

04/18/2018 09:30

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99  
CHECK NO CHK DATE

10001	CASH - GROUP ACCOUNT (AP CASH)	INVOICE	INV DATE	PO	WARRANT	NET
TYPE	VENDOR NAME	INVOICE DTL	DESC			
54090	04/23/2018 PRTD Invoice: PBL170383	591 3701 ALGONQUIN RD LLC	PBL170383	03/27/2018	042318	1,050.00
		1,050.00 08	26010	PBL170383 3701 ALGONQUIN RD STE 100 ESCROW - SURETY DEPOSITS		
				CHECK	54090 TOTAL:	1,050.00
54091	04/23/2018 PRTD Invoice: PDW160147	605 A COMPLETE REMODELING CO	PDW160147	03/26/2018	042318	150.00
		150.00 08	26010	PDW160147 3802 WILKE RD ESCROW - SURETY DEPOSITS		
				CHECK	54091 TOTAL:	150.00
54092	04/23/2018 PRTD Invoice: 553035101/02	6 A T G TRUST CO	553035101/02	04/02/2018	042318	37.48
		37.48 20	26020	UTILITY DEP RFND-5636 LAVENDER CT DPST PYBLE - WATER METERS		
				CHECK	54092 TOTAL:	37.48
54093	04/23/2018 PRTD Invoice: PEL180056	600 ABC PLUMBING HEATING & COOLING	PEL180056	03/27/2018	042318	100.00
		100.00 08	26010	PEL180056 2502 OAK LN ESCROW - SURETY DEPOSITS		
				CHECK	54093 TOTAL:	100.00
54094	04/23/2018 PRTD Invoice: PBL160551	610 ABOVE PAR CONSTRUCTION	PBL160551	03/19/2018	042318	100.00
		100.00 08	26010	PBL160551 4507 LINDEN LN ESCROW - SURETY DEPOSITS		
				CHECK	54094 TOTAL:	100.00
54095	04/23/2018 PRTD Invoice: PBL161033	599 ADRIANA DIAZ	PBL161033	03/27/2018	042318	100.00
		100.00 08	26010	PBL161033 2502 ALGONQUIN RD APT 3 ESCROW - SURETY DEPOSITS		
				CHECK	54095 TOTAL:	100.00
54096	04/23/2018 PRTD Invoice: PBL160836	612 NEXHAT & PRANVERA AJROJA	PBL160836	03/16/2018	042318	625.00
		625.00 08	26010	PBL160836 2500 SOUTH ST ESCROW - SURETY DEPOSITS		
				CHECK	54096 TOTAL:	625.00
54097	04/23/2018 PRTD Invoice: PBL120747	614 ALBRECHT ENTERPRISES INC	PBL120747	03/16/2018	042318	140.00
		140.00 08	26010	PBL120747 MEADOWS MARKETPLACE ESCROW - SURETY DEPOSITS		

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Invoice: PBL130015	ALBRECHT ENTERPRISES INC	PBL130015	03/16/2018	042318	360.00
	360.00 08	26010	PBL130015 MEADOWS MARKETPLACE ESCROW - SURETY DEPOSITS		
			CHECK	54097 TOTAL:	500.00
54098 04/23/2018 PRTD Invoice: PBL170901	601 AMERICAN DECK BUILDERS	PBL170901	03/26/2018	042318	100.00
	100.00 08	26010	PBL170901 3700 RYWICK CT ESCROW - SURETY DEPOSITS		
			CHECK	54098 TOTAL:	100.00
54099 04/23/2018 PRTD Invoice: PBL150749	588 ANTHONY GALLO	PBL150749	03/27/2018	042318	85.00
	85.00 08	26010	PBL150749 3503 PHEASANT DR ESCROW - SURETY DEPOSITS		
			CHECK	54099 TOTAL:	85.00
54100 04/23/2018 PRTD Invoice: PBL170525	635 B & D ROOFING	PBL170525	03/15/2018	042318	100.00
	100.00 08	26010	PBL170525 3703 JAY LN ESCROW - SURETY DEPOSITS		
			CHECK	54100 TOTAL:	100.00
54101 04/23/2018 PRTD Invoice: PBL170891	644 BARTS REMODELING & CONSTRUCTION	PBL170891	03/15/2018	042318	135.00
	135.00 08	26010	PBL170891 2701 OLD MILL LN ESCROW - SURETY DEPOSITS		
			CHECK	54101 TOTAL:	135.00
54102 04/23/2018 PRTD Invoice: PDW160058	636 BLACK ROCK MILLING & PAVING	PDW160058	03/15/2018	042318	1,001.00
	1,001.00 08	26010	PDW160058 SARATOGA CONDOS ESCROW - SURETY DEPOSITS		
			CHECK	54102 TOTAL:	1,001.00
54103 04/23/2018 PRTD Invoice: 2018 KNOX BOX REFUND	585 BOB KNEURR 2018 KNOX BOX REFUND	2018 KNOX 26035	BOX REFUND03/27/2018	042318	200.00
	200.00 08		RETURNED KNOX BOX-3401 WELLINGTON #305 ESCROW - KNOX BOXES		
			CHECK	54103 TOTAL:	200.00

