

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
					INVOICE DTL DESC			
					CHECK	69738	TOTAL:	100.00
69739	02/28/2023	PRTD	2316 JC ANDERSON INC	PBL220328	02/08/2023		022723	1,875.00
			Invoice: PBL220328		PBL220328	1701 GOLF RD T1-5TH FL		
			1,875.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	69739	TOTAL:	1,875.00
69740	02/28/2023	PRTD	3602 JOSEPH-JAMES ENTERPRISES	PBL220692	02/08/2023		022723	100.00
			Invoice: PBL220692		PBL220692	1887 HOOVER CT		
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
			Invoice: PBL220703		PBL220703	5513 SILENT BROOK LN		100.00
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
			Invoice: PBL220644		PBL220644	1845 HOOVER CT		100.00
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	69740	TOTAL:	300.00
69741	02/28/2023	PRTD	3859 TCHAUDAR KOLEV	PBL210466	02/08/2023		022723	100.00
			Invoice: PBL210466		PBL210466	4540 TALL OAKS LN		
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	69741	TOTAL:	100.00
69742	02/28/2023	PRTD	2595 LANDMARK EXTERIORS INC	PBL220765	02/08/2023		022723	180.00
			Invoice: PBL220765		PBL220765	5903 PRAIRIE LN		
			180.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	69742	TOTAL:	180.00
69743	02/28/2023	PRTD	3867 LEASEPLAN USA	27352	02/13/2023		022723	206.55
			Invoice: 27352		UB 5504521	5350 KEYSTONE		
			206.55 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK	69743	TOTAL:	206.55
69744	02/28/2023	PRTD	3861 MARK LEERS	PBL220520	02/08/2023		022723	100.00
			Invoice: PBL220520		PBL220520	2639 KIRCHOFF RD		
			100.00 08	26010	ESCROW - SURETY DEPOSITS			

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					INVOICE DTL DESC			
							CHECK 69744 TOTAL:	100.00
69745	02/28/2023	PRTD	3862 EMILY MAGALLON	PBL220362	02/08/2023		022723	600.00
			Invoice: PBL220362		PBL220362	3901 JAY LN		
			600.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 69745 TOTAL:	600.00
69746	02/28/2023	PRTD	1935 MAMAN CORP	PBL220276	02/08/2023		022723	2,575.00
			Invoice: PBL220276		PBL220276	600 HICKS RD		
			2,575.00 08	26010	ESCROW - SURETY DEPOSITS			
			Invoice: PBL220257		PBL220257	600 HICKS RD	022723	3,270.00
					PBL220257	600 HICKS RD		
			3,270.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 69746 TOTAL:	5,845.00
69747	02/28/2023	PRTD	3864 JEANNINE MERKELZ	PBL210776	02/08/2023		022723	100.00
			Invoice: PBL210776		PBL210776	4301 WILSON AVE		
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 69747 TOTAL:	100.00
69748	02/28/2023	PRTD	980 NEXT DOOR & WINDOWS	PBL220771	02/08/2023		022723	230.00
			Invoice: PBL220771		PBL220771	4003 WALNUT CT		
			230.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 69748 TOTAL:	230.00
69749	02/28/2023	PRTD	827 NORTHROP GRUMMAN CORPORATION	PBL220270	02/08/2023		022723	5,000.00
			Invoice: PBL220270		PBL220270	600 HICKS RD		
			5,000.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 69749 TOTAL:	5,000.00
69750	02/28/2023	PRTD	3028 NYBERG ENTERPRISES	PBL220688	02/08/2023		022723	100.00
			Invoice: PBL220688		PBL220688	2303 CAMPBELL ST		
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 69750 TOTAL:	100.00
69751	02/28/2023	PRTD	3865 OHI	PBL220416	02/08/2023		022723	510.00
			Invoice: PBL220416		PBL220416	1906 CYNDI CT		
			510.00 08	26010	ESCROW - SURETY DEPOSITS			

