

WARRANT - 9/24/2019 - 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	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
58738	09/24/2019	PRTD	1749 AH MANAGEMENT GROUP	2019 FILE	FEE/SIGN	09/12/2019			092319	410.00
	Invoice: 2019	FILE	FEE/SIGN							
			410.00 08	26025		PLAN COMMISSION FILE FEE & SIGN ESCROW				
						ESCROW - ENGINEERING REVIEW				
						CHECK		58738	TOTAL:	410.00
58739	09/24/2019	PRTD	1745 BARBARA ALMGREEN	REFUND		09/11/2019			092319	200.00
	Invoice: REFUND									
			200.00 08	26035		KNOX BOX RETURNED				
						ESCROW - KNOX BOXES				
						CHECK		58739	TOTAL:	200.00
58740	09/24/2019	PRTD	48 ARROW ROAD CONSTRUCTION CO	PDW190075		09/13/2019			092319	5,000.00
	Invoice: PDW190075									
			5,000.00 08	26010		PDW190075 1301 MEIJER DR				
						ESCROW - SURETY DEPOSITS				
						CHECK		58740	TOTAL:	5,000.00
58741	09/24/2019	PRTD	1435 B & B MANAGEMENT	PBL190453		09/04/2019			092319	150.00
	Invoice: PBL190453									
			150.00 08	26010		PBL190453 MEADOW SQUARE SHOP CNTR				
						ESCROW - SURETY DEPOSITS				
						CHECK		58741	TOTAL:	150.00
58742	09/24/2019	PRTD	1754 RALPH BALDASSANO	PDW190107		09/13/2019			092319	500.00
	Invoice: PDW190107									
			500.00 08	26010		PDW190107 2505 CAMPBELL ST				
						ESCROW - SURETY DEPOSITS				
						CHECK		58742	TOTAL:	500.00
58743	09/24/2019	PRTD	1759 JAMES P BARRY	PBL190464		09/13/2019			092319	500.00
	Invoice: PBL190464									
			500.00 08	26010		PBL190464 3129 CALIFORNIA AVE				
						ESCROW - SURETY DEPOSITS				
						CHECK		58743	TOTAL:	500.00
58744	09/24/2019	PRTD	1747 VIKTOR BEEVA	5507646-14		09/13/2019			092319	134.00
	Invoice: 5507646-14									
			134.00 20	26000		OVERPAYMENT-UB 602 COLLEGE CROSSING				
						DPST PAYABLE UB CUSTOMERS				
						CHECK		58744	TOTAL:	134.00
58745	09/24/2019	PRTD	1770 COLETTE BLAKE	8831302-03		09/13/2019			092319	37.71
	Invoice: 8831302-03									
			37.71 20	26000		OVERPYMT-UB 2210 THEDA LN				
						DPST PAYABLE UB CUSTOMERS				

