

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
70907	08/08/2023	PRTD	600 ABC PLUMBING HEATING & COOLING	PEL210085	07/27/2023		080723	100.00
			Invoice: PEL210085					
				100.00 08 26010				
							PEL210085 3304 CENTRAL RD ESCROW - SURETY DEPOSITS	
							CHECK 70907 TOTAL:	100.00
70908	08/08/2023	PRTD	4020 AE LINES INC	BLDR-2023-00024	07/27/2023		080723	100.00
			Invoice: BLDR-2023-00024					
				100.00 08 26045				
							BLDR-2023-00024 4005 OWL DR ESCROW - BUILDING INSPECTIONS	
							CHECK 70908 TOTAL:	100.00
70909	08/08/2023	PRTD	4021 ALLIED AIR COND AND HEATING CORP	MECHMF-2023-00002	07/27/2023		080723	113.34
			Invoice: MECHMF-2023-00002					
				113.34 08 26045				
							MECHMF-2023-00002 2310 ALGONQUIN ESCROW - BUILDING INSPECTIONS	
							CHECK 70909 TOTAL:	113.34
70910	08/08/2023	PRTD	3241 AN STAR REMODELING	PBL210583	07/27/2023		080723	100.00
			Invoice: PBL210583					
				100.00 08 26010				
							PBL210583 3600 BERDNICK ST ESCROW - SURETY DEPOSITS	
							CHECK 70910 TOTAL:	100.00
70911	08/08/2023	PRTD	4034 ANTHONY PATENAUDE	29640	07/27/2023		080723	15.32
			Invoice: 29640					
				15.32 20 13250				
							UB 5507881 508 CROSSING ACCTS RCVBLE - BILLED WATER	
							CHECK 70911 TOTAL:	15.32
70912	08/08/2023	PRTD	4022 BATH PLANET OF CHICAGO	BLDR-2023-00056	07/27/2023		080723	100.00
			Invoice: BLDR-2023-00056					
				100.00 08 26045				
							BLDR-2023-00056 2650 BROOKWOOD 218 ESCROW - BUILDING INSPECTIONS	
							CHECK 70912 TOTAL:	100.00
70913	08/08/2023	PRTD	4019 WILLIAM CARLSON	AR 2023	07/27/2023		080723	26.00
			Invoice: AR 2023					
				26.00 01707000 54617				
							DUPLICATE PYMT-DUPLICATE INV 20230193 AND 20230319 SENIOR SNOW PLOW SERVICES	
							CHECK 70913 TOTAL:	26.00
70914	08/08/2023	PRTD	4017 LAKSNI LOVE DE ASIS	PF220045	07/26/2023		080723	100.00
			Invoice: PF220045					
				100.00 08 26010				
							PF220045 109 CROFTWOOD CT ESCROW - SURETY DEPOSITS	



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							INVOICE DTL DESC	
							CHECK 70921 TOTAL:	200.00
70922	08/08/2023	PRTD	4036 KYLE BROOKS	29642	07/27/2023		080723	31.30
			Invoice: 29642				UB 8805051 3500 THRUSH	
				31.30 20	13250		ACCTS RCVBLE - BILLED WATER	
							CHECK 70922 TOTAL:	31.30
70923	08/08/2023	PRTD	4025 LJ FRAMING CORP	BLDC-2023-00020	07/27/2023		080723	100.00
			Invoice: BLDC-2023-00020				BLDC-2023-00020 3112 KIRCHOFF RD	
				100.00 08	26045		ESCROW - BUILDING INSPECTIONS	
							CHECK 70923 TOTAL:	100.00
70924	08/08/2023	PRTD	4026 NATIONAL ENERGY CONTRACTORS INC	PBL220758	07/27/2023		080723	160.00
			Invoice: PBL220758				PBL220758 4202 OWL DR	
				160.00 08	26010		ESCROW - SURETY DEPOSITS	
							CHECK 70924 TOTAL:	160.00
70925	08/08/2023	PRTD	4027 NATIONAL SOLAR SERVICE LLC	BLDR-2023-00055	07/27/2023		080723	208.82
			Invoice: BLDR-2023-00055				BLDR-2023-00055 2305 FULLE ST	
				208.82 08	26045		ESCROW - BUILDING INSPECTIONS	
							CHECK 70925 TOTAL:	208.82
70926	08/08/2023	PRTD	827 NORTHROP GRUMMAN CORPORATION	PBL220606	07/27/2023		080723	3,000.00
			Invoice: PBL220606				PBL220606 600 HICKS RD	
				3,000.00 08	26010		ESCROW - SURETY DEPOSITS	
							CHECK 70926 TOTAL:	3,000.00
70927	08/08/2023	PRTD	4028 KRISHNAPRASAD NUNNA	PBL220569	07/27/2023		080723	845.00
			Invoice: PBL220569				PBL220569 3218 KIRCHOFF RD	
				845.00 08	26010		ESCROW - SURETY DEPOSITS	
							CHECK 70927 TOTAL:	845.00
70928	08/08/2023	PRTD	4029 KEITH PETERSON	BLDR-2023-00032	07/27/2023		080723	100.00
			Invoice: BLDR-2023-00032				BLDR-2023-00032 2509 PARK ST	
				100.00 08	26045		ESCROW - BUILDING INSPECTIONS	
							CHECK 70928 TOTAL:	100.00

