

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		63798 TOTAL:	100.00
63799	04/27/2021	PRTD	2772 HABITAT HOME SERVICES	PBL190579	04/16/2021		042621	160.00
			Invoice: PBL190579		PBL190579 4529 HOOVER ST			
			160.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		63799 TOTAL:	160.00
63800	04/27/2021	PRTD	2404 J & H RESTORATION CORP	PBL210113	04/16/2021		042621	100.00
			Invoice: PBL210113		PBL210113 5 KNOLL RIDGE RD			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		63800 TOTAL:	100.00
63801	04/27/2021	PRTD	2766 JOSEPH & MARIA DIVITA	17315	04/15/2021		042621	37.71
			Invoice: 17315		UB 8801850 4104 OWL			
			37.71 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK		63801 TOTAL:	37.71
63802	04/27/2021	PRTD	2382 MIKE KAUTZ	2021 BUS LIC	04/05/2021		042621	30.00
			Invoice: 2021 BUS LIC		OVERPAYMENT			
			30.00 01	44210	BUSINESS LICENSE			
					CHECK		63802 TOTAL:	30.00
63803	04/27/2021	PRTD	2768 KENNETH NELSON	17317	04/15/2021		042621	15.27
			Invoice: 17317		UB 9935551 2304 LISA			
			15.27 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK		63803 TOTAL:	15.27
63804	04/27/2021	PRTD	2769 KIM, THOMAS & YOON, HANNA	17318	04/15/2021		042621	49.40
			Invoice: 17318		UB 9965620 5004 SUNSET			
			49.40 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK		63804 TOTAL:	49.40
63805	04/27/2021	PRTD	2774 MULTISERVE INC	PBL200817	04/16/2021		042621	100.00
			Invoice: PBL200817		PBL200817 2600 BROOKWOOD WAY 101			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		63805 TOTAL:	100.00

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	63812	TOTAL:	160.00
63813	04/27/2021	PRTD	634 RENEWAL BY ANDERSON	PBL210039	04/16/2021		042621	100.00
			Invoice: PBL210039		PBL210039	3718 BLUEBIRD LN		
				100.00	08	26010	ESCROW - SURETY DEPOSITS	
			RENEWAL BY ANDERSON	PBL210025	04/16/2021		042621	100.00
			Invoice: PBL210025		PBL210025	3400 FREMONT ST		
				100.00	08	26010	ESCROW - SURETY DEPOSITS	
					CHECK	63813	TOTAL:	200.00
63814	04/27/2021	PRTD	2776 CORA REYES	PBL200625	04/16/2021		042621	100.00
			Invoice: PBL200625		PBL200625	2107 CAMPBELL ST		
				100.00	08	26010	ESCROW - SURETY DEPOSITS	
					CHECK	63814	TOTAL:	100.00
63815	04/27/2021	PRTD	2777 ROZANSKI BUILDERS INC	PBL210117	04/16/2021		042621	100.00
			Invoice: PBL210117		BL210117	4700 DAWNGATE LN		
				100.00	08	26010	ESCROW - SURETY DEPOSITS	
					CHECK	63815	TOTAL:	100.00
63816	04/27/2021	PRTD	2778 TIM SPERLAK	PBL210037	04/16/2021		042621	500.00
			Invoice: PBL210037		PBL210037	2900 GOLF RD		
				500.00	08	26010	ESCROW - SURETY DEPOSITS	
					CHECK	63816	TOTAL:	500.00
63817	04/27/2021	PRTD	1632 STEELE & LOEBER GARAGE	PBL200556	04/16/2021		042621	160.00
			Invoice: PBL200556		PBL200556	3930 WREN LN		
				160.00	08	26010	ESCROW - SURETY DEPOSITS	
					CHECK	63817	TOTAL:	160.00
63818	04/27/2021	PRTD	2613 TOP TO BOTTOM CONSTRUCTION	PBL210015	04/16/2021		042621	100.00
			Invoice: PBL210015		PBL210015	4513 LINCOLN AVE		
				100.00	08	26010	ESCROW - SURETY DEPOSITS	
					CHECK	63818	TOTAL:	100.00
63819	04/27/2021	PRTD	2773 JOSEPH L URBAN	PF210009	04/16/2021		042621	100.00
			Invoice: PF210009		PF210009	2304 OAK LN		
				100.00	08	26010	ESCROW - SURETY DEPOSITS	

