



# 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      64553 TOTAL:      225.00
64554	07/27/2021	PRTD	2922 ATS AUTOMATION LLC	PDW210072	07/12/2021		072621	200.00
			Invoice: PDW210072		PDW210072	5655	MEADOWBROOK DR	
			200.00	08	26010		ESCROW - SURETY DEPOSITS	
								CHECK      64554 TOTAL:      200.00
64555	07/27/2021	PRTD	2953 MATT BAKER	PBL210331	07/20/2021		072621	100.00
			Invoice: PBL210331		PBL210331	3003	GROUSE LN	
			100.00	08	26010		ESCROW - SURETY DEPOSITS	
								CHECK      64555 TOTAL:      100.00
64556	07/27/2021	PRTD	2923 BANDWIDTH MANAGEMENT INC	PEL210096	07/12/2021		072621	195.00
			Invoice: PEL210096		PEL210096	5550	MEADOWBROOK DR	
			195.00	08	26010		ESCROW - SURETY DEPOSITS	
								CHECK      64556 TOTAL:      195.00
64557	07/27/2021	PRTD	2954 MARIA BARNUTZ	PBL210377	07/20/2021		072621	100.00
			Invoice: PBL210377		PBL210377	2205	ROHLWING RD	
			100.00	08	26010		ESCROW - SURETY DEPOSITS	
			Invoice: PBL190545		PBL190545	2205	ROHLWING RD	500.00
			MARIA BARNUTZ		PBL190545	2205	ROHLWING RD	
			500.00	08	26010		ESCROW - SURETY DEPOSITS	
								CHECK      64557 TOTAL:      600.00
64558	07/27/2021	PRTD	1310 JOHN BOLASH	PBL210146	07/12/2021		072621	100.00
			Invoice: PBL210146		PBL210146	2	BROOKTON ON AUBURN	
			100.00	08	26010		ESCROW - SURETY DEPOSITS	
								CHECK      64558 TOTAL:      100.00
64559	07/27/2021	PRTD	2924 MONICA BOSCA	PBL210202	07/12/2021		072621	100.00
			Invoice: PBL210202		PBL210202	2900	SOUTH CT	
			100.00	08	26010		ESCROW - SURETY DEPOSITS	
								CHECK      64559 TOTAL:      100.00
64560	07/27/2021	PRTD	2812 MILTON K BUCKINGHAM	PBL210141	07/12/2021		072621	100.00
			Invoice: PBL210141		PBL210141	5603	GROVESIDE LN	
			100.00	08	26010		ESCROW - SURETY DEPOSITS	

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					INVOICE DTL DESC			
							CHECK 64560 TOTAL:	100.00
64561	07/27/2021	PRTD	2925 CG LTD PARTNERSHIP	PBL210226	07/12/2021		072621	750.00
			Invoice: PBL210226				PBL210226 5600 APOLLO DR	
			750.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 64561 TOTAL:	750.00
64562	07/27/2021	PRTD	2957 CHR PAINTING & SERVICES INC	PBL210439	07/20/2021		072621	100.00
			Invoice: PBL210439				PBL210439 4302 LINDEN LN	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
			CHR PAINTING & SERVICES INC	PBL210493	07/20/2021		072621	100.00
			Invoice: PBL210493				PBL210493 2210 WILLOW LN	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 64562 TOTAL:	200.00
64563	07/27/2021	PRTD	2926 DAVID CROCCO	PDW200127	07/12/2021		072621	500.00
			Invoice: PDW200127				PDW200127 3806 BOBWHITE LN	
			500.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 64563 TOTAL:	500.00
64564	07/27/2021	PRTD	2927 RUBEN CRUZ	PDW210052	07/12/2021		072621	500.00
			Invoice: PDW210052				PDW210052 2710 MARTIN LN	
			500.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 64564 TOTAL:	500.00
64565	07/27/2021	PRTD	2950 DANIEL & RUTH DRURY	18553	07/13/2021		072621	38.38
			Invoice: 18553				UB 9966405 4788 FAIRFAX	
			38.38 20	13250			ACCTS RCVBLE - BILLED WATER	
							CHECK 64565 TOTAL:	38.38
64566	07/27/2021	PRTD	2854 DICKSON CONTRACTORS	PBL210312	07/12/2021		072621	100.00
			Invoice: PBL210312				PBL210312 2408 SIGWALT ST	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
			DICKSON CONTRACTORS	PBL210405	07/12/2021		072621	100.00
			Invoice: PBL210405				PBL210405 2902 CAMPBELL ST	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
			DICKSON CONTRACTORS	PBL210404	07/20/2021		072621	100.00





