

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		64942 TOTAL:	1,570.00
64943	09/14/2021	PRTD	3013 JEFFREY BEARDEN	PBL210293	09/02/2021		091321	100.00
			Invoice: PBL210293		PBL210293 3006 PARK CT			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		64943 TOTAL:	100.00
64944	09/14/2021	PRTD	3014 BLUE CONTRUCTION	PBL210204	09/02/2021		091321	500.00
			Invoice: PBL210204		PBL210204 2101 GEORGE ST			
			500.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		64944 TOTAL:	500.00
64945	09/14/2021	PRTD	2375 MICHAEL BOWEN	PF210025	09/02/2021		091321	100.00
			Invoice: PF210025		PF210025 3504 PIPER CT			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		64945 TOTAL:	100.00
64946	09/14/2021	PRTD	3017 C & N CONSTRUCTION	PBL210643	09/02/2021		091321	100.00
			Invoice: PBL210643		PBL210643 2177 VERMONT ST			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		64946 TOTAL:	100.00
64947	09/14/2021	PRTD	3005 CARL & ELLEN MASSA	19280	08/27/2021		091321	9.27
			Invoice: 19280		UB 4401550 4 FALMOUTH ON OXFORD			
			9.27 16	13220	ACCTS RCVBLE - BILLED SVC			
					CHECK		64947 TOTAL:	9.27
64948	09/14/2021	PRTD	3001 CENTRAL STATES TOWER III LLC	3315 CAMPBELL	08/27/2021		091321	5,000.00
			Invoice: 3315 CAMPBELL		PEPSI NORTH IL-00-7317 PLAN REVIEW (3315 CAMPBELL)			
			5,000.00 08	26030	ESCROW - BUILDERS PLAN REVIEW			
					CHECK		64948 TOTAL:	5,000.00
64949	09/14/2021	PRTD	3015 DANIEL CIFREA	PBL210316	09/02/2021		091321	100.00
			Invoice: PBL210316		PBL210316 2204 FULLE ST			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			

