



09/15/2020 09:42
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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	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
61830	09/22/2020	PRTD	2326 DAMON DRAHOS	REIMB-SIDEWLK REPAIR	09/08/2020		092120	1,475.00	
	Invoice: REIMB-SIDEWLK REPAIR			1,475.00	61705010	60020	REIMB-SIDEWALK REPAIR/2605 ARLINGDALE CT IMPROVEMENTS NOT TO BUILDINGS		
							CHECK 61830 TOTAL:	1,475.00	
61831	09/22/2020	PRTD	2324 HOLLAND RYAN & TUNDE	13855	09/03/2020		092120	7.33	
	Invoice: 13855			7.33	20	13250	UB 8849802 3401 SIGWALT ACCTS RCVBLE - BILLED WATER		
							CHECK 61831 TOTAL:	7.33	
61832	09/22/2020	PRTD	2329 IHOR DYACHYSHYN	13978	09/11/2020		092120	115.32	
	Invoice: 13978			115.32	20	13250	UB 5532220 3808 ASHLEY ACCTS RCVBLE - BILLED WATER		
							CHECK 61832 TOTAL:	115.32	
61833	09/22/2020	PRTD	2323 JIM ANDERSEN	13854	09/03/2020		092120	27.31	
	Invoice: 13854			27.31	20	13250	UB 7744101 2117 QUAIL ACCTS RCVBLE - BILLED WATER		
							CHECK 61833 TOTAL:	27.31	
61834	09/22/2020	PRTD	2322 JOSEPH HARRIS	13853	09/03/2020		092120	8.30	
	Invoice: 13853			8.30	20	13250	UB 6629250 2704 ST JAMES ACCTS RCVBLE - BILLED WATER		
							CHECK 61834 TOTAL:	8.30	
61835	09/22/2020	PRTD	2321 RICHARD GLAU	13852	09/03/2020		092120	4.31	
	Invoice: 13852			4.31	20	13250	UB 5524623 414 VILLA CIRCLE ACCTS RCVBLE - BILLED WATER		
							CHECK 61835 TOTAL:	4.31	
61836	09/22/2020	PRTD	2325 ROYAL CREST REALTY	13856	09/03/2020		092120	366.80	
	Invoice: 13856			366.80	20	13250	UB 7707600 4003 WREN ACCTS RCVBLE - BILLED WATER		
							CHECK 61836 TOTAL:	366.80	



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NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 2,004.37

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	7	2,004.37

*** GRAND TOTAL *** 2,004.37



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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	9	230									
APP	61-20000		09/22/2020	092120	R0922A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,475.00	
APP	99-10001		09/22/2020	092120	R0922A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			2,004.37
APP	20-20000		09/22/2020	092120	R0922A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		529.37	
GENERAL LEDGER TOTAL										2,004.37	2,004.37
APP	99-61001		09/22/2020	092120	R0922A			DUE TO DUE FROM LOCAL RD FUND		1,475.00	
APP	61-10001		09/22/2020	092120	R0922A			CASH - GROUP ACCOUNT (AP CASH)			1,475.00
APP	99-20001		09/22/2020	092120	R0922A			DUE TO DUE FROM UTILITIES FUND		529.37	
APP	20-10001		09/22/2020	092120	R0922A			CASH - GROUP ACCOUNT (AP CASH)			529.37
SYSTEM GENERATED ENTRIES TOTAL										2,004.37	2,004.37
JOURNAL 2020/09/230 TOTAL										4,008.74	4,008.74



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
20 UTILITIES FUND 20-10001 20-20000	2020 9	230	09/22/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	529.37	529.37
				FUND TOTAL	529.37	529.37
61 LOCAL ROAD FUND 61-10001 61-20000	2020 9	230	09/22/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	1,475.00	1,475.00
				FUND TOTAL	1,475.00	1,475.00
99 TREASURY FUND 99-10001 99-20001 99-61001	2020 9	230	09/22/2020	CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND DUE TO DUE FROM LOCAL RD FUND	529.37 1,475.00	2,004.37
				FUND TOTAL	2,004.37	2,004.37



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
20	UTILITIES FUND		529.37
61	LOCAL ROAD FUND		1,475.00
99	TREASURY FUND	2,004.37	
TOTAL		2,004.37	2,004.37

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