

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
68725	11/08/2022	PRTD	3715 11TH LEVEL INC	1125 CARNEGIE	10/17/2022		110722	2,500.00
			Invoice: 1125 CARNEGIE					
				2,500.00 08	26025		UNUSED ENGRG ESCROW-1125 CARNEGIE PZC	
							ESCROW - ENGINEERING REVIEW	
							CHECK 68725 TOTAL:	2,500.00
68726	11/08/2022	PRTD	3721 3 PHASE CONSTRUCTION	3831 INDUSTRIAL	10/17/2022		110722	2,500.00
			Invoice: 3831 INDUSTRIAL					
				2,500.00 08	26025		UNUSED ENGRG ESCROW-3831 INDUSTRIAL AVE PZC	
							ESCROW - ENGINEERING REVIEW	
							CHECK 68726 TOTAL:	2,500.00
68727	11/08/2022	PRTD	600 ABC PLUMBING HEATING & COOLING	PPL200224	10/20/2022		110722	100.00
			Invoice: PPL200224					
				100.00 08	26010		PPL200224 4606 MAGNOLIA DR	
							ESCROW - SURETY DEPOSITS	
							CHECK 68727 TOTAL:	100.00
68728	11/08/2022	PRTD	1313 ACE HOME CONSTRUCTION	PBL220508	10/20/2022		110722	105.00
			Invoice: PBL220508					
				105.00 08	26010		PBL220508 2701 PEBBLEBROOK LN	
							ESCROW - SURETY DEPOSITS	
							CHECK 68728 TOTAL:	105.00
68729	11/08/2022	PRTD	2174 ADVANCED FENCE & GATE	PF220102	10/20/2022		110722	100.00
			Invoice: PF220102					
				100.00 08	26010		PF220102 2215 CEDAR ST	
							ESCROW - SURETY DEPOSITS	
							CHECK 68729 TOTAL:	100.00
68730	11/08/2022	PRTD	1054 ADVANCED ROOFING TEAM CONSTRUCTIO	PBL200203	10/25/2022		110722	100.00
			Invoice: PBL200203					
				100.00 08	26010		PBL200203 2112 KINGFISHER LN E	
							ESCROW - SURETY DEPOSITS	
							CHECK 68730 TOTAL:	100.00
68731	11/08/2022	PRTD	3692 KATHE M ALDRICH	PF210053	10/20/2022		110722	100.00
			Invoice: PF210053					
				100.00 08	26010		210053 2207 HERON CT	
							ESCROW - SURETY DEPOSITS	
							CHECK 68731 TOTAL:	100.00
68732	11/08/2022	PRTD	3722 ANIX INC	PBL190742	10/25/2022		110722	100.00
			Invoice: PBL190742					
				100.00 08	26010		PBL190742 5711 SILENT BROOK LN	
							ESCROW - SURETY DEPOSITS	

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							INVOICE DTL DESC	
							CHECK 68732 TOTAL:	100.00
68733	11/08/2022	PRTD	3711 ASCEND BIKE STUDIO	1225 CARNEGIE #108	10/17/2022		110722	500.00
			Invoice: 1225 CARNEGIE #108				UNUSED ENGRG ESCROW-1225 CARNEGIE RD #108 PZC	
			500.00 08	26025			ESCROW - ENGINEERING REVIEW	
							CHECK 68733 TOTAL:	500.00
68734	11/08/2022	PRTD	2922 ATS AUTOMATION LLC	5521-5655 MEADOWBRK	10/17/2022		110722	1,558.00
			Invoice: 5521-5655 MEADOWBRK				UNUSED ENGRG ESCROW-5521-5655 MEADOWBROOK PZC	
			1,558.00 08	26025			ESCROW - ENGINEERING REVIEW	
							CHECK 68734 TOTAL:	1,558.00
68735	11/08/2022	PRTD	2455 BLUEJAY SERVICES INC	PDW220088	10/20/2022		110722	200.00
			Invoice: PDW220088				PDW220088 3105 TOLLVIEW DR	
			200.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 68735 TOTAL:	200.00
68736	11/08/2022	PRTD	3723 BLUSKY RESTORATION CONTRACTORS LL	PBL20008	10/25/2022		110722	100.00
			Invoice: PBL20008				PBL200008 2619 SMITH ST	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 68736 TOTAL:	200.00
			Invoice: PBL200131				PBL200131 2200 OAK LN	100.00
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 68736 TOTAL:	200.00
68737	11/08/2022	PRTD	3724 MICHAEL BRYSKIER	PDW220067	10/25/2022		110722	500.00
			Invoice: PDW220067				PDW220067 5100 GROVE RD	
			500.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 68737 TOTAL:	500.00
68738	11/08/2022	PRTD	2473 P & A CALABRESE FIRST FAMILY LTD	2321 BRKWY/4940 EMRS	10/17/2022		110722	2,544.50
			Invoice: 2321 BRKWY/4940 EMRS				UNUSED ESCR-2321 BROCKWAY/4940 EMERSON PZC	
			2,544.50 08	26025			ESCROW - ENGINEERING REVIEW	
							CHECK 68738 TOTAL:	2,544.50

