

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	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
68069	08/16/2022	PRTD	1673 A & D HOME IMPROVEME		PBL220361	08/03/2022		082222	100.00		
			Invoice: PBL220361			PBL220361	3204	FREMONT ST			
				100.00	08	26010		ESCROW - SURETY DEPOSITS			
								CHECK	68069	TOTAL:	100.00
68070	08/16/2022	PRTD	3596 AE LINES		PBL220200	08/12/2022		082222	135.00		
			Invoice: PBL220200			PBL220200	2605	SOUTH ST			
				135.00	08	26010		ESCROW - SURETY DEPOSITS			
								CHECK	68070	TOTAL:	135.00
68071	08/16/2022	PRTD	3592 AJH 0764 LLC		24616	08/11/2022		082222	10.56		
			Invoice: 24616			UB 7747901	2019	MARTIN			
				10.56	20	13250		ACCTS RCVBLE - BILLED WATER			
								CHECK	68071	TOTAL:	10.56
68072	08/16/2022	PRTD	3580 ALCOA LTD		PBL210640	08/08/2022		082222	500.00		
			Invoice: PBL210640			PBL210640	2201	PLUM GROVE RD B			
				500.00	08	26010		ESCROW - SURETY DEPOSITS			
								CHECK	68072	TOTAL:	500.00
68073	08/16/2022	PRTD	2111 AMSTERDAM ENTERPRISE		PBL220432	08/08/2022		082222	100.00		
			Invoice: PBL220432			PBL220432	2402	WILLOW LN			
				100.00	08	26010		ESCROW - SURETY DEPOSITS			
								CHECK	68073	TOTAL:	100.00
68074	08/16/2022	PRTD	3594 BLUESTAR INSURANCE		PBL220288	08/12/2022		082222	100.00		
			Invoice: PBL220288			PBL220288	3604	OWL DR			
				100.00	08	26010		ESCROW - SURETY DEPOSITS			
								CHECK	68074	TOTAL:	100.00
68075	08/16/2022	PRTD	2504 CHAMPION ROOFING INC		PBL220333	08/03/2022		082222	100.00		
			Invoice: PBL220333			PBL220333	3409	SIGWALT ST			
				100.00	08	26010		ESCROW - SURETY DEPOSITS			
								CHECK	68075	TOTAL:	100.00
68076	08/16/2022	PRTD	2957 CHR PAINTING & SERVI		PBL220402	08/08/2022		082222	100.00		
			Invoice: PBL220402			PBL220402	2108	CENTRAL RD			
				100.00	08	26010		ESCROW - SURETY DEPOSITS			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE		
INVOICE DTL DESC						
					CHECK 68076 TOTAL:	100.00
68077	08/16/2022	PRTD 3595 CONCRETE DOCTORS	PBL220295	08/12/2022	082222	100.00
		Invoice: PBL220295	100.00 08 26010	PBL220295 3200 TOLLVIEW DR	ESCROW - SURETY DEPOSITS	
					CHECK 68077 TOTAL:	100.00
68078	08/16/2022	PRTD 3522 CONTRACTOR MANAGEMEN	PF220084	08/08/2022	082222	100.00
		Invoice: PF220084	100.00 08 26010	PF220084 4600 GETTYSBURG DR	ESCROW - SURETY DEPOSITS	
					CHECK 68078 TOTAL:	100.00
68079	08/16/2022	PRTD 3581 CUSTOM BUILT WINDOWS	PBL220380	08/08/2022	082222	120.00
		Invoice: PBL220380	120.00 08 26010	PBL220380 1643 CALIFORNIA AVE	ESCROW - SURETY DEPOSITS	
					CHECK 68079 TOTAL:	120.00
68080	08/16/2022	PRTD 3510 EPIC HOME IMPROVEMEN	PBL220389	08/08/2022	082222	100.00
		Invoice: PBL220389	100.00 08 26010	PBL220389 3506 OWL DR	ESCROW - SURETY DEPOSITS	
		Invoice: PBL220336	175.00 08 26010	PBL220336 4204 E FRONTAGE RD	ESCROW - SURETY DEPOSITS	175.00
					CHECK 68080 TOTAL:	275.00
68081	08/16/2022	PRTD 2518 FORTIS GROUND WERKS	PDW220026	08/08/2022	082222	100.00
		Invoice: PDW220026	100.00 08 26010	PDW220026 2405 HIGHLAND DR	ESCROW - SURETY DEPOSITS	
					CHECK 68081 TOTAL:	100.00
68082	08/16/2022	PRTD 3583 GREAT LAKES PAVING	PDW220052	08/08/2022	082222	200.00
		Invoice: PDW220052	200.00 08 26010	PDW220052 5105 TOLLVIEW DR	ESCROW - SURETY DEPOSITS	
					CHECK 68082 TOTAL:	200.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
INVOICE DTL DESC									
68083	08/16/2022	PRTD	3251 HOME DEPOT		PBL220050	08/12/2022		082222	100.00
	Invoice: PBL220050			100.00	08	26010	PBL220050 2491 YARROW LN ESCROW - SURETY DEPOSITS		
							CHECK	68083 TOTAL:	100.00
68084	08/16/2022	PRTD	3591 KAREN BROWN		24615	08/11/2022		082222	7.33
	Invoice: 24615			7.33	20	13250	UB 9941202 4359 LINCOLN ACCTS RCVBLE - BILLED WATER		
							CHECK	68084 TOTAL:	7.33
68085	08/16/2022	PRTD	3582 ANETA LEWICKI		PDW220062	08/08/2022		082222	500.00
	Invoice: PDW220062			500.00	08	26010	PDW220062 2300 ROHLWING RD ESCROW - SURETY DEPOSITS		
							CHECK	68085 TOTAL:	500.00
68086	08/16/2022	PRTD	3578 JOHN B LUKAWSKI		PBL220403	08/03/2022		082222	100.00
	Invoice: PBL220403			100.00	08	26010	PBL220403 2709 MARTIN LN ESCROW - SURETY DEPOSITS		
							CHECK	68086 TOTAL:	100.00
68087	08/16/2022	PRTD	2553 M/I HOMES OF CHICAGO		PBL210606	08/08/2022		082222	4,030.00
	Invoice: PBL210606			4,030.00	08	26010	PBL210606 MEADOW SQUARE BLDG 21 ESCROW - SURETY DEPOSITS		
							CHECK	68087 TOTAL:	4,030.00
68088	08/16/2022	PRTD	2243 KONSTANTINOS MATSAS		PBL210408	08/08/2022		082222	100.00
	Invoice: PBL210408			100.00	08	26010	PBL210408 2640 CALIFORNIA AVE ESCROW - SURETY DEPOSITS		
							CHECK	68088 TOTAL:	100.00
68089	08/16/2022	PRTD	2350 MERTES CONTRACTING C		PDW210100	08/03/2022		082222	200.00
	Invoice: PDW210100			200.00	08	26010	PDW210100 3800 GOLF RD ESCROW - SURETY DEPOSITS		
							CHECK	68089 TOTAL:	200.00

