

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	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
67567	06/21/2022	PRTD	3468 A PLUS QUALITY GENER		PBL220150	06/14/2022		062722	100.00
						CHECK		67567 TOTAL:	100.00
67568	06/21/2022	PRTD	600 ABC PLUMBING HEATING		PEL220092	06/17/2022		062722	100.00
						CHECK		67568 TOTAL:	100.00
67569	06/21/2022	PRTD	3477 ANDERS & MASTRIANNO		23662	06/14/2022		062722	13.32
						CHECK		67569 TOTAL:	13.32
67570	06/21/2022	PRTD	3469 ERIC R ANDERSON		PF220048	06/14/2022		062722	100.00
						CHECK		67570 TOTAL:	100.00
67571	06/21/2022	PRTD	3482 BKRE, LLC		23667	06/14/2022		062722	69.00
						CHECK		67571 TOTAL:	69.00
67572	06/21/2022	PRTD	3466 BLAKEMORE ARCHITECTS		5655 MEADOWBROOK	06/02/2022		062722	565.00
						CHECK		67572 TOTAL:	565.00
67573	06/21/2022	PRTD	3486 SARGON BOUDAKH		9935880	06/14/2022		062722	257.69
						CHECK		67573 TOTAL:	257.69
67574	06/21/2022	PRTD	624 CABINETS PLUS		PBL210937	06/14/2022		062722	415.00
						CHECK		67574 TOTAL:	415.00
67575	06/21/2022	PRTD	3471 TERRY COLLINS		PBL200368	06/14/2022		062722	100.00
						CHECK		67575 TOTAL:	100.00
67576	06/21/2022	PRTD	3470 COMFORT HOME 24 INC		PBL220077	06/14/2022		062722	100.00
						CHECK		67576 TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
67577	06/21/2022	PRTD	3018 CONTEMPORARY EXTERIO		PBL220255	06/14/2022		062722	100.00
							CHECK	67577 TOTAL:	100.00
67578	06/21/2022	PRTD	1989 DANLEYS GARAGE WORLD		PBL200557	06/14/2022		062722	130.00
							CHECK	67578 TOTAL:	130.00
67579	06/21/2022	PRTD	3472 AMIT GANDHI		PF220049	06/14/2022		062722	100.00
							CHECK	67579 TOTAL:	100.00
67580	06/21/2022	PRTD	3481 GC REALTY & DEVELOPE		23666	06/14/2022		062722	181.85
							CHECK	67580 TOTAL:	181.85
67581	06/21/2022	PRTD	1593 FRANK GHERARDINI		PDW220032	06/14/2022		062722	500.00
							CHECK	67581 TOTAL:	500.00
67582	06/21/2022	PRTD	3483 KIRIL BULYANSKI AND		23668	06/14/2022		062722	28.30
							CHECK	67582 TOTAL:	28.30
67583	06/21/2022	PRTD	3465 STEVEN KLEIN		MAY 2022	06/06/2022		062722	177.64
							CHECK	67583 TOTAL:	177.64
67584	06/21/2022	PRTD	3487 SENAHID LPUZANOVIC		PF220013	06/14/2022		062722	100.00
							CHECK	67584 TOTAL:	100.00
67585	06/21/2022	PRTD	3231 M & M HOME REMODELIN		PBL220028	06/17/2022		062722	100.00
							CHECK	67585 TOTAL:	100.00
67586	06/21/2022	PRTD	845 NIKOLAUS MAHANEY		PW OPEN HOUSE SUPPLI	06/14/2022		062722	205.87
							CHECK	67586 TOTAL:	205.87

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
67587	06/21/2022	PRTD	3479 MARK ESTABROOK		23664	06/14/2022		062722	36.29
							CHECK	67587 TOTAL:	36.29
67588	06/21/2022	PRTD	3488 KEVIN MASI		PBL220116	06/14/2022		062722	100.00
							CHECK	67588 TOTAL:	100.00
67589	06/21/2022	PRTD	3476 MELISSA PALANTE		23661	06/14/2022		062722	4.34
							CHECK	67589 TOTAL:	4.34
67590	06/21/2022	PRTD	3495 MIDWEST DIESEL INC		PBL190662	06/17/2022		062722	100.00
					PPL190344	06/17/2022		062722	200.00
							CHECK	67590 TOTAL:	300.00
67591	06/21/2022	PRTD	343 NORTHWOOD CONTRACTIN		PBL220241	06/14/2022		062722	100.00
							CHECK	67591 TOTAL:	100.00
67592	06/21/2022	PRTD	3489 NUVISION WINDOWS		PBL220100	06/14/2022		062722	100.00
							CHECK	67592 TOTAL:	100.00
67593	06/21/2022	PRTD	1254 PETERSON ROOFING INC		PBL220119	06/14/2022		062722	120.00
							CHECK	67593 TOTAL:	120.00
67594	06/21/2022	PRTD	3473 QUALITY CARPENTRY &		PBL220216	06/14/2022		062722	100.00
							CHECK	67594 TOTAL:	100.00
67595	06/21/2022	PRTD	3497 BONNIE REIDEL		2022 RENTL DWELL LIC	06/13/2022		062722	75.00
							CHECK	67595 TOTAL:	75.00
67596	06/21/2022	PRTD	3474 PAMELA SAVINO		PF220054	06/14/2022		062722	100.00

