



01/02/2019 11:29
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

| 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 | | | |
| 56428 | 01/08/2019 | PRTD | 1245 ALL AMERICAN ROOFING INC | PBL180933 | 12/14/2018 | | 123018 | 145.00 | |
| | Invoice: PBL180933 | | | | | | | | |
| | | | 145.00 08 | 26010 | PBL180933 | 3802 WILKE RD | | | |
| | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | CHECK | 56428 TOTAL: | 145.00 | |
| 56429 | 01/08/2019 | PRTD | 1243 AMERICAN NATIONAL SPRINKLER | PPL180084 | 12/14/2018 | | 123018 | 500.00 | |
| | Invoice: PPL180084 | | | | | | | | |
| | | | 500.00 08 | 26010 | PPL180084 | 4 WOODS CHAPEL | | | |
| | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | CHECK | 56429 TOTAL: | 500.00 | |
| 56430 | 01/08/2019 | PRTD | 1256 BOWA CONSTRUCTION | PBL150669 | 11/21/2018 | | 123018 | 2,200.00 | |
| | Invoice: PBL150669 | | | | | | | | |
| | | | 2,200.00 08 | 26010 | PBL150669 | 2121 EUCLID AVE | | | |
| | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | CHECK | 56430 TOTAL: | 2,200.00 | |
| 56431 | 01/08/2019 | PRTD | 1264 COMMERCIAL ASPHALT MAINT | PDW180053 | 11/16/2018 | | 123018 | 345.00 | |
| | Invoice: PDW180053 | | | | | | | | |
| | | | 345.00 08 | 26010 | PDW180053 | MARKETPLACE OF RM | | | |
| | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | CHECK | 56431 TOTAL: | 345.00 | |
| 56432 | 01/08/2019 | PRTD | 1266 PATRICK DUFFY | PEL180341 | 11/15/2018 | | 123018 | 150.00 | |
| | Invoice: PEL180341 | | | | | | | | |
| | | | 150.00 08 | 26010 | PEL180341 | COACHLIGHT CONDOS | | | |
| | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | CHECK | 56432 TOTAL: | 150.00 | |
| 56433 | 01/08/2019 | PRTD | 1249 ELECTRIC SERVICE CO OF LAKE COUNT | PEL180286 | 12/14/2018 | | 123018 | 100.00 | |
| | Invoice: PEL180286 | | | | | | | | |
| | | | 100.00 08 | 26010 | PEL180286 | 3501 WELLINGTON CT | | | |
| | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | CHECK | 56433 TOTAL: | 100.00 | |
| 56434 | 01/08/2019 | PRTD | 698 FELDCO FACTORY TO YOU | PBL180944 | 12/14/2018 | | 123018 | 100.00 | |
| | Invoice: PBL180944 | | | | | | | | |
| | | | 100.00 08 | 26010 | PBL180944 | 3503 DOVE ST | | | |
| | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | CHECK | 56434 TOTAL: | 100.00 | |
| 56435 | 01/08/2019 | PRTD | 899 FORTIS CONCRETE | PDW180134 | 11/21/2018 | | 123018 | 500.00 | |
| | Invoice: PDW180134 | | | | | | | | |
| | | | 500.00 08 | 26010 | PDW180134 | 2610 MILL CREEK LN | | | |
| | | | | | | ESCROW - SURETY DEPOSITS | | | |



