



08/20/2019 10:38
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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
58480	08/27/2019	PRTD	1673 A & D HOME IMPROVEMENT	PBL190300			08/01/2019		082619	100.00
	Invoice: PBL190300				100.00 08	26010	PBL190300 3504 KINGFISHER LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	58480	TOTAL:	100.00
58481	08/27/2019	PRTD	1678 LENA ALLEGRA	REFUND			08/07/2019		082619	200.00
	Invoice: REFUND				200.00 08	26035	KNOX BOX RETURN			
							ESCROW - KNOX BOXES			
							CHECK	58481	TOTAL:	200.00
58482	08/27/2019	PRTD	1103 AMERICAN DREAM HOME IMPROVEMENT	PBL190582			08/19/2019		082619	100.00
	Invoice: PBL190582				100.00 08	26010	PBL190582 3703 OWL DR			
							ESCROW - SURETY DEPOSITS			
							CHECK	58482	TOTAL:	100.00
58483	08/27/2019	PRTD	1685 LARRY ANSELMO	PEL190107			08/09/2019		082619	100.00
	Invoice: PEL190107				100.00 08	26010	PEL190107 2300 CEDAR ST			
							ESCROW - SURETY DEPOSITS			
							CHECK	58483	TOTAL:	100.00
58484	08/27/2019	PRTD	1667 ROHAN AONI	9963602-03/04			07/11/2019		082619	5.33
	Invoice: 9963602-03/04				5.33 20	26000	DEP RFND-UTILITY BILL 4132 OAKSBURY LN			
							DPST PAYABLE UB CUSTOMERS			
							CHECK	58484	TOTAL:	5.33
58485	08/27/2019	PRTD	1697 ARROYO HARDSCAPES & CONCRETE INC	PDW190078			08/15/2019		082619	500.00
	Invoice: PDW190078				500.00 08	26010	PDW190078 104 EDGEWOOD CT			
							ESCROW - SURETY DEPOSITS			
							CHECK	58485	TOTAL:	500.00
58486	08/27/2019	PRTD	1713 BAK BROTHERS INC	PBL190181			08/19/2019		082619	210.00
	Invoice: PBL190181				210.00 08	26010	PBL190181 5809 PRAIRIE LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	58486	TOTAL:	210.00
58487	08/27/2019	PRTD	1680 JEFFREY BALCER	PDW190051			08/07/2019		082619	500.00
	Invoice: PDW190051				500.00 08	26010	PDW190051 3728 WREN LN			
							ESCROW - SURETY DEPOSITS			



08/20/2019 10:38
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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	58487 TOTAL:	500.00
58488	08/27/2019	PRTD	1695 BATH FITTER	PPL190063	08/15/2019		082619	250.00
						PPL190063 3 BLACK TWIG RD		
				250.00 08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	58488 TOTAL:	250.00
58489	08/27/2019	PRTD	1709 WALTER BLAZE	2019 REAL	08/20/2019		082619	1,105.00
						EST XFER RFND-INTRACITY MOVE		
				1,105.00 01	41170	REAL ESTATE TRANSFER TAX		
						CHECK	58489 TOTAL:	1,105.00
58490	08/27/2019	PRTD	517 BLUE CROSS BLUE SHIELD OF ILLINOI	RLIL-18-1756:1	08/07/2019		082619	827.14
						AMB RFND-MURPHY		
				827.14 01	46550	AMBULANCE SVC		
						CHECK	58490 TOTAL:	827.14
58491	08/27/2019	PRTD	1696 GEORGE BORAWSKI	PBL190405	08/15/2019		082619	100.00
						PBL190405 4302 EUCLID AVE		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	58491 TOTAL:	100.00
58492	08/27/2019	PRTD	1700 KELLY BRANDT	PDW190087	08/15/2019		082619	500.00
						PDW190087 3605 ORIOLE LN		
				500.00 08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	58492 TOTAL:	500.00
58493	08/27/2019	PRTD	1682 BARBARA BRYK	PDW190063	08/07/2019		082619	500.00
						PDW190063 4101 OAKSBURY LN		
				500.00 08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	58493 TOTAL:	500.00
58494	08/27/2019	PRTD	1672 CANOPY BUILDING MAINTENANCE	PBL190252	08/01/2019		082619	100.00
						PBL190252 3805 FAIRFAX AVE		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		



