



11/17/2020 13:16
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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

62396 11/24/2020 PRTD 2440 ELEVATE CONSTRUCTION INC PBL200708-CANCEL 10/15/2020 112320 50.00
Invoice: PBL200708-CANCEL 50.00 01 44310 PBL200708 2106 ROHLWING-CANCELLED WORK
BUILDING PERMIT

CHECK 62396 TOTAL: 50.00

62397 11/24/2020 PRTD 2441 VLADIMIR XHOXHI REAL EST XFER 2020 11/03/2020 112320 570.00
Invoice: REAL EST XFER 2020 570.00 01 41170 PROP DID NOT CLOSE-#15653 5501 CARRIAGEWAY 301A
REAL ESTATE TRANSFER TAX

CHECK 62397 TOTAL: 570.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 620.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	620.00

*** GRAND TOTAL *** 620.00

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 11	235	APP 01-20000	11/17/2020	112320	112320			ACCOUNTS PAYABLE		620.00	
		APP 99-10001	11/17/2020	112320	112320			AP CASH DISBURSEMENTS JOURNAL			620.00
								CASH - GROUP ACCOUNT (AP CASH)			620.00
								AP CASH DISBURSEMENTS JOURNAL			620.00
								GENERAL LEDGER TOTAL		620.00	620.00
APP 99-01001			11/17/2020	112320	112320			DUE TO GENERAL FUND		620.00	
APP 01-10001			11/17/2020	112320	112320			CASH - GROUP ACCOUNT (AP CASH)			620.00
								SYSTEM GENERATED ENTRIES TOTAL		620.00	620.00
								JOURNAL 2020/11/235 TOTAL		1,240.00	1,240.00

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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 11	235	11/17/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	620.00	620.00
				FUND TOTAL	620.00	620.00
99 TREASURY FUND 99-01001 99-10001	2020 11	235	11/17/2020	DUE TO GENERAL FUND CASH - GROUP ACCOUNT (AP CASH)	620.00	620.00
				FUND TOTAL	620.00	620.00



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		620.00
99	TREASURY FUND	620.00	
		TOTAL	620.00
			620.00

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CASH ACCOUNT: 99		10001		CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC										
62398	11/24/2020	PRTD	2443 ADVANCED DISPOSAL SERVICES	15009		11/16/2020		112320	112.04	
	Invoice: 15009									
			112.04 20	13250	UB 5501721 3851 BERDNICK					
					ACCTS RCVBLE - BILLED WATER					
						CHECK	62398	TOTAL:	112.04	
62399	11/24/2020	PRTD	2447 DAVID YATES	15013		11/16/2020		112320	29.30	
	Invoice: 15013									
			29.30 20	13250	UB 9913352 2613 ARROWWOOD					
					ACCTS RCVBLE - BILLED WATER					
						CHECK	62399	TOTAL:	29.30	
62400	11/24/2020	PRTD	2446 HARRIS MELTON	15012		11/16/2020		112320	56.84	
	Invoice: 15012									
			56.84 20	13250	UB 8843400 3600 CAMPBELL					
					ACCTS RCVBLE - BILLED WATER					
						CHECK	62400	TOTAL:	56.84	
62401	11/24/2020	PRTD	2445 JOHN LOVELESS	15011		11/16/2020		112320	53.69	
	Invoice: 15011									
			53.69 20	13250	UB 8838751 2501 CARDINAL					
					ACCTS RCVBLE - BILLED WATER					
						CHECK	62401	TOTAL:	53.69	
62402	11/24/2020	PRTD	2448 PAULA BLYTH	15014		11/16/2020		112320	3.34	
	Invoice: 15014									
			3.34 20	13250	UB 9956052 3159 CALIFORNIA					
					ACCTS RCVBLE - BILLED WATER					
						CHECK	62402	TOTAL:	3.34	
62403	11/24/2020	PRTD	2444 SHERWIN WILLIAM COMPANY	15010		11/16/2020		112320	57.00	
	Invoice: 15010									
			57.00 20	13250	UB 5504704 5050 NEWPORT					
					ACCTS RCVBLE - BILLED WATER					
						CHECK	62403	TOTAL:	57.00	



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NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 312.21

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	6	312.21

*** GRAND TOTAL *** 312.21

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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 11	242	APP 20-20000	11/24/2020	112320	R1117A			ACCOUNTS PAYABLE		312.21	
		APP 99-10001	11/24/2020	112320	R1117A			AP CASH DISBURSEMENTS JOURNAL			312.21
								CASH - GROUP ACCOUNT (AP CASH)			312.21
								AP CASH DISBURSEMENTS JOURNAL			312.21
								GENERAL LEDGER TOTAL		312.21	312.21
APP 99-20001			11/24/2020	112320	R1117A			DUE TO DUE FROM UTILITIES FUND		312.21	
APP 20-10001			11/24/2020	112320	R1117A			CASH - GROUP ACCOUNT (AP CASH)			312.21
								SYSTEM GENERATED ENTRIES TOTAL		312.21	312.21
								JOURNAL 2020/11/242 TOTAL		624.42	624.42

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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 11	242	11/24/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	312.21	312.21
				FUND TOTAL	312.21	312.21
99 TREASURY FUND 99-10001 99-20001	2020 11	242	11/24/2020	CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	312.21	312.21
				FUND TOTAL	312.21	312.21



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
20	UTILITIES FUND		312.21
99	TREASURY FUND	312.21	
		TOTAL	312.21
			312.21

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