

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
66268	01/25/2022	PRTD	3278 SAMANTHA MCWARD	REAL EST XFER	01/11/2022		012422	955.00
			Invoice: REAL EST XFER					
				955.00 01 41170	#16640 / 16656 INTRA CITY MOVE			
					REAL ESTATE TRANSFER TAX			
					CHECK	66268	TOTAL:	955.00
66269	01/25/2022	PRTD	3273 HOLLIE MUIR	PBL210933	01/10/2022		012422	135.00
			Invoice: PBL210933					
				135.00 08 26010	PBL210933 3004 GROUSE LN			
					ESCROW - SURETY DEPOSITS			
					CHECK	66269	TOTAL:	135.00
66270	01/25/2022	PRTD	3274 SKOR HOMES LLC	PBL210847	01/10/2022		012422	100.00
			Invoice: PBL210847					
				100.00 08 26010	PBL210847 5723 SILENT BROOK LN			
					ESCROW - SURETY DEPOSITS			
					CHECK	66270	TOTAL:	100.00
66271	01/25/2022	PRTD	3282 REFAT AND LULZIME AHMEDI	21509	01/14/2022		012422	22.31
			Invoice: 21509					
				22.31 20 13250	UB 6612652 2205 CAMPBELL			
					ACCTS RCVBLE - BILLED WATER			
					CHECK	66271	TOTAL:	22.31
66272	01/25/2022	PRTD	3281 ROBERT KELLER	21508	01/14/2022		012422	45.28
			Invoice: 21508					
				45.28 20 13250	UB 8842250 2106 FLICKER			
					ACCTS RCVBLE - BILLED WATER			
					CHECK	66272	TOTAL:	45.28
66273	01/25/2022	PRTD	1765 ROLLING MEADOWS PARK DISTRICT	PDW170134	01/10/2022		012422	4,000.00
			Invoice: PDW170134					
				4,000.00 08 26010	PDW170134 3939 WINNETKA AVE			
					ESCROW - SURETY DEPOSITS			
					CHECK	66273	TOTAL:	4,000.00
66274	01/25/2022	PRTD	2991 PAT SAKELLARIS	PBL210505	01/10/2022		012422	100.00
			Invoice: PBL210505					
				100.00 08 26010	PBL210505 4502 MAGNOLIA DR			
					ESCROW - SURETY DEPOSITS			
					CHECK	66274	TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
66275	01/25/2022	PRTD	1039 THOMAS INTERIOR SYSTEMS	PBL210471	01/10/2022		012422	100.00
	Invoice: PBL210471							
			100.00 08	26010	PBL210471 1701 GOLF RD T1-1110 ESCROW - SURETY DEPOSITS			
						CHECK	66275 TOTAL:	100.00
66276	01/25/2022	PRTD	2995 WINDOW NATION	PBL210807	01/10/2022		012422	100.00
	Invoice: PBL210807							
			100.00 08	26010	PBL210807 2104 CRANE CT ESCROW - SURETY DEPOSITS			
						CHECK	66276 TOTAL:	100.00
				NUMBER OF CHECKS	14		*** CASH ACCOUNT TOTAL ***	9,147.59
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						14	9,147.59	
							*** GRAND TOTAL ***	9,147.59

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
2022	1	265												
APP	08-20000				01/25/2022	012422	R0125A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			7,950.00	
APP	99-10001				01/25/2022	012422	R0125A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				9,147.59
APP	01-20000				01/25/2022	012422	R0125A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,130.00	
APP	20-20000				01/25/2022	012422	R0125A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			67.59	
										GENERAL LEDGER TOTAL			9,147.59	9,147.59
APP	99-08001				01/25/2022	012422	R0125A			DUE TO DUE FROM ESCROW FUND			7,950.00	
APP	08-10001				01/25/2022	012422	R0125A			CASH - GROUP ACCOUNT (AP CASH)				7,950.00
APP	99-01001				01/25/2022	012422	R0125A			DUE TO GENERAL FUND			1,130.00	
APP	01-10001				01/25/2022	012422	R0125A			CASH - GROUP ACCOUNT (AP CASH)				1,130.00
APP	99-20001				01/25/2022	012422	R0125A			DUE TO DUE FROM UTILITIES FUND			67.59	
APP	20-10001				01/25/2022	012422	R0125A			CASH - GROUP ACCOUNT (AP CASH)				67.59
										SYSTEM GENERATED ENTRIES TOTAL			9,147.59	9,147.59
										JOURNAL 2022/01/265 TOTAL			18,295.18	18,295.18

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	2022	1	265	01/25/2022	CASH - GROUP ACCOUNT (AP CASH)		1,130.00
						ACCOUNTS PAYABLE	1,130.00	
						FUND TOTAL	1,130.00	1,130.00
08	ESCROW FUND 08-10001 08-20000	2022	1	265	01/25/2022	CASH - GROUP ACCOUNT (AP CASH)		7,950.00
						ACCOUNTS PAYABLE	7,950.00	
						FUND TOTAL	7,950.00	7,950.00
20	UTILITIES FUND 20-10001 20-20000	2022	1	265	01/25/2022	CASH - GROUP ACCOUNT (AP CASH)		67.59
						ACCOUNTS PAYABLE	67.59	
						FUND TOTAL	67.59	67.59
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2022	1	265	01/25/2022	DUE TO GENERAL FUND	1,130.00	
						DUE TO DUE FROM ESCROW FUND	7,950.00	
						CASH - GROUP ACCOUNT (AP CASH)		9,147.59
						DUE TO DUE FROM UTILITIES FUND	67.59	
						FUND TOTAL	9,147.59	9,147.59

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A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		1,130.00
08	ESCROW FUND		7,950.00
20	UTILITIES FUND		67.59
99	TREASURY FUND		
	TOTAL	9,147.59	9,147.59

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