

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
66445	02/22/2022	PRTD	600 ABC PLUMBING HEATING & COOLING	PPL210132	02/03/2022		022122	500.00
			Invoice: PPL210132					
				26010				
				26010				
			ABC PLUMBING HEATING & COOLING	PPL200209	02/11/2022		022122	100.00
			Invoice: PPL200209					
				26010				
				26010				
						CHECK	66445 TOTAL:	600.00
66446	02/22/2022	PRTD	2174 ADVANCED FENCE & GATE	PF210076	02/03/2022		022122	100.00
			Invoice: PF210076					
				26010				
				26010				
						CHECK	66446 TOTAL:	100.00
66447	02/22/2022	PRTD	2394 ADVANCED ROOFING	PBL190161	02/11/2022		022122	100.00
			Invoice: PBL190161					
				26010				
				26010				
						CHECK	66447 TOTAL:	100.00
66448	02/22/2022	PRTD	3322 AMARPREET KOMAL	21978	02/15/2022		022122	49.27
			Invoice: 21978					
				13250				
				13250				
						CHECK	66448 TOTAL:	49.27
66449	02/22/2022	PRTD	941 AMERICAN THERMAL WINDOW PRODUCTS	PBL210678	02/03/2022		022122	100.00
			Invoice: PBL210678					
				26010				
				26010				
						CHECK	66449 TOTAL:	100.00
66450	02/22/2022	PRTD	3149 ARMOURED EXTERIORS INC	PBL210913	02/03/2022		022122	100.00
			Invoice: PBL210913					
				26010				
				26010				
						CHECK	66450 TOTAL:	100.00
66451	02/22/2022	PRTD	1577 BEAR CONSTRUCTION	PBL210942	02/03/2022		022122	100.00
			Invoice: PBL210942					
				26010				
				26010				
						CHECK	66451 TOTAL:	100.00

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66466	02/22/2022	PRTD	3313 JAMES NORMAN	PEL170358	02/11/2022		022122	100.00
			Invoice: PEL170358					
				100.00 08 26010				
							PEL170358 1775 ALGONQUIN RD ESCROW - SURETY DEPOSITS	
							CHECK 66466 TOTAL:	100.00
66467	02/22/2022	PRTD	3305 NORTHWEST VENTILATING INC	PME210092	02/03/2022		022122	105.00
			Invoice: PME210092					
				105.00 08 26010				
							PME210092 1101 CARNEGIE ST ESCROW - SURETY DEPOSITS	
							CHECK 66467 TOTAL:	105.00
66468	02/22/2022	PRTD	609 PETERSEN SEALCOATING & PAVING INC	PDW200116	02/11/2022		022122	100.00
			Invoice: PDW200116					
				100.00 08 26010				
							PDW200116 5655 MEADOWBROOK DR ESCROW - SURETY DEPOSITS	
							CHECK 66468 TOTAL:	100.00
66469	02/22/2022	PRTD	3306 POWER EXTERIORS	PBL210553	02/03/2022		022122	100.00
			Invoice: PBL210553					
				100.00 08 26010				
							PBL210553 3102 THRUSH LN ESCROW - SURETY DEPOSITS	
							CHECK 66469 TOTAL:	100.00
66470	02/22/2022	PRTD	3319 PR 2 BLUEPRINT	21975	02/15/2022		022122	53.02
			Invoice: 21975					
				53.02 20 13250				
							UB 5505026 5100 NEWPORT ACCTS RCVBLE - BILLED WATER	
							CHECK 66470 TOTAL:	53.02
66471	02/22/2022	PRTD	3307 PRESIDENTIAL ROOFING	PBL210853	02/03/2022		022122	100.00
			Invoice: PBL210853					
				100.00 08 26010				
							PBL210853 3805 WILKE RD ESCROW - SURETY DEPOSITS	
							CHECK 66471 TOTAL:	100.00
66472	02/22/2022	PRTD	3314 RAY'S HEATING & AC	PME200003	02/11/2022		022122	135.00
			Invoice: PME200003					
				135.00 08 26010				
							PME200003 1545 HICKS RD ESCROW - SURETY DEPOSITS	
							CHECK 66472 TOTAL:	135.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
66473	02/22/2022	PRTD	3308 DIANA RUIZ	PBL210741	02/03/2022		022122	100.00
			Invoice: PBL210741					
				100.00 08 26010			L210741 2412 ALGONQUIN RD 15 ESCROW - SURETY DEPOSITS	
							CHECK 66473 TOTAL:	100.00
66474	02/22/2022	PRTD	3315 S & J PLUMBING	PPL190158	02/11/2022		022122	100.00
			Invoice: PPL190158					
				100.00 08 26010			PPL190158 5450 ASTOR LN 105 ESCROW - SURETY DEPOSITS	
							CHECK 66474 TOTAL:	100.00
66475	02/22/2022	PRTD	3321 SUSAN HIRSCH	21977	02/15/2022		022122	20.31
			Invoice: 21977					
				20.31 20 13250			UB 5517630 4650 CALVERT ACCTS RCVBLE - BILLED WATER	
							CHECK 66475 TOTAL:	20.31
66476	02/22/2022	PRTD	2436 TRON SOLAR LLC	PBL200041	02/11/2022		022122	100.00
			Invoice: PBL200041					
				100.00 08 26010			PBL200041 4005 WILKE RD ESCROW - SURETY DEPOSITS	
							CHECK 66476 TOTAL:	100.00
66477	02/22/2022	PRTD	3316 US EXTERIOR BY SEIDEL	PBL190572	02/11/2022		022122	145.00
			Invoice: PBL190572					
				145.00 08 26010			PBL190572 2078 VERMONT ST ESCROW - SURETY DEPOSITS	
							CHECK 66477 TOTAL:	145.00
66478	02/22/2022	PRTD	616 VANCE REMODELING & HANDIWORK	PBL210868	02/03/2022		022122	105.00
			Invoice: PBL210868					
				105.00 08 26010			PBL210868 2100 BLUEBIRD LN ESCROW - SURETY DEPOSITS	
							CHECK 66478 TOTAL:	105.00
66479	02/22/2022	PRTD	3317 WEATHERSHIELD LLC	PBL190094	02/11/2022		022122	400.00
			Invoice: PBL190094					
				400.00 08 26010			PBL190094 3135 TOWN SQUARE DR ESCROW - SURETY DEPOSITS	
			WEATHERSHIELD LLC	PBL190093	02/11/2022		022122	400.00
			Invoice: PBL190093					
				400.00 08 26010			PBL190093 3125 TOWN SQUARE DR ESCROW - SURETY DEPOSITS	
			WEATHERSHIELD LLC	PBL190091	02/11/2022		022122	400.00