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70929	08/08/2023	PRTD	4031 PRIME CONSTRUCTION	BLDR-2023-00036	07/27/2023		080723	514.24
			Invoice: BLDR-2023-00036					
				514.24 08	26045		BLDR-2023-00036 2517 HIGHLAND DR ESCROW - BUILDING INSPECTIONS	
							CHECK 70929 TOTAL:	514.24
70930	08/08/2023	PRTD	4032 RATIONAL COOKING SYSTEMS INC	BLDC-2023-00026	07/27/2023		080723	150.00
			Invoice: BLDC-2023-00026					
				150.00 08	26045		BLDC-2023-00026 1701 GOLF RD 120 ESCROW - BUILDING INSPECTIONS	
							CHECK 70930 TOTAL:	150.00
70931	08/08/2023	PRTD	634 RENEWAL BY ANDERSON	BLDR-2023-00067	07/27/2023		080723	100.00
			Invoice: BLDR-2023-00067					
				100.00 08	26045		BLDR-2023-00067 3 HOLLISTON ON ASBURY ESCROW - BUILDING INSPECTIONS	
							CHECK 70931 TOTAL:	100.00
70932	08/08/2023	PRTD	4030 RETROFIT REBATES INC	PBL220410	07/27/2023		080723	1,465.00
			Invoice: PBL220410					
				1,465.00 08	26010		PBL220410 PRESERVES AT WOODFIELD ESCROW - SURETY DEPOSITS	
			Invoice: PBL220409					
				1,495.00 08	26010		PBL220409 PRESERVES AT WOODFIELD ESCROW - SURETY DEPOSITS	1,495.00
			Invoice: PBL220407					
				1,340.00 08	26010		PBL220407 PRESERVES AT WOODFIELD ESCROW - SURETY DEPOSITS	1,340.00
			Invoice: PBL220408					
				1,360.00 08	26010		PBL220408 PRESERVES AT WOODFIELD ESCROW - SURETY DEPOSITS	1,360.00
							CHECK 70932 TOTAL:	5,660.00
70933	08/08/2023	PRTD	4033 RICK'S SEWER AND DRAINAGE	PLMR23-00079	07/27/2023		080723	500.00
			Invoice: PLMR23-00079					
				500.00 08	26045		PLMR23-0079 4471 WILLIAMSBURG CT ESCROW - BUILDING INSPECTIONS	
							CHECK 70933 TOTAL:	500.00
70934	08/08/2023	PRTD	3974 ROSTZORKVIT CO	PBL220617	07/27/2023		080723	100.00
			Invoice: PBL220617					
				100.00 08	26010		PBL220617 2 PINE VALLEY ESCROW - SURETY DEPOSITS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 70934 TOTAL: 100.00
70935	08/08/2023	PRTD	3976 SITE SERVICES LLC	PBL220343	07/27/2023		080723	380.00
			Invoice: PBL220343					
				380.00 08 26010			PBL220343 3226 KIRCHOFF RD ESCROW - SURETY DEPOSITS	
								CHECK 70935 TOTAL: 380.00
70936	08/08/2023	PRTD	1437 SUNRUN INSTALLATION SERVICES INC	BLDR-2023-00014	07/27/2023		080723	100.00
			Invoice: BLDR-2023-00014					
				100.00 08 26045			BLDR-2023-00014 5812 PRAIRIE LN ESCROW - BUILDING INSPECTIONS	
			Invoice: BLDR-2023-00022					
			SUNRUN INSTALLATION SERVICES INC	BLDR-2023-00022	07/27/2023		080723	100.00
				100.00 08 26045			BLDR-2023-00022 2110 HAWK LN ESCROW - BUILDING INSPECTIONS	
			Invoice: BLDR-2023-00063					
			SUNRUN INSTALLATION SERVICES INC	BLDR-2023-00063	07/27/2023		080723	100.00
				100.00 08 26045			BLDR-2023-00063 4500 SYCAMORE ESCROW - BUILDING INSPECTIONS	
								CHECK 70936 TOTAL: 300.00
70937	08/08/2023	PRTD	4037 T & S HEATING AND COOLING	PBL220344	07/27/2023		080723	205.00
			Invoice: PBL220344					
				205.00 08 26010			PBL220344 1649 ALGONQUIN RD ESCROW - SURETY DEPOSITS	
								CHECK 70937 TOTAL: 205.00
70938	08/08/2023	PRTD	4035 TANIS GROUP	29641	07/27/2023		080723	38.47
			Invoice: 29641					
				38.47 20 13250			UB 6624650 2315 MEADOW ACCTS RCVBLE - BILLED WATER	
								CHECK 70938 TOTAL: 38.47
70939	08/08/2023	PRTD	4016 THOMAS ZAPRZALKA	BLDR202300061	07/26/2023		080723	100.00
			Invoice: BLDR202300061					
				100.00 08 26010			INV00000090 2750 KEVIN LN ESCROW - SURETY DEPOSITS	
								CHECK 70939 TOTAL: 100.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 33 \*\*\* CASH ACCOUNT TOTAL \*\*\* 14,062.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	14,062.49

