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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		58913 TOTAL:	100.00
58914	10/08/2019	PRTD	1020 ARCHADECK OF CHICAGOLAND	PBL190423	09/23/2019		100719	250.00
			Invoice: PBL190423			PBL190423 2603 ARROWWOOD LN		
			250.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		58914 TOTAL:	250.00
58915	10/08/2019	PRTD	1790 ATLAS RESTORATION LLC	PBL190429	09/23/2019		100719	100.00
			Invoice: PBL190429			PBL190429 COLLEGE HILL II		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		58915 TOTAL:	100.00
58916	10/08/2019	PRTD	1791 ATOMATIC MECHANICAL SERVICES INC	PME180082	09/23/2019		100719	8.00
			Invoice: PME180082			PME180082 3075 TOLLVIEW DR		
			8.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		58916 TOTAL:	8.00
58917	10/08/2019	PRTD	1799 MAY M BASS	PPL190178	09/24/2019		100719	100.00
			Invoice: PPL190178			PPL190178 3125 TOWN SQUARE DR 104		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		58917 TOTAL:	100.00
58918	10/08/2019	PRTD	1808 MARK D BENEDETTO	PBL190483	09/23/2019		100719	100.00
			Invoice: PBL190483			PBL190483 4109 JODY CT		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		58918 TOTAL:	100.00
58919	10/08/2019	PRTD	1794 BRIAN BROWN	PBL190180	09/23/2019		100719	200.00
			Invoice: PBL190180			PBL190180 2603 ARROWWOOD LN		
			200.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		58919 TOTAL:	200.00
58920	10/08/2019	PRTD	1807 KEVIN CURLEY	PBL190247	09/23/2019		100719	100.00
			Invoice: PBL190247			PBL190247 4050 INDUSTRIAL AVE		
			100.00 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	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
						CHECK	58920 TOTAL:		100.00
58921	10/08/2019	PRTD	1793 CUTTING EDGE	PBL170796	09/23/2019		100719		88.00
	Invoice: PBL170796				PBL170796	4606 MAGNOLIA DR			
				88.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	58921 TOTAL:		88.00
58922	10/08/2019	PRTD	1786 JAY C DAHL	PDW190103	09/20/2019		100719		500.00
	Invoice: PDW190103				PDW190103	2807 CAMPBELL ST			
				500.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	58922 TOTAL:		500.00
58923	10/08/2019	PRTD	1800 DONE-RITE SEALCOATING INC	PDW190014	09/24/2019		100719		100.00
	Invoice: PDW190014				PDW190014	KIRCHOFF MDWS CONDOS			
				100.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	58923 TOTAL:		100.00
58924	10/08/2019	PRTD	1815 JIM FOTINOPOULOS	PBL180443	09/30/2019		100719		100.00
	Invoice: PBL180443				PBL180443	2301 WILLOW LN			
				100.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	58924 TOTAL:		100.00
58925	10/08/2019	PRTD	1803 GSC INC	PBL180799	09/25/2019		100719		100.00
	Invoice: PBL180799				PBL180799	4015 ALGONQUIN RD			
				100.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	58925 TOTAL:		100.00
58926	10/08/2019	PRTD	1801 MELISSA IANNELLO	PBL190501	09/25/2019		100719		100.00
	Invoice: PBL190501				PBL190501	2902 CARDINAL DR			
				100.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	58926 TOTAL:		100.00
58927	10/08/2019	PRTD	1783 ICON	PBL190465	09/18/2019		100719		100.00
	Invoice: PBL190465				PBL190465	1775 ALGONQUIN RD			
				100.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	58927 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									
58928	10/08/2019	PRTD	639 JACOB & SONS INC	PDW180102	09/20/2019		100719	100.00	
	Invoice: PDW180102								
			100.00 08	26010	PDW180102 1100 HICKS RD				
					ESCROW - SURETY DEPOSITS				
					CHECK	58928	TOTAL:	100.00	