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CASH ACCOUNT: 99		10001		CASH - GROUP ACCOUNT (AP CASH)		INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK		67596 TOTAL:	100.00
67597	06/21/2022	PRTD	3478 SPORT CLIPS		23663	06/14/2022		062722	87.84
						CHECK		67597 TOTAL:	87.84
67598	06/21/2022	PRTD	3490 WIESLAW SROKA		PBL210952	06/14/2022		062722	100.00
						CHECK		67598 TOTAL:	100.00
67599	06/21/2022	PRTD	1030 STYLE BY CARDEN EXTE		PBL210774	06/14/2022		062722	100.00
						CHECK		67599 TOTAL:	100.00
67600	06/21/2022	PRTD	3496 OSCAR SUAREZ		PBL220073	06/17/2022		062722	100.00
						CHECK		67600 TOTAL:	100.00
67601	06/21/2022	PRTD	1538 SUNRUN INSTALLATION		PEL220072	06/14/2022		062722	124.79
						CHECK		67601 TOTAL:	124.79
67602	06/21/2022	PRTD	3475 TITAN ROOFING		PBL220268	06/14/2022		062722	100.00
						CHECK		67602 TOTAL:	100.00
67603	06/21/2022	PRTD	3480 YASHURIO YAMADA		23665	06/14/2022		062722	34.29
						CHECK		67603 TOTAL:	34.29
NUMBER OF CHECKS						37	*** CASH ACCOUNT TOTAL ***		5,126.22
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						37	5,126.22		
						*** GRAND TOTAL ***		5,126.22	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Marckessc

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	353												
APP	08-20000				06/28/2022	062722	R0627A			ACCOUNTS PAYABLE			3,954.79	
APP	99-10001				06/28/2022	062722	R0627A			AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000				06/28/2022	062722	R0627A			CASH - GROUP ACCOUNT (AP CASH)				5,126.22
APP	45-20000				06/28/2022	062722	R0627A			AP CASH DISBURSEMENTS JOURNAL			712.92	
APP	01-20000				06/28/2022	062722	R0627A			ACCOUNTS PAYABLE			177.64	
APP	01-20000				06/28/2022	062722	R0627A			AP CASH DISBURSEMENTS JOURNAL			280.87	
					06/28/2022	062722	R0627A			ACCOUNTS PAYABLE			280.87	
					06/28/2022	062722	R0627A			AP CASH DISBURSEMENTS JOURNAL				
					06/28/2022	062722	R0627A			GENERAL LEDGER TOTAL			5,126.22	5,126.22
APP	99-08001				06/28/2022	062722	R0627A			DUE TO DUE FROM ESCROW FUND			3,954.79	
APP	08-10001				06/28/2022	062722	R0627A			CASH - GROUP ACCOUNT (AP CASH)				3,954.79
APP	99-20001				06/28/2022	062722	R0627A			DUE TO DUE FROM UTILITIES FUND			712.92	
APP	20-10001				06/28/2022	062722	R0627A			CASH - GROUP ACCOUNT (AP CASH)				712.92
APP	99-45001				06/28/2022	062722	R0627A			DUE TO DUE FROM HEALTH FUND			177.64	
APP	45-10001				06/28/2022	062722	R0627A			CASH - GROUP ACCOUNT (AP CASH)				177.64
APP	99-01001				06/28/2022	062722	R0627A			DUE TO GENERAL FUND			280.87	
APP	01-10001				06/28/2022	062722	R0627A			CASH - GROUP ACCOUNT (AP CASH)				280.87
					06/28/2022	062722	R0627A			SYSTEM GENERATED ENTRIES TOTAL			5,126.22	5,126.22
					06/28/2022	062722	R0627A			JOURNAL 2022/06/353 TOTAL			10,252.44	10,252.44

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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 6	353	06/28/2022	CASH - GROUP ACCOUNT (AP CASH)		280.87
				ACCOUNTS PAYABLE	280.87	
				FUND TOTAL	280.87	280.87
08 ESCROW FUND 08-10001 08-20000	2022 6	353	06/28/2022	CASH - GROUP ACCOUNT (AP CASH)		3,954.79
				ACCOUNTS PAYABLE	3,954.79	
				FUND TOTAL	3,954.79	3,954.79
20 UTILITIES FUND 20-10001 20-20000	2022 6	353	06/28/2022	CASH - GROUP ACCOUNT (AP CASH)		712.92
				ACCOUNTS PAYABLE	712.92	
				FUND TOTAL	712.92	712.92
45 HEALTH INSURANCE FUND 45-10001 45-20000	2022 6	353	06/28/2022	CASH - GROUP ACCOUNT (AP CASH)		177.64
				ACCOUNTS PAYABLE	177.64	
				FUND TOTAL	177.64	177.64
99 TREASURY FUND 99-01001 99-08001 99-10001 99-20001 99-45001	2022 6	353	06/28/2022	DUE TO GENERAL FUND	280.87	
				DUE TO DUE FROM ESCROW FUND	3,954.79	
				CASH - GROUP ACCOUNT (AP CASH)		5,126.22
				DUE TO DUE FROM UTILITIES FUND	712.92	
				DUE TO DUE FROM HEALTH FUND	177.64	
				FUND TOTAL	5,126.22	5,126.22

