

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	63405	TOTAL:	125.52
63406	03/09/2021	PRTD	2665 IENPUN NAY	PBL200111	02/25/2021		030821	225.00
			Invoice: PBL200111		PBL200111 1643		ALGONQUIN RD	
			225.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	63406	TOTAL:	225.00
63407	03/09/2021	PRTD	1373 NEW PORT LLC	PPL180129	02/12/2021		030821	2,000.00
			Invoice: PPL180129		PPL180129 5005		NEWPORT DR 3RD FL	
			2,000.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	63407	TOTAL:	2,000.00
63408	03/09/2021	PRTD	2666 SARANGI PATEL	PEL160056	02/24/2021		030821	100.00
			Invoice: PEL160056		PEL160056 4001		ALGONQUIN RD	
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	63408	TOTAL:	100.00
63409	03/09/2021	PRTD	2690 PEPE'S INC	16564	02/25/2021		030821	143.20
			Invoice: 16564		UB 5504020 5153		NEW WILKE	
			143.20 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK	63409	TOTAL:	143.20
63410	03/09/2021	PRTD	1437 SUNRUN INSTALLATION SERVICES INC	PBL200639	02/12/2021		030821	100.00
			Invoice: PBL200639		PBL200639 3105		DOVE CT	
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	63410	TOTAL:	100.00
63411	03/09/2021	PRTD	2667 TERIYAKI RESTAURANT 108 LLC	PBL200176	02/25/2021		030821	1,295.00
			Invoice: PBL200176		PBL200176 1319		GOLF RD	
			1,295.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	63411	TOTAL:	1,295.00
63412	03/09/2021	PRTD	2668 THYSSEN KRUPP ELEVATOR	PBL150456	02/19/2021		030821	360.00
			Invoice: PBL150456		PBL150456 1701		GOLF RD PARKING GARAGE	
			360.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	63412	TOTAL:	360.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
63413	03/09/2021	PRTD	2669 TYSON PLUMBING	PPL170132	02/12/2021		030821	100.00
			Invoice: PPL170132					
				100.00 08	26010		PPL170132 EUCLID OFFICE CENTER ESCROW - SURETY DEPOSITS	
							CHECK 63413 TOTAL:	100.00
63414	03/09/2021	PRTD	820 US WATERPROOFING & CONSTRUCTION	PBL160011	02/12/2021		030821	100.00
			Invoice: PBL160011					
				100.00 08	26010		PBL160011 3402 PEACOCK LN ESCROW - SURETY DEPOSITS	
							CHECK 63414 TOTAL:	100.00
63415	03/09/2021	PRTD	820 US WATERPROOFING & CONSTRUCTION	PPL150183	02/12/2021		030821	50.00
			Invoice: PPL150183					
				50.00 08	26010		PPL150183 GROVE CONDOMINIUMS ESCROW - SURETY DEPOSITS	
							CHECK 63415 TOTAL:	50.00
63416	03/09/2021	PRTD	2650 SERGIO VALLADARES	PDW200073	02/25/2021		030821	500.00
			Invoice: PDW200073					
				500.00 08	26010		PDW200073 4005 EAGLE LN ESCROW - SURETY DEPOSITS	
							CHECK 63416 TOTAL:	500.00
63417	03/09/2021	PRTD	2670 WEATHERGUARD WINDOWS	PBL151046	02/12/2021		030821	50.00
			Invoice: PBL151046					
				50.00 08	26010		PBL151046 3603 KIRCHOFF RD ESCROW - SURETY DEPOSITS	
							CHECK 63417 TOTAL:	50.00
63418	03/09/2021	PRTD	2671 JONATHAN WINNIE	PBL190743	02/25/2021		030821	100.00
			Invoice: PBL190743					
				100.00 08	26010		PBL190743 2209 CENTRAL RD ESCROW - SURETY DEPOSITS	
							CHECK 63418 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 28 *** CASH ACCOUNT TOTAL *** 6,888.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	6,888.85

*** GRAND TOTAL *** 6,888.85

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	3	34										
APP	20-20000			03/09/2021	030821	R0309A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		488.85	
APP	99-10001			03/09/2021	030821	R0309A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			6,888.85
APP	08-20000			03/09/2021	030821	R0309A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,400.00	
GENERAL LEDGER TOTAL											6,888.85	6,888.85
APP	99-20001			03/09/2021	030821	R0309A			DUE TO DUE FROM UTILITIES FUND		488.85	
APP	20-10001			03/09/2021	030821	R0309A			CASH - GROUP ACCOUNT (AP CASH)			488.85
APP	99-08001			03/09/2021	030821	R0309A			DUE TO DUE FROM ESCROW FUND		6,400.00	
APP	08-10001			03/09/2021	030821	R0309A			CASH - GROUP ACCOUNT (AP CASH)			6,400.00
SYSTEM GENERATED ENTRIES TOTAL											6,888.85	6,888.85
JOURNAL 2021/03/34 TOTAL											13,777.70	13,777.70

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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	2021	3	34	03/09/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		6,400.00
						FUND TOTAL	6,400.00	6,400.00
20	UTILITIES FUND 20-10001 20-20000	2021	3	34	03/09/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		488.85
						FUND TOTAL	488.85	488.85
99	TREASURY FUND 99-08001 99-10001 99-20001	2021	3	34	03/09/2021	DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND		6,888.85
						FUND TOTAL	6,888.85	6,888.85

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
08	ESCROW FUND		6,400.00
20	UTILITIES FUND		488.85
99	TREASURY FUND		
		6,888.85	
TOTAL		6,888.85	6,888.85

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