

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
63997	05/25/2021	PRTD	2807 A PLUS SIGN SOURCE INC	PSN210022	04/26/2021		052421	100.00
			Invoice: PSN210022					
				100.00 08	26010			
							PSN210022 3338 KIRCHOFF RD ESCROW - SURETY DEPOSITS	
							CHECK 63997 TOTAL:	100.00
63998	05/25/2021	PRTD	2808 ABC PHCE	PPL200107	05/14/2021		052421	100.00
			Invoice: PPL200107					
				100.00 08	26010			
							PPL200107 4605 THORNTREE LN ESCROW - SURETY DEPOSITS	
							CHECK 63998 TOTAL:	100.00
63999	05/25/2021	PRTD	1313 ACE HOME CONSTRUCTION	PBL210114	05/14/2021		052421	100.00
			Invoice: PBL210114					
				100.00 08	26010			
							PBL210114 2407 CENTRAL RD ESCROW - SURETY DEPOSITS	
							CHECK 63999 TOTAL:	100.00
64000	05/25/2021	PRTD	2809 ALL ROOFS INC	PBL210144	05/14/2021		052421	100.00
			Invoice: PBL210144					
				100.00 08	26010			
							PBL210144 4474 HOOVER ST ESCROW - SURETY DEPOSITS	
							CHECK 64000 TOTAL:	100.00
64001	05/25/2021	PRTD	2111 AMSTERDAM ENTERPRISES	PBL210156	05/14/2021		052421	100.00
			Invoice: PBL210156					
				100.00 08	26010			
							PBL210156 2301 GEORGE ST ESCROW - SURETY DEPOSITS	
							CHECK 64001 TOTAL:	100.00
64002	05/25/2021	PRTD	2810 MARK ANDERSON	PBL210227	05/14/2021		052421	100.00
			Invoice: PBL210227					
				100.00 08	26010			
							PBL210227 2710 SIGWALT CT ESCROW - SURETY DEPOSITS	
							CHECK 64002 TOTAL:	100.00
64003	05/25/2021	PRTD	2811 DONALD J BOHAC	PF210022	05/14/2021		052421	100.00
			Invoice: PF210022					
				100.00 08	26010			
							PF210022 2209 HERON CT ESCROW - SURETY DEPOSITS	
							CHECK 64003 TOTAL:	100.00
64004	05/25/2021	PRTD	2834 BRIAN DIDUCA	17840	05/14/2021		052421	17.31
			Invoice: 17840					
				17.31 20	13250			
							UB 8806202 3810 BOBWHITE ACCTS RCVBLE - BILLED WATER	

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					INVOICE DTL DESC			
							64011 TOTAL:	375.00
64012	05/25/2021	PRTD	2805 VERNABELL FLECK	REFUND	05/11/2021		052421	200.00
			Invoice: REFUND		KNOX BOX REFUND			
			200.00 08	26035	ESCROW - KNOX BOXES			
							64012 TOTAL:	200.00
64013	05/25/2021	PRTD	2817 MIKE FRANZ	PBL210138	05/14/2021		052421	100.00
			Invoice: PBL210138		PBL210138 2407 PARK ST			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							64013 TOTAL:	100.00
64014	05/25/2021	PRTD	2818 GANMED CORP	PBL180908	05/14/2021		052421	275.00
			Invoice: PBL180908		PBL180908 4309 LINDEN LN			
			275.00 08	26010	ESCROW - SURETY DEPOSITS			
							64014 TOTAL:	275.00
64015	05/25/2021	PRTD	2830 RICHARD GUMIRAN	PEL210005	05/14/2021		052421	100.00
			Invoice: PEL210005		PEL210005 3609 KIRCHOFF RD			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							64015 TOTAL:	100.00
64016	05/25/2021	PRTD	2833 JAMES MILNER	17839	05/14/2021		052421	48.27
			Invoice: 17839		UB 6642251 2508 SOUTH			
			48.27 20	13250	ACCTS RCVBLE - BILLED WATER			
							64016 TOTAL:	48.27
64017	05/25/2021	PRTD	2406 ANTONIO KARPILOVSKY	PDW210020	05/14/2021		052421	500.00
			Invoice: PDW210020		PDW210020 4315 HAWTHORNE LN			
			500.00 08	26010	ESCROW - SURETY DEPOSITS			
							64017 TOTAL:	500.00
64018	05/25/2021	PRTD	2819 BRITTANY KENNEDY	PF210007	05/14/2021		052421	100.00
			Invoice: PF210007		PF210007 4528 GETTYSBURG DR			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							64018 TOTAL:	100.00

