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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			
62584	12/15/2020	PRTD	697 ACCESS ELEVATOR		PBL190894	12/04/2020		121420	100.00
	Invoice: PBL190894								
				100.00 08	26010	PBL190894 2300 KINGFISHER LN E ESCROW - SURETY DEPOSITS			
						CHECK	62584	TOTAL:	100.00
62585	12/15/2020	PRTD	1313 ACE HOME CONSTRUCTION		PBL200827	12/04/2020		121420	100.00
	Invoice: PBL200827								
				100.00 08	26010	PBL200827 1865 POLK AVE ESCROW - SURETY DEPOSITS			
						CHECK	62585	TOTAL:	100.00
62586	12/15/2020	PRTD	2472 BRADLEY PREUSKER		15160	11/30/2020		121420	27.31
	Invoice: 15160								
				27.31 20	13250	UB 7757400 2204 CEDAR ACCTS RCVBLE - BILLED WATER			
						CHECK	62586	TOTAL:	27.31
62587	12/15/2020	PRTD	2481 MILTON K BUCKINGHAM		PBL200724	12/04/2020		121420	160.00
	Invoice: PBL200724								
				160.00 08	26010	PBL200724 5603 GROVESIDE LN ESCROW - SURETY DEPOSITS			
						CHECK	62587	TOTAL:	160.00
62588	12/15/2020	PRTD	2474 CHRISTINE HOPKINS		15162	11/30/2020		121420	21.32
	Invoice: 15162								
				21.32 20	13250	UB 5507504 607 COLLEGE CROSSING ACCTS RCVBLE - BILLED WATER			
						CHECK	62588	TOTAL:	21.32
62589	12/15/2020	PRTD	2483 MICHAEL V DALEY		PBL200872	12/04/2020		121420	200.00
	Invoice: PBL200872								
				200.00 08	26010	PBL200872 2208 KIRCHOFF RD ESCROW - SURETY DEPOSITS			
						CHECK	62589	TOTAL:	200.00
62590	12/15/2020	PRTD	2484 JOHN & KRISTA DUFFORD		PDW200148	12/04/2020		121420	500.00
	Invoice: PDW200148								
				500.00 08	26010	PDW200148 3607 SIGWALT ST ESCROW - SURETY DEPOSITS			
						CHECK	62590	TOTAL:	500.00
62591	12/15/2020	PRTD	899 FORTIS CONCRETE		PDW200025	12/04/2020		121420	500.00
	Invoice: PDW200025								
				500.00 08	26010	PDW200025 2607 CAMPBELL 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		62591 TOTAL:	500.00
62592	12/15/2020	PRTD	2457 D & G LANDSCAPE & SNOW REMOVAL IN	PBL200728	12/04/2020		121420	100.00
					PBL200728	4519 TALL OAKS LN		
						ESCROW - SURETY DEPOSITS		
				100.00 08	26010			
					CHECK		62592 TOTAL:	100.00
62593	12/15/2020	PRTD	2485 ONOFRIO GAMBINO	PBL180380	12/04/2020		121420	200.00
					PBL180380	4123 JODY CT		
						ESCROW - SURETY DEPOSITS		
				200.00 08	26010			
					CHECK		62593 TOTAL:	200.00
62594	12/15/2020	PRTD	2469 GREAT AMERICAN BAGEL	15157	11/30/2020		121420	103.00
					UB 5502621	3240 KIRCHOFF		
						ACCTS RCVBLE - BILLED WATER		
				103.00 20	13250			
					CHECK		62594 TOTAL:	103.00
62595	12/15/2020	PRTD	2471 GREAT CLIPS	15159	11/30/2020		121420	24.06
					UB 5532540	1663 ALGONQUIN		
						ACCTS RCVBLE - BILLED WATER		
				24.06 20	13250			
					CHECK		62595 TOTAL:	24.06
62596	12/15/2020	PRTD	2486 RANA HAFEEZ	PDW200139	12/04/2020		121420	108.00
					PDW200139	3985 ALGONQUIN RD		
						ESCROW - SURETY DEPOSITS		
				108.00 08	26010			
					CHECK		62596 TOTAL:	108.00
62597	12/15/2020	PRTD	2470 JESUS ARROYO	15158	11/30/2020		121420	32.30
					UB 5517482	4650 CALVERT		
						ACCTS RCVBLE - BILLED WATER		
				32.30 20	13250			
					CHECK		62597 TOTAL:	32.30
62598	12/15/2020	PRTD	2487 KOBEA LLC	PBL200541	12/04/2020		121420	180.00
					BL200541	1 SHANNON		
						ESCROW - SURETY DEPOSITS		
				180.00 08	26010			



