

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
							INVOICE DTL DESC	
							CHECK 70395 TOTAL:	100.00
70396	05/23/2023	PRTD	1473 MURPHY CONSTRUCTION SERVICES	PBL220640	05/10/2023		052223	100.00
			Invoice: PBL220640		PBL220640 3800 GOLF RD			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 70396 TOTAL:	100.00
70397	05/23/2023	PRTD	3958 NABIL ALI	28500	05/02/2023		052223	15.48
			Invoice: 28500		UB 7741100 2309 HAWK			
			15.48 20	13250	ACCTS RCVBLE - BILLED WATER			
							CHECK 70397 TOTAL:	15.48
70398	05/23/2023	PRTD	2523 NUVOHAUS HOME IMPROVEMENT INC	PBL210087	05/10/2023		052223	100.00
			Invoice: PBL210087		PBL210087 5801 SOUTH CORONA DR			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 70398 TOTAL:	100.00
70399	05/23/2023	PRTD	3968 PATEL42 INC	28663	05/12/2023		052223	69.00
			Invoice: 28663		UB 5504680 5050 NEWPORT			
			69.00 20	13250	ACCTS RCVBLE - BILLED WATER			
							CHECK 70399 TOTAL:	69.00
70400	05/23/2023	PRTD	3614 MANUEL RENDON	PBL220737	05/10/2023		052223	100.00
			Invoice: PBL220737		PBL220737 3503 PIPER CT			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 70400 TOTAL:	100.00
70401	05/23/2023	PRTD	3961 REVOLUTION ENERGY SYSTEMS INC	PEL220218	05/10/2023		052223	210.00
			Invoice: PEL220218		PEL220218 3205 PLUM GROVE DR			
			210.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 70401 TOTAL:	210.00
70402	05/23/2023	PRTD	3963 ROOFTOP DESIGNS LLC	PBL210706	05/10/2023		052223	100.00
			Invoice: PBL210706		PBL210706 2300 SIGWALT ST			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
							CHECK 70402 TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
70403	05/23/2023	PRTD	3727 SAC WIRELESS LLC	PBL190976	05/10/2023		052223	250.00
	Invoice: PBL190976							
			250.00 08	26010	PBL190976 3201 CENTRAL RD ELEV#2/SP #1			
					ESCROW - SURETY DEPOSITS			
					CHECK	70403	TOTAL:	250.00
70404	05/23/2023	PRTD	3964 SYSTEM ONE	PBL200657	05/10/2023		052223	500.00
	Invoice: PBL200657							
			500.00 08	26010	PBL200657 3201 CENTRAL RD ELEV #2/PS#1			
					ESCROW - SURETY DEPOSITS			
					CHECK	70404	TOTAL:	500.00
70405	05/23/2023	PRTD	3957 TRUSTED HOME SOLUTIONS LTD	28499	05/02/2023		052223	72.80
	Invoice: 28499							
			72.80 20	13250	UB 5504646 5050 NEWPORT			
					ACCTS RCVBLE - BILLED WATER			
					CHECK	70405	TOTAL:	72.80
70406	05/23/2023	PRTD	3960 UNIVERSAL WINDOWS DIRECT	PBL210311	05/10/2023		052223	100.00
	Invoice: PBL210311							
			100.00 08	26010	PBL210311 2206 WILLOW LN			
					ESCROW - SURETY DEPOSITS			
					CHECK	70406	TOTAL:	100.00
					NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***	7,574.82
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						18	7,574.82	
							*** GRAND TOTAL ***	7,574.82

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	5	251	APP 08-20000		05/23/2023	052223	R0523A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,250.00	
			APP 99-10001		05/23/2023	052223	R0523A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			7,574.82
			APP 20-20000		05/23/2023	052223	R0523A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		324.82	
GENERAL LEDGER TOTAL											7,574.82	7,574.82	
			APP 99-08001		05/23/2023	052223	R0523A			DUE TO DUE FROM ESCROW FUND		7,250.00	
			APP 08-10001		05/23/2023	052223	R0523A			CASH - GROUP ACCOUNT (AP CASH)			7,250.00
			APP 99-20001		05/23/2023	052223	R0523A			DUE TO DUE FROM UTILITIES FUND		324.82	
			APP 20-10001		05/23/2023	052223	R0523A			CASH - GROUP ACCOUNT (AP CASH)			324.82
SYSTEM GENERATED ENTRIES TOTAL											7,574.82	7,574.82	
JOURNAL 2023/05/251 TOTAL											15,149.64	15,149.64	

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	5	251	05/23/2023	CASH - GROUP ACCOUNT (AP CASH)		7,250.00
						ACCOUNTS PAYABLE	7,250.00	
						FUND TOTAL	7,250.00	7,250.00
20	UTILITIES FUND 20-10001 20-20000	2023	5	251	05/23/2023	CASH - GROUP ACCOUNT (AP CASH)		324.82
						ACCOUNTS PAYABLE	324.82	
						FUND TOTAL	324.82	324.82
99	TREASURY FUND 99-08001 99-10001 99-20001	2023	5	251	05/23/2023	DUE TO DUE FROM ESCROW FUND	7,250.00	
						CASH - GROUP ACCOUNT (AP CASH)		7,574.82
						DUE TO DUE FROM UTILITIES FUND	324.82	
						FUND TOTAL	7,574.82	7,574.82