08/20/2019 10:38
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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	58494 TOTAL:	100.00
58495	08/27/2019	PRTD	1693 THIEN CHAU	PBL190292	08/15/2019		082619	100.00
	Invoice: PBL190292					PBL190292 5556 ELIZABETH PL		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	58495 TOTAL:	100.00
58496	08/27/2019	PRTD	1699 JOHN COLLINS	PBL190328	08/15/2019		082619	100.00
	Invoice: PBL190328					PBL190328 2405 PARK ST		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	58496 TOTAL:	100.00
58497	08/27/2019	PRTD	1542 CORBROOK ENTERPRISES INC	PBL190157	08/06/2019		082619	100.00
	Invoice: PBL190157					PBL190157 3275 KIRCHOFF RD 141A		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
	Invoice: PBL190156		CORBROOK ENTERPRISES INC	PBL190156	08/06/2019		082619	100.00
				100.00 08	26010	PBL190156 3275 KIRCHOFF RD 135		
						ESCROW - SURETY DEPOSITS		
						CHECK	58497 TOTAL:	200.00
58498	08/27/2019	PRTD	1708 DAISY'S CAFE - ROLLING MEADOWS LL	TAX INCENTIVE 2019	08/19/2019		082619	2,133.81
	Invoice: TAX INCENTIVE 2019					TAX INCENTIVE- PER ORD 18-19		
				2,133.81 01	41160	FOOD & BEVERAGE TAX		
						CHECK	58498 TOTAL:	2,133.81
58499	08/27/2019	PRTD	1665 MARK DARRAH	7720251-06/07	07/22/2019		082619	5.34
	Invoice: 7720251-06/07					DEP RFND-UTILITY BILL-3702 PHEASANT DR		
				5.34 20	26000	DPST PAYABLE UB CUSTOMERS		
						CHECK	58499 TOTAL:	5.34
58500	08/27/2019	PRTD	632 DURA-PLY ROOFING CORPORATION	PBL190338	08/15/2019		082619	575.00
	Invoice: PBL190338					PBL190338 3737 INDUSTRIAL AVE		
				575.00 08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	58500 TOTAL:	575.00
58501	08/27/2019	PRTD	698 FELDCO FACTORY TO YOU	PBL190549	08/15/2019		082619	100.00
	Invoice: PBL190549					PBL190549 2005 GROVE ST		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		



08/20/2019 10:38
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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	58508 TOTAL:	100.00
58509	08/27/2019	PRTD	587 J C RESTORATION	PBL190099	08/08/2019		082619		120.00
	Invoice: PBL190099						PBL190099 2907 THRUSH LN		
			120.00 08	26010			ESCROW - SURETY DEPOSITS		
							CHECK	58509 TOTAL:	120.00
58510	08/27/2019	PRTD	1662 JEFFREY & BARBARA JORIAN	2019 REAL	08/05/2019		082619		714.00
	Invoice: 2019 REAL ESTATE XFE						14867 INTRACITY MOVE 2303 SCHOOL DR		
			714.00 01	41170			REAL ESTATE TRANSFER TAX		
							CHECK	58510 TOTAL:	714.00
58511	08/27/2019	PRTD	1671 CHRISTOPHER KAWCZYNSKI	PBL190450	08/05/2019		082619		500.00
	Invoice: PBL190450						PBL190450 105 KIMBERRY CT		
			500.00 08	26010			ESCROW - SURETY DEPOSITS		
							CHECK	58511 TOTAL:	500.00
58512	08/27/2019	PRTD	1445 LEOPARDO COMPANIES INC	PBL190078	08/02/2019		082619		4,500.00
	Invoice: PBL190078						PBL190078 3800 GOLF RD		
			4,500.00 08	26010			ESCROW - SURETY DEPOSITS		
							CHECK	58512 TOTAL:	4,500.00
58513	08/27/2019	PRTD	1694 NATASHA MARX	PDW190022	08/15/2019		082619		100.00
	Invoice: PDW190022						PDW190022 2509 ARLINGDALE DR		
			100.00 08	26010			ESCROW - SURETY DEPOSITS		
							CHECK	58513 TOTAL:	100.00
58514	08/27/2019	PRTD	1687 PETER MCMANUS	PDW190077	08/08/2019		082619		500.00
	Invoice: PDW190077						PDW190077 2311 KIETH CT		
			500.00 08	26010			ESCROW - SURETY DEPOSITS		
							CHECK	58514 TOTAL:	500.00
58515	08/27/2019	PRTD	1711 LITO MEDALLE	PBL180090	08/19/2019		082619		100.00
	Invoice: PBL180090						PBL180090 2205 PARK ST		
			100.00 08	26010			ESCROW - SURETY DEPOSITS		
							CHECK	58515 TOTAL:	100.00