\*\*\* GRAND TOTAL \*\*\* 14,062.49

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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
2023	8	12	APP 08-20000		08/08/2023	080723	R0808A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			13,851.40	
			APP 99-10001		08/08/2023	080723	R0808A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				14,062.49
			APP 20-20000		08/08/2023	080723	R0808A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			85.09	
			APP 01-20000		08/08/2023	080723	R0808A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			126.00	
												14,062.49	14,062.49	
												GENERAL LEDGER TOTAL		
			APP 99-08001		08/08/2023	080723	R0808A			DUE TO DUE FROM ESCROW FUND			13,851.40	
			APP 08-10001		08/08/2023	080723	R0808A			CASH - GROUP ACCOUNT (AP CASH)				13,851.40
			APP 99-20001		08/08/2023	080723	R0808A			DUE TO DUE FROM UTILITIES FUND			85.09	
			APP 20-10001		08/08/2023	080723	R0808A			CASH - GROUP ACCOUNT (AP CASH)				85.09
			APP 99-01001		08/08/2023	080723	R0808A			DUE TO GENERAL FUND			126.00	
			APP 01-10001		08/08/2023	080723	R0808A			CASH - GROUP ACCOUNT (AP CASH)				126.00
												14,062.49	14,062.49	
												SYSTEM GENERATED ENTRIES TOTAL		
												28,124.98	28,124.98	
												JOURNAL 2023/08/12 TOTAL		

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2023	8	12	08/08/2023	CASH - GROUP ACCOUNT (AP CASH)		126.00
						ACCOUNTS PAYABLE	126.00	
						FUND TOTAL	126.00	126.00
08	ESCROW FUND 08-10001 08-20000	2023	8	12	08/08/2023	CASH - GROUP ACCOUNT (AP CASH)		13,851.40
						ACCOUNTS PAYABLE	13,851.40	
						FUND TOTAL	13,851.40	13,851.40
20	UTILITIES FUND 20-10001 20-20000	2023	8	12	08/08/2023	CASH - GROUP ACCOUNT (AP CASH)		85.09
						ACCOUNTS PAYABLE	85.09	
						FUND TOTAL	85.09	85.09
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2023	8	12	08/08/2023	DUE TO GENERAL FUND	126.00	
						DUE TO DUE FROM ESCROW FUND	13,851.40	
						CASH - GROUP ACCOUNT (AP CASH)		14,062.49
						DUE TO DUE FROM UTILITIES FUND	85.09	
						FUND TOTAL	14,062.49	14,062.49

