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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											
60143	02/11/2020	PRTD	2021 JOSEF GRESCHNER	RLIL-19-00003351:1	01/13/2020		021020	89.76			
			Invoice: RLIL-19-00003351:1								
				89.76 01	46550						
									CHECK	60143 TOTAL:	89.76
60144	02/11/2020	PRTD	604 MICHAEL S HEER	PBL190918	01/31/2020		021020	100.00			
			Invoice: PBL190918								
				100.00 08	26010						
									CHECK	60144 TOTAL:	100.00
60145	02/11/2020	PRTD	2022 HUMANA	RLIL-19-003562:1	01/13/2020		021020	1,465.00			
			Invoice: RLIL-19-003562:1								
				1,465.00 01	46550						
									CHECK	60145 TOTAL:	1,465.00
60146	02/11/2020	PRTD	2014 LOURDES LOTA	2020 ALARM USER PERM	01/27/2020		021020	10.00			
			Invoice: 2020 ALARM USER PERM								
				10.00 01	44725						
									CHECK	60146 TOTAL:	10.00
60147	02/11/2020	PRTD	2028 MASTEC NETWORK SOLUTIONS	PBL180979	01/31/2020		021020	100.00			
			Invoice: PBL180979								
				100.00 08	26010						
									CHECK	60147 TOTAL:	100.00
60148	02/11/2020	PRTD	2019 DAVE MCDOUGALL	6624601-01	01/31/2020		021020	130.00			
			Invoice: 6624601-01								
				130.00 20	26000						
									CHECK	60148 TOTAL:	130.00
60149	02/11/2020	PRTD	2024 REENA PATEL	PBL180064	01/31/2020		021020	2,075.00			
			Invoice: PBL180064								
				2,075.00 08	26010						
									CHECK	60149 TOTAL:	2,075.00



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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			
Invoice: PBL190604				820.00	08	26010	PBL190604 1701 GOLF RD T3 ESCROW - SURETY DEPOSITS	
							CHECK 60156 TOTAL:	2,460.00
60157	02/11/2020	PRTD	2020 JACK WILL	4401120-00	01/31/2020		021020	50.68
Invoice: 4401120-00				50.68	20	26000	OVRPYMT UTIL BILL-2 RUMFORD ON ASBURY DPST PAYABLE UB CUSTOMERS	
							CHECK 60157 TOTAL:	50.68
60158	02/11/2020	PRTD	2012 WINDOW WORLD OF WESTERN CHICAGO	PBL190755	01/28/2020		021020	210.00
Invoice: PBL190755				210.00	08	26010	PBL190755 3809 WREN LN ESCROW - SURETY DEPOSITS	
							CHECK 60158 TOTAL:	210.00
60159	02/11/2020	PRTD	2011 JANE WISDOM	PBL190747	01/28/2020		021020	100.00
Invoice: PBL190747				100.00	08	26010	PBL190747 5459 ELIZABETH PL ESCROW - SURETY DEPOSITS	
							CHECK 60159 TOTAL:	100.00
				NUMBER OF CHECKS	29	*** CASH ACCOUNT TOTAL ***		22,626.83
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	29	22,626.83		
						*** GRAND TOTAL ***		22,626.83



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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	2	11									
APP	08-20000		02/11/2020	021020	R0211A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		18,565.00	
APP	99-10001		02/11/2020	021020	R0211A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			22,626.83
APP	01-20000		02/11/2020	021020	R0211A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,789.73	
APP	20-20000		02/11/2020	021020	R0211A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		272.10	
GENERAL LEDGER TOTAL										22,626.83	22,626.83
APP	99-08001		02/11/2020	021020	R0211A			DUE TO DUE FROM ESCROW FUND		18,565.00	
APP	08-10001		02/11/2020	021020	R0211A			CASH - GROUP ACCOUNT (AP CASH)			18,565.00
APP	99-01001		02/11/2020	021020	R0211A			DUE TO GENERAL FUND		3,789.73	
APP	01-10001		02/11/2020	021020	R0211A			CASH - GROUP ACCOUNT (AP CASH)			3,789.73
APP	99-20001		02/11/2020	021020	R0211A			DUE TO DUE FROM UTILITIES FUND		272.10	
APP	20-10001		02/11/2020	021020	R0211A			CASH - GROUP ACCOUNT (AP CASH)			272.10
SYSTEM GENERATED ENTRIES TOTAL										22,626.83	22,626.83
JOURNAL 2020/02/11 TOTAL										45,253.66	45,253.66

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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	2	11	02/11/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	3,789.73	3,789.73
						FUND TOTAL	3,789.73	3,789.73
08	ESCROW FUND 08-10001 08-20000	2020	2	11	02/11/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	18,565.00	18,565.00
						FUND TOTAL	18,565.00	18,565.00
20	UTILITIES FUND 20-10001 20-20000	2020	2	11	02/11/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	272.10	272.10
						FUND TOTAL	272.10	272.10
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2020	2	11	02/11/2020	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	3,789.73 18,565.00 272.10	22,626.83
						FUND TOTAL	22,626.83	22,626.83

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		3,789.73
08	ESCROW FUND		18,565.00
20	UTILITIES FUND		272.10
99	TREASURY FUND	22,626.83	
TOTAL		22,626.83	22,626.83

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