



01/22/2020 09:47
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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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			
60039	01/27/2020	PRTD	1992 RONALD HURWITZ	PF190083	10/31/2019		012720		100.00
	Invoice: PF190083					PF190083 3930 WALNUT CT			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	60039 TOTAL:		100.00
60040	01/27/2020	PRTD	639 JACOB & SONS INC	PDW190086	08/19/2019		012720		100.00
	Invoice: PDW190086					PDW190086 5301 KEYSTONE CT			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	60040 TOTAL:		100.00
60041	01/27/2020	PRTD	1995 K & L CONTRACTORS INC	PDW190081	07/17/2019		012720		150.00
	Invoice: PDW190081					PDW190081 5350 KEYSTONE CT			
			150.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	60041 TOTAL:		150.00
60042	01/27/2020	PRTD	1074 LAKE COOK EXTERIORS INC	PBL190887	10/24/2019		012720		100.00
	Invoice: PBL190887					PBL190887 5401 SILENT BROOK LN			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	60042 TOTAL:		100.00
60043	01/27/2020	PRTD	1997 DOMINICK MARTINELLI	PBL190885	10/23/2019		012720		100.00
	Invoice: PBL190885					PBL190885 2503 WILKE RD			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	60043 TOTAL:		100.00
60044	01/27/2020	PRTD	826 MAUL ASPHALT & SEALCOATING	PDW190058	07/20/2019		012720		105.00
	Invoice: PDW190058					PDW190058 3800 INDUSTRIAL AVE			
			105.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	60044 TOTAL:		105.00
60045	01/27/2020	PRTD	1979 FARHAN MAZHAR	9966170-01/02	12/13/2019		012720		102.63
	Invoice: 9966170-01/02					DEP RFND UTILITY BILL-5509 HIGHLAND DR			
			102.63 20	26000		DPST PAYABLE UB CUSTOMERS			
						CHECK	60045 TOTAL:		102.63



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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
2020	1		118								
APP	08-20000		01/28/2020	012720	R0128			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,095.00	
APP	99-10001		01/28/2020	012720	R0128			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			12,767.83
APP	20-20000		01/28/2020	012720	R0128			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		209.04	
APP	01-20000		01/28/2020	012720	R0128			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,463.79	
GENERAL LEDGER TOTAL										12,767.83	12,767.83
APP	99-08001		01/28/2020	012720	R0128			DUE TO DUE FROM ESCROW FUND		10,095.00	
APP	08-10001		01/28/2020	012720	R0128			CASH - GROUP ACCOUNT (AP CASH)			10,095.00
APP	99-20001		01/28/2020	012720	R0128			DUE TO DUE FROM UTILITIES FUND		209.04	
APP	20-10001		01/28/2020	012720	R0128			CASH - GROUP ACCOUNT (AP CASH)			209.04
APP	99-01001		01/28/2020	012720	R0128			DUE TO GENERAL FUND		2,463.79	
APP	01-10001		01/28/2020	012720	R0128			CASH - GROUP ACCOUNT (AP CASH)			2,463.79
SYSTEM GENERATED ENTRIES TOTAL										12,767.83	12,767.83
JOURNAL 2020/01/118 TOTAL										25,535.66	25,535.66



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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2020	1	118	01/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	2,463.79	2,463.79
						FUND TOTAL	2,463.79	2,463.79
08	ESCROW FUND 08-10001 08-20000	2020	1	118	01/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	10,095.00	10,095.00
						FUND TOTAL	10,095.00	10,095.00
20	UTILITIES FUND 20-10001 20-20000	2020	1	118	01/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	209.04	209.04
						FUND TOTAL	209.04	209.04
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2020	1	118	01/28/2020	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	2,463.79 10,095.00 209.04	12,767.83
						FUND TOTAL	12,767.83	12,767.83

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		2,463.79
08	ESCROW FUND		10,095.00
20	UTILITIES FUND		209.04
99	TREASURY FUND		
		12,767.83	
TOTAL		12,767.83	12,767.83

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