



10/20/2020 14:13
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
62105	10/27/2020	PRTD	2373 5200 BLDG CARRIAGEWAY DRIVE COURT	PBL190845			10/20/2020		102620	100.00
	Invoice: PBL190845				100.00 08	26010	PBL190845 5200 CARRIAGEWAY DR			
							ESCROW - SURETY DEPOSITS			
							CHECK	62105	TOTAL:	100.00
62106	10/27/2020	PRTD	2374 P K ABRAHAM	PDW200105			10/20/2020		102620	500.00
	Invoice: PDW200105				500.00 08	26010	PDW200105 4711 DAWNGATE LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	62106	TOTAL:	500.00
62107	10/27/2020	PRTD	1020 ARCHADECK OF CHICAGOLAND	PBL200404			10/20/2020		102620	55.00
	Invoice: PBL200404				55.00 08	26010	PBL200404 104 EDGEWOOD CT			
							ESCROW - SURETY DEPOSITS			
							CHECK	62107	TOTAL:	55.00
62108	10/27/2020	PRTD	1794 BRIAN BROWN	PBL200572			10/20/2020		102620	500.00
	Invoice: PBL200572				500.00 08	26010	PBL200572 2603 ARROWWOOD LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	62108	TOTAL:	500.00
62109	10/27/2020	PRTD	743 GRIFFIN BUTLER	PDW200115			10/20/2020		102620	500.00
	Invoice: PDW200115				500.00 08	26010	PDW200115 5506 GROVESIDE LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	62109	TOTAL:	500.00
62110	10/27/2020	PRTD	2377 CENTURY HEATING & COOLING	PME190101			10/20/2020		102620	100.00
	Invoice: PME190101				100.00 08	26010	PME190101 1051 ROHLWING RD B			
							ESCROW - SURETY DEPOSITS			
							CHECK	62110	TOTAL:	100.00
62111	10/27/2020	PRTD	104 COMPLETE LAWN & SNOW SERVICES LLC	PBL200447			10/20/2020		102620	100.00
	Invoice: PBL200447				100.00 08	26010	PBL200447 3008 PARK CT			
							ESCROW - SURETY DEPOSITS			
							CHECK	62111	TOTAL:	100.00
62112	10/27/2020	PRTD	2369 DANREY TOTH	14399			10/15/2020		102620	26.31
	Invoice: 14399				26.31 20	13250	UB 5519610 2850 NORTHAMPTON			
							ACCTS RCVBLE - BILLED WATER			



10/20/2020 14:13
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	62119 TOTAL:	100.00	
62120	10/27/2020	PRTD	2382 MIKE KAUTZ	PBL200011	10/20/2020		102620	150.00	
	Invoice: PBL200011					PBL200011 2509 MILL CREEK LN			
			150.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	62120 TOTAL:	150.00	
62121	10/27/2020	PRTD	2383 PEGGY KLEIN BRODEUR	PDW200118	10/20/2020		102620	500.00	
	Invoice: PDW200118					PDW200118 2100 JAY LN			
			500.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	62121 TOTAL:	500.00	
62122	10/27/2020	PRTD	2384 HEATHER KOZLOWSKI	PDW200077	10/20/2020		102620	500.00	
	Invoice: PDW200077					PDW200077 3709 ORIOLE LN			
			500.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	62122 TOTAL:	500.00	
62123	10/27/2020	PRTD	2365 KYU KWANG	14349	10/08/2020		102620	37.71	
	Invoice: 14349					UB 5531560 5403 ELIZABETH			
			37.71 20	13355		ACCTS RCVBLE - BILLED STORM			
						CHECK	62123 TOTAL:	37.71	
62124	10/27/2020	PRTD	1074 LAKE COOK EXTERIORS INC	PBL200614	10/20/2020		102620	100.00	
	Invoice: PBL200614					PBL200614 4545 GETTYSBURG DR			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	62124 TOTAL:	100.00	
62125	10/27/2020	PRTD	2385 MARLENE LEAVITT	PBL200523	10/20/2020		102620	500.00	
	Invoice: PBL200523					PBL200523 5907 HIGHLAND DR			
			500.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	62125 TOTAL:	500.00	
62126	10/27/2020	PRTD	2386 LOCAL ROOFING CO	PBL200582	10/20/2020		102620	780.00	
	Invoice: PBL200582					PBL200582 5650 MEADOWBROOK DR			
			780.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	62126 TOTAL:	780.00	