08/20/2019 10:38
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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									
58516	08/27/2019	PRTD	1681 MOBILITIE LLC	PBL190032	08/07/2019		082619		300.00
	Invoice: PBL190032								
			300.00 08	26010			PBL190032 3200 CAMPBELL ST ELEV #1 ESCROW - SURETY DEPOSITS		
							CHECK 58516 TOTAL:		300.00
58517	08/27/2019	PRTD	630 MROFCZA INSTALLATIONS	PBL190111	06/19/2019		082619		100.00
	Invoice: PBL190111								
			100.00 08	26010			PBL190111 4503 PEACOCK LN ESCROW - SURETY DEPOSITS		
							CHECK 58517 TOTAL:		100.00
58518	08/27/2019	PRTD	1666 PHALGUNI PATEL	7755751-02/03	07/23/2019		082619		20.32
	Invoice: 7755751-02/03								
			20.32 20	26000			DEP RFND-UTILITY BILL 2209 CENTRAL RD DPST PAYABLE UB CUSTOMERS		
							CHECK 58518 TOTAL:		20.32
58519	08/27/2019	PRTD	1712 DEBORAH PERRIN	PDW190029	08/19/2019		082619		500.00
	Invoice: PDW190029								
			500.00 08	26010			PDW190029 2604 PEBBLEBROOK LN ESCROW - SURETY DEPOSITS		
							CHECK 58519 TOTAL:		500.00
58520	08/27/2019	PRTD	1692 NEIL REID	PBL190425	08/14/2019		082619		100.00
	Invoice: PBL190425								
			100.00 08	26010			PBL190425 109 MAYBERRY CT ESCROW - SURETY DEPOSITS		
							CHECK 58520 TOTAL:		100.00
58521	08/27/2019	PRTD	634 RENEWAL BY ANDERSON	PBL190509	08/08/2019		082619		125.00
	Invoice: PBL190509								
			125.00 08	26010			PBL190509 2609 PEBBLEBROOK LN ESCROW - SURETY DEPOSITS		
							CHECK 58521 TOTAL:		125.00
58522	08/27/2019	PRTD	1676 RIEKI OFFICE INTERIORS	PBL180292	07/30/2019		082619		820.00
	Invoice: PBL180292								
			820.00 08	26010			PBL180292 5005 NEWPORT DR 1 FL ESCROW - SURETY DEPOSITS		
							CHECK 58522 TOTAL:		820.00



08/20/2019 10:38
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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									
58523	08/27/2019	PRTD	1691 RIKLIN INVESTMENTS	6634003-04/05	08/07/2019		082619	116.97	
	Invoice: 6634003-04/05								
			116.97 20	26000					
							DEP RFND-UTILITY BILL 2704 FREMONT ST		
							DPST PAYABLE UB CUSTOMERS		
							CHECK	58523 TOTAL:	116.97
58524	08/27/2019	PRTD	1368 S & D ENTERPRISES	PBL190232	08/16/2019		082619	1,750.00	
	Invoice: PBL190232								
			1,750.00 08	26010					
							PBL190232 COLLEGE HILL II		
							ESCROW - SURETY DEPOSITS		
							CHECK	58524 TOTAL:	1,750.00
58525	08/27/2019	PRTD	1670 LINDA SERGES	PBL190411	08/05/2019		082619	100.00	
	Invoice: PBL190411								
			100.00 08	26010					
							PBL190411 2 SHAGBARK		
							ESCROW - SURETY DEPOSITS		
							CHECK	58525 TOTAL:	100.00
58526	08/27/2019	PRTD	1714 STANISLAW SMAGA	PBL190296	08/19/2019		082619	100.00	
	Invoice: PBL190296								
			100.00 08	26010					
							PBL190296 3805 EMERSON AVE		
							ESCROW - SURETY DEPOSITS		
							CHECK	58526 TOTAL:	100.00
58527	08/27/2019	PRTD	1698 KAREN STIFF	PDW190070	08/15/2019		082619	100.00	
	Invoice: PDW190070								
			100.00 08	26010					
							PDW190070 2904 SOUTH CT		
							ESCROW - SURETY DEPOSITS		
							CHECK	58527 TOTAL:	100.00
58528	08/27/2019	PRTD	1668 ELAINE SUGENT	PBL190488	08/05/2019		082619	135.00	
	Invoice: PBL190488								
			135.00 08	26010					
							PBL190488 4431 DAWNGATE LN		
							ESCROW - SURETY DEPOSITS		
							CHECK	58528 TOTAL:	135.00
58529	08/27/2019	PRTD	1538 SUN RUN INSTALLATION SERVICES INC	PBL190410	08/07/2019		082619	100.00	
	Invoice: PBL190410								
			100.00 08	26010					
							PBL190410 2510 CENTRAL RD		
							ESCROW - SURETY DEPOSITS		
							CHECK	58529 TOTAL:	100.00



