

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 |
|----------|------------|------|------------------------------------|-----------------|------------|----|---|---------------------|
| 71505 | 10/24/2023 | PRTD | 600 ABC PLUMBING HEATING & COOLING | PLMR-2023-00021 | 01/26/2023 | | 102323 | 100.00 |
| | | | Invoice: PLMR-2023-00021 | | | | PLMR-2023-00021 INV-45 2308 EASTMAN ST | |
| | | | | 26045 | | | ESCROW - BUILDING INSPECTIONS | |
| | | | 100.00 08 | | | | CHECK | 71505 TOTAL: 100.00 |
| 71506 | 10/24/2023 | PRTD | 2924 MONICA BOSCA | PBL210059 | 10/10/2023 | | 102323 | 105.00 |
| | | | Invoice: PBL210059 | | | | PBL210059 2900 SOUTH CT | |
| | | | | 26010 | | | ESCROW - SURETY DEPOSITS | |
| | | | 105.00 08 | | | | CHECK | 71506 TOTAL: 105.00 |
| 71507 | 10/24/2023 | PRTD | 2877 INSITE RE INC | BLDC-2023-00035 | 02/13/2023 | | 102323 | 100.00 |
| | | | Invoice: BLDC-2023-00035 | | | | BLDC-2023-00035 INV-97 2455 PLUM GROVE RD | |
| | | | | 26045 | | | ESCROW - BUILDING INSPECTIONS | |
| | | | 100.00 08 | | | | CHECK | 71507 TOTAL: 100.00 |
| 71508 | 10/24/2023 | PRTD | 4104 INSTALL PARTNERS LLC | BLDR-2023-00029 | 01/11/2023 | | 102323 | 100.00 |
| | | | Invoice: BLDR-2023-00029 | | | | BLDR-2023-00028 INV-27 2402 ALGONQUIN 11 | |
| | | | | 26045 | | | ESCROW - BUILDING INSPECTIONS | |
| | | | 100.00 08 | | | | CHECK | 71508 TOTAL: 100.00 |
| 71509 | 10/24/2023 | PRTD | 1016 J & J PAVEMENT REPAIRS INC | BLDR23-0169 | 06/23/2023 | | 102323 | 500.00 |
| | | | Invoice: BLDR23-0169 | | | | BLDR23-0169 INV-587 2612 FLICKER LN | |
| | | | | 26045 | | | ESCROW - BUILDING INSPECTIONS | |
| | | | 500.00 08 | | | | CHECK | 71509 TOTAL: 500.00 |
| 71510 | 10/24/2023 | PRTD | 2946 KRISHNA PRASAD | 30830 | 10/12/2023 | | 102323 | 24.36 |
| | | | Invoice: 30830 | | | | UB 5520960 4825 KIMBALL HILL | |
| | | | | 13250 | | | ACCTS RCVBLE - BILLED WATER | |
| | | | 24.36 20 | | | | CHECK | 71510 TOTAL: 24.36 |
| 71511 | 10/24/2023 | PRTD | 4109 KYLE VIRTA | 30831 | 10/12/2023 | | 102323 | 3.34 |
| | | | Invoice: 30831 | | | | UB 8838502 2403 CARDINAL | |
| | | | | 13250 | | | ACCTS RCVBLE - BILLED WATER | |
| | | | 3.34 20 | | | | CHECK | 71511 TOTAL: 3.34 |
| 71512 | 10/24/2023 | PRTD | 3911 MORNING DEW EXTERIORS INC | PBL220596 | 10/10/2023 | | 102323 | 145.00 |
| | | | Invoice: PBL220596 | | | | PBL220596 3400 PEACOCK LN | |
| | | | | 26010 | | | ESCROW - SURETY DEPOSITS | |
| | | | 145.00 08 | | | | | |

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 |
|---|----------------------|---|----------------------------|----------|
| INVOICE DTL DESC | | | | |
| | CHECK | | 71512 TOTAL: | 145.00 |
| 71513 10/24/2023 PRTD 4105 ELIZABETH MULSO Invoice: RENTAL LIC 2024 | RENTAL LIC 2024 | 09/28/2023 | 102323 | 50.00 |
| 50.00 01 | 44211 | 5550 ASTOR #315-NO LONGER RENTING OUT RENTAL UNIT LICENSE | | |
| | CHECK | | 71513 TOTAL: | 50.00 |
| 71514 10/24/2023 PRTD 4110 OSESTIAS LLC Invoice: 30832 | 30832 | 10/12/2023 | 102323 | 51.16 |
| 51.16 20 | 13250 | UB 5504940 5100 NEWPORT ACCTS RCVBLE - BILLED WATER | | |
| | CHECK | | 71514 TOTAL: | 51.16 |
| 71515 10/24/2023 PRTD 3597 RELIANZ RESTORATIONS Invoice: PBL220457 | PBL220457 | 10/10/2023 | 102323 | 100.00 |
| 100.00 08 | 26010 | PBL220457 3109 FALCON CT W ESCROW - SURETY DEPOSITS | | |
| | CHECK | | 71515 TOTAL: | 100.00 |
| 71516 10/24/2023 PRTD 820 US WATERPROOFING & CONSTRUCTION Invoice: PLMR-2023-00015 | PLMR-2023-00015 | 01/18/2023 | 102323 | 111.42 |
| 111.42 08 | 26045 | PLMR-2023-00015 INV-32 2804 COLEEN CT ESCROW - BUILDING INSPECTIONS | | |
| | CHECK | | 71516 TOTAL: | 111.42 |
| 71517 10/24/2023 PRTD 4106 ARMIN ZIMMERMAN Invoice: BLDR-2023-00013 | BLDR-2023-00013 | 01/06/2023 | 102323 | 100.00 |
| 100.00 08 | 26045 | BLDR-2023-00013 INV-14 3809 WREN LN ESCROW - BUILDING INSPECTIONS | | |
| | CHECK | | 71517 TOTAL: | 100.00 |
| | NUMBER OF CHECKS | 13 | *** CASH ACCOUNT TOTAL *** | 1,490.28 |
| | TOTAL PRINTED CHECKS | COUNT | AMOUNT | |
| | | 13 | 1,490.28 | |
| | | | *** GRAND TOTAL *** | 1,490.28 |