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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
			CHECK    62598 TOTAL:	180.00
62599 12/15/2020 PRTD Invoice: PBL200828	2488 LOJAS ROOFING INC	PBL200828	12/04/2020    121420 BL200828 2901 STORK CT ESCROW - SURETY DEPOSITS	100.00
	100.00 08    26010		CHECK    62599 TOTAL:	100.00
62600 12/15/2020 PRTD Invoice: 15156	2468 MICHAEL & LAUREN VODRAZKA	15156	11/30/2020    121420 UB 4400920 16 ATTLEBORO ON AUBURN ACCTS RCVBLE - BILLED SVC	34.03
	34.03 16    13220		CHECK    62600 TOTAL:	34.03
62601 12/15/2020 PRTD Invoice: PBL200880	2489 NORTHWOOD CONTRACTING INC	PBL200880	12/04/2020    121420 BL200880 2403 ROBIN LN ESCROW - SURETY DEPOSITS	100.00
	100.00 08    26010		CHECK    62601 TOTAL:	100.00
62602 12/15/2020 PRTD Invoice: 15161	2473 PETER & AMY CALABRESE	15161	11/30/2020    121420 UB 9936103 2301 BROCKWAY ACCTS RCVBLE - BILLED WATER	53.69
	53.69 20    13250		CHECK    62602 TOTAL:	53.69
62603 12/15/2020 PRTD Invoice: PBL200386	1721 DAN PORST	PBL200386	12/04/2020    121420 PBL200386 4900 KIMBALL HILL DR ESCROW - SURETY DEPOSITS	100.00
	100.00 08    26010			
Invoice: PBL200384	DAN PORST	PBL200384	12/04/2020    121420 BL200384 4825 KIMBALL HILL DR ESCROW - SURETY DEPOSITS	100.00
	100.00 08    26010			
Invoice: PBL200387	DAN PORST	PBL200387	12/04/2020    121420 PBL200387 4980 KIMBALL HILL DR ESCROW - SURETY DEPOSITS	100.00
	100.00 08    26010			
Invoice: PBL200383	DAN PORST	PBL200383	12/07/2020    121420 PBL200383 4955 KIMBALL HILL DR ESCROW - SURETY DEPOSITS	100.00
	100.00 08    26010			
Invoice: PBL200385	DAN PORST	PBL200385	12/07/2020    121420 PBL200385 4955 KIMBALL HILL DR ESCROW - SURETY DEPOSITS	100.00
	100.00 08    26010			





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NUMBER OF CHECKS 27 \*\*\* CASH ACCOUNT TOTAL \*\*\* 3,893.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	3,893.71

\*\*\* GRAND TOTAL \*\*\* 3,893.71



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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	12		92								
APP	08-20000		12/15/2020	121420	R1215A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,598.00	
APP	99-10001		12/15/2020	121420	R1215A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			3,893.71
APP	20-20000		12/15/2020	121420	R1215A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		261.68	
APP	16-20000		12/15/2020	121420	R1215A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		34.03	
GENERAL LEDGER TOTAL										3,893.71	3,893.71
APP	99-08001		12/15/2020	121420	R1215A			DUE TO DUE FROM ESCROW FUND		3,598.00	
APP	08-10001		12/15/2020	121420	R1215A			CASH - GROUP ACCOUNT (AP CASH)			3,598.00
APP	99-20001		12/15/2020	121420	R1215A			DUE TO DUE FROM UTILITIES FUND		261.68	
APP	20-10001		12/15/2020	121420	R1215A			CASH - GROUP ACCOUNT (AP CASH)			261.68
APP	99-16001		12/15/2020	121420	R1215A			DUE TO DUE FROM REFUSE FUND		34.03	
APP	16-10001		12/15/2020	121420	R1215A			CASH - GROUP ACCOUNT (AP CASH)			34.03
SYSTEM GENERATED ENTRIES TOTAL										3,893.71	3,893.71
JOURNAL 2020/12/92 TOTAL										7,787.42	7,787.42



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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 12	92	12/15/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	3,598.00	3,598.00
				FUND TOTAL	3,598.00	3,598.00
16 REFUSE FUND 16-10001 16-20000	2020 12	92	12/15/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	34.03	34.03
				FUND TOTAL	34.03	34.03
20 UTILITIES FUND 20-10001 20-20000	2020 12	92	12/15/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	261.68	261.68
				FUND TOTAL	261.68	261.68
99 TREASURY FUND 99-08001 99-10001 99-16001 99-20001	2020 12	92	12/15/2020	DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM REFUSE FUND DUE TO DUE FROM UTILITIES FUND	3,598.00 34.03 261.68	3,893.71
				FUND TOTAL	3,893.71	3,893.71



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
08	ESCROW FUND		3,598.00
16	REFUSE FUND		34.03
20	UTILITIES FUND		261.68
99	TREASURY FUND	3,893.71	
TOTAL		3,893.71	3,893.71

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