

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	INV DATE	PO	WARRANT	NET
71386	10/10/2023	PRTD	4090 A&H ENTERTAINERS	30560	09/28/2023		100923	456.00
			Invoice: 30560					
				456.00 20	13355	UB 5501220 1151 ROHLWING		
						ACCTS RCVBLE - BILLED STORM		
						CHECK	71386 TOTAL:	456.00
71387	10/10/2023	PRTD	4090 A&H ENTERTAINERS	30561	09/28/2023		100923	162.93
			Invoice: 30561					
				162.93 20	13355	UB 5501240 1204 CARNEGIE		
						ACCTS RCVBLE - BILLED STORM		
						CHECK	71387 TOTAL:	162.93
71388	10/10/2023	PRTD	1355 AJD CONCRETE CORP	PDW220085	09/29/2023		100923	500.00
			Invoice: PDW220085					
				500.00 08	26010	PDW220085 4106 JODY CT		
						ESCROW - SURETY DEPOSITS		
						CHECK	71388 TOTAL:	500.00
71389	10/10/2023	PRTD	2848 ALOHA CONSTRUCTION INC	BLDR-2023-00060	09/29/2023		100923	100.00
			Invoice: BLDR-2023-00060					
				100.00 08	26045	BLDR-2023-00060 2609 WILKE RD		
						ESCROW - BUILDING INSPECTIONS		
						CHECK	71389 TOTAL:	100.00
71390	10/10/2023	PRTD	4096 AMERICAN SERVICES INC	BLDR-2023-00065	09/29/2023		100923	100.00
			Invoice: BLDR-2023-00065					
				100.00 08	26045	BLDR-2023-00065 2408 MARTIN LN		
						ESCROW - BUILDING INSPECTIONS		
						CHECK	71390 TOTAL:	100.00
71391	10/10/2023	PRTD	4091 ATS AUTOMATION USA HOLDINGS 5 INC	ENG-2023-00002	09/29/2023		100923	1,582.46
			Invoice: ENG-2023-00002					
				1,582.46 08	26045	ENG-2023-00002 5521 MEADOWBROOK CT		
						ESCROW - BUILDING INSPECTIONS		
						CHECK	71391 TOTAL:	1,582.46
71392	10/10/2023	PRTD	2573 BRIAN EDWARD LANDSCAPING INC	PBL220600	09/29/2023		100923	125.00
			Invoice: PBL220600					
				125.00 08	26010	PBL220600 2801 SCHOOL DR		
						ESCROW - SURETY DEPOSITS		
						CHECK	71392 TOTAL:	125.00
71393	10/10/2023	PRTD	4084 JASON CARLSTEDT	18776-REAL	EST XFER 09/25/2023		100923	473.00
			Invoice: 18776-REAL EST XFER					
				473.00 01	41170	18776 5001 CARRIAGEWAY 316-DID NOT CLOSE		
						REAL ESTATE TRANSFER TAX		

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								INVOICE DTL DESC
							CHECK 71393 TOTAL:	473.00
71394	10/10/2023	PRTD	3671 CARMEN AND SONS CONCRETE	BLDR23-0469	09/29/2023		100923	100.00
			Invoice: BLDR23-0469				BLDR23-0469 5550 AMANDA CT	
			100.00 08	26045			ESCROW - BUILDING INSPECTIONS	
							CHECK 71394 TOTAL:	100.00
71395	10/10/2023	PRTD	4083 CEDA-COMMUNITY & ECONOMIC DEV ASS	CHK1475408	09/26/2023		100923	300.00
			Invoice: CHK1475408				UB PYMT FOR NON RESIDENT (10518 S 83RD AVE)	
			300.00 01	48790			MISCELLANEOUS INCOME	
							CHECK 71395 TOTAL:	300.00
71396	10/10/2023	PRTD	4092 CERTIFIED WINDOW CO	BLDR-2023-00047	09/29/2023		100923	100.00
			Invoice: BLDR-2023-00047				BLDR-2023-00047 4005 JAY LN	
			100.00 08	26045			ESCROW - BUILDING INSPECTIONS	
							CHECK 71396 TOTAL:	100.00
71397	10/10/2023	PRTD	2577 CLIMATE GUARD THERMAL PRODUCTS	PBL220666	09/29/2023		100923	100.00
			Invoice: PBL220666				PBL220666 4207 OWL DR	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 71397 TOTAL:	100.00
71398	10/10/2023	PRTD	4087 DIANE FEDELL	30528	09/27/2023		100923	57.95
			Invoice: 30528				UB 4400716 5 ATTLEBORO ON AUBURN	
			57.95 16	13220			ACCTS RCVBLE - BILLED SVC	
							CHECK 71398 TOTAL:	57.95
71399	10/10/2023	PRTD	1406 EURO-TECH INC	BLDR-2023-00051	09/29/2023		100923	144.98
			Invoice: BLDR-2023-00051				BLDR-2023-00051 3404 PHEASANT DR	
			144.98 08	26045			ESCROW - BUILDING INSPECTIONS	
							CHECK 71399 TOTAL:	144.98
71400	10/10/2023	PRTD	698 FELDCO FACTORY DIRECT	BLDR-2023-00045	09/29/2023		100923	100.00
			Invoice: BLDR-2023-00045				BLDR-2023-00045 2202 MARTIN LN	
			100.00 08	26045			ESCROW - BUILDING INSPECTIONS	
							CHECK 71400 TOTAL:	100.00
			Invoice: BLDR-2023-00069				BLDR-2023-00069 2306 SCHOOL DR	
							ESCROW - BUILDING INSPECTIONS	
							CHECK 71400 TOTAL:	100.00