01/02/2019 11:29
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

| CASH ACCOUNT: 99 | | 10001 | CASH - GROUP ACCOUNT (AP CASH) | | | | | | | |
|------------------|------------|-------|----------------------------------|-----------|-------------|-------|------------|-------|---------------------------------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | DESC | INV DATE | PO | WARRANT | NET |
| | | | | | | CHECK | | 56435 | TOTAL: | 500.00 |
| 56436 | 01/08/2019 | PRTD | 901 GILKEY WINDOW CO OF ILLINOIS | PBL180850 | | | 12/14/2018 | | 123018 | 100.00 |
| | | | | | 100.00 | 08 | 26010 | | PBL180850 3903 RAVEN LN | |
| | | | | | | | | | ESCROW - SURETY DEPOSITS | |
| | | | | | | CHECK | | 56436 | TOTAL: | 100.00 |
| 56437 | 01/08/2019 | PRTD | 1263 DENNIS HOLSAPPLE | PBL180120 | | | 11/16/2018 | | 123018 | 830.00 |
| | | | | | 830.00 | 08 | 26010 | | PBL180120 1701 GOLF RD | |
| | | | | | | | | | ESCROW - SURETY DEPOSITS | |
| | | | | | | CHECK | | 56437 | TOTAL: | 830.00 |
| 56438 | 01/08/2019 | PRTD | 1241 KEVIN HOPPEL | PDW180131 | | | 12/14/2018 | | 123018 | 500.00 |
| | | | | | 500.00 | 08 | 26010 | | PDW180131 4009 OWL DR | |
| | | | | | | | | | ESCROW - SURETY DEPOSITS | |
| | | | | | | CHECK | | 56438 | TOTAL: | 500.00 |
| 56439 | 01/08/2019 | PRTD | 1277 KEVIN HOPPEL | PDW180131 | | | 12/14/2018 | | 123018 | 500.00 |
| | | | | | 500.00 | 08 | 26010 | | PDW180131 4009 OWL DR | |
| | | | | | | | | | ESCROW - SURETY DEPOSITS | |
| | | | | | | CHECK | | 56439 | TOTAL: | 500.00 |
| 56440 | 01/08/2019 | PRTD | 1258 J & S PAVING INC | PDW180143 | | | 11/16/2018 | | 123018 | 500.00 |
| | | | | | 500.00 | 08 | 26010 | | PDW180143 4309 WEBER DR | |
| | | | | | | | | | ESCROW - SURETY DEPOSITS | |
| | | | | | | CHECK | | 56440 | TOTAL: | 500.00 |
| 56441 | 01/08/2019 | PRTD | 812 JC RESTORATION INC | PBL180077 | | | 11/16/2018 | | 123018 | 190.00 |
| | | | | | 190.00 | 08 | 26010 | | PBL180077 2007 MARTIN LN | |
| | | | | | | | | | ESCROW - SURETY DEPOSITS | |
| | | | | | | CHECK | | 56441 | TOTAL: | 190.00 |
| 56442 | 01/08/2019 | PRTD | 1247 AL KLAIRMONT | PBL180333 | | | 12/14/2018 | | 123018 | 100.00 |
| | | | | | 100.00 | 08 | 26010 | | PBL180333 3501 ALGONQUIN RD 331 | |
| | | | | | | | | | ESCROW - SURETY DEPOSITS | |



