



02/18/2020 13:40  
Austerladed

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										
60228	02/25/2020	PRTD	2037 ANANDA BANDLAMUDI		5531680-04/05	01/14/2020		022420		35.29
	Invoice: 5531680-04/05									
				35.29	20	26000	DEP RFND-UTIL BILL 5451 ELIZABETH PL			
							DPST PAYABLE UB CUSTOMERS			
							CHECK	60228	TOTAL:	35.29
60229	02/25/2020	PRTD	2049 DAVID CASSIN		RLIL-19-002177:1	01/08/2020		022420		80.45
	Invoice: RLIL-19-002177:1									
				80.45	01	46550	AMB RFND-CASSIN			
							AMBULANCE SVC			
							CHECK	60229	TOTAL:	80.45
60230	02/25/2020	PRTD	2048 LANE & JESSICA COMPTON		XFER STAMP	INTRACTY 02/11/2020		022420		910.00
	Invoice: XFER STAMP INTRACTY									
				910.00	01	41170	15088 6 BURNING TREE			
							REAL ESTATE TRANSFER TAX			
							CHECK	60230	TOTAL:	910.00
60231	02/25/2020	PRTD	2043 DIMEMIST INC PEPE'S MEXICAN RESTA F & B TAXES			02/10/2020		022420		183.62
	Invoice: F & B TAXES									
				183.62	01	41160	OVERPYMT F & B TAXES PEPE'S			
							FOOD & BEVERAGE TAX			
							CHECK	60231	TOTAL:	183.62
60232	02/25/2020	PRTD	2045 DORSPI INC		8810704-17	01/21/2020		022420		26.30
	Invoice: 8810704-17									
				26.30	20	26000	OVERPYMT 3604 BOBOLINK LN			
							DPST PAYABLE UB CUSTOMERS			
							CHECK	60232	TOTAL:	26.30
60233	02/25/2020	PRTD	2039 JOSHUA & STEPHANIE HOOPINGARNER		6635650-02/03	01/29/2020		022420		108.39
	Invoice: 6635650-02/03									
				108.39	20	26000	DEP RFND-UTIL BILL 2704 SIGWALT ST			
							DPST PAYABLE UB CUSTOMERS			
							CHECK	60233	TOTAL:	108.39
60234	02/25/2020	PRTD	2036 LAURA LENSKI		5519342-04/05	01/14/2020		022420		8.51
	Invoice: 5519342-04/05									
				8.51	20	26000	DEP RFND-UTIL BILL 2600 NORTHAMPTON C2			
							DPST PAYABLE UB CUSTOMERS			
							CHECK	60234	TOTAL:	8.51
60235	02/25/2020	PRTD	2041 DONALD MCDADE		2020 DENTAL	02/06/2020		022420		46.51
	Invoice: 2020 DENTAL									
				46.51	45	48770	RFND-FEB 2020 DENTAL PREMIUM			
							RETIREE INS REIMBURSEMENTS			



02/18/2020 13:40  
Austerladed

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								
						CHECK	60235 TOTAL:	46.51
60236	02/25/2020	PRTD	2038 ZOFIA SZYMANEK	6615652-03/04	01/15/2020		022420	4.33
	Invoice: 6615652-03/04				DEP	RFND-UTIL BILL 2100 WING ST DPST PAYABLE UB CUSTOMERS		
		4.33	20	26000				
						CHECK	60236 TOTAL:	4.33
60237	02/25/2020	PRTD	2040 BONNIE VANDERWIEL	8836250-05/06	01/17/2020		022420	10.47
	Invoice: 8836250-05/06				DEP	RFND UTIL BILL 3203 ST JAMES ST DPST PAYABLE UB CUSTOMERS		
		10.47	20	26000				
						CHECK	60237 TOTAL:	10.47
				NUMBER OF CHECKS	10	*** CASH ACCOUNT TOTAL ***		1,413.87
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		10	1,413.87	
						*** GRAND TOTAL ***		1,413.87



02/18/2020 13:40  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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
2020	2	170									
APP	20-20000		02/25/2020	022420	R0225A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		193.29	
APP	99-10001		02/25/2020	022420	R0225A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			1,413.87
APP	01-20000		02/25/2020	022420	R0225A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,174.07	
APP	45-20000		02/25/2020	022420	R0225A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		46.51	
GENERAL LEDGER TOTAL										1,413.87	1,413.87
APP	99-20001		02/25/2020	022420	R0225A			DUE TO DUE FROM UTILITIES FUND		193.29	
APP	20-10001		02/25/2020	022420	R0225A			CASH - GROUP ACCOUNT (AP CASH)			193.29
APP	99-01001		02/25/2020	022420	R0225A			DUE TO GENERAL FUND		1,174.07	
APP	01-10001		02/25/2020	022420	R0225A			CASH - GROUP ACCOUNT (AP CASH)			1,174.07
APP	99-45001		02/25/2020	022420	R0225A			DUE TO DUE FROM HEALTH FUND		46.51	
APP	45-10001		02/25/2020	022420	R0225A			CASH - GROUP ACCOUNT (AP CASH)			46.51
SYSTEM GENERATED ENTRIES TOTAL										1,413.87	1,413.87
JOURNAL 2020/02/170 TOTAL										2,827.74	2,827.74



02/18/2020 13:40  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

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	170	02/25/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	1,174.07	1,174.07
				FUND TOTAL	1,174.07	1,174.07
20 UTILITIES FUND 20-10001 20-20000	2020 2	170	02/25/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	193.29	193.29
				FUND TOTAL	193.29	193.29
45 HEALTH INSURANCE FUND 45-10001 45-20000	2020 2	170	02/25/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	46.51	46.51
				FUND TOTAL	46.51	46.51
99 TREASURY FUND 99-01001 99-10001 99-20001 99-45001	2020 2	170	02/25/2020	DUE TO GENERAL FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND DUE TO DUE FROM HEALTH FUND	1,174.07 193.29 46.51	1,413.87
				FUND TOTAL	1,413.87	1,413.87



02/18/2020 13:40  
Austerladed

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		1,174.07
20	UTILITIES FUND		193.29
45	HEALTH INSURANCE FUND		46.51
99	TREASURY FUND	1,413.87	
TOTAL		1,413.87	1,413.87

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