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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			
					CHECK	61728	TOTAL:	2,000.00	
61729	09/08/2020	PRTD	2296 GOLD SHIELD SERVICES	PEL200110	08/21/2020		090720	100.00	
	Invoice: PEL200110								
			100.00 08	26010					
					PEL200110	4007 RAVEN LN			
						ESCROW - SURETY DEPOSITS			
					CHECK	61729	TOTAL:	100.00	
61730	09/08/2020	PRTD	2313 DOMINGO GOMEZ	PBL200399	08/31/2020		090720	100.00	
	Invoice: PBL200399								
			100.00 08	26010					
					PBL200399	2250 THEDA LN			
						ESCROW - SURETY DEPOSITS			
					CHECK	61730	TOTAL:	100.00	
61731	09/08/2020	PRTD	2297 ADRIANA GONZALEZ	PBL200216	08/21/2020		090720	150.00	
	Invoice: PBL200216								
			150.00 08	26010					
					PBL200216	3601 CAMPBELL ST			
						ESCROW - SURETY DEPOSITS			
					CHECK	61731	TOTAL:	150.00	
61732	09/08/2020	PRTD	2314 DOLORES GRIFFIN	PBL200342	08/31/2020		090720	100.00	
	Invoice: PBL200342								
			100.00 08	26010					
					PBL200342	2309 PARK ST			
						ESCROW - SURETY DEPOSITS			
					CHECK	61732	TOTAL:	100.00	
61733	09/08/2020	PRTD	2315 HELIUS INC	PBL190842	08/31/2020		090720	140.00	
	Invoice: PBL190842								
			140.00 08	26010					
					PBL190842	3740 INDUSTRIAL AVE			
						ESCROW - SURETY DEPOSITS			
					CHECK	61733	TOTAL:	140.00	
61734	09/08/2020	PRTD	638 ILLINOIS ENERGY WINDOW & SIDING I	PBL190302	08/21/2020		090720	100.00	
	Invoice: PBL190302								
			100.00 08	26010					
					PBL190302	2250 THEDA LN			
						ESCROW - SURETY DEPOSITS			
					CHECK	61734	TOTAL:	100.00	
61735	09/08/2020	PRTD	1016 J & J PAVEMENT REPAIRS INC	PDW200054	08/21/2020		090720	500.00	
	Invoice: PDW200054								
			500.00 08	26010					
					PDW200054	2611 ARROWWOOD LN			
						ESCROW - SURETY DEPOSITS			
	Invoice: PDW200053		J & J PAVEMENT REPAIRS INC	PDW200053	08/21/2020		090720	500.00	
			500.00 08	26010					
					PDW200053	2609 ARROWWOOD 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	61735	TOTAL:	1,000.00
61736	09/08/2020	PRTD	2316 JC ANDERSON INC		PBL190447	08/31/2020		090720	2,000.00
				2,000.00	08	26010		PBL190447 1701 GOLF RD T2 1-7 ESCROW - SURETY DEPOSITS	
						CHECK	61736	TOTAL:	2,000.00
61737	09/08/2020	PRTD	2141 K & K CONCRETE		PDW200045	08/21/2020		090720	100.00
				100.00	08	26010		PDW200045 5508 OLD MILL LN ESCROW - SURETY DEPOSITS	
						CHECK	61737	TOTAL:	100.00
61738	09/08/2020	PRTD	2298 KRUMWIEDE HOME PROS		PBL200495	08/21/2020		090720	100.00
				100.00	08	26010		PBL200495 2932 OAKSBURY CT ESCROW - SURETY DEPOSITS	
						CHECK	61738	TOTAL:	100.00
61739	09/08/2020	PRTD	2299 AGATA KRZTON		PDW200051	08/21/2020		090720	500.00
				500.00	08	26010		PDW200051 3603 SIGWALT ST ESCROW - SURETY DEPOSITS	
						CHECK	61739	TOTAL:	500.00
61740	09/08/2020	PRTD	2300 LAKE SHORE PUBLIC ADJUSTERS GROUP		PBL200025	08/21/2020		090720	100.00
				100.00	08	26010		PBL200025 3850 INDUSTRIAL AVE ESCROW - SURETY DEPOSITS	
						CHECK	61740	TOTAL:	100.00
61741	09/08/2020	PRTD	2317 LISA LEARK		PDW200076	08/31/2020		090720	500.00
				500.00	08	26010		PDW200076 3975 EMERSON AVE ESCROW - SURETY DEPOSITS	
						CHECK	61741	TOTAL:	500.00
61742	09/08/2020	PRTD	2318 CHRIS LEONARDO		PBL180696	08/31/2020		090720	100.00
				100.00	08	26010		PBL180696 3503 FREMONT 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		61742 TOTAL:	100.00
61743	09/08/2020	PRTD	2294 BURT NEUNER	REIMB-PLM	GRV WTR PR	08/21/2020	090720	200.00
			Invoice: REIMB-PLM GRV WTR PR	200.00	20705030	60020	REIMB - PLUM GROVE RD SOUTH ST WATERMAIN PROJECT IMPROVEMENTS NOT TO BUILDINGS	
					CHECK		61743 TOTAL:	200.00
61744	09/08/2020	PRTD	2301 PAUL J PETRICK	PBL200358		08/21/2020	090720	500.00
			Invoice: PBL200358	500.00	08	26010	PBL200358 3102 SWALLOW LN ESCROW - SURETY DEPOSITS	
					CHECK		61744 TOTAL:	500.00
61745	09/08/2020	PRTD	2303 PHILIP A PRIEST	PDW200074		08/21/2020	090720	500.00
			Invoice: PDW200074	500.00	08	26010	PDW200074 2605 CARDINAL DR ESCROW - SURETY DEPOSITS	
					CHECK		61745 TOTAL:	500.00
61746	09/08/2020	PRTD	2302 SCOTT PULEO	PBL200208		08/21/2020	090720	100.00
			Invoice: PBL200208	100.00	08	26010	PBL200208 3407 BOBOLINK LN ESCROW - SURETY DEPOSITS	
					CHECK		61746 TOTAL:	100.00
61747	09/08/2020	PRTD	2319 REFRIGERATION EXPERTS INC	PME190109		08/31/2020	090720	340.00
			Invoice: PME190109	340.00	08	26010	PME190109 3740 INDUSTRIAL AVE ESCROW - SURETY DEPOSITS	
					CHECK		61747 TOTAL:	340.00
61748	09/08/2020	PRTD	634 RENEWAL BY ANDERSON	PBL200388		08/21/2020	090720	115.00
			Invoice: PBL200388	115.00	08	26010	PBL200388 3800 MEADOW DR ESCROW - SURETY DEPOSITS	
			Invoice: PBL190971	100.00	08	26010	PBL190971 4 STUART ON OXFORD ESCROW - SURETY DEPOSITS	
					CHECK		61748 TOTAL:	215.00
61749	09/08/2020	PRTD	2304 DEBRA SANDOVAL	PBL200434		08/21/2020	090720	100.00
			Invoice: PBL200434	100.00	08	26010	PBL200434 2801 MARTIN LN ESCROW - SURETY DEPOSITS	



