

# 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			NET
63103	02/09/2021	PRTD	2601 AMERICAN INTERNATIONAL RADIO INC	2021 BUS LIC	01/26/2021	020821		50.00	
			Invoice: 2021 BUS LIC		REDUCTION IN SQ FOOTAGE BUILDING PERMIT				
			50.00 01	44310					
					CHECK	63103 TOTAL:		50.00	
63104	02/09/2021	PRTD	2048 LANE COMPTON	PBL200036	01/28/2021	020821		100.00	
			Invoice: PBL200036		PBL200036 6 BURNING TREE RD ESCROW - SURETY DEPOSITS				
			100.00 08	26010					
					CHECK	63104 TOTAL:		100.00	
63105	02/09/2021	PRTD	628 ERDMANN EXTERIORS & CONSTRUCTION	PBL200184	01/28/2021	020821		880.00	
			Invoice: PBL200184		PBL200184 4607 KINGSWALK DR ESCROW - SURETY DEPOSITS				
			880.00 08	26010					
					CHECK	63105 TOTAL:		880.00	
63106	02/09/2021	PRTD	628 ERDMANN EXTERIORS & CONSTRUCTION	PBL200166	01/28/2021	020821		545.00	
			Invoice: PBL200166		PBL200166 1900 PLUM GROVE RD ESCROW - SURETY DEPOSITS				
			545.00 08	26010					
					CHECK	63106 TOTAL:		545.00	
63107	02/09/2021	PRTD	628 ERDMANN EXTERIORS & CONSTRUCTION	PBL200260	01/28/2021	020821		680.00	
			Invoice: PBL200260		PBL200260 4704 EUCLID AVE ESCROW - SURETY DEPOSITS				
			680.00 08	26010					
					CHECK	63107 TOTAL:		680.00	
63108	02/09/2021	PRTD	628 ERDMANN EXTERIORS & CONSTRUCTION	PBL200261	01/28/2021	020821		870.00	
			Invoice: PBL200261		PBL200261 4602 EUCLID AVE ESCROW - SURETY DEPOSITS				
			870.00 08	26010					
					CHECK	63108 TOTAL:		870.00	
63109	02/09/2021	PRTD	628 ERDMANN EXTERIORS & CONSTRUCTION	PBL200348	01/28/2021	020821		545.00	
			Invoice: PBL200348		PBL200348 1802 PLUM GROVE RD ESCROW - SURETY DEPOSITS				
			545.00 08	26010					
					CHECK	63109 TOTAL:		545.00	
63110	02/09/2021	PRTD	628 ERDMANN EXTERIORS & CONSTRUCTION	PBL200345	01/28/2021	020821		680.00	
			Invoice: PBL200345		PBL200345 4511 KINGS WALK DR ESCROW - SURETY DEPOSITS				
			680.00 08	26010					



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
							CHECK    63117 TOTAL:	100.00
63118	02/09/2021	PRTD	902 HARD SURFACE SOUTIONS INC	PBL140611	01/28/2021		020821	55.00
					PBL140611	2800 GOLF RD		
				55.00 08	26010	ESCROW - SURETY DEPOSITS		
			HARD SURFACE SOUTIONS INC	PDW160125	01/28/2021		020821	100.00
					PDW160125	4201 EUCLID AVE		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
							CHECK    63118 TOTAL:	155.00
63119	02/09/2021	PRTD	1309 HHI INC	PBL200606	01/28/2021		020821	100.00
					PBL200606	3105 STARLING LN		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
							CHECK    63119 TOTAL:	100.00
63120	02/09/2021	PRTD	1686 HORNAK HOME IMPROVEMENT	PBL160299	01/28/2021		020821	100.00
					PBL160299	2307 KINGFISHER LN E		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
							CHECK    63120 TOTAL:	100.00
63121	02/09/2021	PRTD	905 IMPERIAL REALTY	PBL190030	01/28/2021		020821	175.00
					PBL190030	3501 ALGONQUIN RD 810/820		
				175.00 08	26010	ESCROW - SURETY DEPOSITS		
			IMPERIAL REALTY	PBL190436	01/28/2021		020821	100.00
					PBL190436	3501 ALGONQUIN RD 180		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
							CHECK    63121 TOTAL:	275.00
63122	02/09/2021	PRTD	1026 INNOVATIVE HOME CONCEPTS	PBL180737	01/28/2021		020821	155.00
					PBL180737	2011 VERMONT ST		
				155.00 08	26010	ESCROW - SURETY DEPOSITS		
							CHECK    63122 TOTAL:	155.00
63123	02/09/2021	PRTD	2593 JCF CONTRACTORS	PBL150939	01/28/2021		020821	125.00
					PBL150939	3266 KIRCHOFF RD		
				125.00 08	26010	ESCROW - SURETY DEPOSITS		

