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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			
61042	06/23/2020	PRTD	2174 ADVANCED FENCE & GATE		PF200012	06/03/2020		062220	100.00
	Invoice: PF200012								
			100.00	08	26010	PF200012 5707 SILENT BROOK LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	61042	TOTAL:	100.00
61043	06/23/2020	PRTD	1713 BAK BROTHERS INC		PBL200188	06/15/2020		062220	100.00
	Invoice: PBL200188								
			100.00	08	26010	PBL200188 2509 ARLINGDALE DR			
						ESCROW - SURETY DEPOSITS			
						CHECK	61043	TOTAL:	100.00
61044	06/23/2020	PRTD	2149 BLACK DIAMOND PLUMBING		PPL200087	06/15/2020		062220	500.00
	Invoice: PPL200087								
			500.00	08	26010	PPL200087 2751 KEVIN LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	61044	TOTAL:	500.00
61045	06/23/2020	PRTD	2083 BLUE RAVEN SOLAR		PBL190617	06/15/2020		062220	100.00
	Invoice: PBL190617								
			100.00	08	26010	PBL190617 2104 SWAN LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	61045	TOTAL:	100.00
61046	06/23/2020	PRTD	624 CABINETS PLUS		PBL200022	06/03/2020		062220	420.00
	Invoice: PBL200022								
			420.00	08	26010	PBL200022 2404 HAWK LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	61046	TOTAL:	420.00
61047	06/23/2020	PRTD	824 CROWN CASTLE		PBL190758	06/15/2020		062220	250.00
	Invoice: PBL190758								
			250.00	08	26010	PBL190758 1901 GOLF RD			
						ESCROW - SURETY DEPOSITS			
						CHECK	61047	TOTAL:	250.00
61048	06/23/2020	PRTD	2175 LAURI DOMINGUEZ		PBL190366	06/03/2020		062220	200.00
	Invoice: PBL190366								
			200.00	08	26010	PBL190366 3002 MARTIN LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	61048	TOTAL:	200.00
61049	06/23/2020	PRTD	2045 DORSPI INC		PDW200008	06/03/2020		062220	500.00
	Invoice: PDW200008								
			500.00	08	26010	PDW200008 3604 BOBOLINK LN			
						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		61049 TOTAL:	500.00
61050	06/23/2020	PRTD	2176 EMERALD LANDSCAPE CONTRACTOR INC	PBL200190	06/03/2020		062220	100.00
					PBL200190	2204 BLUEBIRD LN		
				100.00 08		26010	ESCROW - SURETY DEPOSITS	
					CHECK		61050 TOTAL:	100.00
61051	06/23/2020	PRTD	2065 EVDECKS CONSTRUCTION	PBL190440	06/04/2020		062220	100.00
					PBL190440	8 WOODS CHAPEL		
				100.00 08		26010	ESCROW - SURETY DEPOSITS	
					CHECK		61051 TOTAL:	100.00
61052	06/23/2020	PRTD	2177 EXTENDED HOME LIVING SERVICES	PBL200089	06/03/2020		062220	100.00
					PBL200089	2502 ALGONQUIN RD 4		
				100.00 08		26010	ESCROW - SURETY DEPOSITS	
					CHECK		61052 TOTAL:	100.00
61053	06/23/2020	PRTD	698 FELDCO FACTORY TO YOU	PBL200230	06/15/2020		062220	116.00
					PBL200230	2506 DOVE ST		
				116.00 08		26010	ESCROW - SURETY DEPOSITS	
			FELDCO FACTORY TO YOU	PBL200201	06/15/2020		062220	100.00
					PBL200201	2302 SIGWALT ST		
				100.00 08		26010	ESCROW - SURETY DEPOSITS	
					CHECK		61053 TOTAL:	216.00
61054	06/23/2020	PRTD	2190 GAMBINO LANDSCAPING	PBL190363	06/15/2020		062220	100.00
					PBL190363	4106 JODY CT		
				100.00 08		26010	ESCROW - SURETY DEPOSITS	
					CHECK		61054 TOTAL:	100.00
61055	06/23/2020	PRTD	2178 FRANCESCA GARZA	PBL200142	06/03/2020		062220	140.00
					PBL200142	2800 NORTHAMPTON DR		
				140.00 08		26010	ESCROW - SURETY DEPOSITS	
			FRANCESCA GARZA	PBL200141	06/03/2020		062220	135.00
					PBL200141	2700 NORTHAMPTON DR		
				135.00 08		26010	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		61055 TOTAL:		275.00
61056	06/23/2020	PRTD	1593 FRANK GHERARDINI	PDW200024	06/03/2020		062220		500.00
	Invoice: PDW200024				PDW200024	3608 OWL DR			
				500.00 08	26010	ESCROW - SURETY DEPOSITS			
	Invoice: PDW200023		FRANK GHERARDINI	PDW200023	06/03/2020		062220		500.00
				500.00 08	26010	PDW200023 2731 MEACHAM RD			
						ESCROW - SURETY DEPOSITS			
	Invoice: PDW200012		FRANK GHERARDINI	PDW200012	06/15/2020		062220		500.00
				500.00 08	26010	PDW200012 3406 FREMONT ST			
						ESCROW - SURETY DEPOSITS			
					CHECK		61056 TOTAL:		1,500.00
61057	06/23/2020	PRTD	2191 GM NORTHRUP CORP	PBL190891	06/15/2020		062220		150.00
	Invoice: PBL190891				PBL190891	1460 GOLF RD			
				150.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		61057 TOTAL:		150.00
61058	06/23/2020	PRTD	1364 GO PERMITS LLC	PBL200097	06/03/2020		062220		100.00
	Invoice: PBL200097				PBL200097	2491 YARROW LN			
				100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		61058 TOTAL:		100.00
61059	06/23/2020	PRTD	1803 GSC INC	PEL190325	06/15/2020		062220		100.00
	Invoice: PEL190325				PEL190325	4023 ALGONQUIN RD			
				100.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		61059 TOTAL:		100.00
61060	06/23/2020	PRTD	2185 HI-POINT DENTAL	5505322-00	06/09/2020		062220		237.56
	Invoice: 5505322-00				DEP RFND UTIL BILL-5104	TOLLVIEW DR			
				237.56 20	26000	DPST PAYABLE UB CUSTOMERS			
					CHECK		61060 TOTAL:		237.56
61061	06/23/2020	PRTD	1633 JAY HONG	PBL170850	06/03/2020		062220		100.00
	Invoice: PBL170850				PBL170850	2 WOODBINE RD			
				100.00 08	26010	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	61061 TOTAL:	100.00
61062	06/23/2020	PRTD	1686 HORNAK HOME IMPROVEMENT	PBL200251	06/15/2020		062220		100.00
	Invoice: PBL200251						PBL200251 3306 BROOKMEADE DR		
			100.00 08	26010			ESCROW - SURETY DEPOSITS		
							CHECK	61062 TOTAL:	100.00
61063	06/23/2020	PRTD	905 IMPERIAL REALTY	PBL200052	06/15/2020		062220		100.00
	Invoice: PBL200052						PBL200052 3501 ALGONQUIN RD 610		
			100.00 08	26010			ESCROW - SURETY DEPOSITS		
							CHECK	61063 TOTAL:	100.00
61064	06/23/2020	PRTD	2196 MATTHEW JARRETT	REAL EST XFER 2020	05/15/2020		062220		625.00
	Invoice: REAL EST XFER 2020						INTRACITY MOVE		
			625.00 01	41170			REAL ESTATE TRANSFER TAX		
							CHECK	61064 TOTAL:	625.00
61065	06/23/2020	PRTD	2179 JOSEPH KHOURI	PBL200124	06/03/2020		062220		135.00
	Invoice: PBL200124						PBL200124 5205 OLD PLUM GROVE RD		
			135.00 08	26010			ESCROW - SURETY DEPOSITS		
							CHECK	61065 TOTAL:	135.00
61066	06/23/2020	PRTD	2180 KITCHEN DISCOUNTERS OF AMERICA IN	PBL200016	06/03/2020		062220		150.00
	Invoice: PBL200016						PBL200016 3205 ST JAMES ST		
			150.00 08	26010			ESCROW - SURETY DEPOSITS		
							CHECK	61066 TOTAL:	150.00
61067	06/23/2020	PRTD	2181 MIROSLOW KRUK	9937281-02	06/03/2020		062220		1,914.35
	Invoice: 9937281-02						OVERPYMT UTIL BILL-1447 VERMONT ST		
			1,914.35 20	26000			DPST PAYABLE UB CUSTOMERS		
							CHECK	61067 TOTAL:	1,914.35
61068	06/23/2020	PRTD	625 LANGEHAUMER CONSTRUCTION	PBL190537	06/03/2020		062220		4,900.00
	Invoice: PBL190537						PBL190537 5600 APOLLO DR 2		
			4,900.00 08	26010			ESCROW - SURETY DEPOSITS		
							CHECK	61068 TOTAL:	4,900.00