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54104	04/23/2018	PRTD	637	BRASCO INC		PDW160036	03/15/2018		042318	670.00
	Invoice: PDW160036									
			670.00	08	26010	PDW160036 WILLIAMSBURG APARTMENTS				
						ESCROW - SURETY DEPOSITS				
						CHECK		54104	TOTAL:	670.00
54105	04/23/2018	PRTD	624	CABINETS PLUS		PBL170544	03/15/2018		042318	230.00
	Invoice: PBL170544									
			230.00	08	26010	PBL170544 5812 N CORONA DR				
						ESCROW - SURETY DEPOSITS				
						CHECK		54105	TOTAL:	230.00
54106	04/23/2018	PRTD	629	CHRISTINE PIOTROWSKI		PBL180053	03/15/2018		042318	100.00
	Invoice: PBL180053									
			100.00	08	26010	PBL180053 2810 NORTHAMPTON DR UNIT B2				
						ESCROW - SURETY DEPOSITS				
						CHECK		54106	TOTAL:	100.00
54107	04/23/2018	PRTD	619	COMMERCIAL PROPERTIES MAINTENANCE		PBL170889	03/16/2018		042318	100.00
	Invoice: PBL170889									
			100.00	08	26010	PBL170889 1600 GOLF RD				
						ESCROW - SURETY DEPOSITS				
						CHECK		54107	TOTAL:	100.00
54108	04/23/2018	PRTD	592	DANLEY LUMBER CO		PBL140402	03/27/2018		042318	85.00
	Invoice: PBL140402									
			85.00	08	26010	PBL140402 3407 PEACOCK LN				
						ESCROW - SURETY DEPOSITS				
						CHECK		54108	TOTAL:	85.00
54109	04/23/2018	PRTD	623	DANMAR CONCRETE INC		PBL170358	03/16/2018		042318	105.00
	Invoice: PBL170358									
			105.00	08	26010	PBL170358 1700 HICKS RD				
						ESCROW - SURETY DEPOSITS				
						CHECK		54109	TOTAL:	105.00
54110	04/23/2018	PRTD	632	DURA-PLY ROOFING CORPORATION		PBL170653	03/15/2018		042318	415.00
	Invoice: PBL170653									
			415.00	08	26010	PBL170653 3737 INDUSTRIAL AVE				
						ESCROW - SURETY DEPOSITS				
						CHECK		54110	TOTAL:	415.00