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							INVOICE DTL DESC	
							CHECK 68752 TOTAL:	100.00
68753	11/08/2022	PRTD	3725 WENDY GILMORE	PBL180609	10/25/2022		110722	100.00
			Invoice: PBL180609				PBL180609 501 SILENT BROOK LN ESCROW - SURETY DEPOSITS	
			100.00 08	26010			CHECK 68753 TOTAL:	100.00
68754	11/08/2022	PRTD	3698 JENNIFER GOSS	PBL220624	10/24/2022		110722	100.00
			Invoice: PBL220624				PBL220624 2920 QUENTIN RD ESCROW - SURETY DEPOSITS	
			100.00 08	26010			CHECK 68754 TOTAL:	100.00
68755	11/08/2022	PRTD	3709 LAURE-MARIE GRAND & ADRIEN WALKOW	16811	10/14/2022		110722	805.00
			Invoice: 16811				16811 INTRA CITY MOVE REAL ESTATE TRANSFER TAX	
			805.00 01	41170			CHECK 68755 TOTAL:	805.00
68756	11/08/2022	PRTD	3705 HIGH GATE CONSTRUCTION	PBL190940	10/24/2022		110722	475.00
			Invoice: PBL190940				PBL190940 1200 HICKS RD ESCROW - SURETY DEPOSITS	
			475.00 08	26010			CHECK 68756 TOTAL:	475.00
68757	11/08/2022	PRTD	2035 VASILIOS APOSTOLOU	PBL190027	10/25/2022		110722	400.00
			Invoice: PBL190027				PBL190027 1913 PLUM GROVE RD ESCROW - SURETY DEPOSITS	
			400.00 08	26010			CHECK 68757 TOTAL:	400.00
68758	11/08/2022	PRTD	3699 JB CONSTRUCTION SERVICES INC	DUPLICATE PYMT	10/19/2022		110722	75.00
			Invoice: DUPLICATE PYMT				DUPLICATE PAYMENT BUSINESS LIC BUSINESS LICENSE	
			75.00 01	44210			CHECK 68758 TOTAL:	75.00
68759	11/08/2022	PRTD	3253 JLJ CONTRACTING INC	PDW210076	10/24/2022		110722	500.00
			Invoice: PDW210076				PDW210076 3005 MARTIN LN ESCROW - SURETY DEPOSITS	
			500.00 08	26010			CHECK 68759 TOTAL:	500.00

