

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 69611 TOTAL:	95.45
69612	02/14/2023	PRTD	1369 MCNELLY SERVICE INC	PBL210815	01/30/2023		021323	245.00
			Invoice: PBL210815	245.00 08 26010			PBL210815 ROLLING MEADOWS SHOP CTR ESCROW - SURETY DEPOSITS	
							CHECK 69612 TOTAL:	245.00
69613	02/14/2023	PRTD	3832 LEDUNG NGUYEN	PF220127	01/30/2023		021323	100.00
			Invoice: PF220127	100.00 08 26010			PF220127 5795 S CORONA DR ESCROW - SURETY DEPOSITS	
							CHECK 69613 TOTAL:	100.00
69614	02/14/2023	PRTD	3827 SHARON NIENAJADLO	REFUND	01/19/2023	20230056	021323	200.00
			Invoice: REFUND	200.00 08 26035			KNOX BOX REFUND ESCROW - KNOX BOXES	
							CHECK 69614 TOTAL:	200.00
69615	02/14/2023	PRTD	3826 STEVE PITTS	PF220132	01/30/2023		021323	100.00
			Invoice: PF220132	100.00 08 26010			PF220132 2405 GEORGE ST ESCROW - SURETY DEPOSITS	
							CHECK 69615 TOTAL:	100.00
69616	02/14/2023	PRTD	634 RENEWAL BY ANDERSON	PBL220447	01/30/2023		021323	100.00
			Invoice: PBL220447	100.00 08 26010			PBL220447 5405 ASTOR LN 305 ESCROW - SURETY DEPOSITS	
							CHECK 69616 TOTAL:	100.00
69617	02/14/2023	PRTD	3837 RINA HANSEN	27167	02/01/2023		021323	27.38
			Invoice: 27167	27.38 20 13250			UB 8835500 2110 SWAN ACCTS RCVBLE - BILLED WATER	
							CHECK 69617 TOTAL:	27.38
69618	02/14/2023	PRTD	1538 SUNRUN INSTALLATION SERVICES INC	PEL220140	01/30/2023		021323	138.56
			Invoice: PEL220140	138.56 01 44310			PEL220140 2205 SCHOOL DR-JOB CANCELLED BUILDING PERMIT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
						CHECK	69618 TOTAL:	138.56
69619	02/14/2023	PRTD	3839 VK 5300 NEWPORT, LLC	27169	02/01/2023		021323	234.73
			Invoice: 27169		UB 5505100 5300 NEWPORT			
			234.73 20	13250			ACCTS RCVBLE - BILLED WATER	
						CHECK	69619 TOTAL:	234.73
					NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***	1,702.86
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						16	1,702.86	
					*** GRAND TOTAL ***			1,702.86

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	T	OB	DEBIT	CREDIT
					EFF	DATE				LINE	DESC				
2023	2	71													
APP	08-20000				02/14/2023	021323	R0214A				ACCOUNTS PAYABLE			1,045.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001				02/14/2023	021323	R0214A				CASH - GROUP ACCOUNT (AP CASH)				1,702.86
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000				02/14/2023	021323	R0214A				ACCOUNTS PAYABLE			471.32	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000				02/14/2023	021323	R0214A				ACCOUNTS PAYABLE			47.98	
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000				02/14/2023	021323	R0214A				ACCOUNTS PAYABLE			138.56	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			1,702.86	1,702.86
APP	99-08001				02/14/2023	021323	R0214A				DUE TO DUE FROM ESCROW FUND			1,045.00	
APP	08-10001				02/14/2023	021323	R0214A				CASH - GROUP ACCOUNT (AP CASH)				1,045.00
APP	99-20001				02/14/2023	021323	R0214A				DUE TO DUE FROM UTILITIES FUND			471.32	
APP	20-10001				02/14/2023	021323	R0214A				CASH - GROUP ACCOUNT (AP CASH)				471.32
APP	99-16001				02/14/2023	021323	R0214A				DUE TO DUE FROM REFUSE FUND			47.98	
APP	16-10001				02/14/2023	021323	R0214A				CASH - GROUP ACCOUNT (AP CASH)				47.98
APP	99-01001				02/14/2023	021323	R0214A				DUE TO GENERAL FUND			138.56	
APP	01-10001				02/14/2023	021323	R0214A				CASH - GROUP ACCOUNT (AP CASH)				138.56
											SYSTEM GENERATED ENTRIES TOTAL			1,702.86	1,702.86
											JOURNAL 2023/02/71	TOTAL		3,405.72	3,405.72

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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 2	71	02/14/2023	CASH - GROUP ACCOUNT (AP CASH)		138.56
				ACCOUNTS PAYABLE	138.56	
				FUND TOTAL	138.56	138.56
08 ESCROW FUND 08-10001 08-20000	2023 2	71	02/14/2023	CASH - GROUP ACCOUNT (AP CASH)		1,045.00
				ACCOUNTS PAYABLE	1,045.00	
				FUND TOTAL	1,045.00	1,045.00
16 REFUSE FUND 16-10001 16-20000	2023 2	71	02/14/2023	CASH - GROUP ACCOUNT (AP CASH)		47.98
				ACCOUNTS PAYABLE	47.98	
				FUND TOTAL	47.98	47.98
20 UTILITIES FUND 20-10001 20-20000	2023 2	71	02/14/2023	CASH - GROUP ACCOUNT (AP CASH)		471.32
				ACCOUNTS PAYABLE	471.32	
				FUND TOTAL	471.32	471.32
99 TREASURY FUND 99-01001 99-08001 99-10001 99-16001 99-20001	2023 2	71	02/14/2023	DUE TO GENERAL FUND	138.56	
				DUE TO DUE FROM ESCROW FUND	1,045.00	
				CASH - GROUP ACCOUNT (AP CASH)		1,702.86
				DUE TO DUE FROM REFUSE FUND	47.98	
				DUE TO DUE FROM UTILITIES FUND	471.32	
				FUND TOTAL	1,702.86	1,702.86

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		138.56
08	ESCROW FUND		1,045.00
16	REFUSE FUND		47.98
20	UTILITIES FUND		471.32
99	TREASURY FUND		
		1,702.86	
	TOTAL	1,702.86	1,702.86

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