

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
65528	11/09/2021	PRTD	3155 ADAMS APT	20290	10/28/2021		110821	918.41
			Invoice: 20290					
				918.41 20	13250	UB 5522371 2341 ALGONQUIN		
						ACCTS RCVBLE - BILLED WATER		
						CHECK	65528 TOTAL:	918.41
65529	11/09/2021	PRTD	2394 ADVANCED ROOFING	PBL210739	10/21/2021		110821	100.00
			Invoice: PBL210739					
				100.00 08	26010	PBL210739 2605 FREMONT ST		
						ESCROW - SURETY DEPOSITS		
						CHECK	65529 TOTAL:	100.00
65530	11/09/2021	PRTD	3122 DEBRA AUSTERLADE	PBL210552	10/21/2021		110821	100.00
			Invoice: PBL210552					
				100.00 08	26010	PBL210552 3006 STARLING LN		
						ESCROW - SURETY DEPOSITS		
			DEBRA AUSTERLADE	REFUND	10/01/2021		110821	180.00
			Invoice: REFUND					
				180.00 08	26035	KNOX BOX RETURN		
						ESCROW - KNOX BOXES		
						CHECK	65530 TOTAL:	280.00
65531	11/09/2021	PRTD	3154 AUSTIN & MICHELLE BRATKIV	20289	10/28/2021		110821	27.28
			Invoice: 20289					
				27.28 16	13220	UB 4401030 1 PEPPERELL ON ASBURY		
						ACCTS RCVBLE - BILLED SVC		
						CHECK	65531 TOTAL:	27.28
65532	11/09/2021	PRTD	3126 ROBERT BARTH	PF210088	10/21/2021		110821	100.00
			Invoice: PF210088					
				100.00 08	26010	PF210088 4807 GREENWICH CT		
						ESCROW - SURETY DEPOSITS		
						CHECK	65532 TOTAL:	100.00
65533	11/09/2021	PRTD	3127 RICHARD BELSON	PBL210621	10/21/2021		110821	100.00
			Invoice: PBL210621					
				100.00 08	26010	PBL210621 4525 GETTYSBURG DR		
						ESCROW - SURETY DEPOSITS		
						CHECK	65533 TOTAL:	100.00
65534	11/09/2021	PRTD	517 BLUE CROSS BLUE SHIELD OF ILLINOI	RLIL-21-000420:1	09/28/2021		110821	25.06
			Invoice: RLIL-21-000420:1					
				25.06 01	46550	AMBULANCE REF-ENGBERG		
						AMBULANCE SVC		

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					INVOICE DTL DESC			
						CHECK	65534 TOTAL:	25.06
65535	11/09/2021	PRTD	3128 CANGA RESTORATION	PBL210703	10/21/2021		110821	100.00
			Invoice: PBL210703		PBL210703 4103 JAY LN			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	65535 TOTAL:	100.00
65536	11/09/2021	PRTD	2963 CONTINENTAL FENCE	PF210096	10/21/2021		110821	100.00
			Invoice: PF210096		PF210096 2713 CASTLE LN			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	65536 TOTAL:	100.00
65537	11/09/2021	PRTD	3129 CSI DEVELOPMENT SOLUTIONS	1951 PLUM GROVE	10/13/2021		110821	900.00
			Invoice: 1951 PLUM GROVE		1951 PLUM GROVE PLAN REV			
			900.00 08	26030	ESCROW - BUILDERS PLAN REVIEW			
						CHECK	65537 TOTAL:	900.00
65538	11/09/2021	PRTD	2854 DICKSON CONTRACTORS	PBL210768	10/13/2021		110821	100.00
			Invoice: PBL210768		PBL210768 2204 ROHLWING RD			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	65538 TOTAL:	100.00
65539	11/09/2021	PRTD	3130 ALICJA DURMA	PDW210113	10/13/2021		110821	500.00
			Invoice: PDW210113		PDW210113 4630 TEONIA WOODS DR			
			500.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	65539 TOTAL:	500.00
65540	11/09/2021	PRTD	3133 ERIC HOFFMAN	PBL210415	10/21/2021		110821	185.00
			Invoice: PBL210415		PBL210415 2620 BENTON ST			
			185.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	65540 TOTAL:	185.00
65541	11/09/2021	PRTD	2343 EUCLID ROOFING AND SIDING INC	PBL210769	10/13/2021		110821	100.00
			Invoice: PBL210769		PBL210769 3 WILDWOOD RD			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	65541 TOTAL:	100.00