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68760	11/08/2022	PRTD	1833 KAPLAN PAVING	PDW210123	10/24/2022		110722	500.00
			Invoice: PDW210123					
				500.00 08	26010		PDW210123 4311 HAWTHORNE LN ESCROW - SURETY DEPOSITS	
							CHECK 68760 TOTAL:	500.00
68761	11/08/2022	PRTD	258 KATCO DEVELOPMENT INC	PPL170294	10/25/2022		110722	100.00
			Invoice: PPL170294					
				100.00 08	26010		PPL170294 3705 PHEASANT DR ESCROW - SURETY DEPOSITS	
							CHECK 68761 TOTAL:	100.00
68762	11/08/2022	PRTD	3719 HYEONGRYEOL KIM	3124 KIRCHOFF RD	10/17/2022		110722	2,500.00
			Invoice: 3124 KIRCHOFF RD					
				2,500.00 08	26025		UNUSED ENGRG ESCROW-3124 KIRCHOFF RD PZC ESCROW - ENGINEERING REVIEW	
							CHECK 68762 TOTAL:	2,500.00
68763	11/08/2022	PRTD	1074 LAKE COOK EXTERIORS INC	PBL220643	10/25/2022		110722	100.00
			Invoice: PBL220643					
				100.00 08	26010		PBL220643 2810 DEERFIELD LN ESCROW - SURETY DEPOSITS	
							CHECK 68763 TOTAL:	100.00
68764	11/08/2022	PRTD	3700 LEGION INC	3660 EDISON	10/17/2022		110722	1,808.00
			Invoice: 3660 EDISON					
				1,808.00 08	26025		UNUSED ENGR ESCROW-3660 EDISON PZC ESCROW - ENGINEERING REVIEW	
			Invoice: PBL210920					
			LEGION INC	PBL210920	10/24/2022		110722	100.00
				100.00 08	26010		PBL210920 3660 EDISON PL ESCROW - SURETY DEPOSITS	
							CHECK 68764 TOTAL:	1,908.00
68765	11/08/2022	PRTD	3701 JULIE LINDGREN	PBL210752	10/24/2022		110722	100.00
			Invoice: PBL210752					
				100.00 08	26010		PBL210752 4505 THORNTREE LN ESCROW - SURETY DEPOSITS	
							CHECK 68765 TOTAL:	100.00
68766	11/08/2022	PRTD	3726 KATIE WAGNER LOCKWOOD	PBL170490	10/25/2022		110722	100.00
			Invoice: PBL170490					
				100.00 08	26010		PBL170490 2706 SCHOOL DR ESCROW - SURETY DEPOSITS	

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					INVOICE DTL DESC			
							CHECK 68766 TOTAL:	100.00
68767	11/08/2022	PRTD	2724 CARLOS MARTINEZ	PBL210022	10/25/2022		110722	100.00
			Invoice: PBL210022				PBL210022 2101 ROHLWING RD	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 68767 TOTAL:	100.00
68768	11/08/2022	PRTD	3362 MAS TEC	PBL200450	10/25/2022		110722	250.00
			Invoice: PBL200450				PBL200450 2303 PLUM GROVE RD	
			250.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 68768 TOTAL:	250.00
68769	11/08/2022	PRTD	2028 MASTEC NETWORK SOLUTIONS	PBL170681	10/25/2022		110722	500.00
			Invoice: PBL170681				PBL170681 5005 NEWPORT DR	
			500.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 68769 TOTAL:	500.00
68770	11/08/2022	PRTD	3702 MCMAHON SERVICES	PBL190061	10/24/2022		110722	100.00
			Invoice: PBL190061				PBL190061 3220 KIRCHOFF RD	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 68770 TOTAL:	100.00
68771	11/08/2022	PRTD	3716 MEADOWS DOG HOUSE	2639 KIRCHOFF	10/24/2022		110722	2,500.00
			Invoice: 2639 KIRCHOFF				UNUSED ENGRG ESCROW-2639 KIRCHOFF PZC	
			2,500.00 08	26025			ESCROW - ENGINEERING REVIEW	
							CHECK 68771 TOTAL:	2,500.00
68772	11/08/2022	PRTD	1946 MENDEZ CONSTRUCTION	PDW200035	10/25/2022		110722	100.00
			Invoice: PDW200035				PDW200035 4306 PEACOCK LN	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 68772 TOTAL:	100.00
68773	11/08/2022	PRTD	3737 MIKE SOTO	25871	10/28/2022		110722	21.10
			Invoice: 25871				UB 8802805 4109 OWL	
			21.10 20	13250			ACCTS RCVBLE - BILLED WATER	
							CHECK 68773 TOTAL:	21.10

