

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
67074	04/26/2022	PRTD	3375 RANDL ABRAHAM	ENGR ESCROW	2022 04/19/2022		042522	500.00
			Invoice: ENGR ESCROW 2022	26025	3801 RAVEN LN-P & Z VARIANCE ESCROW		ESCROW - ENGINEERING REVIEW	
			500.00 08				CHECK 67074 TOTAL:	500.00
67075	04/26/2022	PRTD	3370 CHEM-WISE	22811	04/15/2022		042522	56.02
			Invoice: 22811	13250	UB 5504747 5050 NEWPORT		ACCTS RCVBLE - BILLED WATER	
			56.02 20				CHECK 67075 TOTAL:	56.02
67076	04/26/2022	PRTD	3372 DULO HOLDINGS, LLC	22813	04/15/2022		042522	116.40
			Invoice: 22813	13250	UB 5504020 5153 NEW WILKE		ACCTS RCVBLE - BILLED WATER	
			116.40 20				CHECK 67076 TOTAL:	116.40
67077	04/26/2022	PRTD	3371 GALA O MOGIELNICKI	22812	04/15/2022		042522	9.84
			Invoice: 22812	13250	UB 5516825 4780 CALVERT		ACCTS RCVBLE - BILLED WATER	
			9.84 20				CHECK 67077 TOTAL:	9.84
67078	04/26/2022	PRTD	3373 KIL WON YOON	22814	04/15/2022		042522	22.28
			Invoice: 22814	13220	UB 4400410 5155 OLD PLUM GROVE		ACCTS RCVBLE - BILLED SVC	
			22.28 16				CHECK 67078 TOTAL:	22.28
67079	04/26/2022	PRTD	2217 MI HOMES OF CHICAGO LLC	PBL210048	04/14/2022		042522	2,940.00
			Invoice: PBL210048	26010	PBL210048 MEADOW SQUARE BLDG 5		ESCROW - SURETY DEPOSITS	
			2,940.00 08					
			Invoice: PBL210017	PBL210017	04/14/2022		042522	4,220.00
				26010	PBL210017 MEADOW SQUARE BLDG 1		ESCROW - SURETY DEPOSITS	
			4,220.00 08					
			Invoice: PBL210034	PBL210034	04/14/2022		042522	4,220.00
				26010	PBL210034 MEADOW SQUARE BLDG 2		ESCROW - SURETY DEPOSITS	
			4,220.00 08					
			Invoice: PBL210135	PBL210135	04/14/2022		042522	2,947.00
				26010	PBL210135 MEADOW SQUARE BLDG 6		ESCROW - SURETY DEPOSITS	
			2,947.00 08					
			MI HOMES OF CHICAGO LLC	PBL210163	04/14/2022		042522	2,690.00

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	4	395									
APP 08-20000	04/26/2022	042522	R0426A					ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		17,517.00	
APP 99-10001	04/26/2022	042522	R0426A					CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			18,541.83
APP 20-20000	04/26/2022	042522	R0426A					ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		182.26	
APP 16-20000	04/26/2022	042522	R0426A					ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		37.57	
APP 01-20000	04/26/2022	042522	R0426A					ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		805.00	
GENERAL LEDGER TOTAL										18,541.83	18,541.83
APP 99-08001	04/26/2022	042522	R0426A					DUE TO DUE FROM ESCROW FUND		17,517.00	
APP 08-10001	04/26/2022	042522	R0426A					CASH - GROUP ACCOUNT (AP CASH)			17,517.00
APP 99-20001	04/26/2022	042522	R0426A					DUE TO DUE FROM UTILITIES FUND		182.26	
APP 20-10001	04/26/2022	042522	R0426A					CASH - GROUP ACCOUNT (AP CASH)			182.26
APP 99-16001	04/26/2022	042522	R0426A					DUE TO DUE FROM REFUSE FUND		37.57	
APP 16-10001	04/26/2022	042522	R0426A					CASH - GROUP ACCOUNT (AP CASH)			37.57
APP 99-01001	04/26/2022	042522	R0426A					DUE TO GENERAL FUND		805.00	
APP 01-10001	04/26/2022	042522	R0426A					CASH - GROUP ACCOUNT (AP CASH)			805.00
SYSTEM GENERATED ENTRIES TOTAL										18,541.83	18,541.83
JOURNAL 2022/04/395 TOTAL										37,083.66	37,083.66

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 4	395	04/26/2022	CASH - GROUP ACCOUNT (AP CASH)		805.00
				ACCOUNTS PAYABLE	805.00	
				FUND TOTAL	805.00	805.00
08 ESCROW FUND 08-10001 08-20000	2022 4	395	04/26/2022	CASH - GROUP ACCOUNT (AP CASH)		17,517.00
				ACCOUNTS PAYABLE	17,517.00	
				FUND TOTAL	17,517.00	17,517.00
16 REFUSE FUND 16-10001 16-20000	2022 4	395	04/26/2022	CASH - GROUP ACCOUNT (AP CASH)		37.57
				ACCOUNTS PAYABLE	37.57	
				FUND TOTAL	37.57	37.57
20 UTILITIES FUND 20-10001 20-20000	2022 4	395	04/26/2022	CASH - GROUP ACCOUNT (AP CASH)		182.26
				ACCOUNTS PAYABLE	182.26	
				FUND TOTAL	182.26	182.26
99 TREASURY FUND 99-01001 99-08001 99-10001 99-16001 99-20001	2022 4	395	04/26/2022	DUE TO GENERAL FUND	805.00	
				DUE TO DUE FROM ESCROW FUND	17,517.00	
				CASH - GROUP ACCOUNT (AP CASH)		18,541.83
				DUE TO DUE FROM REFUSE FUND	37.57	
				DUE TO DUE FROM UTILITIES FUND	182.26	
				FUND TOTAL	18,541.83	18,541.83

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		805.00
08	ESCROW FUND		17,517.00
16	REFUSE FUND		37.57
20	UTILITIES FUND		182.26
99	TREASURY FUND		
		18,541.83	
TOTAL		18,541.83	18,541.83

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