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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			
62240	11/10/2020	PRTD	600 ABC PLUMBING HEATING & COOLING	PEL200210	10/27/2020		110920	100.00	
	Invoice: PEL200210								
			100.00 08	26010	PEL200210	2806 DEERFIELD LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	62240 TOTAL:		100.00
62241	11/10/2020	PRTD	2394 ADVANCED ROOFING	PBL200581	10/27/2020		110920	215.00	
	Invoice: PBL200581								
			215.00 08	26010	PBL200581	980 CARNEGIE ST			
						ESCROW - SURETY DEPOSITS			
						CHECK	62241 TOTAL:		215.00
62242	11/10/2020	PRTD	2395 ALL PRO ROOFING & EXTERIORS INC	PBL200153	10/27/2020		110920	100.00	
	Invoice: PBL200153								
			100.00 08	26010	BL200153	3200 ST JAMES ST			
						ESCROW - SURETY DEPOSITS			
						CHECK	62242 TOTAL:		100.00
62243	11/10/2020	PRTD	601 AMERICAN DECK BUILDERS	PBL200620	10/27/2020		110920	100.00	
	Invoice: PBL200620								
			100.00 08	26010	PBL200620	107 HONEYSUCKLE CT			
						ESCROW - SURETY DEPOSITS			
						CHECK	62243 TOTAL:		100.00
62244	11/10/2020	PRTD	2422 ANETTE BELL	PDW200138	11/02/2020		110920	500.00	
	Invoice: PDW200138								
			500.00 08	26010	PDW200138	4105 OWL DR			
						ESCROW - SURETY DEPOSITS			
						CHECK	62244 TOTAL:		500.00
62245	11/10/2020	PRTD	2423 ENKELENA BRAHO	PBL200520	11/02/2020		110920	100.00	
	Invoice: PBL200520								
			100.00 08	26010	PBL200520	2408 WILLOW LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	62245 TOTAL:		100.00
62246	11/10/2020	PRTD	2397 EUGENE BRYJCZEWSKI	PBL200670	10/27/2020		110920	100.00	
	Invoice: PBL200670								
			100.00 08	26010	PBL200670	3004 MARTIN LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	62246 TOTAL:		100.00
62247	11/10/2020	PRTD	2398 PAWEL BUDZ	PBL190945	10/27/2020		110920	150.00	
	Invoice: PBL190945								
			150.00 08	26010	PBL190945	3709 WILKE RD			
						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			NET
						CHECK	62247 TOTAL:		150.00
62248	11/10/2020	PRTD	624	CABINETS PLUS	PBL200315	11/02/2020	110920		225.00
	Invoice: PBL200315					PBL200315 2701 SCHOOL DR			
			225.00	08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	62248 TOTAL:		225.00
62249	11/10/2020	PRTD	1672	CANOPY BUILDING MAINTENANCE	PBL200537	11/02/2020	110920		100.00
	Invoice: PBL200537					PBL200537 3803 FAIRFAX AVE			
			100.00	08	26010	ESCROW - SURETY DEPOSITS			
					PBL200538	11/02/2020	110920		100.00
	Invoice: PBL200538					PBL200538 3805 FAIRFAX AVE			
			100.00	08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	62249 TOTAL:		200.00
62250	11/10/2020	PRTD	1073	CAPPS PLUMBING & SEWER	PPL200214	10/27/2020	110920		100.00
	Invoice: PPL200214					PPL200214 2408 CARDINAL DR			
			100.00	08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	62250 TOTAL:		100.00
62251	11/10/2020	PRTD	2420	CARLA YANG	14760	10/30/2020	110920		25.31
	Invoice: 14760					UB 6641300 2410 GEORGE			
			25.31	20	13250	ACCTS RCVBLE - BILLED WATER			
						CHECK	62251 TOTAL:		25.31
62252	11/10/2020	PRTD	2424	PERRY CARLINI	PBL200519	11/02/2020	110920		100.00
	Invoice: PBL200519					PBL200519 3802 PHEASANT DR			
			100.00	08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	62252 TOTAL:		100.00
62253	11/10/2020	PRTD	2400	DAVID CHANG	PDW200057	10/27/2020	110920		100.00
	Invoice: PDW200057					PDW200057 3805 EAGLE LN			
			100.00	08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	62253 TOTAL:		100.00



