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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
55489	09/25/2018	PRTD	591 3701 ALGONQUIN RD LLC	PME180003			09/07/2018		092418	205.00
	Invoice: PME180003				205.00 08	26010	PME180003 3701 ALGONQUIN RD			
							ESCROW - SURETY DEPOSITS			
							CHECK	55489	TOTAL:	205.00
55490	09/25/2018	PRTD	1020 ARCHADECK OF CHICAGOLAND	PBL180230			09/07/2018		092418	200.00
	Invoice: PBL180230				200.00 08	26010	PBL180230 2851 BROCKWAY ST			
							ESCROW - SURETY DEPOSITS			
							CHECK	55490	TOTAL:	200.00
55491	09/25/2018	PRTD	1011 BLADE RUNNERS	PBL1801966			09/10/2018		092418	150.00
	Invoice: PBL1801966				150.00 08	26010	PBL180196 2610 MILL CREEK LN			
							ESCROW - SURETY DEPOSITS			
			BLADE RUNNERS	PBL180296			09/06/2018		092418	145.00
	Invoice: PBL180296				145.00 08	26010	PBL180296 106 EDGEWOOD CT			
							ESCROW - SURETY DEPOSITS			
							CHECK	55491	TOTAL:	295.00
55492	09/25/2018	PRTD	987 CLEARBROOK CENTER	PBL170590			09/06/2018		092418	825.00
	Invoice: PBL170590				825.00 08	26010	PBL170590 3980 FAIRFAX AVE			
							ESCROW - SURETY DEPOSITS			
							CHECK	55492	TOTAL:	825.00
55493	09/25/2018	PRTD	1025 COUNTRYSIDE ROOFING & SIDING	PBL180617			09/06/2018		092418	100.00
	Invoice: PBL180617				100.00 08	26010	PBL180617 WINTHROP VILLAGE			
							ESCROW - SURETY DEPOSITS			
							CHECK	55493	TOTAL:	100.00
55494	09/25/2018	PRTD	1019 G J P SERVICES INC	PBL180289			09/07/2018		092418	140.00
	Invoice: PBL180289				140.00 08	26010	PBL180289 2800 ALGONQUIN RD			
							ESCROW - SURETY DEPOSITS			
							CHECK	55494	TOTAL:	140.00
55495	09/25/2018	PRTD	1013 G-CAT CONSTRUCTION	PBL180431			09/10/2018		092418	100.00
	Invoice: PBL180431				100.00 08	26010	PBL180431 4425 LINCOLN AVE			
							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		55495 TOTAL:		100.00
55496	09/25/2018	PRTD	1027 EVERETT & CAROL GAARE TRUST	PDW180063	08/31/2018		092418		500.00
	Invoice: PDW180063				PDW180063 3907 GULL CT				
			500.00 08	26010	ESCROW - SURETY DEPOSITS				
					CHECK		55496 TOTAL:		500.00
55497	09/25/2018	PRTD	1024 JACK R HARRAMAN	PBL180153	09/06/2018		092418		100.00
	Invoice: PBL180153				PBL180153 2503 CAMPBELL ST				
			100.00 08	26010	ESCROW - SURETY DEPOSITS				
					CHECK		55497 TOTAL:		100.00
55498	09/25/2018	PRTD	1009 INNOVATIVE CONSTRUCTION CONCEPTS	PBL180016	07/31/2018		092418		915.00
	Invoice: PBL180016				PBL180016				
			915.00 08	26010	ESCROW - SURETY DEPOSITS				
	Invoice: PBL180063		INNOVATIVE CONSTRUCTION CONCEPTS	PBL180063	08/31/2018		092418		100.00
					PBL180063 1450 GOLF RD				
			100.00 08	26010	ESCROW - SURETY DEPOSITS				
					CHECK		55498 TOTAL:		1,015.00
55499	09/25/2018	PRTD	1026 INNOVATIVE HOME CONCEPTS	PBL180589	08/31/2018		092418		100.00
	Invoice: PBL180589				PBL180589 1911 CYNDI CT				
			100.00 08	26010	ESCROW - SURETY DEPOSITS				
					CHECK		55499 TOTAL:		100.00
55500	09/25/2018	PRTD	1018 IRRIGATION RX INC	PBL180450	09/07/2018		092418		100.00