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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
					<b>INVOICE DTL DESC</b>			
							CHECK    65561 TOTAL:	150.00
65562	11/09/2021	PRTD	2995 WINDOW NATION	PBL210370	10/21/2021		110821	100.00
			Invoice: PBL210370		PBL210370	101 MAYBERRY CT		
				100.00 08    26010	ESCROW - SURETY DEPOSITS			
							CHECK    65562 TOTAL:	100.00
65563	11/09/2021	PRTD	3142 KEVIN WOOD	PDW210120	10/21/2021		110821	100.00
			Invoice: PDW210120		PDW210120	2502 ARLINGDALE DR		
				100.00 08    26010	ESCROW - SURETY DEPOSITS			
							CHECK    65563 TOTAL:	100.00
					NUMBER OF CHECKS	36	*** CASH ACCOUNT TOTAL ***	8,000.75
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						36	8,000.75	
					*** GRAND TOTAL ***			8,000.75

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 11	21										
APP 20-20000			11/09/2021	110821	R1109A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		918.41	
APP 99-10001			11/09/2021	110821	R1109A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			8,000.75
APP 08-20000			11/09/2021	110821	R1109A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,955.00	
APP 16-20000			11/09/2021	110821	R1109A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		27.28	
APP 01-20000			11/09/2021	110821	R1109A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		100.06	
GENERAL LEDGER TOTAL										8,000.75	8,000.75
APP 99-20001			11/09/2021	110821	R1109A			DUE TO DUE FROM UTILITIES FUND		918.41	
APP 20-10001			11/09/2021	110821	R1109A			CASH - GROUP ACCOUNT (AP CASH)			918.41
APP 99-08001			11/09/2021	110821	R1109A			DUE TO DUE FROM ESCROW FUND		6,955.00	
APP 08-10001			11/09/2021	110821	R1109A			CASH - GROUP ACCOUNT (AP CASH)			6,955.00
APP 99-16001			11/09/2021	110821	R1109A			DUE TO DUE FROM REFUSE FUND		27.28	
APP 16-10001			11/09/2021	110821	R1109A			CASH - GROUP ACCOUNT (AP CASH)			27.28
APP 99-01001			11/09/2021	110821	R1109A			DUE TO GENERAL FUND		100.06	
APP 01-10001			11/09/2021	110821	R1109A			CASH - GROUP ACCOUNT (AP CASH)			100.06
SYSTEM GENERATED ENTRIES TOTAL										8,000.75	8,000.75
JOURNAL 2021/11/21 TOTAL										16,001.50	16,001.50

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 11	21	11/09/2021			
01-10001				CASH - GROUP ACCOUNT (AP CASH)		100.06
01-20000				ACCOUNTS PAYABLE	100.06	
				FUND TOTAL	100.06	100.06
08 ESCROW FUND	2021 11	21	11/09/2021			
08-10001				CASH - GROUP ACCOUNT (AP CASH)		6,955.00
08-20000				ACCOUNTS PAYABLE	6,955.00	
				FUND TOTAL	6,955.00	6,955.00
16 REFUSE FUND	2021 11	21	11/09/2021			
16-10001				CASH - GROUP ACCOUNT (AP CASH)		27.28
16-20000				ACCOUNTS PAYABLE	27.28	
				FUND TOTAL	27.28	27.28
20 UTILITIES FUND	2021 11	21	11/09/2021			
20-10001				CASH - GROUP ACCOUNT (AP CASH)		918.41
20-20000				ACCOUNTS PAYABLE	918.41	
				FUND TOTAL	918.41	918.41
99 TREASURY FUND	2021 11	21	11/09/2021			
99-01001				DUE TO GENERAL FUND	100.06	
99-08001				DUE TO DUE FROM ESCROW FUND	6,955.00	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		8,000.75
99-16001				DUE TO DUE FROM REFUSE FUND	27.28	
99-20001				DUE TO DUE FROM UTILITIES FUND	918.41	
				FUND TOTAL	8,000.75	8,000.75

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		100.06
08	ESCROW FUND		6,955.00
16	REFUSE FUND		27.28
20	UTILITIES FUND		918.41
99	TREASURY FUND		
		8,000.75	
TOTAL		8,000.75	8,000.75

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