



03/18/2020 08:43
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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 DTL	DESC		
60466	03/24/2020	PRTD	2087 VIVINT SOLAR	PBL190933	03/12/2020		032320	130.00
	Invoice: PBL190933					PBL190933 2302 OAK LN		
			130.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	60466 TOTAL:	130.00
60467	03/24/2020	PRTD	2085 WEATHER PRO CONSTRUCTION	PBL190992	03/12/2020		032320	100.00
	Invoice: PBL190992					PBL190992 106 JONQUIL CT		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	60467 TOTAL:	100.00
60468	03/24/2020	PRTD	643 WINDOW WORKS	PBL190955	03/12/2020		032320	100.00
	Invoice: PBL190955					PBL190955 3608 PHEASANT DR		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	60468 TOTAL:	100.00
60469	03/24/2020	PRTD	2092 WINTERS COMFORT SERVICES INC	PME190049	03/12/2020		032320	100.00
	Invoice: PME190049					PME190049 3135 TOWN SQUARE DR		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
			Invoice: PME190048					
			WINTERS COMFORT SERVICES INC	PME190048	03/12/2020		032320	105.00
			105.00 08	26010		PME190048 3125 TOWN SQUARE DR		
						ESCROW - SURETY DEPOSITS		
						CHECK	60469 TOTAL:	205.00
						NUMBER OF CHECKS	18	
						*** CASH ACCOUNT TOTAL ***		6,011.13
						COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	18	6,011.13
						*** GRAND TOTAL ***		6,011.13

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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	3	224									
APP	08-20000		03/24/2020	032320	W0324			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,335.00	
APP	99-10001		03/24/2020	032320	W0324			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			6,011.13
APP	01-20000		03/24/2020	032320	W0324			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		676.13	
GENERAL LEDGER TOTAL										6,011.13	6,011.13
APP	99-08001		03/24/2020	032320	W0324			DUE TO DUE FROM ESCROW FUND		5,335.00	
APP	08-10001		03/24/2020	032320	W0324			CASH - GROUP ACCOUNT (AP CASH)			5,335.00
APP	99-01001		03/24/2020	032320	W0324			DUE TO GENERAL FUND		676.13	
APP	01-10001		03/24/2020	032320	W0324			CASH - GROUP ACCOUNT (AP CASH)			676.13
SYSTEM GENERATED ENTRIES TOTAL										6,011.13	6,011.13
JOURNAL 2020/03/224 TOTAL										12,022.26	12,022.26



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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 3	224	03/24/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	676.13	676.13
				FUND TOTAL	676.13	676.13
08 ESCROW FUND 08-10001 08-20000	2020 3	224	03/24/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	5,335.00	5,335.00
				FUND TOTAL	5,335.00	5,335.00
99 TREASURY FUND 99-01001 99-08001 99-10001	2020 3	224	03/24/2020	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH)	676.13 5,335.00	6,011.13
				FUND TOTAL	6,011.13	6,011.13



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		676.13
08	ESCROW FUND		5,335.00
99	TREASURY FUND		
		6,011.13	
		<hr/>	
TOTAL		6,011.13	6,011.13

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