

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
65240	10/12/2021	PRTD	3073 MAX ALVAREZ	PDW210001	09/27/2021		101121	500.00
			Invoice: PDW210001					
				500.00 08	26010			
							INVOICE DTL DESC	
							PDW210001 2702 FREMONT ST	
							ESCROW - SURETY DEPOSITS	
							CHECK 65240 TOTAL:	500.00
65241	10/12/2021	PRTD	1020 ARCHADECK OF CHICAGOLAND	PBL210361	09/30/2021		101121	120.00
			Invoice: PBL210361					
				120.00 08	26010			
							PBL210361 2701 DEERFIELD LN	
							ESCROW - SURETY DEPOSITS	
							CHECK 65241 TOTAL:	120.00
65242	10/12/2021	PRTD	2922 ATS AUTOMATION LLC	PDW210081	09/30/2021		101121	200.00
			Invoice: PDW210081					
				200.00 08	26010			
							PDW210081 5655 MEADOWBROOK DR	
							ESCROW - SURETY DEPOSITS	
							CHECK 65242 TOTAL:	200.00
65243	10/12/2021	PRTD	3094 ROBERT BRADY	PF210086	09/30/2021		101121	100.00
			Invoice: PF210086					
				100.00 08	26010			
							PF210086 3705 ORIOLE LN	
							ESCROW - SURETY DEPOSITS	
							CHECK 65243 TOTAL:	100.00
65244	10/12/2021	PRTD	3074 JUDITH BROGGI	PBL210035	09/27/2021		101121	100.00
			Invoice: PBL210035					
				100.00 08	26010			
							PBL210035 3406 BROOKMEADE DR	
							ESCROW - SURETY DEPOSITS	
							CHECK 65244 TOTAL:	100.00
65245	10/12/2021	PRTD	1682 BARBARA BRYK	PBL210262	09/27/2021		101121	100.00
			Invoice: PBL210262					
				100.00 08	26010			
							PBL210262 4101 OAKSBURY LN	
							ESCROW - SURETY DEPOSITS	
							CHECK 65245 TOTAL:	100.00
65246	10/12/2021	PRTD	3075 WILLIAM CALABRETTA	PBL210447	09/27/2021		101121	100.00
			Invoice: PBL210447					
				100.00 08	26010			
							PBL210447 4661 KIRCHOFF RD	
							ESCROW - SURETY DEPOSITS	
							CHECK 65246 TOTAL:	100.00
65247	10/12/2021	PRTD	3095 KARLA CHINCHILLA	PBL210506	09/30/2021		101121	100.00
			Invoice: PBL210506					
				100.00 08	26010			
							PBL210506 2603 SPRUCE CT	
							ESCROW - SURETY DEPOSITS	

