



08/23/2018 09:27
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
55255	08/28/2018	PRTD	934 PPG ARCHITECTURAL	5507000-01/02	08/06/2018		082718	64.00
	Invoice: 5507000-01/02					DEP RFND-UTILITY BILL 2180 PLUM GROVE RD		
			64.00 20	26000		DPST PAYABLE UB CUSTOMERS		
						CHECK	55255 TOTAL:	64.00
55256	08/28/2018	PRTD	960 JOHN SPECK	2018 XFER STAMP	08/15/2018		082718	630.00
	Invoice: 2018 XFER STAMP					2905 STORK CT-DID NOT CLOSE		
			630.00 01	41170		REAL ESTATE TRANSFER TAX		
						CHECK	55256 TOTAL:	630.00
55257	08/28/2018	PRTD	957 CYNTHIA SUCHY	REIMB-TRASH CAN	08/15/2018		082718	71.47
	Invoice: REIMB-TRASH CAN					REIMB-TRASH CAN/REFUSE DEPT		
			71.47 16705045	56220		OPERATING SUPPLIES		
						CHECK	55257 TOTAL:	71.47
						NUMBER OF CHECKS	8	*** CASH ACCOUNT TOTAL ***
								1,675.89
						COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	8	1,675.89
							*** GRAND TOTAL ***	1,675.89



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		1,348.49
16	REFUSE FUND		71.47
20	UTILITIES FUND		255.93
99	TREASURY FUND	1,675.89	
TOTAL		1,675.89	1,675.89