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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									
62254	11/10/2020	PRTD	2425 CLS CONSTRUCTION	PBL200189	11/02/2020		110920		100.00
	Invoice: PBL200189								
			100.00 08	26010			PBL200189 4700 TEONIA WOODS DR		
							ESCROW - SURETY DEPOSITS		
							CHECK	62254 TOTAL:	100.00
62255	11/10/2020	PRTD	2426 CONCRETE RAMIREZ	PBL200530	11/02/2020		110920		408.00
	Invoice: PBL200530								
			408.00 08	26010			PBL200530 4781 WOODCLIFF LN		
							ESCROW - SURETY DEPOSITS		
							CHECK	62255 TOTAL:	408.00
62256	11/10/2020	PRTD	2399 CASEY CUMMINGS	PDW200080	10/27/2020		110920		500.00
	Invoice: PDW200080								
			500.00 08	26010			PDW200080 5502 SILENTBROOK LN		
							ESCROW - SURETY DEPOSITS		
							CHECK	62256 TOTAL:	500.00
62257	11/10/2020	PRTD	2427 CELESTE DIBENEDETTO	PBL200682	11/02/2020		110920		100.00
	Invoice: PBL200682								
			100.00 08	26010			PBL200682 2919 CARDINAL DR		
							ESCROW - SURETY DEPOSITS		
							CHECK	62257 TOTAL:	100.00
62258	11/10/2020	PRTD	1868 DLS LANDSCAPING INC	PDW200109	11/02/2020		110920		500.00
	Invoice: PDW200109								
			500.00 08	26010			PDW200109 2306 MEADOW DR		
							ESCROW - SURETY DEPOSITS		
							CHECK	62258 TOTAL:	500.00
62259	11/10/2020	PRTD	698 FELDCO FACTORY TO YOU	PBL200558	10/27/2020		110920		100.00
	Invoice: PBL200558								
			100.00 08	26010			PBL200558 2306 SCHOOL DR		
							ESCROW - SURETY DEPOSITS		
							CHECK	62259 TOTAL:	100.00
62260	11/10/2020	PRTD	2418 FUJIFILM HUNT CHEMICALS USA	14758	10/30/2020		110920		215.01
	Invoice: 14758								
			215.01 20	13250			UB 5501361 980 CARNEGIE		
							ACCTS RCVBLE - BILLED WATER		
							CHECK	62260 TOTAL:	215.01









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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			
62280	11/10/2020	PRTD	2411 PRESTIGE KITCHEN & BATH	PBL200483	10/27/2020		110920	110.00	
			Invoice: PBL200483						
			110.00 08	26010	PBL200483	3503 JAY LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	62280 TOTAL:		110.00
62281	11/10/2020	PRTD	2412 REBEKAH RUCKER	PDW200036	10/27/2020		110920	500.00	
			Invoice: PDW200036						
			500.00 08	26010	DW200036	2303 MEADOW DR			
						ESCROW - SURETY DEPOSITS			
						CHECK	62281 TOTAL:		500.00
62282	11/10/2020	PRTD	2429 SANCHEZ CONSTRUCTION SERVICES	PDW200135	11/02/2020		110920	500.00	
			Invoice: PDW200135						
			500.00 08	26010	PDW200135	2600 PARK ST			
						ESCROW - SURETY DEPOSITS			
						CHECK	62282 TOTAL:		500.00
62283	11/10/2020	PRTD	986 SMART ROOFING INC	PBL200415	10/27/2020		110920	330.00	
			Invoice: PBL200415						
			330.00 08	26010	PBL200415	PLUM GROVE VILLAGE			
						ESCROW - SURETY DEPOSITS			
						CHECK	62283 TOTAL:		330.00
62284	11/10/2020	PRTD	2413 STAMELOS BUILDING	PBL190853	10/27/2020		110920	125.00	
			Invoice: PBL190853						
			125.00 08	26010	PBL190853	811 ROHLWING RD			
						ESCROW - SURETY DEPOSITS			
						CHECK	62284 TOTAL:		125.00
62285	11/10/2020	PRTD	1538 SUNRUN INSTALLATION SERVICES INC	PBL200641	10/27/2020		110920	100.00	
			Invoice: PBL200641						
			100.00 08	26010	PBL200641	2205 SCHOOL DR			
						ESCROW - SURETY DEPOSITS			
						CHECK	62285 TOTAL:		100.00
62286	11/10/2020	PRTD	2434 JOHN TAMASSORE	PBL200683	11/02/2020		110920	115.00	
			Invoice: PBL200683						
			115.00 08	26010	PBL200683	2609 PARK ST			
						ESCROW - SURETY DEPOSITS			
						CHECK	62286 TOTAL:		115.00