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INVOICE DTL DESC								
							CHECK 71406 TOTAL:	100.00
71407	10/10/2023	PRTD	980 NEXT DOOR & WINDOWS	BLDR-2023-00043	09/29/2023		100923	100.00
			Invoice: BLDR-2023-00043				BLDR-2023-00043 2208 CEDAR ST	
				100.00 08	26045		ESCROW - BUILDING INSPECTIONS	
			NEXT DOOR & WINDOWS	BLDR-2023-00062	09/29/2023		100923	100.00
			Invoice: BLDR-2023-00062				BLDR-2023-00062 5555 ELIZABETH PL	
				100.00 08	26045		ESCROW - BUILDING INSPECTIONS	
CHECK 71407 TOTAL:								200.00
71408	10/10/2023	PRTD	4088 PETER KREZALEK	30558	09/28/2023		100923	7.76
			Invoice: 30558				UB 5523664 5604 TINDER	
				7.76 20	13355		ACCTS RCVBLE - BILLED STORM	
CHECK 71408 TOTAL:								7.76
71409	10/10/2023	PRTD	4085 PRECISION TITLE CO	17437-REAL	09/26/2023		100923	4,200.00
			Invoice: 17437-REAL EST XFER				17437-3605 EDISON PL DID NOT CLOSE	
				4,200.00 01	41170		REAL ESTATE TRANSFER TAX	
CHECK 71409 TOTAL:								4,200.00
71410	10/10/2023	PRTD	816 PROFESSIONAL PAVING & CONCRETE CO	PDW210153	09/29/2023		100923	200.00
			Invoice: PDW210153				PDW2100153 RM SHOP CTR	
				200.00 01	44310		BUILDING PERMIT	
CHECK 71410 TOTAL:								200.00
71411	10/10/2023	PRTD	1034 REP'S PLACE	F&B JULY 2023	09/26/2023		100923	138.56
			Invoice: F&B JULY 2023				JULY 2023 F&B OVERPYMT	
				138.56 01	41160		FOOD & BEVERAGE TAX	
CHECK 71411 TOTAL:								138.56
71412	10/10/2023	PRTD	4097 ROBERT STEMPNIEWICZ	BLDR23-0482	09/29/2023		100923	100.00
			Invoice: BLDR23-0482				BLDR23-0482 2281 FOREST AVE	
				100.00 08	26045		ESCROW - BUILDING INSPECTIONS	
CHECK 71412 TOTAL:								100.00
71413	10/10/2023	PRTD	4093 TCD CONCRETE WORKS INC	BLDR23-0453	09/29/2023		100923	100.00
			Invoice: BLDR23-0453				BLDR23-0453 1864 TAFT AVE	
				100.00 08	26045		ESCROW - BUILDING INSPECTIONS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
							CHECK 71413 TOTAL:	100.00	
71414	10/10/2023	PRTD	4049 THOMAS BORDES	BLDR23-0396	09/29/2023		100923	100.00	
			Invoice: BLDR23-0396	26045	BLDR23-0396 2177 DAVIS CT		ESCROW - BUILDING INSPECTIONS		
			100.00 08				CHECK 71414 TOTAL:	100.00	
71415	10/10/2023	PRTD	3707 TIGER-SCAPE INC	PLMR23-0095	09/29/2023		100923	500.00	
			Invoice: PLMR23-0095	26045	PLMR23-0095 2494 SMITH ST		ESCROW - BUILDING INSPECTIONS		
			500.00 08						
			Invoice: PLMR23-0099						
			TIGER-SCAPE INC	PLMR23-0099	09/29/2023		100923	500.00	
				26045	PLMR23-0099 2653 SMITH ST		ESCROW - BUILDING INSPECTIONS		
			500.00 08				CHECK 71415 TOTAL:	1,000.00	
71416	10/10/2023	PRTD	4089 VLADISLAV TSVETKOV	30559	09/28/2023		100923	36.85	
			Invoice: 30559	13355	UB 9932753 103 JONQUIL		ACCTS RCVBLE - BILLED STORM		
			36.85 20				CHECK 71416 TOTAL:	36.85	
71417	10/10/2023	PRTD	643 WINDOW WORKS	BLDR-2023-00054	09/29/2023		100923	100.00	
			Invoice: BLDR-2023-00054	26045	BLDR-2023-00054 3900 EAGLE LN		ESCROW - BUILDING INSPECTIONS		
			100.00 08				CHECK 71417 TOTAL:	100.00	
NUMBER OF CHECKS 32								*** CASH ACCOUNT TOTAL ***	11,631.10
TOTAL PRINTED CHECKS					COUNT	AMOUNT			
					32	11,631.10			
*** GRAND TOTAL ***								11,631.10	

