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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
60572	04/14/2020	PRTD	2106 3D BRICK PAVING	PBL190349			04/02/2020		041320	100.00
	Invoice: PBL190349				100.00 08	26010	PBL190349 2903 STARLING LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	60572	TOTAL:	100.00
60573	04/14/2020	PRTD	1103 AMERICAN DREAM HOME IMPROVEMENT	PBL200048			04/02/2020		041320	100.00
	Invoice: PBL200048				100.00 08	26010	PBL200048 2404 GROUSE LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	60573	TOTAL:	100.00
60574	04/14/2020	PRTD	2111 AMSTERDAM ENTERPRISES	PBL180758			04/02/2020		041320	215.00
	Invoice: PBL180758				215.00 08	26010	PBL180758 PARK MEADOWS CONDO GEN			
							ESCROW - SURETY DEPOSITS			
							CHECK	60574	TOTAL:	215.00
60575	04/14/2020	PRTD	2102 ANTHEM BLUE CROSS AND BLUE SHIELD	RLIL-19-002819:1			03/16/2020		041320	376.42
	Invoice: RLIL-19-002819:1				376.42 01	46550	AMB RFND-HINDMAN			
							AMBULANCE SVC			
							CHECK	60575	TOTAL:	376.42
60576	04/14/2020	PRTD	1020 ARCHADECK OF CHICAGOLAND	PBL190954			04/02/2020		041320	100.00
	Invoice: PBL190954				100.00 08	26010	PBL190954 2605 CARDINAL DR			
							ESCROW - SURETY DEPOSITS			
							CHECK	60576	TOTAL:	100.00
60577	04/14/2020	PRTD	2110 BLACK HAWK PAVING	PDW170088			04/02/2020		041320	355.00
	Invoice: PDW170088				355.00 08	26010	PDW170088 4001 INDUSTRIAL AVE			
							ESCROW - SURETY DEPOSITS			
							CHECK	60577	TOTAL:	355.00
60578	04/14/2020	PRTD	2063 CERTASUN LLC	PBL200020			04/02/2020		041320	155.00
	Invoice: PBL200020				155.00 08	26010	PBL200020 3601 PHEASANT DR			
							ESCROW - SURETY DEPOSITS			
							CHECK	60578	TOTAL:	155.00
60579	04/14/2020	PRTD	2109 DANLEY'S GARAGE WORLD	PBL180865			04/02/2020		041320	100.00
	Invoice: PBL180865				100.00 08	26010	PBL180865 2306 MARTIN LN			
							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 60579 TOTAL:	100.00
60580	04/14/2020	PRTD	2104 JOSEPH DAUVEN	PBL190679			04/01/2020		041320	100.00
					100.00	08			PBL190679 2215 WILLOW LN	
									ESCROW - SURETY DEPOSITS	
									CHECK 60580 TOTAL:	100.00
60581	04/14/2020	PRTD	2112 JOSEPH FERLITA	PBL190494			04/02/2020		041320	150.00
					150.00	08			PBL190494 2703 FLICKER LN	
									ESCROW - SURETY DEPOSITS	
									CHECK 60581 TOTAL:	150.00
60582	04/14/2020	PRTD	2101 FAON GRANDINETTI	9919802-05			03/13/2020		041320	228.51
					228.51	20			DEP RFND-UTIL BILL 2634 SMITH ST	
									DPST PAYABLE UB CUSTOMERS	
									CHECK 60582 TOTAL:	228.51
60583	04/14/2020	PRTD	2107 BROOKE HURLEY	PBL190038			04/02/2020		041320	175.00
					175.00	08			PBL190038 2602 DOVE ST	
									ESCROW - SURETY DEPOSITS	
									CHECK 60583 TOTAL:	175.00
60584	04/14/2020	PRTD	1294 IH2 PROPERTY IL LP	7761100-08/09			02/27/2020		041320	28.73
					28.73	20			DEP RFND UTIL BILL 4305 WEBER DR	
									DPST PAYABLE UB CUSTOMERS	
									CHECK 60584 TOTAL:	28.73
60585	04/14/2020	PRTD	2099 K-TEEN SPOT LLC	6625400-01			03/13/2020		041320	66.01
					66.01	20			DEP RFND-UTIL BILL 2412 BLUEBIRD LN	
									DPST PAYABLE UB CUSTOMERS	
									CHECK 60585 TOTAL:	66.01
60586	04/14/2020	PRTD	2116 JAMES LINDQUIST	6641300-01			04/03/2020		041320	245.72
					245.72	20			UTIL BILL-OVERPYMT 2410 GEORGE ST	
									DPST PAYABLE UB CUSTOMERS	