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64024	05/25/2021	PRTD	2823 NEXT GEN GENERAL CONTRACTING	PBL210215	05/12/2021		052421	100.00
			Invoice: PBL210215					
				100.00 08	26010			
							PBL210215 2319 KIETH CT ESCROW - SURETY DEPOSITS	
							CHECK 64024 TOTAL:	100.00
64025	05/25/2021	PRTD	2523 NUVOHAUS HOME IMPROVEMENT	PBL200864	05/12/2021		052421	100.00
			Invoice: PBL200864					
				100.00 08	26010			
							PBL200864 5718 BUCKINGHAM CT ESCROW - SURETY DEPOSITS	
			Invoice: PBL210030					
			NUVOHAUS HOME IMPROVEMENT	PBL210030	05/14/2021		052421	100.00
				100.00 08	26010			
							PBL210030 101 MAYBERRY CT ESCROW - SURETY DEPOSITS	
			Invoice: PBL210031					
			NUVOHAUS HOME IMPROVEMENT	PBL210031	05/14/2021		052421	100.00
				100.00 08	26010			
							PBL210031 107 CROFTWOOD CT ESCROW - SURETY DEPOSITS	
							CHECK 64025 TOTAL:	300.00
64026	05/25/2021	PRTD	2837 OTTO LAND HOLDING LLC	17843	05/14/2021		052421	19.97
			Invoice: 17843					
				19.97 20	13250			
							UB 5501442 3601 EDISON ACCTS RCVBLE - BILLED WATER	
							CHECK 64026 TOTAL:	19.97
64027	05/25/2021	PRTD	1254 PETERSON ROOFING	PBL200898	05/14/2021		052421	100.00
			Invoice: PBL200898					
				100.00 08	26010			
							PBL200898 2508 GEORGE ST ESCROW - SURETY DEPOSITS	
							CHECK 64027 TOTAL:	100.00
64028	05/25/2021	PRTD	2806 PRIMARY TITLE SERVICES	2021 REAL	EST XFER 05/10/2021		052421	30.00
			Invoice: 2021 REAL EST XFER					
				30.00 01	41170			
							16105 2610 ROHLWING RD OVERPAYMENT REAL ESTATE TRANSFER TAX	
							CHECK 64028 TOTAL:	30.00
64029	05/25/2021	PRTD	2824 FRED SMITH	PBL210229	05/14/2021		052421	100.00
			Invoice: PBL210229					
				100.00 08	26010			
							PBL210229 2809 WILKE RD ESCROW - SURETY DEPOSITS	
							CHECK 64029 TOTAL:	100.00

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64030	05/25/2021	PRTD	2825 STORM LIFE RESTORATION LLC	PBL210011	05/14/2021		052421	100.00
			Invoice: PBL210011					
				100.00 08	26010		PBL210011 3100 MARTIN LN ESCROW - SURETY DEPOSITS	
							CHECK 64030 TOTAL:	100.00
64031	05/25/2021	PRTD	2826 STRAFFORD ADJUSTING	PBL200860	05/14/2021		052421	100.00
			Invoice: PBL200860					
				100.00 08	26010		PBL200860 2604 FREMONT ST ESCROW - SURETY DEPOSITS	
							CHECK 64031 TOTAL:	100.00
64032	05/25/2021	PRTD	2827 SUMMIT SOLAR	PBL200921	05/14/2021		052421	100.00
			Invoice: PBL200921					
				100.00 08	26010		PBL200921 2300 KINGFISHER LN E ESCROW - SURETY DEPOSITS	
							CHECK 64032 TOTAL:	100.00
64033	05/25/2021	PRTD	2836 THOMAS HEINLEIN	17842	05/14/2021		052421	16.31
			Invoice: 17842					
				16.31 20	13250		UB 9901701 2406 HIGHLAND ACCTS RCVBLE - BILLED WATER	
							CHECK 64033 TOTAL:	16.31
64034	05/25/2021	PRTD	2831 TNK RESTORATION	PBL210176	05/14/2021		052421	100.00
			Invoice: PBL210176					
				100.00 08	26010		PBL210176 2601 ARLINGDALE DR ESCROW - SURETY DEPOSITS	
			Invoice: PBL210154					
			TNK RESTORATION	PBL210154	05/14/2021		052421	100.00
				100.00 08	26010		PBL210154 2402 HIGHLAND DR ESCROW - SURETY DEPOSITS	
							CHECK 64034 TOTAL:	200.00
64035	05/25/2021	PRTD	2114 TPC CONSTRUCTION	PBL180071	05/14/2021		052421	500.00
			Invoice: PBL180071					
				500.00 08	26010		PBL180071 3110 BROOKVIEW LN ESCROW - SURETY DEPOSITS	
							CHECK 64035 TOTAL:	500.00
64036	05/25/2021	PRTD	2828 TRAPANI CONSTRUCTION	PBL200329	05/14/2021		052421	1,985.00
			Invoice: PBL200329					
				1,985.00 08	26010		PBL200329 3300 KIRCHOFF RD ESCROW - SURETY DEPOSITS	

