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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	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
62959	01/26/2021	PRTD	967 A & A CONTRACTORS INC	PDW090130			01/04/2021		012521	50.00
	Invoice: PDW090130				50.00 08	26010	PDW090130 1151 ROHLWING RD			
							ESCROW - SURETY DEPOSITS			
							CHECK	62959	TOTAL:	50.00
62960	01/26/2021	PRTD	2567 A-1 CONTRACTORS INC	PBL140551			01/04/2021		012521	500.00
	Invoice: PBL140551				500.00 08	26010	PBL140551 4420 WILLIAMSBURG CT			
							ESCROW - SURETY DEPOSITS			
							CHECK	62960	TOTAL:	500.00
62961	01/26/2021	PRTD	600 ABC PLUMBING HEATING & COOLING	PME180095			01/04/2021		012521	100.00
	Invoice: PME180095				100.00 08	26010	PME180095 3208 OWL DR			
							ESCROW - SURETY DEPOSITS			
							CHECK	62961	TOTAL:	100.00
62962	01/26/2021	PRTD	2535 ABSOLUTE CONSTRUCTION INC	PBL200762			01/05/2021		012521	100.00
	Invoice: PBL200762				100.00 08	26010	PBL200762 5417 MAYFLOWER CT			
							ESCROW - SURETY DEPOSITS			
			ABSOLUTE CONSTRUCTION INC	PBL150703			01/04/2021		012521	55.00
	Invoice: PBL150703				55.00 08	26010	PBL150703 2411 WILKE RD			
							ESCROW - SURETY DEPOSITS			
							CHECK	62962	TOTAL:	155.00
62963	01/26/2021	PRTD	2536 ADVANCED DATA TECHNOLOGIES	PBL190397			01/05/2021		012521	750.00
	Invoice: PBL190397				750.00 08	26010	PBL190397 1301 MEIJER DR			
							ESCROW - SURETY DEPOSITS			
							CHECK	62963	TOTAL:	750.00
62964	01/26/2021	PRTD	1054 ADVANCED ROOFING TEAM CONSTRUCTIO	PBL200831			01/14/2021		012521	100.00
	Invoice: PBL200831				100.00 08	26010	PBL200831 2604 SPRUCE CT			
							ESCROW - SURETY DEPOSITS			
							CHECK	62964	TOTAL:	100.00
62965	01/26/2021	PRTD	825 AMERICAN DECORATING INC	PBL140769			01/04/2021		012521	95.00
	Invoice: PBL140769				95.00 08	26010	PBL140769 MEADOW EDGE TWNHM			
							ESCROW - SURETY DEPOSITS			
			AMERICAN DECORATING INC	PBL150411			01/04/2021		012521	265.00
	Invoice: PBL150411						PBL150411 MEADOW EDGE TWNHM			