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INVOICE	INV DATE	PO	WARRANT	NET
			CHECK 69751 TOTAL:	510.00
69752 02/28/2023 PRTD Invoice: PBL220468	3849 PACE SOLUTIONS	PBL220468	02/08/2023 022723 PBL220468 2104 SWAN LN ESCROW - SURETY DEPOSITS	165.00
	165.00 08	26010	CHECK 69752 TOTAL:	165.00
69753 02/28/2023 PRTD Invoice: PPL220236	593 PERMA-SEAL BASEMENT SYS INC	PPL220236	02/08/2023 022723 PPL220236 3503 PIPER CT ESCROW - SURETY DEPOSITS	100.00
	100.00 08	26010	CHECK 69753 TOTAL:	200.00
Invoice: PBL220442	PERMA-SEAL BASEMENT SYS INC	PBL220442	02/08/2023 022723 PBL220442 3930 WALNUT CT ESCROW - SURETY DEPOSITS	100.00
	100.00 08	26010	CHECK 69754 TOTAL:	100.00
69754 02/28/2023 PRTD Invoice: PBL210740	1254 PETERSON ROOFING INC	PBL210740	02/08/2023 022723 PBL210740 2205 ROBIN LN ESCROW - SURETY DEPOSITS	100.00
	100.00 08	26010	CHECK 69755 TOTAL:	100.00
69755 02/28/2023 PRTD Invoice: PBL210417	3068 PHOENIX EXTERIORS INC	PBL210417	02/08/2023 022723 PBL210417 105 DAHLIA CT ESCROW - SURETY DEPOSITS	100.00
	100.00 08	26010	CHECK 69756 TOTAL:	100.00
69756 02/28/2023 PRTD Invoice: PBL220712	3860 PRO TOP ROOFING SYSTEMS	PBL220712	02/08/2023 022723 PBL220712 3008 OAKSBURY CT ESCROW - SURETY DEPOSITS	100.00
	100.00 08	26010	CHECK 69757 TOTAL:	160.00
69757 02/28/2023 PRTD Invoice: PBL220697	634 RENEWAL BY ANDERSON	PBL220697	02/08/2023 022723 PBL220697 3025 EDGAR ST ESCROW - SURETY DEPOSITS	160.00
	160.00 08	26010	CHECK 69758 TOTAL:	110.00
Invoice: PBL220680	RENEWAL BY ANDERSON	PBL220680	02/08/2023 022723 PBL220680 3000 SWALLOW LN ESCROW - SURETY DEPOSITS	110.00
	110.00 08	26010		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
							CHECK 69763 TOTAL:	200.00
69764	02/28/2023	PRTD	2599 SUNSET POOLS AND SPAS INC	PF220138	02/08/2023		022723	100.00
			Invoice: PF220138		PF220138 1675 HICKS RD			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 69764 TOTAL:	100.00
69765	02/28/2023	PRTD	1168 ROSS VLIAGER	PBL200018	02/08/2023		022723	100.00
			Invoice: PBL200018		PBL200018 3507 KINGFISHER LN			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 69765 TOTAL:	100.00
69766	02/28/2023	PRTD	3852 MVP RESTORATION	PBL220612	02/08/2023		022723	100.00
			Invoice: PBL220612		PBL220612 2105 ROBIN LN			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 69766 TOTAL:	100.00
					NUMBER OF CHECKS	57	*** CASH ACCOUNT TOTAL ***	26,146.60
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						57	26,146.60	
					*** GRAND TOTAL ***			26,146.60

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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	2	306											
APP	08-20000				02/28/2023	022723	R0228A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		25,802.78	
APP	99-10001				02/28/2023	022723	R0228A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			26,146.60
APP	20-20000				02/28/2023	022723	R0228A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		343.82	
GENERAL LEDGER TOTAL											26,146.60	26,146.60	
APP	99-08001				02/28/2023	022723	R0228A			DUE TO DUE FROM ESCROW FUND		25,802.78	
APP	08-10001				02/28/2023	022723	R0228A			CASH - GROUP ACCOUNT (AP CASH)			25,802.78
APP	99-20001				02/28/2023	022723	R0228A			DUE TO DUE FROM UTILITIES FUND		343.82	
APP	20-10001				02/28/2023	022723	R0228A			CASH - GROUP ACCOUNT (AP CASH)			343.82
SYSTEM GENERATED ENTRIES TOTAL											26,146.60	26,146.60	
JOURNAL 2023/02/306 TOTAL											52,293.20	52,293.20	

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 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
08	ESCROW FUND 08-10001 08-20000	2023	2	306	02/28/2023	CASH - GROUP ACCOUNT (AP CASH)		25,802.78
						ACCOUNTS PAYABLE	25,802.78	
						FUND TOTAL	25,802.78	25,802.78
20	UTILITIES FUND 20-10001 20-20000	2023	2	306	02/28/2023	CASH - GROUP ACCOUNT (AP CASH)		343.82
						ACCOUNTS PAYABLE	343.82	
						FUND TOTAL	343.82	343.82
99	TREASURY FUND 99-08001 99-10001 99-20001	2023	2	306	02/28/2023	DUE TO DUE FROM ESCROW FUND	25,802.78	
						CASH - GROUP ACCOUNT (AP CASH)		26,146.60
						DUE TO DUE FROM UTILITIES FUND	343.82	
						FUND TOTAL	26,146.60	26,146.60

