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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			
57699	05/28/2019	PRTD	1512 CRONIN		9942230-00	05/21/2019	052719			37.71
	Invoice: 9942230-00						OVERPAYMENT-UTILITY BILL 4501 PRIDE CT			
				37.71 20	26000		DPST PAYABLE UB CUSTOMERS			
							CHECK	57699	TOTAL:	37.71
57700	05/28/2019	PRTD	1515 LOLITA ENGRAM		REIMB TIRE REPAIR	05/20/2019	052719			261.15
	Invoice: REIMB TIRE REPAIR						REIMB/MAY 2019 TIRE REPAIR/3900 BERDNICK ST/#23059			
				261.15 14	48792		REIMBURSEMENTS			
							CHECK	57700	TOTAL:	261.15
57701	05/28/2019	PRTD	970 FUTURE WINDOWS INC		PBL180963	05/08/2019	052719			100.00
	Invoice: PBL180963						PBL180963 2410 HAWK LN			
				100.00 08	26010		ESCROW - SURETY DEPOSITS			
							CHECK	57701	TOTAL:	100.00
57702	05/28/2019	PRTD	1501 GEFEN BUILDERS		PLAN REV 2019	05/14/2019	052719			1,000.00
	Invoice: PLAN REV 2019						PLAN REV-4225 KIRCHOFF RD			
				1,000.00 08	26030		ESCROW - BUILDERS PLAN REVIEW			
							CHECK	57702	TOTAL:	1,000.00
57703	05/28/2019	PRTD	1496 LINDA HADDEN		4401205-06/07	04/29/2019	052719			5.68
	Invoice: 4401205-06/07						DEP RFND-UTILITY BILL 3 STUART ON OXFORD CT			
				5.68 20	26000		DPST PAYABLE UB CUSTOMERS			
							CHECK	57703	TOTAL:	5.68
57704	05/28/2019	PRTD	1507 RECTO LYN HORTE		P7258137	04/25/2019	052719			100.00
	Invoice: P7258137						DUPLICATE PAYMENT			
				100.00 01	45420		TRAFFIC FINES - P TICKETS			
							CHECK	57704	TOTAL:	100.00
57705	05/28/2019	PRTD	1505 INSITE		PBL180847	05/08/2019	052719			100.00
	Invoice: PBL180847						PBL180847 3501 ALGONQUIN RD			
				100.00 08	26010		ESCROW - SURETY DEPOSITS			
							CHECK	57705	TOTAL:	100.00
57706	05/28/2019	PRTD	1508 JOSEPH KEYZER		PBL150150	05/15/2019	052719			100.00
	Invoice: PBL150150						PBL150150 2105 HAWK LN			
				100.00 08	26010		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		57706 TOTAL:	100.00
57707	05/28/2019	PRTD	1517 RICH KRINKLE	REIMB-MAILBOX MAY 19	05/10/2019		052719	480.00
			Invoice: REIMB-MAILBOX MAY 19	480.00 61705010 56220		REIMB MAILBOX/MAY 2019 OPERATING SUPPLIES		
					CHECK		57707 TOTAL:	480.00
57708	05/28/2019	PRTD	1477 LUXURY AUTOMOTIVE	3975 ALG SPECIAL USE	03/21/2019		052719	2,500.00
			Invoice: 3975 ALG SPECIAL USE	2,500.00 08 26025		RFND ESCROW-3975 ALGONQUIN RD ESCROW - ENGINEERING REVIEW		
					CHECK		57708 TOTAL:	2,500.00
57709	05/28/2019	PRTD	1500 CHOON HWAN MO & OKRAN MO	9965810-02/03	04/24/2019		052719	34.42
			Invoice: 9965810-02/03	34.42 20 26000		DEP RFND-UTILITY BILL 3938 BALMORAL DPST PAYABLE UB CUSTOMERS		
