

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 67374 TOTAL:	1,600.00
67375	06/14/2022	PRTD	3328 ALLEGIANCE CONSTRUCTION GROUP INC	PBL220008	05/18/2022		061322	345.00
			Invoice: PBL220008				PBL220008 1701 GOLF RD T3-1007	
			345.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 67375 TOTAL:	345.00
67376	06/14/2022	PRTD	3430 AMERICAN RENOVATION CONSTRUCTION	PBL220130	05/18/2022		061322	135.00
			Invoice: PBL220130				PBL220130 4333 LINCOLN AVE	
			135.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 67376 TOTAL:	135.00
67377	06/14/2022	PRTD	2568 APEX DESIGN BUILD	PBL210211	05/18/2022		061322	3,100.00
			Invoice: PBL210211				PBL210211 5999 NEW WILKE RD 1	
			3,100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 67377 TOTAL:	3,100.00
67378	06/14/2022	PRTD	3446 APEX TOOL WORKS INC	PDW210112	06/01/2022		061322	325.00
			Invoice: PDW210112				PDW210112-WORK WAS NOT PERFORMED	
			325.00 01	44310			BUILDING PERMIT	
							CHECK 67378 TOTAL:	325.00
67379	06/14/2022	PRTD	3014 BLUE CONTRUCTION CORP	PBL220103	05/18/2022		061322	100.00
			Invoice: PBL220103				PBL220103 2212 CENTRAL RD	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 67379 TOTAL:	200.00
			Invoice: PBL220199				PBL220199 4473 HOOVER ST	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 67379 TOTAL:	200.00
67380	06/14/2022	PRTD	3447 BPKM HOLDINGS ITASCA LLC	FOOD&BEV 2020/21	05/17/2022		061322	230.28
			Invoice: FOOD&BEV 2020/21				OVERPAYMENT-MAR 2020, FEB 2020, JULY 2021	
			230.28 01	41160			FOOD & BEVERAGE TAX	
							CHECK 67380 TOTAL:	230.28

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67402	06/14/2022	PRTD	3410 FREEDOM FOREVER LLC	PEL220067	05/18/2022		061322	100.00
			Invoice: PEL220067					
			100.00 08	26010				
							PEL220067 3605 BLUEBIRD LN	
							ESCROW - SURETY DEPOSITS	
							CHECK 67402 TOTAL:	100.00
67403	06/14/2022	PRTD	2663 FRESH COAST SOLAR	PBL220105	06/01/2022		061322	100.00
			Invoice: PBL220105					
			100.00 08	26010				
							PBL220105 2391 OREST AVE	
							ESCROW - SURETY DEPOSITS	
							CHECK 67403 TOTAL:	100.00
67404	06/14/2022	PRTD	2074 G-CAT CONSTRUCTION CO	PDW210146	05/18/2022		061322	500.00
			Invoice: PDW210146					
			500.00 08	26010				
							PDW210146 1886 VERMONT ST	
							ESCROW - SURETY DEPOSITS	
							CHECK 67404 TOTAL:	500.00
67405	06/14/2022	PRTD	3451 TIM GERSCH	PPL220092	06/02/2022		061322	500.00
			Invoice: PPL220092					
			500.00 08	26010				
							PPL220092 4104 OWL DR	
							ESCROW - SURETY DEPOSITS	
							CHECK 67405 TOTAL:	500.00
67406	06/14/2022	PRTD	3411 MAL GRAIFMAN	PBL220142	05/18/2022		061322	120.00
			Invoice: PBL220142					
			120.00 08	26010				
							PBL220142 2702 ORIOLE LN	
							ESCROW - SURETY DEPOSITS	
							CHECK 67406 TOTAL:	120.00
67407	06/14/2022	PRTD	2592 GW JONES HEATING & COOLING	PME220013	05/18/2022		061322	185.00
			Invoice: PME220013					
			185.00 08	26010				
							PME220013 2100 GOLF RD 460	
							ESCROW - SURETY DEPOSITS	
							CHECK 67407 TOTAL:	185.00
67408	06/14/2022	PRTD	3436 HACK, BRIAN & BRZEZOWSKI, B	23400	05/27/2022		061322	69.67
			Invoice: 23400					
			69.67 20	13250				
							UB 7719004 3710 MEADOW	
							ACCTS RCVBLE - BILLED WATER	
							CHECK 67408 TOTAL:	69.67

