

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	63532	TOTAL:	125.00
63533	03/23/2021	PRTD	2712 EPIQ SOLUTIONS	PBL190576	03/04/2021		032221	4,000.00
			Invoice: PBL190576		PBL190576	3740	INDUSTRIAL AVE	
			4,000.00	08	26010		ESCROW - SURETY DEPOSITS	
					CHECK	63533	TOTAL:	4,000.00
63534	03/23/2021	PRTD	2713 EXCLUSIVE EXTERIORS INC	PBL200909	03/04/2021		032221	100.00
			Invoice: PBL200909		PBL200909	2303	DOVE ST	
			100.00	08	26010		ESCROW - SURETY DEPOSITS	
					CHECK	63534	TOTAL:	100.00
63535	03/23/2021	PRTD	698 FELDCO FACTORY TO YOU	PBL200420	03/04/2021		032221	100.00
			Invoice: PBL200420		PBL200420	3220	BROOKMEADE DR	
			100.00	08	26010		ESCROW - SURETY DEPOSITS	
			Invoice: PBL190323		PBL190323	5501	CARRIAGEWAY DR 114	
				08	26010		ESCROW - SURETY DEPOSITS	
					CHECK	63535	TOTAL:	200.00
63536	03/23/2021	PRTD	2190 GAMBINO LANDSCAPING	PBL180231	12/23/2020		032221	100.00
			Invoice: PBL180231		PBL180231	4123	JODY CT	
			100.00	08	26010		ESCROW - SURETY DEPOSITS	
					CHECK	63536	TOTAL:	100.00
63537	03/23/2021	PRTD	2714 CHERYL GEIMER	PDW180093	03/04/2021		032221	100.00
			Invoice: PDW180093		PDW180093	3903	WREN LN	
			100.00	08	26010		ESCROW - SURETY DEPOSITS	
					CHECK	63537	TOTAL:	100.00
63538	03/23/2021	PRTD	178 GLANDER PAVING CO INC	PDW150037	03/01/2021		032221	100.00
			Invoice: PDW150037		PDW150037	4225	KIRCHOFF RD	
			100.00	08	26010		ESCROW - SURETY DEPOSITS	
					CHECK	63538	TOTAL:	100.00
63539	03/23/2021	PRTD	2691 DAVID GOEHRKE	REFUND 1	02/26/2021		032221	200.00
			Invoice: REFUND 1		REFUND 1		RESIDENTIAL KNOX BOX REFUND	
			200.00	08	26035		ESCROW - KNOX BOXES	