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68774	11/08/2022	PRTD	3713 MODERN SIGNS INC	1415 ALGONQUIN	10/24/2022		110722	1,500.00
			Invoice: 1415 ALGONQUIN					
				1,500.00 08	26025		UNUSED ENGRG ESCROW-1415 ALGONQUIN PZC ESCROW - ENGINEERING REVIEW	
						CHECK	68774 TOTAL:	1,500.00
68775	11/08/2022	PRTD	3703 JOSEPH NATALA	PBL220194	10/24/2022		110722	110.00
			Invoice: PBL220194					
				110.00 08	26010		PBL220194 2205 ST JAMES ST ESCROW - SURETY DEPOSITS	
						CHECK	68775 TOTAL:	110.00
68776	11/08/2022	PRTD	3714 NORTH SHORE SIGNS INC	2720 KIRCHOFF SIGNS	10/24/2022		110722	2,500.00
			Invoice: 2720 KIRCHOFF SIGNS					
				2,500.00 08	26025		UNUSED ENGRG ESCROW-2720 KIRCHOFF SIGNS PZC ESCROW - ENGINEERING REVIEW	
						CHECK	68776 TOTAL:	2,500.00
68777	11/08/2022	PRTD	2728 P & B REBUILDERS LLC	PBL200839	10/24/2022		110722	100.00
			Invoice: PBL200839					
				100.00 08	26010		PBL200839 3720 WREN LN ESCROW - SURETY DEPOSITS	
			Invoice: PBL200838					
			P & B REBUILDERS LLC	PBL200838	10/24/2022		110722	100.00
				100.00 08	26010		PBL200838 2108 SWAN LN ESCROW - SURETY DEPOSITS	
			Invoice: PBL200837					
			P & B REBUILDERS LLC	PBL200837	10/25/2022		110722	100.00
				100.00 08	26010		PBL200837 3706 PHEASANT DR ESCROW - SURETY DEPOSITS	
						CHECK	68777 TOTAL:	300.00
68778	11/08/2022	PRTD	3712 PB2 ARCHITECTURE & ENGINEERING	1460 GOLF	10/17/2022		110722	1,500.00
			Invoice: 1460 GOLF					
				1,500.00 08	26025		UNUSED ENGRG ESC-1460 GOLF PZC ESCROW - ENGINEERING REVIEW	
						CHECK	68778 TOTAL:	1,500.00
68779	11/08/2022	PRTD	977 POWER HOME REMODELING GROUP LLC	PBL210876	10/24/2022		110722	130.00
			Invoice: PBL210876					
				130.00 08	26010		PBL210876 5560 AMANDA CT ESCROW - SURETY DEPOSITS	
						CHECK	68779 TOTAL:	130.00

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68780	11/08/2022	PRTD	3098 PREMIER FENCE INC	PF210028	10/24/2022		110722	100.00
			Invoice: PF210028					
			100.00 08	26010				
							PF210028 2500 MARTIN LN	
							ESCROW - SURETY DEPOSITS	
							CHECK 68780 TOTAL:	100.00
68781	11/08/2022	PRTD	1634 PUROFIRST OF CHICAGOLAND	PBL190932	10/24/2022		110722	100.00
			Invoice: PBL190932					
			100.00 08	26010				
							PBL190932 2401 WILKE RD	
							ESCROW - SURETY DEPOSITS	
							CHECK 68781 TOTAL:	100.00
68782	11/08/2022	PRTD	3704 GIOVANNI RESENDEZ	PBL220489	10/24/2022		110722	100.00
			Invoice: PBL220489					
			100.00 08	26010				
							PBL220489 3000 MARTIN LN	
							ESCROW - SURETY DEPOSITS	
							CHECK 68782 TOTAL:	100.00
68783	11/08/2022	PRTD	3720 ROLLING MEADOWS SHELL STATION	2200 ALGONQUIN	10/17/2022		110722	1,332.25
			Invoice: 2200 ALGONQUIN					
			1,332.25 08	26025				
							UNUSED ENGRG ESCR-2200 ALGONQUIN PZC	
							ESCROW - ENGINEERING REVIEW	
							CHECK 68783 TOTAL:	1,332.25
68784	11/08/2022	PRTD	1268 ROSE PAVING CO	PDW200011	10/25/2022		110722	490.00
			Invoice: PDW200011					
			490.00 08	26010				
							PDW200011 2045 PLUM GROVE RD	
							ESCROW - SURETY DEPOSITS	
							CHECK 68784 TOTAL:	490.00
68785	11/08/2022	PRTD	2777 ROZANSKI BUILDERS INC	PBL210196	10/24/2022		110722	100.00
			Invoice: PBL210196					
			100.00 08	26010				
							PBL210196 5100 SUNSET DR	
							ESCROW - SURETY DEPOSITS	
							CHECK 68785 TOTAL:	100.00
68786	11/08/2022	PRTD	3727 SAC WIRELESS LLC	PBL180019	10/25/2022		110722	500.00
			Invoice: PBL180019					
			500.00 08	26010				
							PBL180019 2303 PLUM GROVE RD	
							ESCROW - SURETY DEPOSITS	
							CHECK 68786 TOTAL:	500.00

