







**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	64261 TOTAL:	170.00
64262	06/22/2021	PRTD	2853 KRISTAN DELAFELD	PBL210187	06/04/2021		062121	100.00
					PBL210187	3001 FALCON CT W		
				100.00	08	26010	ESCROW - SURETY DEPOSITS	
			KRISTAN DELAFELD	PDW210024	06/04/2021		062121	500.00
					PDW210024	3001 FALCON CT W		
				500.00	08	26010	ESCROW - SURETY DEPOSITS	
						CHECK	64262 TOTAL:	600.00
64263	06/22/2021	PRTD	1702 DEMARR SEALCOATING INC	PDW210053	06/04/2021		062121	200.00
					PDW210053	2850 GOLF RD		
				200.00	08	26010	ESCROW - SURETY DEPOSITS	
						CHECK	64263 TOTAL:	200.00
64264	06/22/2021	PRTD	2854 DICKSON CONTRACTORS	PBL210274	06/04/2021		062121	100.00
					PBL210274	3906 OWL DR		
				100.00	08	26010	ESCROW - SURETY DEPOSITS	
						CHECK	64264 TOTAL:	100.00
64265	06/22/2021	PRTD	2855 TODD EICHHOLZ	PDW210005	06/04/2021		062121	145.00
					PDW210005	2100 PLUM GROVE RD		
				145.00	08	26010	ESCROW - SURETY DEPOSITS	
						CHECK	64265 TOTAL:	145.00
64266	06/22/2021	PRTD	698 FELDCO FACTORY TO YOU	PBL210046	06/04/2021		062121	100.00
					PBL210046	2300 WILLOW LN		
				100.00	08	26010	ESCROW - SURETY DEPOSITS	
						CHECK	64266 TOTAL:	100.00
64267	06/22/2021	PRTD	2856 DEBBIE FLANAGAN	PBL210160	06/04/2021		062121	100.00
					PBL210160	2617 FLICKER LN		
				100.00	08	26010	ESCROW - SURETY DEPOSITS	
						CHECK	64267 TOTAL:	100.00
64268	06/22/2021	PRTD	2518 FORTIS GROUND WERKS INC	PBL210150	06/04/2021		062121	100.00
					PBL210150	2602 FLICKER LN		
				100.00	08	26010	ESCROW - SURETY DEPOSITS	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
<b>INVOICE DTL DESC</b>								
							CHECK    64268 TOTAL:	100.00
64269	06/22/2021	PRTD	2857 GENRENEW LLC	PBL200050	03/15/2021		062121	120.00
			Invoice: PBL200050				PBL200050 2602 SIGWALT ST ESCROW - SURETY DEPOSITS	
			120.00 08	26010			CHECK    64269 TOTAL:	120.00
64270	06/22/2021	PRTD	1593 FRANK GHERARDINI	PDW210031	06/04/2021		062121	500.00
			Invoice: PDW210031				PDW210031 2600 SOUTH ST ESCROW - SURETY DEPOSITS	
			500.00 08	26010			CHECK    64270 TOTAL:	1,000.00
			Invoice: PDW210049				FRANK GHERARDINI PDW210049 2201 SOUTH ST ESCROW - SURETY DEPOSITS	
			500.00 08	26010			CHECK    64271 TOTAL:	100.00
64271	06/22/2021	PRTD	2715 GREEN HAMMER INC	PBL210199	06/04/2021		062121	100.00
			Invoice: PBL210199				PBL210199 105 EDGEWOOD CT ESCROW - SURETY DEPOSITS	
			100.00 08	26010			CHECK    64272 TOTAL:	100.00
64272	06/22/2021	PRTD	1371 HARDROCK LANDSCAPING INC	PDW210009	06/04/2021		062121	100.00
			Invoice: PDW210009				PDW210009 4600 CARR ST ESCROW - SURETY DEPOSITS	
			100.00 08	26010			CHECK    64273 TOTAL:	100.00
64273	06/22/2021	PRTD	2873 DANIEL HINES	PBL210238	06/04/2021		062121	100.00
			Invoice: PBL210238				PBL210238 4503 THORNTREE LN ESCROW - SURETY DEPOSITS	
			100.00 08	26010			CHECK    64274 TOTAL:	100.00
64274	06/22/2021	PRTD	2858 MOLLY F HWANG	PDW210006	06/04/2021		062121	500.00
			Invoice: PDW210006				PDW210006 102 IRONWOOD CT ESCROW - SURETY DEPOSITS	
			500.00 08	26010			CHECK    64274 TOTAL:	500.00







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	6	193	APP 08-20000	06/22/2021	062121	R0622A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,585.00	
APP 99-10001	06/22/2021	062121	R0622A					CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				9,585.00
GENERAL LEDGER TOTAL											9,585.00	9,585.00
APP 99-08001	06/22/2021	062121	R0622A					DUE TO DUE FROM ESCROW FUND			9,585.00	
APP 08-10001	06/22/2021	062121	R0622A					CASH - GROUP ACCOUNT (AP CASH)				9,585.00
SYSTEM GENERATED ENTRIES TOTAL											9,585.00	9,585.00
JOURNAL 2021/06/193										TOTAL	19,170.00	19,170.00

**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
08	ESCROW FUND 08-10001 08-20000	2021	6	193	06/22/2021	CASH - GROUP ACCOUNT (AP CASH)		9,585.00
						ACCOUNTS PAYABLE	9,585.00	
						FUND TOTAL	9,585.00	9,585.00
99	TREASURY FUND 99-08001 99-10001	2021	6	193	06/22/2021	DUE TO DUE FROM ESCROW FUND	9,585.00	
						CASH - GROUP ACCOUNT (AP CASH)		9,585.00
						FUND TOTAL	9,585.00	9,585.00



**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
08	ESCROW FUND		9,585.00
99	TREASURY FUND	9,585.00	
TOTAL		9,585.00	9,585.00

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