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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			
				265.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	62965 TOTAL:		360.00
62966	01/26/2021	PRTD	2568 APEX DESIGN BUILD	PBL190141	01/04/2021		012521		400.00
			Invoice: PBL190141		PBL190141	5520 MEADOWBROOK IND CT			
				400.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	62966 TOTAL:		400.00
62967	01/26/2021	PRTD	2569 ARONSON FENCE	PF160088	01/04/2021		012521		50.00
			Invoice: PF160088		PF160088	600 HICKS RD			
				50.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	62967 TOTAL:		50.00
62968	01/26/2021	PRTD	2537 ARTHUR J GALLAGHER & CO	PBL150352	12/28/2020		012521		5,000.00
			Invoice: PBL150352		PBL150352	2850 GOLF RD			
				5,000.00 08	26010		ESCROW - SURETY DEPOSITS		
			Invoice: PBL150458		PBL150458				
				5,000.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	62968 TOTAL:		10,000.00
62969	01/26/2021	PRTD	50 ASPEN EXTERIOR CO INC	PBL200559	01/04/2021		012521		100.00
			Invoice: PBL200559		PBL200559	5904 HIGHLAND DR			
				100.00 08	26010		ESCROW - SURETY DEPOSITS		
			Invoice: PBL180334		PBL180334	4200 EUCLID AVE			
				100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	62969 TOTAL:		200.00
62970	01/26/2021	PRTD	2555 LINDA BALLANTINE	REIMB-RETAINING WALL	12/31/2020		012521		160.00
			Invoice: REIMB-RETAINING WALL		REIMB-DAMAGES TO RETAINING WALL AT RESIDENT HOME				
				160.00 20705030 60020			IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	62970 TOTAL:		160.00
62971	01/26/2021	PRTD	2571 BATTAGLIA INDUSTRIES INC	PEL090028	01/04/2021		012521		850.00
			Invoice: PEL090028		PEL090028	3200 SQUIBB AVE			
				850.00 08	26010		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
62979	01/26/2021	PRTD	2576 CEDAR RUSTIC FENCE CO	PF190015			01/04/2021		012521	120.00
	Invoice: PF190015				120.00 08	26010	PF190015 2765 ALGONQUIN RD			
							ESCROW - SURETY DEPOSITS			
							CHECK	62979	TOTAL:	120.00
62980	01/26/2021	PRTD	2548 CHICAGO AQUISITIONS	15670			01/06/2021		012521	91.40
	Invoice: 15670				91.40 20	13250	UB 7709351 3915 GULL			
							ACCTS RCVBLE - BILLED WATER			
							CHECK	62980	TOTAL:	91.40
62981	01/26/2021	PRTD	2577 CLIMATE GUARD THERMAL PRODUCTS	PBL130423			01/04/2021		012521	50.00
	Invoice: PBL130423				50.00 08	26010	PBL130423 3600 PHEASANT DR			
							ESCROW - SURETY DEPOSITS			
							CHECK	62981	TOTAL:	50.00
62982	01/26/2021	PRTD	2560 CURTIS CORBIGE	PBL200017			01/14/2021		012521	100.00
	Invoice: PBL200017				100.00 08	26010	PBL200017 2314 KINGFISHER LN E			
							ESCROW - SURETY DEPOSITS			
							CHECK	62982	TOTAL:	100.00
62983	01/26/2021	PRTD	2578 CORBROOK ENTERPRISES INC	PBL190156			01/04/2021		012521	100.00
	Invoice: PBL190156				100.00 08	26010	PBL190156 3275 KIRCHOFF RD 135			
							ESCROW - SURETY DEPOSITS			
							CHECK	62983	TOTAL:	100.00
62984	01/26/2021	PRTD	2550 NICOLE CRAIG	15672			01/06/2021		012521	36.29
	Invoice: 15672				36.29 20	13250	UB 7720200 3105 STARLING			
							ACCTS RCVBLE - BILLED WATER			
							CHECK	62984	TOTAL:	36.29
62985	01/26/2021	PRTD	2579 DIAMOND MASONRY	PBL170861			01/04/2021		012521	100.00
	Invoice: PBL170861				100.00 08	26010	PBL170861 811 ROHLWING RD			
							ESCROW - SURETY DEPOSITS			
							CHECK	62985	TOTAL:	100.00



