/2024	PRTD	4251 JOHN & ASHLEY ROESLER	33810	04/25/2024		051324	84.67
			Invoice: 33810					
				84.67 20 13250				
						CHECK	76547 TOTAL:	84.67
76548	05/14/2024	PRTD	1748 LEHMANN PETERSON CORP	PBL220785	04/15/2024		051324	100.00
			Invoice: PBL220785					
				100.00 08 26010				
						CHECK	76548 TOTAL:	100.00



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				
2024	5	59													
APP	01-20000		05/14/2024	051324		R0514A				ACCOUNTS PAYABLE				119.92	
										AP CASH DISBURSEMENTS JOURNAL					
APP	99-10001		05/14/2024	051324		R0514A				CASH - GROUP ACCOUNT (AP CASH)					1,451.34
										AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000		05/14/2024	051324		R0514A				ACCOUNTS PAYABLE				581.42	
										AP CASH DISBURSEMENTS JOURNAL					
APP	08-20000		05/14/2024	051324		R0514A				ACCOUNTS PAYABLE				750.00	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				1,451.34	1,451.34
APP	99-01001		05/14/2024	051324		R0514A				DUE TO GENERAL FUND				119.92	
APP	01-10001		05/14/2024	051324		R0514A				CASH - GROUP ACCOUNT (AP CASH)					119.92
APP	99-20001		05/14/2024	051324		R0514A				DUE TO DUE FROM UTILITIES FUND				581.42	
APP	20-10001		05/14/2024	051324		R0514A				CASH - GROUP ACCOUNT (AP CASH)					581.42
APP	99-08001		05/14/2024	051324		R0514A				DUE TO DUE FROM ESCROW FUND				750.00	
APP	08-10001		05/14/2024	051324		R0514A				CASH - GROUP ACCOUNT (AP CASH)					750.00
										SYSTEM GENERATED ENTRIES TOTAL				1,451.34	1,451.34
										JOURNAL 2024/05/59				2,902.68	2,902.68
										TOTAL					

City of Rolling Meadows



**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND	2024	5	59	05/14/2024			
01-10001					CASH - GROUP ACCOUNT (AP CASH)		119.92
01-20000					ACCOUNTS PAYABLE	119.92	
					FUND TOTAL	119.92	119.92
08 ESCROW FUND	2024	5	59	05/14/2024			
08-10001					CASH - GROUP ACCOUNT (AP CASH)		750.00
08-20000					ACCOUNTS PAYABLE	750.00	
					FUND TOTAL	750.00	750.00
20 UTILITIES FUND	2024	5	59	05/14/2024			
20-10001					CASH - GROUP ACCOUNT (AP CASH)		581.42
20-20000					ACCOUNTS PAYABLE	581.42	
					FUND TOTAL	581.42	581.42
99 TREASURY FUND	2024	5	59	05/14/2024			
99-01001					DUE TO GENERAL FUND	119.92	
99-08001					DUE TO DUE FROM ESCROW FUND	750.00	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		1,451.34
99-20001					DUE TO DUE FROM UTILITIES FUND	581.42	
					FUND TOTAL	1,451.34	1,451.34

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		119.92
08	ESCROW FUND		750.00
20	UTILITIES FUND		581.42
99	TREASURY FUND		
		1,451.34	
		<b>1,451.34</b>	<b>1,451.34</b>
	TOTAL		

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