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67416	06/14/2022	PRTD	3452 DAVID KIM	PBL220196	06/01/2022		061322	100.00
			Invoice: PBL220196					
				100.00 08	26010			
							PBL220196 4560 TALL OAKS LN ESCROW - SURETY DEPOSITS	
							CHECK 67416 TOTAL:	100.00
67417	06/14/2022	PRTD	1235 JOHN KWANDRAS	16552	05/18/2022		061322	733.00
			Invoice: 16552					
				733.00 01	41170			
							16552 INTRA CITY MOVE REAL ESTATE TRANSFER TAX	
							CHECK 67417 TOTAL:	733.00
67418	06/14/2022	PRTD	3453 LAB CONSTRUCTION INC	PBL210867	05/11/2022		061322	2,051.62
			Invoice: PBL210867					
				1,266.62 01	44310			
				335.00 08	26010			
				450.00 01	44512			
							PBL210867 WORK NOT PERFORMED BUILDING PERMIT ESCROW - SURETY DEPOSITS BUILDING INSPECTION FEES	
							CHECK 67418 TOTAL:	2,051.62
67419	06/14/2022	PRTD	3441 LAMONT, DAVID & DARUJATI, ANNA	23405	05/27/2022		061322	70.75
			Invoice: 23405					
				70.75 20	13250			
							UB 9965380 2851 BROCKWAY ACCTS RCVBLE - BILLED WATER	
							CHECK 67419 TOTAL:	70.75
67420	06/14/2022	PRTD	3440 LAUREN MILANI	23404	05/27/2022		061322	165.55
			Invoice: 23404					
				165.55 20	13250			
							UB 8840603 2109 ROBIN ACCTS RCVBLE - BILLED WATER	
							CHECK 67420 TOTAL:	165.55
67421	06/14/2022	PRTD	3414 JOHN F LESNER	PDW220022	05/18/2022		061322	100.00
			Invoice: PDW220022					
				100.00 08	26010			
							PDW220022 3506 FREMONT ST ESCROW - SURETY DEPOSITS	
							CHECK 67421 TOTAL:	100.00
67422	06/14/2022	PRTD	1112 LIFELINE PLUMBING HEATING & COOLI	PPL220062	06/01/2022		061322	100.00
			Invoice: PPL220062					
				100.00 08	26010			
							PPL220062 5999 NEW WILKE RD ESCROW - SURETY DEPOSITS	
							CHECK 67422 TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	67442	TOTAL:	100.00
67443	06/14/2022	PRTD	3421 RELIABLE ROOFING & REMODELING INC	PBL220089	05/19/2022		061322	100.00
			Invoice: PBL220089		PBL220089 4404 SYCAMORE LN			
				100.00 08 26010	ESCROW - SURETY DEPOSITS			
					CHECK	67443	TOTAL:	100.00
67444	06/14/2022	PRTD	634 RENEWAL BY ANDERSON	PBL210951	05/19/2022		061322	100.00
			Invoice: PBL210951		PBL210951 4432 HOOVER ST			
				100.00 08 26010	ESCROW - SURETY DEPOSITS			
			Invoice: PBL220032	PBL220032	05/19/2022		061322	100.00
				100.00 08 26010	PBL220032 2 BARROW ON DUXBURY			
					ESCROW - SURETY DEPOSITS			
			Invoice: PBL210561	PBL210561	06/01/2022		061322	100.00
				100.00 08 26010	PBL210561 5100 CARRIAGEWAY DR 306			
					ESCROW - SURETY DEPOSITS			
					CHECK	67444	TOTAL:	300.00
67445	06/14/2022	PRTD	3422 ROYALTY WINDOWS	PBL220027	05/19/2022		061322	100.00
			Invoice: PBL220027		PBL220027 109 FARMINGTON CT			
				100.00 08 26010	ESCROW - SURETY DEPOSITS			
					CHECK	67445	TOTAL:	100.00
67446	06/14/2022	PRTD	3141 SHANKHESHWAR HOMES LLC	PBL210837	05/19/2022		061322	100.00
			Invoice: PBL210837		PBL210837 3205 PHEASANT DR			
				100.00 08 26010	ESCROW - SURETY DEPOSITS			
					CHECK	67446	TOTAL:	100.00
67447	06/14/2022	PRTD	3423 SARA SMEENGE	PPL220058	05/19/2022		061322	100.00
			Invoice: PPL220058		PPL220058 3605 BROOKMEADE DR			
				100.00 08 26010	ESCROW - SURETY DEPOSITS			
					CHECK	67447	TOTAL:	100.00
67448	06/14/2022	PRTD	1538 SUNRUN INSTALLATION SERVICES INC	PEL220066	05/19/2022		061322	100.00
			Invoice: PEL220066		PEL220066 2603 WILKE RD			
				100.00 08 26010	ESCROW - SURETY DEPOSITS			
			Invoice: PBL220055	PBL220055	05/19/2022		061322	100.00
					PBL220055 2509 MEADOW DR			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	67455	TOTAL:	100.00
67456	06/14/2022	PRTD	3458 MANUEL VENTURA	PDW220009	06/02/2022		061322	500.00
			Invoice: PDW220009		PDW220009	2615	PEBBLEBROOK LN	
			500.00	08	26010		ESCROW - SURETY DEPOSITS	
					CHECK	67456	TOTAL:	500.00
67457	06/14/2022	PRTD	3456 MARK VOTRUBA	PF220039	06/01/2022		061322	100.00
			Invoice: PF220039		PF220039	4235	WILSON AVE	
			100.00	08	26010		ESCROW - SURETY DEPOSITS	
					CHECK	67457	TOTAL:	100.00
67458	06/14/2022	PRTD	3427 WARRIOR CONCRETE	PBL220051	05/19/2022		061322	100.00
			Invoice: PBL220051		PBL220051	2900	DOVE ST	
			100.00	08	26010		ESCROW - SURETY DEPOSITS	
					CHECK	67458	TOTAL:	100.00
67459	06/14/2022	PRTD	3457 RICHARD B WASIK	PDW220017	06/01/2022		061322	500.00
			Invoice: PDW220017		PDW220017	3006	OWL DR	
			500.00	08	26010		ESCROW - SURETY DEPOSITS	
					CHECK	67459	TOTAL:	500.00
67460	06/14/2022	PRTD	3428 JANET WASWO	PBL210533	05/19/2022		061322	125.00
			Invoice: PBL210533		PBL210533	2800	FREMONT ST	
			125.00	08	26010		ESCROW - SURETY DEPOSITS	
					CHECK	67460	TOTAL:	125.00
67461	06/14/2022	PRTD	2995 WINDOW NATION	PBL220005	05/19/2022		061322	100.00
			Invoice: PBL220005		PBL220005	3202	SWALLOW LN	
			100.00	08	26010		ESCROW - SURETY DEPOSITS	
					CHECK	67461	TOTAL:	100.00
67462	06/14/2022	PRTD	1251 WOODRIDGE DECK & GAZEBO CO	PBL220036	05/19/2022		061322	100.00
			Invoice: PBL220036		PBL220036	5572	LAVENDER CT	
			100.00	08	26010		ESCROW - SURETY DEPOSITS	
			Invoice: PBL220035		PBL220035	5705	JESSICA CT	215.00
			215.00	08	26010		ESCROW - SURETY DEPOSITS	