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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
62986	01/26/2021	PRTD	1868 DLS LANDSCAPING INC	PBL200171			01/14/2021		012521	100.00
	Invoice: PBL200171				100.00 08	26010	PBL200171 3601 BLUEBIRD LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	62986	TOTAL:	100.00
62987	01/26/2021	PRTD	2564 DOOMIS CUSTOM BUILDERS INC	PBL180712			01/14/2021		012521	1,550.00
	Invoice: PBL180712				1,550.00 08	26010	PBL180712 2800 BROCKWAY ST			
							ESCROW - SURETY DEPOSITS			
							CHECK	62987	TOTAL:	1,550.00
62988	01/26/2021	PRTD	2538 DUANE BLANTON PLUMBING	PPL170143			01/05/2021		012521	500.00
	Invoice: PPL170143				500.00 08	26010	PPL170143 2504 MEADOW DR			
							ESCROW - SURETY DEPOSITS			
							CHECK	62988	TOTAL:	500.00
62989	01/26/2021	PRTD	1173 DUBOIS PAVING CO INC	PBL120570			01/04/2021		012521	50.00
	Invoice: PBL120570				50.00 08	26010	PBL120570 COACH HOMES WILLOW BND			
							ESCROW - SURETY DEPOSITS			
							CHECK	62989	TOTAL:	50.00
62990	01/26/2021	PRTD	2376 EG HOFFMAN DEVELOPMENT	PBL200761			01/14/2021		012521	100.00
	Invoice: PBL200761				100.00 08	26010	BL200761 2708 ROHLWING RD			
							ESCROW - SURETY DEPOSITS			
							CHECK	62990	TOTAL:	100.00
62991	01/26/2021	PRTD	2580 ELIAS BRICK PAVING	PBL180100			01/08/2021		012521	100.00
	Invoice: PBL180100				100.00 08	26010	PBL180100 2409 PARK ST			
							ESCROW - SURETY DEPOSITS			
							CHECK	62991	TOTAL:	100.00
62992	01/26/2021	PRTD	2581 ELITE REMODELING GROUP	PBL170789			01/08/2021		012521	100.00
	Invoice: PBL170789				100.00 08	26010	BL170789 2405 WING ST			
							ESCROW - SURETY DEPOSITS			
			ELITE REMODELING GROUP	PBL190177			01/08/2021		012521	100.00
	Invoice: PBL190177				100.00 08	26010	PBL190177 3100 TOWN SQUARE DR 307			
							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		
63000	01/26/2021	PRTD	2534 BOB FREER	REIMB-CURB	RPLMNT	01/05/2021	012521	460.00
			Invoice: REIMB-CURB RPLMNT	460.00	61705010	60020	REIMB-CURB REPLACEMENT/4632 MCKONE CT IMPROVEMENTS NOT TO BUILDINGS	
							CHECK	63000 TOTAL: 460.00
63001	01/26/2021	PRTD	2549 TIMOTHY HARTOGH	15671		01/06/2021	012521	8.30
			Invoice: 15671	8.30	20	13250	UB 7714600 3808 JAY ACCTS RCVBLE - BILLED WATER	
							CHECK	63001 TOTAL: 8.30
63002	01/26/2021	PRTD	2546 BLAKE & REBEKAH HAUGEN	15668		01/06/2021	012521	15.30
			Invoice: 15668	15.30	20	13250	UB 5532140 3817 ASHLEY ACCTS RCVBLE - BILLED WATER	
							CHECK	63002 TOTAL: 15.30
63003	01/26/2021	PRTD	604 MICHAEL S HEER	PBL200014		01/14/2021	012521	115.00
			Invoice: PBL200014	115.00	08	26010	PBL200014 3200 ST JAMES ST ESCROW - SURETY DEPOSITS	
							CHECK	63003 TOTAL: 115.00
63004	01/26/2021	PRTD	905 IMPERIAL REALTY	PBL200516		01/05/2021	012521	100.00
			Invoice: PBL200516	100.00	08	26010	PBL200516 3501 ALGONQUIN RD 200 ESCROW - SURETY DEPOSITS	
							CHECK	63004 TOTAL: 100.00
63005	01/26/2021	PRTD	1016 J & J PAVEMENT REPAIRS INC	PDW200028		12/28/2020	012521	100.00
			Invoice: PDW200028	100.00	08	26010	PDW200028 3601 BLUEBIRD LN ESCROW - SURETY DEPOSITS	
			J & J PAVEMENT REPAIRS INC	PDW200058		12/28/2020	012521	500.00
			Invoice: PDW200058	500.00	08	26010	PDW200058 2106 CRANE CT ESCROW - SURETY DEPOSITS	
							CHECK	63005 TOTAL: 600.00
63006	01/26/2021	PRTD	639 JACOB & SONS INC	PDW170115		12/28/2020	012521	100.00
			Invoice: PDW170115	100.00	08	26010	PDW170115 5301 KEYSTONE CT ESCROW - SURETY DEPOSITS	
			JACOB & SONS INC	PDW190126		12/28/2020	012521	100.00



