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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)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
58343	08/13/2019	PRTD	890 ARCO/MURRAY CONSTRUCTION		PBL190062	07/18/2019		081219	395.00
	Invoice: PBL190062								
			395.00	08	26010	PBL190062 2900 GOLF RD			
						ESCROW - SURETY DEPOSITS			
						CHECK	58343	TOTAL:	395.00
58344	08/13/2019	PRTD	1639 ROBERT E CONNOLLY		PDW190052	07/16/2019		081219	500.00
	Invoice: PDW190052								
			500.00	08	26010	PDW190052 3717 WILKE RD			
						ESCROW - SURETY DEPOSITS			
						CHECK	58344	TOTAL:	500.00
58345	08/13/2019	PRTD	1173 DUBOIS PAVING CO INC		PDW180098	07/24/2019		081219	100.00
	Invoice: PDW180098								
			100.00	08	26010	PDW180098 AUTUMN CHASE CONDOS			
						ESCROW - SURETY DEPOSITS			
						CHECK	58345	TOTAL:	100.00
58346	08/13/2019	PRTD	1640 CARL GODING		PDW190050	07/16/2019		081219	500.00
	Invoice: PDW190050								
			500.00	08	26010	PDW190050 2106 GROUSE LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	58346	TOTAL:	500.00
58347	08/13/2019	PRTD	1628 LINDA GROSS		REFUND	07/15/2019		081219	200.00
	Invoice: REFUND								
			200.00	08	26035	KNOX BOX RETURNED-REFUND			
						ESCROW - KNOX BOXES			
						CHECK	58347	TOTAL:	200.00
58348	08/13/2019	PRTD	1643 HETMAN ENTERPRISES INC		PBL190245	07/16/2019		081219	135.00
	Invoice: PBL190245								
			135.00	08	26010	PBL190245 2505 CAMPBELL ST			
						ESCROW - SURETY DEPOSITS			
						CHECK	58348	TOTAL:	135.00
58349	08/13/2019	PRTD	1649 HUMANA HEALTH CARE PLANS		RLIL-19-1176:1	07/16/2019		081219	266.59
	Invoice: RLIL-19-1176:1								
			266.59	01	46550	AMB RFND-HAQUE			
						AMBULANCE SVC			
						CHECK	58349	TOTAL:	266.59
58350	08/13/2019	PRTD	1642 INTERCOUNTY PLUMBING INC		PPL190129	07/16/2019		081219	500.00
	Invoice: PPL190129								
			500.00	08	26010	PPL190129 2209 FULLE ST			
						ESCROW - SURETY DEPOSITS			



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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	58350	TOTAL:	500.00
58351	08/13/2019	PRTD	1650 PETER MILLER		9966170-00/01	07/01/2019		081219	9.28
			Invoice: 9966170-00/01	9.28 20	26000	DEP RFND-UTILITY BILL-5507 HIGHLAND DR			
								DPST PAYABLE UB CUSTOMERS	
						CHECK	58351	TOTAL:	9.28
58352	08/13/2019	PRTD	1647 NATIONWIDE LIFTS		PBL180660	07/18/2019		081219	1,000.00
			Invoice: PBL180660	1,000.00 08	26010	PBL180660 4200 EUCLID AVE			
						ESCROW - SURETY DEPOSITS			
						CHECK	58352	TOTAL:	1,000.00
58353	08/13/2019	PRTD	1641 NATHAN SCHWARTZBERG		PBL190055	07/16/2019		081219	140.00
			Invoice: PBL190055	140.00 08	26010	PBL190055 2803 MEADOW DR			
						ESCROW - SURETY DEPOSITS			
						CHECK	58353	TOTAL:	140.00
58354	08/13/2019	PRTD	1514 ANDREW STERN		PBL190299	07/23/2019		081219	305.00
			Invoice: PBL190299	305.00 08	26010	PBL190299 4421 WILLIAMSBURG CT			
						ESCROW - SURETY DEPOSITS			
						CHECK	58354	TOTAL:	305.00
58355	08/13/2019	PRTD	1538 SUN RUN INSTALLATION SERVICES INC		PBL190298	07/18/2019		081219	100.00
			Invoice: PBL190298	100.00 08	26010	PBL190298 2101 ROBIN LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	58355	TOTAL:	100.00
58356	08/13/2019	PRTD	1648 TREND BUILDING SERVICES		PBL180962	07/18/2019		081219	125.00
			Invoice: PBL180962	125.00 08	26010	PBL180962 5050 NEWPORT DR 4			
						ESCROW - SURETY DEPOSITS			
						CHECK	58356	TOTAL:	125.00
58357	08/13/2019	PRTD	643 WINDOW WORKS		PBL190250	07/16/2019		081219	100.00
			Invoice: PBL190250	100.00 08	26010	PBL190250 2600 BROOKWOOD WAY 309			
						ESCROW - SURETY DEPOSITS			



