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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
57832	06/11/2019	PRTD	600 ABC PLUMBING HEATING & COOLING	PEL180434			05/29/2019		061019	100.00
	Invoice: PEL180434				100.00 08	26010	PEL180434 4571 DAWNGATE LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	57832	TOTAL:	100.00
57833	06/11/2019	PRTD	1526 BOBCAT TRAPPING & BUILDING	PBL190288			05/29/2019		061019	100.00
	Invoice: PBL190288				100.00 08	26010	PBL190288 3800 DEBRA CT			
							ESCROW - SURETY DEPOSITS			
							CHECK	57833	TOTAL:	100.00
57834	06/11/2019	PRTD	1025 COUNTRYSIDE ROOFING & SIDING	PBL190083			05/29/2019		061019	115.00
	Invoice: PBL190083				115.00 08	26010	PBL190083 4510 GETTYSBURG DR			
							ESCROW - SURETY DEPOSITS			
							CHECK	57834	TOTAL:	115.00
57835	06/11/2019	PRTD	698 FELDCO FACTORY TO YOU	PBL190070			05/29/2019		061019	100.00
	Invoice: PBL190070				100.00 08	26010	PBL190070 4955 KIMBALL HILL DR C2			
							ESCROW - SURETY DEPOSITS			
							CHECK	57835	TOTAL:	100.00
57836	06/11/2019	PRTD	1529 FOUR SEASONS REALTY	6622257-08/09			05/10/2019		061019	652.25
	Invoice: 6622257-08/09				652.25 20	26000	DEP RFND-UTILITY BILL 2106 ST JAMES ST			
							DPST PAYABLE UB CUSTOMERS			
							CHECK	57836	TOTAL:	652.25
57837	06/11/2019	PRTD	1530 RAAMIE IBRAHIM	5519943-10/11			04/30/2019		061019	37.29
	Invoice: 5519943-10/11				37.29 20	26000	DEP RFND-UTILITY BILL 2860 NORTHAMPTON DR C2			
							DPST PAYABLE UB CUSTOMERS			
							CHECK	57837	TOTAL:	37.29
57838	06/11/2019	PRTD	1531 INTERIOR DESIGN STUDIO	5506961-02/03			05/21/2019		061019	66.02
	Invoice: 5506961-02/03				66.02 20	26000	DEP RFND-UTILITY BILL 2170 PLUM GROVE RD			
							DPST PAYABLE UB CUSTOMERS			
							CHECK	57838	TOTAL:	66.02
57839	06/11/2019	PRTD	1117 KRUSINSKI CONSTRUCTION CO	PBL170879			05/24/2019		061019	20,000.00
	Invoice: PBL170879				20,000.00 08	26010	PBL170879 5600 APOLLO DR			
							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		57839 TOTAL:	20,000.00
57840	06/11/2019	PRTD	1525 DON MROFCZA	PBL190286	05/29/2019		061019	100.00
			Invoice: PBL190286			PBL190286 2312 EASTMAN ST		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		57840 TOTAL:	100.00
57841	06/11/2019	PRTD	1373 NEW PORT LLC	5505522-06/07	05/14/2019		061019	818.33
			Invoice: 5505522-06/07			DEP RFND-UTILITY BILL 5005 NEWPORT DR		
			818.33 20	26000		DPST PAYABLE UB CUSTOMERS		
					CHECK		57841 TOTAL:	818.33
57842	06/11/2019	PRTD	1157 BETTY NEWMAN C/O STEVE NEWMAN	6646450-01/02	05/21/2019		061019	24.31
			Invoice: 6646450-01/02			DEP RFND-UTILITY BILL 2404 KIRCHOFF RD		
			24.31 20	26000		DPST PAYABLE UB CUSTOMERS		
					CHECK		57842 TOTAL:	24.31
57843	06/11/2019	PRTD	1520 ALDRENA NGOBOC	RLIL-18-3219-1	05/21/2019		061019	97.50
			Invoice: RLIL-18-3219-1			AMBUL RFND-NGOBOC		
			97.50 01	46550		AMBULANCE SVC		
					CHECK		57843 TOTAL:	97.50
57844	06/11/2019	PRTD	1523 BERNARD OSTRYNIOK	PEL190098	05/29/2019		061019	100.00
			Invoice: PEL190098			PEL190098 2310 GEORGE ST		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		57844 TOTAL:	100.00
57845	06/11/2019	PRTD	1527 KEN PIETZZEK	PBL190064	05/29/2019		061019	200.00
			Invoice: PBL190064			PBL190064 2704 FREMONT ST		
			200.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		57845 TOTAL:	200.00
57846	06/11/2019	PRTD	1528 NICHOLAS & ELIZABETH SEPKE	8804900-00/01	05/10/2019		061019	37.71
			Invoice: 8804900-00/01			DEP RFND-UTILITY BILL 3506 THRUSH LN		
			37.71 20	26000		DPST PAYABLE UB CUSTOMERS		



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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	6	13									
APP	08-20000		06/11/2019	061019	R0611A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		21,465.00	
APP	99-10001		06/11/2019	061019	R0611A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			24,750.94
APP	20-20000		06/11/2019	061019	R0611A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,888.44	
APP	01-20000		06/11/2019	061019	R0611A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,397.50	
GENERAL LEDGER TOTAL										24,750.94	24,750.94
APP	99-08001		06/11/2019	061019	R0611A			DUE TO DUE FROM ESCROW FUND		21,465.00	
APP	08-10001		06/11/2019	061019	R0611A			CASH - GROUP ACCOUNT (AP CASH)			21,465.00
APP	99-20001		06/11/2019	061019	R0611A			DUE TO DUE FROM UTILITIES FUND		1,888.44	
APP	20-10001		06/11/2019	061019	R0611A			CASH - GROUP ACCOUNT (AP CASH)			1,888.44
APP	99-01001		06/11/2019	061019	R0611A			DUE TO GENERAL FUND		1,397.50	
APP	01-10001		06/11/2019	061019	R0611A			CASH - GROUP ACCOUNT (AP CASH)			1,397.50
SYSTEM GENERATED ENTRIES TOTAL										24,750.94	24,750.94
JOURNAL 2019/06/13 TOTAL										49,501.88	49,501.88



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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	6	13	06/11/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	1,397.50	1,397.50
						FUND TOTAL	1,397.50	1,397.50
08	ESCROW FUND 08-10001 08-20000	2019	6	13	06/11/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	21,465.00	21,465.00
						FUND TOTAL	21,465.00	21,465.00
20	UTILITIES FUND 20-10001 20-20000	2019	6	13	06/11/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	1,888.44	1,888.44
						FUND TOTAL	1,888.44	1,888.44
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2019	6	13	06/11/2019	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	1,397.50 21,465.00 1,888.44	24,750.94
						FUND TOTAL	24,750.94	24,750.94



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		1,397.50
08	ESCROW FUND		21,465.00
20	UTILITIES FUND		1,888.44
99	TREASURY FUND	24,750.94	
	TOTAL	24,750.94	24,750.94

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