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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			
Invoice: PBL200096					115.00	08	26010	PBL200096 4247 WILSON AVE ESCROW - SURETY DEPOSITS	
							CHECK	61075 TOTAL:	215.00
61076	06/23/2020	PRTD	1172 ROBERT & VALERIE ROBINSON	PBL200169	06/15/2020		062220	100.00	
Invoice: PBL200169					100.00	08	26010	PBL200169 4651 DAWNGATE LN ESCROW - SURETY DEPOSITS	
							CHECK	61076 TOTAL:	100.00
61077	06/23/2020	PRTD	2194 GIANCARLO SCARCIA	PBL200137	06/15/2020		062220	150.00	
Invoice: PBL200137					150.00	08	26010	PBL200137 5550 ASTOR LN 311 ESCROW - SURETY DEPOSITS	
							CHECK	61077 TOTAL:	150.00
61078	06/23/2020	PRTD	2183 NICK SCIACCOTTA	PDW200004	06/04/2020		062220	500.00	
Invoice: PDW200004					500.00	08	26010	PDW200004 3201 PHEASANT DR ESCROW - SURETY DEPOSITS	
							CHECK	61078 TOTAL:	500.00
61079	06/23/2020	PRTD	2189 SUMMIT SOLAR	PBL200076	06/15/2020		062220	100.00	
Invoice: PBL200076					100.00	08	26010	PBL200076 4010 WREN LN ESCROW - SURETY DEPOSITS	
							CHECK	61079 TOTAL:	100.00
61080	06/23/2020	PRTD	1437 SUNRUN INSTALLATION SERVICES INC	PBL190513	06/15/2020		062220	100.00	
Invoice: PBL190513					100.00	08	26010	PBL190513 2519 ARLINGDALE DR ESCROW - SURETY DEPOSITS	
							CHECK	61080 TOTAL:	100.00
61081	06/23/2020	PRTD	2184 TACO BELL #30412	5503721-02	06/09/2020		062220	140.38	
Invoice: 5503721-02					140.38	20	26000	DEP RFND-UTIL BILL 2997 KIRCHOFF RD DPST PAYABLE UB CUSTOMERS	
							CHECK	61081 TOTAL:	140.38
61082	06/23/2020	PRTD	820 US WATERPROOFING & CONSTRUCTION	PBL200158	06/15/2020		062220	100.00	
Invoice: PBL200158					100.00	08	26010	PBL200158 3614 SIGWALT ST 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      61082 TOTAL:      100.00

