



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			
					CHECK	69362	TOTAL:	200.00
69363	01/10/2023	PRTD	3797 NICOLAE DANITA	PBL220685	12/19/2022		010923	100.00
			Invoice: PBL220685		PBL220685	3115 TOWN SQUARE DR 407		
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	69363	TOTAL:	100.00
69364	01/10/2023	PRTD	1989 DANLEYS GARAGE WORLD	PBL170743	12/14/2022		010923	300.00
			Invoice: PBL170743		PBL170743	2406 KIRCHOFF RD		
			300.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	69364	TOTAL:	300.00
69365	01/10/2023	PRTD	3790 RICHARD C DUBOIS JR	PBL220075	12/19/2022		010923	130.75
			Invoice: PBL220075		PBL220075	ELIZABETH PL WALKING PATH		
			130.75 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	69365	TOTAL:	130.75
69366	01/10/2023	PRTD	3773 ECO LIGHTING SERVICES & TECHNOLOG	PEL190331	12/14/2022		010923	150.00
			Invoice: PEL190331		PEL190331	3225 KIRCHOFF RD		
			150.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	69366	TOTAL:	150.00
69367	01/10/2023	PRTD	3800 EDWARD R JARINA	26729	12/30/2022		010923	41.49
			Invoice: 26729		UB 7713750	4001 EAGLE		
			41.49 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK	69367	TOTAL:	41.49
69368	01/10/2023	PRTD	3777 MELANIE GALVAN	PBL200656	12/14/2022		010923	100.00
			Invoice: PBL200656		PBL200656	2400 ALGONQUIN RD 3		
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	69368	TOTAL:	100.00
69369	01/10/2023	PRTD	3774 PIYUSH GANDHI	PBL190566	12/14/2022		010923	100.00
			Invoice: PBL190566		PBL190566	4441 WILLIAMSBURG CT		
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	69369	TOTAL:	100.00









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
2023	1	33											
APP	01-20000				01/10/2023	010923	R0110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		318.39	
APP	99-10001				01/10/2023	010923	R0110A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			16,597.16
APP	08-20000				01/10/2023	010923	R0110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		16,015.75	
APP	20-20000				01/10/2023	010923	R0110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		263.02	
					01/10/2023	010923	R0110A			GENERAL LEDGER TOTAL		16,597.16	16,597.16
APP	99-01001				01/10/2023	010923	R0110A			DUE TO GENERAL FUND		318.39	
APP	01-10001				01/10/2023	010923	R0110A			CASH - GROUP ACCOUNT (AP CASH)			318.39
APP	99-08001				01/10/2023	010923	R0110A			DUE TO DUE FROM ESCROW FUND		16,015.75	
APP	08-10001				01/10/2023	010923	R0110A			CASH - GROUP ACCOUNT (AP CASH)			16,015.75
APP	99-20001				01/10/2023	010923	R0110A			DUE TO DUE FROM UTILITIES FUND		263.02	
APP	20-10001				01/10/2023	010923	R0110A			CASH - GROUP ACCOUNT (AP CASH)			263.02
										SYSTEM GENERATED ENTRIES TOTAL		16,597.16	16,597.16
										JOURNAL 2023/01/33 TOTAL		33,194.32	33,194.32

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	2023	1	33	01/10/2023	CASH - GROUP ACCOUNT (AP CASH)		318.39
						ACCOUNTS PAYABLE	318.39	
						FUND TOTAL	318.39	318.39
08	ESCROW FUND 08-10001 08-20000	2023	1	33	01/10/2023	CASH - GROUP ACCOUNT (AP CASH)		16,015.75
						ACCOUNTS PAYABLE	16,015.75	
						FUND TOTAL	16,015.75	16,015.75
20	UTILITIES FUND 20-10001 20-20000	2023	1	33	01/10/2023	CASH - GROUP ACCOUNT (AP CASH)		263.02
						ACCOUNTS PAYABLE	263.02	
						FUND TOTAL	263.02	263.02
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2023	1	33	01/10/2023	DUE TO GENERAL FUND	318.39	
						DUE TO DUE FROM ESCROW FUND	16,015.75	
						CASH - GROUP ACCOUNT (AP CASH)		16,597.16
						DUE TO DUE FROM UTILITIES FUND	263.02	
						FUND TOTAL	16,597.16	16,597.16

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		318.39
08	ESCROW FUND		16,015.75
20	UTILITIES FUND		263.02
99	TREASURY FUND		
	TOTAL	16,597.16	16,597.16

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