

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
							CHECK 64808 TOTAL:	500.00
64809	08/24/2021	PRTD	2998 DEBORAH TAYLOR	19155	08/16/2021		082321	124.58
			Invoice: 19155		UB 5534510 2705 LILY			
			124.58 20	13250	ACCTS RCVBLE - BILLED WATER			
							CHECK 64809 TOTAL:	124.58
64810	08/24/2021	PRTD	2977 DICKSON CONTRACTORS INC	PBL210459	08/12/2021		082321	115.00
			Invoice: PBL210459		PBL210459 3610 KINGFISHER LN			
			115.00 08	26010	ESCROW - SURETY DEPOSITS			
			Invoice: PBL210458					
					08/12/2021		082321	100.00
			DICKSON CONTRACTORS INC	PBL210458	PBL210458 4507 THORNTREE LN			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 64810 TOTAL:	215.00
64811	08/24/2021	PRTD	2955 DNA LANDSCAPES INC	PBL210449	08/12/2021		082321	100.00
			Invoice: PBL210449		PBL210449 3500 PIPER CT			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 64811 TOTAL:	100.00
64812	08/24/2021	PRTD	2978 BRIAN DONALDSON	PBL210558	08/12/2021		082321	100.00
			Invoice: PBL210558		PBL210558 3728 WREN LN			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 64812 TOTAL:	100.00
64813	08/24/2021	PRTD	2591 EXPERT ROOFING	PBL210495	08/12/2021		082321	110.00
			Invoice: PBL210495		PBL210495 5707 BUCKINGHAM CT			
			110.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 64813 TOTAL:	110.00
64814	08/24/2021	PRTD	2979 HENRY GEISEN	PDW210087	08/12/2021		082321	500.00
			Invoice: PDW210087		PDW210087 3104 THRUSH LN			
			500.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 64814 TOTAL:	500.00
64815	08/24/2021	PRTD	2980 BAHTIR HAZIRAJ	PBL210363	08/12/2021		082321	100.00
			Invoice: PBL210363		PBL210363 3701 RYWICK CT			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			

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INVOICE DTL DESC								
							CHECK 64815 TOTAL:	100.00
64816	08/24/2021	PRTD	2981 HIGHLANDER IMPROVEMENT CO	PBL210249	08/12/2021		082321	100.00
							PBL210249 4019 BLUEBIRD LN	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
			2981 HIGHLANDER IMPROVEMENT CO	PBL210250	08/12/2021		082321	100.00
							PBL210250 3310 FREMONT ST	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
CHECK 64816 TOTAL:								200.00
64817	08/24/2021	PRTD	2982 SHARON HILL	PBL210083	08/12/2021		082321	150.00
							PBL210083 2307 WING ST	
			150.00 08	26010			ESCROW - SURETY DEPOSITS	
CHECK 64817 TOTAL:								150.00
64818	08/24/2021	PRTD	2996 HING YEE WONG	19153	08/16/2021		082321	11.55
							UB 8836101 2205 HERON	
			11.55 20	13250			ACCTS RCVBLE - BILLED WATER	
CHECK 64818 TOTAL:								11.55
64819	08/24/2021	PRTD	2996 HING YEE WONG	19158	08/23/2021		082321	37.71
							UB 8836101 2205 HERON	
			2.00 20	13250			ACCTS RCVBLE - BILLED WATER	
			1.00 20	13350			ACCTS RCVBLE - BILLED SEWER	
			29.95 16	13220			ACCTS RCVBLE - BILLED SVC	
			4.76 20	13355			ACCTS RCVBLE - BILLED STORM	
CHECK 64819 TOTAL:								37.71
64820	08/24/2021	PRTD	2983 HOME BUILD CORP	PBL210224	08/12/2021		082321	175.00
							PBL210224 2506 HIGHLAND DR	
			175.00 08	26010			ESCROW - SURETY DEPOSITS	
CHECK 64820 TOTAL:								175.00
64821	08/24/2021	PRTD	2984 ROBERT IVENER	PDW210015	08/12/2021		082321	100.00
							PDW210015 3930 WREN LN	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	

