

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
71020	08/22/2023	PRTD	2620 CARRIAGEWAY COURT CONDOS	MECHMF-2023-00001	08/09/2023		082123	217.42
			Invoice: MECHMF-2023-00001					
			217.42 08	26045				
							MECHMF-2023-00001 5200 CARRIAGEWAY DR	
							ESCROW - BUILDING INSPECTIONS	
							CHECK 71020 TOTAL:	217.42
71021	08/22/2023	PRTD	1025 COUNTRYSIDE ROOFING & SIDING	PBL220679	08/09/2023		082123	200.00
			Invoice: PBL220679					
			200.00 08	26010				
							PBL220679 5141 OLD PLUM GROVE RD	
							ESCROW - SURETY DEPOSITS	
							CHECK 71021 TOTAL:	200.00
71022	08/22/2023	PRTD	1868 DLS LANDSCAPING INC	PBL200223/PDW200033	08/09/2023		082123	500.00
			Invoice: PBL200223/PDW200033					
			500.00 08	26010				
							PBL200223/PDW200033 5590 AMANDA CT	
							ESCROW - SURETY DEPOSITS	
							CHECK 71022 TOTAL:	500.00
71023	08/22/2023	PRTD	4042 DNR CONSTRUCTION	PBL210095	08/09/2023		082123	100.00
			Invoice: PBL210095					
			100.00 08	26010				
							PBL210095 3307 MARTIN CT	
							ESCROW - SURETY DEPOSITS	
							CHECK 71023 TOTAL:	100.00
71024	08/22/2023	PRTD	2440 ELEVATE CONSTRUCTION INC	PBL200854	08/09/2023		082123	100.00
			Invoice: PBL200854					
			100.00 08	26010				
							PBL200854 2600 ST JAMES ST	
							ESCROW - SURETY DEPOSITS	
							CHECK 71024 TOTAL:	100.00
71025	08/22/2023	PRTD	2236 SEAN GANNON	PBL200225	08/09/2023		082123	3,130.00
			Invoice: PBL200225					
			3,130.00 08	26010				
							PBL200225 5250 SUNSET DR	
							ESCROW - SURETY DEPOSITS	
							CHECK 71025 TOTAL:	3,130.00
71026	08/22/2023	PRTD	4043 GRANT & POWER LANDSCAPING	BLDR-2023-00044	08/09/2023		082123	121.00
			Invoice: BLDR-2023-00044					
			121.00 08	26045				
							BLDR-2023-00044 3502 PIPER CT	
							ESCROW - BUILDING INSPECTIONS	
							CHECK 71026 TOTAL:	121.00
71027	08/22/2023	PRTD	4044 MATRO CONSTRUCTION	PBL220788	08/09/2023		082123	700.00
			Invoice: PBL220788					
			700.00 08	26010				
							PBL220788 1700 HICKS RD	
							ESCROW - SURETY DEPOSITS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 71027 TOTAL:	700.00
71028	08/22/2023	PRTD	980 NEXT DOOR & WINDOWS	BLDR-2023-00033/220708/09/2023	08/22/2023		082123	100.00
			Invoice: BLDR-2023-00033/2207				BLDR-2023-00033/PBL220770 5600 TINDER DR 1	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 71028 TOTAL:	100.00
71029	08/22/2023	PRTD	977 POWER HOME REMODELING GROUP LLC	PBL210931	08/09/2023		082123	100.00
			Invoice: PBL210931				PBL210931 2204 WILLOW LN	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 71029 TOTAL:	100.00
71030	08/22/2023	PRTD	1765 ROLLING MEADOWS PARK DISTRICT	PBL1804435	08/09/2023		082123	1,260.00
			Invoice: PBL1804435				PBL180435 4001 PARK DR	
			1,260.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 71030 TOTAL:	1,260.00
71031	08/22/2023	PRTD	3201 ROTO-ROOTER SERVICES COMPANY	PLMR-2023-00030	08/09/2023		082123	100.00
			Invoice: PLMR-2023-00030				PLMR-2023-00030 3209 CENTRAL RD	
			100.00 08	26045			ESCROW - BUILDING INSPECTIONS	
							CHECK 71031 TOTAL:	100.00
71032	08/22/2023	PRTD	2429 SANCHEZ CONSTRUCTION SERVICES	BLDR23-0531	08/09/2023		082123	100.00
			Invoice: BLDR23-0531				BLDR23-0531 3606 SIGWALT ST	
			100.00 08	26045			ESCROW - BUILDING INSPECTIONS	
							CHECK 71032 TOTAL:	100.00
71033	08/22/2023	PRTD	4045 UNIQUE CONSTRUCTION	BLDR-2023-00041	08/09/2023		082123	100.00
			Invoice: BLDR-2023-00041				BLDR-2023-00041 2303 MARTIN LN	
			100.00 08	26045			ESCROW - BUILDING INSPECTIONS	
							CHECK 71033 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 6,828.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	6,828.42

*** GRAND TOTAL *** 6,828.42

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	253	APP 08-20000		08/22/2023	082123	R0822A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,828.42	
APP 99-10001					08/22/2023	082123	R0822A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			6,828.42
GENERAL LEDGER TOTAL											6,828.42	6,828.42	
APP 99-08001					08/22/2023	082123	R0822A			DUE TO DUE FROM ESCROW FUND		6,828.42	
APP 08-10001					08/22/2023	082123	R0822A			CASH - GROUP ACCOUNT (AP CASH)			6,828.42
SYSTEM GENERATED ENTRIES TOTAL											6,828.42	6,828.42	
JOURNAL 2023/08/253 TOTAL											13,656.84	13,656.84	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
08	ESCROW FUND 08-10001 08-20000	2023	8	253	08/22/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		6,828.42
						FUND TOTAL	6,828.42	6,828.42
99	TREASURY FUND 99-08001 99-10001	2023	8	253	08/22/2023	DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH)	6,828.42	6,828.42
						FUND TOTAL	6,828.42	6,828.42



A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
08	ESCROW FUND		6,828.42
99	TREASURY FUND		
		6,828.42	
TOTAL		6,828.42	6,828.42

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