

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
77663	10/08/2024	PRTD	4374 ABDULRAZZAO, OMAR	36103	09/30/2024		100724	112.57
			Invoice: 36103					
				112.57 20	13250			
							CHECK 77663 TOTAL:	112.57
77664	10/08/2024	PRTD	4368 BROTHER POCHA INC	VAR-2023-00009	09/12/2024		100724	2,000.00
			Invoice: VAR-2023-00009					
				2,000.00 08	26025			
							CHECK 77664 TOTAL:	2,000.00
77665	10/08/2024	PRTD	1145 CARNECERIA & TAQUERIA LOS LAURELE	AUG 2024 F&B	09/19/2024		100724	29.39
			Invoice: AUG 2024 F&B					
				29.39 01	41160			
							CHECK 77665 TOTAL:	29.39
77666	10/08/2024	PRTD	4373 CHRIS REEDAL	36102	09/30/2024		100724	42.30
			Invoice: 36102					
				42.30 16	13220			
							CHECK 77666 TOTAL:	42.30
77667	10/08/2024	PRTD	4040 CROWN CASTLE	SUP-2023-00004	09/20/2024		100724	2,500.00
			Invoice: SUP-2023-00004					
				2,500.00 08	26025			
							CHECK 77667 TOTAL:	2,500.00
77668	10/08/2024	PRTD	4376 DONALD AND BRITTANY WELLS	36105	09/30/2024		100724	11.12
			Invoice: 36105					
				11.12 20	13250			
							CHECK 77668 TOTAL:	11.12
77669	10/08/2024	PRTD	4357 RUBICEL ESTRADA GARCIA	PBL220787	09/18/2024		100724	100.00
			Invoice: PBL220787					
				100.00 08	26010			
							CHECK 77669 TOTAL:	100.00
77670	10/08/2024	PRTD	1953 FOUR SEASONS INC	MECHR24-0146	09/19/2024		100724	150.00
			Invoice: MECHR24-0146					
				150.00 01	44310			
							CHECK 77670 TOTAL:	150.00

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INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
	CHECK	77670	TOTAL:	150.00
77671 10/08/2024 PRTD 2486 RANA HAFEEZ Invoice: SUP-2024-00010	2,500.00 08	SUP-2024-00010 26025	09/12/2024 100724 SUP-2024-00010 3995 ALGONQUIN ESCROW - ENGINEERING REVIEW	2,500.00
	CHECK	77671	TOTAL:	2,500.00
77672 10/08/2024 PRTD 4104 INSTALL PARTNERS LLC Invoice: BLDR124-0853	50.00 01	BLDR124-0853 44310	09/17/2024 100724 BLDR124-0853 5500 CARRIAGEWAY #106 DUPE PERMIT BUILDING PERMIT	50.00
	CHECK	77672	TOTAL:	50.00
77673 10/08/2024 PRTD 3285 IZUCAR BAKERY INC Invoice: AUG 2024 F&B	55.60 01	AUG 2024 F&B 41160	09/24/2024 100724 AUG 2024 F&B OVERPYMT FOOD & BEVERAGE TAX	55.60
	CHECK	77673	TOTAL:	55.60
77674 10/08/2024 PRTD 4378 LESTER & MIKIY YOSHIDA Invoice: 36107	16.35 20	36107 13250	09/30/2024 100724 UB 5531400 5402 BAYBERRY ACCTS RCVBLE - BILLED WATER	16.35
	CHECK	77674	TOTAL:	16.35
77675 10/08/2024 PRTD 4364 DAMIEN RECHUL Invoice: ZONING TEXT AMEND 24	1,500.00 08 500.00 01	ZONING TEXT 26025 44531	AMEND 2409/11/2024 100724 TEXT AMEND-DENIED AMND-2024-00012/3657 BLACKHAWK ESCROW - ENGINEERING REVIEW DEVELOPMENT FEES	2,000.00
	CHECK	77675	TOTAL:	2,000.00
77676 10/08/2024 PRTD 2267 REMAX AT HOME Invoice: VAR-2023-00008	2,000.00 08	VAR-2023-00008 26025	09/12/2024 100724 VAR-2023-00008 3215 ALGONQUIN ESCROW - ENGINEERING REVIEW	2,000.00
	CHECK	77676	TOTAL:	2,000.00
77677 10/08/2024 PRTD 4375 RONG HONG SUN Invoice: 36104	13.78 20	36104 13250	09/30/2024 100724 UB 9918953 2621 SMITH ACCTS RCVBLE - BILLED WATER	13.78