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							INVOICE DTL DESC	
							CHECK 65254 TOTAL:	100.00
65255	10/12/2021	PRTD	3079 GALAXY CONSTRUCTION	PBL210129	09/27/2021		101121	100.00
			Invoice: PBL210129				PBL210129 3829 ASHLEY CT	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 65255 TOTAL:	100.00
65256	10/12/2021	PRTD	3080 GE RIDDIFORD CO	PBL200476	09/27/2021		101121	850.00
			Invoice: PBL200476				PBL200476 3800 GOLF RD	
			850.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 65256 TOTAL:	850.00
65257	10/12/2021	PRTD	3090 GEORGI APOSTOLOV	19716	10/11/2021		101121	15.55
			Invoice: 19716				UB 5514695 2810 NORTHAMPTON	
			15.55 20	13250			ACCTS RCVBLE - BILLED WATER	
							CHECK 65257 TOTAL:	15.55
65258	10/12/2021	PRTD	1371 HARDROCK LANDSCAPING INC	PBL210457	09/27/2021		101121	100.00
			Invoice: PBL210457				PBL210457 2 ROSEWOOD RD	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 65258 TOTAL:	100.00
65259	10/12/2021	PRTD	3081 IOANNA HARRISON	PF210065	09/27/2021		101121	100.00
			Invoice: PF210065				PF210065 4701 DAWNGATE LN	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 65259 TOTAL:	100.00
65260	10/12/2021	PRTD	3082 J & L HANDYMAN SERVICES INC	PBL200577	09/27/2021		101121	100.00
			Invoice: PBL200577				PBL200577 125 VILLA CIRCLE DR	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 65260 TOTAL:	100.00
65261	10/12/2021	PRTD	3072 JCM CONSTRUCTIONREMODELING	BUS LIC 2021	09/16/2021		101121	15.00
			Invoice: BUS LIC 2021				OVERPAYMENT	
			15.00 01	44210			BUSINESS LICENSE	
							CHECK 65261 TOTAL:	15.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 65275 TOTAL:	100.00
65276	10/12/2021	PRTD	634 RENEWAL BY ANDERSON	PBL2210162	09/27/2021		101121	100.00
			Invoice: PBL2210162				PBL210162 2604 SOUTH ST	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 65276 TOTAL:	100.00
65277	10/12/2021	PRTD	3099 KEITH RINGHAM	PF210034	09/30/2021		101121	100.00
			Invoice: PF210034				PF210034 2109 ROBIN LN	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 65277 TOTAL:	100.00
65278	10/12/2021	PRTD	3100 RJ CONCRETE	PBL210507	09/30/2021		101121	100.00
			Invoice: PBL210507				PBL210507 2300 DOVE ST	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 65278 TOTAL:	100.00
65279	10/12/2021	PRTD	2938 ROBIN HOOD RESTORATION	PBL210702	09/27/2021		101121	100.00
			Invoice: PBL210702				PBL210702 4500 LINDEN LN	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
			Invoice: PBL210701	PBL210701	09/27/2021		101121	100.00
			100.00 08	26010			PBL210701 2101 QUAIL LN	
							ESCROW - SURETY DEPOSITS	
			Invoice: PBL210497	PBL210497	09/27/2021		101121	100.00
			100.00 08	26010			PBL210497 3202 FREMONT ST	
							ESCROW - SURETY DEPOSITS	
							CHECK 65279 TOTAL:	300.00
65280	10/12/2021	PRTD	3086 VINCENT SALERNO	PBL210532	09/27/2021		101121	100.00
			Invoice: PBL210532				PBL210532 2807 WILKE RD	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 65280 TOTAL:	100.00
65281	10/12/2021	PRTD	2392 SINGLES ROOFING AND CONSTRUCTION	PBL210570	09/27/2021		101121	100.00
			Invoice: PBL210570				PBL210570 2304 ALGONQUIN RD	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
			SINGLES ROOFING AND CONSTRUCTION	PBL210571	09/27/2021		101121	100.00

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 10	125										
APP 08-20000			10/12/2021	101121	R1012A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,415.00	
APP 99-10001			10/12/2021	101121	R1012A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			7,820.06
APP 20-20000			10/12/2021	101121	R1012A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		375.06	
APP 01-20000			10/12/2021	101121	R1012A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		30.00	
								GENERAL LEDGER TOTAL		7,820.06	7,820.06
APP 99-08001			10/12/2021	101121	R1012A			DUE TO DUE FROM ESCROW FUND		7,415.00	
APP 08-10001			10/12/2021	101121	R1012A			CASH - GROUP ACCOUNT (AP CASH)			7,415.00
APP 99-20001			10/12/2021	101121	R1012A			DUE TO DUE FROM UTILITIES FUND		375.06	
APP 20-10001			10/12/2021	101121	R1012A			CASH - GROUP ACCOUNT (AP CASH)			375.06
APP 99-01001			10/12/2021	101121	R1012A			DUE TO GENERAL FUND		30.00	
APP 01-10001			10/12/2021	101121	R1012A			CASH - GROUP ACCOUNT (AP CASH)			30.00
								SYSTEM GENERATED ENTRIES TOTAL		7,820.06	7,820.06
								JOURNAL 2021/10/125 TOTAL		15,640.12	15,640.12

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND	2021 10	125	10/12/2021			
01-10001				CASH - GROUP ACCOUNT (AP CASH)		30.00
01-20000				ACCOUNTS PAYABLE	30.00	
				FUND TOTAL	30.00	30.00
08 ESCROW FUND	2021 10	125	10/12/2021			
08-10001				CASH - GROUP ACCOUNT (AP CASH)		7,415.00
08-20000				ACCOUNTS PAYABLE	7,415.00	
				FUND TOTAL	7,415.00	7,415.00
20 UTILITIES FUND	2021 10	125	10/12/2021			
20-10001				CASH - GROUP ACCOUNT (AP CASH)		375.06
20-20000				ACCOUNTS PAYABLE	375.06	
				FUND TOTAL	375.06	375.06
99 TREASURY FUND	2021 10	125	10/12/2021			
99-01001				DUE TO GENERAL FUND	30.00	
99-08001				DUE TO DUE FROM ESCROW FUND	7,415.00	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		7,820.06
99-20001				DUE TO DUE FROM UTILITIES FUND	375.06	
				FUND TOTAL	7,820.06	7,820.06

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A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		30.00
08	ESCROW FUND		7,415.00
20	UTILITIES FUND		375.06
99	TREASURY FUND		
		7,820.06	
TOTAL		7,820.06	7,820.06

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