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INVOICE DTL DESC								
							CHECK 63539 TOTAL:	200.00
63540	03/23/2021	PRTD	1753 GRECO REMODELING SERVICES	PBL190307	03/01/2021		032221	485.00
			Invoice: PBL190307				PBL190307 2401 KIRCHOFF RD	
			485.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 63540 TOTAL:	485.00
63541	03/23/2021	PRTD	2715 GREEN HAMMER INC	PBL200815	03/01/2021		032221	100.00
			Invoice: PBL200815				PBL200815 101 KIMBERRY CT	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 63541 TOTAL:	100.00
63542	03/23/2021	PRTD	1755 GROSS LANDSCAPE INC	PPL180134	03/01/2021		032221	100.00
			Invoice: PPL180134				PPL180134 3703 DOVE ST	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 63542 TOTAL:	100.00
63543	03/23/2021	PRTD	2717 DR RANA HAFEEZ	PBL190066	03/04/2021		032221	150.00
			Invoice: PBL190066				PBL190066 3985 ALGONQUIN RD	
			150.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 63543 TOTAL:	150.00
63544	03/23/2021	PRTD	2718 HOME IMPROVEMENT DESIGN BUILD	PBL190535	02/25/2021		032221	150.00
			Invoice: PBL190535				PBL190535 4477 GETTYSBURG DR	
			150.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 63544 TOTAL:	150.00
63545	03/23/2021	PRTD	2701 KAREN INSELBERGER	REFUND 3	03/08/2021		032221	200.00
			Invoice: REFUND 3				KNOX BOX REFUND	
			200.00 08	26035			ESCROW - KNOX BOXES	
							CHECK 63545 TOTAL:	200.00
63546	03/23/2021	PRTD	1016 J & J PAVEMENT REPAIRS INC	PDW200129	03/04/2021		032221	500.00
			Invoice: PDW200129				PDW200129 3201 CALIFORNIA AVE	
			500.00 08	26010			ESCROW - SURETY DEPOSITS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK		63546 TOTAL:	500.00
63547	03/23/2021	PRTD	2720 JAMES DAVIS LIVING TRUST	PBL190420	03/04/2021		032221	100.00
			Invoice: PBL190420		PBL190420 5808 S CORONA DR			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		63547 TOTAL:	100.00
63548	03/23/2021	PRTD	2721 PAWEL J JASINSKI	PBL170715	03/04/2021		032221	100.00
			Invoice: PBL170715		PBL170715 3306 FREMONT ST			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		63548 TOTAL:	100.00
63549	03/23/2021	PRTD	2719 JK COMPLETE REMODELING & CONST	PBL180203	03/01/2021		032221	100.00
			Invoice: PBL180203		PBL180203 5601 GROVESIDE LN			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		63549 TOTAL:	100.00
63550	03/23/2021	PRTD	1671 CHRISTOPHER KAWCZYNSKI	PDW190060	03/04/2021		032221	500.00
			Invoice: PDW190060		PDW190060 105 KIMBERRY CT			
			500.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		63550 TOTAL:	500.00
63551	03/23/2021	PRTD	2142 KELSO BURNETT	PEL170320	03/01/2021		032221	100.00
			Invoice: PEL170320		PEL170320 3000 TOLLVIEW DR			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		63551 TOTAL:	100.00
63552	03/23/2021	PRTD	1631 RONALD KOSTUS	PDW190061	03/04/2021		032221	100.00
			Invoice: PDW190061		PDW190061 3301 CALIFORNIA AVE			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		63552 TOTAL:	100.00
63553	03/23/2021	PRTD	2716 GUEORGUI AND GURGA KOUSPOV	PBL170908	03/04/2021		032221	100.00
			Invoice: PBL170908		PBL170908 5201 CARRIAGEWAY DR 111			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		63553 TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
63554	03/23/2021	PRTD	1748 LEHMANN PETERSON CORP	PEL190035	03/04/2021		032221	100.00
			Invoice: PEL190035					
			100.00 08	26010				
							PEL190035 3835 INDUSTRIAL AVE ESCROW - SURETY DEPOSITS	
							CHECK 63554 TOTAL:	100.00
63555	03/23/2021	PRTD	2722 LIFTEK	PBL160752	03/01/2021		032221	200.00
			Invoice: PBL160752					
			200.00 08	26010				
							PBL160752 2950 GOLF RD ESCROW - SURETY DEPOSITS	
							CHECK 63555 TOTAL:	200.00
63556	03/23/2021	PRTD	2723 ROSS AND ROCHELLE LUND	PBL200215	03/04/2021		032221	620.00
			Invoice: PBL200215					
			620.00 08	26010				
							PBL200215 5237 EMERSON AVE ESCROW - SURETY DEPOSITS	
							CHECK 63556 TOTAL:	620.00
63557	03/23/2021	PRTD	1792 ELEUTERIO MALDONADO	PBL180268	03/04/2021		032221	100.00
			Invoice: PBL180268					
			100.00 08	26010				
							PBL180268 3006 MARTIN LN ESCROW - SURETY DEPOSITS	
							CHECK 63557 TOTAL:	100.00
63558	03/23/2021	PRTD	1292 JUAN & IRMA MARTINEZ	PBL180493	03/04/2021		032221	100.00
			Invoice: PBL180493					
			100.00 08	26010				
							PBL180493 2408 CAMPBELL ST ESCROW - SURETY DEPOSITS	
							CHECK 63558 TOTAL:	100.00
63559	03/23/2021	PRTD	2724 CARLOS MARTINEZ	PPL180289	03/04/2021		032221	100.00
			Invoice: PPL180289					
			100.00 08	26010				
							PPL180289 2306 ROHLWING RD ESCROW - SURETY DEPOSITS	
							CHECK 63559 TOTAL:	100.00
63560	03/23/2021	PRTD	2725 CHERYL MARTINI	PBL110616	03/04/2021		032221	50.00
			Invoice: PBL110616					
			50.00 08	26010				
							PBL110616 2605 ORIOLE LN ESCROW - SURETY DEPOSITS	
							CHECK 63560 TOTAL:	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
63568	03/23/2021	PRTD	2750 PAULINE MAILLOT	16911	03/15/2021		032221	6.33
			Invoice: 16911					
				6.33 20	13250		UB 7736751 3710 BLUEBIRD ACCTS RCVBLE - BILLED WATER	
						CHECK	63568 TOTAL:	6.33
63569	03/23/2021	PRTD	2731 DANIEL AND CARLENE PEREZ	PBL160363	03/04/2021		032221	100.00
			Invoice: PBL160363					
				100.00 08	26010		PBL160363 3216 BROOKMEADE DR ESCROW - SURETY DEPOSITS	
						CHECK	63569 TOTAL:	100.00
63570	03/23/2021	PRTD	2732 REMIGIUSZ PILECKI	PBL190748	03/04/2021		032221	200.00
			Invoice: PBL190748					
				200.00 08	26010		PBL190748 3303 CENTRAL RD ESCROW - SURETY DEPOSITS	
						CHECK	63570 TOTAL:	200.00
63571	03/23/2021	PRTD	1999 ANNA PODGORSKI	PBL200244	03/04/2021		032221	100.00
			Invoice: PBL200244					
				100.00 08	26010		PBL200244 3405 PHEASANT DR ESCROW - SURETY DEPOSITS	
						CHECK	63571 TOTAL:	100.00
63572	03/23/2021	PRTD	2733 POWER HOME SOLAR LLC	PBL200633	03/04/2021		032221	290.00
			Invoice: PBL200633					
				290.00 08	26010		PBL200633 2603 SCHOOL DR ESCROW - SURETY DEPOSITS	
						CHECK	63572 TOTAL:	290.00
63573	03/23/2021	PRTD	807 REDWOOD CONSTRUCTION	PBL180244	03/04/2021		032221	100.00
			Invoice: PBL180244					
				100.00 08	26010		PBL180244 PRESERVES AT WOODFIELD ESCROW - SURETY DEPOSITS	
			REDWOOD CONSTRUCTION	PBL180106	03/04/2021		032221	400.00
			Invoice: PBL180106					
				400.00 08	26010		PBL180106 4700 ARBOR DR ESCROW - SURETY DEPOSITS	
						CHECK	63573 TOTAL:	500.00
63574	03/23/2021	PRTD	634 RENEWAL BY ANDERSON	PBL200441	03/04/2021		032221	100.00
			Invoice: PBL200441					
				100.00 08	26010		PBL200441 2709 FLICKER LN ESCROW - SURETY DEPOSITS	

