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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
58657	09/10/2019	PRTD	1719 JOSEPH AMIRTHASEELAN	PBL190416			08/27/2019		090919	500.00
	Invoice: PBL190416				500.00 08	26010	PBL190416 4725 BURR OAK CT			
							ESCROW - SURETY DEPOSITS			
							CHECK		58657 TOTAL:	500.00
58658	09/10/2019	PRTD	1723 BEN BAILEY	PBL190329			08/28/2019		090919	250.00
	Invoice: PBL190329				250.00 08	26010	PBL190329 4402 LINCOLN CT			
							ESCROW - SURETY DEPOSITS			
							CHECK		58658 TOTAL:	250.00
58659	09/10/2019	PRTD	1725 EMIL BAROUL	PEL190220			08/28/2019		090919	300.00
	Invoice: PEL190220				300.00 08	26010	PEL190220 3820 GOLF RD			
							ESCROW - SURETY DEPOSITS			
							CHECK		58659 TOTAL:	300.00
58660	09/10/2019	PRTD	1577 BEAR CONSTRUCTION	PBL180569			08/28/2019		090919	100.00
	Invoice: PBL180569				100.00 08	26010	PBL180569 1501 ROHLWING RD			
							ESCROW - SURETY DEPOSITS			
							CHECK		58660 TOTAL:	100.00
58661	09/10/2019	PRTD	1731 GOOD NEWS GAS & FOOD	BUSINESS LICENSE			08/27/2019		090919	300.00
	Invoice: BUSINESS LICENSE				300.00 01	44210	OVERPAYMENT			
							BUSINESS LICENSE			
							CHECK		58661 TOTAL:	300.00
58662	09/10/2019	PRTD	1733 PETER GRAMS	TIRE REIMB 2019			08/29/2019		090919	141.81
	Invoice: TIRE REIMB 2019				141.81 14705015 56230		REIMBURSEMENT FOR TIRE REPAIR			
							SMALL TOOLS AND EQUIPMENT			
							CHECK		58662 TOTAL:	141.81
58663	09/10/2019	PRTD	1732 JENNIFER & RANDY KALTEUX	2019 XFER TAX			08/23/2019		090919	1,288.00
	Invoice: 2019 XFER TAX				1,288.00 01	41170	INTRACITY MOVE-14916-4 BURNING TREE RD			
							REAL ESTATE TRANSFER TAX			
							CHECK		58663 TOTAL:	1,288.00
58664	09/10/2019	PRTD	1717 MICHAEL KIELBASA	PBL190356			08/21/2019		090919	100.00
	Invoice: PBL190356				100.00 08	26010	PBL190356 2821 COLE CT			
							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	58664 TOTAL:	100.00
58665	09/10/2019	PRTD	1722 CINDY KINDLER	PBL190491	08/28/2019		090919	100.00
						PBL190491 3101 THRUSH LN		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	58665 TOTAL:	100.00
58666	09/10/2019	PRTD	1734 MALLORY KING	TIRE REIMB 2019	08/29/2019		090919	32.58
						REIMB FOR TIRE REPAIR		
				32.58 14705015 56230		SMALL TOOLS AND EQUIPMENT		
						CHECK	58666 TOTAL:	32.58
58667	09/10/2019	PRTD	1058 LEXINGTON HOMES	2019 ESCROW	08/29/2019		090919	2,000.00
						ESCROW RETURN		
				2,000.00 08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	58667 TOTAL:	2,000.00
58668	09/10/2019	PRTD	1724 ROBERT LOSH	PDW190059	08/28/2019		090919	500.00
						PDW190059 2903 STARLING LN		
				500.00 08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	58668 TOTAL:	500.00
58669	09/10/2019	PRTD	1726 WIKTOR ORLOWSKI	PBL190168	08/28/2019		090919	100.00
						PBL190168 203 COLLEGE CROSSING		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	58669 TOTAL:	100.00
58670	09/10/2019	PRTD	1721 DAN PORST	PBL190539	08/28/2019		090919	100.00
						PBL190539 2860 NORTHAMPTON DR		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
			DAN PORST	PBL190543	08/28/2019		090919	100.00
						PBL190543 2930 NORTHAMPTON DR		
				100.00 08	26010	ESCROW - SURETY DEPOSITS		
			DAN PORST	PBL190542	08/28/2019		090919	100.00
						PBL190542 2960 NORTHAMPTON DR		
				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	58670 TOTAL:	300.00
58671	09/10/2019	PRTD	1728 ROBERT SMOLKA	PBL190339	08/28/2019		090919	125.00
	Invoice: PBL190339					PBL190339 2608 MILL CREEK LN		
			125.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	58671 TOTAL:	125.00
58672	09/10/2019	PRTD	1727 THL ENTERPRISES INC	PBL190265	08/28/2019		090919	500.00
	Invoice: PBL190265					PBL190265 2611 ARROWWOOD LN		
			500.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	58672 TOTAL:	500.00
58673	09/10/2019	PRTD	1718 CHRIS VONDEROHE	PBL190355	08/22/2019		090919	100.00
	Invoice: PBL190355					PBL190355 4300 E FRONTAGE RD		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	58673 TOTAL:	100.00
					NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***	6,737.39
					COUNT	17	AMOUNT	
					TOTAL PRINTED CHECKS	17	6,737.39	
							*** GRAND TOTAL ***	6,737.39



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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	9	13									
APP	08-20000		09/10/2019	090919	W0910R			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,975.00	
APP	99-10001		09/10/2019	090919	W0910R			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			6,737.39
APP	01-20000		09/10/2019	090919	W0910R			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,588.00	
APP	14-20000		09/10/2019	090919	W0910R			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		174.39	
GENERAL LEDGER TOTAL										6,737.39	6,737.39
APP	99-08001		09/10/2019	090919	W0910R			DUE TO DUE FROM ESCROW FUND		4,975.00	
APP	08-10001		09/10/2019	090919	W0910R			CASH - GROUP ACCOUNT (AP CASH)			4,975.00
APP	99-01001		09/10/2019	090919	W0910R			DUE TO GENERAL FUND		1,588.00	
APP	01-10001		09/10/2019	090919	W0910R			CASH - GROUP ACCOUNT (AP CASH)			1,588.00
APP	99-14001		09/10/2019	090919	W0910R			DUE TO DUE FROM GARAGE FUND		174.39	
APP	14-10001		09/10/2019	090919	W0910R			CASH - GROUP ACCOUNT (AP CASH)			174.39
SYSTEM GENERATED ENTRIES TOTAL										6,737.39	6,737.39
JOURNAL 2019/09/13 TOTAL										13,474.78	13,474.78

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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	9	13	09/10/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	1,588.00	1,588.00
						FUND TOTAL	1,588.00	1,588.00
08	ESCROW FUND 08-10001 08-20000	2019	9	13	09/10/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	4,975.00	4,975.00
						FUND TOTAL	4,975.00	4,975.00
14	GARAGE FUND 14-10001 14-20000	2019	9	13	09/10/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	174.39	174.39
						FUND TOTAL	174.39	174.39
99	TREASURY FUND 99-01001 99-08001 99-10001 99-14001	2019	9	13	09/10/2019	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM GARAGE FUND	1,588.00 4,975.00 174.39	6,737.39
						FUND TOTAL	6,737.39	6,737.39



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		1,588.00
08	ESCROW FUND		4,975.00
14	GARAGE FUND		174.39
99	TREASURY FUND	6,737.39	
TOTAL		6,737.39	6,737.39

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