



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	67709	TOTAL:	100.00
67710	07/12/2022	PRTD	3511 G & G ROOFING INC	PBL220110	07/01/2022		071122	170.00
					PBL220110	4770	CALVERT DR	
				170.00	08	26010	ESCROW - SURETY DEPOSITS	
			G & G ROOFING INC	PBL220109	07/01/2022		071122	165.00
					PBL220109	4825	KIMBALL HILL DR	
				165.00	08	26010	ESCROW - SURETY DEPOSITS	
					CHECK	67710	TOTAL:	335.00
67711	07/12/2022	PRTD	1593 FRANK GHERARDINI	PDW220034	07/01/2022		071122	500.00
					PDW220034	2306	PARK ST	
				500.00	08	26010	ESCROW - SURETY DEPOSITS	
					CHECK	67711	TOTAL:	500.00
67712	07/12/2022	PRTD	3512 DAVID GRAHAM	PBL220249	07/01/2022		071122	100.00
					PBL220249	2301	CAMPBELL ST	
				100.00	08	26010	ESCROW - SURETY DEPOSITS	
					CHECK	67712	TOTAL:	100.00
67713	07/12/2022	PRTD	3513 JOSEPH HANLEY	PF220055	07/01/2022		071122	100.00
					PF220055	2215	CENTRAL RD	
				100.00	08	26010	ESCROW - SURETY DEPOSITS	
					CHECK	67713	TOTAL:	100.00
67714	07/12/2022	PRTD	1833 KAPLAN PAVING	PDW220024	07/01/2022		071122	100.00
					PDW220024	2805	CAMPBELL ST	
				100.00	08	26010	ESCROW - SURETY DEPOSITS	
			KAPLAN PAVING	PDW220025	07/01/2022		071122	500.00
					PDW220025	2600	CENTRAL RD	
				500.00	08	26010	ESCROW - SURETY DEPOSITS	
					CHECK	67714	TOTAL:	600.00
67715	07/12/2022	PRTD	3194 DAVID KIM	PBL220261	07/01/2022		071122	100.00
					PBL220261	2974	BROOKVIEW LN	
				100.00	08	26010	ESCROW - SURETY DEPOSITS	

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					INVOICE DTL DESC			
							CHECK 67715 TOTAL:	100.00
67716	07/12/2022	PRTD	1445 LEOPARDO COMPANIES INC	PBL210944	07/01/2022		071122	5,000.00
			Invoice: PBL210944				PBL210944 2223 ALGONQUIN RD	
			5,000.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 67716 TOTAL:	5,000.00
67717	07/12/2022	PRTD	826 MAUL ASPHALT & SEALCOATING	PDW200147	07/01/2022		071122	200.00
			Invoice: PDW200147				PDW200147 1735 ALGONQUIN RD	
			200.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 67717 TOTAL:	200.00
67718	07/12/2022	PRTD	1254 PETERSON ROOFING INC	PBL220170	07/01/2022		071122	100.00
			Invoice: PBL220170				PBL220170 2607 DEERFIELD LN	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 67718 TOTAL:	100.00
67719	07/12/2022	PRTD	3514 STEVE PLISKA	PDW220035	07/01/2022		071122	500.00
			Invoice: PDW220035				PDW22035 4007 WALNUT CT	
			500.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 67719 TOTAL:	500.00
67720	07/12/2022	PRTD	3515 PRAX CONCRETE LLC	PBL220275	07/01/2022		071122	100.00
			Invoice: PBL220275				PBL220275 2391 FOREST AVE	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 67720 TOTAL:	100.00
67721	07/12/2022	PRTD	3502 ROMAN KARABUTIN	23912	06/29/2022		071122	15.66
			Invoice: 23912				UB 5517061 4770 CALVERT	
			15.66 20	13250			ACCTS RCVBLE - BILLED WATER	
							CHECK 67721 TOTAL:	15.66
67722	07/12/2022	PRTD	3516 STEVE ROSSI	PDW220041	07/01/2022		071122	100.00
			Invoice: PDW220041				PDW220041 2505 FULLE ST	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 67722 TOTAL:	100.00



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**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	7	84	APP 08-20000	07/12/2022	071122	R0712A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,335.00	
APP 99-10001	07/12/2022	071122	R0712A					CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				10,350.66
APP 20-20000	07/12/2022	071122	R0712A					ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			15.66	
GENERAL LEDGER TOTAL											10,350.66	10,350.66
APP 99-08001	07/12/2022	071122	R0712A					DUE TO DUE FROM ESCROW FUND			10,335.00	
APP 08-10001	07/12/2022	071122	R0712A					CASH - GROUP ACCOUNT (AP CASH)				10,335.00
APP 99-20001	07/12/2022	071122	R0712A					DUE TO DUE FROM UTILITIES FUND			15.66	
APP 20-10001	07/12/2022	071122	R0712A					CASH - GROUP ACCOUNT (AP CASH)				15.66
SYSTEM GENERATED ENTRIES TOTAL											10,350.66	10,350.66
JOURNAL 2022/07/84 TOTAL											20,701.32	20,701.32

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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
08	ESCROW FUND 08-10001 08-20000	2022	7	84	07/12/2022	CASH - GROUP ACCOUNT (AP CASH)		10,335.00
						ACCOUNTS PAYABLE	10,335.00	
						FUND TOTAL	10,335.00	10,335.00
20	UTILITIES FUND 20-10001 20-20000	2022	7	84	07/12/2022	CASH - GROUP ACCOUNT (AP CASH)		15.66
						ACCOUNTS PAYABLE	15.66	
						FUND TOTAL	15.66	15.66
99	TREASURY FUND 99-08001 99-10001 99-20001	2022	7	84	07/12/2022	DUE TO DUE FROM ESCROW FUND	10,335.00	
						CASH - GROUP ACCOUNT (AP CASH)		10,350.66
						DUE TO DUE FROM UTILITIES FUND	15.66	
						FUND TOTAL	10,350.66	10,350.66