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					INVOICE DTL DESC			
							CHECK 64821 TOTAL:	100.00
64822	08/24/2021	PRTD	2985 ED LARSON	PBL210489	08/12/2021		082321	100.00
			Invoice: PBL210489		PBL210489 2808 GROUSE CT			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 64822 TOTAL:	100.00
64823	08/24/2021	PRTD	2986 REBECCA LOUGHLIN	PBL210468	08/12/2021		082321	100.00
			Invoice: PBL210468		PBL210468 3618 KILLARNEY CT			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 64823 TOTAL:	100.00
64824	08/24/2021	PRTD	2553 M/I HOMES OF CHICAGO, LLC	PBL200590	08/12/2021		082321	4,005.00
			Invoice: PBL200590		PBL200590 MEADOW SQUARE BLDG 13			
			4,005.00 08	26010	ESCROW - SURETY DEPOSITS			
			Invoice: PBL200515		M/I HOMES OF CHICAGO, LLC			
			2,685.00 08	26010	PBL200515 MEADOW SQUARE BLDG 14			2,685.00
					ESCROW - SURETY DEPOSITS			
							CHECK 64824 TOTAL:	6,690.00
64825	08/24/2021	PRTD	2999 MICHAELA KING	19156	08/16/2021		082321	17.30
			Invoice: 19156		UB 6630550 2709 ST JAMES			
			17.30 20	13250	ACCTS RCVBLE - BILLED WATER			
							CHECK 64825 TOTAL:	17.30
64826	08/24/2021	PRTD	3000 MITCHELL HO	19157	08/16/2021		082321	9.32
			Invoice: 19157		UB 7716300 2803 GROUSE			
			9.32 20	13250	ACCTS RCVBLE - BILLED WATER			
							CHECK 64826 TOTAL:	9.32
64827	08/24/2021	PRTD	2988 NEW RESTORATION SYSTEM	PBL210551	08/12/2021		082321	100.00
			Invoice: PBL210551		PBL210551 3406 PLUM GROVE DR			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 64827 TOTAL:	100.00
64828	08/24/2021	PRTD	2987 NMZ PROPERTIES LLC	PBL210065	08/12/2021		082321	500.00
			Invoice: PBL210065		PBL210065 2604 DEERFIELD LN			
			500.00 08	26010	ESCROW - SURETY DEPOSITS			

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INVOICE DTL DESC								
					CHECK		64828 TOTAL:	500.00
64829	08/24/2021	PRTD	2997 NOE A SOLIS ALVARADO	19154	08/16/2021		082321	5.08
			Invoice: 19154		UB 5510904 3702 EMERSON			
			5.08 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK		64829 TOTAL:	5.08
64830	08/24/2021	PRTD	2969 PETER PINION	2021 REAL	EST XFER 07/28/2021		082321	379.00
			Invoice: 2021 REAL	EST XFER	#16137 INTRACITY MOVE			
			379.00 01	41170	REAL ESTATE TRANSFER TAX			
					CHECK		64830 TOTAL:	379.00
64831	08/24/2021	PRTD	2989 R G ASPHALT AND CONCRETE	PDW210079	08/12/2021		082321	200.00
			Invoice: PDW210079		PDW210079 4801 EMERSON AVE			
			200.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		64831 TOTAL:	200.00
64832	08/24/2021	PRTD	2990 ROSA RODILES	PBL2120520	08/12/2021		082321	100.00
			Invoice: PBL2120520		PBL210520 2403 SCHOOL DR			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		64832 TOTAL:	100.00
64833	08/24/2021	PRTD	2991 PAT SAKELLARIS	PBL200840	08/12/2021		082321	100.00
			Invoice: PBL200840		PBL200840 4502 MAGNOLIA DR			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		64833 TOTAL:	100.00
64834	08/24/2021	PRTD	2972 ROBERT J SCHAEFER	REFUND	08/12/2021		082321	200.00
			Invoice: REFUND		KNOXBOX RETURN			
			200.00 08	26035	ESCROW - KNOX BOXES			
					CHECK		64834 TOTAL:	200.00
64835	08/24/2021	PRTD	1538 SUNRUN INSTALLATION SERVICES INC	PBL210222	08/12/2021		082321	100.00
			Invoice: PBL210222		PBL210222 4660 DAWNGATE 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
					INVOICE DTL DESC			
					CHECK		64835 TOTAL:	100.00
64836	08/24/2021	PRTD	1437 SUNRUN INSTALLATION SERVICES INC	PBL210330	08/12/2021		082321	100.00
			Invoice: PBL210330		PBL210330 2106 SOUTH ST			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		64836 TOTAL:	100.00
64837	08/24/2021	PRTD	2992 BRIAN TALLEY	PBL180213	08/12/2021		082321	200.00
			Invoice: PBL180213		PBL180213 3411 CAMPBELL ST			
			200.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		64837 TOTAL:	200.00
64838	08/24/2021	PRTD	2993 ANDREI TOHTER	PBL210565	08/12/2021		082321	100.00
			Invoice: PBL210565		PBL210565 4506 CARR ST			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		64838 TOTAL:	100.00
64839	08/24/2021	PRTD	2994 ANA VARGAS	PDW210091	08/12/2021		082321	500.00
			Invoice: PDW210091		PDW210091 3800 BOBWHITE LN			
			500.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		64839 TOTAL:	500.00
64840	08/24/2021	PRTD	2995 WINDOW NATION	PBL210182	08/12/2021		082321	100.00
			Invoice: PBL210182		PBL210182 5419 ELIZABETH PL			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		64840 TOTAL:	100.00
					NUMBER OF CHECKS	39	*** CASH ACCOUNT TOTAL ***	13,134.54
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						39	13,134.54	
					*** GRAND TOTAL ***			13,134.54