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CASH ACCOUNT: 99		10001		CASH - GROUP ACCOUNT (AP CASH)		INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
INVOICE DTL DESC									
68090	08/16/2022	PRTD	1525 DON MROFCZA		PBL220412	08/12/2022		082222	100.00
	Invoice: PBL220412					PBL220412 3102 OWL DR			
				100.00	08 26010	ESCROW - SURETY DEPOSITS			
						CHECK	68090	TOTAL:	100.00
68091	08/16/2022	PRTD	3584 KARIE PAPP		PF220076	08/08/2022		082222	100.00
	Invoice: PF220076					PF220076 2507 MEADOW DR			
				100.00	08 26010	ESCROW - SURETY DEPOSITS			
						CHECK	68091	TOTAL:	100.00
68092	08/16/2022	PRTD	1254 PETERSON ROOFING INC		PBL220293	08/12/2022		082222	100.00
	Invoice: PBL220293					PBL220293 4606 THORNTREEN LN			
				100.00	08 26010	ESCROW - SURETY DEPOSITS			
						CHECK	68092	TOTAL:	100.00
68093	08/16/2022	PRTD	944 R A PETERSON CO		PDW220063	08/08/2022		082222	150.00
	Invoice: PDW220063					PDW220063 CREEKSIDE SUBDIV			
				150.00	08 26010	ESCROW - SURETY DEPOSITS			
						CHECK	68093	TOTAL:	150.00
68094	08/16/2022	PRTD	3597 RELIANZ RESTORATIONS		PBL220390	08/12/2022		082222	100.00
	Invoice: PBL220390					PBL220390 3007 FALCON CT W			
				100.00	08 26010	ESCROW - SURETY DEPOSITS			
						CHECK	68094	TOTAL:	100.00
68095	08/16/2022	PRTD	634 RENEWAL BY ANDERSON		PBL220254	08/12/2022		082222	100.00
	Invoice: PBL220254					PBL220254 3618 KILLARNEY CT			
				100.00	08 26010	ESCROW - SURETY DEPOSITS			
						CHECK	68095	TOTAL:	100.00
68096	08/16/2022	PRTD	3585 ROOF DEPOT AND EVERL		PBL220308	08/08/2022		082222	100.00
	Invoice: PBL220308					PBL220308 2404 BIRCH LN			
				100.00	08 26010	ESCROW - SURETY DEPOSITS			
						CHECK	68096	TOTAL:	100.00