58929	10/08/2019	PRTD	1780 KAPITAL ELECTRIC INC	PEL180312	09/18/2019		100719	100.00	
	Invoice: PEL180312								
			100.00 08	26010	PEL180312 3304 WREN LN				
					ESCROW - SURETY DEPOSITS				
					CHECK	58929	TOTAL:	100.00	
58930	10/08/2019	PRTD	1574 KRIS KOWALSKI	8829051-04/05	09/25/2019		100719	24.31	
	Invoice: 8829051-04/05								
			24.31 20	26000	DEP RFND UTIL BILL-4405 SYCAMORE LN				
					DPST PAYABLE UB CUSTOMERS				
					CHECK	58930	TOTAL:	24.31	
58931	10/08/2019	PRTD	1804 LEVEL CONSTRUCTION	PBL180460	09/25/2019		100719	3,065.00	
	Invoice: PBL180460								
			3,065.00 08	26010	PBL180460 3140 KIRCHOFF RD				
					ESCROW - SURETY DEPOSITS				
					CHECK	58931	TOTAL:	3,065.00	
58932	10/08/2019	PRTD	1805 M & K CONTRACTORS INC	PDW190089	09/25/2019		100719	115.00	
	Invoice: PDW190089								
			115.00 08	26010	PDW190089 975 ROHLWING RD				
					ESCROW - SURETY DEPOSITS				
					CHECK	58932	TOTAL:	115.00	
58933	10/08/2019	PRTD	1785 DIANA MADRIGAL	PBL190711	09/20/2019		100719	100.00	
	Invoice: PBL190711								
			100.00 08	26010	PBL190711 3226 BROOKMEADE DR				
					ESCROW - SURETY DEPOSITS				
					CHECK	58933	TOTAL:	100.00	
58934	10/08/2019	PRTD	1792 JAQUELIN MALDONADO	PBL190474	09/23/2019		100719	8.00	
	Invoice: PBL190474								
			8.00 08	26010	PBL190474 3006 MARTIN LN				
					ESCROW - SURETY DEPOSITS				
					CHECK	58934	TOTAL:	8.00	



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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									
58935	10/08/2019	PRTD	702 OAK ROOFING INC	PBL190404	09/23/2019		100719		485.00
	Invoice: PBL190404								
			485.00 08	26010	PBL190404 PLUM GROVE SHOP CTR GEN ESCROW - SURETY DEPOSITS				
						CHECK	58935 TOTAL:		485.00
58936	10/08/2019	PRTD	1814 NATALIA PARKS	5508664-09/10	09/25/2019		100719		25.31
	Invoice: 5508664-09/10								
			25.31 20	26000	DEP RFND UTIL BILL-201 COLLEGE CROSSING DPST PAYABLE UB CUSTOMERS				
						CHECK	58936 TOTAL:		25.31
58937	10/08/2019	PRTD	1787 PATCHING PEOPLE	PDW170015	09/23/2019		100719		150.00
	Invoice: PDW170015								
			150.00 08	26010	PDW170015 2550 GOLF RD ESCROW - SURETY DEPOSITS				
						CHECK	58937 TOTAL:		150.00
58938	10/08/2019	PRTD	1782 MICHAEL PERKINS	PDW190101	09/18/2019		100719		500.00
	Invoice: PDW190101								
			500.00 08	26010	PDW190101 4416 DAWNGATE CT ESCROW - SURETY DEPOSITS				
						CHECK	58938 TOTAL:		500.00
58939	10/08/2019	PRTD	634 RENEWAL BY ANDERSON	PBL190608	09/18/2019		100719		100.00
	Invoice: PBL190608								
			100.00 08	26010	OBK190608 3506 KINGFISHER LN ESCROW - SURETY DEPOSITS				
						CHECK	58939 TOTAL:		100.00
58940	10/08/2019	PRTD	1437 SUNRUN INSTALLATION SERVICES INC	PBL190481	09/23/2019		100719		100.00
	Invoice: PBL190481								
			100.00 08	26010	PBL190481 2801 MARTIN LN ESCROW - SURETY DEPOSITS				
						CHECK	58940 TOTAL:		100.00
58941	10/08/2019	PRTD	1788 SUPERIOR PAVING INC	PDW180049	09/20/2019		100719		370.00
	Invoice: PDW180049								
			370.00 08	26010	PDW180049 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS				
						CHECK	58941 TOTAL:		370.00



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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		
58942	10/08/2019	PRTD	1781 TREK REAL ESTATE GROUP LLC	PBL180861	09/18/2019		100719	100.00
			Invoice: PBL180861			PBL180861 3304 WREN LN		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	58942 TOTAL:	100.00
58943	10/08/2019	PRTD	1802 TWIN BROTHERS PAVING AND CONCRETE	PDW190094	09/25/2019		100719	325.00
