



10/06/2020 10:35
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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
61930	10/13/2020	PRTD	2338 ADVANCED ENERGY SYSTEMS	PME200024			10/02/2020		101220	100.00
	Invoice: PME200024				100.00	08	26010		PME200024 5205 OLD PLUM GROVE RD ESCROW - SURETY DEPOSITS	
								CHECK	61930 TOTAL:	100.00
61931	10/13/2020	PRTD	2360 AL DEAK	14332			10/05/2020		101220	21.32
	Invoice: 14332				21.32	20	13250		UB 5524700 513 VILLA CIRCLE ACCTS RCVBLE - BILLED WATER	
								CHECK	61931 TOTAL:	21.32
61932	10/13/2020	PRTD	1697 ARROYO HARDSCAPES & CONCRETE INC	PBL200508			10/02/2020		101220	100.00
	Invoice: PBL200508				100.00	08	26010		PBL200508 104 EDGEWOOD CT ESCROW - SURETY DEPOSITS	
								CHECK	61932 TOTAL:	100.00
61933	10/13/2020	PRTD	2364 ANWAR AWAD	8866290A			10/06/2020		101220	293.60
	Invoice: 8866290A				293.60	20	46751		UTILITY BILL ADJUSTMENT WATER SERVICE	
								CHECK	61933 TOTAL:	293.60
61934	10/13/2020	PRTD	2362 BARBARA SOVEREEN	14334			10/05/2020		101220	58.39
	Invoice: 14334				58.39	20	13250		UB 5532170 3811 ASHLEY ACCTS RCVBLE - BILLED WATER	
								CHECK	61934 TOTAL:	58.39
61935	10/13/2020	PRTD	2359 BIN ZHOU	14331			10/05/2020		101220	69.67
	Invoice: 14331				69.67	20	13250		UB 9936660 4561 WILMETTE ACCTS RCVBLE - BILLED WATER	
								CHECK	61935 TOTAL:	69.67
61936	10/13/2020	PRTD	2339 TERRI BRIGHTWELL	PBL200443			10/02/2020		101220	100.00
	Invoice: PBL200443				100.00	08	26010		PBL200443 3614 SIGWALT ST ESCROW - SURETY DEPOSITS	
								CHECK	61936 TOTAL:	100.00
61937	10/13/2020	PRTD	2340 MARTHA L CHAVEZ	PBL200484			10/02/2020		101220	50.00
	Invoice: PBL200484				50.00	08	26010		PBL200484 2306 ALGONQUIN RD 4 ESCROW - SURETY DEPOSITS	



10/06/2020 10:35
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 2
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	61937 TOTAL:	50.00	
61938	10/13/2020	PRTD	2341 CARMEN COLAO	PBL200599	10/02/2020		101220	100.00	
	Invoice: PBL200599					PBL200599	5608 HIGHLAND DR		
			100.00 08	26010			ESCROW - SURETY DEPOSITS		
						CHECK	61938 TOTAL:	100.00	
61939	10/13/2020	PRTD	824 CROWN CASTLE USA INC	PBL200088	10/02/2020		101220	250.00	
	Invoice: PBL200088					PBL200088	1901 GOLF RD		
			250.00 08	26010			ESCROW - SURETY DEPOSITS		
						CHECK	61939 TOTAL:	250.00	
61940	10/13/2020	PRTD	1708 DAISY'S CAFE - ROLLING MEADOWS LL	TAX INCENTIVE YR 1	09/17/2020		101220	569.12	
	Invoice: TAX INCENTIVE YR 1						FIRST YEAR F & B REBATE PER ORD 18-19		
			569.12 01	41160			FOOD & BEVERAGE TAX		
						CHECK	61940 TOTAL:	569.12	
61941	10/13/2020	PRTD	2342 GARY A DAVIS	PME200044	10/02/2020		101220	125.00	
	Invoice: PME200044					PME200044	1700 HICKS RD		
			125.00 08	26010			ESCROW - SURETY DEPOSITS		
						CHECK	61941 TOTAL:	125.00	
61942	10/13/2020	PRTD	2326 DAMON DRAHOS	PDW200079	10/02/2020		101220	500.00	
	Invoice: PDW200079					PDW200079	2605 ARLINGDALE DR		
			500.00 08	26010			ESCROW - SURETY DEPOSITS		
						CHECK	61942 TOTAL:	500.00	
61943	10/13/2020	PRTD	1171 STEPHEN EGAN	PBL200563	10/02/2020		101220	100.00	
	Invoice: PBL200563					PBL200563	2104 SIGWALT ST		
			100.00 08	26010			ESCROW - SURETY DEPOSITS		
						CHECK	61943 TOTAL:	100.00	
61944	10/13/2020	PRTD	2343 EUCLID ROOFING AND SIDING INC	PBL200438	10/02/2020		101220	170.00	
	Invoice: PBL200438					PBL200438	3703 ORIOLE LN		
			170.00 08	26010			ESCROW - SURETY DEPOSITS		