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54111	04/23/2018	PRTD	641	DYNAMIC CONTRACTING SERVICES	PBL141052	03/15/2018		042318	750.00
	Invoice: PBL141052								
				750.00 08	26010	PBL141052 2800 GOLF RD ESCROW - SURETY DEPOSITS			
						CHECK	54111	TOTAL:	750.00
54112	04/23/2018	PRTD	628	ERDMANN EXTERIORS & CONSTRUCTION	PBL170925	03/15/2018		042318	100.00
	Invoice: PBL170925								
				100.00 08	26010	PBL170925 2610 MILL CREEK LN ESCROW - SURETY DEPOSITS			
						CHECK	54112	TOTAL:	100.00
54113	04/23/2018	PRTD	618	ERNEST PIAZZI	PBL150282	03/16/2018		042318	100.00
	Invoice: PBL150282								
				100.00 08	26010	PBL150282 2100 BLUEBIRD L N ESCROW - SURETY DEPOSITS			
						CHECK	54113	TOTAL:	100.00
54114	04/23/2018	PRTD	617	ERNEST PIAZZI JR	PBL150230	03/16/2018		042318	100.00
	Invoice: PBL150230								
				100.00 08	26010	PBL150230 2100 BLUEBIRD LN ESCROW - SURETY DEPOSITS			
						CHECK	54114	TOTAL:	100.00
54115	04/23/2018	PRTD	620	ERNIE LOBERG CONSTRUCTION	PBL170597	03/16/2018		042318	100.00
	Invoice: PBL170597								
				100.00 08	26010	PBL170597 2380 HICKS RD ESCROW - SURETY DEPOSITS			
						CHECK	54115	TOTAL:	100.00
54116	04/23/2018	PRTD	654	HAND & STONE MASSAGE & FACIAL	550613502/03	04/09/2018		042318	22.70
	Invoice: 550613502/03								
				22.70 20	26020	UTILITY DEP RFND-1215 GOLF RD DPST PYBLE - WATER METERS			
						CHECK	54116	TOTAL:	22.70
54117	04/23/2018	PRTD	658	HELEN WONG	990120101/02	03/27/2018		042318	16.00
	Invoice: 990120101/02								
				16.00 20	26020	UTILITY DEP RFND-2600 ARLINGDALE DPST PYBLE - WATER METERS			
						CHECK	54117	TOTAL:	16.00

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54118	04/23/2018	PRTD	621	HISAMI TAKAHASHI	PBL170511	03/16/2018		042318	225.00
	Invoice: PBL170511		225.00	08	26010	PBL170511 4880 EUCLID AVE STE 109			
							ESCROW - SURETY DEPOSITS		
							CHECK	54118 TOTAL:	225.00
54119	04/23/2018	PRTD	598	HOME FOR LIFE ADVANTAGE INC	PBL180002	03/27/2018		042318	100.00
	Invoice: PBL180002		100.00	08	26010	PBL180002 2702 DOVE ST			
							ESCROW - SURETY DEPOSITS		
							CHECK	54119 TOTAL:	100.00
54120	04/23/2018	PRTD	638	ILLINOIS ENERGY WINDOW & SIDING I	PBL170869	03/15/2018		042318	100.00
	Invoice: PBL170869		100.00	08	26010	PBL170869 4501 MAGNOLIA DR			
							ESCROW - SURETY DEPOSITS		
							CHECK	54120 TOTAL:	100.00
54121	04/23/2018	PRTD	639	JACOB & SONS INC	PBL170728	03/15/2018		042318	195.00
	Invoice: PBL170728		195.00	08	26010	PBL170728 SARATOGA CONDOS			
							ESCROW - SURETY DEPOSITS		
							CHECK	54121 TOTAL:	195.00
54122	04/23/2018	PRTD	589	JOSEPH PETITTI	PBL170768	03/26/2018		042318	125.00
	Invoice: PBL170768		125.00	08	26010	PBL170768 3004 OWL DR			
							ESCROW - SURETY DEPOSITS		
							CHECK	54122 TOTAL:	125.00
54123	04/23/2018	PRTD	611	K B CONSTRUCTION GROUP INC	PBL150073	03/16/2018		042318	50.00
	Invoice: PBL150073		50.00	08	26010	PBL150073 1941 ROHLWING RD STE D			
							ESCROW - SURETY DEPOSITS		
							CHECK	54123 TOTAL:	50.00
54124	04/23/2018	PRTD	640	KATCO DEVELOPMENT	PPL170289	03/15/2018		042318	100.00
	Invoice: PPL170289		100.00	08	26010	PPL170289 3201 CAMPBELL ST			
							ESCROW - SURETY DEPOSITS		
							CHECK	54124 TOTAL:	100.00