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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			
Invoice: PDW190126									
		100.00	08	26010	PDW190126	1100 HICKS RD ESCROW - SURETY DEPOSITS			
						CHECK	63006 TOTAL:	200.00	
63007	01/26/2021	PRTD	1074 LAKE COOK EXTERIORS INC	PBL180884		12/28/2020	012521	100.00	
Invoice: PBL180884					PBL180884	3500 MALLARD CT ESCROW - SURETY DEPOSITS			
		100.00	08	26010					
Invoice: PBL200544			LAKE COOK EXTERIORS INC	PBL200544		12/28/2020	012521	100.00	
					PBL200544	3804 OWL DR ESCROW - SURETY DEPOSITS			
		100.00	08	26010					
							CHECK	63007 TOTAL:	200.00
63008	01/26/2021	PRTD	1445 LEOPARDO COMPANIES INC	PBL180768		12/28/2020	012521	1,200.00	
Invoice: PBL180768					PBL180768	600 HICKS RD ESCROW - SURETY DEPOSITS			
		1,200.00	08	26010					
							CHECK	63008 TOTAL:	1,200.00
63009	01/26/2021	PRTD	2563 LUX GENERAL CO	PBL200813		01/14/2021	012521	100.00	
Invoice: PBL200813					PBL200813	4404 MAGNOLIA DR ESCROW - SURETY DEPOSITS			
		100.00	08	26010					
							CHECK	63009 TOTAL:	100.00
63010	01/26/2021	PRTD	2553 M/I HOMES OF CHICAGO, LLC	15675		01/06/2021	012521	7.76	
Invoice: 15675					UB 5534360	2708 LILY ACCTS RCVBLE - BILLED STORM			
		7.76	20	13355					
							CHECK	63010 TOTAL:	7.76
63011	01/26/2021	PRTD	1935 MAMAN CORP	PBL180938		12/28/2020	012521	5,000.00	
Invoice: PBL180938					PBL180938	600 HICKS RD ESCROW - SURETY DEPOSITS			
		5,000.00	08	26010					
Invoice: PBL200480			MAMAN CORP	PBL200480		01/14/2021	012521	1,250.00	
					PBL200480	600 HICKS RD ESCROW - SURETY DEPOSITS			
		1,250.00	08	26010					
							CHECK	63011 TOTAL:	6,250.00
63012	01/26/2021	PRTD	2585 CHUCK MCCRIMMON	PPL200113		01/05/2021	012521	100.00	
Invoice: PPL200113					PPL200113	105 BENT CREEK CT ESCROW - SURETY DEPOSITS			
		100.00	08	26010					



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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	63012 TOTAL:	100.00
63013	01/26/2021	PRTD	1369 MCNELLY SERVICE INC	PEL180421	01/14/2021		012521	100.00
	Invoice: PEL180421					PEL180421 3000 KIRCHOFF RD		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	63013 TOTAL:	100.00
63014	01/26/2021	PRTD	2547 HERBERT W MOLGE	15669	01/06/2021		012521	15.98
	Invoice: 15669					UB 7703500 2201 FULLE		
			15.98 20	13250		ACCTS RCVBLE - BILLED WATER		
						CHECK	63014 TOTAL:	15.98
63015	01/26/2021	PRTD	2540 MARIO MORRONE	PPL200161	01/05/2021		012521	100.00
	Invoice: PPL200161					PPL200161 5400 NEWPORT DR		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	63015 TOTAL:	100.00
63016	01/26/2021	PRTD	2558 NEXT LEVEL WINDOWS	PBL200459	01/14/2021		012521	100.00
	Invoice: PBL200459					PBL200459 2306 BIRCH LN		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	63016 TOTAL:	100.00
63017	01/26/2021	PRTD	827 NORTHROP GRUMMAN CORPORATION	PBL160809	12/28/2020		012521	200.00
	Invoice: PBL160809					PBL160809 600 HICKS RD		
			200.00 08	26010		ESCROW - SURETY DEPOSITS		
	Invoice: PBL170678							
			2,520.00 08	26010		PBL170678 600 HICKS RD	012521	2,520.00
						ESCROW - SURETY DEPOSITS		
	Invoice: PBL180206							
			4,000.00 08	26010		PBL180206 600 HICKS RD	012521	4,000.00
						ESCROW - SURETY DEPOSITS		
						CHECK	63017 TOTAL:	6,720.00
63018	01/26/2021	PRTD	2545 N PORCELLI	15667	01/06/2021		012521	4.76
	Invoice: 15667					UB 4401795 2321 BROCKWAY		
			4.76 16	13220		ACCTS RCVBLE - BILLED SVC		



