

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
78122	12/10/2024	PRTD	4301 CHICAGO LAND AGENCY SERVICES	18181	11/27/2024		120924	300.00
			Invoice: 18181					
				300.00 01	41170			
							PRICE DROP XFER STAMP #18157 & 18181	
							REAL ESTATE TRANSFER TAX	
							CHECK	78122 TOTAL: 300.00
78123	12/10/2024	PRTD	95 CHICAGOLAND PAVING CONTRACTORS IN	112224	11/22/2024		120924	1,500.00
			Invoice: 112224					
				1,500.00 20	26020			
							HYDRANT METER RENTAL FULL DEPOSIT RETURN/CITY WORK	
							DPST PYBLE - WATER METERS	
							CHECK	78123 TOTAL: 1,500.00
78124	12/10/2024	PRTD	4417 IRENEUSZ KOZIOL	36978	11/27/2024		120924	4.71
			Invoice: 36978					
				4.71 20	13250			
							UB 7711400 3900 RAVEN	
							ACCTS RCVBLE - BILLED WATER	
							CHECK	78124 TOTAL: 4.71
78125	12/10/2024	PRTD	4418 JOSEPH EBERWEIN	36979	11/27/2024		120924	39.90
			Invoice: 36979					
				37.00 20	13250			
				2.90 20	13350			
							UB 8811950 3509 MALLARD	
							ACCTS RCVBLE - BILLED WATER	
							ACCTS RCVBLE - BILLED SEWER	
							CHECK	78125 TOTAL: 39.90
78126	12/10/2024	PRTD	4416 TOM HANNAY	36977	11/27/2024		120924	5.43
			Invoice: 36977					
				5.43 20	13250			
							UB 9955352 4751 WOODCLIFF	
							ACCTS RCVBLE - BILLED WATER	
							CHECK	78126 TOTAL: 5.43
							NUMBER OF CHECKS	5
							*** CASH ACCOUNT TOTAL ***	1,850.04
							COUNT	5
							AMOUNT	1,850.04
							TOTAL PRINTED CHECKS	5
								1,850.04
							*** GRAND TOTAL ***	1,850.04

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	12	23	APP 01-20000	12/10/2024	120924	R1210A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		300.00	
			APP 99-10001	12/10/2024	120924	R1210A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			1,850.04
			APP 20-20000	12/10/2024	120924	R1210A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,550.04	
GENERAL LEDGER TOTAL											1,850.04	1,850.04
			APP 99-01001	12/10/2024	120924	R1210A			DUE TO GENERAL FUND		300.00	
			APP 01-10001	12/10/2024	120924	R1210A			CASH - GROUP ACCOUNT (AP CASH)			300.00
			APP 99-20001	12/10/2024	120924	R1210A			DUE TO DUE FROM UTILITIES FUND		1,550.04	
			APP 20-10001	12/10/2024	120924	R1210A			CASH - GROUP ACCOUNT (AP CASH)			1,550.04
SYSTEM GENERATED ENTRIES TOTAL											1,850.04	1,850.04
JOURNAL 2024/12/23 TOTAL											3,700.08	3,700.08

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 12	23	12/10/2024	CASH - GROUP ACCOUNT (AP CASH)		300.00
					ACCOUNTS PAYABLE	300.00	
					FUND TOTAL	300.00	300.00
20	UTILITIES FUND 20-10001 20-20000	2024 12	23	12/10/2024	CASH - GROUP ACCOUNT (AP CASH)		1,550.04
					ACCOUNTS PAYABLE	1,550.04	
					FUND TOTAL	1,550.04	1,550.04
99	TREASURY FUND 99-01001 99-10001 99-20001	2024 12	23	12/10/2024	DUE TO GENERAL FUND	300.00	
					CASH - GROUP ACCOUNT (AP CASH)		1,850.04
					DUE TO DUE FROM UTILITIES FUND	1,550.04	
					FUND TOTAL	1,850.04	1,850.04

