

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
63911	05/11/2021	PRTD	2787 AOP PROPERTIES LLC	17453	04/29/2021		051021	402.74
	Invoice: 17453							
				402.74 20	13250	UB 5501882 1931 ROHLWING		
						ACCTS RCVBLE - BILLED WATER		
						CHECK	63911 TOTAL:	402.74
63912	05/11/2021	PRTD	2788 AOP PROPERTIES LLC	17454	04/29/2021		051021	544.00
	Invoice: 17454							
				544.00 20	13250	UB 5501902 1951 ROHLWING		
						ACCTS RCVBLE - BILLED WATER		
						CHECK	63912 TOTAL:	544.00
63913	05/11/2021	PRTD	2789 AOP PROPERTIES LLC	17455	04/29/2021		051021	434.07
	Invoice: 17455							
				434.07 20	13250	UB 5501921 1941 ROHLWING		
						ACCTS RCVBLE - BILLED WATER		
						CHECK	63913 TOTAL:	434.07
63914	05/11/2021	PRTD	2790 AOP PROPERTIES LLC	17456	04/29/2021		051021	223.51
	Invoice: 17456							
				223.51 20	13250	UB 5501962 1855 ROHLWING		
						ACCTS RCVBLE - BILLED WATER		
						CHECK	63914 TOTAL:	223.51
63915	05/11/2021	PRTD	2791 AOP PROPERTIES LLC	17457	04/29/2021		051021	265.86
	Invoice: 17457							
				265.86 20	13250	UB 5502002 1895 ROHLWING		
						ACCTS RCVBLE - BILLED WATER		
						CHECK	63915 TOTAL:	265.86
63916	05/11/2021	PRTD	2792 AOP PROPERTIES LLC	17458	04/29/2021		051021	430.70
	Invoice: 17458							
				430.70 20	13250	UB 5502022 1921 ROHLWING		
						ACCTS RCVBLE - BILLED WATER		
						CHECK	63916 TOTAL:	430.70
63917	05/11/2021	PRTD	2793 AOP PROPERTIES LLC	17459	04/29/2021		051021	517.62
	Invoice: 17459							
				517.62 20	13250	UB 5502042 1911 ROHLWING		
						ACCTS RCVBLE - BILLED WATER		
						CHECK	63917 TOTAL:	517.62
63918	05/11/2021	PRTD	2785 STEVEN AND TRISHA BAKER	2021 REAL	EST XFER 04/21/2021		051021	625.00
	Invoice: 2021		REAL EST XFER					
				625.00 01	41170	INTRACITY MOVE		
						REAL ESTATE TRANSFER TAX		

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					INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK		63918 TOTAL:	625.00
63919	05/11/2021	PRTD	2796 DAVID MILLER	17462	04/29/2021		051021		3.33
			Invoice: 17462		UB 7707901 4024 BLUEBIRD				
				3.33 20	13250	ACCTS RCVBLE - BILLED WATER			
						CHECK		63919 TOTAL:	3.33
63920	05/11/2021	PRTD	2786 EUI SHUN HWANG	17452	04/29/2021		051021		154.99
			Invoice: 17452		UB 9965250 4501 TALL TREES				
				154.99 20	13250	ACCTS RCVBLE - BILLED WATER			
						CHECK		63920 TOTAL:	154.99
63921	05/11/2021	PRTD	2799 GRANDVIEW HOMES	17465	04/29/2021		051021		25.31
			Invoice: 17465		UB 6641400 2406 GEORGE				
				25.31 20	13250	ACCTS RCVBLE - BILLED WATER			
						CHECK		63921 TOTAL:	25.31
63922	05/11/2021	PRTD	2797 JONATHAN GRESEY	17463	04/29/2021		051021		626.67
			Invoice: 17463		UB 7738153 3611 WREN				
				626.67 20	13250	ACCTS RCVBLE - BILLED WATER			
						CHECK		63922 TOTAL:	626.67
63923	05/11/2021	PRTD	2798 NICOLE SIMPSON	17464	04/29/2021		051021		21.32
			Invoice: 17464		UB 7743302 2104 GROUSE				
				21.32 20	13250	ACCTS RCVBLE - BILLED WATER			
						CHECK		63923 TOTAL:	21.32
63924	05/11/2021	PRTD	2795 RICKERSON & ALYWORD PARTNERS	17461	04/29/2021		051021		35.29
			Invoice: 17461		UB 6624500 2307 MEADOW				
				35.29 20	13250	ACCTS RCVBLE - BILLED WATER			
						CHECK		63924 TOTAL:	35.29
63925	05/11/2021	PRTD	2794 RM OFFICE INVESTMENTS LLC	17460	04/29/2021		051021		282.06
			Invoice: 17460		UB 5503985 5999 NEW WILKE				
				282.06 20	13250	ACCTS RCVBLE - BILLED WATER			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
						CHECK	63925 TOTAL:	282.06
63926	05/11/2021	PRTD	2753 TOO WANG	17419	04/27/2021		051021	37.71
	Invoice: 17419				UB 9929055 104 DAHLIA			
				37.71 20	13355		ACCTS RCVBLE - BILLED STORM	
						CHECK	63926 TOTAL:	37.71
					NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***	4,630.18
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						16	4,630.18	
					*** GRAND TOTAL ***			4,630.18

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
2021	5	19	APP	20-20000	05/11/2021	051021	R0511A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,005.18	
	APP	99-10001			05/11/2021	051021	R0511A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			4,630.18
	APP	01-20000			05/11/2021	051021	R0511A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		625.00	
GENERAL LEDGER TOTAL												4,630.18	4,630.18
	APP	99-20001			05/11/2021	051021	R0511A			DUE TO DUE FROM UTILITIES FUND		4,005.18	
	APP	20-10001			05/11/2021	051021	R0511A			CASH - GROUP ACCOUNT (AP CASH)			4,005.18
	APP	99-01001			05/11/2021	051021	R0511A			DUE TO GENERAL FUND		625.00	
	APP	01-10001			05/11/2021	051021	R0511A			CASH - GROUP ACCOUNT (AP CASH)			625.00
SYSTEM GENERATED ENTRIES TOTAL												4,630.18	4,630.18
JOURNAL 2021/05/19											TOTAL	9,260.36	9,260.36

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	2021	5	19	05/11/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	625.00	625.00
						FUND TOTAL	625.00	625.00
20	UTILITIES FUND 20-10001 20-20000	2021	5	19	05/11/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	4,005.18	4,005.18
						FUND TOTAL	4,005.18	4,005.18
99	TREASURY FUND 99-01001 99-10001 99-20001	2021	5	19	05/11/2021	DUE TO GENERAL FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	625.00 4,005.18	4,630.18
						FUND TOTAL	4,630.18	4,630.18

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 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		625.00
20	UTILITIES FUND		4,005.18
99	TREASURY FUND		
		4,630.18	
TOTAL		4,630.18	4,630.18

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