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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)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK		58083 TOTAL:	200.00
58084	07/09/2019	PRTD	1599 JACQUES DIONNE		PEL190065	06/25/2019		070819	100.00
	Invoice: PEL190065			100.00 08	26010	PEL190065 5050 NEWPORT DR 7			
						ESCROW - SURETY DEPOSITS			
	Invoice: PPL190023		JACQUES DIONNE		PPL190023	06/25/2019		070819	-84.00
				-84.00 08	26010	PPL190023 5050 NEWPORT DR 7			
						ESCROW - SURETY DEPOSITS			
						CHECK		58084 TOTAL:	16.00
58085	07/09/2019	PRTD	1589 FAMILLEE HOME IMPROVEMENTS		PBL160630	06/21/2019		070819	8.00
	Invoice: PBL160630			8.00 08	26010	PBL160630 4702 TEONIA WOODS DR			
						ESCROW - SURETY DEPOSITS			
						CHECK		58085 TOTAL:	8.00
58086	07/09/2019	PRTD	1590 JENNIFER FUNK		PDW190039	06/20/2019		070819	500.00
	Invoice: PDW190039			500.00 08	26010	PDW190039 2108 ROHLWING RD			
						ESCROW - SURETY DEPOSITS			
						CHECK		58086 TOTAL:	500.00
58087	07/09/2019	PRTD	1593 FRANK GHERARDINI		PDW190042	06/20/2019		070819	500.00
	Invoice: PDW190042			500.00 08	26010	PDW190042 2101 EASTMAN ST			
						ESCROW - SURETY DEPOSITS			
						CHECK		58087 TOTAL:	500.00
58088	07/09/2019	PRTD	1581 GT RENOVATIONS		PBL190048	06/17/2019		070819	110.00
	Invoice: PBL190048			110.00 08	26010	PBL190048 2403 FREMONT ST			
						ESCROW - SURETY DEPOSITS			
						CHECK		58088 TOTAL:	110.00
58089	07/09/2019	PRTD	978 HOT ROCKS PAVING		PDW190026	06/13/2019		070819	500.00
	Invoice: PDW190026			500.00 08	26010	PDW190026 2600 GROUSE LN			
						ESCROW - SURETY DEPOSITS			
						CHECK		58089 TOTAL:	500.00
58090	07/09/2019	PRTD	639 JACOB & SONS INC		PDW180137	06/13/2019		070819	740.00
	Invoice: PDW180137			740.00 08	26010	PDW180137 1575 ROHLWING RD			
						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	58090	TOTAL:	740.00
58091	07/09/2019	PRTD	1582 KONMAR CONSTRUCTION INC	PBL190270	06/17/2019		070819		100.00
	Invoice: PBL190270				PBL190270	4509 LINDEN LN			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	58091	TOTAL:	100.00
58092	07/09/2019	PRTD	1574 KRIS KOWALSKI	PBL180204	06/13/2019		070819		125.00
	Invoice: PBL180204				PBL180204	4405 SYCAMORE LN			
			125.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	58092	TOTAL:	125.00
58093	07/09/2019	PRTD	1583 ELIZABETH MOFFET	PBL190375	06/19/2019		070819		100.00
	Invoice: PBL190375				PBL190375	2912 CARDINAL DR			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	58093	TOTAL:	100.00
58094	07/09/2019	PRTD	1373 NEW PORT LLC	PBL180043	06/19/2019		070819		1,816.00
	Invoice: PBL180043				PBL180043	5005 NEWPORT DR 3RD FLOOR			
			1,816.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	58094	TOTAL:	1,816.00
58095	07/09/2019	PRTD	980 NEXT DOOR & WINDOWS	PBL190361	06/20/2019		070819		100.00
