



11/05/2019 13:49
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 1
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			
59193	11/12/2019	PRTD	1875 AB BUILDERS INC			PPL190295	10/25/2019		111119	500.00
	Invoice: PPL190295									
				500.00	08	26010	PPL190295 2405 HAWK LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	59193 TOTAL:		500.00
59194	11/12/2019	PRTD	1888 AHC PROPERTIES			9932201-01/11	10/22/2019		111119	28.30
	Invoice: 9932201-01/11									
				28.30	20	26000	DEP RFND-UTIL BILL-107 IRONWOOD CT			
							DPST PAYABLE UB CUSTOMERS			
							CHECK	59194 TOTAL:		28.30
59195	11/12/2019	PRTD	1858 ANNELIESE ALVARADO			2019 CITY MARKET	10/28/2019		111119	100.00
	Invoice: 2019 CITY MARKET									
				100.00	08	26405	2019 CITY MARKET DEPOSIT REFUND			
							ESCROW - COMMUNITY EVENTS			
							CHECK	59195 TOTAL:		100.00
59196	11/12/2019	PRTD	1843 PABLO ARIAS			2019 REAL EST XFER	10/03/2019		111119	475.00
	Invoice: 2019 REAL EST XFER									
				475.00	01	41170	INTRA CITY MOVE-14942			
							REAL ESTATE TRANSFER TAX			
							CHECK	59196 TOTAL:		475.00
59197	11/12/2019	PRTD	1857 BREANNE BANACH			2019 CITY MARKET	10/28/2019		111119	90.00
	Invoice: 2019 CITY MARKET									
				90.00	08	26405	2019 CITY MARKET DEPOSIT REFUND			
							ESCROW - COMMUNITY EVENTS			
							CHECK	59197 TOTAL:		90.00
59198	11/12/2019	PRTD	1135 MICHAEL BONDARENKO			2019 CITY MARKET	10/28/2019		111119	100.00
	Invoice: 2019 CITY MARKET									
				100.00	08	26405	2019 CITY MARKET DEPOSIT REFUND			
							ESCROW - COMMUNITY EVENTS			
							CHECK	59198 TOTAL:		100.00
59199	11/12/2019	PRTD	1885 JOANNE BUBLITZ			REFUND	10/29/2019		111119	200.00
	Invoice: REFUND									
				200.00	08	26035	KNOX BOX REFUND			
							ESCROW - KNOX BOXES			
							CHECK	59199 TOTAL:		200.00
59200	11/12/2019	PRTD	1886 CORY BUTLER			6613101-06/07	10/24/2019		111119	24.31
	Invoice: 6613101-06/07									
				24.31	20	26000	DEP RFND UTIL BILL-2101 WING ST			
							DPST PAYABLE UB CUSTOMERS			



11/05/2019 13:49
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 2
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	59200 TOTAL:	24.31
59201	11/12/2019	PRTD	1889 COLDWELL BANKER	9955451-03/04	10/23/2019	111119		27.31
			Invoice: 9955451-03/04			DEP RFND-UTIL BILL-3420 RICHNEE LN		
			27.31 20	26000		DPST PAYABLE UB CUSTOMERS		
						CHECK	59201 TOTAL:	27.31
59202	11/12/2019	PRTD	1542 CORBROOK ENTERPRISES INC	PBL190137	10/23/2019	111119		140.00
			Invoice: PBL190137			PBL190137 3265 KIRCHOFF RD		
			140.00 08	26010		ESCROW - SURETY DEPOSITS		
			Invoice: PBL190155	PBL190155	10/25/2019	111119		100.00
						PBL190155 3275 KIRCHOFF RD 134		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	59202 TOTAL:	240.00
59203	11/12/2019	PRTD	1874 ANA CRAINIC	PBL190316	10/25/2019	111119		175.00
			Invoice: PBL190316			PBL190316 2212 FULLE ST		
			175.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	59203 TOTAL:	175.00
59204	11/12/2019	PRTD	1883 CREATIVE CONCRETE	PDW190135	10/28/2019	111119		500.00
			Invoice: PDW190135			PDW190135 3402 FREMONT ST		
			500.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	59204 TOTAL:	500.00
59205	11/12/2019	PRTD	1844 DARIUSZ DABROS	8834252-05/06	10/01/2019	111119		80.00
			Invoice: 8834252-05/06			DEP RFND-UTIL BILL 3406 FREMONT		
			80.00 20	26000		DPST PAYABLE UB CUSTOMERS		
						CHECK	59205 TOTAL:	80.00
59206	11/12/2019	PRTD	1876 DAHME MECHANICAL INC	PPL190137	10/25/2019	111119		200.00
			Invoice: PPL190137			PPL190137 600 HICKS RD		
			200.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	59206 TOTAL:	200.00