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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	6	81											
APP	08-20000				06/14/2022	061322	R0614A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		18,855.00	
APP	99-10001				06/14/2022	061322	R0614A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			22,794.19
APP	01-20000				06/14/2022	061322	R0614A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,106.90	
APP	20-20000				06/14/2022	061322	R0614A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		832.29	
GENERAL LEDGER TOTAL											22,794.19	22,794.19	
APP	99-08001				06/14/2022	061322	R0614A			DUE TO DUE FROM ESCROW FUND		18,855.00	
APP	08-10001				06/14/2022	061322	R0614A			CASH - GROUP ACCOUNT (AP CASH)			18,855.00
APP	99-01001				06/14/2022	061322	R0614A			DUE TO GENERAL FUND		3,106.90	
APP	01-10001				06/14/2022	061322	R0614A			CASH - GROUP ACCOUNT (AP CASH)			3,106.90
APP	99-20001				06/14/2022	061322	R0614A			DUE TO DUE FROM UTILITIES FUND		832.29	
APP	20-10001				06/14/2022	061322	R0614A			CASH - GROUP ACCOUNT (AP CASH)			832.29
SYSTEM GENERATED ENTRIES TOTAL											22,794.19	22,794.19	
JOURNAL 2022/06/81 TOTAL											45,588.38	45,588.38	

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 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2022	6	81	06/14/2022	CASH - GROUP ACCOUNT (AP CASH)		3,106.90
						ACCOUNTS PAYABLE	3,106.90	
						FUND TOTAL	3,106.90	3,106.90
08	ESCROW FUND 08-10001 08-20000	2022	6	81	06/14/2022	CASH - GROUP ACCOUNT (AP CASH)		18,855.00
						ACCOUNTS PAYABLE	18,855.00	
						FUND TOTAL	18,855.00	18,855.00
20	UTILITIES FUND 20-10001 20-20000	2022	6	81	06/14/2022	CASH - GROUP ACCOUNT (AP CASH)		832.29
						ACCOUNTS PAYABLE	832.29	
						FUND TOTAL	832.29	832.29
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2022	6	81	06/14/2022	DUE TO GENERAL FUND	3,106.90	
						DUE TO DUE FROM ESCROW FUND	18,855.00	
						CASH - GROUP ACCOUNT (AP CASH)		22,794.19
						DUE TO DUE FROM UTILITIES FUND	832.29	
						FUND TOTAL	22,794.19	22,794.19

