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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									
						CHECK	60968	TOTAL:	20.63
60969	06/09/2020	PRTD	2160 CAROL KOLENO		REIMB-REPLMNT	05/22/2020		060820	200.00
			Invoice: REIMB-REPLMNT						
				200.00	20705030 60020			REIMB-FAUCET REPLMNT-2020 WAVERLY PRK WTRMAIN PRJ IMPROVEMENTS NOT TO BUILDINGS	
						CHECK	60969	TOTAL:	200.00
60970	06/09/2020	PRTD	2158 MEDICARE B ILLINOIS		RLIL-19-002556:1	05/19/2020		060820	368.89
			Invoice: RLIL-19-002556:1						
				368.89	01 46550			AMB RFND-CWYNAR AMBULANCE SVC	
						CHECK	60970	TOTAL:	368.89
60971	06/09/2020	PRTD	2161 LOIS MESTER		REIMB-FAUCET REPLMNT	05/22/2020		060820	200.00
			Invoice: REIMB-FAUCET REPLMNT						
				200.00	20705030 60020			REIMB-FAUCET REPLMNT-2020 WAVERLY PRK WTMN PRJ IMPROVEMENTS NOT TO BUILDINGS	
						CHECK	60971	TOTAL:	200.00
60972	06/09/2020	PRTD	2168 DOUG PETERSON		6619551-02/03	05/13/2020		060820	21.29
			Invoice: 6619551-02/03						
				21.29	20 26000			DEP RFND-UTIL BILL 2102 EASTMAN ST DPST PAYABLE UB CUSTOMERS	
						CHECK	60972	TOTAL:	21.29
60973	06/09/2020	PRTD	2115 ZYTA ROSADA		5516462-12	05/29/2020		060820	13.41
			Invoice: 5516462-12						
				13.41	20 26000			DEP RFND UTIL BILL 4800 KIMBALL HILL DR A1 DPST PAYABLE UB CUSTOMERS	
						CHECK	60973	TOTAL:	13.41
60974	06/09/2020	PRTD	2170 ROBERT & MARCIA TAYLOR		4401516-07	05/29/2020		060820	41.72
			Invoice: 4401516-07						
				41.72	20 26000			DEP RFND-UTIL BILL 1 COVENTRY ON DUXBURY DPST PAYABLE UB CUSTOMERS	
						CHECK	60974	TOTAL:	41.72
60975	06/09/2020	PRTD	2171 JOSEPH TUMILLO		4401540-00	05/29/2020		060820	34.71
			Invoice: 4401540-00						
				34.71	20 26000			DEP RFND UTIL BILL 2 CARLISLE ON DUXBURY DPST PAYABLE UB CUSTOMERS	
						CHECK	60975	TOTAL:	34.71



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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
60976	06/09/2020	PRTD	2093 UNITED HEALTHCARE-MEDICARE SOLUTI	RLIL-20-00231:1			05/15/2020		060820	211.31
	Invoice: RLIL-20-00231:1				211.31 01	46550	AMB RFND-RUIZ			
						AMBULANCE SVC				
							CHECK	60976	TOTAL:	211.31
60977	06/09/2020	PRTD	2092 WINTERS COMFORT SERVICES INC	5501504-07/08			05/19/2020		060820	72.00
	Invoice: 5501504-07/08				72.00 20	26000	DEP RFND-UTIL BILL 1051 ROHLWING RD UNIT A			
							DPST PAYABLE UB CUSTOMERS			
							CHECK	60977	TOTAL:	72.00
60978	06/09/2020	PRTD	2164 JIN HO & SOO JEONG YEOM	9911151-02			05/29/2020		060820	53.69
	Invoice: 9911151-02				53.69 20	26000	DEP RFND UTIL BILL 2805 MILLSTONE LN			
							DPST PAYABLE UB CUSTOMERS			
							CHECK	60978	TOTAL:	53.69
							NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***	4,225.62
							COUNT		AMOUNT	
							TOTAL PRINTED CHECKS	17	4,225.62	
									*** GRAND TOTAL ***	4,225.62

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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
2020	6	31									
APP	01-20000		06/09/2020	060820	W0609A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,525.55	
APP	99-10001		06/09/2020	060820	W0609A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			4,225.62
APP	20-20000		06/09/2020	060820	W0609A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		700.07	
GENERAL LEDGER TOTAL										4,225.62	4,225.62
APP	99-01001		06/09/2020	060820	W0609A			DUE TO GENERAL FUND		3,525.55	
APP	01-10001		06/09/2020	060820	W0609A			CASH - GROUP ACCOUNT (AP CASH)			3,525.55
APP	99-20001		06/09/2020	060820	W0609A			DUE TO DUE FROM UTILITIES FUND		700.07	
APP	20-10001		06/09/2020	060820	W0609A			CASH - GROUP ACCOUNT (AP CASH)			700.07
SYSTEM GENERATED ENTRIES TOTAL										4,225.62	4,225.62
JOURNAL 2020/06/31 TOTAL										8,451.24	8,451.24



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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	6	31	06/09/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	3,525.55	3,525.55
						FUND TOTAL	3,525.55	3,525.55
20	UTILITIES FUND 20-10001 20-20000	2020	6	31	06/09/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	700.07	700.07
						FUND TOTAL	700.07	700.07
99	TREASURY FUND 99-01001 99-10001 99-20001	2020	6	31	06/09/2020	DUE TO GENERAL FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	3,525.55 700.07	4,225.62
						FUND TOTAL	4,225.62	4,225.62



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		3,525.55
20	UTILITIES FUND		700.07
99	TREASURY FUND	4,225.62	
TOTAL		4,225.62	4,225.62

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