



05/05/2020 12:46
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 2
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		
					CHECK		60778 TOTAL:	100.00
60779	05/12/2020	PRTD	1556 ROBERT DU PAU	PBL200099	05/01/2020		051120	100.00
				100.00 08	26010	PBL200099 2907 CARDINAL DR		
						ESCROW - SURETY DEPOSITS		
					CHECK		60779 TOTAL:	100.00
60780	05/12/2020	PRTD	2137 DYNAMIC EXTERIORS	PBL200067	05/01/2020		051120	555.00
				555.00 08	26010	PBL200067 1895 ROHLWING RD		
						ESCROW - SURETY DEPOSITS		
					CHECK		60780 TOTAL:	555.00
60781	05/12/2020	PRTD	2139 ELITE HOME RESTORATION	PBL180839	05/01/2020		051120	100.00
				100.00 08	26010	PBL180839 4731 WOODCLIFF LN		
						ESCROW - SURETY DEPOSITS		
					CHECK		60781 TOTAL:	100.00
60782	05/12/2020	PRTD	1406 EURO-TECH INC	PBL190912	05/01/2020		051120	110.00
				110.00 08	26010	PBL190912 2702 CAMPBELL ST		
						ESCROW - SURETY DEPOSITS		
					CHECK		60782 TOTAL:	110.00
60783	05/12/2020	PRTD	2143 EV WINDOES & DOORS INC	PBL200133	05/01/2020		051120	100.00
				100.00 08	26010	PBL200133 2605 FLICKER LN		
						ESCROW - SURETY DEPOSITS		
					CHECK		60783 TOTAL:	100.00
60784	05/12/2020	PRTD	2133 GEHRIS & ASSOCIATES LLC	2020 REAL	EST XFER 05/01/2020		051120	349.00
				349.00 01	41170	15317-5550 ASTOR 203-DID NOT CLOSE		
						REAL ESTATE TRANSFER TAX		
					CHECK		60784 TOTAL:	349.00
60785	05/12/2020	PRTD	1593 FRANK GHERARDINI	PDW200014	05/01/2020		051120	500.00
				500.00 08	26010	PDW200014 3704 BOBOLINK LN		
						ESCROW - SURETY DEPOSITS		



05/05/2020 12:46
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			
					CHECK	60785	TOTAL:	500.00	
60786	05/12/2020	PRTD	2129 MARTIN & KATHLEEN HEALY	7759950-01/02	04/10/2020		051120	70.97	
Invoice: 7759950-01/02					DEP RFND-UTIL BILL 4406 LINDEN LN				
			70.97 20	26000	DPST PAYABLE UB CUSTOMERS				
					CHECK	60786	TOTAL:	70.97	
60787	05/12/2020	PRTD	2148 HILL MECHANICAL CORP	PME190087	05/01/2020		051120	5,000.00	
Invoice: PME190087					PME190087 1701 GOLF RD T1				
			5,000.00 08	26010	ESCROW - SURETY DEPOSITS				
Invoice: PME190088					PME190088 1701 GOLF RD T2		051120	5,000.00	
			5,000.00 08	26010	ESCROW - SURETY DEPOSITS				
Invoice: PME190089					PME190089 1701 GOLF RD T3		051120	5,000.00	
			5,000.00 08	26010	ESCROW - SURETY DEPOSITS				
					CHECK	60787	TOTAL:	15,000.00	
60788	05/12/2020	PRTD	2141 K & K CONCRETE	PBL190468	05/01/2020		051120	100.00	
Invoice: PBL190468					PBL190468 1 KENDALL ON OXFORD				
			100.00 08	26010	ESCROW - SURETY DEPOSITS				
					CHECK	60788	TOTAL:	100.00	
60789	05/12/2020	PRTD	2145 TOMASZ KARPETA	PPL190107	05/01/2020		051120	300.00	
Invoice: PPL190107					PPL190107 2103 GROUSE LN				
			300.00 08	26010	ESCROW - SURETY DEPOSITS				
					CHECK	60789	TOTAL:	300.00	
60790	05/12/2020	PRTD	2142 KELSO BURNETT	PBL180615	05/01/2020		051120	2,500.00	
Invoice: PBL180615					PBL180615 5200 NEWPORT DR				
			2,500.00 08	26010	ESCROW - SURETY DEPOSITS				
					CHECK	60790	TOTAL:	2,500.00	
60791	05/12/2020	PRTD	2135 BOHDAN KLYMYUK	PBL190663	05/01/2020		051120	100.00	
Invoice: PBL190663					PBL190663 2652 SMITH ST				
			100.00 08	26010	ESCROW - SURETY DEPOSITS				