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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	63018 TOTAL:	4.76
63019	01/26/2021	PRTD	2552 DANIEL & DANA PREZEMBEL	15674	01/06/2021		012521	35.29
	Invoice: 15674					UB 8844142 5521 AMANDA		
				35.29 20		ACCTS RCVBLE - BILLED WATER		
							63019 TOTAL:	35.29
63020	01/26/2021	PRTD	816 PROFESSIONAL PAVING & CONCRETE CO	PDW100007	12/28/2020		012521	335.00
	Invoice: PDW100007					PDW100007 600 HICKS RD		
				335.00 08		ESCROW - SURETY DEPOSITS		
	Invoice: PDW150012		PROFESSIONAL PAVING & CONCRETE CO	PDW150012	12/28/2020		012521	50.00
						PDW150012 1415 ALGONQUIN RD		
				50.00 08		ESCROW - SURETY DEPOSITS		
	Invoice: PDW150023		PROFESSIONAL PAVING & CONCRETE CO	PDW150023	12/28/2020		012521	75.00
						PDW150023 945 ROHLWING RD		
				75.00 08		ESCROW - SURETY DEPOSITS		
							63020 TOTAL:	460.00
63021	01/26/2021	PRTD	2541 R CELESTE CONSTRUCTION	PBL200891	01/05/2021		012521	100.00
	Invoice: PBL200891					PBL200891 2900 SOUTH CT`		
				100.00 08		ESCROW - SURETY DEPOSITS		
							63021 TOTAL:	100.00
63022	01/26/2021	PRTD	634 RENEWAL BY ANDERSON	PBL1901085	12/28/2020		012521	100.00
	Invoice: PBL1901085					PBL190108 2204 JAY LN		
				100.00 08		ESCROW - SURETY DEPOSITS		
	Invoice: PBL200630		RENEWAL BY ANDERSON	PBL200630	12/28/2020		012521	275.00
						PBL200630 5713 JESSICA CT		
				275.00 08		ESCROW - SURETY DEPOSITS		
	Invoice: PBL200756		RENEWAL BY ANDERSON	PBL200756	01/14/2021		012521	100.00
						PBL200756 5200 CARRIAGEWAY DR 117		
				100.00 08		ESCROW - SURETY DEPOSITS		
							63022 TOTAL:	475.00
63023	01/26/2021	PRTD	2544 SCOTT REUILLE	15666	01/06/2021		012521	100.00
	Invoice: 15666					UB 8803502 3901 OWL		
				100.00 20		ACCTS RCVBLE - BILLED STORM		



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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	63023	TOTAL:	100.00
63024	01/26/2021	PRTD	2561 RYAN RITT	PBL190115			01/14/2021		012521	200.00
	Invoice: PBL190115				200.00 08	26010	PBL190115 3110 BROOKVIEW LN		ESCROW - SURETY DEPOSITS	
							CHECK	63024	TOTAL:	200.00
63025	01/26/2021	PRTD	1765 ROLLING MEADOWS PARK DISTRICT	PBL120738			12/28/2020		012521	100.25
	Invoice: PBL120738				100.25 08	26010	PBL120738 3301 CAMPBELL ST		ESCROW - SURETY DEPOSITS	
	Invoice: PDW120163		ROLLING MEADOWS PARK DISTRICT	PDW120163			12/28/2020		012521	95.00
					95.00 08	26010	PDW120163 2708 CARDINAL DR		ESCROW - SURETY DEPOSITS	
							CHECK	63025	TOTAL:	195.25
63026	01/26/2021	PRTD	2542 STYLE CONSTRUCTION INC	PBL140638			12/28/2020		012521	50.00
	Invoice: PBL140638				50.00 08	26010	PBL140638 5500 CARRIAGEWAY DR		ESCROW - SURETY DEPOSITS	
	Invoice: PBL130657		STYLE CONSTRUCTION INC	PBL130657			12/28/2020		012521	325.00
					325.00 08	26010	PBL130657 5601 CARRIAGEWAY DR		ESCROW - SURETY DEPOSITS	
	Invoice: PBL130658		STYLE CONSTRUCTION INC	PBL130658			12/28/2020		012521	325.00
					325.00 08	26010	PBL130658 5501 CARRIAGEWAY DR		ESCROW - SURETY DEPOSITS	
							CHECK	63026	TOTAL:	700.00
63027	01/26/2021	PRTD	1437 SUNRUN INSTALLATION SERVICES INC	PBL200910			01/14/2021		012521	100.00
	Invoice: PBL200910				100.00 08	26010	PBL200910 2201 FLICKER LN		ESCROW - SURETY DEPOSITS	
							CHECK	63027	TOTAL:	100.00
63028	01/26/2021	PRTD	1825 TESLA INC	PBL200063			01/14/2021		012521	100.00
	Invoice: PBL200063				100.00 08	26010	PBL200063 1751 PLUM GROVE RD		ESCROW - SURETY DEPOSITS	
							CHECK	63028	TOTAL:	100.00

