

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
66368	02/08/2022	PRTD	3285 IZUCAR BAKERY INC	F&B 2021	01/25/2022		020722	304.00
			Invoice: F&B 2021					
			304.00 01	41160	OVERPAYMENT F&B AUG 2021			
					FOOD & BEVERAGE TAX			
					CHECK		66368 TOTAL:	304.00
66369	02/08/2022	PRTD	3286 PETER JACKSON	REIMB-1/28/22	ENVIRO01/28/2022		020722	60.00
			Invoice: REIMB-1/28/22 ENVIRO					
			60.00 01707000	56220	REIMB - LICENSE / ENVIRONEMENTL		1/28/22	
					OPERATING SUPPLIES			
					CHECK		66369 TOTAL:	60.00
66370	02/08/2022	PRTD	2553 M/I HOMES OF CHICAGO, LLC	21631	01/28/2022		020722	8.56
			Invoice: 21631					
			8.56 20	13250	UB 5534250 3215 TRILLIUM			
					ACCTS RCVBLE - BILLED WATER			
					CHECK		66370 TOTAL:	8.56
66371	02/08/2022	PRTD	2553 M/I HOMES OF CHICAGO, LLC	21632	01/28/2022		020722	7.76
			Invoice: 21632					
			7.76 20	13250	UB 5534650 3104 GERANIUM			
					ACCTS RCVBLE - BILLED WATER			
					CHECK		66371 TOTAL:	7.76
66372	02/08/2022	PRTD	3295 MAJOR RESTORATION INC	PBL210143	01/28/2022		020722	100.00
			Invoice: PBL210143					
			100.00 08	26010	PBL210143 4110 JODY CT			
					ESCROW - SURETY DEPOSITS			
					CHECK		66372 TOTAL:	100.00
66373	02/08/2022	PRTD	3292 MANAS SHUKLA	21629	01/28/2022		020722	43.50
			Invoice: 21629					
			43.50 20	13250	UB 5523575 5604 TINDER			
					ACCTS RCVBLE - BILLED WATER			
					CHECK		66373 TOTAL:	43.50
66374	02/08/2022	PRTD	3294 MARY MCCARTHY	PBL210765	01/28/2022		020722	100.00
			Invoice: PBL210765					
			100.00 08	26010	PBL210765 6 OXFORD			
					ESCROW - SURETY DEPOSITS			
					CHECK		66374 TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
66382	02/08/2022	PRTD	3297 DAVID ZIPPER	PBL210832	01/28/2022		020722	100.00
			Invoice: PBL210832					
				100.00 08	26010		PBL210832 5715 SILENTBROOK LN ESCROW - SURETY DEPOSITS	
						CHECK	66382 TOTAL:	100.00
				NUMBER OF CHECKS	21	*** CASH ACCOUNT TOTAL ***		5,374.02
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						21	5,374.02	
						*** GRAND TOTAL ***		5,374.02

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	2	17												
APP	08-20000				02/08/2022	020722	R0208A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			4,375.00	
APP	99-10001				02/08/2022	020722	R0208A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				5,374.02
APP	20-20000				02/08/2022	020722	R0208A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			635.02	
APP	01-20000				02/08/2022	020722	R0208A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			364.00	
GENERAL LEDGER TOTAL												5,374.02	5,374.02	
APP	99-08001				02/08/2022	020722	R0208A			DUE TO DUE FROM ESCROW FUND			4,375.00	
APP	08-10001				02/08/2022	020722	R0208A			CASH - GROUP ACCOUNT (AP CASH)				4,375.00
APP	99-20001				02/08/2022	020722	R0208A			DUE TO DUE FROM UTILITIES FUND			635.02	
APP	20-10001				02/08/2022	020722	R0208A			CASH - GROUP ACCOUNT (AP CASH)				635.02
APP	99-01001				02/08/2022	020722	R0208A			DUE TO GENERAL FUND			364.00	
APP	01-10001				02/08/2022	020722	R0208A			CASH - GROUP ACCOUNT (AP CASH)				364.00
SYSTEM GENERATED ENTRIES TOTAL												5,374.02	5,374.02	
JOURNAL 2022/02/17 TOTAL												10,748.04	10,748.04	

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	2	17	02/08/2022	CASH - GROUP ACCOUNT (AP CASH)		364.00
						ACCOUNTS PAYABLE	364.00	
						FUND TOTAL	364.00	364.00
08	ESCROW FUND 08-10001 08-20000	2022	2	17	02/08/2022	CASH - GROUP ACCOUNT (AP CASH)		4,375.00
						ACCOUNTS PAYABLE	4,375.00	
						FUND TOTAL	4,375.00	4,375.00
20	UTILITIES FUND 20-10001 20-20000	2022	2	17	02/08/2022	CASH - GROUP ACCOUNT (AP CASH)		635.02
						ACCOUNTS PAYABLE	635.02	
						FUND TOTAL	635.02	635.02
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2022	2	17	02/08/2022	DUE TO GENERAL FUND	364.00	
						DUE TO DUE FROM ESCROW FUND	4,375.00	
						CASH - GROUP ACCOUNT (AP CASH)		5,374.02
						DUE TO DUE FROM UTILITIES FUND	635.02	
						FUND TOTAL	5,374.02	5,374.02

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		364.00
08	ESCROW FUND		4,375.00
20	UTILITIES FUND		635.02
99	TREASURY FUND		
	TOTAL	5,374.02	5,374.02

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