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	258												
APP	08-20000				02/22/2022	022122	R0222A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			6,445.00	
APP	99-10001				02/22/2022	022122	R0222A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				6,917.84
APP	20-20000				02/22/2022	022122	R0222A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			416.84	
APP	01-20000				02/22/2022	022122	R0222A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			56.00	
												6,917.84	6,917.84	
GENERAL LEDGER TOTAL														
APP	99-08001				02/22/2022	022122	R0222A			DUE TO DUE FROM ESCROW FUND			6,445.00	
APP	08-10001				02/22/2022	022122	R0222A			CASH - GROUP ACCOUNT (AP CASH)				6,445.00
APP	99-20001				02/22/2022	022122	R0222A			DUE TO DUE FROM UTILITIES FUND			416.84	
APP	20-10001				02/22/2022	022122	R0222A			CASH - GROUP ACCOUNT (AP CASH)				416.84
APP	99-01001				02/22/2022	022122	R0222A			DUE TO GENERAL FUND			56.00	
APP	01-10001				02/22/2022	022122	R0222A			CASH - GROUP ACCOUNT (AP CASH)				56.00
SYSTEM GENERATED ENTRIES TOTAL												6,917.84	6,917.84	
JOURNAL 2022/02/258 TOTAL												13,835.68	13,835.68	

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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	2022	2	258	02/22/2022	CASH - GROUP ACCOUNT (AP CASH)		56.00
						ACCOUNTS PAYABLE	56.00	
						FUND TOTAL	56.00	56.00
08	ESCROW FUND 08-10001 08-20000	2022	2	258	02/22/2022	CASH - GROUP ACCOUNT (AP CASH)		6,445.00
						ACCOUNTS PAYABLE	6,445.00	
						FUND TOTAL	6,445.00	6,445.00
20	UTILITIES FUND 20-10001 20-20000	2022	2	258	02/22/2022	CASH - GROUP ACCOUNT (AP CASH)		416.84
						ACCOUNTS PAYABLE	416.84	
						FUND TOTAL	416.84	416.84
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2022	2	258	02/22/2022	DUE TO GENERAL FUND	56.00	
						DUE TO DUE FROM ESCROW FUND	6,445.00	
						CASH - GROUP ACCOUNT (AP CASH)		6,917.84
						DUE TO DUE FROM UTILITIES FUND	416.84	
						FUND TOTAL	6,917.84	6,917.84

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A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		56.00
08	ESCROW FUND		6,445.00
20	UTILITIES FUND		416.84
99	TREASURY FUND		
		6,917.84	
TOTAL		6,917.84	6,917.84

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