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54125	04/23/2018	PRTD	613	KEITH GANATOS & NORA JOYCE	PBL150268	03/16/2018	042318	875.00
	Invoice: PBL150268					PBL150268 2410 ROBIN LN		
			875.00	08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	54125 TOTAL:	875.00
54126	04/23/2018	PRTD	662	LAMAR ADVERTISING	2018 SIGN DEPOSIT	04/12/2018	042318	100.00
	Invoice: 2018 SIGN DEPOSIT					DEP RFND-PUBLIC NOTICE SIGN RETURN		
			100.00	08	26030	ESCROW - BUILDERS PLAN REVIEW		
						CHECK	54126 TOTAL:	100.00
54127	04/23/2018	PRTD	625	LANGEHAUMER CONSTRUCTION	PBL170042	03/15/2018	042318	100.00
	Invoice: PBL170042					PBL170042 2100 GOLF RD STE 320		
			100.00	08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	54127 TOTAL:	100.00
54128	04/23/2018	PRTD	595	LCC LAW	PBL140172	03/26/2018	042318	50.00
	Invoice: PBL140172					PBL140172 2303 PLUM GROVE RD		
			50.00	08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	54128 TOTAL:	50.00
54129	04/23/2018	PRTD	649	LISA KROGMAN	18-1718	03/27/2018	042318	250.00
	Invoice: 18-1718					18-1718 TOW REFUND		
			250.00	01	45445	ADMINISTRATIVE FEES - TOWS		
						CHECK	54129 TOTAL:	250.00
54130	04/23/2018	PRTD	597	MACCARTHY BROTHERS ROOFING INC	PBL170099	03/27/2018	042318	140.00
	Invoice: PBL170099					PBL170099 3860 INDUSTRIAL AVE		
			140.00	08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	54130 TOTAL:	140.00
54131	04/23/2018	PRTD	631	MANEVAL PAVING	PDW170009	03/15/2018	042318	1,650.00
	Invoice: PDW170009					PDW170009 WILLIAMSBURG APARTMENTS		
			1,650.00	08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	54131 TOTAL:	1,650.00

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54132	04/23/2018	PRTD	622	METHODE ELECTRONICS	PBL140914	03/16/2018		042318	375.00
	Invoice: PBL140914								
			375.00	08	26010	PBL140914 1700 HICKS RD ESCROW - SURETY DEPOSITS			
						CHECK	54132	TOTAL:	375.00
54133	04/23/2018	PRTD	604	MICHAEL S HEER	PBL170900	03/26/2018		042318	100.00
	Invoice: PBL170900								
			100.00	08	26010	PBL170900 2503 SCHOOL DR ESCROW - SURETY DEPOSITS			
						CHECK	54133	TOTAL:	100.00
54134	04/23/2018	PRTD	602	ERIC & LEANNE MICHAELSEN	PBL180014	03/26/2018		042318	100.00
	Invoice: PBL180014								
			100.00	08	26010	PBL180014 4620 TALL OAKS LN ESCROW - SURETY DEPOSITS			
						CHECK	54134	TOTAL:	100.00
54135	04/23/2018	PRTD	630	MROFCZA INSTALLATIONS	PBL180025	03/15/2018		042318	100.00
	Invoice: PBL180025								
			100.00	08	26010	PBL180025 4203 PEACOCK CT ESCROW - SURETY DEPOSITS			
						CHECK	54135	TOTAL:	100.00
54136	04/23/2018	PRTD	354	N HOLDINGS LLC	772735002/03	03/28/2018		042318	30.76
	Invoice: 772735002/03								
			30.76	20	26020	UTILITY DEP RFND-3007 HAWK LN DPST PYBLE - WATER METERS			
						CHECK	54136	TOTAL:	30.76
54137	04/23/2018	PRTD	603	NORMANDY BUILDERS	PBL170673	03/26/2018		042318	250.00
	Invoice: PBL170673								
			250.00	08	26010	PBL170673 3100 TOWN SQUARE DR UNIT 401 ESCROW - SURETY DEPOSITS			
						CHECK	54137	TOTAL:	250.00
54138	04/23/2018	PRTD	615	OUTFRONT MEDIA	PBL150136	03/16/2018		042318	815.00
	Invoice: PBL150136								
			815.00	08	26010	PBL150136 3740 INDUSTRIAL AVE BILLBOARD ESCROW - SURETY DEPOSITS			
						CHECK	54138	TOTAL:	815.00