	Invoice: PBL190361				PBL190361	3213 BROOKMEADE DR			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	58095	TOTAL:	100.00
58096	07/09/2019	PRTD	1573 PITA PITA	PBL180288	06/13/2019		070819		750.00
	Invoice: PBL180288				PBL180288	1219 GOLF RD			
			750.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	58096	TOTAL:	750.00
58097	07/09/2019	PRTD	1579 JOSE A PORADA	PDW190032	06/17/2019		070819		500.00
	Invoice: PDW190032				PDW190032	2103 CRANE CT			
			500.00 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		58097 TOTAL:	500.00
58098	07/09/2019	PRTD	1591 MACIEJ POSIAT		PBL190264	06/20/2019		070819	100.00
	Invoice: PBL190264			100.00 08	26010	PBL190264 5424 TEABERRY CT		ESCROW - SURETY DEPOSITS	
						CHECK		58098 TOTAL:	100.00
58099	07/09/2019	PRTD	1594 DYLAN RANDALL		PDW190016	06/20/2019		070819	500.00
	Invoice: PDW190016			500.00 08	26010	PDW190016 2708 GEORGE CT		ESCROW - SURETY DEPOSITS	
						CHECK		58099 TOTAL:	500.00
58100	07/09/2019	PRTD	807 REDWOOD CONSTRUCTION		PBL180513	06/13/2019		070819	100.00
	Invoice: PBL180513			100.00 08	26010	PBL180513 4734 ARBOR DR 204		ESCROW - SURETY DEPOSITS	
	Invoice: PBL180544		REDWOOD CONSTRUCTION		PBL180544	06/13/2019		070819	100.00
				100.00 08	26010	PBL180544 4700 ARBOR DR 219		ESCROW - SURETY DEPOSITS	
	Invoice: PBL180495		REDWOOD CONSTRUCTION		PBL180495	06/13/2019		070819	100.00
				100.00 08	26010	PBL180495 4710 ARBOR DR 210		ESCROW - SURETY DEPOSITS	
	Invoice: PBL180506		REDWOOD CONSTRUCTION		PBL180506	06/13/2019		070819	100.00
				100.00 08	26010	PBL180506 4726 ARBOR DR 110		ESCROW - SURETY DEPOSITS	
	Invoice: PBL180668		REDWOOD CONSTRUCTION		PBL180668	06/13/2019		070819	100.00
				100.00 08	26010	PBL180668 4728 ARBOR DR 113		ESCROW - SURETY DEPOSITS	
	Invoice: PBL180670		REDWOOD CONSTRUCTION		PBL180670	06/13/2019		070819	100.00
				100.00 08	26010	PBL180670 4732 ARBOR DR 114		ESCROW - SURETY DEPOSITS	
	Invoice: PBL180496		REDWOOD CONSTRUCTION		PBL180496	06/13/2019		070819	100.00
				100.00 08	26010	PBL180496 4734 ARBOR DR 117		ESCROW - SURETY DEPOSITS	
	Invoice: PBL180667		REDWOOD CONSTRUCTION		PBL180667	06/13/2019		070819	100.00
				100.00 08	26010	PBL180667 4736 ARBOR DR 213		ESCROW - SURETY DEPOSITS	
	Invoice: PBL180515		REDWOOD CONSTRUCTION		PBL180515	06/13/2019		070819	100.00
				100.00 08	26010	PBL180515 4720 ARBOR DR 307		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			
Invoice: PBL180349			REDWOOD CONSTRUCTION	PBL180349	06/13/2019		070819	100.00	
		100.00	08	26010	PBL180349 4716 ARBOR DR 117				
					ESCROW - SURETY DEPOSITS				
						CHECK	58100	TOTAL:	1,000.00
58101	07/09/2019	PRTD	807 REDWOOD CONSTRUCTION	PBL180406	06/13/2019		070819	100.00	
Invoice: PBL180406				26010	PBL180406 4732 ARBOR DR 215				
		100.00	08		ESCROW - SURETY DEPOSITS				
Invoice: PBL180669			REDWOOD CONSTRUCTION	PBL180669	06/13/2019		070819	100.00	
		100.00	08	26010	PBL180669 4714 ARBOR DR 210				
