

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
63215	02/23/2021	PRTD	2614 CHIPMAN DESIGN ARCHITECTURE INC	2045 PLUM GR	02/10/2021		022221	1,600.00
			Invoice: 2045 PLUM GR PLN REV	26030	PLN REV			
					CVS 2045 PLUM GR PLAN REV			
			1,600.00 08		ESCROW - BUILDERS PLAN REVIEW			
					CHECK		63215 TOTAL:	1,600.00
63216	02/23/2021	PRTD	2607 CHUBB INSURANCE	RLIL-18-1716:1	01/20/2021		022221	323.92
			Invoice: RLIL-18-1716:1	46550	AMB RFND-HINES			
			323.92 01		AMBULANCE SVC			
					CHECK		63216 TOTAL:	323.92
63217	02/23/2021	PRTD	1793 CUTTING EDGE	PBL160437	02/11/2021		022221	100.00
			Invoice: PBL160437	26010	PBL160437 4 WOODS CHAPEL RD			
			100.00 08		ESCROW - SURETY DEPOSITS			
					CHECK		63217 TOTAL:	100.00
63218	02/23/2021	PRTD	2653 DJM TECHNOLOGY MANAGEMENT	2021 BUS LIC	02/08/2021		022221	150.00
			Invoice: 2021 BUS LIC	44210	BUSINESS CLOSED			
			150.00 01		BUSINESS LICENSE			
					CHECK		63218 TOTAL:	150.00
63219	02/23/2021	PRTD	1173 DUBOIS PAVING CO INC	PDW200021	02/12/2021		022221	455.00
			Invoice: PDW200021	26010	PDW200021 COACH HOMES OF WILLOW BEND			
			455.00 08		ESCROW - SURETY DEPOSITS			
					CHECK		63219 TOTAL:	455.00
63220	02/23/2021	PRTD	2621 EAST PARK APARTMENTS	PPL120040	02/11/2021		022221	500.00
			Invoice: PPL120040	26010	PPL120040 EAST PARK APTS			
			500.00 08		ESCROW - SURETY DEPOSITS			
					CHECK		63220 TOTAL:	500.00
63221	02/23/2021	PRTD	2622 MING GUI	PBL180438	02/02/2021		022221	150.00
			Invoice: PBL180438	26010	PBL180438 115 NEW CASTLE CT			
			150.00 08		ESCROW - SURETY DEPOSITS			
					CHECK		63221 TOTAL:	150.00

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63229	02/23/2021	PRTD	2623 MARIUSZ LEKARCZYK	PBL160824	02/02/2021		022221	100.00
			Invoice: PBL160824					
			100.00 08	26010				
							PBL160824 5600 NEW WILKE RD ESCROW - SURETY DEPOSITS	
							CHECK 63229 TOTAL:	100.00
63230	02/23/2021	PRTD	2624 LMS CONSTRUCTION	PBL180581	02/01/2021		022221	100.00
			Invoice: PBL180581					
			100.00 08	26010				
							PBL180581 2523 HONEYSUCKLE LN ESCROW - SURETY DEPOSITS	
							CHECK 63230 TOTAL:	100.00
63231	02/23/2021	PRTD	2625 MACIEJ LULKIEWICZ	PBL140990	02/01/2021		022221	50.00
			Invoice: PBL140990					
			50.00 08	26010				
							PBL140990 2850 NORTHAMPTON DR D2 ESCROW - SURETY DEPOSITS	
							CHECK 63231 TOTAL:	50.00
63232	02/23/2021	PRTD	2626 MC MANAGEMENT	PDW170003	02/02/2021		022221	800.00
			Invoice: PDW170003					
			800.00 08	26010				
							PDW170003 3315 ALGONQUIN RD ESCROW - SURETY DEPOSITS	
							CHECK 63232 TOTAL:	800.00
63233	02/23/2021	PRTD	2627 MCKEE ASSOCIATES INC	PBL140098	02/01/2021		022221	4,250.00
			Invoice: PBL140098					
			4,250.00 08	26010				
							PBL140098 1775 ALGONQUIN RD ESCROW - SURETY DEPOSITS	
							CHECK 63233 TOTAL:	4,250.00
63234	02/23/2021	PRTD	2628 MDA EXTERIORS INC	PBL180914	02/01/2021		022221	100.00
			Invoice: PBL180914					
			100.00 08	26010				
							PBL180914 106 JONQUIL CT ESCROW - SURETY DEPOSITS	
							CHECK 63234 TOTAL:	100.00
63235	02/23/2021	PRTD	1946 MENDEZ CONSTRUCTION	PBL190903	02/01/2021		022221	100.00
			Invoice: PBL190903					
			100.00 08	26010				
							PBL190903 4405 PEACOCK LN ESCROW - SURETY DEPOSITS	
							CHECK 63235 TOTAL:	100.00

