

WARRANT - 3/10/2020 - CITY EXPENSES - FY 2019



03/03/2020 10:58
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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)	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INVOICE DTL DESC			
60337	03/10/2020	PRTD 526	PRESIDIO NETWORKED SOLUTIONS GROU 6011919000285	12/10/2019	20192397	123119	8,653.18
		Invoice: 6011919000285	8,653.18 01252500 54610	CISCO NETWORKING AND SERVER SUPPORT RENEWAL PROFESSIONAL SERVICES			
				CHECK		60337 TOTAL:	8,653.18
			NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		8,653.18
				COUNT		AMOUNT	
			TOTAL PRINTED CHECKS	1		8,653.18	
					*** GRAND TOTAL ***		8,653.18



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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
2019 12	494	APP 01-20000	12/31/2019	123119	W0310A			ACCOUNTS PAYABLE		8,653.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP 99-10001			12/31/2019	123119	W0310A			CASH - GROUP ACCOUNT (AP CASH)			8,653.18
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										8,653.18	8,653.18
APP 99-01001			12/31/2019	123119	W0310A			DUE TO GENERAL FUND		8,653.18	
APP 01-10001			12/31/2019	123119	W0310A			CASH - GROUP ACCOUNT (AP CASH)			8,653.18
SYSTEM GENERATED ENTRIES TOTAL										8,653.18	8,653.18
JOURNAL 2019/12/494 TOTAL										17,306.36	17,306.36



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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	2019 12	494	12/31/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	8,653.18	8,653.18
				FUND TOTAL	8,653.18	8,653.18
99 TREASURY FUND 99-01001 99-10001	2019 12	494	12/31/2019	DUE TO GENERAL FUND CASH - GROUP ACCOUNT (AP CASH)	8,653.18	8,653.18
				FUND TOTAL	8,653.18	8,653.18



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		8,653.18
99	TREASURY FUND	8,653.18	
		TOTAL	8,653.18

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