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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									
62287	11/10/2020	PRTD	2435 TDH MECHANICAL INC	PME200059	11/02/2020		110920	100.00	
			100.00 08	26010	PME200059	4875 RHIANNON CT			
						ESCROW - SURETY DEPOSITS			
						CHECK	62287 TOTAL:	100.00	
62288	11/10/2020	PRTD	2414 JEFF TERMANAS	PDW200140	10/27/2020		110920	500.00	
			500.00 08	26010	PDW200140	2100 SOUTH ST			
						ESCROW - SURETY DEPOSITS			
						CHECK	62288 TOTAL:	500.00	
62289	11/10/2020	PRTD	2415 TOTAL PAVING	PDW200106	10/27/2020		110920	500.00	
			500.00 08	26010	DW200106	4781 WOODCLIFF LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	62289 TOTAL:	500.00	
62290	11/10/2020	PRTD	2436 TRON SOLAR LLC	PBL200638	11/02/2020		110920	100.00	
			100.00 08	26010	PBL200638	3109 SWALLOW LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	62290 TOTAL:	100.00	
62291	11/10/2020	PRTD	2437 U-HAUL	PBL160993	11/02/2020		110920	3,774.00	
			3,774.00 08	26010	PBL160993	5201 TOLLVIEW DR			
						ESCROW - SURETY DEPOSITS			
						CHECK	62291 TOTAL:	3,774.00	
62292	11/10/2020	PRTD	820 US WATERPROOFING & CONSTRUCTION	PBL200631	10/27/2020		110920	100.00	
			100.00 08	26010	BL200631	2910 OWL DR			
						ESCROW - SURETY DEPOSITS			
						CHECK	62292 TOTAL:	100.00	
62293	11/10/2020	PRTD	2087 VIVINT SOLAR	PBL200642	11/02/2020		110920	100.00	
			100.00 08	26010	PBL200642	3306 PHEASANT DR			
						ESCROW - SURETY DEPOSITS			
						CHECK	62293 TOTAL:	100.00	



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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

62294 11/10/2020 PRTD    2438 VP MECHANICAL INC      PME200054      11/02/2020      110920      375.00  
Invoice: PME200054

375.00 08      26010      ME200054 5105 TOLLVIEW DR

ESCROW - SURETY DEPOSITS

CHECK      62294 TOTAL:      375.00

62295 11/10/2020 PRTD    2419 WENDY KING      14759      10/30/2020      110920      20.31  
Invoice: 14759

20.31 20      13250      UB 6630550 2709 ST JAMES

ACCTS RCVBLE - BILLED WATER

CHECK      62295 TOTAL:      20.31

NUMBER OF CHECKS    56      \*\*\* CASH ACCOUNT TOTAL \*\*\*      16,283.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	16,283.28

\*\*\* GRAND TOTAL \*\*\*      16,283.28



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JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2020 11	25								
APP 08-20000	11/10/2020	110920	R1110A			ACCOUNTS PAYABLE		15,937.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 99-10001	11/10/2020	110920	R1110A			CASH - GROUP ACCOUNT (AP CASH)			16,283.28
						AP CASH DISBURSEMENTS JOURNAL			
APP 20-20000	11/10/2020	110920	R1110A			ACCOUNTS PAYABLE		346.28	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								16,283.28	16,283.28
APP 99-08001	11/10/2020	110920	R1110A			DUE TO DUE FROM ESCROW FUND		15,937.00	
APP 08-10001	11/10/2020	110920	R1110A			CASH - GROUP ACCOUNT (AP CASH)			15,937.00
APP 99-20001	11/10/2020	110920	R1110A			DUE TO DUE FROM UTILITIES FUND		346.28	
APP 20-10001	11/10/2020	110920	R1110A			CASH - GROUP ACCOUNT (AP CASH)			346.28
SYSTEM GENERATED ENTRIES TOTAL								16,283.28	16,283.28
JOURNAL 2020/11/25 TOTAL								32,566.56	32,566.56



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
08 ESCROW FUND 08-10001 08-20000	2020 11	25	11/10/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	15,937.00	15,937.00
				FUND TOTAL	15,937.00	15,937.00
20 UTILITIES FUND 20-10001 20-20000	2020 11	25	11/10/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	346.28	346.28
				FUND TOTAL	346.28	346.28
99 TREASURY FUND 99-08001 99-10001 99-20001	2020 11	25	11/10/2020	DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	15,937.00 346.28	16,283.28
				FUND TOTAL	16,283.28	16,283.28



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
08	ESCROW FUND		15,937.00
20	UTILITIES FUND		346.28
99	TREASURY FUND	16,283.28	
		16,283.28	16,283.28
TOTAL		16,283.28	16,283.28

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