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54139	04/23/2018	PRTD	593	PERMA-SEAL BASEMENT SYS INC	PBL130888	03/27/2018	042318	50.00
	Invoice: PBL130888					PBL130888 3208 WREN LN		
			50.00	08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	54139 TOTAL:	50.00
54140	04/23/2018	PRTD	609	PETERSEN SEALCOATING & PAVING INC	PDW170028	03/19/2018	042318	100.00
	Invoice: PDW170028					PDW170028 5655 MEADOWBROOK DR		
			100.00	08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	54140 TOTAL:	100.00
54141	04/23/2018	PRTD	590	PETRU POPA	5160 DUPONT SIGN	03/09/2018	042318	100.00
	Invoice: 5160 DUPONT SIGN					RETURN DEPOSIT OF PUBLIC NOTICE SIGN		
			100.00	08	26030	ESCROW - BUILDERS PLAN REVIEW		
						CHECK	54141 TOTAL:	100.00
54142	04/23/2018	PRTD	659	REGINALD CLEVE	18-1615	04/11/2018	042318	250.00
	Invoice: 18-1615					TOW REFUND 18-1615		
			250.00	01	45445	ADMINISTRATIVE FEES - TOWS		
						CHECK	54142 TOTAL:	250.00
54143	04/23/2018	PRTD	634	RENEWAL BY ANDERSON	PBL170920	03/15/2018	042318	100.00
	Invoice: PBL170920					PBL170920 3305 MARTIN CT		
			100.00	08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	54143 TOTAL:	100.00
54144	04/23/2018	PRTD	607	ROBERTS ENTERPRISES INC	PBL170521	03/19/2018	042318	110.00
	Invoice: PBL170521					PBL170521 2605 CARDINAL DR		
			110.00	08	26010	ESCROW - SURETY DEPOSITS		
						CHECK	54144 TOTAL:	110.00
54145	04/23/2018	PRTD	661	ROLLING MEADOWS PAWN SHOP	2018 BUS LICENSE	03/07/2018	042318	270.00
	Invoice: 2018 BUS LICENSE					REFUND-BUSINESS LICENSE FEE 2018		
			270.00	01	44210	BUSINESS LICENSE		
						CHECK	54145 TOTAL:	270.00





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54153	04/23/2018	PRTD	608	SKOKIE VALLEY AIR CONTROL INC	PME180014		03/19/2018		042318	100.00
		Invoice: PME180014								
				100.00 08	26010		PME180014 980 CARNEGIE ST			
							ESCROW - SURETY DEPOSITS			
							CHECK	54153	TOTAL:	100.00
54154	04/23/2018	PRTD	606	TOM & DEBBIE STELLMACH	PBL180035		03/26/2018		042318	100.00
		Invoice: PBL180035								
				100.00 08	26010		PBL180035 3507 THRUSH LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	54154	TOTAL:	100.00
54155	04/23/2018	PRTD	596	THOMAS C DAVIDSON	PBL110354		03/27/2018		042318	50.00
		Invoice: PBL110354								
				50.00 08	26010		PBL110354 3915 WREN LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	54155	TOTAL:	50.00
54156	04/23/2018	PRTD	594	TIMBERBUILT INC	PBL160382		03/26/2018		042318	145.00
		Invoice: PBL160382								
				145.00 08	26010		PBL150382 2431 CHAPMAN CT			
							ESCROW - SURETY DEPOSITS			
							CHECK	54156	TOTAL:	145.00
54157	04/23/2018	PRTD	79	TONY & MICHELLE NICOLI	661755002/03		03/07/2018		042318	22.54
		Invoice: 661755002/03								
				22.54 20	26020		UTILITY DEP RFND-2107 EASTMAN			
							DPST PYBLE - WATER METERS			
							CHECK	54157	TOTAL:	22.54
54158	04/23/2018	PRTD	616	VANCE REMODELING & HANDIWORK	PEL160138		03/16/2018		042318	100.00
		Invoice: PEL160138								
				100.00 08	26010		PEL160138 2100 BLUEBIRD LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	54158	TOTAL:	100.00
54159	04/23/2018	PRTD	643	WINDOW WORKS	PBL180018		03/15/2018		042318	100.00
		Invoice: PBL180018								
				100.00 08	26010		PBL180018 4602 MAGNOLIA DR			
							ESCROW - SURETY DEPOSITS			
							CHECK	54159	TOTAL:	100.00



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NUMBER OF CHECKS 70 \*\*\* CASH ACCOUNT TOTAL \*\*\* 16,341.48

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	70	16,341.48

\*\*\* GRAND TOTAL \*\*\* 16,341.48

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		1,549.00
08	ESCROW FUND		14,591.00
20	UTILITIES FUND		201.48
99	TREASURY FUND	16,341.48	
TOTAL		16,341.48	16,341.48