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CASH ACCOUNT: 99		10001		CASH - GROUP ACCOUNT (AP CASH)		INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
INVOICE DTL DESC									
68097	08/16/2022	PRTD	3576 JIM SCORCI		REFUND	08/01/2022		082222	200.00
	Invoice: REFUND			200.00	08 26035	KNOXBOX REFUND ESCROW - KNOX BOXES			
						CHECK	68097	TOTAL:	200.00
68098	08/16/2022	PRTD	3586 WIKTOR SMOLIK		PBL220289	08/08/2022		082222	3,015.00
	Invoice: PBL220289			3,015.00	08 26010	PBL220289 3640 EDISON PL ESCROW - SURETY DEPOSITS			
						CHECK	68098	TOTAL:	3,015.00
68099	08/16/2022	PRTD	3590 STANISLAW & MARTA PO		24614	08/11/2022		082222	80.99
	Invoice: 24614			80.99	20 13250	UB 5524727 517 VILLA CIRCLE ACCTS RCVBLE - BILLED WATER			
						CHECK	68099	TOTAL:	80.99
68100	08/16/2022	PRTD	1538 SUNRUN INSTALLATION		PEL220087	08/08/2022		082222	144.28
	Invoice: PEL220087			144.28	08 26010	PEL220087 4290 KIRCHOFF RD ESCROW - SURETY DEPOSITS			
						CHECK	68100	TOTAL:	144.28
68101	08/16/2022	PRTD	643 WINDOW WORKS		PBL220312	08/08/2022		082222	100.00
	Invoice: PBL220312			100.00	08 26010	PBL220312 4206 E FRONTAGE RD ESCROW - SURETY DEPOSITS			
						CHECK	68101	TOTAL:	100.00
68102	08/16/2022	PRTD	2780 WINDOW WORLD OF WEST		PBL220274	08/03/2022		082222	100.00
	Invoice: PBL220274			100.00	08 26010	PBL220274 1887 VERMONT ST ESCROW - SURETY DEPOSITS			
						CHECK	68102	TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 11,468.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	11,468.16

*** GRAND TOTAL *** 11,468.16

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: MarckessC

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	8	268	APP 08-20000		08/16/2022	082222	R0822A			ACCOUNTS PAYABLE		11,369.28	
			APP 99-10001		08/16/2022	082222	R0822A			AP CASH DISBURSEMENTS JOURNAL			11,468.16
			APP 20-20000		08/16/2022	082222	R0822A			CASH - GROUP ACCOUNT (AP CASH)		98.88	
										AP CASH DISBURSEMENTS JOURNAL			
										ACCOUNTS PAYABLE			
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		11,468.16	11,468.16
			APP 99-08001		08/16/2022	082222	R0822A			DUE TO DUE FROM ESCROW FUND		11,369.28	
			APP 08-10001		08/16/2022	082222	R0822A			CASH - GROUP ACCOUNT (AP CASH)			11,369.28
			APP 99-20001		08/16/2022	082222	R0822A			DUE TO DUE FROM UTILITIES FUND		98.88	
			APP 20-10001		08/16/2022	082222	R0822A			CASH - GROUP ACCOUNT (AP CASH)			98.88
										SYSTEM GENERATED ENTRIES TOTAL		11,468.16	11,468.16
										JOURNAL 2022/08/268 TOTAL		22,936.32	22,936.32

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
08	ESCROW FUND 08-10001 08-20000	2022	8	268	08/16/2022	CASH - GROUP ACCOUNT (AP CASH)		11,369.28
						ACCOUNTS PAYABLE	11,369.28	
						FUND TOTAL	11,369.28	11,369.28
20	UTILITIES FUND 20-10001 20-20000	2022	8	268	08/16/2022	CASH - GROUP ACCOUNT (AP CASH)		98.88
						ACCOUNTS PAYABLE	98.88	
						FUND TOTAL	98.88	98.88
99	TREASURY FUND 99-08001 99-10001 99-20001	2022	8	268	08/16/2022	DUE TO DUE FROM ESCROW FUND	11,369.28	
						CASH - GROUP ACCOUNT (AP CASH)		11,468.16
						DUE TO DUE FROM UTILITIES FUND	98.88	
						FUND TOTAL	11,468.16	11,468.16

