

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 INV DATE PO WARRANT NET

						INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC			
63681	04/13/2021	PRTD	2759	FIRMAN COMMUNITY SERVICES	2021	BUS LIC	03/24/2021		041221	88.00
						OVERPAYMENT				
						BUSINESS LICENSE				
				88.00	01	44210		CHECK	63681 TOTAL:	88.00
63682	04/13/2021	PRTD	2758	MARIO DI BENEDETTO	16999		03/30/2021		041221	27.83
						UB 8851951	2919	CARDINAL		
						ACCTS RCVBLE - BILLED	WATER			
				27.83	20	13250		CHECK	63682 TOTAL:	27.83
63683	04/13/2021	PRTD	2757	SEONG BEEN & ASHLEY KIM	16998		03/30/2021		041221	8.33
						UB 7735151	3727	BLUEBIRD		
						ACCTS RCVBLE - BILLED	WATER			
				8.33	20	13250		CHECK	63683 TOTAL:	8.33
63684	04/13/2021	PRTD	2756	STEVEN PANKEY	16997		03/30/2021		041221	69.42
						UB 4400248	4661	KIRCHOFF		
						ACCTS RCVBLE - BILLED	SVC			
				69.42	16	13220		CHECK	63684 TOTAL:	69.42
63685	04/13/2021	PRTD	2754	MARK VIDEKA	REFUND		03/16/2021		041221	200.00
						KNOX BOX RETURN				
						ESCROW - KNOX BOXES				
				200.00	08	26035		CHECK	63685 TOTAL:	200.00
						NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		393.58
						TOTAL PRINTED CHECKS	COUNT	AMOUNT		
							5	393.58		
								*** GRAND TOTAL ***		393.58

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 LINE DESC	T OB	DEBIT	CREDIT
2021	4	69									
APP	01-20000		04/13/2021	041221	R0413A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		88.00	
APP	99-10001		04/13/2021	041221	R0413A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			393.58
APP	20-20000		04/13/2021	041221	R0413A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		36.16	
APP	16-20000		04/13/2021	041221	R0413A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		69.42	
APP	08-20000		04/13/2021	041221	R0413A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		200.00	
GENERAL LEDGER TOTAL										393.58	393.58
APP	99-01001		04/13/2021	041221	R0413A			DUE TO GENERAL FUND		88.00	
APP	01-10001		04/13/2021	041221	R0413A			CASH - GROUP ACCOUNT (AP CASH)			88.00
APP	99-20001		04/13/2021	041221	R0413A			DUE TO DUE FROM UTILITIES FUND		36.16	
APP	20-10001		04/13/2021	041221	R0413A			CASH - GROUP ACCOUNT (AP CASH)			36.16
APP	99-16001		04/13/2021	041221	R0413A			DUE TO DUE FROM REFUSE FUND		69.42	
APP	16-10001		04/13/2021	041221	R0413A			CASH - GROUP ACCOUNT (AP CASH)			69.42
APP	99-08001		04/13/2021	041221	R0413A			DUE TO DUE FROM ESCROW FUND		200.00	
APP	08-10001		04/13/2021	041221	R0413A			CASH - GROUP ACCOUNT (AP CASH)			200.00
SYSTEM GENERATED ENTRIES TOTAL										393.58	393.58
JOURNAL 2021/04/69 TOTAL										787.16	787.16

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	2021	4	69	04/13/2021			
01-10001					CASH - GROUP ACCOUNT (AP CASH)		88.00
01-20000					ACCOUNTS PAYABLE	88.00	
					FUND TOTAL	88.00	88.00
08 ESCROW FUND	2021	4	69	04/13/2021			
08-10001					CASH - GROUP ACCOUNT (AP CASH)		200.00
08-20000					ACCOUNTS PAYABLE	200.00	
					FUND TOTAL	200.00	200.00
16 REFUSE FUND	2021	4	69	04/13/2021			
16-10001					CASH - GROUP ACCOUNT (AP CASH)		69.42
16-20000					ACCOUNTS PAYABLE	69.42	
					FUND TOTAL	69.42	69.42
20 UTILITIES FUND	2021	4	69	04/13/2021			
20-10001					CASH - GROUP ACCOUNT (AP CASH)		36.16
20-20000					ACCOUNTS PAYABLE	36.16	
					FUND TOTAL	36.16	36.16
99 TREASURY FUND	2021	4	69	04/13/2021			
99-01001					DUE TO GENERAL FUND	88.00	
99-08001					DUE TO DUE FROM ESCROW FUND	200.00	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		393.58
99-16001					DUE TO DUE FROM REFUSE FUND	69.42	
99-20001					DUE TO DUE FROM UTILITIES FUND	36.16	
					FUND TOTAL	393.58	393.58

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 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		88.00
08	ESCROW FUND		200.00
16	REFUSE FUND		69.42
20	UTILITIES FUND		36.16
99	TREASURY FUND		
		393.58	
TOTAL		393.58	393.58

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