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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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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
57155	03/26/2019	PRTD	1411 HAWTHORNE LANDSCAPING	PBL150828			03/12/2019		032519	50.00
					50.00	08	26010		PBL150828 APTS AT WOODFIELD XING	
									ESCROW - SURETY DEPOSITS	
								CHECK	57155 TOTAL:	50.00
57156	03/26/2019	PRTD	1390 PETE HUNTER CONSTRUCTION CO	PBL170799			03/06/2019		032519	100.00
					100.00	08	26010		PBL170799 1950 PLUM GROVE RD	
									ESCROW - SURETY DEPOSITS	
								CHECK	57156 TOTAL:	100.00
57157	03/26/2019	PRTD	1418 LINCOLN HANCOCK RESTORATION	PBL150121			03/13/2019		032519	250.00
					250.00	08	26010		PBL150121 5201 CARRIAGEWAY DR	
									ESCROW - SURETY DEPOSITS	
			Invoice: PBL170292						03/15/2019	8.00
					8.00	08	26010		PBL170292 5201 CARRIAGEWAY DR 317	
									ESCROW - SURETY DEPOSITS	
			Invoice: PBL150928						03/15/2019	250.00
					250.00	08	26010		PBL150928 5201 CARRIAGEWAY DR	
									ESCROW - SURETY DEPOSITS	
			Invoice: PBL170482						03/15/2019	8.00
					8.00	08	26010		PBL170482 5201 CARRIAGEWAY DR 306	
									ESCROW - SURETY DEPOSITS	
			Invoice: PBL150744						03/15/2019	1,688.00
					1,688.00	08	26010		PBL150744 5201 CARRIAGEWAY DR	
									ESCROW - SURETY DEPOSITS	
								CHECK	57157 TOTAL:	2,204.00
57158	03/26/2019	PRTD	1420 PATRICIA MCCLEAN	PBL180905			03/14/2019		032519	100.00
					100.00	08	26010		PBL180905 4387 LINCOLN AVE	
									ESCROW - SURETY DEPOSITS	
								CHECK	57158 TOTAL:	100.00
57159	03/26/2019	PRTD	1401 MIDLAND FRANTZ CONSTRUCTION GROUP	PBL190035			03/07/2019		032519	100.00
					100.00	08	26010		PBL190035 1701 GOLF RD T3-225/250	
									ESCROW - SURETY DEPOSITS	
								CHECK	57159 TOTAL:	100.00



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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	57171 TOTAL:		50.00
57172	03/26/2019	PRTD	1387 TOTAL MARKETING	5500784-04/05	02/22/2019		032519		205.81
	Invoice: 5500784-04/05				DEP RFND-UTILITY BILL 1211 ROHLWING RD				
			205.81 20	26000	DPST PAYABLE UB CUSTOMERS				
						CHECK	57172 TOTAL:		205.81
57173	03/26/2019	PRTD	1422 TUREX INC	PEL180276	03/14/2019		032519		100.00
	Invoice: PEL180276				PEL180276 4025 ALGONQUIN RD				
			100.00 08	26010	ESCROW - SURETY DEPOSITS				
						CHECK	57173 TOTAL:		100.00
57174	03/26/2019	PRTD	1419 TYCO INTEGRATED SECURITY	PEL180195	03/14/2019		032519		100.00
	Invoice: PEL180195				PEL180195 1701 GOLF RD T1-600/650				
			100.00 08	26010	ESCROW - SURETY DEPOSITS				
						CHECK	57174 TOTAL:		100.00
57175	03/26/2019	PRTD	1343 WEISS CONSTRUCTION GROUP LLC	REIMB-WTR	MTR DEPOSIT02/20/2019		032519		337.57
	Invoice: REIMB-WTR		MTR DEPOSIT		REIMB-WTR MTR DEPOSIT/WTR USAGE/FULLER CAR WASH				
			337.57 20	26020	DPST PYBLE - WATER METERS				
						CHECK	57175 TOTAL:		337.57
57176	03/26/2019	PRTD	1392 JEFF WOLF	PBL180975	03/06/2019		032519		100.00
	Invoice: PBL180975				PBL180975				
			100.00 08	26010	ESCROW - SURETY DEPOSITS				
						CHECK	57176 TOTAL:		100.00
57177	03/26/2019	PRTD	1351 WOODLAND WINDOWS & DOORS	PBL190012	03/06/2019		032519		100.00
	Invoice: PBL190012				PBL190012 5500 TINDER DR				
			100.00 08	26010	ESCROW - SURETY DEPOSITS				
						CHECK	57177 TOTAL:		100.00



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NUMBER OF CHECKS 45 *** CASH ACCOUNT TOTAL *** 12,618.13

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	45	12,618.13

*** GRAND TOTAL *** 12,618.13



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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
2019	3		266								
APP	08-20000		03/26/2019	032519	R0326			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		11,640.00	
APP	99-10001		03/26/2019	032519	R0326			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			12,618.13
APP	20-20000		03/26/2019	032519	R0326			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		671.13	
APP	01-20000		03/26/2019	032519	R0326			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		307.00	
GENERAL LEDGER TOTAL										12,618.13	12,618.13
APP	99-08001		03/26/2019	032519	R0326			DUE TO DUE FROM ESCROW FUND		11,640.00	
APP	08-10001		03/26/2019	032519	R0326			CASH - GROUP ACCOUNT (AP CASH)			11,640.00
APP	99-20001		03/26/2019	032519	R0326			DUE TO DUE FROM UTILITIES FUND		671.13	
APP	20-10001		03/26/2019	032519	R0326			CASH - GROUP ACCOUNT (AP CASH)			671.13
APP	99-01001		03/26/2019	032519	R0326			DUE TO GENERAL FUND		307.00	
APP	01-10001		03/26/2019	032519	R0326			CASH - GROUP ACCOUNT (AP CASH)			307.00
SYSTEM GENERATED ENTRIES TOTAL										12,618.13	12,618.13
JOURNAL 2019/03/266 TOTAL										25,236.26	25,236.26



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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2019	3	266	03/26/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	307.00	307.00
						FUND TOTAL	307.00	307.00
08	ESCROW FUND 08-10001 08-20000	2019	3	266	03/26/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	11,640.00	11,640.00
						FUND TOTAL	11,640.00	11,640.00
20	UTILITIES FUND 20-10001 20-20000	2019	3	266	03/26/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	671.13	671.13
						FUND TOTAL	671.13	671.13
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2019	3	266	03/26/2019	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	307.00 11,640.00 671.13	12,618.13
						FUND TOTAL	12,618.13	12,618.13



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		307.00
08	ESCROW FUND		11,640.00
20	UTILITIES FUND		671.13
99	TREASURY FUND	12,618.13	
TOTAL		12,618.13	12,618.13

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