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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	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
59536	12/03/2019	PRTD	591 3701 ALGONQUIN RD LLC	PBL180940	11/21/2019		120219	185.00	
	Invoice: PBL180940								
			185.00 08	26010		PBL180940 3701 ALGONQUIN RD			
						ESCROW - SURETY DEPOSITS			
						CHECK	59536 TOTAL:		185.00
59537	12/03/2019	PRTD	1923 A & R ELECTRIC SERVICES	PEL190308	11/21/2019		120219	100.00	
	Invoice: PEL190308								
			100.00 08	26010		PEL190308 2606 SOUTH ST			
						ESCROW - SURETY DEPOSITS			
						CHECK	59537 TOTAL:		100.00
59538	12/03/2019	PRTD	1936 ALL IN INSULATION	2020 BUS LICENSE	11/20/2019		120219	75.00	
	Invoice: 2020 BUS LICENSE								
			75.00 01	44210		DUPLICATE PAYMENT			
						BUSINESS LICENSE			
						CHECK	59538 TOTAL:		75.00
59539	12/03/2019	PRTD	517 BLUE CROSS BLUE SHIELD OF ILLINOI	RLIL-19-1530:1	11/19/2019		120219	1,216.80	
	Invoice: RLIL-19-1530:1								
			1,216.80 01	46550		AMB RFND-MUELLER			
						AMBULANCE SVC			
						CHECK	59539 TOTAL:		1,216.80
59540	12/03/2019	PRTD	1925 THOMAS DAHLGREN	PBL190779	11/21/2019		120219	100.00	
	Invoice: PBL190779								
			100.00 08	26010		PBL190779 3502 E FRONTAGE RD			
						ESCROW - SURETY DEPOSITS			
						CHECK	59540 TOTAL:		100.00
59541	12/03/2019	PRTD	1934 CARL JAMES DAHN	PDW190132	11/25/2019		120219	500.00	
	Invoice: PDW190132								
			500.00 08	26010		PDW190132 2704 GEORGE CT			
						ESCROW - SURETY DEPOSITS			
						CHECK	59541 TOTAL:		500.00
59542	12/03/2019	PRTD	1933 EVERGREEN DOOR & WINDOW	PBL190915	11/25/2019		120219	100.00	
	Invoice: PBL190915								
			100.00 08	26010		PBL190915 5502 SILENT BROOK LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	59542 TOTAL:		100.00
59543	12/03/2019	PRTD	1918 NANCY FRENK	2019 DUCK RACE	11/13/2019		120219	59.94	
	Invoice: 2019 DUCK RACE								
			59.94 08	26015		REIMB-2019 DUCK RACE SUPPLIES			
						ESCROW - ENVIRON COMM/DUCKS			



