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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)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
61488	08/11/2020	PRTD	2259 GREG BRANDYS	2020 RENTAL LIC	07/01/2020	081020				50.00
	Invoice: 2020		RENTAL LIC							
				50.00 01	44211	DUPLICATE PAYMENT-1900 PLUM GROVE RD APT 1B RENTAL UNIT LICENSE				
							CHECK	61488	TOTAL:	50.00
61489	08/11/2020	PRTD	2260 DORCHESTER DEVELOPERS LLC	PDW200049	07/31/2020	081020				500.00
	Invoice: PDW200049									
				500.00 08	26010	PDW200049 2710 DOVE ST ESCROW - SURETY DEPOSITS				
							CHECK	61489	TOTAL:	500.00
61490	08/11/2020	PRTD	2252 JAMES URSO	13275	07/27/2020	081020				75.55
	Invoice: 13275									
				75.55 20	13355	UB 5532940 524 LEXINGTON ACCTS RCVBLE - BILLED STORM				
							CHECK	61490	TOTAL:	75.55
61491	08/11/2020	PRTD	2255 JOEL BERGER	13311	07/30/2020	081020				35.29
	Invoice: 13311									
				35.29 20	13250	UB 7763000 2307 WILLOW ACCTS RCVBLE - BILLED WATER				
							CHECK	61491	TOTAL:	35.29
61492	08/11/2020	PRTD	2254 JUSTIN LAMBERSON	13310	07/30/2020	081020				22.31
	Invoice: 13310									
				22.31 20	13250	UB 5524784 514 VILLA CIRCLE ACCTS RCVBLE - BILLED WATER				
							CHECK	61492	TOTAL:	22.31
61493	08/11/2020	PRTD	2261 LUIS SERRANO	PBL200119	07/31/2020	081020				150.00
	Invoice: PBL200119									
				150.00 08	26010	PBL200119 2600 PARK ST ESCROW - SURETY DEPOSITS				
							CHECK	61493	TOTAL:	150.00
61494	08/11/2020	PRTD	2256 SUSAN NILSON	13312	07/30/2020	081020				3.33
	Invoice: 13312									
				3.33 20	13250	UB 9948203 4215 WILSON ACCTS RCVBLE - BILLED WATER				
							CHECK	61494	TOTAL:	3.33
61495	08/11/2020	PRTD	2262 XIONGHAI TU	2020 RENTAL LIC	07/01/2020	081020				75.00
	Invoice: 2020		RENTAL LIC							
				75.00 01	44211	DUPLICATE PYMT 4699 LINCOLN AVE RENTAL UNIT LICENSE				



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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		61495 TOTAL:	75.00
61496	08/11/2020	PRTD	2257 VIANE, ANGELA & WIMMELL, ART	13313		07/30/2020	081020	123.30
			Invoice: 13313			UB 9965842 3944 BALMORAL		
			123.30 20	13250		ACCTS RCVBLE - BILLED WATER		
					CHECK		61496 TOTAL:	123.30
61497	08/11/2020	PRTD	2263 TAIZHEN XIA	2020 RENTAL LIC		07/09/2020	081020	50.00
			Invoice: 2020 RENTAL LIC			DUPLICATE PYMT-2650 BOOKWOOD DR APT 107		
			50.00 01	44211		RENTAL UNIT LICENSE		
					CHECK		61497 TOTAL:	50.00
					NUMBER OF CHECKS	10	*** CASH ACCOUNT TOTAL ***	1,084.78
						COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	10	1,084.78	
							*** GRAND TOTAL ***	1,084.78

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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	8		22								
APP	01-20000		08/11/2020	081020	R0811A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		175.00	
APP	99-10001		08/11/2020	081020	R0811A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			1,084.78
APP	08-20000		08/11/2020	081020	R0811A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		650.00	
APP	20-20000		08/11/2020	081020	R0811A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		259.78	
GENERAL LEDGER TOTAL										1,084.78	1,084.78
APP	99-01001		08/11/2020	081020	R0811A			DUE TO GENERAL FUND		175.00	
APP	01-10001		08/11/2020	081020	R0811A			CASH - GROUP ACCOUNT (AP CASH)			175.00
APP	99-08001		08/11/2020	081020	R0811A			DUE TO DUE FROM ESCROW FUND		650.00	
APP	08-10001		08/11/2020	081020	R0811A			CASH - GROUP ACCOUNT (AP CASH)			650.00
APP	99-20001		08/11/2020	081020	R0811A			DUE TO DUE FROM UTILITIES FUND		259.78	
APP	20-10001		08/11/2020	081020	R0811A			CASH - GROUP ACCOUNT (AP CASH)			259.78
SYSTEM GENERATED ENTRIES TOTAL										1,084.78	1,084.78
JOURNAL 2020/08/22 TOTAL										2,169.56	2,169.56



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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 8	22	08/11/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	175.00	175.00
				FUND TOTAL	175.00	175.00
08 ESCROW FUND 08-10001 08-20000	2020 8	22	08/11/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	650.00	650.00
				FUND TOTAL	650.00	650.00
20 UTILITIES FUND 20-10001 20-20000	2020 8	22	08/11/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	259.78	259.78
				FUND TOTAL	259.78	259.78
99 TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2020 8	22	08/11/2020	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	175.00 650.00 259.78	1,084.78
				FUND TOTAL	1,084.78	1,084.78



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		175.00
08	ESCROW FUND		650.00
20	UTILITIES FUND		259.78
99	TREASURY FUND		
		1,084.78	
TOTAL		1,084.78	1,084.78

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