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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			
59911	01/14/2020	PRTD	1968 AMERICAN WINDOW AND SIDING INC		PBL190792	09/26/2019		011320	100.00
			Invoice: PBL190792						
				100.00 08	26010		PBL190792 2805 GROUSE LN		
							ESCROW - SURETY DEPOSITS		
							CHECK	59911 TOTAL:	100.00
59912	01/14/2020	PRTD	1948 ARC RESTORATION & WINDOWS		PBL190938	11/13/2019		011320	100.00
			Invoice: PBL190938						
				100.00 08	26010		PBL190938 2506 PEBBLEBROOK LN		
							ESCROW - SURETY DEPOSITS		
							CHECK	59912 TOTAL:	100.00
59913	01/14/2020	PRTD	1695 BATH FITTER		PPL190288	11/07/2019		011320	100.00
			Invoice: PPL190288						
				100.00 08	26010		PPL190288 2301 BLUEBIRD LN		
							ESCROW - SURETY DEPOSITS		
							CHECK	59913 TOTAL:	100.00
59914	01/14/2020	PRTD	1959 STEVEN & LINA BAUER		8810704-16/17	12/10/2019		011320	40.28
			Invoice: 8810704-16/17						
				40.28 20	26000		DEP RFND-UTIL BILL-3604 BOBOLINK LN		
							DPST PAYABLE UB CUSTOMERS		
							CHECK	59914 TOTAL:	40.28
59915	01/14/2020	PRTD	1966 BIGBY'S POUR HOUSE		PBL190520	08/16/2019		011320	100.00
			Invoice: PBL190520						
				100.00 08	26010		PBL190520 1649 ALGONQUIN RD		
							ESCROW - SURETY DEPOSITS		
							CHECK	59915 TOTAL:	100.00
59916	01/14/2020	PRTD	624 CABINETS PLUS		PBL190680	10/22/2019		011320	170.00
			Invoice: PBL190680						
				170.00 08	26010		PBL190680 2509 PEBBLEBROOK LN		
							ESCROW - SURETY DEPOSITS		
							CHECK	59916 TOTAL:	170.00
59917	01/14/2020	PRTD	1964 MICHAEL CANNON		REIMB-MAILBOX DAMAGE	12/23/2019		011320	223.98
			Invoice: REIMB-MAILBOX DAMAGE						
				223.98 61705010 60020			REIMB-MAILBOX DAMAGE		
							IMPROVEMENTS NOT TO BUILDINGS		
							CHECK	59917 TOTAL:	223.98
59918	01/14/2020	PRTD	1971 CASA INVESTING LLC		PBL190235	05/24/2019		011320	120.00
			Invoice: PBL190235						
				120.00 08	26010		PBL190235 4501 PRIDE CT		
							ESCROW - SURETY DEPOSITS		