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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			61749 TOTAL:	100.00
61750	09/08/2020	PRTD	2305 SARNELLI CONCRETE CONSTRUCTION	PDW190139			08/21/2020		090720	500.00
					500.00 08	26010	PDW190139 4632 MCKONE CT			
							ESCROW - SURETY DEPOSITS			
						CHECK			61750 TOTAL:	500.00
61751	09/08/2020	PRTD	2308 VERONICA SCRUGS	RLIL-20-0000416:1			08/06/2020		090720	50.00
					50.00 01	46550	AMB RFND-SCRUGS			
							AMBULANCE SVC			
						CHECK			61751 TOTAL:	50.00
61752	09/08/2020	PRTD	2306 SIEVERT MECHANICAL SERVICES INC	PEL180154			08/21/2020		090720	100.00
					100.00 08	26010	PEL180154 5110 TOLLVIEW DR			
							ESCROW - SURETY DEPOSITS			
						CHECK			61752 TOTAL:	100.00
61753	09/08/2020	PRTD	2307 STANTON MECHANICAL	PEL190119			08/21/2020		090720	1,910.00
					1,910.00 08	26010	PEL190119 3100 GOLF RD			
							ESCROW - SURETY DEPOSITS			
						CHECK			61753 TOTAL:	1,910.00
61754	09/08/2020	PRTD	1668 ELAINE SUGENT	PDW200042			08/21/2020		090720	100.00
					100.00 08	26010	PDW200042 4431 DAWNGATE LN			
							ESCROW - SURETY DEPOSITS			
						CHECK			61754 TOTAL:	100.00
61755	09/08/2020	PRTD	1437 SUNRUN INSTALLATION SERVICES INC	200109			08/21/2020		090720	100.00
					100.00 08	26010	PBL200109 3606 KILLARNEY CT			
							ESCROW - SURETY DEPOSITS			
			SUNRUN INSTALLATION SERVICES INC	PBL200256			08/21/2020		090720	100.00
					100.00 08	26010	PBL200256 3305 FREMONT ST			
							ESCROW - SURETY DEPOSITS			
						CHECK			61755 TOTAL:	200.00