	Invoice: PBL180450				PBL180450 FAIRFAX VILLAGE				
			100.00 08	26010	ESCROW - SURETY DEPOSITS				
					CHECK		55500 TOTAL:		100.00
55501	09/25/2018	PRTD	1016 J & J PAVEMENT REPAIRS INC	PDW180055	09/07/2018		092418		500.00
	Invoice: PDW180055				PDW180055 3500 WREN LN				
			500.00 08	26010	ESCROW - SURETY DEPOSITS				
	Invoice: PDW180058		J & J PAVEMENT REPAIRS INC	PDW180058	09/06/2018		092418		500.00
					PDW180058 4 STONERIDGE RD				
			500.00 08	26010	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			55501 TOTAL:	1,000.00
55502	09/25/2018	PRTD	1010 GEORGE & KATHRYN KAZANTZIS	PBL170417			09/10/2018		092418	325.00
	Invoice: PBL170417				325.00 08	26010	PBL170417 5410 GROVESIDE LN			
							ESCROW - SURETY DEPOSITS			
						CHECK			55502 TOTAL:	325.00
55503	09/25/2018	PRTD	1012 GEORGE LANGE	PBL180357			09/10/2018		092418	500.00
	Invoice: PBL180357				500.00 08	26010	PBL180357 3809 JAY LN			
							ESCROW - SURETY DEPOSITS			
						CHECK			55503 TOTAL:	500.00
55504	09/25/2018	PRTD	1015 WILLIAM & BONNIE PAYNE	PDW180057			09/07/2018		092418	500.00
	Invoice: PDW180057				500.00 08	26010	PDW180057 2700 MILLSTONE LN			
							ESCROW - SURETY DEPOSITS			
						CHECK			55504 TOTAL:	500.00
55505	09/25/2018	PRTD	1030 STYLE BY CARDEN EXTERIORS	PBL180277			08/29/2018		092418	100.00
	Invoice: PBL180277				100.00 08	26010	PBL180277 3503 THRUSH LN			
							ESCROW - SURETY DEPOSITS			
						CHECK			55505 TOTAL:	100.00
55506	09/25/2018	PRTD	1014 ANTONY & ROSA THOMAS	PME180054			09/07/2018		092418	100.00
	Invoice: PME180054				100.00 08	26010	PME180054 5607 HIGHLAND DR			
							ESCROW - SURETY DEPOSITS			
						CHECK			55506 TOTAL:	100.00
55507	09/25/2018	PRTD	1023 TRINITY INVESTMENTS INC	PBL180247			09/06/2018		092418	320.00
	Invoice: PBL180247				320.00 08	26010	PBL180247 108 DAHLIA CT			
							ESCROW - SURETY DEPOSITS			
						CHECK			55507 TOTAL:	320.00
55508	09/25/2018	PRTD	1022 WILLIAM UBERT	PBL161034			09/06/2018		092418	100.00
	Invoice: PBL161034				100.00 08	26010	PBL161034 3104 DOVE CT			
							ESCROW - SURETY DEPOSITS			
						CHECK			55508 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			
55509	09/25/2018	PRTD	1017 V3 CONSTRUCTION GROUP	PDW180060	09/07/2018		092418		1,170.00
	Invoice: PDW180060				PDW180060	3800 GOLF RD			
			1,170.00 08	26010	ESCROW - SURETY DEPOSITS				
						CHECK	55509 TOTAL:		1,170.00
55510	09/25/2018	PRTD	1021 XM CONSTRUCTION & SERVICE CORP	PBL180103	09/06/2018		092418		100.00
	Invoice: PBL180103				PBL180103	3811 EAGLE LN			
			100.00 08	26010	ESCROW - SURETY DEPOSITS				
						CHECK	55510 TOTAL:		100.00
					NUMBER OF CHECKS	22	*** CASH ACCOUNT TOTAL ***		7,895.00
						COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	22	7,895.00		
					*** GRAND TOTAL ***				7,895.00



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
08	ESCROW FUND		7,895.00
99	TREASURY FUND	7,895.00	
		<hr/>	<hr/>
		TOTAL	7,895.00