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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	59925	TOTAL:	8.56	
59926	01/14/2020	PRTD	1962 KUSTOM GLASS WERKS	5500860-00	12/13/2019		011320	649.58	
	Invoice: 5500860-00				OVERPAYMENT UTILITY BILL				
			649.58 20	26000	DPST PAYABLE UB CUSTOMERS				
					CHECK	59926	TOTAL:	649.58	
59927	01/14/2020	PRTD	1970 MAGITEK ENERGY SOLUTIONS INC	PBL190804	10/21/2019		011320	110.00	
	Invoice: PBL190804				PBL190804 2314 BLUEBIRD LN				
			110.00 08	26010	ESCROW - SURETY DEPOSITS				
					CHECK	59927	TOTAL:	110.00	
59928	01/14/2020	PRTD	1935 MAMAN CORP	PBL190764	10/14/2019		011320	2,030.00	
	Invoice: PBL190764				PBL190764 600 HICKS RD				
			2,030.00 08	26010	ESCROW - SURETY DEPOSITS				
					CHECK	59928	TOTAL:	2,030.00	
59929	01/14/2020	PRTD	1952 ELISA MULLER	PDW190124	12/02/2019		011320	567.00	
	Invoice: PDW190124				PDW190124 5506 HIGHLAND DR-PERMIT CANCELLED				
			567.00 01	44310	BUILDING PERMIT				
					CHECK	59929	TOTAL:	567.00	
59930	01/14/2020	PRTD	977 POWER HOME REMODELING GROUP LLC	PBL190924	11/05/2019		011320	175.00	
	Invoice: PBL190924				PBL190924 2501 FULLE ST				
			175.00 08	26010	ESCROW - SURETY DEPOSITS				
					CHECK	59930	TOTAL:	175.00	
59931	01/14/2020	PRTD	816 PROFESSIONAL PAVING & CONCRETE CO	PDW190134	10/09/2019		011320	73.00	
	Invoice: PDW190134				PDW190134 ROLL MDWS SHOP CENTR				
			73.00 08	26010	ESCROW - SURETY DEPOSITS				
					CHECK	59931	TOTAL:	73.00	
59932	01/14/2020	PRTD	634 RENEWAL BY ANDERSON	PBL190942	12/06/2019		011320	100.00	
	Invoice: PBL190942				PBL190942 3612 KINGFISHER LN				
			100.00 08	26010	ESCROW - SURETY DEPOSITS				
					CHECK	59932	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									
59933	01/14/2020	PRTD	1365 RG ASPHALT AND CONCRETE	PDW180084	08/21/2018		011320	100.00	
	Invoice: PDW180084								
			100.00 08	26010			PDW180084 EUCLID OFFICE CENTER ESCROW - SURETY DEPOSITS		
							CHECK 59933 TOTAL:		100.00
59934	01/14/2020	PRTD	757 JIM ROBERTS	PBL190340	08/19/2019		011320	100.00	
	Invoice: PBL190340								
			100.00 08	26010			PBL190340 2804 CARDINAL DR ESCROW - SURETY DEPOSITS		
							CHECK 59934 TOTAL:		100.00
59935	01/14/2020	PRTD	626 ROUTE 53 PROFESSIONAL CENTER LLC	5500013-01/02	12/02/2019		011320	462.47	
	Invoice: 5500013-01/02								
			462.47 20	26000			DEP RFND-UTIL BILL 2240 HICKS STE 313 DPST PAYABLE UB CUSTOMERS		
							CHECK 59935 TOTAL:		462.47
59936	01/14/2020	PRTD	1969 ARKADIUSZ SACHARKO	PDW190147	11/07/2019		011320	500.00	
	Invoice: PDW190147								
			500.00 08	26010			PDW190147 104 KIMBERRY CT ESCROW - SURETY DEPOSITS		
							CHECK 59936 TOTAL:		500.00
59937	01/14/2020	PRTD	986 SMART ROOFING INC	PBL190803	10/04/2019		011320	335.00	
	Invoice: PBL190803								
			335.00 08	26010			PBL190803 PLUM GROVE VILLAGE ESCROW - SURETY DEPOSITS		
							CHECK 59937 TOTAL:		335.00
59938	01/14/2020	PRTD	820 US WATERPROOFING & CONSTRUCTION	PBL190007	05/08/2019		011320	100.00	
	Invoice: PBL190007								
			100.00 08	26010			PBL190007 2041 VERMONT ST ESCROW - SURETY DEPOSITS		
							CHECK 59938 TOTAL:		100.00
59939	01/14/2020	PRTD	1955 JESSICA VARGAS	19-8048	12/12/2019		011320	250.00	
	Invoice: 19-8048								
			250.00 01	45445			19-8048 TOW REFUND ADMINISTRATIVE FEES - TOWS		
							CHECK 59939 TOTAL:		250.00