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		63819 TOTAL:	100.00	
63820	04/27/2021	PRTD	820 US WATERPROOFING & CONSTRUCTION	PBL210038	04/16/2021		042621	100.00	
			Invoice: PBL210038		PBL210038	3206 PEACOCK LN			
			100.00 08	26010	ESCROW - SURETY DEPOSITS				
					CHECK		63820 TOTAL:	100.00	
63821	04/27/2021	PRTD	2779 WINDOW WORKS	PBL200908	04/16/2021		042621	100.00	
			Invoice: PBL200908		PBL200908	3203 THRUSH LN			
			100.00 08	26010	ESCROW - SURETY DEPOSITS				
					CHECK		63821 TOTAL:	100.00	
63822	04/27/2021	PRTD	2780 WINDOW WORLD OF WESTERN CHICAGO	PBL200924	04/16/2021		042621	100.00	
			Invoice: PBL200924		PBL200924	4458 HOOVER ST			
			100.00 08	26010	ESCROW - SURETY DEPOSITS				
					CHECK		63822 TOTAL:	100.00	
NUMBER OF CHECKS					30	*** CASH ACCOUNT TOTAL ***			4,452.27
TOTAL PRINTED CHECKS					COUNT	AMOUNT			
					30	4,452.27			
					*** GRAND TOTAL ***			4,452.27	

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	4	291	APP	08-20000	04/27/2021	042621	R0427A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			3,865.00	
			APP	99-10001	04/27/2021	042621	R0427A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				4,452.27
			APP	20-20000	04/27/2021	042621	R0427A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			557.27	
			APP	01-20000	04/27/2021	042621	R0427A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			30.00	
												4,452.27	4,452.27	
			APP	99-08001	04/27/2021	042621	R0427A			DUE TO DUE FROM ESCROW FUND			3,865.00	
			APP	08-10001	04/27/2021	042621	R0427A			CASH - GROUP ACCOUNT (AP CASH)				3,865.00
			APP	99-20001	04/27/2021	042621	R0427A			DUE TO DUE FROM UTILITIES FUND			557.27	
			APP	20-10001	04/27/2021	042621	R0427A			CASH - GROUP ACCOUNT (AP CASH)				557.27
			APP	99-01001	04/27/2021	042621	R0427A			DUE TO GENERAL FUND			30.00	
			APP	01-10001	04/27/2021	042621	R0427A			CASH - GROUP ACCOUNT (AP CASH)				30.00
												4,452.27	4,452.27	
SYSTEM GENERATED ENTRIES TOTAL												4,452.27	4,452.27	
JOURNAL 2021/04/291 TOTAL												8,904.54	8,904.54	

City of Rolling Meadows


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	4	291	04/27/2021	CASH - GROUP ACCOUNT (AP CASH)		30.00
						ACCOUNTS PAYABLE	30.00	
						FUND TOTAL	30.00	30.00
08	ESCROW FUND 08-10001 08-20000	2021	4	291	04/27/2021	CASH - GROUP ACCOUNT (AP CASH)		3,865.00
						ACCOUNTS PAYABLE	3,865.00	
						FUND TOTAL	3,865.00	3,865.00
20	UTILITIES FUND 20-10001 20-20000	2021	4	291	04/27/2021	CASH - GROUP ACCOUNT (AP CASH)		557.27
						ACCOUNTS PAYABLE	557.27	
						FUND TOTAL	557.27	557.27
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2021	4	291	04/27/2021	DUE TO GENERAL FUND	30.00	
						DUE TO DUE FROM ESCROW FUND	3,865.00	
						CASH - GROUP ACCOUNT (AP CASH)		4,452.27
						DUE TO DUE FROM UTILITIES FUND	557.27	
						FUND TOTAL	4,452.27	4,452.27

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		30.00
08	ESCROW FUND		3,865.00
20	UTILITIES FUND		557.27
99	TREASURY FUND		
		4,452.27	
TOTAL		4,452.27	4,452.27

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