

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
					INVOICE DTL DESC			
							CHECK 65882 TOTAL:	5.34
65883	12/21/2021	PRTD	2886 VICTORIA JOHNSON	PF210047	12/03/2021		122021	100.00
							PF210047 3001 THRUSH LN	
							ESCROW - SURETY DEPOSITS	
							CHECK 65883 TOTAL:	100.00
65884	12/21/2021	PRTD	1833 KAPLAN PAVING	PDW210116	12/03/2021		122021	500.00
							PDW210116 2210 OAK LN	
							ESCROW - SURETY DEPOSITS	
							CHECK 65884 TOTAL:	500.00
65885	12/21/2021	PRTD	3194 DAVID KIM	PBL210862	12/03/2021		122021	125.00
							PBL210862 4501 TALL TREES CT	
							ESCROW - SURETY DEPOSITS	
							CHECK 65885 TOTAL:	225.00
			DAVID KIM	PBL210830	12/03/2021		122021	100.00
							PBL210830 5810 N CORONA DR	
							ESCROW - SURETY DEPOSITS	
							CHECK 65885 TOTAL:	225.00
65886	12/21/2021	PRTD	3195 LINDA KINCL	PDW210129	12/03/2021		122021	500.00
							PDW210129 3706 BOBWHITE LN	
							ESCROW - SURETY DEPOSITS	
							CHECK 65886 TOTAL:	500.00
65887	12/21/2021	PRTD	3196 KMK RESIDENTIAL RESTORATIONS INC	PBL210704	12/03/2021		122021	120.00
							PBL210704 2303 FLICKER LN	
							ESCROW - SURETY DEPOSITS	
							CHECK 65887 TOTAL:	120.00
65888	12/21/2021	PRTD	1175 RAFAL LABUZ	PBL210668	12/03/2021		122021	100.00
							PBL210668 2805 CAMPBELL ST	
							ESCROW - SURETY DEPOSITS	
							CHECK 65888 TOTAL:	100.00
65889	12/21/2021	PRTD	1074 LAKE COOK EXTERIORS INC	PBL210797	12/03/2021		122021	110.00
							PBL210797 2175 THEDA LN	
							ESCROW - SURETY DEPOSITS	

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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		65896 TOTAL:	100.00
65897	12/21/2021	PRTD	2934 MERIDIAN RESTORATION INC	PBL210865	12/03/2021		122021	100.00
			Invoice: PBL210865		PBL210865 4665		GETTYSBURG DR	
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		65897 TOTAL:	100.00
65898	12/21/2021	PRTD	343 NORTHWOOD CONTRACTING INC	PBL210789	12/03/2021		122021	100.00
			Invoice: PBL210789		PBL2210789 2909		DOVE ST	
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
			Invoice: PBL210894		PBL210894		12/08/2021 122021	100.00
					PBL210894 3509		CAMPBELL ST	
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
			Invoice: PBL210874		PBL210874		12/08/2021 122021	100.00
					PBL210874 2400		FULLE ST	
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		65898 TOTAL:	300.00
65899	12/21/2021	PRTD	3107 PAFIA CONSTRUCTION INC	PBL210793	12/03/2021		122021	100.00
			Invoice: PBL210793		PBL210793 2607		CAMPBELL ST	
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		65899 TOTAL:	100.00
65900	12/21/2021	PRTD	1787 PATCHING PEOPLE	PDW210021	12/08/2021		122021	200.00
			Invoice: PDW210021		PDW210021 ARLINGTON		OFFICE PARK	
			200.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		65900 TOTAL:	200.00
65901	12/21/2021	PRTD	3198 EMILIIA PETROVA	PBL200478	12/03/2021		122021	150.00
			Invoice: PBL200478		PBL200478 4011		OWL DR	
			150.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		65901 TOTAL:	150.00
65902	12/21/2021	PRTD	3226 PIZARRO CUSTOM REMODELING INC	PBL190153	12/08/2021		122021	180.00
			Invoice: PBL190153		PBL190153 3 BLACK		TWIG RD	
			180.00 08	26010	ESCROW - SURETY DEPOSITS			