11/05/2019 13:49
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 3
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									
59207	11/12/2019	PRTD	1861 SUSAN DIGIOIA	2019 CITY MARKET	10/28/2019		111119		100.00
	Invoice: 2019 CITY MARKET								
				100.00 08	26405		2019 CITY MARKET DEPOSIT REFUND		
							ESCROW - COMMUNITY EVENTS		
							CHECK	59207 TOTAL:	100.00
59208	11/12/2019	PRTD	1868 DLA LANDSCAPING INC	PBL190371	10/25/2019		111119		100.00
	Invoice: PBL190371								
				100.00 08	26010		PBL190371 2801 MILLSTONE LN		
							ESCROW - SURETY DEPOSITS		
							CHECK	59208 TOTAL:	100.00
59209	11/12/2019	PRTD	1882 DOM CO	PBL190071	10/28/2019		111119		150.00
	Invoice: PBL190071								
				150.00 08	26010		PBL190071 5201 CARRIAGEWAY DR 316		
							ESCROW - SURETY DEPOSITS		
							CHECK	59209 TOTAL:	150.00
59210	11/12/2019	PRTD	1841 JACQUELYN DREYER	PDW180008	10/15/2019		111119		500.00
	Invoice: PDW180008								
				500.00 08	26010		PDW180008 2908 OAKSBURY CT		
							ESCROW - SURETY DEPOSITS		
							CHECK	59210 TOTAL:	500.00
59211	11/12/2019	PRTD	1173 DUBOIS PAVING CO INC	PDW190004	10/30/2019		111119		470.00
	Invoice: PDW190004								
				470.00 08	26010		PDW190004 KINGSWALK CONDOS		
							ESCROW - SURETY DEPOSITS		
							CHECK	59211 TOTAL:	470.00
59212	11/12/2019	PRTD	1851 EMERSON PROPERTIES INC	8833450-01	09/19/2019		111119		32.30
	Invoice: 8833450-01								
				32.30 20	26000		DEP RFND-UTIL BILL 3805 EMERSON		
							DPST PAYABLE UB CUSTOMERS		
							CHECK	59212 TOTAL:	32.30
59213	11/12/2019	PRTD	628 ERDMANN EXTERIORS & CONSTRUCTION	PBL190551	10/23/2019		111119		115.00
	Invoice: PBL190551								
				115.00 08	26010		PBL190551 2508 HIGHLAND DR		
							ESCROW - SURETY DEPOSITS		
							CHECK	59213 TOTAL:	115.00



11/05/2019 13:49
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 4
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

59214	11/12/2019	PRTD	1859	GINA FALCONETTI	2019 CITY MARKET	10/28/2019	111119	100.00
				Invoice: 2019 CITY MARKET	26405	2019 CITY MARKET DEPOSIT REFUND		
				100.00 08		ESCROW - COMMUNITY EVENTS		
						CHECK	59214 TOTAL:	100.00
59215	11/12/2019	PRTD	1869	KATHLEEN FRERES	PBL190852	10/25/2019	111119	100.00
				Invoice: PBL190852	26010	PBL190852 3610 KINGFISHER LN		
				100.00 08		ESCROW - SURETY DEPOSITS		
						CHECK	59215 TOTAL:	100.00
59216	11/12/2019	PRTD	1863	LAUREN GALLUCCI	2019 CITY MARKET	10/28/2019	111119	100.00
				Invoice: 2019 CITY MARKET	26405	2019 CITY MARKET DEPOSIT REFUND		
				100.00 08		ESCROW - COMMUNITY EVENTS		
						CHECK	59216 TOTAL:	100.00
59217	11/12/2019	PRTD	1593	FRANK GHERARDINI	PDW190140	10/18/2019	111119	500.00
				Invoice: PDW190140	26010	PDW190140 4700 THORNTREE LN		
				500.00 08		ESCROW - SURETY DEPOSITS		
				FRANK GHERARDINI	PDW190131	10/15/2019	111119	500.00
				Invoice: PDW190131	26010	PDW190131 2804 MEADOW DR		
				500.00 08		ESCROW - SURETY DEPOSITS		
						CHECK	59217 TOTAL:	1,000.00
59218	11/12/2019	PRTD	1870	PAMELA GIBBONS	PDW190118	10/25/2019	111119	500.00
				Invoice: PDW190118	26010	PDW190118 5701 HIGHLAND DR		
				500.00 08		ESCROW - SURETY DEPOSITS		
						CHECK	59218 TOTAL:	500.00
59219	11/12/2019	PRTD	1880	GOOD LAW GROUP	19-FOI-0656	10/28/2019	111119	5.00
				Invoice: 19-FOI-0656	48790	FOI DENIED		
				5.00 01		MISCELLANEOUS INCOME		
						CHECK	59219 TOTAL:	5.00
59220	11/12/2019	PRTD	1864	LISA GORANSON	2019 CITY MARKET	10/28/2019	111119	90.00
				Invoice: 2019 CITY MARKET	26405	2019 CITY MARKET DEPOSIT REFUND		
				90.00 08		ESCROW - COMMUNITY EVENTS		



