

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
67942	08/09/2022	PRTD	3560 DEMETRA AGELONIDIS	PF220069	07/26/2022		080822	100.00
			Invoice: PF220069					
			100.00 08	26010				
							PF220069 3300 PLUM GROVE DR	
							ESCROW - SURETY DEPOSITS	
							CHECK 67942 TOTAL:	100.00
67943	08/09/2022	PRTD	3561 JAMES V ALLEN	PBL220359	07/26/2022		080822	100.00
			Invoice: PBL220359					
			100.00 08	26010				
							PBL220359 4556 GETTYSBURG DR	
							ESCROW - SURETY DEPOSITS	
							CHECK 67943 TOTAL:	100.00
67944	08/09/2022	PRTD	3564 MARK ANDERSON	PBL220231	07/28/2022		080822	100.00
			Invoice: PBL220231					
			100.00 08	26010				
							PBL220231 2608 ARROWWOOD LN	
							ESCROW - SURETY DEPOSITS	
							CHECK 67944 TOTAL:	100.00
67945	08/09/2022	PRTD	1790 ATLAS RESTORATION LLC	PBL220280	07/28/2022		080822	100.00
			Invoice: PBL220280					
			100.00 08	26010				
							PBL220280 2188 ADAMS ST	
							ESCROW - SURETY DEPOSITS	
							CHECK 67945 TOTAL:	100.00
67946	08/09/2022	PRTD	3546 BEERY HEATING & COOLING	PME220026	07/25/2022		080822	100.00
			Invoice: PME220026					
			100.00 08	26010				
							PME220026 3220 KIRCHOFF RD	
							ESCROW - SURETY DEPOSITS	
							CHECK 67946 TOTAL:	100.00
67947	08/09/2022	PRTD	3548 COSIMO CANNELLA	PDW220046	07/25/2022		080822	500.00
			Invoice: PDW220046					
			500.00 08	26010				
							PDW220046 3804 BOBWHITE LN	
							ESCROW - SURETY DEPOSITS	
							CHECK 67947 TOTAL:	500.00
67948	08/09/2022	PRTD	3547 CARDINAL COLORGROUP	PEL220081	07/25/2022		080822	113.99
			Invoice: PEL220081					
			113.99 08	26010				
							PEL220081 1601 ROHLWING RD	
							ESCROW - SURETY DEPOSITS	
							CHECK 67948 TOTAL:	113.99
67949	08/09/2022	PRTD	1025 COUNTRYSIDE ROOFING & SIDING	PBL220330	07/28/2022		080822	140.00
			Invoice: PBL220330					
			140.00 08	26010				
							PBL220330 5712 MICHAEL CT	
							ESCROW - SURETY DEPOSITS	

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
CHECK 67949 TOTAL: 140.00								
67950	08/09/2022	PRTD	2854 DICKSON CONTRACTORS	PBL220342	07/25/2022		080822	100.00
				100.00 08 26010	PBL220342 2100 ROHLWING RD			
					ESCROW - SURETY DEPOSITS			
			DICKSON CONTRACTORS	PBL220303	07/25/2022		080822	100.00
				100.00 08 26010	PBL220303 2106 ROBIN LN			
					ESCROW - SURETY DEPOSITS			
CHECK 67950 TOTAL: 200.00								
67951	08/09/2022	PRTD	3571 FERNANDO NAVARO	24392	07/28/2022		080822	25.31
				25.31 20 13250	UB 6629800 2703 FREMONT			
					ACCTS RCVBLE - BILLED WATER			
CHECK 67951 TOTAL: 25.31								
67952	08/09/2022	PRTD	3566 GERRY GUANCI	24387	07/28/2022		080822	53.81
				53.81 20 13250	UB 5520990 4825 KIMBALL HILL			
					ACCTS RCVBLE - BILLED WATER			
CHECK 67952 TOTAL: 53.81								
67953	08/09/2022	PRTD	3549 WILLIAM E HOBAN	PF210109	07/25/2022		080822	100.00
				100.00 08 26010	PF210109 3613 KILLARNEY CT			
					ESCROW - SURETY DEPOSITS			
CHECK 67953 TOTAL: 100.00								
67954	08/09/2022	PRTD	1633 JAY HONG	PBL220156	07/25/2022		080822	100.00
				100.00 08 26010	PBL220156 3303 DOVE ST			
					ESCROW - SURETY DEPOSITS			
CHECK 67954 TOTAL: 100.00								
67955	08/09/2022	PRTD	3562 ILLINOIS HOME REMODELING	PBL220366	07/26/2022		080822	100.00
				100.00 08 26010	PBL220366 2409 BIRCH LN			
					ESCROW - SURETY DEPOSITS			
CHECK 67955 TOTAL: 100.00								





