

WARRANT - 7/23/2019 - REFUNDS



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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	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
58225	07/23/2019	PRTD	1623 TATIA M ANDERSON		PBL190178	07/09/2019		072219	100.00
	Invoice: PBL190178								
				100.00 08	26010	PBL 190178 4802 WOODCLIFF CT ESCROW - SURETY DEPOSITS			
						CHECK	58225	TOTAL:	100.00
58226	07/23/2019	PRTD	1629 KEVIN BAUER		PDW190033	07/12/2019		072219	500.00
	Invoice: PDW190033								
				500.00 08	26010	PDW190033 2303 ROBIN LN ESCROW - SURETY DEPOSITS			
						CHECK	58226	TOTAL:	500.00
58227	07/23/2019	PRTD	1637 HUBERT BAYLE		6618800-07	07/15/2019		072219	28.30
	Invoice: 6618800-07								
				28.30 20	26000	DEP RFND-UTILITY BILL-2402 EASTMAN ST DPST PAYABLE UB CUSTOMERS			
						CHECK	58227	TOTAL:	28.30
58228	07/23/2019	PRTD	1436 BLUE RAVEN SOLAR		PBL180755	07/02/2019		072219	100.00
	Invoice: PBL180755								
				100.00 08	26010	PBL180755 3701 WILKE RD ESCROW - SURETY DEPOSITS			
						CHECK	58228	TOTAL:	100.00
58229	07/23/2019	PRTD	1635 JESSICA EVANS		PPL190123	07/12/2019		072219	500.00
	Invoice: PPL190123								
				500.00 08	26010	PPL190123 2391 FOREST AVE ESCROW - SURETY DEPOSITS			
						CHECK	58229	TOTAL:	500.00
58230	07/23/2019	PRTD	1062 FLY PLUMBING INC		PPL190124	07/12/2019		072219	500.00
	Invoice: PPL190124								
				500.00 08	26010	PPL190124 2000 CENTRAL RD ESCROW - SURETY DEPOSITS			
						CHECK	58230	TOTAL:	500.00
58231	07/23/2019	PRTD	899 FORTIS CONCRETE		PBL190376	07/05/2019		072219	316.00
	Invoice: PBL190376								
				316.00 08	26010	PBL190376 3703 DOVE ST ESCROW - SURETY DEPOSITS			
						CHECK	58231	TOTAL:	316.00
58232	07/23/2019	PRTD	1619 CHRISTINE GERASTA		PBL190437	07/02/2019		072219	100.00
	Invoice: PBL190437								
				100.00 08	26010	PBL190437 4 REDBUD RD 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 58232 TOTAL:	100.00
58233	07/23/2019	PRTD	1593 FRANK GHERARDINI		PDW190064	07/02/2019		072219	500.00	
Invoice: PDW190064				500.00 08	26010	PDW190064 2902 SWALLOW LN				
ESCROW - SURETY DEPOSITS										
Invoice: PDW190065			FRANK GHERARDINI		PDW190065	07/02/2019		072219	500.00	
				500.00 08	26010	PDW190065 4003 WALNUT CT				
ESCROW - SURETY DEPOSITS										
Invoice: PBL190398			FRANK GHERARDINI		PBL190398	07/12/2019		072219	100.00	
				100.00 08	26010	PBL190398 2101 HICKS RD				
ESCROW - SURETY DEPOSITS										
									CHECK 58233 TOTAL:	1,100.00
58234	07/23/2019	PRTD	1638 MAHENDRA GOSAR		9927301-05	07/15/2019		072219	509.60	
Invoice: 9927301-05				509.60 20	26000	DEP RFND-UTILITY BILL-112 NEWCASTLE CT				
DPST PAYABLE UB CUSTOMERS										
									CHECK 58234 TOTAL:	509.60
58235	07/23/2019	PRTD	1622 GOT PROPERTIES REAL ESTATE		6622952-02/03	07/09/2019		072219	220.92	
Invoice: 6622952-02/03				220.92 20	26000	RFND-FINAL WATER BILL 2508 FREMONT				
DPST PAYABLE UB CUSTOMERS										
									CHECK 58235 TOTAL:	220.92
58236	07/23/2019	PRTD	1620 LINNEA GRAHAM		PBL180823	07/02/2019		072219	100.00	
Invoice: PBL180823				100.00 08	26010	PBL180823 3727 ORIOLE LN				
ESCROW - SURETY DEPOSITS										
									CHECK 58236 TOTAL:	100.00
58237	07/23/2019	PRTD	1621 NORBERT HAASE		REFUND	07/09/2019		072219	200.00	
Invoice: REFUND				200.00 08	26035	KNOX BOX REFUND				
ESCROW - KNOX BOXES										
									CHECK 58237 TOTAL:	200.00
58238	07/23/2019	PRTD	1633 JAY HONG		PBL180976	07/12/2019		072219	230.00	
Invoice: PBL180976				230.00 08	26010	PBL180976 2 WOODBINE RD				
ESCROW - SURETY DEPOSITS										