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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	58745	TOTAL:	37.71
58746	09/24/2019	PRTD	1436 BLUE RAVEN SOLAR		PBL190251	09/13/2019		092319	100.00
	Invoice: PBL190251			100.00	08	26010	PBL190251 3700 HOLLY LN	ESCROW - SURETY DEPOSITS	
						CHECK	58746	TOTAL:	100.00
58747	09/24/2019	PRTD	1768 SESAR BOTELLO		6645255-07	09/13/2019		092319	90.00
	Invoice: 6645255-07			90.00	20	26000	OVERPYMT-UB 2502 PARK ST	DPST PAYABLE UB CUSTOMERS	
						CHECK	58747	TOTAL:	90.00
58748	09/24/2019	PRTD	1756 SARA CASSIDAY		PDW190049	09/13/2019		092319	500.00
	Invoice: PDW190049			500.00	08	26010	PDW190049 104 CROFTWOOD CT	ESCROW - SURETY DEPOSITS	
						CHECK	58748	TOTAL:	500.00
58749	09/24/2019	PRTD	1761 KARLA CHINCHILLA		PDW190105	09/13/2019		092319	500.00
	Invoice: PDW190105			500.00	08	26010	PDW190105 2303 GROUSE LN	ESCROW - SURETY DEPOSITS	
						CHECK	58749	TOTAL:	500.00
58750	09/24/2019	PRTD	1735 PAT COHEN		9965721-01/02	08/15/2019		092319	53.69
	Invoice: 9965721-01/02			53.69	20	26000	DEP RFND-UTILITY BILL 4501 FAIRFAX AVE	DPST PAYABLE UB CUSTOMERS	
						CHECK	58750	TOTAL:	53.69
58751	09/24/2019	PRTD	104 COMPLETE LAWN & SNOW SERVICES LLC		PBL190485	09/13/2019		092319	100.00
	Invoice: PBL190485			100.00	08	26010	PBL190485 2307 WILKE RD	ESCROW - SURETY DEPOSITS	
						CHECK	58751	TOTAL:	100.00
58752	09/24/2019	PRTD	1708 DAISY'S CAFE - ROLLING MEADOWS LL		PBL180382	09/05/2019		092319	375.00
	Invoice: PBL180382			375.00	08	26010	PBL180382 3334 KIRCHOFF 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	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
									CHECK 58752 TOTAL:	375.00
58753	09/24/2019	PRTD	1766 KARL DEREN	PBL180848			09/13/2019		092319	1,735.00
	Invoice: PBL180848				1,735.00	08	26010	PBL180848	5200 CARRIAGEWAY DR ESCROW - SURETY DEPOSITS	
									CHECK 58753 TOTAL:	1,735.00
58754	09/24/2019	PRTD	1758 DIRTY DEEDS LLC	PBL190552			09/13/2019		092319	100.00
	Invoice: PBL190552				100.00	08	26010	PBL190552	3506 OWL DR ESCROW - SURETY DEPOSITS	
									CHECK 58754 TOTAL:	100.00
58755	09/24/2019	PRTD	1740 CARLA MOCACHI & DAVID DURAN	5533320-01/02			08/27/2019		092319	67.24
	Invoice: 5533320-01/02				67.24	20	26000	DEP RFND-UTILITY BILL 100 LEXINGTON LN DPST PAYABLE UB CUSTOMERS		
									CHECK 58755 TOTAL:	67.24
58756	09/24/2019	PRTD	1767 ELM STREET HOMES LLC	6618550-01			09/13/2019		092319	76.42
	Invoice: 6618550-01				76.42	20	26000	OVERPYMT-UB 2313 ST JAMES ST DPST PAYABLE UB CUSTOMERS		
									CHECK 58756 TOTAL:	76.42
58757	09/24/2019	PRTD	899 FORTIS CONCRETE	PDW190076			09/13/2019		092319	100.00
	Invoice: PDW190076				100.00	08	26010	PDW190076	3709 HOLLY LN ESCROW - SURETY DEPOSITS	
									CHECK 58757 TOTAL:	100.00
58758	09/24/2019	PRTD	1593 FRANK GHERARDINI	PDW190108			09/13/2019		092319	100.00
	Invoice: PDW190108				100.00	08	26010	PDW190108	2303 WING ST ESCROW - SURETY DEPOSITS	
									CHECK 58758 TOTAL:	100.00
58759	09/24/2019	PRTD	1753 GRECO REMODELING SERVICES	PBL190616			09/13/2019		092319	100.00
	Invoice: PBL190616				100.00	08	26010	PBL190616	4616 GETTYSBURG DR ESCROW - SURETY DEPOSITS	
									CHECK 58759 TOTAL:	100.00

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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
58760	09/24/2019	PRTD	1755 GROSS LANDSCAPE INC	PBL190575			09/13/2019		092319	100.00
	Invoice: PBL190575				100.00 08	26010	PBL190575 4010 WREN LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	58760	TOTAL:	100.00
58761	09/24/2019	PRTD	1757 JOANNE HESSEL	PDW190068			09/13/2019		092319	500.00
	Invoice: PDW190068				500.00 08	26010	PDW190068 103 CROFTWOOD CT			
							ESCROW - SURETY DEPOSITS			
							CHECK	58761	TOTAL:	500.00
58762	09/24/2019	PRTD	1775 TRACY HILL	5530420-02			09/13/2019		092319	10.28
	Invoice: 5530420-02				10.28 08	26010	OVERPYMT-UTILITY BILL 5608 LAVENDER CT			
							ESCROW - SURETY DEPOSITS			
							CHECK	58762	TOTAL:	10.28
58763	09/24/2019	PRTD	1752 LAKE COOK PLUMBING SERVICE INC	PPL190193			09/13/2019		092319	100.00
	Invoice: PPL190193				100.00 08	26010	PPL190193 2603 PARK ST			
							ESCROW - SURETY DEPOSITS			
							CHECK	58763	TOTAL:	100.00
58764	09/24/2019	PRTD	1764 CUONG LAM	PDW190015			09/13/2019		092319	500.00
	Invoice: PDW190015				500.00 08	26010	PDW190015 2208 HAWK LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	58764	TOTAL:	500.00
58765	09/24/2019	PRTD	1748 LEHMANN PETERSON CORP	2019 PUB NOTICE			09/12/2019		092319	100.00
	Invoice: 2019 PUB NOTICE SIGN				100.00 08	26025	DEP RFND-PUBLIC NOTICE SIGN			
							ESCROW - ENGINEERING REVIEW			
							CHECK	58765	TOTAL:	100.00
58766	09/24/2019	PRTD	1769 MICHAEL MCCORRY	8815255-13			09/13/2019		092319	53.69
	Invoice: 8815255-13				53.69 20	26000	OVERPYMT-UB 3607 KIRCHOFF RD			
							DPST PAYABLE UB CUSTOMERS			
							CHECK	58766	TOTAL:	53.69