					CHECK		57709 TOTAL:	34.42
57710	05/28/2019	PRTD	1502 CAROL MONAGHAN	PBL180036	02/27/2019		052719	100.00
			Invoice: PBL180036	100.00 08 26010		PBL180036 2908 E FRONTAGE RD ESCROW - SURETY DEPOSITS		
					CHECK		57710 TOTAL:	100.00
57711	05/28/2019	PRTD	1352 PENCO ELECTRIC INC	PME190017	04/26/2019		052719	100.00
			Invoice: PME190017	100.00 08 26010		PME190017 3501 SIGWALT ST ESCROW - SURETY DEPOSITS		
					CHECK		57711 TOTAL:	100.00
57712	05/28/2019	PRTD	1495 DENIS PERRUS-SIEMENS MEDICAL SOLU	4400176-08/09	05/14/2019		052719	34.03
			Invoice: 4400176-08/09	34.03 20 26000		DEP RFND-UTILITY BILL 5200 GROVE RD DPST PAYABLE UB CUSTOMERS		
					CHECK		57712 TOTAL:	34.03
57713	05/28/2019	PRTD	1254 PETERSON ROOFING	PBL180977	05/15/2019		052719	100.00
			Invoice: PBL180977	100.00 08 26010		PBL180977 FAIRFAX VILLAGE 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	57713	TOTAL:	100.00
57714	05/28/2019	PRTD	1499 NIKI RESS	9925303-10/11	05/01/2019		052719		20.00
	Invoice: 9925303-10/11				DEP RFND-UTILITY BILL 102 GINGER CT				
			20.00 20	26000	DPST PAYABLE UB CUSTOMERS				
						CHECK	57714	TOTAL:	20.00
57715	05/28/2019	PRTD	1105 STEVE RICHARDSON & KATHERINE BACH	7760653-05	05/21/2019		052719		87.61
	Invoice: 7760653-05				OVERPAYMENT-UTILITY BILL 2206 OAK LN				
			87.61 20	26000	DPST PAYABLE UB CUSTOMERS				
						CHECK	57715	TOTAL:	87.61
57716	05/28/2019	PRTD	1504 S & D PRIME MAINTENANCE INC	PBL190085	03/20/2019		052719		200.00
	Invoice: PBL190085				PBL190085 5500 TINDER DR				
			200.00 08	26010	ESCROW - SURETY DEPOSITS				
						CHECK	57716	TOTAL:	200.00
57717	05/28/2019	PRTD	1498 HARSH SHROFF	5524305-07/08	04/10/2019		052719		36.29
	Invoice: 5524305-07/08				DEP RFND-UTILITY BILL 206 COLD SPRINGS CT				
			36.29 20	26000	DPST PAYABLE UB CUSTOMERS				
						CHECK	57717	TOTAL:	36.29
57718	05/28/2019	PRTD	1494 RANDY STEINBERG	2019 PLAN REV	05/10/2019		052719		500.00
	Invoice: 2019 PLAN REV				PLAN REV 3 BLACK TWIG RD				
			500.00 08	26030	ESCROW - BUILDERS PLAN REVIEW				
						CHECK	57718	TOTAL:	500.00
57719	05/28/2019	PRTD	1514 ANDREW STERN	PBL170874	05/21/2019		052719		110.00
	Invoice: PBL170874				PBL170874 4421 WILLIAMSBURG CT				
			110.00 08	26010	ESCROW - SURETY DEPOSITS				
						CHECK	57719	TOTAL:	110.00
57720	05/28/2019	PRTD	1506 RYAN & LISA STOLTENBERG	2019 XFER STAMP	04/24/2019		052719		583.00
	Invoice: 2019 XFER STAMP				INTRA CITY MOVE STAMP #14415				
			583.00 01	41170	REAL ESTATE TRANSFER TAX				
						CHECK	57720	TOTAL:	583.00



