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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
61323	07/28/2020	PRTD	2233 DANIEL BUCK	PDW200029			07/20/2020		072720	500.00
	Invoice: PDW200029				500.00 08	26010	PDW200029 3404 PHEASANT DR			
							ESCROW - SURETY DEPOSITS			
							CHECK	61323	TOTAL:	500.00
61324	07/28/2020	PRTD	2234 CHICAGO ACQUISITION PARTNERS LLC	PPL200075			07/20/2020		072720	100.00
	Invoice: PPL200075				100.00 08	26010	PPL200075 3915 GULL CT			
							ESCROW - SURETY DEPOSITS			
							CHECK	61324	TOTAL:	100.00
61325	07/28/2020	PRTD	2222 CINDY RUTKOWSKI	12986			07/08/2020		072720	14.55
	Invoice: 12986				14.55 20	13250	UB 7736700 3708 BLUEBIRD			
							ACCTS RCVBLE - BILLED WATER			
							CHECK	61325	TOTAL:	14.55
61326	07/28/2020	PRTD	2224 DEUTSCHE BANK	12988			07/08/2020		072720	29.30
	Invoice: 12988				29.30 20	13250	UB 9900000 2501 ARLINGDALE			
							ACCTS RCVBLE - BILLED WATER			
							CHECK	61326	TOTAL:	29.30
61327	07/28/2020	PRTD	2235 CATHI DUDCZAK	PDW200044			07/20/2020		072720	100.00
	Invoice: PDW200044				100.00 08	26010	PDW200044 3801 CENTRAL RD			
							ESCROW - SURETY DEPOSITS			
							CHECK	61327	TOTAL:	100.00
61328	07/28/2020	PRTD	2239 ENVIZION THAT INC	PBL190422			07/20/2020		072720	66.00
	Invoice: PBL190422				66.00 08	26010	PBL190422 4655 KIRCHOFF RD 39			
							ESCROW - SURETY DEPOSITS			
							CHECK	61328	TOTAL:	66.00
61329	07/28/2020	PRTD	2236 SEAN GANNON	IMPACT FEES			07/15/2020		072720	5,098.00
	Invoice: IMPACT FEES				5,098.00 01	44310	RFND-5250 SUNSET-PAID IN ERROR			
							BUILDING PERMIT			
							CHECK	61329	TOTAL:	5,098.00
61330	07/28/2020	PRTD	1593 FRANK GHERARDINI	PDW200052			07/20/2020		072720	500.00
	Invoice: PDW200052				500.00 08	26010	PDW200052 4601 DAWNGATE LN			
							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	61330	TOTAL:	500.00
61331	07/28/2020	PRTD	2237 GMART INC		PBL200178	07/20/2020		072720	100.00
				100.00 08	26010	PBL200178 3607 FINCH CT			
						ESCROW - SURETY DEPOSITS			
						CHECK	61331	TOTAL:	100.00
61332	07/28/2020	PRTD	2230 HEIDI YOON		13140	07/27/2020		072720	6.33
				6.33 20	13250	UB 6639604 2507 CAMPBELL			
						ACCTS RCVBLE - BILLED WATER			
						CHECK	61332	TOTAL:	6.33
61333	07/28/2020	PRTD	2238 SUZANNE HERRICK		PDW200048	07/20/2020		072720	100.00
				100.00 08	26010	PDW200048 1857 HOOVER CT			
						ESCROW - SURETY DEPOSITS			
						CHECK	61333	TOTAL:	100.00
61334	07/28/2020	PRTD	1367 JRS CONCRETE CONSTRUCTION		PDW200019	07/20/2020		072720	500.00
				500.00 08	26010	PDW200019 2215 WILLOW LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	61334	TOTAL:	500.00
61335	07/28/2020	PRTD	2240 KITCHEN VILLAGE		PBL200015	07/20/2020		072720	120.00
				120.00 08	26010	PBL200015 2305 WILLOW LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	61335	TOTAL:	120.00
61336	07/28/2020	PRTD	2241 KRUSINSKI CONSTRUCTION CO		PPL180283	07/20/2020		072720	100.00
				100.00 08	26010	PPL180283 5600 APOLLO DR			
						ESCROW - SURETY DEPOSITS			
						CHECK	61336	TOTAL:	100.00
61337	07/28/2020	PRTD	2242 JOSE A LOPEZ		PBL200238	07/20/2020		072720	100.00
				100.00 08	26010	PBL200238 3104 E FRONTAGE RD			
						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		61337 TOTAL:	100.00
61338	07/28/2020	PRTD	2229 LUCK AND KEY	13139			07/27/2020		072720	44.28
	Invoice: 13139				44.28 20	13250	UB 6604400	2602 DOVE	ACCTS RCVBLE - BILLED WATER	
							CHECK		61338 TOTAL:	44.28
61339	07/28/2020	PRTD	2243 DINO MATSAS	PDW180101			07/20/2020		072720	500.00
	Invoice: PDW180101				500.00 08	26010	PDW180101	2640 CALIFORNIA AVE	ESCROW - SURETY DEPOSITS	
							CHECK		61339 TOTAL:	500.00
61340	07/28/2020	PRTD	2228 NANCY HARRIS	13138			07/27/2020		072720	38.29
	Invoice: 13138				38.29 20	13250	UB 5530110	5410 STACY	ACCTS RCVBLE - BILLED WATER	
							CHECK		61340 TOTAL:	38.29
61341	07/28/2020	PRTD	2244 JOHN OSTMAN	PDW200009			07/20/2020		072720	500.00
	Invoice: PDW200009				500.00 08	26010	PDW200009	5604 SILENT BROOK LN	ESCROW - SURETY DEPOSITS	
							CHECK		61341 TOTAL:	500.00
61342	07/28/2020	PRTD	2219 PATRICIA MILLIGAN	12983			07/08/2020		072720	56.48
	Invoice: 12983				56.48 20	13250	UB 5533130	404 LEXINGTON	ACCTS RCVBLE - BILLED WATER	
							CHECK		61342 TOTAL:	56.48
61343	07/28/2020	PRTD	2245 MICHAEL PORTER	PDW200056			07/20/2020		072720	500.00
	Invoice: PDW200056				500.00 08	26010	PDW200056	3607 PHEASANT DR	ESCROW - SURETY DEPOSITS	
							CHECK		61343 TOTAL:	500.00
61344	07/28/2020	PRTD	2220 REDFIN CORP	12984			07/08/2020		072720	591.59
	Invoice: 12984				591.59 20	13250	UB 6633950	2706 FREMONT	ACCTS RCVBLE - BILLED WATER	
							CHECK		61344 TOTAL:	591.59



