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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			
57423	04/23/2019	PRTD	1454 CAREE AMTSBERG		P2190005	04/02/2019		042219		120.00
	Invoice: P2190005									
				120.00 01	45420		PAID IN ERROR-COOK COUNTY TICKET TRAFFIC FINES - P TICKETS			
							CHECK	57423	TOTAL:	120.00
57424	04/23/2019	PRTD	1450 BARROW GENERAL CONTRACTING LLC		PBL190068	04/01/2019		042219		100.00
	Invoice: PBL190068									
				100.00 08	26010		PBL190068 5600 ASTOR LN 320 ESCROW - SURETY DEPOSITS			
							CHECK	57424	TOTAL:	100.00
57425	04/23/2019	PRTD	517 BLUE CROSS BLUE SHIELD OF ILLINOI		RLIL-18-3855:1	03/29/2019		042219		1,536.00
	Invoice: RLIL-18-3855:1									
				1,536.00 01	46550		AMB RFND-BERG AMBULANCE SVC			
							CHECK	57425	TOTAL:	1,536.00
57426	04/23/2019	PRTD	1468 AARON BUSH		7719701-03	04/11/2019		042219		53.69
	Invoice: 7719701-03									
				53.69 20	26000		DEP RFND-2905 STARLING LN DPST PAYABLE UB CUSTOMERS			
							CHECK	57426	TOTAL:	53.69
57427	04/23/2019	PRTD	1237 CLARION CONSTRUCTION INC		PBL180699	04/12/2019		042219		1,150.00
	Invoice: PBL180699									
				1,150.00 08	26010		PBL180699 3800 GOLF RD ESCROW - SURETY DEPOSITS			
							CHECK	57427	TOTAL:	1,150.00
57428	04/23/2019	PRTD	1455 CONVEYOR SYSTEM INC		PBL180469	04/03/2019		042219		4,500.00
	Invoice: PBL180469									
				4,500.00 08	26010		PBL180469 5600 APOLLO DR ESCROW - SURETY DEPOSITS			
							CHECK	57428	TOTAL:	4,500.00
57429	04/23/2019	PRTD	1467 WALTER CURRAN		8803410-06	04/12/2019		042219		95.44
	Invoice: 8803410-06									
				95.44 20	26000		DPST RFND-3905 OWL DR DPST PAYABLE UB CUSTOMERS			
							CHECK	57429	TOTAL:	95.44
57430	04/23/2019	PRTD	1471 ERIKA FIGUEROA ZAGAL		6642150-01/02	04/05/2019		042219		4.57
	Invoice: 6642150-01/02									
				4.57 20	26000		DEP RFND-UTILITY BILL 2504 SOUTH ST DPST PAYABLE UB CUSTOMERS			



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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	57430	TOTAL:	4.57
57431	04/23/2019	PRTD	1466 ERASMO GUILLEN	PBL180913	04/11/2019		042219	100.00
				100.00 08	26010	PBL180913 3201 WILKE RD		
						ESCROW - SURETY DEPOSITS		
					CHECK	57431	TOTAL:	100.00
57432	04/23/2019	PRTD	1457 DANIEL HAUSWALD	5521623-05/06	04/01/2019		042219	150.32
				150.32 20	26000	DEP RFND-UTILITY BILL 2930 NORTHAMPTON B2		
						DPST PAYABLE UB CUSTOMERS		
					CHECK	57432	TOTAL:	150.32
57433	04/23/2019	PRTD	1151 HERZING INSTALLATIONS INC	PBL180612	04/12/2019		042219	100.00
				100.00 08	26010	PBL180612 4730 CALVERT DR		
						ESCROW - SURETY DEPOSITS		
					CHECK	57433	TOTAL:	100.00
57434	04/23/2019	PRTD	1446 KERR MECHANICAL	PPL180187	04/12/2019		042219	500.00
				500.00 08	26010	PPL180187 2502 ARLINGDALE DR		
						ESCROW - SURETY DEPOSITS		
					CHECK	57434	TOTAL:	500.00
57435	04/23/2019	PRTD	1470 SANDRA KIM	5530690-02/03	04/05/2019		042219	5.57
				5.57 20	26000	DEP RFND-UTILITY BILL 5500 ELIZABETH PL		
						DPST PAYABLE UB CUSTOMERS		
					CHECK	57435	TOTAL:	5.57
57436	04/23/2019	PRTD	1449 KOPPCO OF ILLINOIS	PBL180906	04/01/2019		042219	1,250.00
				1,250.00 08	26010	PBL180906 5600 APOLLO DR		
						ESCROW - SURETY DEPOSITS		
					CHECK	57436	TOTAL:	1,250.00
57437	04/23/2019	PRTD	1445 LEOPARDO COMPANIES INC	PLAN REVIEW	04/12/2019		042219	1,500.00
				1,500.00 08	26030	PLAN REVIEW 600 HICKS RD		
						ESCROW - BUILDERS PLAN REVIEW		