			Invoice: PDW190094			PDW190094 MEADOW EDGE TOWNHOMES		
			325.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	58943 TOTAL:	325.00
58944	10/08/2019	PRTD	820 US WATERPROOFING & CONSTRUCTION	PBL190445	09/26/2019		100719	100.00
			Invoice: PBL190445			PBL190445 2135 THEDA LN		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	58944 TOTAL:	100.00
58945	10/08/2019	PRTD	1017 V3 CONSTRUCTION GROUP	PDW190046	09/23/2019		100719	310.00
			Invoice: PDW190046			PDW190046 3800 GOLF RD		
			310.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	58945 TOTAL:	310.00
58946	10/08/2019	PRTD	1809 STACY WANT		09/26/2019		100719	21.56
			Invoice: REIMB-SPRINKLER PART			REIMB /PARTS/SPRINKLER SYSTEM/DAMAGE BY CONTRACTOR		
			21.56 61705010 60020			IMPROVEMENTS NOT TO BUILDINGS		
						CHECK	58946 TOTAL:	21.56
						NUMBER OF CHECKS	41	*** CASH ACCOUNT TOTAL ***
						COUNT		AMOUNT
						TOTAL PRINTED CHECKS	41	10,275.68
						*** GRAND TOTAL ***		10,275.68



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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	10		20								
APP	08-20000		10/08/2019	100719	R1008A			ACCOUNTS PAYABLE		9,205.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		10/08/2019	100719	R1008A			CASH - GROUP ACCOUNT (AP CASH)			10,275.68
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		10/08/2019	100719	R1008A			ACCOUNTS PAYABLE		478.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		10/08/2019	100719	R1008A			ACCOUNTS PAYABLE		570.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		10/08/2019	100719	R1008A			ACCOUNTS PAYABLE		21.56	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										10,275.68	10,275.68
APP	99-08001		10/08/2019	100719	R1008A			DUE TO DUE FROM ESCROW FUND		9,205.00	
APP	08-10001		10/08/2019	100719	R1008A			CASH - GROUP ACCOUNT (AP CASH)			9,205.00
APP	99-01001		10/08/2019	100719	R1008A			DUE TO GENERAL FUND		478.94	
APP	01-10001		10/08/2019	100719	R1008A			CASH - GROUP ACCOUNT (AP CASH)			478.94
APP	99-20001		10/08/2019	100719	R1008A			DUE TO DUE FROM UTILITIES FUND		570.18	
APP	20-10001		10/08/2019	100719	R1008A			CASH - GROUP ACCOUNT (AP CASH)			570.18
APP	99-61001		10/08/2019	100719	R1008A			DUE TO DUE FROM LOCAL RD FUND		21.56	
APP	61-10001		10/08/2019	100719	R1008A			CASH - GROUP ACCOUNT (AP CASH)			21.56
SYSTEM GENERATED ENTRIES TOTAL										10,275.68	10,275.68
JOURNAL 2019/10/20 TOTAL										20,551.36	20,551.36

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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 10	20	10/08/2019	CASH - GROUP ACCOUNT (AP CASH)		478.94
				ACCOUNTS PAYABLE	478.94	
				FUND TOTAL	478.94	478.94
08 ESCROW FUND 08-10001 08-20000	2019 10	20	10/08/2019	CASH - GROUP ACCOUNT (AP CASH)		9,205.00
				ACCOUNTS PAYABLE	9,205.00	
				FUND TOTAL	9,205.00	9,205.00
20 UTILITIES FUND 20-10001 20-20000	2019 10	20	10/08/2019	CASH - GROUP ACCOUNT (AP CASH)		570.18
				ACCOUNTS PAYABLE	570.18	
				FUND TOTAL	570.18	570.18
61 LOCAL ROAD FUND 61-10001 61-20000	2019 10	20	10/08/2019	CASH - GROUP ACCOUNT (AP CASH)		21.56
				ACCOUNTS PAYABLE	21.56	
				FUND TOTAL	21.56	21.56
99 TREASURY FUND 99-01001 99-08001 99-10001 99-20001 99-61001	2019 10	20	10/08/2019	DUE TO GENERAL FUND	478.94	
				DUE TO DUE FROM ESCROW FUND	9,205.00	
				CASH - GROUP ACCOUNT (AP CASH)		10,275.68
				DUE TO DUE FROM UTILITIES FUND	570.18	
				DUE TO DUE FROM LOCAL RD FUND	21.56	
				FUND TOTAL	10,275.68	10,275.68

