





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 67829 TOTAL: 165.00
67830	07/26/2022	PRTD	3530 JEFF HUCK	PBL220085	07/12/2022		072522	170.00
			Invoice: PBL220085					
				26010				170.00 08
								PBL220085 4305 PEACOCK LN ESCROW - SURETY DEPOSITS
								CHECK 67830 TOTAL: 170.00
67831	07/26/2022	PRTD	2931 IHOME EXTERIOR INC	PBL220320	07/08/2022		072522	110.00
			Invoice: PBL220320					
				26010				110.00 08
								PBL220320 2461 CHAPMAN CT ESCROW - SURETY DEPOSITS
								CHECK 67831 TOTAL: 110.00
67832	07/26/2022	PRTD	3531 INNLEADAIR LLC	PBL220040	07/12/2022		072522	100.00
			Invoice: PBL220040					
				26010				100.00 08
								PBL220040 3501 ALGONQUIN RD 850 ESCROW - SURETY DEPOSITS
								CHECK 67832 TOTAL: 100.00
67833	07/26/2022	PRTD	1016 J & J PAVEMENT REPAIRS INC	PDW22019A	07/08/2022		072522	100.00
			Invoice: PDW22019A					
				26010				100.00 08
								PDW22019 3003 STARLING LN ESCROW - SURETY DEPOSITS
			J & J PAVEMENT REPAIRS INC	PDW220019B	07/08/2022		072522	400.00
			Invoice: PDW220019B					
				26010				400.00 08
								PDW220019B 3003 STARLING LN ESCROW - SURETY DEPOSITS
								CHECK 67833 TOTAL: 500.00
67834	07/26/2022	PRTD	2316 JC ANDERSON INC	PBL210372	07/12/2022		072522	3,250.00
			Invoice: PBL210372					
				26010				3,250.00 08
								PBL210372 1701 GOLF RD T1 ESCROW - SURETY DEPOSITS
								CHECK 67834 TOTAL: 3,250.00
67835	07/26/2022	PRTD	3539 SUSAN KAHLE	JUNE 2022	07/14/2022		072522	150.19
			Invoice: JUNE 2022					
				48770				150.19 45
								PRORATED RFND-JUNE 2022-HARTFORD RETIREE INS REIMBURSEMENTS
								CHECK 67835 TOTAL: 150.19
67836	07/26/2022	PRTD	3537 KATHERINE GARASSINO	24202	07/14/2022		072522	8.91
			Invoice: 24202					
				13250				8.91 20
								UB 5530800 5456 MAYFLOWER ACCTS RCVBLE - BILLED WATER



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 67843 TOTAL:	100.00
67844	07/26/2022	PRTD	3532 MARNIE NICHOLS	PF210100	07/12/2022		072522	100.00
			Invoice: PF210100		PF210100 3302		FREMONT ST	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 67844 TOTAL:	100.00
67845	07/26/2022	PRTD	3535 NORTHWEST COMMUNITY BANK	24200	07/14/2022		072522	193.80
			Invoice: 24200		UB 5504120 2701		ALGONQUIN	
			193.80 20	13250			ACCTS RCVBLE - BILLED WATER	
							CHECK 67845 TOTAL:	193.80
67846	07/26/2022	PRTD	3464 RED CEDAR FENCE CO	PF220073	07/08/2022		072522	100.00
			Invoice: PF220073		PF220073 5802		ARLINGDALE DR	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 67846 TOTAL:	100.00
67847	07/26/2022	PRTD	3528 SAFEGUARD WATERPROOFING	PBL220266	07/08/2022		072522	100.00
			Invoice: PBL220266		PBL220266 203		COLD SPRINGS CT	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 67847 TOTAL:	100.00
67848	07/26/2022	PRTD	916 SCARAVALLE CONSTRUCTON INC	PDW200067	07/12/2022		072522	500.00
			Invoice: PDW200067		PDW200067 2604		DOVE ST	
			500.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 67848 TOTAL:	500.00
67849	07/26/2022	PRTD	3533 SPARTAN EXCHANGE LLC	PBL210112	07/12/2022		072522	485.00
			Invoice: PBL210112		PBL210112 5502		GROVESIDE LN	
			485.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 67849 TOTAL:	485.00
67850	07/26/2022	PRTD	3534 SYLVIA WINKOWSKA	PBL220235	07/12/2022		072522	125.00
			Invoice: PBL220235		PBL220235 1900		PLUM GROVE RD 1C	
			125.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 67850 TOTAL:	125.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 36 \*\*\* CASH ACCOUNT TOTAL \*\*\* 13,229.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	13,229.55

\*\*\* GRAND TOTAL \*\*\* 13,229.55



City of Rolling Meadows



**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
08 ESCROW FUND	2022	7	285	07/26/2022			
08-10001					CASH - GROUP ACCOUNT (AP CASH)		12,860.00
08-20000					ACCOUNTS PAYABLE	12,860.00	
					FUND TOTAL	12,860.00	12,860.00
20 UTILITIES FUND	2022	7	285	07/26/2022			
20-10001					CASH - GROUP ACCOUNT (AP CASH)		219.36
20-20000					ACCOUNTS PAYABLE	219.36	
					FUND TOTAL	219.36	219.36
45 HEALTH INSURANCE FUND	2022	7	285	07/26/2022			
45-10001					CASH - GROUP ACCOUNT (AP CASH)		150.19
45-20000					ACCOUNTS PAYABLE	150.19	
					FUND TOTAL	150.19	150.19
99 TREASURY FUND	2022	7	285	07/26/2022			
99-08001					DUE TO DUE FROM ESCROW FUND	12,860.00	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		13,229.55
99-20001					DUE TO DUE FROM UTILITIES FUND	219.36	
99-45001					DUE TO DUE FROM HEALTH FUND	150.19	
					FUND TOTAL	13,229.55	13,229.55

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
08	ESCROW FUND		12,860.00
20	UTILITIES FUND		219.36
45	HEALTH INSURANCE FUND		150.19
99	TREASURY FUND		
		13,229.55	
			13,229.55
		TOTAL	13,229.55

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