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 | 271 | | | | | | | | | | |
| APP 08-20000 | | | 10/24/2023 | 102323 | R1024A | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 1,361.42 | |
| APP 99-10001 | | | 10/24/2023 | 102323 | R1024A | | | CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL | | | 1,490.28 |
| APP 20-20000 | | | 10/24/2023 | 102323 | R1024A | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 78.86 | |
| APP 01-20000 | | | 10/24/2023 | 102323 | R1024A | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 50.00 | |
| | | | | | | | | GENERAL LEDGER TOTAL | | 1,490.28 | 1,490.28 |
| APP 99-08001 | | | 10/24/2023 | 102323 | R1024A | | | DUE TO DUE FROM ESCROW FUND | | 1,361.42 | |
| APP 08-10001 | | | 10/24/2023 | 102323 | R1024A | | | CASH - GROUP ACCOUNT (AP CASH) | | | 1,361.42 |
| APP 99-20001 | | | 10/24/2023 | 102323 | R1024A | | | DUE TO DUE FROM UTILITIES FUND | | 78.86 | |
| APP 20-10001 | | | 10/24/2023 | 102323 | R1024A | | | CASH - GROUP ACCOUNT (AP CASH) | | | 78.86 |
| APP 99-01001 | | | 10/24/2023 | 102323 | R1024A | | | DUE TO GENERAL FUND | | 50.00 | |
| APP 01-10001 | | | 10/24/2023 | 102323 | R1024A | | | CASH - GROUP ACCOUNT (AP CASH) | | | 50.00 |
| | | | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | 1,490.28 | 1,490.28 |
| | | | | | | | | JOURNAL 2023/10/271 TOTAL | | 2,980.56 | 2,980.56 |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

| FUND | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|-------------------|----------|-----|------------|--------------------------------|----------|----------|
| 01 GENERAL FUND | 2023 10 | 271 | 10/24/2023 | | | |
| 01-10001 | | | | CASH - GROUP ACCOUNT (AP CASH) | | 50.00 |
| 01-20000 | | | | ACCOUNTS PAYABLE | 50.00 | |
| | | | | FUND TOTAL | 50.00 | 50.00 |
| 08 ESCROW FUND | 2023 10 | 271 | 10/24/2023 | | | |
| 08-10001 | | | | CASH - GROUP ACCOUNT (AP CASH) | | 1,361.42 |
| 08-20000 | | | | ACCOUNTS PAYABLE | 1,361.42 | |
| | | | | FUND TOTAL | 1,361.42 | 1,361.42 |
| 20 UTILITIES FUND | 2023 10 | 271 | 10/24/2023 | | | |
| 20-10001 | | | | CASH - GROUP ACCOUNT (AP CASH) | | 78.86 |
| 20-20000 | | | | ACCOUNTS PAYABLE | 78.86 | |
| | | | | FUND TOTAL | 78.86 | 78.86 |
| 99 TREASURY FUND | 2023 10 | 271 | 10/24/2023 | | | |
| 99-01001 | | | | DUE TO GENERAL FUND | 50.00 | |
| 99-08001 | | | | DUE TO DUE FROM ESCROW FUND | 1,361.42 | |
| 99-10001 | | | | CASH - GROUP ACCOUNT (AP CASH) | | 1,490.28 |
| 99-20001 | | | | DUE TO DUE FROM UTILITIES FUND | 78.86 | |
| | | | | FUND TOTAL | 1,490.28 | 1,490.28 |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FR |
|------|----------------|----------|----------|
| 01 | GENERAL FUND | | 50.00 |
| 08 | ESCROW FUND | | 1,361.42 |
| 20 | UTILITIES FUND | | 78.86 |
| 99 | TREASURY FUND | | |
| | TOTAL | 1,490.28 | 1,490.28 |

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