



05/19/2020 14:20  
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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			
60879	05/26/2020	PRTD	2018 LEE CAVANAUGH		P7258593	05/13/2020		052520		120.00
	Invoice: P7258593									
				120.00	01	44211	RFND-OVERPYMT			
							RENTAL UNIT LICENSE			
							CHECK	60879	TOTAL:	120.00
60880	05/26/2020	PRTD	2154 PETAR PANTELEYMONOV		5518080-01/02	04/28/2020		052520		21.32
	Invoice: 5518080-01/02									
				21.32	20	26000	DEP RFND-UTIL BILL 2710 NORTHAMPTON DR A1			
							DPST PAYABLE UB CUSTOMERS			
							CHECK	60880	TOTAL:	21.32
60881	05/26/2020	PRTD	2155 SELECT PORTFOLIO SERVICING		9965280-00/01	04/29/2020		052520		293.16
	Invoice: 9965280-00/01									
				293.16	20	26000	DEP RFND UTIL BILL-4620 TALL TREES			
							DPST PAYABLE UB CUSTOMERS			
							CHECK	60881	TOTAL:	293.16
60882	05/26/2020	PRTD	2156 SUNG KANG HI POINT DENTAL		5505322-00/01	05/05/2020		052520		66.39
	Invoice: 5505322-00/01									
				66.39	20	26000	DEP RFND UTIL BILL-5104 TOLLVIEW DR UNIT A			
							DPST PAYABLE UB CUSTOMERS			
							CHECK	60882	TOTAL:	66.39
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***				500.87
						COUNT		AMOUNT		
				TOTAL PRINTED CHECKS		4		500.87		
				*** GRAND TOTAL ***						500.87



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JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2020 5 163									
APP 01-20000	05/25/2020	052520	R0526A			ACCOUNTS PAYABLE		120.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 99-10001	05/25/2020	052520	R0526A			CASH - GROUP ACCOUNT (AP CASH)			500.87
						AP CASH DISBURSEMENTS JOURNAL			
APP 20-20000	05/25/2020	052520	R0526A			ACCOUNTS PAYABLE		380.87	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								500.87	500.87
APP 99-01001	05/25/2020	052520	R0526A			DUE TO GENERAL FUND		120.00	
APP 01-10001	05/25/2020	052520	R0526A			CASH - GROUP ACCOUNT (AP CASH)			120.00
APP 99-20001	05/25/2020	052520	R0526A			DUE TO DUE FROM UTILITIES FUND		380.87	
APP 20-10001	05/25/2020	052520	R0526A			CASH - GROUP ACCOUNT (AP CASH)			380.87
SYSTEM GENERATED ENTRIES TOTAL								500.87	500.87
JOURNAL 2020/05/163 TOTAL								1,001.74	1,001.74



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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 5	163	05/25/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	120.00	120.00
				FUND TOTAL	120.00	120.00
20 UTILITIES FUND 20-10001 20-20000	2020 5	163	05/25/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	380.87	380.87
				FUND TOTAL	380.87	380.87
99 TREASURY FUND 99-01001 99-10001 99-20001	2020 5	163	05/25/2020	DUE TO GENERAL FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	120.00 380.87	500.87
				FUND TOTAL	500.87	500.87



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		120.00
20	UTILITIES FUND		380.87
99	TREASURY FUND	500.87	
TOTAL		500.87	500.87

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