01/02/2019 11:29
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

| CASH ACCOUNT: 99 | | 10001 | CASH - GROUP ACCOUNT (AP CASH) | | INVOICE | INV DATE | PO | WARRANT | NET |
|------------------|--------------------------|-------|----------------------------------|-----------|-----------------|---------------------------------------|-------|---------------------------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | | | | | |
| INVOICE DTL DESC | | | | | | | | | |
| | | | | | | CHECK | 56442 | TOTAL: | 100.00 |
| 56443 | 01/08/2019 | PRTD | 1262 JAMES KUCHARZ | | PBL170686 | 11/27/2018 | | 123018 | 800.00 |
| | Invoice: PBL170686 | | | 800.00 08 | 26010 | PBL170686 3309 PHEASANT DR | | ESCROW - SURETY DEPOSITS | |
| | | | | | | CHECK | 56443 | TOTAL: | 800.00 |
| 56444 | 01/08/2019 | PRTD | 1257 M & K CONTRACTORS INC | | PBL180110 | 11/21/2018 | | 123018 | 125.00 |
| | Invoice: PBL180110 | | | 125.00 08 | 26010 | PBL180110 3701 ALGONQUIN RD 100 | | ESCROW - SURETY DEPOSITS | |
| | | | | | | CHECK | 56444 | TOTAL: | 125.00 |
| 56445 | 01/08/2019 | PRTD | 1260 MCC ELECTRIC IN | | PEL180317 | 11/16/2018 | | 123018 | 300.00 |
| | Invoice: PEL180317 | | | 300.00 08 | 26010 | PEL180317 5105 NEWPORT DR | | ESCROW - SURETY DEPOSITS | |
| | | | | | | CHECK | 56445 | TOTAL: | 300.00 |
| 56446 | 01/08/2019 | PRTD | 755 MIDWEST INVESTMENT GROUP LLC | | PBL180024 | 12/14/2018 | | 123018 | 150.00 |
| | Invoice: PBL180024 | | | 150.00 08 | 26010 | PBL180024 2511 WILKE RD | | ESCROW - SURETY DEPOSITS | |
| | | | | | | CHECK | 56446 | TOTAL: | 150.00 |
| 56447 | 01/08/2019 | PRTD | 1261 MICHAEL MOORE | | PBL180461 | 11/16/2018 | | 123018 | 283.00 |
| | Invoice: PBL180461 | | | 283.00 08 | 26010 | PBL180461 3004 GROUSE LN | | ESCROW - SURETY DEPOSITS | |
| | | | | | | CHECK | 56447 | TOTAL: | 283.00 |
| 56448 | 01/08/2019 | PRTD | 1240 MICHAEL PARK | | 9954801-01 | 12/11/2018 | | 123018 | 14.50 |
| | Invoice: 9954801-01 | | | 14.50 20 | 26000 | OVERPYMT FINAL BILL 4806 WOODCLIFF CT | | DPST PAYABLE UB CUSTOMERS | |
| | | | | | | CHECK | 56448 | TOTAL: | 14.50 |
| 56449 | 01/08/2019 | PRTD | 1276 MATTHEW & RIKKI PEOTA | | 2018 XFER STAMP | 12/19/2018 | | 123018 | 21.00 |
| | Invoice: 2018 XFER STAMP | | | 21.00 01 | 41170 | OVRPMT 14497-2701 FLICKER LN | | REAL ESTATE TRANSFER TAX | |
| | | | | | | CHECK | 56449 | TOTAL: | 21.00 |



01/02/2019 11:29
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

| 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 | | | |
| 56450 | 01/08/2019 | PRTD | 1254 PETERSON ROOFING | PBL180735 | 11/27/2018 | | 123018 | | 110.00 |
| | Invoice: PBL180735 | | | | | | | | |
| | | | 110.00 08 | 26010 | | | PBL180735 2177 DAVIS CT | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | |
| | | | | | | | CHECK | 56450 TOTAL: | 110.00 |
| 56451 | 01/08/2019 | PRTD | 1250 MIKE REPPE | PBL180186 | 12/14/2018 | | 123018 | | 200.00 |
| | Invoice: PBL180186 | | | | | | | | |
| | | | 200.00 08 | 26010 | | | PBL180186 3200 KIRCHOFF RD | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | |
| | | | | | | | CHECK | 56451 TOTAL: | 200.00 |
| 56452 | 01/08/2019 | PRTD | 1248 RETHINK ELECTRIC | PBL180671 | 12/14/2018 | | 123018 | | 100.00 |
| | Invoice: PBL180671 | | | | | | | | |
| | | | 100.00 08 | 26010 | | | PBL180671 4431 WILLIAMSBURG CT | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | |
| | | | | | | | CHECK | 56452 TOTAL: | 100.00 |
| 56453 | 01/08/2019 | PRTD | 1265 RICKY CONSTRUCTION INC | PBL180518 | 11/16/2018 | | 123018 | | 100.00 |
| | Invoice: PBL180518 | | | | | | | | |
| | | | 100.00 08 | 26010 | | | PBL180518 2902 CARDINAL DR | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | |
| | | | | | | | CHECK | 56453 TOTAL: | 100.00 |
| 56454 | 01/08/2019 | PRTD | 607 ROBERTS ENTERPRISES INC | PBL180700 | 11/16/2018 | | 123018 | | 100.00 |
| | Invoice: PBL180700 | | | | | | | | |
| | | | 100.00 08 | 26010 | | | PBL180700 2605 CARDINAL DR | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | |
| | | | | | | | CHECK | 56454 TOTAL: | 100.00 |
| 56455 | 01/08/2019 | PRTD | 1172 ROBERT & VALERIE ROBINSON | PBL180749 | 12/14/2018 | | 123018 | | 100.00 |
| | Invoice: PBL180749 | | | | | | | | |
| | | | 100.00 08 | 26010 | | | PBL180749 4651 DAWNGATE LN | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | |
| | | | | | | | CHECK | 56455 TOTAL: | 100.00 |
| 56456 | 01/08/2019 | PRTD | 1268 ROSE PAVING CO | PDW180001 | 11/15/2018 | | 123018 | | 415.00 |
| | Invoice: PDW180001 | | | | | | | | |
| | | | 415.00 08 | 26010 | | | PDW180001 1701 GOLF RD | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | |
| | | | | | | | CHECK | 56456 TOTAL: | 415.00 |