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					INVOICE DTL DESC			
					CHECK		63574 TOTAL:	100.00
63575	03/23/2021	PRTD	401 ROLLING MEADOWS PARK DISTRICT	PBL170267	03/01/2021		032221	285.00
				285.00 08	26010		PBL170267 3301 CAMPBELL ST ESCROW - SURETY DEPOSITS	
				ROLLING MEADOWS PARK DISTRICT	PME160064		03/01/2021	1,085.00
				1,085.00 08	26010		PME160064 3900 OWL DR ESCROW - SURETY DEPOSITS	
					CHECK		63575 TOTAL:	1,370.00
63576	03/23/2021	PRTD	2745 ROLLING MEADOWS PROPERTIES LLC	PBL170554	03/04/2021		032221	510.00
				510.00 08	26010		PBL170554 3405 ALGONQUIN RD ESCROW - SURETY DEPOSITS	
				ROLLING MEADOWS PROPERTIES LLC	PBL170553		03/04/2021	390.00
				390.00 08	26010		PBL170553 3477 ALGONQUIN RD ESCROW - SURETY DEPOSITS	
					CHECK		63576 TOTAL:	900.00
63577	03/23/2021	PRTD	2734 ROBERT RUSSELL	PBL200150	03/04/2021		032221	100.00
				100.00 08	26010		PBL200150 3307 CENTRAL RD ESCROW - SURETY DEPOSITS	
					CHECK		63577 TOTAL:	100.00
63578	03/23/2021	PRTD	2735 DENNY SALAZAR	PBL200349	03/04/2021		032221	100.00
				100.00 08	26010		PBL200349 4420 DENNY CT ESCROW - SURETY DEPOSITS	
					CHECK		63578 TOTAL:	100.00
63579	03/23/2021	PRTD	2748 SALVATION ARMY	16909	03/15/2021		032221	4.29
				4.29 20	13250		UB 5531190 5454 ELIZABETH ACCTS RCVBLE - BILLED WATER	
					CHECK		63579 TOTAL:	4.29
63580	03/23/2021	PRTD	2736 RIGOBERTO SANABRIA	PBL200564	03/04/2021		032221	100.00
				100.00 08	26010		PBL200564 2408 SOUTH ST ESCROW - SURETY DEPOSITS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
							CHECK 63580 TOTAL:	100.00
63581	03/23/2021	PRTD	2737 TIMOTHY SEITZ	PBL180867	03/04/2021		032221	1,750.00
			Invoice: PBL180867		PBL180867 4741 WOODCLIFF LN			
			1,750.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 63581 TOTAL:	1,750.00
63582	03/23/2021	PRTD	2751 SIGITA BARTASIUTE	16912	03/15/2021		032221	18.32
			Invoice: 16912		UB 8835551 2112 SWAN			
			18.32 20	13250	ACCTS RCVBLE - BILLED WATER			
							CHECK 63582 TOTAL:	18.32
63583	03/23/2021	PRTD	2738 AGNES SOWA	PDW160141	03/04/2021		032221	100.00
			Invoice: PDW160141		PDW160141 3111 BROOKVIEW LN			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 63583 TOTAL:	100.00
63584	03/23/2021	PRTD	1437 SUNRUN INSTALLATION SERVICES INC	PBL200051	03/04/2021		032221	100.00
			Invoice: PBL200051		PBL200051 4604 SYCAMORE LN			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					03/04/2021		032221	100.00
			Invoice: PBL200173		PBL200173 2307 WILKE RD			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 63584 TOTAL:	200.00
63585	03/23/2021	PRTD	2753 TOO WANG	16914	03/15/2021		032221	14.55
			Invoice: 16914		UB 9929055 104 DAHLIA			
			14.55 20	13250	ACCTS RCVBLE - BILLED WATER			
							CHECK 63585 TOTAL:	14.55
63586	03/23/2021	PRTD	860 MACIEJ & KATARZYNA TYBYROWSKI	PBL200299	03/04/2021		032221	100.00
			Invoice: PBL200299		PBL200299 4590 FAIRFAX AVE			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 63586 TOTAL:	100.00
63587	03/23/2021	PRTD	2739 LINDSAY WAGNER	PBL200370	03/04/2021		032221	125.00
			Invoice: PBL200370		PBL200370 2300 WING ST			
			125.00 08	26010	ESCROW - SURETY DEPOSITS			

