

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
68900	11/22/2022	PRTD	3744 2 BROTHERS INC	26107	11/14/2022		112122	168.18
			Invoice: 26107					
				168.18 20	13250	UB 5506724 2118 PLUM GROVE		
						ACCTS RCVBLE - BILLED WATER		
						CHECK	68900 TOTAL:	168.18
68901	11/22/2022	PRTD	2656 5050 NEWPORT LLC	26106	11/14/2022		112122	234.39
			Invoice: 26106					
				234.39 20	13250	UB 5504965 5100 NEWPORT		
						ACCTS RCVBLE - BILLED WATER		
						CHECK	68901 TOTAL:	234.39
68902	11/22/2022	PRTD	3520 AAA GENERAL CONTRACTORS	PBL220505	11/02/2022		112122	130.00
			Invoice: PBL220505					
				130.00 08	26010	PBL220505 2203 ST JAMES ST		
						ESCROW - SURETY DEPOSITS		
						CHECK	68902 TOTAL:	130.00
68903	11/22/2022	PRTD	3732 RONALD C BROWN	PDW220094	11/02/2022		112122	500.00
			Invoice: PDW220094					
				500.00 08	26010	PDW220094 2178 VERMONT ST		
						ESCROW - SURETY DEPOSITS		
						CHECK	68903 TOTAL:	500.00
68904	11/22/2022	PRTD	1073 CAPPS PLUMBING & SEWER	PPL220144	11/02/2022		112122	100.00
			Invoice: PPL220144					
				100.00 08	26010	PPL220144 3 FALKIRK		
						ESCROW - SURETY DEPOSITS		
						CHECK	68904 TOTAL:	100.00
68905	11/22/2022	PRTD	2136 CHUCK HALL INSTALLATIONS	PBL210909	11/02/2022		112122	100.00
			Invoice: PBL210909					
				100.00 08	26010	PBL2109093605 HOLLY LN		
						ESCROW - SURETY DEPOSITS		
						CHECK	68905 TOTAL:	100.00
68906	11/22/2022	PRTD	3733 CREATIVE DEVELOPMENT GROUP	PBL220597	11/02/2022		112122	100.00
			Invoice: PBL220597					
				100.00 08	26010	PBL220597 4630 MCKONE ST		
						ESCROW - SURETY DEPOSITS		
						CHECK	68906 TOTAL:	100.00
68907	11/22/2022	PRTD	3746 ERNESTINE SCOTT	26109	11/14/2022		112122	53.69
			Invoice: 26109					
				53.69 20	13250	UB 8803201 4005 OWL		
						ACCTS RCVBLE - BILLED WATER		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC	
							CHECK 68907 TOTAL:	53.69
68908	11/22/2022	PRTD	3734 MEGAN GONZALEZ	PF220077	11/02/2022		112122	100.00
							PF220077 2511 GEORGE ST	
				100.00 08	26010		ESCROW - SURETY DEPOSITS	
							CHECK 68908 TOTAL:	100.00
68909	11/22/2022	PRTD	3251 HOME DEPOT	PBL220398	11/02/2022		112122	100.00
							PBL220398 2614 SMITH ST	
				100.00 08	26010		ESCROW - SURETY DEPOSITS	
							CHECK 68909 TOTAL:	100.00
68910	11/22/2022	PRTD	3747 JAMES & TRACY EBOLI	26110	11/14/2022		112122	59.76
							UB 9965271 4600 TALL TREES	
				59.76 20	13250		ACCTS RCVBLE - BILLED WATER	
							CHECK 68910 TOTAL:	59.76
68911	11/22/2022	PRTD	3745 KUMARBEK CHALDANBAEV	26108	11/14/2022		112122	5.04
							UB 5531110 5433 MAYFLOWER	
				5.04 20	13250		ACCTS RCVBLE - BILLED WATER	
							CHECK 68911 TOTAL:	5.04
68912	11/22/2022	PRTD	3748 KYSELLA INVESTMENTS GROUP	26111	11/14/2022		112122	25.10
							UB 6620751 2002 CAMPBELL	
				25.10 20	13250		ACCTS RCVBLE - BILLED WATER	
							CHECK 68912 TOTAL:	25.10
68913	11/22/2022	PRTD	2553 M/I HOMES OF CHICAGO, LLC	PBL210638	11/08/2022		112122	4,030.00
							PBL210638 MEADOW SQUARE BLDG 22	
				4,030.00 08	26010		ESCROW - SURETY DEPOSITS	
			M/I HOMES OF CHICAGO, LLC	PBL190848	11/08/2022		112122	290.00
							PBL190848 MEADOW SQUARE BLDG 12	
				290.00 08	26010		ESCROW - SURETY DEPOSITS	
			M/I HOMES OF CHICAGO, LLC	PBL190723	11/08/2022		112122	2,635.00
							PBL190723 MEADOW SQUARE BLDG 12	
				2,635.00 08	26010		ESCROW - SURETY DEPOSITS	
			M/I HOMES OF CHICAGO, LLC	PBL210664	11/08/2022		112122	3,535.00

