

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 64438 TOTAL:	468.00
64439	07/13/2021	PRTD	2915 HICKORY ROASTERS INC	04-2021	07/01/2021		071221	124.39
			Invoice: 04-2021				OVERPAYMENT-APR 2021 F & B	
				14.61 01	45480		LATE FEES	
				109.78 01	41160		FOOD & BEVERAGE TAX	
							CHECK 64439 TOTAL:	124.39
64440	07/13/2021	PRTD	2901 HUA BANG INC	FEB 2021 F & B	06/22/2021		071221	461.64
			Invoice: FEB 2021 F & B				02-2021 F & B OVERPAYMENT CHEF PING	
				461.64 01	41160		FOOD & BEVERAGE TAX	
			HUA BANG INC	JAN 2021 F & B	06/22/2021		071221	298.72
			Invoice: JAN 2021 F & B				01-2021 F & B OVERPAYMENT CHEF PING	
				298.72 01	41160		FOOD & BEVERAGE TAX	
							CHECK 64440 TOTAL:	760.36
64441	07/13/2021	PRTD	2886 VICTORIA JOHNSON	PBL210148	06/30/2021		071221	100.00
			Invoice: PBL210148				PBL210148 3001 THRUSH LN	
				100.00 08	26010		ESCROW - SURETY DEPOSITS	
							CHECK 64441 TOTAL:	100.00
64442	07/13/2021	PRTD	2909 KANIA RYSZARD	18392	07/01/2021		071221	87.66
			Invoice: 18392				UB 5523632 5604 TINDER	
				87.66 20	13355		ACCTS RCVBLE - BILLED STORM	
							CHECK 64442 TOTAL:	87.66
64443	07/13/2021	PRTD	1484 SUSAN LIPARI	2021-RENTAL LIC	06/03/2021		071221	100.00
			Invoice: 2021-RENTAL LIC				PROP SOLD-3275 KIRCHOFF #139 & 3275 KIRCHOFF #235	
				100.00 01	44211		RENTAL UNIT LICENSE	
							CHECK 64443 TOTAL:	100.00
64444	07/13/2021	PRTD	2899 VIVIAN MARKSON	2021-RENTAL LIC	06/03/2021		071221	50.00
			Invoice: 2021-RENTAL LIC				NO LONGER RENTED-4500 KINGSWALK #1B	
				50.00 01	44211		RENTAL UNIT LICENSE	
							CHECK 64444 TOTAL:	50.00

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64445	07/13/2021	PRTD	2911 MARTIN MINKOV	18336	06/29/2021		071221	27.28
			Invoice: 18336					
				27.28 20	13250			
							UB 6600501 3101 DOVE	
							ACCTS RCVBLE - BILLED WATER	
							CHECK	64445 TOTAL: 27.28
64446	07/13/2021	PRTD	2217 MI HOMES OF CHICAGO LLC	3111 GERANIUM	06/15/2021		071221	168.00
			Invoice: 3111 GERANIUM					
				168.00 01	41170			
							OVERPAYMENT-3111 GERANIUM WAY	
							REAL ESTATE TRANSFER TAX	
							CHECK	64446 TOTAL: 168.00
64447	07/13/2021	PRTD	2906 MIKA VONDRA	18331	06/29/2021		071221	16.26
			Invoice: 18331					
				16.26 20	13250			
							UB 5510722 3700 EMERSON	
							ACCTS RCVBLE - BILLED WATER	
							CHECK	64447 TOTAL: 16.26
64448	07/13/2021	PRTD	2912 R BRADEN	18337	06/29/2021		071221	37.71
			Invoice: 18337					
				37.71 20	13250			
							UB 9958701 6 FIELDSTONE	
							ACCTS RCVBLE - BILLED WATER	
							CHECK	64448 TOTAL: 37.71
64449	07/13/2021	PRTD	2917 NELI STOYROVA	PDW210009	07/01/2021		071221	500.00
			Invoice: PDW210009					
				500.00 08	26010			
							PDW210009 4600 CARR ST	
							ESCROW - SURETY DEPOSITS	
							CHECK	64449 TOTAL: 500.00
64450	07/13/2021	PRTD	2902 SUKHO THAI INC	JAN 2021 F & B	06/22/2021		071221	135.30
			Invoice: JAN 2021 F & B					
				135.30 01	41160			
							01-2021 F & B OVERPAYMENT F & B-1933 S PLUM GROVE	
							FOOD & BEVERAGE TAX	
							CHECK	64450 TOTAL: 135.30
64451	07/13/2021	PRTD	2914 WILLIAM WILLING	PF210020	07/01/2021		071221	100.00
			Invoice: PF210020					
				100.00 08	26010			
							PF210020 2306 MARTIN LN	
							ESCROW - SURETY DEPOSITS	
							CHECK	64451 TOTAL: 100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
64452	07/13/2021	PRTD	2888 WINDOWS AND EXTERIORS BY OLSON	PBL210309	06/30/2021		071221	100.00
	Invoice: PBL210309							
			100.00 08	26010	PBL210309 3 RED HAW ESCROW - SURETY DEPOSITS			
						CHECK	64452 TOTAL:	100.00
				NUMBER OF CHECKS	22	*** CASH ACCOUNT TOTAL ***		4,270.58
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						22	4,270.58	
						*** GRAND TOTAL ***		4,270.58

