





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
68352	09/27/2022	PRTD	1289 GABRIEL'S LANDSCAPING SERVICE	PF220094	09/15/2022		092622	100.00
			Invoice: PF220094					
				100.00 08 26010				
							PF220094 BRITTANY PLACE WILKE ESCROW - SURETY DEPOSITS	
							CHECK 68352 TOTAL:	100.00
68353	09/27/2022	PRTD	699 HARRIS EXTERIORS INC	PBL220433	09/15/2022		092622	100.00
			Invoice: PBL220433					
				100.00 08 26010				
							PBL220433 2464 BENTON ST ESCROW - SURETY DEPOSITS	
							CHECK 68353 TOTAL:	100.00
68354	09/27/2022	PRTD	3627 KURT HARZKE	PDW210036	09/12/2022		092622	500.00
			Invoice: PDW210036					
				500.00 08 26010				
							PDW210036 4430 DENNY CT ESCROW - SURETY DEPOSITS	
							CHECK 68354 TOTAL:	500.00
68355	09/27/2022	PRTD	3192 HEFFERAN CONSTRUCTION	PBL220519	09/12/2022		092622	100.00
			Invoice: PBL220519					
				100.00 08 26010				
							BL220519 3804 OWL DR ESCROW - SURETY DEPOSITS	
							CHECK 68355 TOTAL:	100.00
68356	09/27/2022	PRTD	3622 HOME EQUITY SAVERS	25020	09/12/2022		092622	5.63
			Invoice: 25020					
				5.63 20 13250				
							UB 7709400 3917 GULL ACCTS RCVBLE - BILLED WATER	
							CHECK 68356 TOTAL:	5.63
68357	09/27/2022	PRTD	3628 HOMELAND EXTERIORS	PBL220516	09/12/2022		092622	490.00
			Invoice: PBL220516					
				490.00 08 26010				
							PBL220516 2400 GOLF RD ESCROW - SURETY DEPOSITS	
							CHECK 68357 TOTAL:	490.00
68358	09/27/2022	PRTD	3639 INDEPENDENT REMODELING	PBL210639	09/15/2022		092622	415.00
			Invoice: PBL210639					
				415.00 08 26010				
							PBL210639 2806 CARDINAL DR ESCROW - SURETY DEPOSITS	
							CHECK 68358 TOTAL:	415.00

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68359	09/27/2022	PRTD	3620 JOHN O DONNELL	25018	09/12/2022		092622	129.15
			Invoice: 25018					
				129.15 20	13250			
							UB 6615000 2304 CAMPBELL	
							ACCTS RCVBLE - BILLED WATER	
							CHECK 68359 TOTAL:	129.15
68360	09/27/2022	PRTD	3602 JOSEPH-JAMES ENTERPRISES	PBL220496	09/12/2022		092622	100.00
			Invoice: PBL220496					
				100.00 08	26010		PBL220496 2707 MILL CREEK LN	
							ESCROW - SURETY DEPOSITS	
							CHECK 68360 TOTAL:	100.00
68361	09/27/2022	PRTD	1833 KAPLAN PAVING	PBL220422	09/15/2022		092622	100.00
			Invoice: PBL220422					
				100.00 08	26010		PBL220422 3305 PHEASANT DR	
							ESCROW - SURETY DEPOSITS	
							CHECK 68361 TOTAL:	100.00
68362	09/27/2022	PRTD	3194 DAVID KIM	PBL220481	09/12/2022		092622	130.00
			Invoice: PBL220481					
				130.00 08	26010		PBL220481 4551 TALL TREES CT	
							ESCROW - SURETY DEPOSITS	
							CHECK 68362 TOTAL:	130.00
68363	09/27/2022	PRTD	3629 JOHN KOWAL	PBL180059	09/12/2022		092622	100.00
			Invoice: PBL180059					
				100.00 08	26010		PBL180059 5400 ASTORN LN 409	
							ESCROW - SURETY DEPOSITS	
							CHECK 68363 TOTAL:	100.00
68364	09/27/2022	PRTD	3621 LAKSHMI ABBARAJU & SHUSHANK ABBAR	25019	09/12/2022		092622	4.57
			Invoice: 25019					
				4.57 20	13250		UB 9931652 109 HEATHER	
							ACCTS RCVBLE - BILLED WATER	
							CHECK 68364 TOTAL:	4.57
68365	09/27/2022	PRTD	3624 LEONORA HALLE	25022	09/12/2022		092622	15.33
			Invoice: 25022					
				15.33 20	13250		UB 6621250 2405 WILKE	
							ACCTS RCVBLE - BILLED WATER	
							CHECK 68365 TOTAL:	15.33





