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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	
56649	01/22/2019	PRTD	517 BLUE CROSS BLUE SHIELD OF ILLINOI	RLIL-18-1806:1	12/05/2018				012119	1,558.00	
	Invoice: RLIL-18-1806:1					AMB RFND-MOYERS AMBULANCE SVC					
			1,558.00 01	46550							
								CHECK	56649 TOTAL:		1,558.00
56650	01/22/2019	PRTD	1295 BLUE CROSS BLUE SHIELD COMMUNITY	RLIL-18-2177:1	12/17/2018				012119	168.39	
	Invoice: RLIL-18-2177:1					AMB RFND-TONEY AMBULANCE SVC					
			168.39 01	46550							
								CHECK	56650 TOTAL:		168.39
56651	01/22/2019	PRTD	1290 MICHAEL & SALLY CANNON TRUST	PME180047	12/28/2018				012119	100.00	
	Invoice: PME180047					PME180047 5717 JESSICA CT ESCROW - SURETY DEPOSITS					
			100.00 08	26010							
								CHECK	56651 TOTAL:		100.00
56652	01/22/2019	PRTD	1285 LORENZO CASTELAN	PDW180143	11/16/2018				012119	500.00	
	Invoice: PDW180143					PDW180143 4309 WEBER DR ESCROW - SURETY DEPOSITS					
			500.00 08	26010							
								CHECK	56652 TOTAL:		500.00
56653	01/22/2019	PRTD	1283 COLDWELL BANKER	6634003-03/04	12/26/2018				012119	501.28	
	Invoice: 6634003-03/04					DEP RFND UTIL BILL-2704 FREMONT DPST PAYABLE UB CUSTOMERS					
			501.28 20	26000							
								CHECK	56653 TOTAL:		501.28
56654	01/22/2019	PRTD	1289 GABRIEL'S LANDSCAPING SERVICE	PPL180088	12/28/2018				012119	500.00	
	Invoice: PPL180088					PPL180088 5802 ARLINGDALE DR ESCROW - SURETY DEPOSITS					
			500.00 08	26010							
								CHECK	56654 TOTAL:		500.00
56655	01/22/2019	PRTD	1281 GRANDVIEW HOMES	7745751-02/03	12/06/2018				012119	43.72	
	Invoice: 7745751-02/03					DEP RFND-UTILITY BILL 3602 DOVE ST DPST PAYABLE UB CUSTOMERS					
			43.72 20	26000							
								CHECK	56655 TOTAL:		43.72
56656	01/22/2019	PRTD	1294 IH2 PROPERTY IL LP	8837650-06/07	12/28/2018				012119	37.71	
	Invoice: 8837650-06/07					DEP RFND-UTILITY BILL 2100 CARDINAL DR DPST PAYABLE UB CUSTOMERS					
			37.71 20	26000							