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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
						CHECK			59543 TOTAL:	59.94
59544	12/03/2019	PRTD	1929 KAREN GARDNER	PBL190844			11/19/2019		120219	500.00
					500.00 08	26010	PBL190844 4506 CARR ST			
							ESCROW - SURETY DEPOSITS			
						CHECK			59544 TOTAL:	500.00
59545	12/03/2019	PRTD	1926 FLORANTE GUERRERO	PDW190128			11/21/2019		120219	500.00
					500.00 08	26010	PDW190128 4101 OWL DR			
							ESCROW - SURETY DEPOSITS			
						CHECK			59545 TOTAL:	500.00
59546	12/03/2019	PRTD	1924 JOHN D JABACH	PDW190020			11/21/2019		120219	100.00
					100.00 08	26010	PDW190020 2503 BIRCH LN			
							ESCROW - SURETY DEPOSITS			
						CHECK			59546 TOTAL:	100.00
59547	12/03/2019	PRTD	1928 IL YOUN JOE	PDW190133			11/19/2019		120219	500.00
					500.00 08	26010	PDW190133 110 NORWOOD CT			
							ESCROW - SURETY DEPOSITS			
						CHECK			59547 TOTAL:	500.00
59548	12/03/2019	PRTD	1919 LEAKY KEG BREWING LLC	2019 PUB NOTICE SIGN			11/07/2019		120219	100.00
					100.00 08	26025	DEP RFND-PUBLIC NOTICE SIGN			
							ESCROW - ENGINEERING REVIEW			
						CHECK			59548 TOTAL:	100.00
59549	12/03/2019	PRTD	1935 MAMAN CORP	PBL190514			11/25/2019		120219	150.00
					150.00 08	26010	PBL190514 600 HICKS RD			
							ESCROW - SURETY DEPOSITS			
						CHECK			59549 TOTAL:	150.00
59550	12/03/2019	PRTD	1927 MUENSTER CONSTRUCTION	PBL190592			11/20/2019		120219	100.00
					100.00 08	26010	PBL190592 3600 BROOKMEADE DR			
							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		59550 TOTAL:	100.00
59551	12/03/2019	PRTD	1932 NORTHWEST RECOVERY		2020 BUS LICENSE	11/20/2019		120219	5.00
			Invoice: 2020 BUS LICENSE						
				5.00 01	44210				
								OVERPAYMENT	
								BUSINESS LICENSE	
						CHECK		59551 TOTAL:	5.00
59552	12/03/2019	PRTD	1917 PETER PERRY		2019 REAL EST XFER	11/18/2019		120219	1,041.00
			Invoice: 2019 REAL EST XFER						
				1,041.00 01	41170				
								2019 INTRACITY MOVE	
								REAL ESTATE TRANSFER TAX	
						CHECK		59552 TOTAL:	1,041.00
59553	12/03/2019	PRTD	1344 STEVE PIELEWSKI		PBL180112	11/21/2019		120219	583.00
			Invoice: PBL180112						
				583.00 08	26010				
								PBL180112 2104 SCHOOL DR	
								ESCROW - SURETY DEPOSITS	
						CHECK		59553 TOTAL:	583.00
59554	12/03/2019	PRTD	1922 RITE WAY CONSTRUCTION		PBL180010	11/21/2019		120219	100.00
			Invoice: PBL180010						
				100.00 08	26010				
								PBL180010 2104 SCHOOL DR	
								ESCROW - SURETY DEPOSITS	
						CHECK		59554 TOTAL:	100.00
59555	12/03/2019	PRTD	1930 SOLAR READY SOLUTIONS		PBL190233	11/18/2019		120219	105.00
			Invoice: PBL190233						
				105.00 08	26010				
								PBL190233 3301 ST JAMES ST	
								ESCROW - SURETY DEPOSITS	
						CHECK		59555 TOTAL:	105.00
59556	12/03/2019	PRTD	1931 UNITED STRUCTURAL SYSTEMS OF IL I		PBL190871	11/19/2019		120219	100.00
			Invoice: PBL190871						
				100.00 08	26010				
								PBL190871 201 BENT CREEK CT	
								ESCROW - SURETY DEPOSITS	
			UNITED STRUCTURAL SYSTEMS OF IL I		PBL190872	11/19/2019		120219	100.00
			Invoice: PBL190872						
				100.00 08	26010				
								PBL190872 202 BENT CREEK CT	
								ESCROW - SURETY DEPOSITS	
						CHECK		59556 TOTAL:	200.00



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NUMBER OF CHECKS 21 \*\*\* CASH ACCOUNT TOTAL \*\*\* 6,320.74

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	21	6,320.74

\*\*\* GRAND TOTAL \*\*\* 6,320.74



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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 12	35	APP 08-20000	12/03/2019	120219	R1203A			ACCOUNTS PAYABLE		3,982.94	
		APP 99-10001	12/03/2019	120219	R1203A			AP CASH DISBURSEMENTS JOURNAL			6,320.74
		APP 01-20000	12/03/2019	120219	R1203A			CASH - GROUP ACCOUNT (AP CASH)			
								AP CASH DISBURSEMENTS JOURNAL		2,337.80	
								ACCOUNTS PAYABLE		2,337.80	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		6,320.74	6,320.74
APP 99-08001			12/03/2019	120219	R1203A			DUE TO DUE FROM ESCROW FUND		3,982.94	
APP 08-10001			12/03/2019	120219	R1203A			CASH - GROUP ACCOUNT (AP CASH)			3,982.94
APP 99-01001			12/03/2019	120219	R1203A			DUE TO GENERAL FUND		2,337.80	
APP 01-10001			12/03/2019	120219	R1203A			CASH - GROUP ACCOUNT (AP CASH)			2,337.80
								SYSTEM GENERATED ENTRIES TOTAL		6,320.74	6,320.74
								JOURNAL 2019/12/35 TOTAL		12,641.48	12,641.48



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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 12	35	12/03/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	2,337.80	2,337.80
				FUND TOTAL	2,337.80	2,337.80
08 ESCROW FUND 08-10001 08-20000	2019 12	35	12/03/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	3,982.94	3,982.94
				FUND TOTAL	3,982.94	3,982.94
99 TREASURY FUND 99-01001 99-08001 99-10001	2019 12	35	12/03/2019	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH)	2,337.80 3,982.94	6,320.74
				FUND TOTAL	6,320.74	6,320.74



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		2,337.80
08	ESCROW FUND		3,982.94
99	TREASURY FUND		
		6,320.74	
		<hr/>	
TOTAL		6,320.74	6,320.74

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