					ESCROW - SURETY DEPOSITS				
Invoice: PBL180505			REDWOOD CONSTRUCTION	PBL180505	06/13/2019		070819	100.00	
		100.00	08	26010	PBL180505 4720 ARBOR DR 111				
					ESCROW - SURETY DEPOSITS				
Invoice: PBL180507			REDWOOD CONSTRUCTION	PBL180507	06/13/2019		070819	100.00	
		100.00	08	26010	PBL180507 4730 ARBOR DR 101				
					ESCROW - SURETY DEPOSITS				
Invoice: PBL180570			REDWOOD CONSTRUCTION	PBL180570	06/13/2019		070819	100.00	
		100.00	08	26010	PBL180570 4734 ARBOR DR 209				
					ESCROW - SURETY DEPOSITS				
Invoice: PBL180543			REDWOOD CONSTRUCTION	PBL180543	06/13/2019		070819	100.00	
		100.00	08	26010	PBL180543 4700 ARBOR DR 215				
					ESCROW - SURETY DEPOSITS				
Invoice: PBL180547			REDWOOD CONSTRUCTION	PBL180547	06/13/2019		070819	100.00	
		100.00	08	26010	PBL180547 4706 ARBOR DR 303				
					ESCROW - SURETY DEPOSITS				
Invoice: PBL180504			REDWOOD CONSTRUCTION	PBL180504	06/13/2019		070819	100.00	
		100.00	08	26010	PBL180504 4714 ARBOR DR 113				
					ESCROW - SURETY DEPOSITS				
Invoice: PBL180552			REDWOOD CONSTRUCTION	PBL180552	06/13/2019		070819	100.00	
		100.00	08	26010	PBL180552 4714 ARBOR DR 201				
					ESCROW - SURETY DEPOSITS				
Invoice: PBL180348			REDWOOD CONSTRUCTION	PBL180348	06/13/2019		070819	100.00	
		100.00	08	26010	PBL180348 4716 ARBOR DR 213				
					ESCROW - SURETY DEPOSITS				
						CHECK	58101	TOTAL:	1,000.00



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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									
58102	07/09/2019	PRTD	807 REDWOOD CONSTRUCTION	PBL180551	06/13/2019		070819	100.00	
	Invoice: PBL180551								
			100.00 08	26010			PBL180551 4718 ARBOR DR 302		
							ESCROW - SURETY DEPOSITS		
			Invoice: PBL180553	PBL180553	06/13/2019		070819	100.00	
			100.00 08	26010			PBL180553 4730 ARBOR DR 109		
							ESCROW - SURETY DEPOSITS		
			Invoice: PBL180545	PBL180545	06/13/2019		070819	100.00	
			100.00 08	26010			PBL180545 4730 ARBOR DR 213		
							ESCROW - SURETY DEPOSITS		
			Invoice: PBL180407	PBL180407	06/13/2019		070819	100.00	
			100.00 08	26010			PBL180407 4732 ARBOR DR 102		
							ESCROW - SURETY DEPOSITS		
			Invoice: PBL180351	PBL180351	06/13/2019		070819	100.00	
			100.00 08	26010			PBL180351 4732 ARBOR DR 216		
							ESCROW - SURETY DEPOSITS		
							CHECK	58102 TOTAL:	500.00
58103	07/09/2019	PRTD	1576 DAN ROGOWSKI	PDW190031	06/13/2019		070819	500.00	
	Invoice: PDW190031								
			500.00 08	26010			PDW190031 2408 FREMONT ST		
							ESCROW - SURETY DEPOSITS		
							CHECK	58103 TOTAL:	500.00
58104	07/09/2019	PRTD	1596 VICTOR SANDOVAL	PDW180139	06/21/2019		070819	100.00	
	Invoice: PDW180139								
			100.00 08	26010			PDW180139 3940 INDUSTRIAL AVE		
							ESCROW - SURETY DEPOSITS		
							CHECK	58104 TOTAL:	100.00
58105	07/09/2019	PRTD	1592 ROBERT W SCHWIETERT	PDW190035	06/20/2019		070819	500.00	
	Invoice: PDW190035								