05/05/2020 12:46
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 4
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									
						CHECK		60791 TOTAL:	100.00
60792	05/12/2020	PRTD	2150 LEADS CONSTRUCTION LLC		PBL200090	05/01/2020		051120	100.00
			Invoice: PBL200090						
			100.00	08	26010	PBL200090 2206 HAWK LN ESCROW - SURETY DEPOSITS			
						CHECK		60792 TOTAL:	100.00
60793	05/12/2020	PRTD	2128 YASUNORI MATSUMOTO		8832501-01/02	04/10/2020		051120	76.68
			Invoice: 8832501-01/02						
			76.68	20	26000	DEP RFND-UTIL BILL 2221 FOREST AVE DPST PAYABLE UB CUSTOMERS			
						CHECK		60793 TOTAL:	76.68
60794	05/12/2020	PRTD	980 NEXT DOOR & WINDOWS		PBL190897	05/01/2020		051120	100.00
			Invoice: PBL190897						
			100.00	08	26010	PBL190897 3612 KIRCHOFF RD ESCROW - SURETY DEPOSITS			
						CHECK		60794 TOTAL:	100.00
60795	05/12/2020	PRTD	2130 JEFF & SHOWY PERRY		9966405-09/10	04/15/2020		051120	87.59
			Invoice: 9966405-09/10						
			87.59	20	26000	DEP RFND-UTIL BILL 4788 FAIRFAX AVE DPST PAYABLE UB CUSTOMERS			
						CHECK		60795 TOTAL:	87.59
60796	05/12/2020	PRTD	2126 RAS CLOSING SERVICES		9946150-01/02	04/27/2020		051120	16.32
			Invoice: 9946150-01/02						
			16.32	20	26000	DEP RFND-UTIL BILL 2174 ADAMS ST DPST PAYABLE UB CUSTOMERS			
						CHECK		60796 TOTAL:	16.32
60797	05/12/2020	PRTD	634 RENEWAL BY ANDERSON		PBL200105	05/01/2020		051120	100.00
			Invoice: PBL200105						
			100.00	08	26010	PBL200105 3605 BROOKMEADE DR ESCROW - SURETY DEPOSITS			
			Invoice: PBL190322		PBL190322	05/01/2020		051120	110.00
			110.00	08	26010	PBL190322 106 MAYBERRY CT ESCROW - SURETY DEPOSITS			
						CHECK		60797 TOTAL:	210.00
60798	05/12/2020	PRTD	2132 THOMAS STENSLIK		6617550-03/04	04/14/2020		051120	33.28
			Invoice: 6617550-03/04						
			33.28	20	26000	DEP RFND-UTIL BILL 2107 EASTMAN ST DPST PAYABLE UB CUSTOMERS			