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63236	02/23/2021	PRTD	2217 MI HOMES OF CHICAGO LLC	PBL190847	02/01/2021		022221	290.00
			Invoice: PBL190847					
			290.00 08	26010				
							PBL190847 MEADOW SQUARE BLDG 9 ESCROW - SURETY DEPOSITS	
							CHECK 63236 TOTAL:	290.00
63237	02/23/2021	PRTD	2629 MUELLERMIST IRRIGATION CO	PPL170255	02/01/2021		022221	100.00
			Invoice: PPL170255					
			100.00 08	26010				
							PPL170255 2900 GOLF RD ESCROW - SURETY DEPOSITS	
							CHECK 63237 TOTAL:	100.00
63238	02/23/2021	PRTD	2630 NEW DESIGN LANDSCAPING	PBL160103	02/02/2021		022221	100.00
			Invoice: PBL160103					
			100.00 08	26010				
							PBL160103 4734 BURR OAK CT ESCROW - SURETY DEPOSITS	
							CHECK 63238 TOTAL:	100.00
63239	02/23/2021	PRTD	980 NEXT DOOR & WINDOWS	PBL170567	02/02/2021		022221	100.00
			Invoice: PBL170567					
			100.00 08	26010				
							PBL170567 4304 LINDEN LN ESCROW - SURETY DEPOSITS	
							CHECK 63239 TOTAL:	100.00
63240	02/23/2021	PRTD	2631 NORB AND SONS ELECTRIC	PME150089	02/02/2021		022221	50.00
			Invoice: PME150089					
			50.00 08	26010				
							PME150089 3310 PEACOCK LN ESCROW - SURETY DEPOSITS	
							CHECK 63240 TOTAL:	50.00
63241	02/23/2021	PRTD	2632 NORCON INC	PBL190503	02/02/2021		022221	370.00
			Invoice: PBL190503					
			370.00 08	26010				
							BL190503 600 HICKS RD ESCROW - SURETY DEPOSITS	
							CHECK 63241 TOTAL:	370.00
63242	02/23/2021	PRTD	2633 OFFICE REVOLUTION	PBL180968	02/02/2021		022221	250.00
			Invoice: PBL180968					
			250.00 08	26010				
							PBL180968 3800 GOLF RD ESCROW - SURETY DEPOSITS	
							CHECK 63242 TOTAL:	250.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
							CHECK 63256 TOTAL:	500.00
63257	02/23/2021	PRTD	2643 SIEGMEIER CONSTRUCTION INC	PBL160183	02/09/2021		022221	100.00
			Invoice: PBL160183		PBL160183 900		CARNEGIE ST	
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 63257 TOTAL:	100.00
63258	02/23/2021	PRTD	2644 SINGLES ROOFING CO INC	PBL200397	02/09/2021		022221	110.00
			Invoice: PBL200397		PBL200397 2300		ALGONQUIN RD	
			110.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 63258 TOTAL:	110.00
63259	02/23/2021	PRTD	2615 SIRITEK INC	2021 BUS LIC	02/05/2021		022221	152.00
			Invoice: 2021 BUS LIC		OVERPAYMENT-SIRITEK			
			152.00 01	44210	BUSINESS LICENSE			
							CHECK 63259 TOTAL:	152.00
63260	02/23/2021	PRTD	2645 SOUTH SHORE ROOFING OF ILLINOIS	PBL200687	02/12/2021		022221	725.00
			Invoice: PBL200687		PBL200687 3000		KIRCHOFF RD	
			725.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 63260 TOTAL:	725.00
63261	02/23/2021	PRTD	2199 STANTON MECHANICAL INC	PME190034	02/11/2021		022221	1,910.00
			Invoice: PME190034		PME190034 3100		GOLF RD	
			1,910.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 63261 TOTAL:	1,910.00
63262	02/23/2021	PRTD	2646 STATE MECHANICAL SERVICES	PME130103	02/11/2021		022221	275.00
			Invoice: PME130103		PME130130 5350		KEYSTONE CT	
			275.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 63262 TOTAL:	275.00
63263	02/23/2021	PRTD	1437 SUNRUN INSTALLATION SERVICES INC	PBL190082	02/12/2021		022221	100.00
			Invoice: PBL190082		PBL190082 2461		FOREST AVE	
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 63263 TOTAL:	100.00