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2021	8	276													
APP	08-20000		08/24/2021	082321	R0824A					ACCOUNTS PAYABLE				12,550.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	99-10001		08/24/2021	082321	R0824A					CASH - GROUP ACCOUNT (AP CASH)					13,134.54
										AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000		08/24/2021	082321	R0824A					ACCOUNTS PAYABLE				175.59	
										AP CASH DISBURSEMENTS JOURNAL					
APP	16-20000		08/24/2021	082321	R0824A					ACCOUNTS PAYABLE				29.95	
										AP CASH DISBURSEMENTS JOURNAL					
APP	01-20000		08/24/2021	082321	R0824A					ACCOUNTS PAYABLE				379.00	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				13,134.54	13,134.54
APP	99-08001		08/24/2021	082321	R0824A					DUE TO DUE FROM ESCROW FUND				12,550.00	
APP	08-10001		08/24/2021	082321	R0824A					CASH - GROUP ACCOUNT (AP CASH)					12,550.00
APP	99-20001		08/24/2021	082321	R0824A					DUE TO DUE FROM UTILITIES FUND				175.59	
APP	20-10001		08/24/2021	082321	R0824A					CASH - GROUP ACCOUNT (AP CASH)					175.59
APP	99-16001		08/24/2021	082321	R0824A					DUE TO DUE FROM REFUSE FUND				29.95	
APP	16-10001		08/24/2021	082321	R0824A					CASH - GROUP ACCOUNT (AP CASH)					29.95
APP	99-01001		08/24/2021	082321	R0824A					DUE TO GENERAL FUND				379.00	
APP	01-10001		08/24/2021	082321	R0824A					CASH - GROUP ACCOUNT (AP CASH)					379.00
										SYSTEM GENERATED ENTRIES TOTAL				13,134.54	13,134.54
										JOURNAL 2021/08/276 TOTAL				26,269.08	26,269.08

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 8	276	08/24/2021	CASH - GROUP ACCOUNT (AP CASH)		379.00
				ACCOUNTS PAYABLE	379.00	
				FUND TOTAL	379.00	379.00
08 ESCROW FUND 08-10001 08-20000	2021 8	276	08/24/2021	CASH - GROUP ACCOUNT (AP CASH)		12,550.00
				ACCOUNTS PAYABLE	12,550.00	
				FUND TOTAL	12,550.00	12,550.00
16 REFUSE FUND 16-10001 16-20000	2021 8	276	08/24/2021	CASH - GROUP ACCOUNT (AP CASH)		29.95
				ACCOUNTS PAYABLE	29.95	
				FUND TOTAL	29.95	29.95
20 UTILITIES FUND 20-10001 20-20000	2021 8	276	08/24/2021	CASH - GROUP ACCOUNT (AP CASH)		175.59
				ACCOUNTS PAYABLE	175.59	
				FUND TOTAL	175.59	175.59
99 TREASURY FUND 99-01001 99-08001 99-10001 99-16001 99-20001	2021 8	276	08/24/2021	DUE TO GENERAL FUND	379.00	
				DUE TO DUE FROM ESCROW FUND	12,550.00	
				CASH - GROUP ACCOUNT (AP CASH)		13,134.54
				DUE TO DUE FROM REFUSE FUND	29.95	
				DUE TO DUE FROM UTILITIES FUND	175.59	
				FUND TOTAL	13,134.54	13,134.54

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A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		379.00
08	ESCROW FUND		12,550.00
16	REFUSE FUND		29.95
20	UTILITIES FUND		175.59
99	TREASURY FUND		
		13,134.54	
TOTAL		13,134.54	13,134.54

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