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								INVOICE DTL DESC	
							CHECK 63587 TOTAL:	125.00	
63588	03/23/2021	PRTD	2740 WASH GROUP SEVEN LLC	PBL180119	03/04/2021		032221	500.00	
							PBL180119 2765 ALGONQUIN RD ESCROW - SURETY DEPOSITS		
				500.00 08	26010				
			WASH GROUP SEVEN LLC	PBL170704	03/04/2021		032221	4,190.00	
							PBL170704 2765 ALGONQUIN RD ESCROW - SURETY DEPOSITS		
				4,190.00 08	26010				
								CHECK 63588 TOTAL:	4,690.00
63589	03/23/2021	PRTD	510 WOODFIELD HOTELS LLC	PBL190043	03/04/2021		032221	200.00	
							PBL190043 3405 ALGONQUIN RD ESCROW - SURETY DEPOSITS		
				200.00 08	26010				
								CHECK 63589 TOTAL:	200.00
63590	03/23/2021	PRTD	2741 JOHN AND CATHY WULFRAM	PBL110306	03/04/2021		032221	50.00	
							PBL110306 2704 SCHOOL DR ESCROW - SURETY DEPOSITS		
				50.00 08	26010				
								CHECK 63590 TOTAL:	50.00
63591	03/23/2021	PRTD	2742 DAHAI YIN	PBL180127	03/01/2021		032221	100.00	
							PBL180127 1665 ALGONQUIN RD ESCROW - SURETY DEPOSITS		
				100.00 08	26010				
								CHECK 63591 TOTAL:	100.00
63592	03/23/2021	PRTD	2743 Z'S CAFE	PBL180423	02/25/2021		032221	375.00	
							PBL180423 5540 NEW WILKE RD ESCROW - SURETY DEPOSITS		
				375.00 08	26010				
								CHECK 63592 TOTAL:	375.00



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NUMBER OF CHECKS 75 *** CASH ACCOUNT TOTAL *** 28,647.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	75	28,647.38

*** GRAND TOTAL *** 28,647.38

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	289	APP 08-20000		03/23/2021	032221	R0323A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		28,445.00	
			APP 99-10001		03/23/2021	032221	R0323A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			28,647.38
			APP 20-20000		03/23/2021	032221	R0323A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		202.38	
GENERAL LEDGER TOTAL											28,647.38	28,647.38	
			APP 99-08001		03/23/2021	032221	R0323A			DUE TO DUE FROM ESCROW FUND		28,445.00	
			APP 08-10001		03/23/2021	032221	R0323A			CASH - GROUP ACCOUNT (AP CASH)			28,445.00
			APP 99-20001		03/23/2021	032221	R0323A			DUE TO DUE FROM UTILITIES FUND		202.38	
			APP 20-10001		03/23/2021	032221	R0323A			CASH - GROUP ACCOUNT (AP CASH)			202.38
SYSTEM GENERATED ENTRIES TOTAL											28,647.38	28,647.38	
JOURNAL 2021/03/289 TOTAL											57,294.76	57,294.76	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
08	ESCROW FUND 08-10001 08-20000	2021	3	289	03/23/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		28,445.00
						FUND TOTAL	28,445.00	28,445.00
20	UTILITIES FUND 20-10001 20-20000	2021	3	289	03/23/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		202.38
						FUND TOTAL	202.38	202.38
99	TREASURY FUND 99-08001 99-10001 99-20001	2021	3	289	03/23/2021	DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND		28,445.00 202.38
						FUND TOTAL	28,647.38	28,647.38

