

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	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK		66141 TOTAL:	100.00
66142	01/11/2022	PRTD	824 CROWN CASTLE USA INC	PBL210630	12/16/2021		011022	100.00
			Invoice: PBL210630		PBL210630 1401 ROHLWING RD			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		66142 TOTAL:	100.00
66143	01/11/2022	PRTD	3232 DGL HOME IMPROVEMENT INC	PBL200885	12/16/2021		011022	100.00
			Invoice: PBL200885		PBL200885 3909 EAGLE LN			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		66143 TOTAL:	100.00
66144	01/11/2022	PRTD	1173 DUBOIS PAVING CO INC	PDW210075	12/23/2021		011022	200.00
			Invoice: PDW210075		PDW210075 AUTUMN CHASE CONDOS			
			200.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		66144 TOTAL:	200.00
66145	01/11/2022	PRTD	2511 E & G EXTERIORS INC	PBL200914	12/17/2021		011022	100.00
			Invoice: PBL200914		PBL200914 2202 JAY LN			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		66145 TOTAL:	100.00
66146	01/11/2022	PRTD	698 FELDCO FACTORY TO YOU	PBL210464	12/16/2021		011022	100.00
			Invoice: PBL210464		PBL210464 2103 GEORGE ST			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		66146 TOTAL:	100.00
66147	01/11/2022	PRTD	3235 FELICIA CICHY	21030	12/14/2021		011022	34.71
			Invoice: 21030		UB 4400515 2803 WEST FRONTAGE			
			34.71 16	13220	ACCTS RCVBLE - BILLED SVC			
					CHECK		66147 TOTAL:	34.71
66148	01/11/2022	PRTD	3131 GARCIA EXTERIOR AND INTERIOR REMO	PBL210729	12/16/2021		011022	100.00
			Invoice: PBL210729		PBL210729 2805 SIGWALT ST			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		66148 TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
							CHECK 66155 TOTAL:	165.00
66156	01/11/2022	PRTD	3239 LINDEN LAND TRUST	21034	12/14/2021		011022	75.00
			Invoice: 21034					
				75.00 20	13250		UB 7765600 4605 LINDEN ACCTS RCVBLE - BILLED WATER	
							CHECK 66156 TOTAL:	75.00
66157	01/11/2022	PRTD	3238 LYUBUMIR KURCHITSKIY	21033	12/14/2021		011022	7.60
			Invoice: 21033					
				7.60 20	13250		UB 8841500 2410 FLICKER ACCTS RCVBLE - BILLED WATER	
							CHECK 66157 TOTAL:	7.60
66158	01/11/2022	PRTD	3231 M & M HOME REMODELING SERVICES	PBL210593	12/16/2021		011022	130.00
			Invoice: PBL210593					
				130.00 08	26010		PBL210593 2803 SIGWALT ST ESCROW - SURETY DEPOSITS	
			Invoice: PBL210826					
			M & M HOME REMODELING SERVICES	PBL210826	12/23/2021		011022	100.00
				100.00 08	26010		PBL210826 4 CALCHESTER ON AUBURN ESCROW - SURETY DEPOSITS	
							CHECK 66158 TOTAL:	230.00
66159	01/11/2022	PRTD	1935 MAMAN CORP	PBL210510	12/17/2021		011022	1,785.00
			Invoice: PBL210510					
				1,785.00 08	26010		PBL210510 600 HICKS RD ESCROW - SURETY DEPOSITS	
							CHECK 66159 TOTAL:	1,785.00
66160	01/11/2022	PRTD	3244 KEVIN MCLAIN	PBL210907	12/16/2021		011022	100.00
			Invoice: PBL210907					
				100.00 08	26010		PBL210907 4730 WOODCLIFF LN ESCROW - SURETY DEPOSITS	
							CHECK 66160 TOTAL:	100.00
66161	01/11/2022	PRTD	2432 MFW ENTERPRISES	PBL190478	12/17/2021		011022	625.00
			Invoice: PBL190478					
				625.00 08	26010		PBL190478 2241 ALGONQUIN PKWY ESCROW - SURETY DEPOSITS	
							CHECK 66161 TOTAL:	625.00
66162	01/11/2022	PRTD	1927 MUENSTER CONSTRUCTION	PBL190886	12/17/2021		011022	100.00
			Invoice: PBL190886					
				100.00 08	26010		PBL190886 4374 LINCOLN CT ESCROW - SURETY DEPOSITS	