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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									
61345	07/28/2020	PRTD	2246 MIKE REPPE	PBL200104	07/20/2020		072720	100.00	
	Invoice: PBL200104								
				100.00 08	26010	PBL200104 3200 KIRCHOFF RD			
						ESCROW - SURETY DEPOSITS			
						CHECK	61345 TOTAL:		100.00
61346	07/28/2020	PRTD	2247 MIKE SAGE	PBL200167	07/20/2020		072720	100.00	
	Invoice: PBL200167								
				100.00 08	26010	PBL200167 3802 HOLLY LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	61346 TOTAL:		100.00
61347	07/28/2020	PRTD	2248 TONY SOLTZ	PDW200034	07/20/2020		072720	500.00	
	Invoice: PDW200034								
				500.00 08	26010	PDW200034 3607 JAY LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	61347 TOTAL:		500.00
61348	07/28/2020	PRTD	2249 TERRI STOOP	PHV190105	07/20/2020		072720	100.00	
	Invoice: PHV190105								
				100.00 08	26010	PHV190105 2407 SIGWALT ST			
						ESCROW - SURETY DEPOSITS			
						CHECK	61348 TOTAL:		100.00
61349	07/28/2020	PRTD	1538 SUNRUN INSTALLATION SERVICES INC	PBL200174	07/20/2020		072720	100.00	
	Invoice: PBL200174								
				100.00 08	26010	PBL200174 4421 WILLIAMSBURG CT			
						ESCROW - SURETY DEPOSITS			
						CHECK	61349 TOTAL:		100.00
61350	07/28/2020	PRTD	2223 TANIS GROUP	12987	07/08/2020		072720	386.15	
	Invoice: 12987								
				386.15 20	13250	UB 8829706 4315 HAWTHORNE			
						ACCTS RCVBLE - BILLED WATER			
						CHECK	61350 TOTAL:		386.15
61351	07/28/2020	PRTD	2250 TONY CONCRETE INC	PBL200275	07/20/2020		072720	100.00	
	Invoice: PBL200275								
				100.00 08	26010	PBL200275 3839 W FRONTAGE RD			
						ESCROW - SURETY DEPOSITS			
						CHECK	61351 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			
61352	07/28/2020	PRTD	2221 TRIWIN INVESTMENTS INTL	12985	07/08/2020		072720		8.56
	Invoice: 12985				UB 7714654	3806 JAY			
			8.56 20	13250	ACCTS RCVBLE - BILLED WATER				
					CHECK		61352 TOTAL:		8.56
61353	07/28/2020	PRTD	2231 VICKI KEDZIORA	13141	07/27/2020		072720		86.62
	Invoice: 13141				UB 8810400	3502 BOBOLINK			
			86.62 20	13250	ACCTS RCVBLE - BILLED WATER				
					CHECK		61353 TOTAL:		86.62
61354	07/28/2020	PRTD	2251 BIN ZHOU	PBL200073	07/20/2020		072720		200.00
	Invoice: PBL200073				PBL200073	4561 WILMETTE AVE			
			200.00 08	26010	ESCROW - SURETY DEPOSITS				
					CHECK		61354 TOTAL:		200.00
NUMBER OF CHECKS					32	*** CASH ACCOUNT TOTAL ***			11,346.15
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						32	11,346.15		
						*** GRAND TOTAL ***			11,346.15



