

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	INV DATE	PO	WARRANT	NET
65388	10/26/2021	PRTD	3115 ALEXIAN BROS MED GROUP	20006	10/14/2021		102521	5.08
	Invoice: 20006							
			5.08 20	13250	UB 5532570 1669 ALGONQUIN			
					ACCTS RCVBLE - BILLED WATER			
					CHECK	65388	TOTAL:	5.08
65389	10/26/2021	PRTD	3115 ALEXIAN BROS MED GROUP	20119	10/18/2021		102521	34.96
	Invoice: 20119							
			34.96 20	13350	UB 5532570 1669 ALGONQUIN			
					ACCTS RCVBLE - BILLED SEWER			
					CHECK	65389	TOTAL:	34.96
65390	10/26/2021	PRTD	3117 BIJENDRA & POOJA SINGH	20008	10/14/2021		102521	37.29
	Invoice: 20008							
			37.29 20	13250	UB 7732800 2408 HAWK			
					ACCTS RCVBLE - BILLED WATER			
					CHECK	65390	TOTAL:	37.29
65391	10/26/2021	PRTD	3105 PATRICIA A BOOMER	PDW210101	10/11/2021		102521	500.00
	Invoice: PDW210101							
			500.00 08	26010	PDW210101 3009 MARTIN LN			
					ESCROW - SURETY DEPOSITS			
					CHECK	65391	TOTAL:	500.00
65392	10/26/2021	PRTD	3119 GREGG WALLACE	20010	10/14/2021		102521	149.57
	Invoice: 20010							
			149.57 20	13355	UB 9935860 2302 MALLORY			
					ACCTS RCVBLE - BILLED STORM			
					CHECK	65392	TOTAL:	149.57
65393	10/26/2021	PRTD	2931 IHOME EXTERIOR INC	PBL210707	10/11/2021		102521	115.00
	Invoice: PBL210707							
			115.00 08	26010	PBL210707 5511 HIGHLAND DR			
					ESCROW - SURETY DEPOSITS			
					CHECK	65393	TOTAL:	115.00
65394	10/26/2021	PRTD	3116 IOANNIS ZAVACOS	20007	10/14/2021		102521	320.87
	Invoice: 20007							
			320.87 20	13250	UB 7713502 3903 EAGLE			
					ACCTS RCVBLE - BILLED WATER			
					CHECK	65394	TOTAL:	320.87
65395	10/26/2021	PRTD	3121 JAMES BOCK	20012	10/14/2021		102521	37.71
	Invoice: 20012							
			37.71 20	13250	UB 7733051 3403 ORIOLE			
					ACCTS RCVBLE - BILLED WATER			



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 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 65402 TOTAL:	100.00
65403	10/26/2021	PRTD	3108 REVIVED EXTERIORS	PBL210717	10/11/2021		102521	100.00
			Invoice: PBL210717		PBL210717 2901 DOVE ST			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 65403 TOTAL:	100.00
65404	10/26/2021	PRTD	2938 ROBIN HOOD RESTORATION	PBL210732	10/11/2021		102521	100.00
			Invoice: PBL210732		PBL210732 3607 WILKE RD			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 65404 TOTAL:	100.00
65405	10/26/2021	PRTD	3109 HALINA ROLSKI	PDW210110	10/11/2021		102521	500.00
			Invoice: PDW210110		PDW210110 3308 OWL DR			
			500.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 65405 TOTAL:	500.00
65406	10/26/2021	PRTD	3110 MATTHEW RUDNY	PBL210686	10/11/2021		102521	100.00
			Invoice: PBL210686		PBL210686 2201 BLUEBIRD LN			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 65406 TOTAL:	100.00
65407	10/26/2021	PRTD	3032 S & H PAVING INC	PDW210124	10/11/2021		102521	500.00
			Invoice: PDW210124		PDW210124 2404 MEADOW DR			
			500.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 65407 TOTAL:	500.00
65408	10/26/2021	PRTD	3118 SRINIVAS KORIPALLI	20009	10/14/2021		102521	28.30
			Invoice: 20009		UB 9928750 108 ALDER			
			28.30 20	13250	ACCTS RCVBLE - BILLED WATER			
							CHECK 65408 TOTAL:	28.30
65409	10/26/2021	PRTD	3111 TECTA AMERICA ILLINOIS ROOFING	PBL210106	10/11/2021		102521	1,425.00
			Invoice: PBL210106		PBL210106 3940 INDUSTRIAL AVE			
			1,425.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 65409 TOTAL:	1,425.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 22 \*\*\* CASH ACCOUNT TOTAL \*\*\* 4,492.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	4,492.72

\*\*\* GRAND TOTAL \*\*\* 4,492.72

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	406										
APP 20-20000			10/26/2021	102521	R1026A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		737.72	
APP 99-10001			10/26/2021	102521	R1026A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			4,492.72
APP 08-20000			10/26/2021	102521	R1026A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,755.00	
GENERAL LEDGER TOTAL										4,492.72	4,492.72
APP 99-20001			10/26/2021	102521	R1026A			DUE TO DUE FROM UTILITIES FUND		737.72	
APP 20-10001			10/26/2021	102521	R1026A			CASH - GROUP ACCOUNT (AP CASH)			737.72
APP 99-08001			10/26/2021	102521	R1026A			DUE TO DUE FROM ESCROW FUND		3,755.00	
APP 08-10001			10/26/2021	102521	R1026A			CASH - GROUP ACCOUNT (AP CASH)			3,755.00
SYSTEM GENERATED ENTRIES TOTAL										4,492.72	4,492.72
JOURNAL 2021/10/406 TOTAL										8,985.44	8,985.44

**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 10	406	10/26/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		3,755.00
					FUND TOTAL	3,755.00	3,755.00
20	UTILITIES FUND 20-10001 20-20000	2021 10	406	10/26/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		737.72
					FUND TOTAL	737.72	737.72
99	TREASURY FUND 99-08001 99-10001 99-20001	2021 10	406	10/26/2021	DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND		4,492.72
					FUND TOTAL	4,492.72	4,492.72