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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: PBL210240			J & H RESTORATION CORP	PBL210240	07/12/2021		072621	100.00
		100.00 08		26010	PBL210240 2 BURNING TREE RD ESCROW - SURETY DEPOSITS			
						CHECK	64577 TOTAL:	200.00
64578	07/27/2021	PRTD	1893 J & K HOME IMPROVEMENT & RESTORAT	PBL210291	07/12/2021		072621	100.00
Invoice: PBL210291				26010	PBL210291 2203 PARK ST ESCROW - SURETY DEPOSITS			
		100.00 08				CHECK	64578 TOTAL:	100.00
64579	07/27/2021	PRTD	2948 JACKIE LISZEWSKI	18551	07/13/2021		072621	25.79
Invoice: 18551				13250	UB 7734500 2602 GROUSE ACCTS RCVBLE - BILLED WATER			
		25.79 20				CHECK	64579 TOTAL:	25.79
64580	07/27/2021	PRTD	2956 JOANN JAGLA	PBL210270	07/20/2021		072621	100.00
Invoice: PBL210270				26010	PBL210270 2073 ADMAS ST ESCROW - SURETY DEPOSITS			
		100.00 08				CHECK	64580 TOTAL:	100.00
64581	07/27/2021	PRTD	1367 JRS CONCRETE CONSTRUCTION	PDW210040	07/20/2021		072621	500.00
Invoice: PDW210040				26010	PDW210040 2209 WILLOW LN ESCROW - SURETY DEPOSITS			
		500.00 08				CHECK	64581 TOTAL:	500.00
64582	07/27/2021	PRTD	2932 VASYL KHARUKH	PBL210306	07/12/2021		072621	100.00
Invoice: PBL210306				26010	PBL210306 2410 FLICKER LN ESCROW - SURETY DEPOSITS			
		100.00 08				CHECK	64582 TOTAL:	100.00
64583	07/27/2021	PRTD	2933 PIOTR KOZIARA	PBL200932	07/12/2021		072621	100.00
Invoice: PBL200932				26010	PBL200932 3108 THRUSH LN ESCROW - SURETY DEPOSITS			
		100.00 08				CHECK	64583 TOTAL:	100.00
64584	07/27/2021	PRTD	2946 KRISHNA PRASAD	18549	07/13/2021		072621	45.06
Invoice: 18549				13250	UB 5520960 4825 KIMBALL HILL ACCTS RCVBLE - BILLED WATER			
		45.06 20						







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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
							CHECK    64602 TOTAL:	100.00
64603	07/27/2021	PRTD	2958 ROMUALDO TOPIA	PBL210478	07/20/2021		072621	100.00
			Invoice: PBL210478		PBL210478 2701		CARDINAL DR	
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK    64603 TOTAL:	100.00
64604	07/27/2021	PRTD	2942 JOSEPH W TRSAR	PDW210022	07/12/2021		072621	500.00
			Invoice: PDW210022		PDW10022 3802		EAGLE LN	
			500.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK    64604 TOTAL:	500.00
64605	07/27/2021	PRTD	2943 RODNEY VOJCIK	PBL200425	07/12/2021		072621	100.00
			Invoice: PBL200425		PBL200425 3000		MEADOW DR	
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK    64605 TOTAL:	100.00
64606	07/27/2021	PRTD	2959 W BROTHERS ROOFING INC	PBL210465	07/20/2021		072621	100.00
			Invoice: PBL210465		PBL210465 4506		THORNTREEN LN	
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK    64606 TOTAL:	100.00
64607	07/27/2021	PRTD	643 WINDOW WORKS	PBL210161	07/12/2021		072621	100.00
			Invoice: PBL210161		PBL210161 4401		WEBER DR	
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
			Invoice: PBL210234	PBL210234	07/12/2021		072621	100.00
			WINDOW WORKS		PBL210234 2606		SPRUCE CT	
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK    64607 TOTAL:	200.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 61 \*\*\* CASH ACCOUNT TOTAL \*\*\* 20,362.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	20,362.97

\*\*\* GRAND TOTAL \*\*\* 20,362.97

# 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	7	409	APP 08-20000	07/27/2021	072621	R0727A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		20,042.00	
			APP 99-10001	07/27/2021	072621	R0727A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			20,362.97
			APP 20-20000	07/27/2021	072621	R0727A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		320.97	
GENERAL LEDGER TOTAL											20,362.97	20,362.97
			APP 99-08001	07/27/2021	072621	R0727A			DUE TO DUE FROM ESCROW FUND		20,042.00	
			APP 08-10001	07/27/2021	072621	R0727A			CASH - GROUP ACCOUNT (AP CASH)			20,042.00
			APP 99-20001	07/27/2021	072621	R0727A			DUE TO DUE FROM UTILITIES FUND		320.97	
			APP 20-10001	07/27/2021	072621	R0727A			CASH - GROUP ACCOUNT (AP CASH)			320.97
SYSTEM GENERATED ENTRIES TOTAL											20,362.97	20,362.97
JOURNAL 2021/07/409 TOTAL											40,725.94	40,725.94

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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	7	409	07/27/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		20,042.00
						FUND TOTAL	20,042.00	20,042.00
20	UTILITIES FUND 20-10001 20-20000	2021	7	409	07/27/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		320.97
						FUND TOTAL	320.97	320.97
99	TREASURY FUND 99-08001 99-10001 99-20001	2021	7	409	07/27/2021	DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND		20,362.97
						FUND TOTAL	20,362.97	20,362.97

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

FUND		DUE TO	DUE FR
08	ESCROW FUND		20,042.00
20	UTILITIES FUND		320.97
99	TREASURY FUND		
		20,362.97	
TOTAL		20,362.97	20,362.97

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