

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
71146	09/12/2023	PRTD	4048 AMERICAN MATTRESS	29933	08/14/2023		091123	67.56
	Invoice: 29933							
			67.56 20	13250	UB 5532690 1458 GOLF			
					ACCTS RCVBLE - BILLED WATER			
					CHECK	71146	TOTAL:	67.56
71147	09/12/2023	PRTD	4047 ROBINSON'S FAMILY CHIROPRACTIC	29932	08/14/2023		091123	66.02
	Invoice: 29932							
			66.02 20	13250	UB 5506941 2168 PLUM GROVE			
					ACCTS RCVBLE - BILLED WATER			
					CHECK	71147	TOTAL:	66.02
71148	09/12/2023	PRTD	4050 SPOTLITE GROUP LLC	29935	08/14/2023		091123	50.00
	Invoice: 29935							
			50.00 16	13220	UB 4401485 2 OXFORD			
					ACCTS RCVBLE - BILLED SVC			
					CHECK	71148	TOTAL:	50.00
71149	09/12/2023	PRTD	4051 SVETLA KOLEVA	29936	08/14/2023		091123	23.28
	Invoice: 29936							
			23.28 20	13250	UB 5518141 2710 NORTHAMPTON			
					ACCTS RCVBLE - BILLED WATER			
					CHECK	71149	TOTAL:	23.28
71150	09/12/2023	PRTD	4049 THOMAS BORDES	29934	08/14/2023		091123	85.65
	Invoice: 29934							
			85.65 20	13250	UB 7714900 2601 GROUSE			
					ACCTS RCVBLE - BILLED WATER			
					CHECK	71150	TOTAL:	85.65
					NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	292.51
					TOTAL PRINTED CHECKS	COUNT 5	AMOUNT 292.51	
							*** GRAND TOTAL ***	292.51

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	9	11	APP 20-20000	09/12/2023	091123	R0912A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		242.51	
			APP 99-10001	09/12/2023	091123	R0912A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			292.51
			APP 16-20000	09/12/2023	091123	R0912A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		50.00	
GENERAL LEDGER TOTAL											292.51	292.51
			APP 99-20001	09/12/2023	091123	R0912A			DUE TO DUE FROM UTILITIES FUND		242.51	
			APP 20-10001	09/12/2023	091123	R0912A			CASH - GROUP ACCOUNT (AP CASH)			242.51
			APP 99-16001	09/12/2023	091123	R0912A			DUE TO DUE FROM REFUSE FUND		50.00	
			APP 16-10001	09/12/2023	091123	R0912A			CASH - GROUP ACCOUNT (AP CASH)			50.00
SYSTEM GENERATED ENTRIES TOTAL											292.51	292.51
JOURNAL 2023/09/11 TOTAL											585.02	585.02

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
16	REFUSE FUND	2023	9	11	09/12/2023			
	16-10001					CASH - GROUP ACCOUNT (AP CASH)		50.00
	16-20000					ACCOUNTS PAYABLE	50.00	
						FUND TOTAL	50.00	50.00
20	UTILITIES FUND	2023	9	11	09/12/2023			
	20-10001					CASH - GROUP ACCOUNT (AP CASH)		242.51
	20-20000					ACCOUNTS PAYABLE	242.51	
						FUND TOTAL	242.51	242.51
99	TREASURY FUND	2023	9	11	09/12/2023			
	99-10001					CASH - GROUP ACCOUNT (AP CASH)		292.51
	99-16001					DUE TO DUE FROM REFUSE FUND	50.00	
	99-20001					DUE TO DUE FROM UTILITIES FUND	242.51	
						FUND TOTAL	292.51	292.51