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					INVOICE DTL DESC			
					CHECK		64949 TOTAL:	100.00
64950	09/14/2021	PRTD	3016 CITRIX BUILDING SERVICES INC	PBL210254	09/02/2021		091321	100.00
			Invoice: PBL210254		PBL210254 2605 SCHOOL DR			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		64950 TOTAL:	100.00
64951	09/14/2021	PRTD	104 COMPLETE LAWN & SNOW SERVICES LLC	PBL210548	09/02/2021		091321	100.00
			Invoice: PBL210548		PBL210548 2609 MILL CREEK LN			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		64951 TOTAL:	100.00
64952	09/14/2021	PRTD	3018 CONTEMPORARY EXTERIORS	PBL210608	09/02/2021		091321	100.00
			Invoice: PBL210608		PBL210608 2906 LARK CT			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		64952 TOTAL:	100.00
64953	09/14/2021	PRTD	2032 CT ACQUISITIONS LLC	1701 GOLF-SPEC	09/02/2021		091321	10,500.00
			Invoice: 1701 GOLF-SPEC BLDOT		1701 GOLF RD LANDLORD SPEC BUILD OUTS			
			10,500.00 08	26030	ESCROW - BUILDERS PLAN REVIEW			
					CHECK		64953 TOTAL:	10,500.00
64954	09/14/2021	PRTD	1793 CUTTING EDGE	PBL210314	09/02/2021		091321	500.00
			Invoice: PBL210314		PBL210314 2506 HIGHLAND DR			
			500.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		64954 TOTAL:	500.00
64955	09/14/2021	PRTD	1786 DONNA DAHL	PF210054	09/02/2021		091321	100.00
			Invoice: PF210054		PF210054 2807 CAMPBELL ST			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		64955 TOTAL:	100.00
64956	09/14/2021	PRTD	1989 DANLEYS GARAGE WORLD	PBL200859	09/02/2021		091321	125.00
			Invoice: PBL200859		PBL200859 2314 KINGFISHER LN E			
			125.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		64956 TOTAL:	125.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
64957	09/14/2021	PRTD	3019 MARCUS DWOROWY	PF210049	09/02/2021		091321	100.00
			Invoice: PF210049					
				100.00 08 26010				
							PF210049 3403 BROOKMEADE DR	
							ESCROW - SURETY DEPOSITS	
							CHECK 64957 TOTAL:	100.00
64958	09/14/2021	PRTD	3020 RICHARD ENRIGHT	PDW210048	09/02/2021		091321	500.00
			Invoice: PDW210048					
				500.00 08 26010				
							PDW210048 2103 FLICKER LN	
							ESCROW - SURETY DEPOSITS	
							CHECK 64958 TOTAL:	500.00
64959	09/14/2021	PRTD	698 FELDCO FACTORY TO YOU	PBL210295	09/02/2021		091321	100.00
			Invoice: PBL210295					
				100.00 08 26010				
							PBL210295 2404 SCHOOL DR	
							ESCROW - SURETY DEPOSITS	
							CHECK 64959 TOTAL:	100.00
64960	09/14/2021	PRTD	3021 FRITZ CONSTRUCTION	PBL210479	09/02/2021		091321	100.00
			Invoice: PBL210479					
				100.00 08 26010				
							PBL210479 4616 LINCOLN AVE	
							ESCROW - SURETY DEPOSITS	
							CHECK 64960 TOTAL:	100.00
64961	09/14/2021	PRTD	901 GILKEY WINDOW CO OF ILLINOIS	PBL210339	09/02/2021		091321	100.00
			Invoice: PBL210339					
				100.00 08 26010				
							PBL210339 2 EXETER ON OXFORD	
							ESCROW - SURETY DEPOSITS	
							CHECK 64961 TOTAL:	100.00
64962	09/14/2021	PRTD	3022 NICOLE MARIE GROH	PDW210061	09/02/2021		091321	500.00
			Invoice: PDW210061					
				500.00 08 26010				
							PDW210061 3603 JAY LN	
							ESCROW - SURETY DEPOSITS	
							CHECK 64962 TOTAL:	500.00
64963	09/14/2021	PRTD	3023 MARTHA HUERTA	PDW210086	09/02/2021		091321	500.00
			Invoice: PDW210086					
				500.00 08 26010				
							PDW210086 2308 FULLE ST	
							ESCROW - SURETY DEPOSITS	
							CHECK 64963 TOTAL:	500.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
64978	09/14/2021	PRTD	2938 ROBIN HOOD RESTORATION	PBL210477	09/02/2021		091321	100.00
			Invoice: PBL210477					
			100.00 08	26010	PBL210477 1832 VERMONT ST			
					ESCROW - SURETY DEPOSITS			
					CHECK	64978	TOTAL:	100.00
64979	09/14/2021	PRTD	3032 S & H PAVING INC	PDW210066	09/02/2021		091321	500.00
			Invoice: PDW210066					
			500.00 08	26010	PDW210066 3809 EAGLE LN			
					ESCROW - SURETY DEPOSITS			
					CHECK	64979	TOTAL:	500.00
64980	09/14/2021	PRTD	3008 BONITA SCHLOSSER	2021 REAL	EST XFER 08/25/2021		091321	1,120.00
			Invoice: 2021 REAL EST XFER					
			1,120.00 01	41170	16391 INTRACITY MOVE			
					REAL ESTATE TRANSFER TAX			
					CHECK	64980	TOTAL:	1,120.00
64981	09/14/2021	PRTD	3033 KHIZAR SHETHWALA	PSN210023	09/02/2021		091321	200.00
			Invoice: PSN210023					
			200.00 08	26010	PSN210023 1645 ALGONQUIN RD			
					ESCROW - SURETY DEPOSITS			
					CHECK	64981	TOTAL:	200.00
64982	09/14/2021	PRTD	3034 SKYLINE EXTERIORS AND CONSTRUCTIO	PBL210526	09/02/2021		091321	125.00
			Invoice: PBL210526					
			125.00 08	26010	PBL210526 2209 KIRCHOFF RD			
					ESCROW - SURETY DEPOSITS			
					CHECK	64982	TOTAL:	125.00
64983	09/14/2021	PRTD	3009 TROPICAL SMOOTHIE	JUNE 2021	08/30/2021		091321	50.00
			Invoice: JUNE 2021					
			50.00 01	41160	F & B OVERPAYMENT-JUNE 2021			
					FOOD & BEVERAGE TAX			
					CHECK	64983	TOTAL:	50.00
64984	09/14/2021	PRTD	3035 ULTIMATE TOUCH HOME REMODELING	PBL200012	09/02/2021		091321	125.00
			Invoice: PBL200012					
			125.00 08	26010	PBL200012 3505 CAMPBELL ST			
					ESCROW - SURETY DEPOSITS			
					CHECK	64984	TOTAL:	125.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
64985	09/14/2021	PRTD	3036 ANTONIO VALDEZ	PDW200152	09/02/2021		091321	100.00
			Invoice: PDW200152					
				100.00 08 26010	PDW200152 2305 OAK LN			
					ESCROW - SURETY DEPOSITS			
					CHECK	64985	TOTAL:	100.00
64986	09/14/2021	PRTD	3037 LEE WALLACE	PDW210010	09/02/2021		091321	100.00
			Invoice: PDW210010					
				100.00 08 26010	PDW210010 2016 VERMONT ST			
					ESCROW - SURETY DEPOSITS			
					CHECK	64986	TOTAL:	100.00
				NUMBER OF CHECKS	52	***	CASH ACCOUNT TOTAL	***
								26,160.00
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						52	26,160.00	
						***	GRAND TOTAL	***
								26,160.00