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INVOICE DTL DESC								
68787	11/08/2022	PRTD	3717 JUSTYNA SASAK	P1951 ROHLWING A	10/17/2022		110722	2,500.00
			Invoice: P1951 ROHLWING A					
				2,500.00 08	26025		UNUSED ENGR ESC-1951 ROHLWING #A PZC ESCROW - ENGINEERING REVIEW	
						CHECK	68787 TOTAL:	2,500.00
68788	11/08/2022	PRTD	3718 DR CHIRAG SHAH	1941 ROHLWING C	10/17/2022		110722	2,500.00
			Invoice: 1941 ROHLWING C					
				2,500.00 08	26025		UNUSED ENGR ESC-1941 ROHLWING C PZC ESCROW - ENGINEERING REVIEW	
						CHECK	68788 TOTAL:	2,500.00
68789	11/08/2022	PRTD	3706 SHAMROCK DEVELOPMENT INC	PDW220042	10/24/2022		110722	200.00
			Invoice: PDW220042					
				200.00 08	26010		PDW220042 2045 PLUM GROVE RD ESCROW - SURETY DEPOSITS	
						CHECK	68789 TOTAL:	200.00
68790	11/08/2022	PRTD	1632 STEELE & LOEBER GARAGE	PBL200284	10/24/2022		110722	100.00
			Invoice: PBL200284					
				100.00 08	26010		PBL200284 3503 MALLARD CT ESCROW - SURETY DEPOSITS	
			Invoice: PBL200283					
			STEELE & LOEBER GARAGE	PBL200283	10/24/2022		110722	265.00
				265.00 08	26010		PBL200283 3503 MALLARD CT ESCROW - SURETY DEPOSITS	
						CHECK	68790 TOTAL:	365.00
68791	11/08/2022	PRTD	3728 SURAN BUILT INC	PBL180207	10/25/2022		110722	125.00
			Invoice: PBL180207					
				125.00 08	26010		PBL180207 4132 OAKSBURY LN ESCROW - SURETY DEPOSITS	
						CHECK	68791 TOTAL:	125.00
68792	11/08/2022	PRTD	3707 TIGER-SCAPE INC	PBL200672	10/24/2022		110722	100.00
			Invoice: PBL200672					
				100.00 08	26010		PBL200672 MEADOW EDGE TWNHMS ESCROW - SURETY DEPOSITS	
						CHECK	68792 TOTAL:	100.00
68793	11/08/2022	PRTD	3729 TITAN EXTERIORS	PBL200934	10/25/2022		110722	100.00
			Invoice: PBL200934					
				100.00 08	26010		PBL200934 4860 RHIANNON CT ESCROW - SURETY DEPOSITS	

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								INVOICE DTL DESC
								CHECK 68793 TOTAL: 100.00
68794	11/08/2022	PRTD	204 TOWNSHIP HIGH SCHOOL DISTRICT 214	2804 FREMONT ST	10/17/2022		110722	2,500.00
				Invoice: 2804 FREMONT ST			UNUSED ENGR ESC-2804 FREMONT ST PZC	
				2,500.00 08 26025			ESCROW - ENGINEERING REVIEW	
								CHECK 68794 TOTAL: 2,500.00
68795	11/08/2022	PRTD	820 US WATERPROOFING & CONSTRUCTION	PBL210538	10/24/2022		110722	100.00
				Invoice: PBL210538			PBL210538 5650 MEADOWBROOK DR	
				100.00 08 26010			ESCROW - SURETY DEPOSITS	
								CHECK 68795 TOTAL: 100.00
68796	11/08/2022	PRTD	820 US WATERPROOFING & CONSTRUCTION	PPL180339	10/25/2022		110722	100.00
				Invoice: PPL180339			PPL180339 22010 ROHLWING RD	
				100.00 08 26010			ESCROW - SURETY DEPOSITS	
								CHECK 68796 TOTAL: 100.00
68797	11/08/2022	PRTD	820 US WATERPROOFING & CONSTRUCTION	PBL180876	10/25/2022		110722	175.00
				Invoice: PBL180876			PBL180876 4 RED HAW	
				175.00 08 26010			ESCROW - SURETY DEPOSITS	
								CHECK 68797 TOTAL: 175.00
68798	11/08/2022	PRTD	2995 WINDOW NATION	PBL210512	10/24/2022		110722	100.00
				Invoice: PBL210512			PBL210512 1846 VERMONT ST	
				100.00 08 26010			ESCROW - SURETY DEPOSITS	
								CHECK 68798 TOTAL: 100.00
68799	11/08/2022	PRTD	643 WINDOW WORKS	PBL200718	10/25/2022		110722	100.00
				Invoice: PBL200718			PBL200718 3404 PHEASANT DR	
				100.00 08 26010			ESCROW - SURETY DEPOSITS	
								CHECK 68799 TOTAL: 100.00
68800	11/08/2022	PRTD	3691 LINDA WINIKATES	REFUND	10/18/2022		110722	200.00
				Invoice: REFUND			KNOX BOX REFUND	
				200.00 08 26035			ESCROW - KNOX BOXES	
								CHECK 68800 TOTAL: 200.00

