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05/08/2019 13:15        |City of Rolling Meadows                                        |P    1
AusterladeD             |A/P CASH DISBURSEMENTS JOURNAL                                 |apcshdsb
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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
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CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE	INV DATE	PO	WARRANT	NET
57523	05/08/2019	PRTD	1488	ANNA'S RED APPLE		PBL180958	05/01/2019		051319	200.00
Invoice: PBL180958						PBL180958 2121 PLUM GROVE RD				
				200.00 08	26010	ESCROW - SURETY DEPOSITS				
							CHECK	57523 TOTAL:		200.00
57524	05/08/2019	PRTD	1474	JOHN DEWITT		PBL180078	04/19/2019		051319	500.00
Invoice: PBL180078						PBL180078 2103 SWAN LN				
				500.00 08	26010	ESCROW - SURETY DEPOSITS				
							CHECK	57524 TOTAL:		500.00
57525	05/08/2019	PRTD	1485	JENNIFER GATES		PBL170664	05/01/2019		051319	100.00
Invoice: PBL170664						PBL170664 4421 WILLIAMSBURG CT				
				100.00 08	26010	ESCROW - SURETY DEPOSITS				
				JENNIFER GATES		PBL170910	05/01/2019		051319	185.00
Invoice: PBL170910						PBL170910 4421 WILLIAMSBURG CT				
				185.00 08	26010	ESCROW - SURETY DEPOSITS				
							CHECK	57525 TOTAL:		285.00
57526	05/08/2019	PRTD	1475	RANDY JULSETH		PBL180666	04/19/2019		051319	510.00
Invoice: PBL180666						PBL180666 2908 OAKSBURY CT				
				510.00 08	26010	ESCROW - SURETY DEPOSITS				
							CHECK	57526 TOTAL:		510.00
57527	05/08/2019	PRTD	1484	SUSAN LIPARI		2019 BUS LICENSE	04/25/2019		051319	50.00
Invoice: 2019 BUS LICENSE						PAID IN ERROR				
				50.00 01	41170	REAL ESTATE TRANSFER TAX				
							CHECK	57527 TOTAL:		50.00
57528	05/08/2019	PRTD	1472	ROBERT LOWTH		PBL180440	04/19/2019		051319	100.00
Invoice: PBL180440						PBL180440 4403 HAWTHORNE LN				
				100.00 08	26010	ESCROW - SURETY DEPOSITS				
							CHECK	57528 TOTAL:		100.00
57529	05/08/2019	PRTD	1477	LUXURY AUTOMOTIVE		2019 SIGN-PUB NOTICE	03/21/2019		051319	200.00
Invoice: 2019 SIGN-PUB NOTICE						DPST RFND-PUBLIC NOTICE SIGN				
				200.00 08	26025	ESCROW - ENGINEERING REVIEW				

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05/08/2019 13:15              City of Rolling Meadows                                          P    2
AusterladeD                   A/P CASH DISBURSEMENTS JOURNAL                                   apcshdsb

   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
_____
                                                                              CHECK    57529 TOTAL:       200.00


   57530 05/08/2019 PRTD    1473 MURPHY PAVING & SEALCOATING INC  PDW180004      04/19/2019        051319       195.00
        Invoice: PDW180004                                        PDW180004 2801 ALGONQUIN RD
                                                      195.00 08    26010      ESCROW - SURETY DEPOSITS

                                                                              CHECK    57530 TOTAL:       195.00


   57531 05/08/2019 PRTD    1487 PA SERVICES                      PBL180797      05/01/2019        051319       100.00
        Invoice: PBL180797                                        PBL180797 4131 OAKSBURY LN
                                                      100.00 08    26010      ESCROW - SURETY DEPOSITS

                                                                              CHECK    57531 TOTAL:       100.00


   57532 05/08/2019 PRTD    1489 HO SAN SEO                       PBL160987      05/01/2019        051319       100.00
        Invoice: PBL160987                                        PBL160987 2800 PEBBLEBROOK LN
                                                      100.00 08    26010      ESCROW - SURETY DEPOSITS