10/06/2020 10:35
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	61958 TOTAL:	470.00
61959	10/13/2020	PRTD	2335 JESSE NEHF	REFUND	09/24/2020		101220	200.00
			Invoice: REFUND			KNOX BOX REFUND		
				200.00 08	26035	ESCROW - KNOX BOXES		
						CHECK	61959 TOTAL:	200.00
61960	10/13/2020	PRTD	1152 NGS-MEDICARE	RLIL-19-1296:1	09/16/2020		101220	393.75
			Invoice: RLIL-19-1296:1			AMB RFND-SCHWARTZ		
				393.75 01	46550	AMBULANCE SVC		
						CHECK	61960 TOTAL:	393.75
61961	10/13/2020	PRTD	1037 PITA PITA MEDITERRANEAN GRILL	TAX INCENTIVE YR 1	09/17/2020		101220	2,980.24
			Invoice: TAX INCENTIVE YR 1			FIRST YEAR F & B REBATE PER ORD 18-19		
				2,980.24 01	41160	FOOD & BEVERAGE TAX		
						CHECK	61961 TOTAL:	2,980.24
61962	10/13/2020	PRTD	2363 ROBERT BROWN	14335	10/05/2020		101220	93.69
			Invoice: 14335			UB 9946450 2183 ADAMS		
				93.69 20	13250	ACCTS RCVBLE - BILLED WATER		
						CHECK	61962 TOTAL:	93.69
61963	10/13/2020	PRTD	2351 SAFEGUARD BASEMENT TECH	PPL200143	10/02/2020		101220	100.00
			Invoice: PPL200143			PPL200143 2102 SOUTH ST		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
			Invoice: PBL200341					
				100.00 08	26010	PBL200341 5033 OLD PLUM GROVE RD		
						ESCROW - SURETY DEPOSITS		
						CHECK	61963 TOTAL:	200.00
61964	10/13/2020	PRTD	2355 MAREK SREDNIAWA	PDW200027	10/02/2020		101220	500.00
			Invoice: PDW200027			PDW200027 5143 OLD PLUM GROVE RD		
				500.00 08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	61964 TOTAL:	500.00
61965	10/13/2020	PRTD	1437 SUNRUN INSTALLATION SERVICES INC	PBL200353	10/02/2020		101220	50.00
			Invoice: PBL200353			PBL200353 2304 MALLORY CT		
				50.00 08	26010	ESCROW - SURETY DEPOSITS		



10/06/2020 10:35
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 6
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 61965 TOTAL: 50.00

61966 10/13/2020 PRD 2361 YOSHIKAZU TAMURA 14333 10/05/2020 101220 28.90
Invoice: 14333 28.90 20 13250 UB 5530490 5580 LAVENDER
ACCTS RCVBLE - BILLED WATER

CHECK 61966 TOTAL: 28.90

NUMBER OF CHECKS 37 *** CASH ACCOUNT TOTAL *** 12,777.57

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	37	12,777.57

*** GRAND TOTAL *** 12,777.57

10/06/2020 10:35
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 10	64	APP 08-20000	10/13/2020	101220	R1013A			ACCOUNTS PAYABLE		7,975.00	
		APP 99-10001	10/13/2020	101220	R1013A			AP CASH DISBURSEMENTS JOURNAL CASH - GROUP ACCOUNT (AP CASH)			12,777.57
		APP 20-20000	10/13/2020	101220	R1013A			ACCOUNTS PAYABLE		712.57	
		APP 01-20000	10/13/2020	101220	R1013A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		4,090.00	
GENERAL LEDGER TOTAL										12,777.57	12,777.57
		APP 99-08001	10/13/2020	101220	R1013A			DUE TO DUE FROM ESCROW FUND		7,975.00	
		APP 08-10001	10/13/2020	101220	R1013A			CASH - GROUP ACCOUNT (AP CASH)			7,975.00
		APP 99-20001	10/13/2020	101220	R1013A			DUE TO DUE FROM UTILITIES FUND		712.57	
		APP 20-10001	10/13/2020	101220	R1013A			CASH - GROUP ACCOUNT (AP CASH)			712.57
		APP 99-01001	10/13/2020	101220	R1013A			DUE TO GENERAL FUND		4,090.00	
		APP 01-10001	10/13/2020	101220	R1013A			CASH - GROUP ACCOUNT (AP CASH)			4,090.00
SYSTEM GENERATED ENTRIES TOTAL										12,777.57	12,777.57
JOURNAL 2020/10/64 TOTAL										25,555.14	25,555.14

10/06/2020 10:35
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 10	64	10/13/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	4,090.00	4,090.00
				FUND TOTAL	4,090.00	4,090.00
08 ESCROW FUND 08-10001 08-20000	2020 10	64	10/13/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	7,975.00	7,975.00
				FUND TOTAL	7,975.00	7,975.00
20 UTILITIES FUND 20-10001 20-20000	2020 10	64	10/13/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	712.57	712.57
				FUND TOTAL	712.57	712.57
99 TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2020 10	64	10/13/2020	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	4,090.00 7,975.00 712.57	12,777.57
				FUND TOTAL	12,777.57	12,777.57



10/06/2020 10:35
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		4,090.00
08	ESCROW FUND		7,975.00
20	UTILITIES FUND		712.57
99	TREASURY FUND		
		12,777.57	
TOTAL		12,777.57	12,777.57

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