61083 06/23/2020 PRTD    2188 MIKA VONDRA      5510752-02/03      06/08/2020      062220      34.00  
Invoice: 5510752-02/03      34.00 20      26000      DEP RFND UTIL BILL 3700 EMERSON 2A  
DPST PAYABLE UB CUSTOMERS

CHECK      61083 TOTAL:      34.00

NUMBER OF CHECKS    42      \*\*\* CASH ACCOUNT TOTAL \*\*\*      20,102.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	20,102.29

\*\*\* GRAND TOTAL \*\*\*      20,102.29



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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	6	244									
APP	08-20000		06/23/2020	062220	R0623A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		17,121.00	
APP	99-10001		06/23/2020	062220	R0623A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			20,102.29
APP	20-20000		06/23/2020	062220	R0623A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,326.29	
APP	01-20000		06/23/2020	062220	R0623A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		655.00	
GENERAL LEDGER TOTAL										20,102.29	20,102.29
APP	99-08001		06/23/2020	062220	R0623A			DUE TO DUE FROM ESCROW FUND		17,121.00	
APP	08-10001		06/23/2020	062220	R0623A			CASH - GROUP ACCOUNT (AP CASH)			17,121.00
APP	99-20001		06/23/2020	062220	R0623A			DUE TO DUE FROM UTILITIES FUND		2,326.29	
APP	20-10001		06/23/2020	062220	R0623A			CASH - GROUP ACCOUNT (AP CASH)			2,326.29
APP	99-01001		06/23/2020	062220	R0623A			DUE TO GENERAL FUND		655.00	
APP	01-10001		06/23/2020	062220	R0623A			CASH - GROUP ACCOUNT (AP CASH)			655.00
SYSTEM GENERATED ENTRIES TOTAL										20,102.29	20,102.29
JOURNAL 2020/06/244 TOTAL										40,204.58	40,204.58



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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	6	244	06/23/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	655.00	655.00
						FUND TOTAL	655.00	655.00
08	ESCROW FUND 08-10001 08-20000	2020	6	244	06/23/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	17,121.00	17,121.00
						FUND TOTAL	17,121.00	17,121.00
20	UTILITIES FUND 20-10001 20-20000	2020	6	244	06/23/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	2,326.29	2,326.29
						FUND TOTAL	2,326.29	2,326.29
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2020	6	244	06/23/2020	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	655.00 17,121.00 2,326.29	20,102.29
						FUND TOTAL	20,102.29	20,102.29



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		655.00
08	ESCROW FUND		17,121.00
20	UTILITIES FUND		2,326.29
99	TREASURY FUND	20,102.29	
TOTAL		20,102.29	20,102.29

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