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 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	66169	TOTAL:	100.00
66170	01/11/2022	PRTD	3246 STEVE RYBARCZYK	PDW210043	12/16/2021		011022	500.00
			Invoice: PDW210043		PDW210043 2600		FREMONT ST	
			500.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	66170	TOTAL:	500.00
66171	01/11/2022	PRTD	3259 SOLARIS ROOFING	PBL190643	12/17/2021		011022	610.00
			Invoice: PBL190643		PBL190643 5350		KEYSTONE CT	
			610.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	66171	TOTAL:	610.00
66172	01/11/2022	PRTD	3247 JULIE STANKIEWICZ	PBL200325	12/16/2021		011022	125.00
			Invoice: PBL200325		PBL200325 2404		CARDINAL DR	
			125.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	66172	TOTAL:	125.00
66173	01/11/2022	PRTD	3269 SUBURBAN HOME RESTORATION LTD	PBL210953	12/30/2021		011022	100.00
			Invoice: PBL210953		BL210953 2201		FULLE ST	
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	66173	TOTAL:	100.00
66174	01/11/2022	PRTD	3263 SUSAN DIAZ	21211	12/29/2021		011022	29.30
			Invoice: 21211		UB 5508984 407		COLLEGE CROSSING	
			29.30 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK	66174	TOTAL:	29.30
66175	01/11/2022	PRTD	3237 SUSAN SUSSMAN	21032	12/14/2021		011022	212.06
			Invoice: 21032		UB 9960551 8		WOODBINE	
			212.06 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK	66175	TOTAL:	212.06
66176	01/11/2022	PRTD	3248 TIFFANY/TERYCK TAYLOR	2021 XFER STAMP	12/14/2021		011022	8.00
			Invoice: 2021 XFER STAMP		#16647/16683-2404		ALGONQUIN RD #9	
			8.00 01	41170	REAL ESTATE TRANSFER TAX			
					CHECK	66176	TOTAL:	8.00

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 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
66177	01/11/2022	PRTD	3250 VILLAGE SEWER & PLUMBING	PPL210090	12/16/2021		011022	100.00
	Invoice: PPL210090							
			100.00 08	26010	PPL210090 2214 FULLE ST ESCROW - SURETY DEPOSITS			
						CHECK	66177 TOTAL:	100.00
				NUMBER OF CHECKS	51	*** CASH ACCOUNT TOTAL ***		10,063.38
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						51	10,063.38	
						*** GRAND TOTAL ***		10,063.38

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	22											
APP	08-20000				01/11/2022	011022	R0111A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,525.00	
APP	99-10001				01/11/2022	011022	R0111A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			10,063.38
APP	20-20000				01/11/2022	011022	R0111A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		420.67	
APP	16-20000				01/11/2022	011022	R0111A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		34.71	
APP	01-20000				01/11/2022	011022	R0111A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		83.00	
GENERAL LEDGER TOTAL												10,063.38	10,063.38
APP	99-08001				01/11/2022	011022	R0111A			DUE TO DUE FROM ESCROW FUND		9,525.00	
APP	08-10001				01/11/2022	011022	R0111A			CASH - GROUP ACCOUNT (AP CASH)			9,525.00
APP	99-20001				01/11/2022	011022	R0111A			DUE TO DUE FROM UTILITIES FUND		420.67	
APP	20-10001				01/11/2022	011022	R0111A			CASH - GROUP ACCOUNT (AP CASH)			420.67
APP	99-16001				01/11/2022	011022	R0111A			DUE TO DUE FROM REFUSE FUND		34.71	
APP	16-10001				01/11/2022	011022	R0111A			CASH - GROUP ACCOUNT (AP CASH)			34.71
APP	99-01001				01/11/2022	011022	R0111A			DUE TO GENERAL FUND		83.00	
APP	01-10001				01/11/2022	011022	R0111A			CASH - GROUP ACCOUNT (AP CASH)			83.00
SYSTEM GENERATED ENTRIES TOTAL												10,063.38	10,063.38
JOURNAL 2022/01/22											TOTAL	20,126.76	20,126.76

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	22	01/11/2022	CASH - GROUP ACCOUNT (AP CASH)		83.00
				ACCOUNTS PAYABLE	83.00	
				FUND TOTAL	83.00	83.00
08 ESCROW FUND 08-10001 08-20000	2022 1	22	01/11/2022	CASH - GROUP ACCOUNT (AP CASH)		9,525.00
				ACCOUNTS PAYABLE	9,525.00	
				FUND TOTAL	9,525.00	9,525.00
16 REFUSE FUND 16-10001 16-20000	2022 1	22	01/11/2022	CASH - GROUP ACCOUNT (AP CASH)		34.71
				ACCOUNTS PAYABLE	34.71	
				FUND TOTAL	34.71	34.71
20 UTILITIES FUND 20-10001 20-20000	2022 1	22	01/11/2022	CASH - GROUP ACCOUNT (AP CASH)		420.67
				ACCOUNTS PAYABLE	420.67	
				FUND TOTAL	420.67	420.67
99 TREASURY FUND 99-01001 99-08001 99-10001 99-16001 99-20001	2022 1	22	01/11/2022	DUE TO GENERAL FUND	83.00	
				DUE TO DUE FROM ESCROW FUND	9,525.00	
				CASH - GROUP ACCOUNT (AP CASH)		10,063.38
				DUE TO DUE FROM REFUSE FUND	34.71	
				DUE TO DUE FROM UTILITIES FUND	420.67	
				FUND TOTAL	10,063.38	10,063.38

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		83.00
08	ESCROW FUND		9,525.00
16	REFUSE FUND		34.71
20	UTILITIES FUND		420.67
99	TREASURY FUND		
		10,063.38	
	TOTAL	10,063.38	10,063.38

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