                                                                              CHECK    57532 TOTAL:       100.00


   57533 05/08/2019 PRTD    1387 TOTAL MARKETING ASSOCIATES INC   2019 ALARM PERMIT  05/02/2019    051319        30.00
        Invoice: 2019 ALARM PERMIT                                DUPLICATE PAYMENT
                                                       30.00 01    44725      ALARM SYSTEM PERMITS

                                                                              CHECK    57533 TOTAL:        30.00


   57534 05/08/2019 PRTD    1486 JOHN WALSH                       PBL190144      04/19/2019        051319       100.00
        Invoice: PBL190144                                        PBL190144 2103 SOUTH ST
                                                      100.00 08    26010      ESCROW - SURETY DEPOSITS

                                                                              CHECK    57534 TOTAL:       100.00


   57535 05/08/2019 PRTD    1476 MICHAL ZAJAC                     PBL160620A     04/19/2019        051319       100.00
        Invoice: PBL160620A                                       PBL160620A 2305 GROUSE LN
                                                      100.00 08    26010      ESCROW - SURETY DEPOSITS

                          MICHAL ZAJAC                            PBL160620B     04/19/2019        051319       100.00
        Invoice: PBL160620B                                       PBL160620 2305 GROUSE LN
                                                      100.00 08    26010      ESCROW - SURETY DEPOSITS

                                                                              CHECK    57535 TOTAL:       200.00
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05/08/2019 13:15          |City of Rolling Meadows                                    |P      3
AusterladeD               |A/P CASH DISBURSEMENTS JOURNAL                             |apcshdsb
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                          NUMBER OF CHECKS    13        *** CASH ACCOUNT TOTAL ***         2,570.00


                                                COUNT              AMOUNT

                          TOTAL PRINTED CHECKS       13           2,570.00


                                                      *** GRAND TOTAL ***                  2,570.00
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AusterladeD | **A/P CASH DISBURSEMENTS JOURNAL** | **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
2019 5 58									
APP 08-20000						ACCOUNTS PAYABLE		2,490.00	
	05/14/2019	051319	R0514			AP CASH DISBURSEMENTS JOURNAL			
APP 99-10001						CASH - GROUP ACCOUNT (AP CASH)			2,570.00
	05/14/2019	051319	R0514			AP CASH DISBURSEMENTS JOURNAL			
APP 01-20000						ACCOUNTS PAYABLE		80.00	
	05/14/2019	051319	R0514			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		2,570.00	2,570.00
APP 99-08001						DUE TO DUE FROM ESCROW FUND		2,490.00	
	05/14/2019	051319	R0514						
APP 08-10001						CASH - GROUP ACCOUNT (AP CASH)			2,490.00
	05/14/2019	051319	R0514						
APP 99-01001						DUE TO GENERAL FUND		80.00	
	05/14/2019	051319	R0514						
APP 01-10001						CASH - GROUP ACCOUNT (AP CASH)			80.00
	05/14/2019	051319	R0514						
						SYSTEM GENERATED ENTRIES TOTAL		2,570.00	2,570.00
						JOURNAL 2019/05/58 TOTAL		5,140.00	5,140.00

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND	2019	5	58	05/14/2019		
01-10001				CASH - GROUP ACCOUNT (AP CASH)		80.00
01-20000				ACCOUNTS PAYABLE	80.00	
				FUND TOTAL	80.00	80.00
08 ESCROW FUND	2019	5	58	05/14/2019		
08-10001				CASH - GROUP ACCOUNT (AP CASH)		2,490.00
08-20000				ACCOUNTS PAYABLE	2,490.00	
				FUND TOTAL	2,490.00	2,490.00
99 TREASURY FUND	2019	5	58	05/14/2019		
99-01001				DUE TO GENERAL FUND	80.00	
99-08001				DUE TO DUE FROM ESCROW FUND	2,490.00	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		2,570.00
				FUND TOTAL	2,570.00	2,570.00

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05/08/2019 13:15      |City of Rolling Meadows                                           |P      6
AusterladeD           |A/P CASH DISBURSEMENTS JOURNAL                                    |apcshdsb
                                   JOURNAL ENTRIES TO BE CREATED
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FUND		DUE TO	DUE FROM
01	GENERAL FUND		80.00
08	ESCROW FUND		2,490.00
99	TREASURY FUND	2,570.00	
	TOTAL	2,570.00	2,570.00

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