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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		57437 TOTAL:	1,500.00
57438	04/23/2019	PRTD	1453 OTIS	PBL180281	04/03/2019		042219	100.00
			Invoice: PBL180281			PBL180281 5600 APOLLO DR		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
					CHECK		57438 TOTAL:	100.00
57439	04/23/2019	PRTD	1458 BRIAN & LAURA PALLA	6614100-04/05	03/21/2019		042219	26.31
			Invoice: 6614100-04/05			DEP RFND-2411 WING ST		
				26.31 20	26000	DPST PAYABLE UB CUSTOMERS		
					CHECK		57439 TOTAL:	26.31
57440	04/23/2019	PRTD	1459 EDWARD SALVADORE	REFUND	04/08/2019		042219	200.00
			Invoice: REFUND			KNOX BOX RETURN		
				200.00 08	26035	ESCROW - KNOX BOXES		
					CHECK		57440 TOTAL:	200.00
					NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***	11,491.90
					COUNT	18	AMOUNT	
					TOTAL PRINTED CHECKS	18	11,491.90	
							*** GRAND TOTAL ***	11,491.90



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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	4	205									
APP	01-20000		04/23/2019	042219	R0423			ACCOUNTS PAYABLE		1,656.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		04/23/2019	042219	R0423			CASH - GROUP ACCOUNT (AP CASH)			11,491.90
								AP CASH DISBURSEMENTS JOURNAL			
APP	08-20000		04/23/2019	042219	R0423			ACCOUNTS PAYABLE		9,500.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		04/23/2019	042219	R0423			ACCOUNTS PAYABLE		335.90	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		11,491.90	11,491.90
APP	99-01001		04/23/2019	042219	R0423			DUE TO GENERAL FUND		1,656.00	
								CASH - GROUP ACCOUNT (AP CASH)			1,656.00
APP	99-08001		04/23/2019	042219	R0423			DUE TO DUE FROM ESCROW FUND		9,500.00	
								CASH - GROUP ACCOUNT (AP CASH)			9,500.00
APP	99-20001		04/23/2019	042219	R0423			DUE TO DUE FROM UTILITIES FUND		335.90	
								CASH - GROUP ACCOUNT (AP CASH)			335.90
								SYSTEM GENERATED ENTRIES TOTAL		11,491.90	11,491.90
								JOURNAL 2019/04/205 TOTAL		22,983.80	22,983.80

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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	4	205	04/23/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	1,656.00	1,656.00
						FUND TOTAL	1,656.00	1,656.00
08	ESCROW FUND 08-10001 08-20000	2019	4	205	04/23/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	9,500.00	9,500.00
						FUND TOTAL	9,500.00	9,500.00
20	UTILITIES FUND 20-10001 20-20000	2019	4	205	04/23/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	335.90	335.90
						FUND TOTAL	335.90	335.90
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2019	4	205	04/23/2019	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	1,656.00 9,500.00 335.90	11,491.90
						FUND TOTAL	11,491.90	11,491.90



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		1,656.00
08	ESCROW FUND		9,500.00
20	UTILITIES FUND		335.90
99	TREASURY FUND	11,491.90	
TOTAL		11,491.90	11,491.90

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