			500.00 08	26010			PDW190035 2104 SCHOOL DR		
							ESCROW - SURETY DEPOSITS		
							CHECK	58105 TOTAL:	500.00
58106	07/09/2019	PRTD	1506 RYAN & LISA STOLTENBERG	PBL190249	06/13/2019		070819	100.00	
	Invoice: PBL190249								
			100.00 08	26010			PBL190249 2707 SCHOOL DR		
							ESCROW - SURETY DEPOSITS		
							CHECK	58106 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
58107	07/09/2019	PRTD	1588 TWO BRANCHES LLC	2019 RENTAL	LICENSE	06/18/2019			070819	75.00
	Invoice: 2019		RENTAL LICENSE		DUP PYMT-2201 FLICKER LN					
				75.00 01	44211	RENTAL UNIT LICENSE				
								CHECK	58107 TOTAL:	75.00
58108	07/09/2019	PRTD	1586 WRIGHT SIGNATURE HOMES	PBL180762		06/19/2019			070819	91.00
	Invoice: PBL180762					PBL180762 3200 KIRCHOFF RD				
				91.00 08	26010	ESCROW - SURETY DEPOSITS				
								CHECK	58108 TOTAL:	91.00
58109	07/09/2019	PRTD	1578 ITO YASUHIRO	5530320-04/05		06/07/2019			070819	8.32
	Invoice: 5530320-04/05					DEP RFND-UTILITY BILL 5627 LAVENDER CT				
				8.32 20	26000	DPST PAYABLE UB CUSTOMERS				
								CHECK	58109 TOTAL:	8.32
58110	07/08/2019	PRTD	1376 APPLAUDABLE ROOFING	PBL190169		06/26/2019			070819	275.00
	Invoice: PBL190169					PBL190169 5400 CARRIAGEWAY DR				
				275.00 08	26010	ESCROW - SURETY DEPOSITS				
			APPLAUDABLE ROOFING							
	Invoice: PBL190172									
				275.00 08	26010	PBL190172 5000 CARRIAGEWAY DR			070819	275.00
						ESCROW - SURETY DEPOSITS				
								CHECK	58110 TOTAL:	550.00
58111	07/08/2019	PRTD	1607 TED BODUCH	8829202-02/03		06/18/2019			070819	121.04
	Invoice: 8829202-02/03					DEP RFND-UTILITY BILL 3605 BROOKMEADE				
				121.04 20	26000	DPST PAYABLE UB CUSTOMERS				
								CHECK	58111 TOTAL:	121.04
58112	07/08/2019	PRTD	1608 JAMES CAPPELLANIA	7746150-05/06		06/17/2019			070819	85.65
	Invoice: 7746150-05/06					DEP RFND-UTILITY BILL 2004 HAWK CT				
				85.65 20	26000	DPST PAYABLE UB CUSTOMERS				
								CHECK	58112 TOTAL:	85.65
58113	07/08/2019	PRTD	1606 INCREDIBLE BUILDERS	PBL180955		06/26/2019			070819	105.00
	Invoice: PBL180955					PBL180955 2205 EASTMAN ST				
				105.00 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			58113 TOTAL:	105.00
58114	07/08/2019	PRTD	1604 DALYS LINCOLN	PPL170274			06/26/2019		070819	100.00
	Invoice: PPL170274				100.00 08	26010	PPL170274 3810 BOBWHITE LN			
							ESCROW - SURETY DEPOSITS			
						CHECK			58114 TOTAL:	100.00
58115	07/08/2019	PRTD	1605 CARLOS MONTGRO	PBL190135			06/26/2019		070819	100.00
	Invoice: PBL190135				100.00 08	26010	PBL190135 1904 CYNDI CT			
							ESCROW - SURETY DEPOSITS			
						CHECK			58115 TOTAL:	100.00
58116	07/08/2019	PRTD	1603 POULS LANDSCAPING	PBL190130			06/26/2019		070819	590.00
	Invoice: PBL190130				590.00 08	26010	PBL190130 5150 OLD PLUM GROVE RD			
							ESCROW - SURETY DEPOSITS			
						CHECK			58116 TOTAL:	590.00
58117	07/08/2019	PRTD	1611 VALLEY FIRE PROTECTION SYSTEMS LL	PPL190082			06/27/2019		070819	250.00