05/05/2020 12:46
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 5
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		
					CHECK	60798	TOTAL:	33.28
60799	05/12/2020	PRTD	2131 DEBRA STRUKOFF	5524584-09/10	04/28/2020		051120	8.34
			Invoice: 5524584-09/10		DEP	RFND-UTIL BILL 214 VILLA CIRCLE DR		
				8.34	20	26000	DPST PAYABLE UB CUSTOMERS	
					CHECK	60799	TOTAL:	8.34
60800	05/12/2020	PRTD	1437 SUNRUN INSTALLATION SERVICES INC	PBL190899	05/01/2020		051120	100.00
			Invoice: PBL190899		PBL190899	2502 OAK LN		
				100.00	08	26010	ESCROW - SURETY DEPOSITS	
					CHECK	60800	TOTAL:	100.00
60801	05/12/2020	PRTD	2138 SUNRUN SOLAR	PBL200044	05/01/2020		051120	100.00
			Invoice: PBL200044		PBL200044	109 HEATHER CT		
				100.00	08	26010	ESCROW - SURETY DEPOSITS	
					CHECK	60801	TOTAL:	100.00
60802	05/12/2020	PRTD	2127 TREBLUM SOLUTIONS	8839000-02/03	04/24/2020		051120	15.33
			Invoice: 8839000-02/03		DEP	RFND-UTILITY BILL 2408 CARDINAL DR		
				15.33	20	26000	DPST PAYABLE UB CUSTOMERS	
			TREBLUM SOLUTIONS	PBL190519	05/01/2020		051120	205.00
			Invoice: PBL190519		PBL190519			
				205.00	08	26010	ESCROW - SURETY DEPOSITS	
					CHECK	60802	TOTAL:	220.33
60803	05/12/2020	PRTD	2144 UNITED ROOFING INC	PBL190010	05/01/2020		051120	100.00
			Invoice: PBL190010		PBL190010	2707 PARK ST		
				100.00	08	26010	ESCROW - SURETY DEPOSITS	
					CHECK	60803	TOTAL:	100.00



05/05/2020 12:46
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

NUMBER OF CHECKS 33 *** CASH ACCOUNT TOTAL *** 22,123.71

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	33	22,123.71

*** GRAND TOTAL *** 22,123.71

05/05/2020 12:46
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 7
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
2020	5		24								
APP	08-20000		05/12/2020	051120	R0512A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		21,466.20	
APP	99-10001		05/12/2020	051120	R0512A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			22,123.71
APP	01-20000		05/12/2020	051120	R0512A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		349.00	
APP	20-20000		05/12/2020	051120	R0512A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		308.51	
GENERAL LEDGER TOTAL										22,123.71	22,123.71
APP	99-08001		05/12/2020	051120	R0512A			DUE TO DUE FROM ESCROW FUND		21,466.20	
APP	08-10001		05/12/2020	051120	R0512A			CASH - GROUP ACCOUNT (AP CASH)			21,466.20
APP	99-01001		05/12/2020	051120	R0512A			DUE TO GENERAL FUND		349.00	
APP	01-10001		05/12/2020	051120	R0512A			CASH - GROUP ACCOUNT (AP CASH)			349.00
APP	99-20001		05/12/2020	051120	R0512A			DUE TO DUE FROM UTILITIES FUND		308.51	
APP	20-10001		05/12/2020	051120	R0512A			CASH - GROUP ACCOUNT (AP CASH)			308.51
SYSTEM GENERATED ENTRIES TOTAL										22,123.71	22,123.71
JOURNAL 2020/05/24 TOTAL										44,247.42	44,247.42

05/05/2020 12:46
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2020	5	24	05/12/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	349.00	349.00
						FUND TOTAL	349.00	349.00
08	ESCROW FUND 08-10001 08-20000	2020	5	24	05/12/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	21,466.20	21,466.20
						FUND TOTAL	21,466.20	21,466.20
20	UTILITIES FUND 20-10001 20-20000	2020	5	24	05/12/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	308.51	308.51
						FUND TOTAL	308.51	308.51
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2020	5	24	05/12/2020	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	349.00 21,466.20 308.51	22,123.71
						FUND TOTAL	22,123.71	22,123.71



05/05/2020 12:46
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		349.00
08	ESCROW FUND		21,466.20
20	UTILITIES FUND		308.51
99	TREASURY FUND	22,123.71	
TOTAL		22,123.71	22,123.71

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