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	67969	TOTAL:	150.00
67970	08/09/2022	PRTD	3554 NL GROUP	PBL220290	07/25/2022		080822	100.00
			Invoice: PBL220290		PBL220290 5140 GROVE RD			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	67970	TOTAL:	100.00
67971	08/09/2022	PRTD	702 OAK ROOFING INC	PBL220400	07/28/2022		080822	100.00
			Invoice: PBL220400		PBL220400 3705 WILKE RD			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	67971	TOTAL:	100.00
67972	08/09/2022	PRTD	2728 P & B REBUILDERS LLC	PBL210134	07/28/2022		080822	100.00
			Invoice: PBL210134		PBL210134 2703 FREMONT ST			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	67972	TOTAL:	100.00
67973	08/09/2022	PRTD	3563 IVAYLO PISHTYALOV	PDW220036	07/26/2022		080822	100.00
			Invoice: PDW220036		PDW220036 2604 KIRCHOFF RD			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	67973	TOTAL:	100.00
67974	08/09/2022	PRTD	3199 PRO-RESTO INC	PBL220080	07/26/2022		080822	155.00
			Invoice: PBL220080		PBL220080 5505 GROVESIDE LN			
			155.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	67974	TOTAL:	155.00
67975	08/09/2022	PRTD	3555 RAPID RESPONSE ROOFING	PBL220360	07/25/2022		080822	100.00
			Invoice: PBL220360		PBL220360 3003 DOVE ST			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	67975	TOTAL:	100.00
67976	08/09/2022	PRTD	634 RENEWAL BY ANDERSON	PBL220048	07/25/2022		080822	175.00
			Invoice: PBL220048		PBL220048 2610 DEERFIELD LN			
			175.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	67976	TOTAL:	175.00





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	8	37												
APP	08-20000				08/09/2022	080822	R0809A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			18,035.99	
APP	99-10001				08/09/2022	080822	R0809A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				19,719.75
APP	20-20000				08/09/2022	080822	R0809A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			252.76	
APP	01-20000				08/09/2022	080822	R0809A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,431.00	
												19,719.75	19,719.75	
GENERAL LEDGER TOTAL														
APP	99-08001				08/09/2022	080822	R0809A			DUE TO DUE FROM ESCROW FUND			18,035.99	
APP	08-10001				08/09/2022	080822	R0809A			CASH - GROUP ACCOUNT (AP CASH)				18,035.99
APP	99-20001				08/09/2022	080822	R0809A			DUE TO DUE FROM UTILITIES FUND			252.76	
APP	20-10001				08/09/2022	080822	R0809A			CASH - GROUP ACCOUNT (AP CASH)				252.76
APP	99-01001				08/09/2022	080822	R0809A			DUE TO GENERAL FUND			1,431.00	
APP	01-10001				08/09/2022	080822	R0809A			CASH - GROUP ACCOUNT (AP CASH)				1,431.00
SYSTEM GENERATED ENTRIES TOTAL												19,719.75	19,719.75	
JOURNAL 2022/08/37 TOTAL												39,439.50	39,439.50	

City of Rolling Meadows



**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	8	37	08/09/2022	CASH - GROUP ACCOUNT (AP CASH)		1,431.00
						ACCOUNTS PAYABLE	1,431.00	
						FUND TOTAL	1,431.00	1,431.00
08	ESCROW FUND 08-10001 08-20000	2022	8	37	08/09/2022	CASH - GROUP ACCOUNT (AP CASH)		18,035.99
						ACCOUNTS PAYABLE	18,035.99	
						FUND TOTAL	18,035.99	18,035.99
20	UTILITIES FUND 20-10001 20-20000	2022	8	37	08/09/2022	CASH - GROUP ACCOUNT (AP CASH)		252.76
						ACCOUNTS PAYABLE	252.76	
						FUND TOTAL	252.76	252.76
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2022	8	37	08/09/2022	DUE TO GENERAL FUND	1,431.00	
						DUE TO DUE FROM ESCROW FUND	18,035.99	
						CASH - GROUP ACCOUNT (AP CASH)		19,719.75
						DUE TO DUE FROM UTILITIES FUND	252.76	
						FUND TOTAL	19,719.75	19,719.75

