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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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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 DTL	DESC		
						CHECK	62500 TOTAL:	2,683.51
62501	12/01/2020	PRTD	698 FELDCO FACTORY TO YOU	PBL200784	11/20/2020		113020	100.00
			Invoice: PBL200784			PBL200784 2905 DOVE ST		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	62501 TOTAL:	100.00
62502	12/01/2020	PRTD	2452 FPA6 WOODFIELD LLC	PUB NOTICE SIGN A	11/10/2020		113020	100.00
			Invoice: PUB NOTICE SIGN A			DEPOSIT REFUND-PUBLIC NOTICE SIGN		
			100.00 08	26055		ESCROW SIGN DEPOSIT		
			Invoice: 4700 ARBOR					
			FPA6 WOODFIELD LLC	4700 ARBOR	11/10/2020		113020	4,406.00
			4,406.00 08	26025		REFUND OF ESCROW-4700 ARBOR DR		
						ESCROW - ENGINEERING REVIEW		
						CHECK	62502 TOTAL:	4,506.00
62503	12/01/2020	PRTD	2457 DALIA GRANIEL	PDW200114	11/20/2020		113020	100.00
			Invoice: PDW200114			PDW200114 4530 TALL OAKS LN		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	62503 TOTAL:	100.00
62504	12/01/2020	PRTD	2459 HAYES INDUSTRIES INC	PPL200210	11/20/2020		113020	500.00
			Invoice: PPL200210			PPL200210 1900 GOLF RD		
			500.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	62504 TOTAL:	500.00
62505	12/01/2020	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT CLAIM 178195-01	CLAIM 178195-01	11/18/2020		113020	147.16
			Invoice: CLAIM 178195-01			CLAIM 178195-01		
			147.16 23	48772		REIMBURSEMENTS - LIABILITY INS		
						CHECK	62505 TOTAL:	147.16
62506	12/01/2020	PRTD	1367 JRS CONCRETE CONSTRUCTION	PBL200360	11/20/2020		113020	100.00
			Invoice: PBL200360			PBL200360 2301 WILLOW LN		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	62506 TOTAL:	100.00
62507	12/01/2020	PRTD	2460 MEHEREEN KHAN	PBL200659	11/20/2020		113020	100.00
			Invoice: PBL200659			PBL200659 4821 AMAARJA CT		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		



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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
									CHECK 62507 TOTAL:	100.00
62508	12/01/2020	PRTD	2461 GENNERO MANZO	PF200024			11/20/2020		113020	100.00
					100.00	08 26010			PF200024 5150 OLD PLUM GROVE RD ESCROW - SURETY DEPOSITS	
									CHECK 62508 TOTAL:	100.00
62509	12/01/2020	PRTD	2432 MFW ENTERPRISES	PBL190311A			10/30/2020		113020	135.00
					135.00	08 26010			PBL190311 2241 ALGONQUIN PKWY ESCROW - SURETY DEPOSITS	
									CHECK 62509 TOTAL:	135.00
62510	12/01/2020	PRTD	2463 MOHAMMAD MOROVATI	PDW200098			11/20/2020		113020	500.00
					500.00	08 26010			PDW200098 4003 RAVEN LN ESCROW - SURETY DEPOSITS	
									CHECK 62510 TOTAL:	500.00
62511	12/01/2020	PRTD	2462 SCOTT NORDLUND	PBL200675			11/20/2020		113020	100.00
					100.00	08 26010			PBL200675 2510 HAWK LN ESCROW - SURETY DEPOSITS	
									CHECK 62511 TOTAL:	100.00
62512	12/01/2020	PRTD	343 NORTHWOOD CONTRACTING INC	PBL200832			11/20/2020		113020	100.00
					100.00	08 26010			PBL200832 3300 ST JAMES ST ESCROW - SURETY DEPOSITS	
									CHECK 62512 TOTAL:	100.00
62513	12/01/2020	PRTD	2464 PENCO ELECTRIC	PEL200195			11/20/2020		113020	100.00
					100.00	08 26010			PEL200195 3770 WILKE RD ESCROW - SURETY DEPOSITS	
									CHECK 62513 TOTAL:	100.00
62514	12/01/2020	PRTD	816 PROFESSIONAL PAVING & CONCRETE CO	PBL200771			11/20/2020		113020	100.00
					100.00	08 26010			PBL200771 600 HICKS RD 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 DTL	DESC		
					CHECK		62514 TOTAL:	100.00
62515	12/01/2020	PRTD	634 RENEWAL BY ANDERSON	PBL200764	11/20/2020		113020	100.00
			Invoice: PBL200764			PBL200764 3811 JAY LN		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		62515 TOTAL:	100.00
62516	12/01/2020	PRTD	2465 RJ SEWER AND WATER INC	PPL200236	11/20/2020		113020	100.00
			Invoice: PPL200236			PPL200236 2802 COLEEN CT		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		62516 TOTAL:	100.00
62517	12/01/2020	PRTD	2003 SCHOOL HEALTH CORP	PBL200710	11/20/2020		113020	100.00
			Invoice: PBL200710			PBL200710 5600 APOLLO DR		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		62517 TOTAL:	100.00
62518	12/01/2020	PRTD	1524 TMW ENTERPRISES PAVING & MAINTENA	PDW200119	11/20/2020		113020	500.00
			Invoice: PDW200119			PDW200119 3905 EAGLE LN		
			500.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		62518 TOTAL:	500.00
62519	12/01/2020	PRTD	2466 CHRISTOPHER WEBB	PBL200798	11/20/2020		113020	100.00
			Invoice: PBL200798			PBL200798 2803 OWL LN		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		62519 TOTAL:	100.00
					NUMBER OF CHECKS	25	*** CASH ACCOUNT TOTAL ***	14,136.67
					COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	25	14,136.67	
							*** GRAND TOTAL ***	14,136.67



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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 12	12	APP 08-20000	12/01/2020	113020	R1201A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		13,989.51	
APP 99-10001		12/01/2020	113020	R1201A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				14,136.67
APP 23-20000		12/01/2020	113020	R1201A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		147.16		
GENERAL LEDGER TOTAL										14,136.67	14,136.67
APP 99-08001		12/01/2020	113020	R1201A			DUE TO DUE FROM ESCROW FUND		13,989.51		
APP 08-10001		12/01/2020	113020	R1201A			CASH - GROUP ACCOUNT (AP CASH)				13,989.51
APP 99-23001		12/01/2020	113020	R1201A			DUE TO DUE FROM LIABILITY FUND		147.16		
APP 23-10001		12/01/2020	113020	R1201A			CASH - GROUP ACCOUNT (AP CASH)				147.16
SYSTEM GENERATED ENTRIES TOTAL										14,136.67	14,136.67
JOURNAL 2020/12/12 TOTAL										28,273.34	28,273.34



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
08 ESCROW FUND 08-10001 08-20000	2020 12	12	12/01/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	13,989.51	13,989.51
				FUND TOTAL	13,989.51	13,989.51
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2020 12	12	12/01/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	147.16	147.16
				FUND TOTAL	147.16	147.16
99 TREASURY FUND 99-08001 99-10001 99-23001	2020 12	12	12/01/2020	DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM LIABILITY FUND	13,989.51 147.16	14,136.67
				FUND TOTAL	14,136.67	14,136.67



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
08	ESCROW FUND		13,989.51
23	LIABILITY INSURANCE FUND		147.16
99	TREASURY FUND	14,136.67	
		14,136.67	14,136.67
TOTAL		14,136.67	14,136.67

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