

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
70278	05/09/2023	PRTD	3952 DAVID FORD	28389	04/25/2023		050823	48.92
					UB 5532760	301 LEXINGTON		
				48.92 20	13250	ACCTS RCVBLE - BILLED WATER		
						CHECK	70278 TOTAL:	48.92
70279	05/09/2023	PRTD	2186 PATTON PLACE LLC	PBL200002	04/28/2023		050823	1,475.00
				1,475.00 08	26010	PBL200002 4530 FAIRFAX AV		
						ESCROW - SURETY DEPOSITS		
			PATTON PLACE LLC	PBL200003	04/28/2023		050823	1,485.00
				1,485.00 08	26010	PBL200003 4560 FAIRFAX AV		
						ESCROW - SURETY DEPOSITS		
			PATTON PLACE LLC	PBL200003A	04/28/2023		050823	500.00
				500.00 08	26010	PBL200003A 4560 FAIRFAX AV		
						ESCROW - SURETY DEPOSITS		
						CHECK	70279 TOTAL:	3,460.00
70280	05/09/2023	PRTD	2989 R G ASPHALT AND CONCRETE	PBL210429	04/26/2023		050823	100.00
				100.00 08	26010	PBL210429 3110 MARTIN LN		
						ESCROW - SURETY DEPOSITS		
						CHECK	70280 TOTAL:	100.00
70281	05/09/2023	PRTD	1430 GEORGIA RODRIGUEZ	2023 BUS LICENSE	04/05/2023		050823	256.00
				256.00 01	44210	RFND-BUSINESS CLOSED		
						BUSINESS LICENSE		
						CHECK	70281 TOTAL:	256.00
70282	05/09/2023	PRTD	3950 ROLLING MEADOWS PHOTO ENFORCEMENT	01701000702342304	04/19/2023		050823	100.00
				100.00 01	45450	TODD CARTER-PAID ON 4/5/2023		
						RED LIGHT ENFORCMNT FINES		
			ROLLING MEADOWS PHOTO ENFORCEMENT	1701000702713617	04/19/2023		050823	100.00
				100.00 01	45450	DURABLE CONCRETE RAISING-PAID 4/3/2023		
						RED LIGHT ENFORCMNT FINES		
						CHECK	70282 TOTAL:	200.00
70283	05/09/2023	PRTD	3951 WHETSTONE ATRIUM LLC	28388	04/25/2023		050823	1,893.56
				1,893.56 20	13250	UB 5506482 3800 GOLF		
						ACCTS RCVBLE - BILLED WATER		

A/P CASH DISBURSEMENTS JOURNAL

	CHECK	70283	TOTAL:	1,893.56
NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***		5,958.48
TOTAL PRINTED CHECKS	COUNT	AMOUNT		
	6	5,958.48		
		*** GRAND TOTAL ***		5,958.48

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	5	26												
APP	20-20000				05/09/2023	050823	M0509A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,942.48	
APP	99-10001				05/09/2023	050823	M0509A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				5,958.48
APP	08-20000				05/09/2023	050823	M0509A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			3,560.00	
APP	01-20000				05/09/2023	050823	M0509A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			456.00	
												5,958.48	5,958.48	
												GENERAL LEDGER TOTAL		
APP	99-20001				05/09/2023	050823	M0509A			DUE TO DUE FROM UTILITIES FUND			1,942.48	
APP	20-10001				05/09/2023	050823	M0509A			CASH - GROUP ACCOUNT (AP CASH)				1,942.48
APP	99-08001				05/09/2023	050823	M0509A			DUE TO DUE FROM ESCROW FUND			3,560.00	
APP	08-10001				05/09/2023	050823	M0509A			CASH - GROUP ACCOUNT (AP CASH)				3,560.00
APP	99-01001				05/09/2023	050823	M0509A			DUE TO GENERAL FUND			456.00	
APP	01-10001				05/09/2023	050823	M0509A			CASH - GROUP ACCOUNT (AP CASH)				456.00
												5,958.48	5,958.48	
												SYSTEM GENERATED ENTRIES TOTAL		
												11,916.96	11,916.96	
												JOURNAL 2023/05/26 TOTAL		

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	5	26	05/09/2023	CASH - GROUP ACCOUNT (AP CASH)		456.00
						ACCOUNTS PAYABLE	456.00	
						FUND TOTAL	456.00	456.00
08	ESCROW FUND 08-10001 08-20000	2023	5	26	05/09/2023	CASH - GROUP ACCOUNT (AP CASH)		3,560.00
						ACCOUNTS PAYABLE	3,560.00	
						FUND TOTAL	3,560.00	3,560.00
20	UTILITIES FUND 20-10001 20-20000	2023	5	26	05/09/2023	CASH - GROUP ACCOUNT (AP CASH)		1,942.48
						ACCOUNTS PAYABLE	1,942.48	
						FUND TOTAL	1,942.48	1,942.48
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2023	5	26	05/09/2023	DUE TO GENERAL FUND	456.00	
						DUE TO DUE FROM ESCROW FUND	3,560.00	
						CASH - GROUP ACCOUNT (AP CASH)		5,958.48
						DUE TO DUE FROM UTILITIES FUND	1,942.48	
						FUND TOTAL	5,958.48	5,958.48