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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		58357 TOTAL:	100.00
58358	08/13/2019	PRTD	1251 WOODBRIDGE BUILDERS INC	PBL190317	07/24/2019		081219	100.00
	Invoice: PBL190317				PBL190317 2307 EASTMAN			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		58358 TOTAL:	100.00
58359	08/13/2019	PRTD	1652 JUAN ZAVALA	PBL180198	07/23/2019		081219	100.00
	Invoice: PBL180198				PBL180198 2212 ALGONQUIN RD			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		58359 TOTAL:	100.00
NUMBER OF CHECKS					17	*** CASH ACCOUNT TOTAL ***		4,575.87
					COUNT		AMOUNT	
TOTAL PRINTED CHECKS					17		4,575.87	
					*** GRAND TOTAL ***			4,575.87



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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	8			4							
APP	08-20000		08/13/2019	081219	R0813A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,300.00	
APP	99-10001		08/13/2019	081219	R0813A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			4,575.87
APP	01-20000		08/13/2019	081219	R0813A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		266.59	
APP	20-20000		08/13/2019	081219	R0813A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9.28	
GENERAL LEDGER TOTAL										4,575.87	4,575.87
APP	99-08001		08/13/2019	081219	R0813A			DUE TO DUE FROM ESCROW FUND		4,300.00	
APP	08-10001		08/13/2019	081219	R0813A			CASH - GROUP ACCOUNT (AP CASH)			4,300.00
APP	99-01001		08/13/2019	081219	R0813A			DUE TO GENERAL FUND		266.59	
APP	01-10001		08/13/2019	081219	R0813A			CASH - GROUP ACCOUNT (AP CASH)			266.59
APP	99-20001		08/13/2019	081219	R0813A			DUE TO DUE FROM UTILITIES FUND		9.28	
APP	20-10001		08/13/2019	081219	R0813A			CASH - GROUP ACCOUNT (AP CASH)			9.28
SYSTEM GENERATED ENTRIES TOTAL										4,575.87	4,575.87
JOURNAL 2019/08/4 TOTAL										9,151.74	9,151.74

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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	8	4	08/13/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	266.59	266.59
						FUND TOTAL	266.59	266.59
08	ESCROW FUND 08-10001 08-20000	2019	8	4	08/13/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	4,300.00	4,300.00
						FUND TOTAL	4,300.00	4,300.00
20	UTILITIES FUND 20-10001 20-20000	2019	8	4	08/13/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	9.28	9.28
						FUND TOTAL	9.28	9.28
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2019	8	4	08/13/2019	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	266.59 4,300.00 9.28	4,575.87
						FUND TOTAL	4,575.87	4,575.87



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		266.59
08	ESCROW FUND		4,300.00
20	UTILITIES FUND		9.28
99	TREASURY FUND	4,575.87	
TOTAL		4,575.87	4,575.87

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