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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									
57721	05/28/2019	PRTD	1503 CATHERINE SULLIVAN	PBL180559	05/08/2019		052719		150.00
	Invoice: PBL180559								
			150.00 08	26010			PBL180559 2704 CAMPBELL ST		
							ESCROW - SURETY DEPOSITS		
							CHECK	57721 TOTAL:	150.00
57722	05/28/2019	PRTD	1497 WRIGHT MANAGEMENT	5506602-02/03	05/06/2019		052719		16.41
	Invoice: 5506602-02/03								
			16.41 20	26000			DEP RFND-UTILITY BILL 2401 PLUM GROVE RD		
							DPST PAYABLE UB CUSTOMERS		
							CHECK	57722 TOTAL:	16.41
								NUMBER OF CHECKS 24	
								*** CASH ACCOUNT TOTAL ***	6,756.30
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	24 6,756.30
								*** GRAND TOTAL ***	6,756.30

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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	5	241									
APP	20-20000		05/28/2019	052719	R0528			ACCOUNTS PAYABLE		272.15	
APP	99-10001		05/28/2019	052719	R0528			AP CASH DISBURSEMENTS JOURNAL CASH - GROUP ACCOUNT (AP CASH)			6,756.30
APP	14-20000		05/28/2019	052719	R0528			ACCOUNTS PAYABLE		261.15	
APP	08-20000		05/28/2019	052719	R0528			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		5,060.00	
APP	01-20000		05/28/2019	052719	R0528			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		683.00	
APP	61-20000		05/28/2019	052719	R0528			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		480.00	
GENERAL LEDGER TOTAL										6,756.30	6,756.30
APP	99-20001		05/28/2019	052719	R0528			DUE TO DUE FROM UTILITIES FUND		272.15	
APP	20-10001		05/28/2019	052719	R0528			CASH - GROUP ACCOUNT (AP CASH)			272.15
APP	99-14001		05/28/2019	052719	R0528			DUE TO DUE FROM GARAGE FUND		261.15	
APP	14-10001		05/28/2019	052719	R0528			CASH - GROUP ACCOUNT (AP CASH)			261.15
APP	99-08001		05/28/2019	052719	R0528			DUE TO DUE FROM ESCROW FUND		5,060.00	
APP	08-10001		05/28/2019	052719	R0528			CASH - GROUP ACCOUNT (AP CASH)			5,060.00
APP	99-01001		05/28/2019	052719	R0528			DUE TO GENERAL FUND		683.00	
APP	01-10001		05/28/2019	052719	R0528			CASH - GROUP ACCOUNT (AP CASH)			683.00
APP	99-61001		05/28/2019	052719	R0528			DUE TO DUE FROM LOCAL RD FUND		480.00	
APP	61-10001		05/28/2019	052719	R0528			CASH - GROUP ACCOUNT (AP CASH)			480.00
SYSTEM GENERATED ENTRIES TOTAL										6,756.30	6,756.30
JOURNAL 2019/05/241 TOTAL										13,512.60	13,512.60

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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 5	241	05/28/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	683.00	683.00
				FUND TOTAL	683.00	683.00
08 ESCROW FUND 08-10001 08-20000	2019 5	241	05/28/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	5,060.00	5,060.00
				FUND TOTAL	5,060.00	5,060.00
14 GARAGE FUND 14-10001 14-20000	2019 5	241	05/28/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	261.15	261.15
				FUND TOTAL	261.15	261.15
20 UTILITIES FUND 20-10001 20-20000	2019 5	241	05/28/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	272.15	272.15
				FUND TOTAL	272.15	272.15
61 LOCAL ROAD FUND 61-10001 61-20000	2019 5	241	05/28/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	480.00	480.00
				FUND TOTAL	480.00	480.00
99 TREASURY FUND 99-01001 99-08001 99-10001 99-14001 99-20001 99-61001	2019 5	241	05/28/2019	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM GARAGE FUND DUE TO DUE FROM UTILITIES FUND DUE TO DUE FROM LOCAL RD FUND	683.00 5,060.00 261.15 272.15 480.00	6,756.30
				FUND TOTAL	6,756.30	6,756.30



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		683.00
08	ESCROW FUND		5,060.00
14	GARAGE FUND		261.15
20	UTILITIES FUND		272.15
61	LOCAL ROAD FUND		480.00
99	TREASURY FUND		
		6,756.30	
TOTAL		6,756.30	6,756.30

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