01/02/2019 11:29
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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 |
|--------------------------------|-----|--------------|------------|----------|-------|-------|-------|--------------------------------|------|-----------|-----------|
| 2018 12 | 268 | APP 08-20000 | 12/31/2018 | 123018 | | | | ACCOUNTS PAYABLE | | 11,478.00 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 99-10001 | | | 12/31/2018 | 123018 | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 11,513.50 |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 20-20000 | | | 12/31/2018 | 123018 | | | | ACCOUNTS PAYABLE | | 14.50 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 01-20000 | | | 12/31/2018 | 123018 | | | | ACCOUNTS PAYABLE | | 21.00 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| GENERAL LEDGER TOTAL | | | | | | | | | | 11,513.50 | 11,513.50 |
| APP 99-08001 | | | 12/31/2018 | 123018 | | | | DUE TO DUE FROM ESCROW FUND | | 11,478.00 | |
| | | | | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 11,478.00 |
| APP 99-20001 | | | 12/31/2018 | 123018 | | | | DUE TO DUE FROM UTILITIES FUND | | 14.50 | |
| | | | | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 14.50 |
| APP 99-01001 | | | 12/31/2018 | 123018 | | | | DUE TO GENERAL FUND | | 21.00 | |
| | | | | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | 21.00 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | 11,513.50 | 11,513.50 |
| JOURNAL 2018/12/268 TOTAL | | | | | | | | | | 23,027.00 | 23,027.00 |



01/02/2019 11:29
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

JOURNAL ENTRIES TO BE CREATED

| FUND | ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|---|----------|-----|------------|--|-----------------------------|-----------|
| 01 | GENERAL FUND 01-10001 01-20000 | 2018 12 | 268 | 12/31/2018 | CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE | 21.00 | 21.00 |
| | | | | | FUND TOTAL | 21.00 | 21.00 |
| 08 | ESCROW FUND 08-10001 08-20000 | 2018 12 | 268 | 12/31/2018 | CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE | 11,478.00 | 11,478.00 |
| | | | | | FUND TOTAL | 11,478.00 | 11,478.00 |
| 20 | UTILITIES FUND 20-10001 20-20000 | 2018 12 | 268 | 12/31/2018 | CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE | 14.50 | 14.50 |
| | | | | | FUND TOTAL | 14.50 | 14.50 |
| 99 | TREASURY FUND 99-01001 99-08001 99-10001 99-20001 | 2018 12 | 268 | 12/31/2018 | DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND | 21.00 11,478.00 14.50 | 11,513.50 |
| | | | | | FUND TOTAL | 11,513.50 | 11,513.50 |



01/02/2019 11:29
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FROM |
|-------|----------------|-----------|-----------|
| 01 | GENERAL FUND | | 21.00 |
| 08 | ESCROW FUND | | 11,478.00 |
| 20 | UTILITIES FUND | | 14.50 |
| 99 | TREASURY FUND | 11,513.50 | |
| TOTAL | | 11,513.50 | 11,513.50 |

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