



08/19/2020 13:30
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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	
									CHECK	61594 TOTAL:	154.84
61595	08/19/2020	PRTD	584 CHARLES MCCARTHY	2020	ALARM PERMIT	08/11/2020	082420			10.00	
	Invoice: 2020		ALARM PERMIT								
				10.00	01	44725	OVERPAYMENT-1 CARLISLE ON DUXBURY ALARM SYSTEM PERMITS				
									CHECK	61595 TOTAL:	10.00
61596	08/19/2020	PRTD	2273 MEADOWS HOT YOGA	2020	SHOWCASE DPST	08/07/2020	082420			25.00	
	Invoice: 2020		SHOWCASE DPST								
				25.00	08	26405	2020 SHOWCASE DPST ESCROW - COMMUNITY EVENTS				
									CHECK	61596 TOTAL:	25.00
61597	08/19/2020	PRTD	2268 MOLLY MAID	2020	SHOWCASE DPST	08/07/2020	082420			25.00	
	Invoice: 2020		SHOWCASE DPST								
				25.00	08	26405	2020 SHOWCASE DPST ESCROW - COMMUNITY EVENTS				
									CHECK	61597 TOTAL:	25.00
61598	08/19/2020	PRTD	736 PLUM CREEK SUPPORTIVE LIVING	2020	SHOWCASE DPST	08/07/2020	082420			25.00	
	Invoice: 2020		SHOWCASE DPST								
				25.00	08	26405	2020 SHOWCASE DPST ESCROW - COMMUNITY EVENTS				
									CHECK	61598 TOTAL:	25.00
61599	08/19/2020	PRTD	2267 REMAX AT HOME	2020	SHOWCASE DPST	08/07/2020	082420			25.00	
	Invoice: 2020		SHOWCASE DPST								
				25.00	08	26405	2020 SHOWCASE DPST ESCROW - COMMUNITY EVENTS				
									CHECK	61599 TOTAL:	25.00
61600	08/19/2020	PRTD	1765 ROLLING MEADOWS PARK DISTRICT	2020	SHOWCASE DPST	08/07/2020	082420			25.00	
	Invoice: 2020		SHOWCASE DPST								
				25.00	08	26405	2020 SHOWCASE DPST ESCROW - COMMUNITY EVENTS				
									CHECK	61600 TOTAL:	25.00
61601	08/19/2020	PRTD	2274 STEEL SUPPLY COMPANY	2020	SHOWCASE DPST	08/07/2020	082420			25.00	
	Invoice: 2020		SHOWCASE DPST								
				25.00	08	26405	2020 SHOWCASE DPST ESCROW - COMMUNITY EVENTS				
									CHECK	61601 TOTAL:	25.00



08/19/2020 13:30
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A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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	275									
APP	08-20000		08/25/2020	082420	R0825A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		425.00	
APP	99-10001		08/25/2020	082420	R0825A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			2,405.85
APP	61-20000		08/25/2020	082420	R0825A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		675.00	
APP	01-20000		08/25/2020	082420	R0825A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		535.00	
APP	20-20000		08/25/2020	082420	R0825A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		770.85	
GENERAL LEDGER TOTAL										2,405.85	2,405.85
APP	99-08001		08/25/2020	082420	R0825A			DUE TO DUE FROM ESCROW FUND		425.00	
APP	08-10001		08/25/2020	082420	R0825A			CASH - GROUP ACCOUNT (AP CASH)			425.00
APP	99-61001		08/25/2020	082420	R0825A			DUE TO DUE FROM LOCAL RD FUND		675.00	
APP	61-10001		08/25/2020	082420	R0825A			CASH - GROUP ACCOUNT (AP CASH)			675.00
APP	99-01001		08/25/2020	082420	R0825A			DUE TO GENERAL FUND		535.00	
APP	01-10001		08/25/2020	082420	R0825A			CASH - GROUP ACCOUNT (AP CASH)			535.00
APP	99-20001		08/25/2020	082420	R0825A			DUE TO DUE FROM UTILITIES FUND		770.85	
APP	20-10001		08/25/2020	082420	R0825A			CASH - GROUP ACCOUNT (AP CASH)			770.85
SYSTEM GENERATED ENTRIES TOTAL										2,405.85	2,405.85
JOURNAL 2020/08/275 TOTAL										4,811.70	4,811.70

08/19/2020 13:30
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P 6
apcshdsb

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	275	08/25/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	535.00	535.00
				FUND TOTAL	535.00	535.00
08 ESCROW FUND 08-10001 08-20000	2020 8	275	08/25/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	425.00	425.00
				FUND TOTAL	425.00	425.00
20 UTILITIES FUND 20-10001 20-20000	2020 8	275	08/25/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	770.85	770.85
				FUND TOTAL	770.85	770.85
61 LOCAL ROAD FUND 61-10001 61-20000	2020 8	275	08/25/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	675.00	675.00
				FUND TOTAL	675.00	675.00
99 TREASURY FUND 99-01001 99-08001 99-10001 99-20001 99-61001	2020 8	275	08/25/2020	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND DUE TO DUE FROM LOCAL RD FUND	535.00 425.00 770.85 675.00	2,405.85
				FUND TOTAL	2,405.85	2,405.85



08/19/2020 13:30
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P 7
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		535.00
08	ESCROW FUND		425.00
20	UTILITIES FUND		770.85
61	LOCAL ROAD FUND		675.00
99	TREASURY FUND		
		2,405.85	
TOTAL		2,405.85	2,405.85

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