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
Invoice: PBL210664				3,535.00 08	26010				
							INVOICE DTL DESC		
							PBL210664 MEADOW SQUARE BLDG 4 ESCROW - SURETY DEPOSITS		
							CHECK 68913 TOTAL:	10,490.00	
68914	11/22/2022	PRTD	3739 MEDICAID ILLINOIS	11.82 01	46550	RLIL-22-2015:1	06/29/2022 112122	11.82	
Invoice: RLIL-22-2015:1						AMB RFND-COLING			
						AMBULANCE SVC			
							CHECK 68914 TOTAL:	11.82	
68915	11/22/2022	PRTD	3740 DIONNA NIKAS	100.00 08	26010	PF220116	11/02/2022 112122	100.00	
Invoice: PF220116						PF220116 2612 PEBBLEBROOK LN			
						ESCROW - SURETY DEPOSITS			
							CHECK 68915 TOTAL:	100.00	
68916	11/22/2022	PRTD	2777 ROZANSKI BUILDERS INC	100.00 08	26010	PBL220659	11/02/2022 112122	100.00	
Invoice: PBL220659						PBL220659 3719 ORIOLE LN			
						ESCROW - SURETY DEPOSITS			
							CHECK 68916 TOTAL:	100.00	
68917	11/22/2022	PRTD	3735 JIM SCHMID	110.00 08	26010	PBL220108	11/02/2022 112122	110.00	
Invoice: PBL220108						PBL220108 3808 WILKE RD			
						ESCROW - SURETY DEPOSITS			
							CHECK 68917 TOTAL:	110.00	
						NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***	12,487.98
						TOTAL PRINTED CHECKS	COUNT 18	AMOUNT 12,487.98	
							*** GRAND TOTAL ***	12,487.98	

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	262	APP 20-20000	11/22/2022	112122	R1122A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		546.16	
APP 99-10001		11/22/2022	112122	R1122A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				12,487.98
APP 08-20000		11/22/2022	112122	R1122A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		11,930.00		
APP 01-20000		11/22/2022	112122	R1122A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		11.82		
							GENERAL LEDGER TOTAL			12,487.98	12,487.98
APP 99-20001		11/22/2022	112122	R1122A			DUE TO DUE FROM UTILITIES FUND		546.16		
APP 20-10001		11/22/2022	112122	R1122A			CASH - GROUP ACCOUNT (AP CASH)				546.16
APP 99-08001		11/22/2022	112122	R1122A			DUE TO DUE FROM ESCROW FUND		11,930.00		
APP 08-10001		11/22/2022	112122	R1122A			CASH - GROUP ACCOUNT (AP CASH)				11,930.00
APP 99-01001		11/22/2022	112122	R1122A			DUE TO GENERAL FUND		11.82		
APP 01-10001		11/22/2022	112122	R1122A			CASH - GROUP ACCOUNT (AP CASH)				11.82
							SYSTEM GENERATED ENTRIES TOTAL			12,487.98	12,487.98
							JOURNAL 2022/11/262 TOTAL			24,975.96	24,975.96

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A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	2022	11	262	11/22/2022	CASH - GROUP ACCOUNT (AP CASH)		11.82
01-10001					ACCOUNTS PAYABLE	11.82	
01-20000					FUND TOTAL	11.82	11.82
08	2022	11	262	11/22/2022	CASH - GROUP ACCOUNT (AP CASH)		11,930.00
08-10001					ACCOUNTS PAYABLE	11,930.00	
08-20000					FUND TOTAL	11,930.00	11,930.00
20	2022	11	262	11/22/2022	CASH - GROUP ACCOUNT (AP CASH)		546.16
20-10001					ACCOUNTS PAYABLE	546.16	
20-20000					FUND TOTAL	546.16	546.16
99	2022	11	262	11/22/2022	DUE TO GENERAL FUND	11.82	
99-01001					DUE TO DUE FROM ESCROW FUND	11,930.00	
99-08001					CASH - GROUP ACCOUNT (AP CASH)		12,487.98
99-10001					DUE TO DUE FROM UTILITIES FUND	546.16	
99-20001					FUND TOTAL	12,487.98	12,487.98

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		11.82
08	ESCROW FUND		11,930.00
20	UTILITIES FUND		546.16
99	TREASURY FUND		
	TOTAL	12,487.98	12,487.98

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