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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 65902 TOTAL: 180.00
65903	12/21/2021	PRTD	3098 PREMIER FENCE INC	PF210083	12/03/2021		122021	100.00
			Invoice: PF210083					
				100.00 08 26010			PF210083 2203 KINGFISHER LN E ESCROW - SURETY DEPOSITS	
								CHECK 65903 TOTAL: 100.00
65904	12/21/2021	PRTD	3199 PRO-RESTO INC	PBL210801	12/03/2021		122021	100.00
			Invoice: PBL210801					
				100.00 08 26010			PBL210801 3201 PLUM GROVE DR ESCROW - SURETY DEPOSITS	
			Invoice: PBL210804				12/03/2021 122021	100.00
				100.00 08 26010			PBL210804 2605 OLD MILL LN ESCROW - SURETY DEPOSITS	
			Invoice: PBL210803				12/03/2021 122021	100.00
				100.00 08 26010			PBL210803 2700 ROHLWING RD ESCROW - SURETY DEPOSITS	
			Invoice: PBL210802				12/08/2021 122021	100.00
				100.00 08 26010			PBL210802 3208 PLUM GROVE DR ESCROW - SURETY DEPOSITS	
								CHECK 65904 TOTAL: 400.00
65905	12/21/2021	PRTD	1359 PROFESSIONAL HOME IMPROVEMENT	PBL210918	12/08/2021		122021	100.00
			Invoice: PBL210918					
				100.00 08 26010			PBL210918 3001 FALCON CT W ESCROW - SURETY DEPOSITS	
								CHECK 65905 TOTAL: 100.00
65906	12/21/2021	PRTD	3227 PROGRESSIVE REMODELING	PBL210897	12/08/2021		122021	100.00
			Invoice: PBL210897					
				100.00 08 26010			PBL210897 2005 MARTIN LN ESCROW - SURETY DEPOSITS	
								CHECK 65906 TOTAL: 100.00
65907	12/21/2021	PRTD	3200 RANDELL ROOFING	PBL210534	12/03/2021		122021	100.00
			Invoice: PBL210534					
				100.00 08 26010			PBL210534 2907 WILKE RD ESCROW - SURETY DEPOSITS	
								CHECK 65907 TOTAL: 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 12	253										
APP 08-20000			12/21/2021	122021	R1221A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		14,000.00	
APP 99-10001			12/21/2021	122021	R1221A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			14,256.97
APP 16-20000			12/21/2021	122021	R1221A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		50.00	
APP 20-20000			12/21/2021	122021	R1221A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		106.97	
APP 01-20000			12/21/2021	122021	R1221A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		100.00	
GENERAL LEDGER TOTAL										14,256.97	14,256.97
APP 99-08001			12/21/2021	122021	R1221A			DUE TO DUE FROM ESCROW FUND		14,000.00	
APP 08-10001			12/21/2021	122021	R1221A			CASH - GROUP ACCOUNT (AP CASH)			14,000.00
APP 99-16001			12/21/2021	122021	R1221A			DUE TO DUE FROM REFUSE FUND		50.00	
APP 16-10001			12/21/2021	122021	R1221A			CASH - GROUP ACCOUNT (AP CASH)			50.00
APP 99-20001			12/21/2021	122021	R1221A			DUE TO DUE FROM UTILITIES FUND		106.97	
APP 20-10001			12/21/2021	122021	R1221A			CASH - GROUP ACCOUNT (AP CASH)			106.97
APP 99-01001			12/21/2021	122021	R1221A			DUE TO GENERAL FUND		100.00	
APP 01-10001			12/21/2021	122021	R1221A			CASH - GROUP ACCOUNT (AP CASH)			100.00
SYSTEM GENERATED ENTRIES TOTAL										14,256.97	14,256.97
JOURNAL 2021/12/253 TOTAL										28,513.94	28,513.94

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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 12	253	12/21/2021	CASH - GROUP ACCOUNT (AP CASH)		100.00
				ACCOUNTS PAYABLE	100.00	
				FUND TOTAL	100.00	100.00
08 ESCROW FUND 08-10001 08-20000	2021 12	253	12/21/2021	CASH - GROUP ACCOUNT (AP CASH)		14,000.00
				ACCOUNTS PAYABLE	14,000.00	
				FUND TOTAL	14,000.00	14,000.00
16 REFUSE FUND 16-10001 16-20000	2021 12	253	12/21/2021	CASH - GROUP ACCOUNT (AP CASH)		50.00
				ACCOUNTS PAYABLE	50.00	
				FUND TOTAL	50.00	50.00
20 UTILITIES FUND 20-10001 20-20000	2021 12	253	12/21/2021	CASH - GROUP ACCOUNT (AP CASH)		106.97
				ACCOUNTS PAYABLE	106.97	
				FUND TOTAL	106.97	106.97
99 TREASURY FUND 99-01001 99-08001 99-10001 99-16001 99-20001	2021 12	253	12/21/2021	DUE TO GENERAL FUND	100.00	
				DUE TO DUE FROM ESCROW FUND	14,000.00	
				CASH - GROUP ACCOUNT (AP CASH)		14,256.97
				DUE TO DUE FROM REFUSE FUND	50.00	
				DUE TO DUE FROM UTILITIES FUND	106.97	
				FUND TOTAL	14,256.97	14,256.97

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		100.00
08	ESCROW FUND		14,000.00
16	REFUSE FUND		50.00
20	UTILITIES FUND		106.97
99	TREASURY FUND		
		14,256.97	
TOTAL		14,256.97	14,256.97

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