08/20/2019 10:38
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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									
58530	08/27/2019	PRTD	1661 SUZUKI REALTY	5530830-08	08/06/2019		082619		72.61
	Invoice: 5530830-08								
				72.61 20	26000		RFND-UTILITY BILL 5444 MAYFLOWER CT DPST PAYABLE UB CUSTOMERS		
						CHECK	58530 TOTAL:		72.61
58531	08/27/2019	PRTD	1669 JACQUELINE TODARO	PBL180647	08/05/2019		082619		200.00
	Invoice: PBL180647								
				200.00 08	26010		PBL180647 2209 CENTRAL RD ESCROW - SURETY DEPOSITS		
						CHECK	58531 TOTAL:		200.00
58532	08/27/2019	PRTD	1664 MICHAEL & IZABELA WEBER	5532990-01/02	07/31/2019		082619		83.68
	Invoice: 5532990-01/02								
				83.68 20	26000		DEP RFND-UTILITY BILL 506 LEXINGTON LN DPST PAYABLE UB CUSTOMERS		
						CHECK	58532 TOTAL:		83.68
58533	08/27/2019	PRTD	1674 JEREMY WILSON	PBL190399	07/31/2019		082619		100.00
	Invoice: PBL190399								
				100.00 08	26010		PBL190399 5404 SILENT BROOK LN ESCROW - SURETY DEPOSITS		
						CHECK	58533 TOTAL:		100.00
58534	08/27/2019	PRTD	1689 CHRISTOPHER WILSON (EXECUTOR "MOR	7718700-00/01	08/05/2019		082619		407.41
	Invoice: 7718700-00/01								
				407.41 20	26000		DEP RFND-UTILITY BILL 3608 MEADOW DR DPST PAYABLE UB CUSTOMERS		
						CHECK	58534 TOTAL:		407.41
58535	08/27/2019	PRTD	643 WINDOW WORKS	PBL190548	08/19/2019		082619		100.00
	Invoice: PBL190548								
				100.00 08	26010		PBL190548 3505 PHEASANT DR ESCROW - SURETY DEPOSITS		
						CHECK	58535 TOTAL:		100.00
58536	08/27/2019	PRTD	1679 RAFAL ZAUCHA	PBL190365	08/07/2019		082619		100.00
	Invoice: PBL190365								
				100.00 08	26010		PBL190365 4123 OAKSBURY LN ESCROW - SURETY DEPOSITS		
						CHECK	58536 TOTAL:		100.00



08/20/2019 10:38
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

NUMBER OF CHECKS 57 *** CASH ACCOUNT TOTAL *** 22,001.88

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	57	22,001.88

*** GRAND TOTAL *** 22,001.88

08/20/2019 10:38
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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	8	213									
APP	08-20000		08/27/2019	082619			W0827R	ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		16,458.00	
APP	99-10001		08/27/2019	082619			W0827R	CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			22,001.88
APP	20-20000		08/27/2019	082619			W0827R	ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		763.93	
APP	01-20000		08/27/2019	082619			W0827R	ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,779.95	
GENERAL LEDGER TOTAL										22,001.88	22,001.88
APP	99-08001		08/27/2019	082619			W0827R	DUE TO DUE FROM ESCROW FUND		16,458.00	
APP	08-10001		08/27/2019	082619			W0827R	CASH - GROUP ACCOUNT (AP CASH)			16,458.00
APP	99-20001		08/27/2019	082619			W0827R	DUE TO DUE FROM UTILITIES FUND		763.93	
APP	20-10001		08/27/2019	082619			W0827R	CASH - GROUP ACCOUNT (AP CASH)			763.93
APP	99-01001		08/27/2019	082619			W0827R	DUE TO GENERAL FUND		4,779.95	
APP	01-10001		08/27/2019	082619			W0827R	CASH - GROUP ACCOUNT (AP CASH)			4,779.95
SYSTEM GENERATED ENTRIES TOTAL										22,001.88	22,001.88
JOURNAL 2019/08/213 TOTAL										44,003.76	44,003.76

08/20/2019 10:38
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2019	8	213	08/27/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	4,779.95	4,779.95
						FUND TOTAL	4,779.95	4,779.95
08	ESCROW FUND 08-10001 08-20000	2019	8	213	08/27/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	16,458.00	16,458.00
						FUND TOTAL	16,458.00	16,458.00
20	UTILITIES FUND 20-10001 20-20000	2019	8	213	08/27/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	763.93	763.93
						FUND TOTAL	763.93	763.93
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2019	8	213	08/27/2019	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	4,779.95 16,458.00 763.93	22,001.88
						FUND TOTAL	22,001.88	22,001.88



08/20/2019 10:38
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		4,779.95
08	ESCROW FUND		16,458.00
20	UTILITIES FUND		763.93
99	TREASURY FUND	22,001.88	
TOTAL		22,001.88	22,001.88

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