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								
68801	11/08/2022	PRTD	3708 WRIGHT WATER SYSTEMS	PPL170312	10/24/2022		110722	100.00
	Invoice: PPL170312							
			100.00 08	26010	PPL170312 3100 TOLLVIEW DR			
					ESCROW - SURETY DEPOSITS			
					CHECK	68801	TOTAL:	100.00
				NUMBER OF CHECKS	77	***	CASH ACCOUNT TOTAL	*** 44,830.25
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						77	44,830.25	
						***	GRAND TOTAL	*** 44,830.25

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 11	12										
APP 08-20000			11/08/2022	110722	R1108A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		43,929.15	
APP 99-10001			11/08/2022	110722	R1108A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			44,830.25
APP 01-20000			11/08/2022	110722	R1108A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		880.00	
APP 20-20000			11/08/2022	110722	R1108A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		21.10	
								GENERAL LEDGER TOTAL		44,830.25	44,830.25
APP 99-08001			11/08/2022	110722	R1108A			DUE TO DUE FROM ESCROW FUND		43,929.15	
APP 08-10001			11/08/2022	110722	R1108A			CASH - GROUP ACCOUNT (AP CASH)			43,929.15
APP 99-01001			11/08/2022	110722	R1108A			DUE TO GENERAL FUND		880.00	
APP 01-10001			11/08/2022	110722	R1108A			CASH - GROUP ACCOUNT (AP CASH)			880.00
APP 99-20001			11/08/2022	110722	R1108A			DUE TO DUE FROM UTILITIES FUND		21.10	
APP 20-10001			11/08/2022	110722	R1108A			CASH - GROUP ACCOUNT (AP CASH)			21.10
								SYSTEM GENERATED ENTRIES TOTAL		44,830.25	44,830.25
								JOURNAL 2022/11/12 TOTAL		89,660.50	89,660.50

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 11	12	11/08/2022	CASH - GROUP ACCOUNT (AP CASH)		880.00
				ACCOUNTS PAYABLE	880.00	
				FUND TOTAL	880.00	880.00
08 ESCROW FUND 08-10001 08-20000	2022 11	12	11/08/2022	CASH - GROUP ACCOUNT (AP CASH)		43,929.15
				ACCOUNTS PAYABLE	43,929.15	
				FUND TOTAL	43,929.15	43,929.15
20 UTILITIES FUND 20-10001 20-20000	2022 11	12	11/08/2022	CASH - GROUP ACCOUNT (AP CASH)		21.10
				ACCOUNTS PAYABLE	21.10	
				FUND TOTAL	21.10	21.10
99 TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2022 11	12	11/08/2022	DUE TO GENERAL FUND	880.00	
				DUE TO DUE FROM ESCROW FUND	43,929.15	
				CASH - GROUP ACCOUNT (AP CASH)		44,830.25
				DUE TO DUE FROM UTILITIES FUND	21.10	
				FUND TOTAL	44,830.25	44,830.25

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		880.00
08	ESCROW FUND		43,929.15
20	UTILITIES FUND		21.10
99	TREASURY FUND		
	TOTAL	44,830.25	44,830.25

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