

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
77160	08/13/2024	PRTD	4319 1545 HICKS RD LLC	35259	07/30/2024		081224	444.50
			Invoice: 35259					
			444.50 20	13250	UB 5500380 1545 HICKS			
					ACCTS RCVBLE - BILLED WATER			
					CHECK		77160 TOTAL:	444.50
77161	08/13/2024	PRTD	600 ABC PLUMBING HEATING & COOLING	MECHR24-0128	07/24/2024		081224	150.00
			Invoice: MECHR24-0128					
			150.00 01	44310	3602 FINCH CT-WORK CANCELLED			
					BUILDING PERMIT			
					CHECK		77161 TOTAL:	150.00
77162	08/13/2024	PRTD	4309 ANATOLII VEREVHAK	35005	07/15/2024		081224	9.36
			Invoice: 35005					
			9.36 20	13250	UB 5517664 4650 CALVERT			
					ACCTS RCVBLE - BILLED WATER			
					CHECK		77162 TOTAL:	9.36
77163	08/13/2024	PRTD	2083 BRS FIELD OPS LLC	BLDR124-0308	07/24/2024		081224	100.00
			Invoice: BLDR124-0308					
			100.00 01	44310	3804 BLUEBIRD LN-WORK CANCELLED			
					BUILDING PERMIT			
					CHECK		77163 TOTAL:	100.00
77164	08/13/2024	PRTD	73 BODY BUILDERS AUTOMOTIVE	2022-23 SPEC USE	07/24/2024		081224	2,500.00
			Invoice: 2022-23 SPEC USE					
			2,500.00 08	26025	2022-23 SPECIAL USE ESCROW			
					ESCROW - ENGINEERING REVIEW			
					CHECK		77164 TOTAL:	2,500.00
77165	08/13/2024	PRTD	4316 EMILY & MICHAEL SOENKSEN	35190	07/25/2024		081224	2,000.78
			Invoice: 35190					
			2,000.78 20	13355	UB 9920202 2618 SMITH			
					ACCTS RCVBLE - BILLED STORM			
					CHECK		77165 TOTAL:	2,000.78
77166	08/13/2024	PRTD	4313 JOEL FITZGERALD	VAR-2024-00010	07/18/2024		081224	1,000.00
			Invoice: VAR-2024-00010					
			1,000.00 08	26025	VAR-2024-00010 - 4441 DENNY CT			
					ESCROW - ENGINEERING REVIEW			
					CHECK		77166 TOTAL:	1,000.00
77167	08/13/2024	PRTD	4311 FRESH REMODEL	35007	07/15/2024		081224	51.28
			Invoice: 35007					
			51.28 20	13250	UB 5504646 5050 NEWPORT			
					ACCTS RCVBLE - BILLED WATER			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
77174	08/13/2024	PRTD	4317 SORRY MOMMY LLC	Q2 2024 F&B	07/26/2024		081224	6.02
			Invoice: Q2 2024 F&B					
				6.02 01	41160		Q2 2024 OVRPYMENT (APR/MAY/JUN) FOOD & BEVERAGE TAX	
							CHECK 77174 TOTAL:	6.02
77175	08/13/2024	PRTD	4322 SYNIA PITTS	35262	07/30/2024		081224	9.70
			Invoice: 35262					
				9.70 20	13250		UB 6638208 2704 GEORGE ACCTS RCVBLE - BILLED WATER	
							CHECK 77175 TOTAL:	9.70
				NUMBER OF CHECKS	16		*** CASH ACCOUNT TOTAL ***	6,626.10
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						16	6,626.10	
							*** GRAND TOTAL ***	6,626.10

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	8	47												
APP	20-20000				08/13/2024	081224	R0813A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			2,664.28	
APP	99-10001				08/13/2024	081224	R0813A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				6,626.10
APP	01-20000				08/13/2024	081224	R0813A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			461.82	
APP	08-20000				08/13/2024	081224	R0813A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			3,500.00	
										GENERAL LEDGER TOTAL			6,626.10	6,626.10
APP	99-20001				08/13/2024	081224	R0813A			DUE TO DUE FROM UTILITIES FUND			2,664.28	
APP	20-10001				08/13/2024	081224	R0813A			CASH - GROUP ACCOUNT (AP CASH)				2,664.28
APP	99-01001				08/13/2024	081224	R0813A			DUE TO GENERAL FUND			461.82	
APP	01-10001				08/13/2024	081224	R0813A			CASH - GROUP ACCOUNT (AP CASH)				461.82
APP	99-08001				08/13/2024	081224	R0813A			DUE TO DUE FROM ESCROW FUND			3,500.00	
APP	08-10001				08/13/2024	081224	R0813A			CASH - GROUP ACCOUNT (AP CASH)				3,500.00
										SYSTEM GENERATED ENTRIES TOTAL			6,626.10	6,626.10
										JOURNAL 2024/08/47 TOTAL			13,252.20	13,252.20

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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
01	GENERAL FUND 01-10001 01-20000	2024	8	47	08/13/2024	CASH - GROUP ACCOUNT (AP CASH)		461.82
						ACCOUNTS PAYABLE	461.82	
						FUND TOTAL	461.82	461.82
08	ESCROW FUND 08-10001 08-20000	2024	8	47	08/13/2024	CASH - GROUP ACCOUNT (AP CASH)		3,500.00
						ACCOUNTS PAYABLE	3,500.00	
						FUND TOTAL	3,500.00	3,500.00
20	UTILITIES FUND 20-10001 20-20000	2024	8	47	08/13/2024	CASH - GROUP ACCOUNT (AP CASH)		2,664.28
						ACCOUNTS PAYABLE	2,664.28	
						FUND TOTAL	2,664.28	2,664.28
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2024	8	47	08/13/2024	DUE TO GENERAL FUND	461.82	
						DUE TO DUE FROM ESCROW FUND	3,500.00	
						CASH - GROUP ACCOUNT (AP CASH)		6,626.10
						DUE TO DUE FROM UTILITIES FUND	2,664.28	
						FUND TOTAL	6,626.10	6,626.10

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		461.82
08	ESCROW FUND		3,500.00
20	UTILITIES FUND		2,664.28
99	TREASURY FUND		
		6,626.10	
		6,626.10	6,626.10
	TOTAL		

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