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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		56656 TOTAL:	37.71
56657	01/22/2019	PRTD	1113 J S I LTD	PDW180120	12/28/2018		012119	100.00
				100.00 08	26010	PDW180120 1101 CARNEGIE ST		
						ESCROW - SURETY DEPOSITS		
					CHECK		56657 TOTAL:	100.00
56658	01/22/2019	PRTD	1165 MALIBA KRYSTIAN	PBL180455	12/17/2018		012119	8.00
				8.00 08	26010	PBL180455 5400 ASTOR LN 101		
						ESCROW - SURETY DEPOSITS		
					CHECK		56658 TOTAL:	8.00
56659	01/22/2019	PRTD	1282 LLST CAPITAL MANAGEMENT CORP	7740052-03/04	12/26/2018		012119	24.31
				24.31 20	26000	DEP RFND UTIL BILL-3720 WREN LN		
						DPST PAYABLE UB CUSTOMERS		
					CHECK		56659 TOTAL:	24.31
56660	01/22/2019	PRTD	1292 JUAN & IRMA MARTINEZ	PDW180132	12/28/2018		012119	500.00
				500.00 08	26010	PDW180132 2408 CAMPBELL ST		
						ESCROW - SURETY DEPOSITS		
					CHECK		56660 TOTAL:	500.00
56661	01/22/2019	PRTD	1284 MESSINA BUILDERS	PBL180909	01/08/2019		012119	500.00
				500.00 08	26010	PBL180909 2209 CENTRAL RD		
						ESCROW - SURETY DEPOSITS		
					CHECK		56661 TOTAL:	500.00
56662	01/22/2019	PRTD	988 NORTHSCAPE ENTERPRISES INC	PBL180234	12/31/2018		012119	100.00
				100.00 08	26010	PBL180234 3404 BOBOLINK LN		
						ESCROW - SURETY DEPOSITS		
					CHECK		56662 TOTAL:	100.00
56663	01/22/2019	PRTD	944 R A PETERSON CO	PDW180085	12/28/2018		012119	100.00
				100.00 08	26010	PDW180085 CREEKSIDE SUBDIVISION		
						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		56663 TOTAL:	100.00
56664	01/22/2019	PRTD	1288 RELIABLE BASEMENT SERVICES	PBL180676	12/12/2018		012119	100.00
			Invoice: PBL180676			PBL180676 4655 KIRCHOFF RD		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		56664 TOTAL:	100.00
56665	01/22/2019	PRTD	607 ROBERTS ENTERPRISES INC	PBL180270	12/28/2018		012119	100.00
			Invoice: PBL180270			PBL180270 2045 ADAMS ST		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		56665 TOTAL:	100.00
56666	01/22/2019	PRTD	1286 CATHY TRUSKOWSKI	REFUND	01/09/2019		012119	200.00
			Invoice: REFUND			KNOX BOX REFUND		
			200.00 08	26035		ESCROW - KNOX BOXES		
					CHECK		56666 TOTAL:	200.00
56667	01/22/2019	PRTD	860 MACIEJ & KATARZYNA TYBYROWSKI	PBL160913	01/11/2019		012119	1,510.00
			Invoice: PBL160913			PBL160913 4590 FAIRFAX AVE		
			1,510.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		56667 TOTAL:	1,510.00
56668	01/22/2019	PRTD	1291 YOUR AMERICAN WINDOWS	PBL170882	12/28/2018		012119	100.00
			Invoice: PBL170882			PBL170882 2604 CARDINAL DR		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		56668 TOTAL:	100.00
					NUMBER OF CHECKS	20	*** CASH ACCOUNT TOTAL ***	6,751.41
					COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	20	6,751.41	
							*** GRAND TOTAL ***	6,751.41



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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
2019	1	95									
APP	01-20000		01/22/2019	012119	R0122			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,726.39	
APP	99-10001		01/22/2019	012119	R0122			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			6,751.41
APP	08-20000		01/22/2019	012119	R0122			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,418.00	
APP	20-20000		01/22/2019	012119	R0122			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		607.02	
GENERAL LEDGER TOTAL										6,751.41	6,751.41
APP	99-01001		01/22/2019	012119	R0122			DUE TO GENERAL FUND		1,726.39	
APP	01-10001		01/22/2019	012119	R0122			CASH - GROUP ACCOUNT (AP CASH)			1,726.39
APP	99-08001		01/22/2019	012119	R0122			DUE TO DUE FROM ESCROW FUND		4,418.00	
APP	08-10001		01/22/2019	012119	R0122			CASH - GROUP ACCOUNT (AP CASH)			4,418.00
APP	99-20001		01/22/2019	012119	R0122			DUE TO DUE FROM UTILITIES FUND		607.02	
APP	20-10001		01/22/2019	012119	R0122			CASH - GROUP ACCOUNT (AP CASH)			607.02
SYSTEM GENERATED ENTRIES TOTAL										6,751.41	6,751.41
JOURNAL 2019/01/95 TOTAL										13,502.82	13,502.82



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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	2019	1	95	01/22/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	1,726.39	1,726.39
						FUND TOTAL	1,726.39	1,726.39
08	ESCROW FUND 08-10001 08-20000	2019	1	95	01/22/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	4,418.00	4,418.00
						FUND TOTAL	4,418.00	4,418.00
20	UTILITIES FUND 20-10001 20-20000	2019	1	95	01/22/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	607.02	607.02
						FUND TOTAL	607.02	607.02
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2019	1	95	01/22/2019	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	1,726.39 4,418.00 607.02	6,751.41
						FUND TOTAL	6,751.41	6,751.41



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		1,726.39
08	ESCROW FUND		4,418.00
20	UTILITIES FUND		607.02
99	TREASURY FUND	6,751.41	
TOTAL		6,751.41	6,751.41

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