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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
58767	09/24/2019	PRTD	1760 MINUTEMEN SERVICES LLC	PBL180361			09/13/2019		092319	935.00
	Invoice: PBL180361				935.00	08	26010		PBL180361 3711 MEADOW DR	
									ESCROW - SURETY DEPOSITS	
								CHECK	58767 TOTAL:	935.00
58768	09/24/2019	PRTD	1750 BRIAN NELSON	PDW190041			09/13/2019		092319	500.00
	Invoice: PDW190041				500.00	08	26010		PDW190041 3918 WREN CT	
									ESCROW - SURETY DEPOSITS	
								CHECK	58768 TOTAL:	500.00
58769	09/24/2019	PRTD	1751 PIRITA LANDSCAPING INC	PBL190547			09/13/2019		092319	100.00
	Invoice: PBL190547				100.00	08	26010		PBL190547 2304 ROYALE CT	
									ESCROW - SURETY DEPOSITS	
								CHECK	58769 TOTAL:	100.00
58770	09/24/2019	PRTD	1721 DAN PORST	PBL190541			09/13/2019		092319	100.00
	Invoice: PBL190541				100.00	08	26010		PBL190541 2900 NORTHAMPTON DR	
									ESCROW - SURETY DEPOSITS	
	Invoice: PBL190544		DAN PORST	PBL190544			09/13/2019		092319	100.00
					100.00	08	26010		PBL190544 2950 NORTHAMPTON DR	
									ESCROW - SURETY DEPOSITS	
	Invoice: PBL190540		DAN PORST	PBL190540			09/13/2019		092319	100.00
					100.00	08	26010		PBL190540 2980 NORTHAMPTON DR	
									ESCROW - SURETY DEPOSITS	
								CHECK	58770 TOTAL:	300.00
58771	09/24/2019	PRTD	1741 MARGARET PRANITIS	REFUND			09/09/2019		092319	200.00
	Invoice: REFUND				200.00	08	26035		KNOX BOX REFUND	
									ESCROW - KNOX BOXES	
								CHECK	58771 TOTAL:	200.00
58772	09/24/2019	PRTD	1763 R SALINAS LANDSCAPING INC	PPL190214			09/13/2019		092319	100.00
	Invoice: PPL190214				100.00	08	26010		PPL190214 2410 SOUTH ST	
									ESCROW - SURETY DEPOSITS	
								CHECK	58772 TOTAL:	100.00