	Invoice: PPL190082				250.00 08	26010	PPL190082 4001 INDUSTRIAL AVE			
							ESCROW - SURETY DEPOSITS			
						CHECK			58117 TOTAL:	250.00
58118	07/08/2019	PRTD	1609 HELENA WAKSMANSKI	8840050-03/04			06/20/2019		070819	30.30
	Invoice: 8840050-03/04				30.30 20	26000	DEP RFND-UTILITY BILL 2204 ROBIN LN			
							DPST PAYABLE UB CUSTOMERS			
						CHECK			58118 TOTAL:	30.30
58119	07/08/2019	PRTD	1610 ANGELA WICKMAN	7734150-02/03			06/20/2019		070819	14.32
	Invoice: 7734150-02/03				14.32 20	26000	DEP RFND-UTILITY BILL 3704 JAY LN			
							DPST PAYABLE UB CUSTOMERS			
						CHECK			58119 TOTAL:	14.32



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NUMBER OF CHECKS 43 *** CASH ACCOUNT TOTAL *** 16,596.63

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	43	16,596.63

*** GRAND TOTAL *** 16,596.63

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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	7	45									
APP	08-20000		07/09/2019	070819	R0709A			ACCOUNTS PAYABLE		16,187.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		07/09/2019	070819	R0709A			CASH - GROUP ACCOUNT (AP CASH)			16,596.63
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		07/09/2019	070819	R0709A			ACCOUNTS PAYABLE		150.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		07/09/2019	070819	R0709A			ACCOUNTS PAYABLE		259.63	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		16,596.63	16,596.63
APP	99-08001		07/09/2019	070819	R0709A			DUE TO DUE FROM ESCROW FUND		16,187.00	
								CASH - GROUP ACCOUNT (AP CASH)			16,187.00
APP	99-01001		07/09/2019	070819	R0709A			DUE TO GENERAL FUND		150.00	
								CASH - GROUP ACCOUNT (AP CASH)			150.00
APP	99-20001		07/09/2019	070819	R0709A			DUE TO DUE FROM UTILITIES FUND		259.63	
								CASH - GROUP ACCOUNT (AP CASH)			259.63
								SYSTEM GENERATED ENTRIES TOTAL		16,596.63	16,596.63
								JOURNAL 2019/07/45 TOTAL		33,193.26	33,193.26

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2019	7	45	07/09/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	150.00	150.00
						FUND TOTAL	150.00	150.00
08	ESCROW FUND 08-10001 08-20000	2019	7	45	07/09/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	16,187.00	16,187.00
						FUND TOTAL	16,187.00	16,187.00
20	UTILITIES FUND 20-10001 20-20000	2019	7	45	07/09/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	259.63	259.63
						FUND TOTAL	259.63	259.63
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2019	7	45	07/09/2019	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	150.00 16,187.00 259.63	16,596.63
						FUND TOTAL	16,596.63	16,596.63



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		150.00
08	ESCROW FUND		16,187.00
20	UTILITIES FUND		259.63
99	TREASURY FUND	16,596.63	
	TOTAL	16,596.63	16,596.63

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