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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 60586 TOTAL:	245.72
60587	04/14/2020	PRTD	1935 MAMAN CORP	PBL190785			04/02/2020		041320	360.00
			Invoice: PBL190785		360.00	08	26010	PBL190785 600 HICKS RD	ESCROW - SURETY DEPOSITS	
									CHECK 60587 TOTAL:	360.00
60588	04/14/2020	PRTD	2100 MATTHEW & MELISSA MCKEE	8837102-04			03/18/2020		041320	61.71
			Invoice: 8837102-04		61.71	20	26000	DEP RFND-UTIL BILL 3103 FREMONT ST	DPST PAYABLE UB CUSTOMERS	
									CHECK 60588 TOTAL:	61.71
60589	04/14/2020	PRTD	2105 FELIPE MURILLO	PBL190239			04/02/2020		041320	100.00
			Invoice: PBL190239		100.00	08	26010	PBL190239 2308 WILLOW LN	ESCROW - SURETY DEPOSITS	
									CHECK 60589 TOTAL:	100.00
60590	04/14/2020	PRTD	2113 MICHAEL NOVESKY	PBL180825			04/02/2020		041320	100.00
			Invoice: PBL180825		100.00	08	26010	PBL180825 2501 CEDAR ST	ESCROW - SURETY DEPOSITS	
									CHECK 60590 TOTAL:	100.00
60591	04/14/2020	PRTD	2108 QUANTUM EXTERIORS	PBL190910			04/02/2020		041320	100.00
			Invoice: PBL190910		100.00	08	26010	PBL190910 107 KIMBERRY CT	ESCROW - SURETY DEPOSITS	
									CHECK 60591 TOTAL:	100.00
60592	04/14/2020	PRTD	1100 RMS PROPERTIES INC	PBL190809			04/02/2020		041320	100.00
			Invoice: PBL190809		100.00	08	26010	PBL190809 2100 GOLF RD 350	ESCROW - SURETY DEPOSITS	
									CHECK 60592 TOTAL:	100.00
60593	04/14/2020	PRTD	2115 ZYTA ROSADA	551646212			04/03/2020		041320	40.28
			Invoice: 551646212		40.28	20	26000	UTIL BILL-OVERPMT 4800 KIMBALL HILL DR A1	DPST PAYABLE UB CUSTOMERS	
									CHECK 60593 TOTAL:	40.28



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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									
60594	04/14/2020	PRTD	2084 JEFF SWEIRENGA	8804052-05	03/25/2020		041320		18.32
	Invoice: 8804052-05								
			18.32 20	26000			DEP RFND-UTIL BILL 3805 BOBWHITE LN		
							DPST PAYABLE UB CUSTOMERS		
							CHECK	60594 TOTAL:	18.32
60595	04/14/2020	PRTD	1904 TENANT PROJECT SERVICES	PBL190943	04/02/2020		041320		1,000.00
	Invoice: PBL190943								
			1,000.00 08	26010			PBL190943 5655 MEADOWBROOK DR		
							ESCROW - SURETY DEPOSITS		
							CHECK	60595 TOTAL:	1,000.00
60596	04/14/2020	PRTD	2114 TPC CONSTRUCTION	PBL170409	04/02/2020		041320		1,790.00
	Invoice: PBL170409								
			1,790.00 08	26010			PBL170409 3110 BROOKVIEW LN		
							ESCROW - SURETY DEPOSITS		
							CHECK	60596 TOTAL:	1,790.00
								NUMBER OF CHECKS	25
								*** CASH ACCOUNT TOTAL ***	6,165.70
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	25
									6,165.70
								*** GRAND TOTAL ***	6,165.70



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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
2020	4	82									
APP	08-20000		04/14/2020	041320	W0414A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,100.00	
APP	99-10001		04/14/2020	041320	W0414A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			6,165.70
APP	01-20000		04/14/2020	041320	W0414A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		376.42	
APP	20-20000		04/14/2020	041320	W0414A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		689.28	
GENERAL LEDGER TOTAL										6,165.70	6,165.70
APP	99-08001		04/14/2020	041320	W0414A			DUE TO DUE FROM ESCROW FUND		5,100.00	
APP	08-10001		04/14/2020	041320	W0414A			CASH - GROUP ACCOUNT (AP CASH)			5,100.00
APP	99-01001		04/14/2020	041320	W0414A			DUE TO GENERAL FUND		376.42	
APP	01-10001		04/14/2020	041320	W0414A			CASH - GROUP ACCOUNT (AP CASH)			376.42
APP	99-20001		04/14/2020	041320	W0414A			DUE TO DUE FROM UTILITIES FUND		689.28	
APP	20-10001		04/14/2020	041320	W0414A			CASH - GROUP ACCOUNT (AP CASH)			689.28
SYSTEM GENERATED ENTRIES TOTAL										6,165.70	6,165.70
JOURNAL 2020/04/82 TOTAL										12,331.40	12,331.40



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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	2020	4	82	04/14/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	376.42	376.42
						FUND TOTAL	376.42	376.42
08	ESCROW FUND 08-10001 08-20000	2020	4	82	04/14/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	5,100.00	5,100.00
						FUND TOTAL	5,100.00	5,100.00
20	UTILITIES FUND 20-10001 20-20000	2020	4	82	04/14/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	689.28	689.28
						FUND TOTAL	689.28	689.28
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2020	4	82	04/14/2020	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	376.42 5,100.00 689.28	6,165.70
						FUND TOTAL	6,165.70	6,165.70



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		376.42
08	ESCROW FUND		5,100.00
20	UTILITIES FUND		689.28
99	TREASURY FUND	6,165.70	
TOTAL		6,165.70	6,165.70

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