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	7	124												
APP	08-20000				07/13/2021	071221	R0712A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,400.00	
APP	99-10001				07/13/2021	071221	R0712A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				4,270.58
APP	20-20000				07/13/2021	071221	R0712A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			277.53	
APP	01-20000				07/13/2021	071221	R0712A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			2,593.05	
					07/13/2021	071221	R0712A			GENERAL LEDGER TOTAL			4,270.58	4,270.58
APP	99-08001				07/13/2021	071221	R0712A			DUE TO DUE FROM ESCROW FUND			1,400.00	
APP	08-10001				07/13/2021	071221	R0712A			CASH - GROUP ACCOUNT (AP CASH)				1,400.00
APP	99-20001				07/13/2021	071221	R0712A			DUE TO DUE FROM UTILITIES FUND			277.53	
APP	20-10001				07/13/2021	071221	R0712A			CASH - GROUP ACCOUNT (AP CASH)				277.53
APP	99-01001				07/13/2021	071221	R0712A			DUE TO GENERAL FUND			2,593.05	
APP	01-10001				07/13/2021	071221	R0712A			CASH - GROUP ACCOUNT (AP CASH)				2,593.05
										SYSTEM GENERATED ENTRIES TOTAL			4,270.58	4,270.58
										JOURNAL 2021/07/124 TOTAL			8,541.16	8,541.16

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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	2021	7	124	07/13/2021	CASH - GROUP ACCOUNT (AP CASH)		2,593.05
						ACCOUNTS PAYABLE	2,593.05	
						FUND TOTAL	2,593.05	2,593.05
08	ESCROW FUND 08-10001 08-20000	2021	7	124	07/13/2021	CASH - GROUP ACCOUNT (AP CASH)		1,400.00
						ACCOUNTS PAYABLE	1,400.00	
						FUND TOTAL	1,400.00	1,400.00
20	UTILITIES FUND 20-10001 20-20000	2021	7	124	07/13/2021	CASH - GROUP ACCOUNT (AP CASH)		277.53
						ACCOUNTS PAYABLE	277.53	
						FUND TOTAL	277.53	277.53
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2021	7	124	07/13/2021	DUE TO GENERAL FUND	2,593.05	
						DUE TO DUE FROM ESCROW FUND	1,400.00	
						CASH - GROUP ACCOUNT (AP CASH)		4,270.58
						DUE TO DUE FROM UTILITIES FUND	277.53	
						FUND TOTAL	4,270.58	4,270.58

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 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		2,593.05
08	ESCROW FUND		1,400.00
20	UTILITIES FUND		277.53
99	TREASURY FUND		
		4,270.58	
TOTAL		4,270.58	4,270.58

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