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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		60352 TOTAL:	500.00
60353	03/10/2020	PRTD	2075 JOHN PENKAVA JR		2020 SOLICITOR LICEN	02/24/2020		030920	100.00
			Invoice: 2020 SOLICITOR LICEN			CANCELLED			
				100.00 01	44210	BUSINESS LICENSE			
						CHECK		60353 TOTAL:	100.00
60354	03/10/2020	PRTD	2064 PEPE'S MEXICAN RESTAURANT		PBL190044	02/25/2020		030920	100.00
			Invoice: PBL190044			PBL190044 5153 NEW WILKE RD			
				100.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK		60354 TOTAL:	100.00
60355	03/10/2020	PRTD	2060 PERFECT TURF LLC		PBL190009	02/25/2020		030920	125.00
			Invoice: PBL190009			PBL190009 5540 MEADOWBROOK IND CT			
				125.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK		60355 TOTAL:	125.00
60356	03/10/2020	PRTD	2055 RE INVEST HOMES LLC		PBL190782	02/25/2020		030920	100.00
			Invoice: PBL190782			PBL190782 3904 JAY LN			
				100.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK		60356 TOTAL:	100.00
60357	03/10/2020	PRTD	2053 JESSICA RHYAN		PBL190516	02/25/2020		030920	200.00
			Invoice: PBL190516			PBL190516 4106 OWL DR			
				200.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK		60357 TOTAL:	200.00
60358	03/10/2020	PRTD	2057 FRANK RUFFOLO		PBL190683	02/25/2020		030920	150.00
			Invoice: PBL190683			PBL190683 4405 PEACOCK LN			
				150.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK		60358 TOTAL:	150.00
60359	03/10/2020	PRTD	2051 SCOTTISH PLUMBER		PPL200024	02/25/2020		030920	100.00
			Invoice: PPL200024			PPL200024 3800 JAY LN			
				100.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK		60359 TOTAL:	100.00



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NUMBER OF CHECKS 28 *** CASH ACCOUNT TOTAL *** 5,533.13

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	28	5,533.13

*** GRAND TOTAL *** 5,533.13



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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	3	14									
APP	08-20000		03/10/2020	030920	R0310A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,555.00	
APP	99-10001		03/10/2020	030920	R0310A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			5,533.13
APP	20-20000		03/10/2020	030920	R0310A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		95.04	
APP	01-20000		03/10/2020	030920	R0310A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		883.09	
GENERAL LEDGER TOTAL										5,533.13	5,533.13
APP	99-08001		03/10/2020	030920	R0310A			DUE TO DUE FROM ESCROW FUND		4,555.00	
APP	08-10001		03/10/2020	030920	R0310A			CASH - GROUP ACCOUNT (AP CASH)			4,555.00
APP	99-20001		03/10/2020	030920	R0310A			DUE TO DUE FROM UTILITIES FUND		95.04	
APP	20-10001		03/10/2020	030920	R0310A			CASH - GROUP ACCOUNT (AP CASH)			95.04
APP	99-01001		03/10/2020	030920	R0310A			DUE TO GENERAL FUND		883.09	
APP	01-10001		03/10/2020	030920	R0310A			CASH - GROUP ACCOUNT (AP CASH)			883.09
SYSTEM GENERATED ENTRIES TOTAL										5,533.13	5,533.13
JOURNAL 2020/03/14 TOTAL										11,066.26	11,066.26



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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	3	14	03/10/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	883.09	883.09
						FUND TOTAL	883.09	883.09
08	ESCROW FUND 08-10001 08-20000	2020	3	14	03/10/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	4,555.00	4,555.00
						FUND TOTAL	4,555.00	4,555.00
20	UTILITIES FUND 20-10001 20-20000	2020	3	14	03/10/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	95.04	95.04
						FUND TOTAL	95.04	95.04
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2020	3	14	03/10/2020	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	883.09 4,555.00 95.04	5,533.13
						FUND TOTAL	5,533.13	5,533.13



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		883.09
08	ESCROW FUND		4,555.00
20	UTILITIES FUND		95.04
99	TREASURY FUND	5,533.13	
TOTAL		5,533.13	5,533.13

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