



02/06/2019 13:53
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 1
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			
56765	02/12/2019	PRTD	1307 3701 ALGONQUIN ROAD LLC		PBL180558	01/31/2019		021119	200.00
	Invoice: PBL180558								
				200.00 08	26010		PBL180558 3701 ALGONQUIN STE 120		
							ESCROW - SURETY DEPOSITS		
							CHECK	56765 TOTAL:	200.00
56766	02/12/2019	PRTD	1313 ACE HOME CONSTRUCTION		PBL180796	01/29/2019		021119	100.00
	Invoice: PBL180796								
				100.00 08	26010		PBL180796 20 OAK CREEK RD		
							ESCROW - SURETY DEPOSITS		
							CHECK	56766 TOTAL:	100.00
56767	02/12/2019	PRTD	1303 AOI ARAYA		RLIL-18-2313:1	01/24/2019		021119	222.70
	Invoice: RLIL-18-2313:1								
				222.70 01	46550		AMB RFND-ARAYA		
							AMBULANCE SVC		
							CHECK	56767 TOTAL:	222.70
56768	02/12/2019	PRTD	1301 KENNETH BELAU		2019 ALARM PERMIT	01/22/2019		021119	10.00
	Invoice: 2019 ALARM PERMIT								
				10.00 01	44725		OVERPAYMENT		
							ALARM SYSTEM PERMITS		
							CHECK	56768 TOTAL:	10.00
56769	02/12/2019	PRTD	1310 JOHN BOLASH		PBL180695	01/29/2019		021119	100.00
	Invoice: PBL180695								
				100.00 08	26010		PBL180695 2 BROOKTON ON AUBURN		
							ESCROW - SURETY DEPOSITS		
							CHECK	56769 TOTAL:	100.00
56770	02/12/2019	PRTD	624 CABINETS PLUS		PBL180605	01/29/2019		021119	100.00
	Invoice: PBL180605								
				100.00 08	26010		PBL180605 110 VIOLA CT		
							ESCROW - SURETY DEPOSITS		
							CHECK	56770 TOTAL:	100.00
56771	02/12/2019	PRTD	1299 CHRISTY DUKEWICH		9912151-01	01/17/2019		021119	40.00
	Invoice: 9912151-01								
				40.00 20	26000		DEP RFND-UTILITY BILL 5509 SILENTBROOK LN		
							DPST PAYABLE UB CUSTOMERS		
							CHECK	56771 TOTAL:	40.00
56772	02/12/2019	PRTD	698 FELDCO FACTORY TO YOU		PBL180527	01/29/2019		021119	100.00
	Invoice: PBL180527								
				100.00 08	26010		PBL180527 112 VILLA CIRCLE DR		
							ESCROW - SURETY DEPOSITS		



02/06/2019 13:53
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	2	59									
APP	08-20000		02/06/2019	021119	W0212R			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,520.00	
APP	99-10001		02/06/2019	021119	W0212R			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			3,823.30
APP	01-20000		02/06/2019	021119	W0212R			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		232.70	
APP	20-20000		02/06/2019	021119	W0212R			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		70.60	
GENERAL LEDGER TOTAL										3,823.30	3,823.30
APP	99-08001		02/06/2019	021119	W0212R			DUE TO DUE FROM ESCROW FUND		3,520.00	
APP	08-10001		02/06/2019	021119	W0212R			CASH - GROUP ACCOUNT (AP CASH)			3,520.00
APP	99-01001		02/06/2019	021119	W0212R			DUE TO GENERAL FUND		232.70	
APP	01-10001		02/06/2019	021119	W0212R			CASH - GROUP ACCOUNT (AP CASH)			232.70
APP	99-20001		02/06/2019	021119	W0212R			DUE TO DUE FROM UTILITIES FUND		70.60	
APP	20-10001		02/06/2019	021119	W0212R			CASH - GROUP ACCOUNT (AP CASH)			70.60
SYSTEM GENERATED ENTRIES TOTAL										3,823.30	3,823.30
JOURNAL 2019/02/59 TOTAL										7,646.60	7,646.60

02/06/2019 13:53
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2019	2	59	02/06/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	232.70	232.70
						FUND TOTAL	232.70	232.70
08	ESCROW FUND 08-10001 08-20000	2019	2	59	02/06/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	3,520.00	3,520.00
						FUND TOTAL	3,520.00	3,520.00
20	UTILITIES FUND 20-10001 20-20000	2019	2	59	02/06/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	70.60	70.60
						FUND TOTAL	70.60	70.60
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2019	2	59	02/06/2019	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	232.70 3,520.00 70.60	3,823.30
						FUND TOTAL	3,823.30	3,823.30



02/06/2019 13:53
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		232.70
08	ESCROW FUND		3,520.00
20	UTILITIES FUND		70.60
99	TREASURY FUND	3,823.30	
TOTAL		3,823.30	3,823.30

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