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					INVOICE DTL DESC			
							CHECK 63123 TOTAL:	125.00
63124	02/09/2021	PRTD	2605 JOSEPH SCHUTZ	16188	02/01/2021		020821	37.71
			Invoice: 16188		UB 8810000 3306 OWL			
				37.71 20	13250		ACCTS RCVBLE - BILLED WATER	
							CHECK 63124 TOTAL:	37.71
63125	02/09/2021	PRTD	2594 K & L QUALITY BUILDERS	PBL200317	01/28/2021		020821	100.00
			Invoice: PBL200317		PBL200317 2810 CARDINAL DR			
				100.00 08	26010		ESCROW - SURETY DEPOSITS	
							CHECK 63125 TOTAL:	100.00
63126	02/09/2021	PRTD	2240 KITCHEN VILLAGE	PBL200733	01/28/2021		020821	450.00
			Invoice: PBL200733		PBL200733 4601 FAIRFAX AVE			
				450.00 08	26010		ESCROW - SURETY DEPOSITS	
			Invoice: PBL200818		PBL200818 3806 OWL DR		020821	100.00
				100.00 08	26010		ESCROW - SURETY DEPOSITS	
							CHECK 63126 TOTAL:	550.00
63127	02/09/2021	PRTD	2298 KRUMWIEDE HOME PROS	PBL200629	01/28/2021		020821	100.00
			Invoice: PBL200629		PBL200629 2104 ADAMS ST			
				100.00 08	26010		ESCROW - SURETY DEPOSITS	
							CHECK 63127 TOTAL:	100.00
63128	02/09/2021	PRTD	662 LAMAR ADVERTISING	PBL180293	01/28/2021		020821	445.00
			Invoice: PBL180293		PBL180293 3975 ALGONQUIN RD			
				445.00 08	26010		ESCROW - SURETY DEPOSITS	
							CHECK 63128 TOTAL:	445.00
63129	02/09/2021	PRTD	2595 LANDMARK EXTERIORS INC	PBL200195	01/28/2021		020821	125.00
			Invoice: PBL200195		PBL200195 2510 ARLINGDALE CT			
				125.00 08	26010		ESCROW - SURETY DEPOSITS	
							CHECK 63129 TOTAL:	125.00
63130	02/09/2021	PRTD	2604 LLC T-MOBILE CENTRAL	16187	02/01/2021		020821	109.00
			Invoice: 16187		UB 5506145 1217 GOLF			
				109.00 20	13250		ACCTS RCVBLE - BILLED WATER	

