

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			
					CHECK	69482	TOTAL:	1,725.00
69483	01/24/2023	PRTD	1173 DUBOIS PAVING CO INC	PBL220543	01/05/2023		012323	125.00
					PBL220543	KINGSWALK CONDOS		
				125.00 08	26010	ESCROW - SURETY DEPOSITS		
			DUBOIS PAVING CO INC	PBL220511	01/05/2023		012323	100.00
					PBL220511	KINGSWALK CONDOS		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
					CHECK	69483	TOTAL:	225.00
69484	01/24/2023	PRTD	3809 JOHANNA EMBRY	PPL220183	01/05/2023		012323	100.00
					PPL220183	2303 SCHOOL DR		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
					CHECK	69484	TOTAL:	100.00
69485	01/24/2023	PRTD	628 ERDMANN EXTERIORS & CONSTRUCTION	PBL220608	01/05/2023		012323	110.00
					PBL220608	5904 PRAIRIE LN		
				110.00 08	26010	ESCROW - SURETY DEPOSITS		
					CHECK	69485	TOTAL:	110.00
69486	01/24/2023	PRTD	698 FELDCO FACTORY DIRECT	PBL220619	01/05/2023		012323	100.00
					PBL220619	2525 YARROW LN		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
					CHECK	69486	TOTAL:	100.00
69487	01/24/2023	PRTD	2663 FRESH COAST SOLAR	PEL220128	01/12/2023		012323	100.00
					PEL220128	2408 FREMONT ST		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
					CHECK	69487	TOTAL:	100.00
69488	01/24/2023	PRTD	613 KEITH GANATOS	PBL220605	01/05/2023		012323	100.00
					PBL220605	2410 ROBIN LN		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
			KEITH GANATOS	PBL210360	01/05/2023		012323	100.00
					PBL210360	2410 ROBIN LN		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	69488	TOTAL:	200.00
69489	01/24/2023	PRTD	3810 GREEN LIGHT CONSTRUCTION GROUP	PBL220691	01/05/2023		012323	100.00
			Invoice: PBL220691		PBL220691 2305 FULLE ST			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	69489	TOTAL:	100.00
69490	01/24/2023	PRTD	2052 GRNE SOLAR	PEL220183	01/05/2023		012323	138.50
			Invoice: PEL220183		PEL220183 5805 PRAIRIE LN			
			138.50 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	69490	TOTAL:	138.50
69491	01/24/2023	PRTD	3811 GS CONSTRUCTION	PBL220367	01/05/2023		012323	435.00
			Invoice: PBL220367		PBL220367 5200 CARRIAGEWAY DR			
			435.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	69491	TOTAL:	435.00
69492	01/24/2023	PRTD	906 J R C CONSTRUCTION	PBL220095	01/05/2023		012323	650.00
			Invoice: PBL220095		PBL220095 5723 BUCKINGHAM CT			
			650.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	69492	TOTAL:	650.00
69493	01/24/2023	PRTD	3823 JAGADEESH BATANA	26953	01/12/2023		012323	21.78
			Invoice: 26953		UB 5532770 303 LEXINGTON			
			21.78 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK	69493	TOTAL:	21.78
69494	01/24/2023	PRTD	3822 JENNA MILLER	26952	01/12/2023		012323	20.30
			Invoice: 26952		UB 6611850 2206 SIGWALT			
			20.30 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK	69494	TOTAL:	20.30
69495	01/24/2023	PRTD	3602 JOSEPH-JAMES ENTERPRISES	PBL220702	01/05/2023		012323	100.00
			Invoice: PBL220702		PBL220702 5501 SILENT BROOK LN			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
			Invoice: PBL220658		PBL220658 4400 HOOVER ST			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			

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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: PBL220210				190.00 08	26010			
							INVOICE DTL DESC	
							PBL220210 PLUM GROVE VILLAGE	
							ESCROW - SURETY DEPOSITS	
						CHECK	69515 TOTAL:	395.00
69516	01/24/2023	PRTD	3456 MARK VOTRUBA					
Invoice: PBL220264				100.00 08	26010			
							01/12/2023	012323
							PBL220264 4235 WILSON AVE	100.00
							ESCROW - SURETY DEPOSITS	
						CHECK	69516 TOTAL:	100.00
				NUMBER OF CHECKS	49	*** CASH ACCOUNT TOTAL ***		9,658.26
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						49	9,658.26	
						*** GRAND TOTAL ***		9,658.26

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
2023	1	223	APP 08-20000		01/24/2023	012323	R0124A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,589.30	
			APP 99-10001		01/24/2023	012323	R0124A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			9,658.26
			APP 20-20000		01/24/2023	012323	R0124A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		68.96	
GENERAL LEDGER TOTAL											9,658.26	9,658.26	
			APP 99-08001		01/24/2023	012323	R0124A			DUE TO DUE FROM ESCROW FUND		9,589.30	
			APP 08-10001		01/24/2023	012323	R0124A			CASH - GROUP ACCOUNT (AP CASH)			9,589.30
			APP 99-20001		01/24/2023	012323	R0124A			DUE TO DUE FROM UTILITIES FUND		68.96	
			APP 20-10001		01/24/2023	012323	R0124A			CASH - GROUP ACCOUNT (AP CASH)			68.96
SYSTEM GENERATED ENTRIES TOTAL											9,658.26	9,658.26	
JOURNAL 2023/01/223 TOTAL											19,316.52	19,316.52	

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	2023	1	223	01/24/2023	CASH - GROUP ACCOUNT (AP CASH)		9,589.30
						ACCOUNTS PAYABLE	9,589.30	
						FUND TOTAL	9,589.30	9,589.30
20	UTILITIES FUND 20-10001 20-20000	2023	1	223	01/24/2023	CASH - GROUP ACCOUNT (AP CASH)		68.96
						ACCOUNTS PAYABLE	68.96	
						FUND TOTAL	68.96	68.96
99	TREASURY FUND 99-08001 99-10001 99-20001	2023	1	223	01/24/2023	DUE TO DUE FROM ESCROW FUND	9,589.30	
						CASH - GROUP ACCOUNT (AP CASH)		9,658.26
						DUE TO DUE FROM UTILITIES FUND	68.96	
						FUND TOTAL	9,658.26	9,658.26

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
08	ESCROW FUND		9,589.30
20	UTILITIES FUND		68.96
99	TREASURY FUND		
		9,658.26	
	TOTAL	9,658.26	9,658.26

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