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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
2021	1	141									
APP	08-20000		01/26/2021	012521	W0126B			ACCOUNTS PAYABLE		38,135.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		01/26/2021	012521	W0126B			CASH - GROUP ACCOUNT (AP CASH)			41,074.19
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		01/26/2021	012521	W0126B			ACCOUNTS PAYABLE		954.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		01/26/2021	012521	W0126B			ACCOUNTS PAYABLE		1,520.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		01/26/2021	012521	W0126B			ACCOUNTS PAYABLE		460.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		01/26/2021	012521	W0126B			ACCOUNTS PAYABLE		4.76	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										41,074.19	41,074.19
APP	99-08001		01/26/2021	012521	W0126B			DUE TO DUE FROM ESCROW FUND		38,135.25	
APP	08-10001		01/26/2021	012521	W0126B			CASH - GROUP ACCOUNT (AP CASH)			38,135.25
APP	99-20001		01/26/2021	012521	W0126B			DUE TO DUE FROM UTILITIES FUND		954.18	
APP	20-10001		01/26/2021	012521	W0126B			CASH - GROUP ACCOUNT (AP CASH)			954.18
APP	99-01001		01/26/2021	012521	W0126B			DUE TO GENERAL FUND		1,520.00	
APP	01-10001		01/26/2021	012521	W0126B			CASH - GROUP ACCOUNT (AP CASH)			1,520.00
APP	99-61001		01/26/2021	012521	W0126B			DUE TO DUE FROM LOCAL RD FUND		460.00	
APP	61-10001		01/26/2021	012521	W0126B			CASH - GROUP ACCOUNT (AP CASH)			460.00
APP	99-16001		01/26/2021	012521	W0126B			DUE TO DUE FROM REFUSE FUND		4.76	
APP	16-10001		01/26/2021	012521	W0126B			CASH - GROUP ACCOUNT (AP CASH)			4.76
SYSTEM GENERATED ENTRIES TOTAL										41,074.19	41,074.19
JOURNAL 2021/01/141 TOTAL										82,148.38	82,148.38

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A/P CASH DISBURSEMENTS JOURNAL

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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	2021	1	141	01/26/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	1,520.00	1,520.00
						FUND TOTAL	1,520.00	1,520.00
08	ESCROW FUND 08-10001 08-20000	2021	1	141	01/26/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	38,135.25	38,135.25
						FUND TOTAL	38,135.25	38,135.25
16	REFUSE FUND 16-10001 16-20000	2021	1	141	01/26/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	4.76	4.76
						FUND TOTAL	4.76	4.76
20	UTILITIES FUND 20-10001 20-20000	2021	1	141	01/26/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	954.18	954.18
						FUND TOTAL	954.18	954.18
61	LOCAL ROAD FUND 61-10001 61-20000	2021	1	141	01/26/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	460.00	460.00
						FUND TOTAL	460.00	460.00
99	TREASURY FUND 99-01001 99-08001 99-10001 99-16001 99-20001 99-61001	2021	1	141	01/26/2021	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 DUE TO DUE FROM LOCAL RD FUND	1,520.00 38,135.25 4.76 954.18 460.00	41,074.19
						FUND TOTAL	41,074.19	41,074.19



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A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		1,520.00
08	ESCROW FUND		38,135.25
16	REFUSE FUND		4.76
20	UTILITIES FUND		954.18
61	LOCAL ROAD FUND		460.00
99	TREASURY FUND		
		41,074.19	
TOTAL		41,074.19	41,074.19

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