

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
INVOICE DTL DESC								
66818	04/12/2022	PRTD	3365 KIMBERLY POHL & TRAVIS SIEBRASS	2022 XFER STAMP	04/01/2022		041122	1,000.00
			Invoice: 2022 XFER STAMP		16752 INTRACITY MOVE			
				1,000.00 01	41170			
							CHECK 66818 TOTAL:	1,000.00
66819	04/12/2022	PRTD	3098 PREMIER FENCE INC	PF220001	03/30/2022		041122	100.00
			Invoice: PF220001		PF220001 2188 ADAMS ST			
				100.00 08	26010			
							CHECK 66819 TOTAL:	100.00
66820	04/12/2022	PRTD	3199 PRO-RESTO INC	PBL210705	03/30/2022		041122	100.00
			Invoice: PBL210705		PBL210705 2615 PEBBLEBROOK LN			
				100.00 08	26010			
							CHECK 66820 TOTAL:	200.00
			PRO-RESTO INC	PBL210772	03/30/2022		041122	100.00
			Invoice: PBL210772		PBL210772 3211 PLUM GROVE DR			
				100.00 08	26010			
							CHECK 66821 TOTAL:	100.00
66821	04/12/2022	PRTD	2938 ROBIN HOOD RESTORATION	PBL220063	03/30/2022		041122	100.00
			Invoice: PBL220063		PBL220063 3600 FALCON CT S			
				100.00 08	26010			
							CHECK 66821 TOTAL:	100.00
66822	04/12/2022	PRTD	1538 SUNRUN INSTALLATION SERVICES INC	PBL220043	03/30/2022		041122	100.00
			Invoice: PBL220043		PBL220043 2404 ROHLWING RD			
				100.00 08	26010			
							CHECK 66822 TOTAL:	100.00
					NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	6,734.38
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						27	6,734.38	
							*** GRAND TOTAL ***	6,734.38

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
2022	4	33									
APP	08-20000		04/12/2022	041122	R0412A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,345.00	
APP	99-10001		04/12/2022	041122	R0412A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			6,734.38
APP	20-20000		04/12/2022	041122	R0412A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		385.07	
APP	16-20000		04/12/2022	041122	R0412A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4.31	
APP	01-20000		04/12/2022	041122	R0412A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,000.00	
GENERAL LEDGER TOTAL										6,734.38	6,734.38
APP	99-08001		04/12/2022	041122	R0412A			DUE TO DUE FROM ESCROW FUND		5,345.00	
APP	08-10001		04/12/2022	041122	R0412A			CASH - GROUP ACCOUNT (AP CASH)			5,345.00
APP	99-20001		04/12/2022	041122	R0412A			DUE TO DUE FROM UTILITIES FUND		385.07	
APP	20-10001		04/12/2022	041122	R0412A			CASH - GROUP ACCOUNT (AP CASH)			385.07
APP	99-16001		04/12/2022	041122	R0412A			DUE TO DUE FROM REFUSE FUND		4.31	
APP	16-10001		04/12/2022	041122	R0412A			CASH - GROUP ACCOUNT (AP CASH)			4.31
APP	99-01001		04/12/2022	041122	R0412A			DUE TO GENERAL FUND		1,000.00	
APP	01-10001		04/12/2022	041122	R0412A			CASH - GROUP ACCOUNT (AP CASH)			1,000.00
SYSTEM GENERATED ENTRIES TOTAL										6,734.38	6,734.38
JOURNAL 2022/04/33 TOTAL										13,468.76	13,468.76

City of Rolling Meadows



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	2022 4	33	04/12/2022	CASH - GROUP ACCOUNT (AP CASH)		1,000.00
				ACCOUNTS PAYABLE	1,000.00	
				FUND TOTAL	1,000.00	1,000.00
08 ESCROW FUND 08-10001 08-20000	2022 4	33	04/12/2022	CASH - GROUP ACCOUNT (AP CASH)		5,345.00
				ACCOUNTS PAYABLE	5,345.00	
				FUND TOTAL	5,345.00	5,345.00
16 REFUSE FUND 16-10001 16-20000	2022 4	33	04/12/2022	CASH - GROUP ACCOUNT (AP CASH)		4.31
				ACCOUNTS PAYABLE	4.31	
				FUND TOTAL	4.31	4.31
20 UTILITIES FUND 20-10001 20-20000	2022 4	33	04/12/2022	CASH - GROUP ACCOUNT (AP CASH)		385.07
				ACCOUNTS PAYABLE	385.07	
				FUND TOTAL	385.07	385.07
99 TREASURY FUND 99-01001 99-08001 99-10001 99-16001 99-20001	2022 4	33	04/12/2022	DUE TO GENERAL FUND	1,000.00	
				DUE TO DUE FROM ESCROW FUND	5,345.00	
				CASH - GROUP ACCOUNT (AP CASH)		6,734.38
				DUE TO DUE FROM REFUSE FUND	4.31	
				DUE TO DUE FROM UTILITIES FUND	385.07	
				FUND TOTAL	6,734.38	6,734.38

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		1,000.00
08	ESCROW FUND		5,345.00
16	REFUSE FUND		4.31
20	UTILITIES FUND		385.07
99	TREASURY FUND		
		6,734.38	
TOTAL		6,734.38	6,734.38

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