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								1,985.00
								100.00
64037	05/25/2021	PRTD	2087 VIVINT SOLAR	PBL210019	05/14/2021		052421	100.00
			Invoice: PBL210019					
				26010	1865 POLK AVE			
			100.00 08		ESCROW - SURETY DEPOSITS			
								100.00
64038	05/25/2021	PRTD	2829 WINDOW PLACE CORP	PBL200568	02/25/2021		052421	80.00
			Invoice: PBL200568					
				26010	109 IRONWOOD CT			
			80.00 08		ESCROW - SURETY DEPOSITS			
								80.00
64039	05/25/2021	PRTD	643 WINDOW WORKS	PBL150094	02/25/2021		052421	50.00
			Invoice: PBL150094					
				26010	5395 ELIZABETH PL			
			50.00 08		ESCROW - SURETY DEPOSITS			
								50.00
			Invoice: PBL150180	PBL150180	02/25/2021		052421	50.00
				26010	2619 SMITH ST			
			50.00 08		ESCROW - SURETY DEPOSITS			
								50.00
			Invoice: PBL150794	PBL150794	02/25/2021		052421	50.00
				26010	2600 BROOKWOOD WAY 109			
			50.00 08		ESCROW - SURETY DEPOSITS			
								20.00
			Invoice: PBL160727	PBL160727	02/25/2021		052421	20.00
				26010	2312 EASTMAN ST			
			20.00 08		ESCROW - SURETY DEPOSITS			
								100.00
			Invoice: PBL170104	PBL170104	02/25/2021		052421	100.00
				26010	3500 THRUSH LN			
			100.00 08		ESCROW - SURETY DEPOSITS			
								270.00
64040	05/25/2021	PRTD	1251 WOODBRIDGE BUILDERS INC	PBL200436	02/25/2021		052421	135.00
			Invoice: PBL200436					
				26010	3926 WALNUT CT			
			135.00 08		ESCROW - SURETY DEPOSITS			
								135.00
64041	05/25/2021	PRTD	1351 WOODLAND WINDOWS & DOORS	PBL190150	12/23/2020		052421	100.00
			Invoice: PBL190150					
				26010	3405 ORIOLE LN			
			100.00 08		ESCROW - SURETY DEPOSITS			

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					INVOICE DTL DESC			
							CHECK 64041 TOTAL:	100.00
64042	05/25/2021	PRTD	511 WOOTEN ELECTRIC INC	PEL180355	02/25/2021		052421	100.00
							PEL180355 3103 SWALLOW LN	
				100.00 08 26010			ESCROW - SURETY DEPOSITS	
							CHECK 64042 TOTAL:	100.00
					NUMBER OF CHECKS	46	*** CASH ACCOUNT TOTAL ***	26,518.14
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						46	26,518.14	
					*** GRAND TOTAL ***			26,518.14

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	5	257	APP	08-20000	05/25/2021	052421	R0525A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			26,350.00	
			APP	99-10001	05/25/2021	052421	R0525A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				26,518.14
			APP	20-20000	05/25/2021	052421	R0525A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			138.14	
			APP	01-20000	05/25/2021	052421	R0525A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			30.00	
												26,518.14	26,518.14	
GENERAL LEDGER TOTAL														
			APP	99-08001	05/25/2021	052421	R0525A			DUE TO DUE FROM ESCROW FUND			26,350.00	
			APP	08-10001	05/25/2021	052421	R0525A			CASH - GROUP ACCOUNT (AP CASH)				26,350.00
			APP	99-20001	05/25/2021	052421	R0525A			DUE TO DUE FROM UTILITIES FUND			138.14	
			APP	20-10001	05/25/2021	052421	R0525A			CASH - GROUP ACCOUNT (AP CASH)				138.14
			APP	99-01001	05/25/2021	052421	R0525A			DUE TO GENERAL FUND			30.00	
			APP	01-10001	05/25/2021	052421	R0525A			CASH - GROUP ACCOUNT (AP CASH)				30.00
SYSTEM GENERATED ENTRIES TOTAL												26,518.14	26,518.14	
JOURNAL 2021/05/257 TOTAL												53,036.28	53,036.28	

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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	5	257	05/25/2021	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	5	257	05/25/2021	CASH - GROUP ACCOUNT (AP CASH)		26,350.00
						ACCOUNTS PAYABLE	26,350.00	
						FUND TOTAL	26,350.00	26,350.00
20	UTILITIES FUND 20-10001 20-20000	2021	5	257	05/25/2021	CASH - GROUP ACCOUNT (AP CASH)		138.14
						ACCOUNTS PAYABLE	138.14	
						FUND TOTAL	138.14	138.14
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2021	5	257	05/25/2021	DUE TO GENERAL FUND	30.00	
						DUE TO DUE FROM ESCROW FUND	26,350.00	
						CASH - GROUP ACCOUNT (AP CASH)		26,518.14
						DUE TO DUE FROM UTILITIES FUND	138.14	
						FUND TOTAL	26,518.14	26,518.14

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 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		30.00
08	ESCROW FUND		26,350.00
20	UTILITIES FUND		138.14
99	TREASURY FUND		
		26,518.14	
TOTAL		26,518.14	26,518.14

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