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	9	45													
APP	08-20000		09/14/2021	091321		W0914A				ACCOUNTS PAYABLE				24,890.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	99-10001		09/14/2021	091321		W0914A				CASH - GROUP ACCOUNT (AP CASH)					26,160.00
										AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000		09/14/2021	091321		W0914A				ACCOUNTS PAYABLE				56.02	
										AP CASH DISBURSEMENTS JOURNAL					
APP	16-20000		09/14/2021	091321		W0914A				ACCOUNTS PAYABLE				43.98	
										AP CASH DISBURSEMENTS JOURNAL					
APP	01-20000		09/14/2021	091321		W0914A				ACCOUNTS PAYABLE				1,170.00	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				26,160.00	26,160.00
APP	99-08001		09/14/2021	091321		W0914A				DUE TO DUE FROM ESCROW FUND				24,890.00	
APP	08-10001		09/14/2021	091321		W0914A				CASH - GROUP ACCOUNT (AP CASH)					24,890.00
APP	99-20001		09/14/2021	091321		W0914A				DUE TO DUE FROM UTILITIES FUND				56.02	
APP	20-10001		09/14/2021	091321		W0914A				CASH - GROUP ACCOUNT (AP CASH)					56.02
APP	99-16001		09/14/2021	091321		W0914A				DUE TO DUE FROM REFUSE FUND				43.98	
APP	16-10001		09/14/2021	091321		W0914A				CASH - GROUP ACCOUNT (AP CASH)					43.98
APP	99-01001		09/14/2021	091321		W0914A				DUE TO GENERAL FUND				1,170.00	
APP	01-10001		09/14/2021	091321		W0914A				CASH - GROUP ACCOUNT (AP CASH)					1,170.00
										SYSTEM GENERATED ENTRIES TOTAL				26,160.00	26,160.00
										JOURNAL 2021/09/45				52,320.00	52,320.00

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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
01 GENERAL FUND 01-10001 01-20000	2021 9	45	09/14/2021	CASH - GROUP ACCOUNT (AP CASH)		1,170.00
				ACCOUNTS PAYABLE	1,170.00	
				FUND TOTAL	1,170.00	1,170.00
08 ESCROW FUND 08-10001 08-20000	2021 9	45	09/14/2021	CASH - GROUP ACCOUNT (AP CASH)		24,890.00
				ACCOUNTS PAYABLE	24,890.00	
				FUND TOTAL	24,890.00	24,890.00
16 REFUSE FUND 16-10001 16-20000	2021 9	45	09/14/2021	CASH - GROUP ACCOUNT (AP CASH)		43.98
				ACCOUNTS PAYABLE	43.98	
				FUND TOTAL	43.98	43.98
20 UTILITIES FUND 20-10001 20-20000	2021 9	45	09/14/2021	CASH - GROUP ACCOUNT (AP CASH)		56.02
				ACCOUNTS PAYABLE	56.02	
				FUND TOTAL	56.02	56.02
99 TREASURY FUND 99-01001 99-08001 99-10001 99-16001 99-20001	2021 9	45	09/14/2021	DUE TO GENERAL FUND	1,170.00	
				DUE TO DUE FROM ESCROW FUND	24,890.00	
				CASH - GROUP ACCOUNT (AP CASH)		26,160.00
				DUE TO DUE FROM REFUSE FUND	43.98	
				DUE TO DUE FROM UTILITIES FUND	56.02	
				FUND TOTAL	26,160.00	26,160.00

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FUND		DUE TO	DUE FR
01	GENERAL FUND		1,170.00
08	ESCROW FUND		24,890.00
16	REFUSE FUND		43.98
20	UTILITIES FUND		56.02
99	TREASURY FUND		
		26,160.00	
TOTAL		26,160.00	26,160.00

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