11/05/2019 13:49
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 6
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	59227	TOTAL:	250.00
59228	11/12/2019	PRTD	1123	SUSAN KEELEY-JESKE	2019 CITY MARKET	10/28/2019		111119		100.00
	Invoice: 2019			CITY MARKET					2019 CITY MARKET DEPOSIT REFUND	
			100.00	08	26405				ESCROW - COMMUNITY EVENTS	
							CHECK	59228	TOTAL:	100.00
59229	11/12/2019	PRTD	1137	CYNTHIA KUTSCHKE	2019 CITY MARKET	10/28/2019		111119		90.00
	Invoice: 2019			CITY MARKET					2019 CITY MARKET DEPOSIT REFUND	
			90.00	08	26405				ESCROW - COMMUNITY EVENTS	
							CHECK	59229	TOTAL:	90.00
59230	11/12/2019	PRTD	1890	HESHON LIANG	5508945-06/07	10/15/2019		111119		37.73
	Invoice: 5508945-06/07								DEP RFND-UTIL BILL-402 COLLEGE CROSSING	
			37.73	20	26000				DPST PAYABLE UB CUSTOMERS	
							CHECK	59230	TOTAL:	37.73
59231	11/12/2019	PRTD	1134	DONNA LORCH	2019 CITY MARKET	10/28/2019		111119		100.00
	Invoice: 2019			CITY MARKET					2019 CITY MARKET DEPOSIT REFUND	
			100.00	08	26405				ESCROW - COMMUNITY EVENTS	
							CHECK	59231	TOTAL:	100.00
59232	11/12/2019	PRTD	1131	CARL MANKERT	2019 CITY MARKET	10/28/2019		111119		100.00
	Invoice: 2019			CITY MARKET					2019 CITY MARKET DEPOSIT REFUND	
			100.00	08	26405				ESCROW - COMMUNITY EVENTS	
							CHECK	59232	TOTAL:	100.00
59233	11/12/2019	PRTD	1144	TINA MARJAN	2019 CITY MARKET	10/28/2019		111119		90.00
	Invoice: 2019			CITY MARKET					2019 CITY MARKET DEPOSIT REFUND	
			90.00	08	26405				ESCROW - COMMUNITY EVENTS	
							CHECK	59233	TOTAL:	90.00
59234	11/12/2019	PRTD	1850	TOM MAYER	PEL190216	10/16/2019		111119		100.00
	Invoice: PEL190216								PEL190216 3801 WILKE RD	
			100.00	08	26010				ESCROW - SURETY DEPOSITS	



11/05/2019 13:49
Austerladed

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
							CHECK 59234 TOTAL:	100.00
59235	11/12/2019	PRTD	1860 DAWN MCNANEY	2019 CITY MARKET	10/28/2019		111119	100.00
			Invoice: 2019 CITY MARKET				2019 CITY MARKET DEPOSIT REFUND	
				100.00 08	26405		ESCROW - COMMUNITY EVENTS	
							CHECK 59235 TOTAL:	100.00
59236	11/12/2019	PRTD	1856 CINDY MILLER	2019 CITY MARKET	10/28/2019		111119	90.00
			Invoice: 2019 CITY MARKET				2019 CITY MARKET DEPOSIT REFUND	
				90.00 08	26405		ESCROW - COMMUNITY EVENTS	
							CHECK 59236 TOTAL:	90.00
59237	11/12/2019	PRTD	1855 TERRY MOORE	PBL190418	10/24/2019		111119	500.00
			Invoice: PBL190418				PBL190418 5810 N CORONA DR	
				500.00 08	26010		ESCROW - SURETY DEPOSITS	
							CHECK 59237 TOTAL:	500.00
59238	11/12/2019	PRTD	1879 STEVE & CAROL MORONIAK	8847700-00	10/28/2019		111119	702.19
			Invoice: 8847700-00				OVERPAYMENT-2705 FLICKER LN	
				702.19 20	48790		MISCELLANEOUS INCOME	
							CHECK 59238 TOTAL:	702.19
59239	11/12/2019	PRTD	1525 DON MROFCZA	PBL190776	11/01/2019		111119	115.00
			Invoice: PBL190776				PBL190776 5507 MILLSTONE LN	
				115.00 08	26010		ESCROW - SURETY DEPOSITS	
							CHECK 59239 TOTAL:	115.00
59240	11/12/2019	PRTD	1139 NATURE'S CARE CORP	2019 CITY MARKET	10/23/2019		111119	100.00
			Invoice: 2019 CITY MARKET				2019 CITY MARKET DEPOSIT REFUND	
				100.00 08	26405		ESCROW - COMMUNITY EVENTS	
							CHECK 59240 TOTAL:	100.00
59241	11/12/2019	PRTD	1877 RUDOLPH NELSON	PBL190855	10/25/2019		111119	100.00
			Invoice: PBL190855				PBL190855 4504 SYCAMORE LN	
				100.00 08	26010		ESCROW - SURETY DEPOSITS	
							CHECK 59241 TOTAL:	100.00



