



04/02/2019 14:32
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 1
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									
57285	04/09/2019	PRTD	1433 AMERICA'S BEST INC		PPL180253	03/20/2019		040819	100.00
	Invoice: PPL180253								
				100.00 08	26010	PPL180253 4020 BLUEBIRD LN ESCROW - SURETY DEPOSITS			
						CHECK	57285	TOTAL:	100.00
57286	04/09/2019	PRTD	1435 B & B MANAGEMENT		PDW180023	03/27/2019		040819	265.00
	Invoice: PDW180023								
				265.00 08	26010	PDW180023 MEADOW SQ SHOP CNTR ESCROW - SURETY DEPOSITS			
						CHECK	57286	TOTAL:	265.00
57287	04/09/2019	PRTD	892 BARRY ROOFING		PBL180283	03/20/2019		040819	515.00
	Invoice: PBL180283								
				515.00 08	26010	PBL180283 3135 TOWN SQUARE DR ESCROW - SURETY DEPOSITS			
			BARRY ROOFING		PBL180282	03/22/2019		040819	695.00
	Invoice: PBL180282								
				695.00 08	26010	PBL180282 3115 TOWN SQUARE DR ESCROW - SURETY DEPOSITS			
						CHECK	57287	TOTAL:	1,210.00
57288	04/09/2019	PRTD	1436 BLUE RAVEN SOLAR		PBL180729	03/27/2019		040819	100.00
	Invoice: PBL180729								
				100.00 08	26010	PBL180729 3801 BOBWHITE CT ESCROW - SURETY DEPOSITS			
						CHECK	57288	TOTAL:	100.00
57289	04/09/2019	PRTD	1439 NORRIS BRISTOW		6643650-02/03	03/12/2019		040819	37.71
	Invoice: 6643650-02/03								
				37.71 20	26000	DEP RFND UTILITY BILL-2403 SOUTH ST DPST PAYABLE UB CUSTOMERS			
						CHECK	57289	TOTAL:	37.71
57290	04/09/2019	PRTD	1427 MICHAEL BUJACEU		PBL180031	03/13/2019		040819	100.00
	Invoice: PBL180031								
				100.00 08	26010	PBL180031 5201 CARRIAGEWAY DR 303 ESCROW - SURETY DEPOSITS			
						CHECK	57290	TOTAL:	100.00
57291	04/09/2019	PRTD	1440 MICHAEL GREFSHEIM		PBL180870	03/28/2019		040819	100.00
	Invoice: PBL180870								
				100.00 08	26010	PBL180870 2502 MEADOW DR ESCROW - SURETY DEPOSITS			



04/02/2019 14:32
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 3
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									
57299	04/09/2019	PRTD	711 SMITH PARTNERS & ASSOCIATES	8833450-00/01	03/19/2019		040819		588.30
	Invoice: 8833450-00/01								
			588.30 20	26000					
							DEP RFND-UTILITY BILL 3805 EMERSON AVE		
							DPST PAYABLE UB CUSTOMERS		
							CHECK	57299 TOTAL:	588.30
57300	04/09/2019	PRTD	1438 TIM SULLIVAN	5517451-09/10	03/04/2019		040819		114.29
	Invoice: 5517451-09/10								
			114.29 20	26000					
							DEP RFND-UTILITY BILL 4730 CALVERT B1		
							DPST PAYABLE UB CUSTOMERS		
							CHECK	57300 TOTAL:	114.29
57301	04/09/2019	PRTD	1437 SUNRUN INSTALLATION SERVICES INC	PBL180877	03/20/2019		040819		100.00
	Invoice: PBL180877								
			100.00 08	26010					
							PBL180877 4725 BURR OAK CT		
							ESCROW - SURETY DEPOSITS		
							CHECK	57301 TOTAL:	100.00
57302	04/09/2019	PRTD	820 US WATERPROOFING & CONSTRUCTION	PBL180806	03/19/2019		040819		100.00
	Invoice: PBL180806								
			100.00 08	26010					
							PBL180806 109 CROFTWOOD CT		
							ESCROW - SURETY DEPOSITS		
							CHECK	57302 TOTAL:	100.00
57303	04/09/2019	PRTD	820 US WATERPROOFING & CONSTRUCTION	PBL190072	03/07/2019		040819		100.00
	Invoice: PBL190072								
			100.00 08	26010					
							PBL190072 2205 KIRCHOFF RD		
							ESCROW - SURETY DEPOSITS		
							CHECK	57303 TOTAL:	100.00
57304	04/09/2019	PRTD	820 US WATERPROOFING & CONSTRUCTION	PBL160985	03/22/2019		040819		100.00
	Invoice: PBL160985								
			100.00 08	26010					
							PBL160985 4714 ARBOR DR		
							ESCROW - SURETY DEPOSITS		
							CHECK	57304 TOTAL:	100.00
57305	04/09/2019	PRTD	820 US WATERPROOFING & CONSTRUCTION	PPL170205	03/22/2019		040819		100.00
	Invoice: PPL170205								
			100.00 08	26010					
							PBL170205 1583 VERMONT ST		
							ESCROW - SURETY DEPOSITS		
							CHECK	57305 TOTAL:	100.00



04/02/2019 14:32
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 5
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
2019	4	31									
APP	08-20000		04/09/2019	040819	R0409			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,596.00	
APP	99-10001		04/09/2019	040819	R0409			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			4,336.30
APP	20-20000		04/09/2019	040819	R0409			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		740.30	
GENERAL LEDGER TOTAL										4,336.30	4,336.30
APP	99-08001		04/09/2019	040819	R0409			DUE TO DUE FROM ESCROW FUND		3,596.00	
APP	08-10001		04/09/2019	040819	R0409			CASH - GROUP ACCOUNT (AP CASH)			3,596.00
APP	99-20001		04/09/2019	040819	R0409			DUE TO DUE FROM UTILITIES FUND		740.30	
APP	20-10001		04/09/2019	040819	R0409			CASH - GROUP ACCOUNT (AP CASH)			740.30
SYSTEM GENERATED ENTRIES TOTAL										4,336.30	4,336.30
JOURNAL 2019/04/31 TOTAL										8,672.60	8,672.60



04/02/2019 14:32
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
08	ESCROW FUND 08-10001 08-20000	2019	4	31	04/09/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	3,596.00	3,596.00
						FUND TOTAL	3,596.00	3,596.00
20	UTILITIES FUND 20-10001 20-20000	2019	4	31	04/09/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	740.30	740.30
						FUND TOTAL	740.30	740.30
99	TREASURY FUND 99-08001 99-10001 99-20001	2019	4	31	04/09/2019	DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	3,596.00 740.30	4,336.30
						FUND TOTAL	4,336.30	4,336.30



04/02/2019 14:32
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
08	ESCROW FUND		3,596.00
20	UTILITIES FUND		740.30
99	TREASURY FUND	4,336.30	
TOTAL		4,336.30	4,336.30

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