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 10	33										
APP 20-20000			10/10/2023	100923	R1010A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		663.54	
APP 99-10001			10/10/2023	100923	R1010A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			11,631.10
APP 08-20000			10/10/2023	100923	R1010A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,598.05	
APP 01-20000			10/10/2023	100923	R1010A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,311.56	
APP 16-20000			10/10/2023	100923	R1010A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		57.95	
GENERAL LEDGER TOTAL										11,631.10	11,631.10
APP 99-20001			10/10/2023	100923	R1010A			DUE TO DUE FROM UTILITIES FUND		663.54	
APP 20-10001			10/10/2023	100923	R1010A			CASH - GROUP ACCOUNT (AP CASH)			663.54
APP 99-08001			10/10/2023	100923	R1010A			DUE TO DUE FROM ESCROW FUND		5,598.05	
APP 08-10001			10/10/2023	100923	R1010A			CASH - GROUP ACCOUNT (AP CASH)			5,598.05
APP 99-01001			10/10/2023	100923	R1010A			DUE TO GENERAL FUND		5,311.56	
APP 01-10001			10/10/2023	100923	R1010A			CASH - GROUP ACCOUNT (AP CASH)			5,311.56
APP 99-16001			10/10/2023	100923	R1010A			DUE TO DUE FROM REFUSE FUND		57.95	
APP 16-10001			10/10/2023	100923	R1010A			CASH - GROUP ACCOUNT (AP CASH)			57.95
SYSTEM GENERATED ENTRIES TOTAL										11,631.10	11,631.10
JOURNAL 2023/10/33 TOTAL										23,262.20	23,262.20

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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 10	33	10/10/2023	CASH - GROUP ACCOUNT (AP CASH)		5,311.56
				ACCOUNTS PAYABLE	5,311.56	
				FUND TOTAL	5,311.56	5,311.56
08 ESCROW FUND 08-10001 08-20000	2023 10	33	10/10/2023	CASH - GROUP ACCOUNT (AP CASH)		5,598.05
				ACCOUNTS PAYABLE	5,598.05	
				FUND TOTAL	5,598.05	5,598.05
16 REFUSE FUND 16-10001 16-20000	2023 10	33	10/10/2023	CASH - GROUP ACCOUNT (AP CASH)		57.95
				ACCOUNTS PAYABLE	57.95	
				FUND TOTAL	57.95	57.95
20 UTILITIES FUND 20-10001 20-20000	2023 10	33	10/10/2023	CASH - GROUP ACCOUNT (AP CASH)		663.54
				ACCOUNTS PAYABLE	663.54	
				FUND TOTAL	663.54	663.54
99 TREASURY FUND 99-01001 99-08001 99-10001 99-16001 99-20001	2023 10	33	10/10/2023	DUE TO GENERAL FUND	5,311.56	
				DUE TO DUE FROM ESCROW FUND	5,598.05	
				CASH - GROUP ACCOUNT (AP CASH)		11,631.10
				DUE TO DUE FROM REFUSE FUND	57.95	
				DUE TO DUE FROM UTILITIES FUND	663.54	
				FUND TOTAL	11,631.10	11,631.10