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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	9	20									
APP	08-20000		09/08/2020	090720	R0908A			ACCOUNTS PAYABLE		13,355.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		09/08/2020	090720	R0908A			CASH - GROUP ACCOUNT (AP CASH)			14,535.65
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		09/08/2020	090720	R0908A			ACCOUNTS PAYABLE		697.40	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		09/08/2020	090720	R0908A			ACCOUNTS PAYABLE		200.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		09/08/2020	090720	R0908A			ACCOUNTS PAYABLE		283.25	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										14,535.65	14,535.65
APP	99-08001		09/08/2020	090720	R0908A			DUE TO DUE FROM ESCROW FUND		13,355.00	
APP	08-10001		09/08/2020	090720	R0908A			CASH - GROUP ACCOUNT (AP CASH)			13,355.00
APP	99-01001		09/08/2020	090720	R0908A			DUE TO GENERAL FUND		697.40	
APP	01-10001		09/08/2020	090720	R0908A			CASH - GROUP ACCOUNT (AP CASH)			697.40
APP	99-20001		09/08/2020	090720	R0908A			DUE TO DUE FROM UTILITIES FUND		200.00	
APP	20-10001		09/08/2020	090720	R0908A			CASH - GROUP ACCOUNT (AP CASH)			200.00
APP	99-16001		09/08/2020	090720	R0908A			DUE TO DUE FROM REFUSE FUND		283.25	
APP	16-10001		09/08/2020	090720	R0908A			CASH - GROUP ACCOUNT (AP CASH)			283.25
SYSTEM GENERATED ENTRIES TOTAL										14,535.65	14,535.65
JOURNAL 2020/09/20 TOTAL										29,071.30	29,071.30

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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 9	20	09/08/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	697.40	697.40
				FUND TOTAL	697.40	697.40
08 ESCROW FUND 08-10001 08-20000	2020 9	20	09/08/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	13,355.00	13,355.00
				FUND TOTAL	13,355.00	13,355.00
16 REFUSE FUND 16-10001 16-20000	2020 9	20	09/08/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	283.25	283.25
				FUND TOTAL	283.25	283.25
20 UTILITIES FUND 20-10001 20-20000	2020 9	20	09/08/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	200.00	200.00
				FUND TOTAL	200.00	200.00
99 TREASURY FUND 99-01001 99-08001 99-10001 99-16001 99-20001	2020 9	20	09/08/2020	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM REFUSE FUND DUE TO DUE FROM UTILITIES FUND	697.40 13,355.00 283.25 200.00	14,535.65
				FUND TOTAL	14,535.65	14,535.65



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		697.40
08	ESCROW FUND		13,355.00
16	REFUSE FUND		283.25
20	UTILITIES FUND		200.00
99	TREASURY FUND		
		14,535.65	
TOTAL		14,535.65	14,535.65

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