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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									
						CHECK	58238 TOTAL:		230.00
58239	07/23/2019	PRTD	1646 MILENA JOVANOVIC	2019 SMARTPOINT	07/16/2019		072219		8.00
	Invoice: 2019		SMARTPOINT				OVERPAYMENT FOR SMART POINT		
				8.00 20	46524		WATER METER RENTAL/SALES		
						CHECK	58239 TOTAL:		8.00
58240	07/23/2019	PRTD	1562 MICHAEL & SHANNON KELLY	6625750-02	07/08/2019		072219		125.00
	Invoice: 6625750-02						OVERPYMT UTILITY BILL 2316 BLUEBIRD LN		
				125.00 20	26000		DPST PAYABLE UB CUSTOMERS		
						CHECK	58240 TOTAL:		125.00
58241	07/23/2019	PRTD	1631 RONALD KOSTUS	PBL190462	07/12/2019		072219		100.00
	Invoice: PBL190462						PBL190462 3301 CALIFORNIA AVE		
				100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	58241 TOTAL:		100.00
58242	07/23/2019	PRTD	1445 LEOPARDO COMPANIES INC	PBL190041	07/16/2019		072219		5,000.00
	Invoice: PBL190041						PBL190041 3800 GOLF RD 2ND FLOOR		
				5,000.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	58242 TOTAL:		5,000.00
58243	07/23/2019	PRTD	1583 STEVEN MOFFET	PBL180255	07/02/2019		072219		175.00
	Invoice: PBL180255						PBL180255 2912 CARDINAL DR		
				175.00 08	26010		ESCROW - SURETY DEPOSITS		
			STEVEN MOFFET	PBL180136	07/02/2019		072219		500.00
	Invoice: PBL180136						PBL180136 2912 CARDINAL DR		
				500.00 08	26010		ESCROW - SURETY DEPOSITS		
			STEVEN MOFFET	PBL180254	07/02/2019		072219		100.00
	Invoice: PBL180254						PBL180254 2912 CARDINAL DR		
				100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	58243 TOTAL:		775.00
58244	07/23/2019	PRTD	1634 PUROFIRST OF CHICAGOLAND	PBL180904	07/12/2019		072219		100.00
	Invoice: PBL180904						PBL180904 1420 MARILYN CT		
				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	58244	TOTAL:	100.00
58245	07/23/2019	PRTD	634 RENEWAL BY ANDERSON		PBL190303	07/12/2019		072219	100.00
	Invoice: PBL190303			100.00 08	26010	PBL190303 110 DAHLIA CT		ESCROW - SURETY DEPOSITS	
						CHECK	58245	TOTAL:	100.00
58246	07/23/2019	PRTD	1630 TERESA SCHMELZEL		PDW190030	07/12/2019		072219	500.00
	Invoice: PDW190030			500.00 08	26010	PDW190030 2607 OLD MILL LN		ESCROW - SURETY DEPOSITS	
						CHECK	58246	TOTAL:	500.00
58247	07/23/2019	PRTD	1632 STEELE & LOEBER GARAGE		PBL180693	07/12/2019		072219	100.00
	Invoice: PBL180693			100.00 08	26010	PBL180693 3918 WREN CT		ESCROW - SURETY DEPOSITS	
						CHECK	58247	TOTAL:	100.00
58248	07/23/2019	PRTD	1636 SUIL SUH		5531560-04	07/15/2019		072219	45.18
	Invoice: 5531560-04			45.18 20	26000	DEP RFND UTILITY BILL-5403 ELIZABETH PL		DPST PAYABLE UB CUSTOMERS	
						CHECK	58248	TOTAL:	45.18
58249	07/23/2019	PRTD	452 TAYLOR PLUMBING		PPL190145	07/09/2019		072219	100.00
	Invoice: PPL190145			100.00 08	26010	PPL190145 3650 INDUSTRIAL AVE		ESCROW - SURETY DEPOSITS	
						CHECK	58249	TOTAL:	100.00
58250	07/23/2019	PRTD	1626 UNITED HEALTHCARE-MEDICARE		FLIL-18-4024:1	07/09/2019		072219	162.67
	Invoice: FLIL-18-4024:1			162.67 01	46550	AMB RFND-ELIOPOULOS		AMBULANCE SVC	
						CHECK	58250	TOTAL:	162.67
58251	07/23/2019	PRTD	1099 WALTER WEYNSCHENK		9930153-05	07/15/2019		072219	11.56
	Invoice: 9930153-05			11.56 20	26000	DEP RFND-UTILITY BILL 105 EDGEWOOD CT		DPST PAYABLE UB CUSTOMERS	
						CHECK	58251	TOTAL:	11.56

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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	7	199									
APP	08-20000		07/23/2019	072219	W0723A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,521.00	
APP	99-10001		07/23/2019	072219	W0723A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			11,632.23
APP	20-20000		07/23/2019	072219	W0723A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		948.56	
APP	01-20000		07/23/2019	072219	W0723A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		162.67	
GENERAL LEDGER TOTAL										11,632.23	11,632.23
APP	99-08001		07/23/2019	072219	W0723A			DUE TO DUE FROM ESCROW FUND		10,521.00	
APP	08-10001		07/23/2019	072219	W0723A			CASH - GROUP ACCOUNT (AP CASH)			10,521.00
APP	99-20001		07/23/2019	072219	W0723A			DUE TO DUE FROM UTILITIES FUND		948.56	
APP	20-10001		07/23/2019	072219	W0723A			CASH - GROUP ACCOUNT (AP CASH)			948.56
APP	99-01001		07/23/2019	072219	W0723A			DUE TO GENERAL FUND		162.67	
APP	01-10001		07/23/2019	072219	W0723A			CASH - GROUP ACCOUNT (AP CASH)			162.67
SYSTEM GENERATED ENTRIES TOTAL										11,632.23	11,632.23
JOURNAL 2019/07/199 TOTAL										23,264.46	23,264.46

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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	7	199	07/23/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	162.67	162.67
						FUND TOTAL	162.67	162.67
08	ESCROW FUND 08-10001 08-20000	2019	7	199	07/23/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	10,521.00	10,521.00
						FUND TOTAL	10,521.00	10,521.00
20	UTILITIES FUND 20-10001 20-20000	2019	7	199	07/23/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	948.56	948.56
						FUND TOTAL	948.56	948.56
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2019	7	199	07/23/2019	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	162.67 10,521.00 948.56	11,632.23
						FUND TOTAL	11,632.23	11,632.23