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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									
58773	09/24/2019	PRTD	634 RENEWAL BY ANDERSON	PBL190587	09/13/2019		092319		100.00
	Invoice: PBL190587								
			100.00 08	26010			PBL190587 5707 SILENT BROOK LN		
							ESCROW - SURETY DEPOSITS		
			Invoice: PBL190508	PBL190508	09/13/2019		092319		100.00
			100.00 08	26010			PBL190508 4608 EUCLID AVE 2D		
							ESCROW - SURETY DEPOSITS		
								CHECK	58773 TOTAL:
									200.00
58774	09/24/2019	PRTD	1765 ROLLING MEADOWS PARK DISTRICT	PBL170267	09/13/2019		092319		285.00
	Invoice: PBL170267								
			285.00 08	26010			PBL170267 3301 CAMPBELL ST		
							ESCROW - SURETY DEPOSITS		
								CHECK	58774 TOTAL:
									285.00
58775	09/24/2019	PRTD	1772 MICHELLE SCHULTZ	9920950-02	09/13/2019		092319		177.19
	Invoice: 9920950-02								
			177.19 20	26000			OVERPYMT-UB 2527 HONEYSUCKLE LN		
							DPST PAYABLE UB CUSTOMERS		
								CHECK	58775 TOTAL:
									177.19
58776	09/24/2019	PRTD	1739 EDITA & ALMIN SENDIJAREVIC	7729301-03/04	08/26/2019		092319		37.71
	Invoice: 7729301-03/04								
			37.71 20	26000			DEP RFND-UTILITY BILL 3000 HAWK LN		
							DPST PAYABLE UB CUSTOMERS		
								CHECK	58776 TOTAL:
									37.71
58777	09/24/2019	PRTD	1736 DEEPAK SHARMA	9932603-07/08	08/23/2019		092319		21.32
	Invoice: 9932603-07/08								
			21.32 20	26000			DEP RFND-UTILITY BILL 115 IRONWOOD CT		
							DPST PAYABLE UB CUSTOMERS		
								CHECK	58777 TOTAL:
									21.32
58778	09/24/2019	PRTD	1771 MICHAEL SNELL	8832555-09	09/13/2019		092319		17.31
	Invoice: 8832555-09								
			17.31 20	26000			OVERPYMT-UB 2241 FOREST AVE		
							DPST PAYABLE UB CUSTOMERS		
								CHECK	58778 TOTAL:
									17.31
58779	09/24/2019	PRTD	1738 THOMAS & AMANDA STANEK	9919350-01/02	08/26/2019		092319		23.93
	Invoice: 9919350-01/02								
			23.93 20	26000			DEP RFND-UTILITY BILL 2655 SMITH ST		
							DPST PAYABLE UB CUSTOMERS		

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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	INVOICE DTL	DESC	WARRANT	NET
				CHECK		58779 TOTAL:	23.93
58780	09/24/2019	PRTD 1762 NICHOLAS TRAPANI	PBL170707	09/13/2019		092319	750.00
		Invoice: PBL170707		750.00 08	PBL170707 2100 SCHOOL DR ESCROW - SURETY DEPOSITS		
				CHECK		58780 TOTAL:	750.00
58781	09/24/2019	PRTD 1737 MICHAEL & PATRICIA TYK	9925051-03/04	08/15/2019		092319	69.67
		Invoice: 9925051-03/04		69.67 20	DEP RFND-UTILITY BILL 107 GINGER CT DPST PAYABLE UB CUSTOMERS		
				CHECK		58781 TOTAL:	69.67
			NUMBER OF CHECKS	44	*** CASH ACCOUNT TOTAL ***		16,010.16
			TOTAL PRINTED CHECKS	44	COUNT	AMOUNT	
					44	16,010.16	
					*** GRAND TOTAL ***		16,010.16



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JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2019 9	156								
APP 08-20000	09/24/2019	092319	W0924			ACCOUNTS PAYABLE		15,150.28	
						AP CASH DISBURSEMENTS JOURNAL			
APP 99-10001	09/24/2019	092319	W0924			CASH - GROUP ACCOUNT (AP CASH)			16,010.16
						AP CASH DISBURSEMENTS JOURNAL			
APP 20-20000	09/24/2019	092319	W0924			ACCOUNTS PAYABLE		859.88	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								16,010.16	16,010.16
APP 99-08001	09/24/2019	092319	W0924			DUE TO DUE FROM ESCROW FUND		15,150.28	
APP 08-10001	09/24/2019	092319	W0924			CASH - GROUP ACCOUNT (AP CASH)			15,150.28
APP 99-20001	09/24/2019	092319	W0924			DUE TO DUE FROM UTILITIES FUND		859.88	
APP 20-10001	09/24/2019	092319	W0924			CASH - GROUP ACCOUNT (AP CASH)			859.88
SYSTEM GENERATED ENTRIES TOTAL								16,010.16	16,010.16
JOURNAL 2019/09/156 TOTAL								32,020.32	32,020.32



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
08 ESCROW FUND 08-10001 08-20000	2019 9	156	09/24/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	15,150.28	15,150.28
				FUND TOTAL	15,150.28	15,150.28
20 UTILITIES FUND 20-10001 20-20000	2019 9	156	09/24/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	859.88	859.88
				FUND TOTAL	859.88	859.88
99 TREASURY FUND 99-08001 99-10001 99-20001	2019 9	156	09/24/2019	DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	15,150.28 859.88	16,010.16
				FUND TOTAL	16,010.16	16,010.16



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
08	ESCROW FUND		15,150.28
20	UTILITIES FUND		859.88
99	TREASURY FUND	16,010.16	
		16,010.16	16,010.16
TOTAL		16,010.16	16,010.16

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