







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		65123 TOTAL:	500.00
65124	09/28/2021	PRTD	3047 MARIA MAJEWSKI	19422	09/14/2021		092721	25.30
			Invoice: 19422		UB 7746951 2304 HAWK			
				25.30 20	13250		ACCTS RCVBLE - BILLED WATER	
					CHECK		65124 TOTAL:	25.30
65125	09/28/2021	PRTD	3063 OLSSON ROOFING CO	PBL210024	09/20/2021		092721	2,615.00
			Invoice: PBL210024		PBL210024 3800 GOLF RD			
				2,615.00 08	26010		ESCROW - SURETY DEPOSITS	
					CHECK		65125 TOTAL:	2,615.00
65126	09/28/2021	PRTD	3065 AGATA OPOKA	PBL210219	09/20/2021		092721	100.00
			Invoice: PBL210219		PBL210219 2317 BLUEBIRD LN			
				100.00 08	26010		ESCROW - SURETY DEPOSITS	
					CHECK		65126 TOTAL:	100.00
65127	09/28/2021	PRTD	3068 PHOENIX EXTERIORS INC	PBL210419	09/20/2021		092721	100.00
			Invoice: PBL210419		PBL210419 3714 WREN LN			
				100.00 08	26010		ESCROW - SURETY DEPOSITS	
					CHECK		65127 TOTAL:	100.00
65128	09/28/2021	PRTD	3066 PORFIRIA PIEDRA	PBL210412	09/20/2021		092721	100.00
			Invoice: PBL210412		PBL210412 3717 WREN LN			
				100.00 08	26010		ESCROW - SURETY DEPOSITS	
					CHECK		65128 TOTAL:	100.00
65129	09/28/2021	PRTD	2637 PRO ELECTRIC INC	PEL210066	09/20/2021		092721	125.00
			Invoice: PEL210066		PEL210066 3601 ALGONQUIN RD			
				125.00 08	26010		ESCROW - SURETY DEPOSITS	
					CHECK		65129 TOTAL:	125.00
65130	09/28/2021	PRTD	2938 ROBIN HOOD RESTORATION	PBL210580	09/20/2021		092721	100.00
			Invoice: PBL210580		PBL210580 2206 OAK LN			
				100.00 08	26010		ESCROW - SURETY DEPOSITS	
			ROBIN HOOD RESTORATION	PBL210592	09/20/2021		092721	100.00
			Invoice: PBL210592		PBL210592 3604 DOVE ST			
				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		65130 TOTAL:	200.00
65131	09/28/2021	PRTD	2990 ROSA RODILES	PBL210620	09/20/2021		092721	100.00
			Invoice: PBL210620	26010	PBL210620 3303 FREMONT ST			
			100.00 08		ESCROW - SURETY DEPOSITS			
					CHECK		65131 TOTAL:	100.00
65132	09/28/2021	PRTD	3054 ROONEY LANDSCAPE	2021 BUSINESS LICENS	09/13/2021		092721	75.00
			Invoice: 2021 BUSINESS LICENS	44210	DUPLICATE PAYMENT			
			75.00 01		BUSINESS LICENSE			
					CHECK		65132 TOTAL:	75.00
65133	09/28/2021	PRTD	2734 ROBERT RUSSELL	PBL200362	09/20/2021		092721	175.00
			Invoice: PBL200362	26010	PBL200362 3307 CENTRAL RD			
			175.00 08		ESCROW - SURETY DEPOSITS			
					CHECK		65133 TOTAL:	175.00
65134	09/28/2021	PRTD	3048 SAMMY SOHN	19423	09/14/2021		092721	6.57
			Invoice: 19423	13250	UB 8807300 3502 PIPER			
			6.57 20		ACCTS RCVBLE - BILLED WATER			
					CHECK		65134 TOTAL:	6.57
65135	09/28/2021	PRTD	3067 MICHAEL SCHALL	PBL210036	09/20/2021		092721	125.00
			Invoice: PBL210036	26010	PBL210036 4750 BURR OAK CT			
			125.00 08		ESCROW - SURETY DEPOSITS			
			Invoice: PBL210012	PBL210012	09/20/2021		092721	135.00
				26010	PBL210012 4729 BURR OAK CT			
			135.00 08		ESCROW - SURETY DEPOSITS			
					CHECK		65135 TOTAL:	260.00
65136	09/28/2021	PRTD	2940 SUN BADGER SOLAR	PBL210127	09/20/2021		092721	105.00
			Invoice: PBL210127	26010	PBL210127 3402 PEACOCK LN			
			105.00 08		ESCROW - SURETY DEPOSITS			
					CHECK		65136 TOTAL:	105.00



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	9	261												
APP	20-20000				09/28/2021	092721	R0928A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			630.86	
APP	99-10001				09/28/2021	092721	R0928A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				9,303.86
APP	08-20000				09/28/2021	092721	R0928A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			8,540.00	
APP	01-20000				09/28/2021	092721	R0928A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			133.00	
												<b>9,303.86</b>	<b>9,303.86</b>	
GENERAL LEDGER TOTAL														
APP	99-20001				09/28/2021	092721	R0928A			DUE TO DUE FROM UTILITIES FUND			630.86	
APP	20-10001				09/28/2021	092721	R0928A			CASH - GROUP ACCOUNT (AP CASH)				630.86
APP	99-08001				09/28/2021	092721	R0928A			DUE TO DUE FROM ESCROW FUND			8,540.00	
APP	08-10001				09/28/2021	092721	R0928A			CASH - GROUP ACCOUNT (AP CASH)				8,540.00
APP	99-01001				09/28/2021	092721	R0928A			DUE TO GENERAL FUND			133.00	
APP	01-10001				09/28/2021	092721	R0928A			CASH - GROUP ACCOUNT (AP CASH)				133.00
SYSTEM GENERATED ENTRIES TOTAL												<b>9,303.86</b>	<b>9,303.86</b>	
JOURNAL 2021/09/261 TOTAL												<b>18,607.72</b>	<b>18,607.72</b>	

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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	261	09/28/2021	CASH - GROUP ACCOUNT (AP CASH)		133.00
				ACCOUNTS PAYABLE	133.00	
				FUND TOTAL	133.00	133.00
08 ESCROW FUND 08-10001 08-20000	2021 9	261	09/28/2021	CASH - GROUP ACCOUNT (AP CASH)		8,540.00
				ACCOUNTS PAYABLE	8,540.00	
				FUND TOTAL	8,540.00	8,540.00
20 UTILITIES FUND 20-10001 20-20000	2021 9	261	09/28/2021	CASH - GROUP ACCOUNT (AP CASH)		630.86
				ACCOUNTS PAYABLE	630.86	
				FUND TOTAL	630.86	630.86
99 TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2021 9	261	09/28/2021	DUE TO GENERAL FUND	133.00	
				DUE TO DUE FROM ESCROW FUND	8,540.00	
				CASH - GROUP ACCOUNT (AP CASH)		9,303.86
				DUE TO DUE FROM UTILITIES FUND	630.86	
				FUND TOTAL	9,303.86	9,303.86

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		133.00
08	ESCROW FUND		8,540.00
20	UTILITIES FUND		630.86
99	TREASURY FUND		
		9,303.86	
TOTAL		9,303.86	9,303.86

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