11/05/2019 13:49
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 11
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			
59262	11/12/2019	PRTD	1849 Y H WONG	PBL150694	10/18/2019		111119		100.00
	Invoice: PBL150694					PBL150694 2205 HERON CT			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	59262 TOTAL:		100.00
59263	11/12/2019	PRTD	1251 WOODBRIDGE BUILDERS INC	PBL190614	10/28/2019		111119		100.00
	Invoice: PBL190614					PBL190614 2307 LISA CT			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	59263 TOTAL:		100.00
59264	11/12/2019	PRTD	1846 YU XU	5531342-09/10	09/24/2019		111119		23.31
	Invoice: 5531342-09/10					DEP RFND-UTIL BILL 5414 TEABERRY CT			
			23.31 20	26000		DPST PAYABLE UB CUSTOMERS			
						CHECK	59264 TOTAL:		23.31
59265	11/12/2019	PRTD	1854 ZAP ELECTRIC INC	2019 BUS LICENSE	10/22/2019		111119		75.00
	Invoice: 2019 BUS LICENSE					PAID IN ERROR-BUS LICENSE			
			75.00 01	44210		BUSINESS LICENSE			
						CHECK	59265 TOTAL:		75.00
			NUMBER OF CHECKS	73		*** CASH ACCOUNT TOTAL ***			13,947.13
					COUNT	AMOUNT			
			TOTAL PRINTED CHECKS		73	13,947.13			
						*** GRAND TOTAL ***			13,947.13

11/05/2019 13:49
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 12
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 11	65	APP 08-20000	11/12/2019	111119	R1112A			ACCOUNTS PAYABLE		12,336.00	
		APP 99-10001	11/12/2019	111119	R1112A			AP CASH DISBURSEMENTS JOURNAL			13,947.13
		APP 20-20000	11/12/2019	111119	R1112A			CASH - GROUP ACCOUNT (AP CASH)			
		APP 01-20000	11/12/2019	111119	R1112A			AP CASH DISBURSEMENTS JOURNAL		1,036.13	
			11/12/2019	111119	R1112A			ACCOUNTS PAYABLE		575.00	
			11/12/2019	111119	R1112A			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										13,947.13	13,947.13
APP 99-08001			11/12/2019	111119	R1112A			DUE TO DUE FROM ESCROW FUND		12,336.00	
APP 08-10001			11/12/2019	111119	R1112A			CASH - GROUP ACCOUNT (AP CASH)			12,336.00
APP 99-20001			11/12/2019	111119	R1112A			DUE TO DUE FROM UTILITIES FUND		1,036.13	
APP 20-10001			11/12/2019	111119	R1112A			CASH - GROUP ACCOUNT (AP CASH)			1,036.13
APP 99-01001			11/12/2019	111119	R1112A			DUE TO GENERAL FUND		575.00	
APP 01-10001			11/12/2019	111119	R1112A			CASH - GROUP ACCOUNT (AP CASH)			575.00
			11/12/2019	111119	R1112A						
SYSTEM GENERATED ENTRIES TOTAL										13,947.13	13,947.13
JOURNAL 2019/11/65 TOTAL										27,894.26	27,894.26

11/05/2019 13:49
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 13
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 11	65	11/12/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	575.00	575.00
				FUND TOTAL	575.00	575.00
08 ESCROW FUND 08-10001 08-20000	2019 11	65	11/12/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	12,336.00	12,336.00
				FUND TOTAL	12,336.00	12,336.00
20 UTILITIES FUND 20-10001 20-20000	2019 11	65	11/12/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	1,036.13	1,036.13
				FUND TOTAL	1,036.13	1,036.13
99 TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2019 11	65	11/12/2019	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	575.00 12,336.00 1,036.13	13,947.13
				FUND TOTAL	13,947.13	13,947.13

11/05/2019 13:49
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		575.00
08	ESCROW FUND		12,336.00
20	UTILITIES FUND		1,036.13
99	TREASURY FUND		
		13,947.13	
TOTAL		13,947.13	13,947.13

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