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INVOICE	INV DATE	PO	WARRANT	NET
63264 02/23/2021 PRD Invoice: PBL170709	2647 SUNSHINE EXTERIORS	PBL170709	02/11/2021 022221	175.00
175.00 08	26010	PBL170709 4373 HOOVER ST ESCROW - SURETY DEPOSITS	CHECK 63264 TOTAL:	175.00
63265 02/23/2021 PRD Invoice: PEL150382	2648 TEM CONTROL HVAC	PEL150382	02/11/2011 022221	130.00
130.00 08	26010	PEL150382 5999 NEW WILKE RD ESCROW - SURETY DEPOSITS	CHECK 63265 TOTAL:	130.00
63266 02/23/2021 PRD Invoice: PBL200106	2649 SCOTT THOMAS	PBL200106	02/12/2021 022221	200.00
200.00 08	26010	PBL200106 3 HAMPTON ON AUBURN ESCROW - SURETY DEPOSITS	CHECK 63266 TOTAL:	200.00
63267 02/23/2021 PRD Invoice: PBL200892	594 TIMBERBUILT INC	PBL200892	02/12/2021 022221	305.00
305.00 08	26010	PBL200892 2177 DAVIS CT ESCROW - SURETY DEPOSITS	CHECK 63267 TOTAL:	305.00
63268 02/23/2021 PRD Invoice: 2021 GEN CONT LIC	2613 TOP TO BOTTOM CONSTRUCTION	2021 GEN CONT LIC	02/04/2021 022221	25.00
25.00 01	44210	OVER PAYMENT BUSINESS LICENSE	CHECK 63268 TOTAL:	25.00
63269 02/23/2021 PRD Invoice: RLIL-20-002397:1	1626 UNITED HEALTHCARE-MEDICARE	RLIL-20-002397:1	01/04/2021 022221	593.40
593.40 01	46550	AMB RFND-LUDOLPH AMBULANCE SVC	CHECK 63269 TOTAL:	593.40
63270 02/23/2021 PRD Invoice: PDW200072	2650 SERGIO VALLADARES	PDW200072	02/12/2021 022221	500.00
500.00 08	26010	PDW200072 4003 EAGLE LN ESCROW - SURETY DEPOSITS	CHECK 63270 TOTAL:	500.00

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63271	02/23/2021	PRTD	643 WINDOW WORKS	PBL200878	02/12/2021		022221	100.00
			Invoice: PBL200878					
				100.00 08	26010		PBL200878 2402 ROBIN LN ESCROW - SURETY DEPOSITS	
							CHECK 63271 TOTAL:	100.00
				NUMBER OF CHECKS	63		*** CASH ACCOUNT TOTAL ***	25,986.12
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						63	25,986.12	
							*** GRAND TOTAL ***	25,986.12

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	333										
APP 01-20000				02/23/2021	022221				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,501.12	
APP 99-10001				02/23/2021	022221				CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			25,986.12
APP 08-20000				02/23/2021	022221				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		23,485.00	
GENERAL LEDGER TOTAL											25,986.12	25,986.12
APP 99-01001				02/23/2021	022221				DUE TO GENERAL FUND		2,501.12	
APP 01-10001				02/23/2021	022221				CASH - GROUP ACCOUNT (AP CASH)			2,501.12
APP 99-08001				02/23/2021	022221				DUE TO DUE FROM ESCROW FUND		23,485.00	
APP 08-10001				02/23/2021	022221				CASH - GROUP ACCOUNT (AP CASH)			23,485.00
SYSTEM GENERATED ENTRIES TOTAL											25,986.12	25,986.12
JOURNAL 2021/02/333 TOTAL											51,972.24	51,972.24

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 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	333	02/23/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		2,501.12
						FUND TOTAL	2,501.12	2,501.12
08	ESCROW FUND 08-10001 08-20000	2021	2	333	02/23/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		23,485.00
						FUND TOTAL	23,485.00	23,485.00
99	TREASURY FUND 99-01001 99-08001 99-10001	2021	2	333	02/23/2021	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH)		2,501.12 23,485.00 25,986.12
						FUND TOTAL	25,986.12	25,986.12

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		2,501.12
08	ESCROW FUND		23,485.00
99	TREASURY FUND		
		25,986.12	
TOTAL		25,986.12	25,986.12

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