

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		68207 TOTAL:	200.00
68208	09/13/2022	PRTD	2217 MI HOMES OF CHICAGO LLC	PBL190728	08/25/2022		091222	2,740.00
			Invoice: PBL190728		PBL190728		MEADOW SQUARE BLDG 15	
			2,740.00 08	26010			ESCROW - SURETY DEPOSITS	
					CHECK		68208 TOTAL:	2,740.00
68209	09/13/2022	PRTD	3604 MIKE CATALANO CEMENT WORK	PBL220317	08/25/2022		091222	100.00
			Invoice: PBL220317		PBL220317		3207 FREMONT ST	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
					CHECK		68209 TOTAL:	100.00
68210	09/13/2022	PRTD	3606 NICOLE SODERHOLM	24825	08/29/2022		091222	9.33
			Invoice: 24825		UB 6600903		2207 PARK	
			9.33 20	13250			ACCTS RCVBLE - BILLED WATER	
					CHECK		68210 TOTAL:	9.33
68211	09/13/2022	PRTD	2523 NUVOHAUS HOME IMPROVEMENT INC	PBL220417	09/01/2022		091222	100.00
			Invoice: PBL220417		PBL220417		104 DAHLIA CT	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
					CHECK		68211 TOTAL:	100.00
68212	09/13/2022	PRTD	1254 PETERSON ROOFING INC	PBL220345	08/25/2022		091222	100.00
			Invoice: PBL220345		PBL220345		2103 HAWK LN	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
			Invoice: PBL220346		PBL220346		2700 MILLSTONE LN	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
					CHECK		68212 TOTAL:	200.00
68213	09/13/2022	PRTD	977 POWER HOME REMODELING GROUP LLC	PBL220405	08/25/2022		091222	100.00
			Invoice: PBL220405		220405		2504 HAWK LN	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
					CHECK		68213 TOTAL:	100.00
68214	09/13/2022	PRTD	3613 DAVID QUEENER	PBL220426	08/30/2022		091222	100.00
			Invoice: PBL220426		PDW220426		3100 THRUSH LN	
			100.00 08	26010			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 68214 TOTAL:	100.00
68215	09/13/2022	PRTD	3614 MANUEL RENDON	PBL220436	08/30/2022		091222	100.00
			Invoice: PBL220436				PBL220436 3411 PHEASANT DR	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 68215 TOTAL:	100.00
68216	09/13/2022	PRTD	1248 RETHINK ELECTRIC	PEL220115	08/25/2022		091222	184.02
			Invoice: PEL220115				PEL220115 1583 VERMONT ST	
			184.02 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 68216 TOTAL:	184.02
68217	09/13/2022	PRTD	1100 RMS PROPERTIES INC	PDW220070	08/25/2022		091222	200.00
			Invoice: PDW220070				PDW220070 WEST MEADOWS OFFICE CNTR	
			200.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 68217 TOTAL:	200.00
68218	09/13/2022	PRTD	3610 UMEYRA AGAMABYEZ	24829	08/29/2022		091222	20.31
			Invoice: 24829				UB 5524305 206 COLD SPRINGS	
			20.31 20	13250			ACCTS RCVBLE - BILLED WATER	
							CHECK 68218 TOTAL:	20.31
							NUMBER OF CHECKS 31	
							*** CASH ACCOUNT TOTAL ***	7,942.60
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 31	7,942.60
							*** GRAND TOTAL ***	7,942.60

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	9	58											
APP	08-20000				09/13/2022	091222	R0913A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,774.02	
APP	99-10001				09/13/2022	091222	R0913A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			7,942.60
APP	20-20000				09/13/2022	091222	R0913A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		93.58	
APP	01-20000				09/13/2022	091222	R0913A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		75.00	
GENERAL LEDGER TOTAL											7,942.60	7,942.60	
APP	99-08001				09/13/2022	091222	R0913A			DUE TO DUE FROM ESCROW FUND		7,774.02	
APP	08-10001				09/13/2022	091222	R0913A			CASH - GROUP ACCOUNT (AP CASH)			7,774.02
APP	99-20001				09/13/2022	091222	R0913A			DUE TO DUE FROM UTILITIES FUND		93.58	
APP	20-10001				09/13/2022	091222	R0913A			CASH - GROUP ACCOUNT (AP CASH)			93.58
APP	99-01001				09/13/2022	091222	R0913A			DUE TO GENERAL FUND		75.00	
APP	01-10001				09/13/2022	091222	R0913A			CASH - GROUP ACCOUNT (AP CASH)			75.00
SYSTEM GENERATED ENTRIES TOTAL											7,942.60	7,942.60	
JOURNAL 2022/09/58 TOTAL											15,885.20	15,885.20	

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	9	58	09/13/2022	CASH - GROUP ACCOUNT (AP CASH)		75.00
						ACCOUNTS PAYABLE	75.00	
						FUND TOTAL	75.00	75.00
08	ESCROW FUND 08-10001 08-20000	2022	9	58	09/13/2022	CASH - GROUP ACCOUNT (AP CASH)		7,774.02
						ACCOUNTS PAYABLE	7,774.02	
						FUND TOTAL	7,774.02	7,774.02
20	UTILITIES FUND 20-10001 20-20000	2022	9	58	09/13/2022	CASH - GROUP ACCOUNT (AP CASH)		93.58
						ACCOUNTS PAYABLE	93.58	
						FUND TOTAL	93.58	93.58
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2022	9	58	09/13/2022	DUE TO GENERAL FUND	75.00	
						DUE TO DUE FROM ESCROW FUND	7,774.02	
						CASH - GROUP ACCOUNT (AP CASH)		7,942.60
						DUE TO DUE FROM UTILITIES FUND	93.58	
						FUND TOTAL	7,942.60	7,942.60

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		75.00
08	ESCROW FUND		7,774.02
20	UTILITIES FUND		93.58
99	TREASURY FUND		
	TOTAL	7,942.60	7,942.60

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