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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									
59940	01/14/2020	PRTD	1958 EMERY WATERHOUSE	6636250-01/02	12/03/2019		011320		9.56
	Invoice: 6636250-01/02								
			9.56 20	26000					
								DEP RFND-UTIL BILL-2607 CAMPBELL ST	
								DPST PAYABLE UB CUSTOMERS	
								CHECK 59940 TOTAL:	9.56
59941	01/14/2020	PRTD	1586 WRIGHT SIGNATURE HOMES	PME190006	09/26/2019		011320		100.00
	Invoice: PME190006								
			100.00 08	26010					
								PME190006 3200 KIRCHOFF RD	
								ESCROW - SURETY DEPOSITS	
								CHECK 59941 TOTAL:	100.00
								NUMBER OF CHECKS 31	
								*** CASH ACCOUNT TOTAL ***	8,170.75
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS 31	8,170.75
								*** GRAND TOTAL ***	8,170.75

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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
2020	1		23								
APP	99-20000		01/14/2020	011320	R0114			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,698.00	
APP	99-10001		01/14/2020	011320	R0114			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			8,170.75
APP	20-20000		01/14/2020	011320	R0114			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,181.77	
APP	61-20000		01/14/2020	011320	R0114			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		223.98	
APP	01-20000		01/14/2020	011320	R0114			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,067.00	
GENERAL LEDGER TOTAL										8,170.75	8,170.75
APP	99-08001		01/14/2020	011320	R0114			DUE TO DUE FROM ESCROW FUND		5,698.00	
APP	08-10001		01/14/2020	011320	R0114			CASH - GROUP ACCOUNT (AP CASH)			5,698.00
APP	99-20001		01/14/2020	011320	R0114			DUE TO DUE FROM UTILITIES FUND		1,181.77	
APP	20-10001		01/14/2020	011320	R0114			CASH - GROUP ACCOUNT (AP CASH)			1,181.77
APP	99-61001		01/14/2020	011320	R0114			DUE TO DUE FROM LOCAL RD FUND		223.98	
APP	61-10001		01/14/2020	011320	R0114			CASH - GROUP ACCOUNT (AP CASH)			223.98
APP	99-01001		01/14/2020	011320	R0114			DUE TO GENERAL FUND		1,067.00	
APP	01-10001		01/14/2020	011320	R0114			CASH - GROUP ACCOUNT (AP CASH)			1,067.00
SYSTEM GENERATED ENTRIES TOTAL										8,170.75	8,170.75
JOURNAL 2020/01/23 TOTAL										16,341.50	16,341.50

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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	2020 1	23	01/14/2020	CASH - GROUP ACCOUNT (AP CASH)		1,067.00
				ACCOUNTS PAYABLE	1,067.00	
				FUND TOTAL	1,067.00	1,067.00
08 ESCROW FUND 08-10001 08-20000	2020 1	23	01/14/2020	CASH - GROUP ACCOUNT (AP CASH)		5,698.00
				ACCOUNTS PAYABLE	5,698.00	
				FUND TOTAL	5,698.00	5,698.00
20 UTILITIES FUND 20-10001 20-20000	2020 1	23	01/14/2020	CASH - GROUP ACCOUNT (AP CASH)		1,181.77
				ACCOUNTS PAYABLE	1,181.77	
				FUND TOTAL	1,181.77	1,181.77
61 LOCAL ROAD FUND 61-10001 61-20000	2020 1	23	01/14/2020	CASH - GROUP ACCOUNT (AP CASH)		223.98
				ACCOUNTS PAYABLE	223.98	
				FUND TOTAL	223.98	223.98
99 TREASURY FUND 99-01001 99-08001 99-10001 99-20001 99-61001	2020 1	23	01/14/2020	DUE TO GENERAL FUND	1,067.00	
				DUE TO DUE FROM ESCROW FUND	5,698.00	
				CASH - GROUP ACCOUNT (AP CASH)		8,170.75
				DUE TO DUE FROM UTILITIES FUND	1,181.77	
				DUE TO DUE FROM LOCAL RD FUND	223.98	
				FUND TOTAL	8,170.75	8,170.75



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		1,067.00
08	ESCROW FUND		5,698.00
20	UTILITIES FUND		1,181.77
61	LOCAL ROAD FUND		223.98
99	TREASURY FUND		
		8,170.75	
TOTAL		8,170.75	8,170.75

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