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CASH ACCOUNT: 99      10001      CASH - GROUP ACCOUNT (AP CASH)  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
Invoice: PDW220065					500.00	08	26010		
					INVOICE DTL DESC				
					PDW220065	3100	OWL DR		
					ESCROW - SURETY DEPOSITS				
						CHECK	68379 TOTAL:	1,000.00	
68380	09/27/2022	PRTD	1931 UNITED STRUCTURAL SYSTEMS OF IL I	PBL220437	09/15/2022		092622	100.00	
Invoice: PBL220437					100.00	08	26010		
					PBL220437	2	CHICHESTER ON ASBURY		
					ESCROW - SURETY DEPOSITS				
						CHECK	68380 TOTAL:	100.00	
68381	09/27/2022	PRTD	3641 JORGE VARGAS	PDW220091	09/15/2022		092622	500.00	
Invoice: PDW220091					500.00	08	26010		
					PDW220091	3803	BLUEBIRD LN		
					ESCROW - SURETY DEPOSITS				
						CHECK	68381 TOTAL:	500.00	
68382	09/27/2022	PRTD	3642 WINDOW CONCEPTS	PBL220340	09/15/2022		092622	150.00	
Invoice: PBL220340					150.00	08	26010		
					PBL220340	2312	FREMONT ST		
					ESCROW - SURETY DEPOSITS				
						CHECK	68382 TOTAL:	150.00	
68383	09/27/2022	PRTD	3643 ZIGGY'S ROOFING	PBL220166	09/15/2022		092622	100.00	
Invoice: PBL220166					100.00	08	26010		
					PBL220166	2005	GROVE ST		
					ESCROW - SURETY DEPOSITS				
						CHECK	68383 TOTAL:	100.00	
					NUMBER OF CHECKS	46	*** CASH ACCOUNT TOTAL ***		8,727.38
					TOTAL PRINTED CHECKS	COUNT	AMOUNT		
						46	8,727.38		
					*** GRAND TOTAL ***				8,727.38

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	394											
APP	08-20000				09/27/2022	092622	R0927			ACCOUNTS PAYABLE		8,095.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				09/27/2022	092622	R0927			CASH - GROUP ACCOUNT (AP CASH)			8,727.38
										AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000				09/27/2022	092622	R0927			ACCOUNTS PAYABLE		532.38	
										AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000				09/27/2022	092622	R0927			ACCOUNTS PAYABLE		100.00	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		8,727.38	8,727.38
APP	99-08001				09/27/2022	092622	R0927			DUE TO DUE FROM ESCROW FUND		8,095.00	
APP	08-10001				09/27/2022	092622	R0927			CASH - GROUP ACCOUNT (AP CASH)			8,095.00
APP	99-20001				09/27/2022	092622	R0927			DUE TO DUE FROM UTILITIES FUND		532.38	
APP	20-10001				09/27/2022	092622	R0927			CASH - GROUP ACCOUNT (AP CASH)			532.38
APP	99-01001				09/27/2022	092622	R0927			DUE TO GENERAL FUND		100.00	
APP	01-10001				09/27/2022	092622	R0927			CASH - GROUP ACCOUNT (AP CASH)			100.00
										SYSTEM GENERATED ENTRIES TOTAL		8,727.38	8,727.38
										JOURNAL 2022/09/394 TOTAL		17,454.76	17,454.76

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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	9	394	09/27/2022	CASH - GROUP ACCOUNT (AP CASH)		100.00
						ACCOUNTS PAYABLE	100.00	
						FUND TOTAL	100.00	100.00
08	ESCROW FUND 08-10001 08-20000	2022	9	394	09/27/2022	CASH - GROUP ACCOUNT (AP CASH)		8,095.00
						ACCOUNTS PAYABLE	8,095.00	
						FUND TOTAL	8,095.00	8,095.00
20	UTILITIES FUND 20-10001 20-20000	2022	9	394	09/27/2022	CASH - GROUP ACCOUNT (AP CASH)		532.38
						ACCOUNTS PAYABLE	532.38	
						FUND TOTAL	532.38	532.38
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2022	9	394	09/27/2022	DUE TO GENERAL FUND	100.00	
						DUE TO DUE FROM ESCROW FUND	8,095.00	
						CASH - GROUP ACCOUNT (AP CASH)		8,727.38
						DUE TO DUE FROM UTILITIES FUND	532.38	
						FUND TOTAL	8,727.38	8,727.38

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		100.00
08	ESCROW FUND		8,095.00
20	UTILITIES FUND		532.38
99	TREASURY FUND		
	TOTAL	8,727.38	8,727.38

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