10/20/2020 14:13
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 5
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			NET
Invoice:	PBL200499					PBL200499	2400 ALGONQUIN RD ESCROW - SURETY DEPOSITS			
		100.00	08		26010					
Invoice:	PBL200496			SINGLES ROOFING AND CONSTRUCTION	PBL200496		10/20/2020	102620		100.00
		100.00	08		26010	PBL200496	2312 ALGONQUIN RD ESCROW - SURETY DEPOSITS			
Invoice:	PBL200502			SINGLES ROOFING AND CONSTRUCTION	PBL200502		10/20/2020	102620		100.00
		100.00	08		26010	PBL200502	2404 ALGONQUIN RD ESCROW - SURETY DEPOSITS			
							CHECK	62133	TOTAL:	500.00
62134	10/27/2020	PRTD	2393	SUNDEK OF ILLINOIS INC	PBL200565		10/20/2020	102620		100.00
	Invoice:					PBL200565	3604 E FRONTAGE RD ESCROW - SURETY DEPOSITS			
			100.00	08	26010					
							CHECK	62134	TOTAL:	100.00
62135	10/27/2020	PRTD	1437	SUNRUN INSTALLATION SERVICES INC	PBL200405		10/20/2020	102620		100.00
	Invoice:					PBL200405	2908 E FRONTAGE RD ESCROW - SURETY DEPOSITS			
			100.00	08	26010					
Invoice:	PBL200593			SUNRUN INSTALLATION SERVICES INC	PBL200593		10/20/2020	102620		100.00
			100.00	08	26010	PBL200593	107 ALDER CT ESCROW - SURETY DEPOSITS			
							CHECK	62135	TOTAL:	200.00
62136	10/27/2020	PRTD	2367	GINNY TOLZIEN			REIMB/SAWHORSE10142010/14/2020	102620		93.49
	Invoice:						REIMB-SAW HORSE (TOLZIEN 4450 WILLIAMSBURG CT)			
			93.49	16705045	56230		SMALL TOOLS AND EQUIPMENT			
							CHECK	62136	TOTAL:	93.49
62137	10/27/2020	PRTD	2093	UNITED HEALTHCARE-MEDICARE SOLUTI	RLIL-20-000114:1		09/28/2020	102620		166.78
	Invoice:						AMB RFND-MCGINN AMBULANCE SVC			
			166.78	01	46550					
							CHECK	62137	TOTAL:	166.78



10/20/2020 14:13
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

NUMBER OF CHECKS 33 *** CASH ACCOUNT TOTAL *** 13,689.50

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	33	13,689.50

*** GRAND TOTAL *** 13,689.50



10/20/2020 14:13
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	263	APP 08-20000	10/27/2020	102620	R1027A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		12,930.00	
APP 99-10001			10/27/2020	102620	R1027A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			13,689.50
APP 20-20000			10/27/2020	102620	R1027A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		178.34	
APP 01-20000			10/27/2020	102620	R1027A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		487.67	
APP 16-20000			10/27/2020	102620	R1027A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		93.49	
GENERAL LEDGER TOTAL										13,689.50	13,689.50
APP 99-08001			10/27/2020	102620	R1027A			DUE TO DUE FROM ESCROW FUND		12,930.00	
APP 08-10001			10/27/2020	102620	R1027A			CASH - GROUP ACCOUNT (AP CASH)			12,930.00
APP 99-20001			10/27/2020	102620	R1027A			DUE TO DUE FROM UTILITIES FUND		178.34	
APP 20-10001			10/27/2020	102620	R1027A			CASH - GROUP ACCOUNT (AP CASH)			178.34
APP 99-01001			10/27/2020	102620	R1027A			DUE TO GENERAL FUND		487.67	
APP 01-10001			10/27/2020	102620	R1027A			CASH - GROUP ACCOUNT (AP CASH)			487.67
APP 99-16001			10/27/2020	102620	R1027A			DUE TO DUE FROM REFUSE FUND		93.49	
APP 16-10001			10/27/2020	102620	R1027A			CASH - GROUP ACCOUNT (AP CASH)			93.49
SYSTEM GENERATED ENTRIES TOTAL										13,689.50	13,689.50
JOURNAL 2020/10/263 TOTAL										27,379.00	27,379.00

10/20/2020 14:13
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	263	10/27/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	487.67	487.67
				FUND TOTAL	487.67	487.67
08 ESCROW FUND 08-10001 08-20000	2020 10	263	10/27/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	12,930.00	12,930.00
				FUND TOTAL	12,930.00	12,930.00
16 REFUSE FUND 16-10001 16-20000	2020 10	263	10/27/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	93.49	93.49
				FUND TOTAL	93.49	93.49
20 UTILITIES FUND 20-10001 20-20000	2020 10	263	10/27/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	178.34	178.34
				FUND TOTAL	178.34	178.34
99 TREASURY FUND 99-01001 99-08001 99-10001 99-16001 99-20001	2020 10	263	10/27/2020	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	487.67 12,930.00 93.49 178.34	13,689.50
				FUND TOTAL	13,689.50	13,689.50



10/20/2020 14:13
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		487.67
08	ESCROW FUND		12,930.00
16	REFUSE FUND		93.49
20	UTILITIES FUND		178.34
99	TREASURY FUND	13,689.50	
TOTAL		13,689.50	13,689.50

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