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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 77677 TOTAL:	13.78
77678	10/08/2024	PRTD	4377 SANIL PATANKAR	36106	09/30/2024		100724	123.02
			Invoice: 36106		UB 5534130 3304 TRILLIUM			
				123.02 20	13250		ACCTS RCVBLE - BILLED WATER	
							CHECK 77678 TOTAL:	123.02
77679	10/08/2024	PRTD	4366 SILVER STAR PROTECTION GROUP	AMND-2023-00010	09/20/2024		100724	1,500.00
			Invoice: AMND-2023-00010		AMND-2023-00010 3601 ALGONQUIN #730			
				1,500.00 08	26025		ESCROW - ENGINEERING REVIEW	
							CHECK 77679 TOTAL:	1,500.00
77680	10/08/2024	PRTD	4367 STARLITE MEDIA LLC	AMND-2023-00006	09/12/2024		100724	1,500.00
			Invoice: AMND-2023-00006		AMND-2023-00006 3000-3266 KIRCHOFF			
				1,500.00 08	26025		ESCROW - ENGINEERING REVIEW	
							CHECK 77680 TOTAL:	1,500.00
77681	10/08/2024	PRTD	4282 SWALLOW CONSTRUCTION CORP	091124	09/22/2024		100724	2,510.60
			Invoice: 091124		WATER METER RENTAL - RETURN DEPOSIT BALANCE			
				2,510.60 20	26020		DPST PYBLE - WATER METERS	
							CHECK 77681 TOTAL:	2,510.60
77682	10/08/2024	PRTD	4365 DONALD SWANSON	LATE FEE RFND-2024	09/16/2024		100724	50.00
			Invoice: LATE FEE RFND-2024		COLLECTED IN ERROR-RNT-000883-2024/2510 ALG #12			
				50.00 01	45480		LATE FEES	
							CHECK 77682 TOTAL:	50.00
77683	10/08/2024	PRTD	2914 WILLIAM WILLING	XFER STAMP 2024	09/24/2024		100724	1,285.00
			Invoice: XFER STAMP 2024		INTRACITY MOVE STAMPS 18043 & 17968			
				1,285.00 01	41170		REAL ESTATE TRANSFER TAX	
							CHECK 77683 TOTAL:	1,285.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 21 \*\*\* CASH ACCOUNT TOTAL \*\*\* 18,549.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	18,549.73

\*\*\* GRAND TOTAL \*\*\* 18,549.73

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	10	28	APP 20-20000	10/08/2024	100724	R1008A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,787.44	
			APP 99-10001	10/08/2024	100724	R1008A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			18,549.73
			APP 08-20000	10/08/2024	100724	R1008A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		13,600.00	
			APP 01-20000	10/08/2024	100724	R1008A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,119.99	
			APP 16-20000	10/08/2024	100724	R1008A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		42.30	
GENERAL LEDGER TOTAL											18,549.73	18,549.73
			APP 99-20001	10/08/2024	100724	R1008A			DUE TO DUE FROM UTILITIES FUND		2,787.44	
			APP 20-10001	10/08/2024	100724	R1008A			CASH - GROUP ACCOUNT (AP CASH)			2,787.44
			APP 99-08001	10/08/2024	100724	R1008A			DUE TO DUE FROM ESCROW FUND		13,600.00	
			APP 08-10001	10/08/2024	100724	R1008A			CASH - GROUP ACCOUNT (AP CASH)			13,600.00
			APP 99-01001	10/08/2024	100724	R1008A			DUE TO GENERAL FUND		2,119.99	
			APP 01-10001	10/08/2024	100724	R1008A			CASH - GROUP ACCOUNT (AP CASH)			2,119.99
			APP 99-16001	10/08/2024	100724	R1008A			DUE TO DUE FROM REFUSE FUND		42.30	
			APP 16-10001	10/08/2024	100724	R1008A			CASH - GROUP ACCOUNT (AP CASH)			42.30
SYSTEM GENERATED ENTRIES TOTAL											18,549.73	18,549.73
JOURNAL 2024/10/28										TOTAL	37,099.46	37,099.46

**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 10	28	10/08/2024	CASH - GROUP ACCOUNT (AP CASH)		2,119.99
				ACCOUNTS PAYABLE	2,119.99	
				FUND TOTAL	2,119.99	2,119.99
08 ESCROW FUND 08-10001 08-20000	2024 10	28	10/08/2024	CASH - GROUP ACCOUNT (AP CASH)		13,600.00
				ACCOUNTS PAYABLE	13,600.00	
				FUND TOTAL	13,600.00	13,600.00
16 REFUSE FUND 16-10001 16-20000	2024 10	28	10/08/2024	CASH - GROUP ACCOUNT (AP CASH)		42.30
				ACCOUNTS PAYABLE	42.30	
				FUND TOTAL	42.30	42.30
20 UTILITIES FUND 20-10001 20-20000	2024 10	28	10/08/2024	CASH - GROUP ACCOUNT (AP CASH)		2,787.44
				ACCOUNTS PAYABLE	2,787.44	
				FUND TOTAL	2,787.44	2,787.44
99 TREASURY FUND 99-01001 99-08001 99-10001 99-16001 99-20001	2024 10	28	10/08/2024	DUE TO GENERAL FUND	2,119.99	
				DUE TO DUE FROM ESCROW FUND	13,600.00	
				CASH - GROUP ACCOUNT (AP CASH)		18,549.73
				DUE TO DUE FROM REFUSE FUND	42.30	
				DUE TO DUE FROM UTILITIES FUND	2,787.44	
				FUND TOTAL	18,549.73	18,549.73

# City of Rolling Meadows



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

FUND		DUE TO	DUE FR
01	GENERAL FUND		2,119.99
08	ESCROW FUND		13,600.00
16	REFUSE FUND		42.30
20	UTILITIES FUND		2,787.44
99	TREASURY FUND		
		18,549.73	
		<b>TOTAL</b>	<b>18,549.73</b>

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