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<b>INVOICE DTL DESC</b>								
							CHECK 63130 TOTAL:	109.00
63131	02/09/2021	PRTD	2596 BRIAN MCMAHON	PBL200024	01/28/2021		020821	100.00
			Invoice: PBL200024				PBL200024 5907 PRAIRIE LN ESCROW - SURETY DEPOSITS	
			100.00 08	26010			CHECK 63131 TOTAL:	100.00
63132	02/09/2021	PRTD	2602 PALATINE WELDING CO	2021 BUS LIC	01/12/2021		020821	570.00
			Invoice: 2021 BUS LIC				DUPLICATE PAYMENT BUSINESS LICENSE	
			570.00 01	44210			CHECK 63132 TOTAL:	570.00
63133	02/09/2021	PRTD	2597 PETER PARKER	PBL200780	01/28/2021		020821	100.00
			Invoice: PBL200780				PBL200780 3604 KILLARNEY CT ESCROW - SURETY DEPOSITS	
			100.00 08	26010			CHECK 63133 TOTAL:	100.00
63134	02/09/2021	PRTD	2598 VAISHALI AND JIGNESH PATEL	PBL190784	01/28/2021		020821	100.00
			Invoice: PBL190784				PBL190784 2621 BENTON ST ESCROW - SURETY DEPOSITS	
			100.00 08	26010			CHECK 63134 TOTAL:	100.00
63135	02/09/2021	PRTD	2603 POOLSIDE INC	2021 BUS LIC	01/11/2021		020821	100.00
			Invoice: 2021 BUS LIC				DUPLICATE PAYMENT BUSINESS LICENSE	
			100.00 01	44210			CHECK 63135 TOTAL:	100.00
63136	02/09/2021	PRTD	2606 SHARON MARCHIORI	16189	02/01/2021		020821	37.71
			Invoice: 16189				UB 8844162 5520 AMANDA ACCTS RCVBLE - BILLED WATER	
			37.71 20	13250			CHECK 63136 TOTAL:	37.71
63137	02/09/2021	PRTD	2599 SUNSET POOLS AND SPAS INC	PBL190067	01/28/2021		020821	200.00
			Invoice: PBL190067				PBL190067 1675 HICKS RD ESCROW - SURETY DEPOSITS	
			200.00 08	26010				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK		63137 TOTAL:	200.00
63138	02/09/2021	PRTD	2087 VIVINT SOLAR	PBL200774	01/28/2021		020821	100.00
			Invoice: PBL200774		PBL200774 2900	ORIOLE LN		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
					CHECK		63138 TOTAL:	100.00
63139	02/09/2021	PRTD	2600 ERIC ZIMMERMAN	PBL200703	01/28/2021		020821	500.00
			Invoice: PBL200703		PBL200703 4000	JAY LN		
				500.00 08	26010	ESCROW - SURETY DEPOSITS		
					CHECK		63139 TOTAL:	500.00
					NUMBER OF CHECKS	37	*** CASH ACCOUNT TOTAL ***	12,654.42
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						37	12,654.42	
					*** GRAND TOTAL ***			12,654.42

# 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
2021	2	18											
APP	01-20000				02/09/2021	020821	R0209A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		720.00	
APP	99-10001				02/09/2021	020821	R0209A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			12,654.42
APP	08-20000				02/09/2021	020821	R0209A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		11,750.00	
APP	20-20000				02/09/2021	020821	R0209A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		184.42	
GENERAL LEDGER TOTAL												12,654.42	12,654.42
APP	99-01001				02/09/2021	020821	R0209A			DUE TO GENERAL FUND		720.00	
APP	01-10001				02/09/2021	020821	R0209A			CASH - GROUP ACCOUNT (AP CASH)			720.00
APP	99-08001				02/09/2021	020821	R0209A			DUE TO DUE FROM ESCROW FUND		11,750.00	
APP	08-10001				02/09/2021	020821	R0209A			CASH - GROUP ACCOUNT (AP CASH)			11,750.00
APP	99-20001				02/09/2021	020821	R0209A			DUE TO DUE FROM UTILITIES FUND		184.42	
APP	20-10001				02/09/2021	020821	R0209A			CASH - GROUP ACCOUNT (AP CASH)			184.42
SYSTEM GENERATED ENTRIES TOTAL												12,654.42	12,654.42
JOURNAL 2021/02/18											TOTAL	25,308.84	25,308.84

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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	2021	2	18	02/09/2021	CASH - GROUP ACCOUNT (AP CASH)		720.00
						ACCOUNTS PAYABLE	720.00	
						FUND TOTAL	720.00	720.00
08	ESCROW FUND 08-10001 08-20000	2021	2	18	02/09/2021	CASH - GROUP ACCOUNT (AP CASH)		11,750.00
						ACCOUNTS PAYABLE	11,750.00	
						FUND TOTAL	11,750.00	11,750.00
20	UTILITIES FUND 20-10001 20-20000	2021	2	18	02/09/2021	CASH - GROUP ACCOUNT (AP CASH)		184.42
						ACCOUNTS PAYABLE	184.42	
						FUND TOTAL	184.42	184.42
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2021	2	18	02/09/2021	DUE TO GENERAL FUND	720.00	
						DUE TO DUE FROM ESCROW FUND	11,750.00	
						CASH - GROUP ACCOUNT (AP CASH)		12,654.42
						DUE TO DUE FROM UTILITIES FUND	184.42	
						FUND TOTAL	12,654.42	12,654.42

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## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		720.00
08	ESCROW FUND		11,750.00
20	UTILITIES FUND		184.42
99	TREASURY FUND		
		12,654.42	
TOTAL		12,654.42	12,654.42

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