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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	7	301									
APP	08-20000		07/28/2020	072720	R0728A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,986.00	
APP	99-10001		07/28/2020	072720	R0728A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			11,346.15
APP	20-20000		07/28/2020	072720	R0728A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,262.15	
APP	01-20000		07/28/2020	072720	R0728A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,098.00	
GENERAL LEDGER TOTAL										11,346.15	11,346.15
APP	99-08001		07/28/2020	072720	R0728A			DUE TO DUE FROM ESCROW FUND		4,986.00	
APP	08-10001		07/28/2020	072720	R0728A			CASH - GROUP ACCOUNT (AP CASH)			4,986.00
APP	99-20001		07/28/2020	072720	R0728A			DUE TO DUE FROM UTILITIES FUND		1,262.15	
APP	20-10001		07/28/2020	072720	R0728A			CASH - GROUP ACCOUNT (AP CASH)			1,262.15
APP	99-01001		07/28/2020	072720	R0728A			DUE TO GENERAL FUND		5,098.00	
APP	01-10001		07/28/2020	072720	R0728A			CASH - GROUP ACCOUNT (AP CASH)			5,098.00
SYSTEM GENERATED ENTRIES TOTAL										11,346.15	11,346.15
JOURNAL 2020/07/301 TOTAL										22,692.30	22,692.30

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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	7	301	07/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	5,098.00	5,098.00
						FUND TOTAL	5,098.00	5,098.00
08	ESCROW FUND 08-10001 08-20000	2020	7	301	07/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	4,986.00	4,986.00
						FUND TOTAL	4,986.00	4,986.00
20	UTILITIES FUND 20-10001 20-20000	2020	7	301	07/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	1,262.15	1,262.15
						FUND TOTAL	1,262.15	1,262.15
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2020	7	301	07/28/2020	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	5,098.00 4,986.00 1,262.15	11,346.15
						FUND TOTAL	11,346.15	11,346.15



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		5,098.00
08	ESCROW FUND		4,986.00
20	UTILITIES FUND		1,262.15
99	TREASURY FUND		
		11,346.15	
TOTAL		11,346.15	11,346.15

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