

WARRANT - 11/13/2018 - REFUNDS



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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		55899 TOTAL:	90.00
55900	11/12/2018	PRTD	1166 MICHAEL FILIPEK		PBL180610	10/18/2018		111218	110.00
	Invoice: PBL180610			110.00 08	26010	PBL180610 2804 HAWK LN			
						ESCROW - SURETY DEPOSITS			
						CHECK		55900 TOTAL:	110.00
55901	11/12/2018	PRTD	1125 REBECCA FOGARTY		2018 CITY MARKET	10/12/2018		111218	90.00
	Invoice: 2018 CITY MARKET			90.00 08	26405	DEP RFND-2018 CITY MARKET			
						ESCROW - COMMUNITY EVENTS			
						CHECK		55901 TOTAL:	90.00
55902	11/12/2018	PRTD	899 FORTIS CONCRETE		PBL180637	10/23/2018		111218	100.00
	Invoice: PBL180637			100.00 08	26010	PBL180637 2504 HIGHLAND DR			
						ESCROW - SURETY DEPOSITS			
						CHECK		55902 TOTAL:	100.00
55903	11/12/2018	PRTD	1150 GUS & ELAINE GEORGAMTONIS		PBL180822	10/24/2018		111218	100.00
	Invoice: PBL180822			100.00 08	26010	PBL180822 3607 KILLARNEY CT			
						ESCROW - SURETY DEPOSITS			
						CHECK		55903 TOTAL:	100.00
55904	11/12/2018	PRTD	1119 JOHN & STACY GIBSON		7756650-01	10/18/2018		111218	34.50
	Invoice: 7756650-01			34.50 20	26000	DEP RFND-2406 CEDAR ST			
						DPST PAYABLE UB CUSTOMERS			
						CHECK		55904 TOTAL:	34.50
55905	11/12/2018	PRTD	1151 HERZING INSTALLATIONS INC		PBL180613	10/24/2018		111218	100.00
	Invoice: PBL180613			100.00 08	26010	PBL180613 4800 KIMBALL HILL DR			
						ESCROW - SURETY DEPOSITS			
						CHECK		55905 TOTAL:	100.00
55906	11/12/2018	PRTD	1016 J & J PAVEMENT REPAIRS INC		PDW180133	10/24/2018		111218	500.00
	Invoice: PDW180133			500.00 08	26010	PDW180133 2502 OAK LN			
						ESCROW - SURETY DEPOSITS			

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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										
								CHECK	55906 TOTAL:	500.00
55907	11/12/2018	PRTD	1127	MARIA JIMENEZ	2018 CITY MARKET	10/12/2018		111218		100.00
	Invoice: 2018			CITY MARKET				DEP RFND-2018 CITY MARKET		
					100.00	08	26405	ESCROW - COMMUNITY EVENTS		
								CHECK	55907 TOTAL:	100.00
55908	11/12/2018	PRTD	1133	SANDRA JUAREZ	2018 CITY MARKET	10/12/2018		111218		100.00
	Invoice: 2018			CITY MARKET				DEP RFND-2018 CITY MARKET		
					100.00	08	26405	ESCROW - COMMUNITY EVENTS		
								CHECK	55908 TOTAL:	100.00
55909	11/12/2018	PRTD	1129	VICTORIA JUCKINS-GROSS	2018 CITY MARKET	10/12/2018		111218		90.00
	Invoice: 2018			CITY MARKET				DEP RFND-2018 CITY MARKET		
					90.00	08	26405	ESCROW - COMMUNITY EVENTS		
								CHECK	55909 TOTAL:	90.00
55910	11/12/2018	PRTD	1123	SUSAN KEELEY	2018 CITY MARKET	10/12/2018		111218		100.00
	Invoice: 2018			CITY MARKET				DEP RFND-2018 CITY MARKET		
					100.00	08	26405	ESCROW - COMMUNITY EVENTS		
								CHECK	55910 TOTAL:	100.00
55911	11/12/2018	PRTD	1176	KINGDOM CONTRACTING INC	PBL180355	10/26/2018		111218		600.00
	Invoice: PBL180355							PBL180355 1701 GOLF T1-1100/1101		
					600.00	08	26010	ESCROW - SURETY DEPOSITS		
	Invoice: PBL180387			KINGDOM CONTRACTING INC	PBL180387	10/26/2018		111218		315.00
								PBL180387 1701 GOLF T1-1100/1101		
					315.00	08	26010	ESCROW - SURETY DEPOSITS		
								CHECK	55911 TOTAL:	915.00
55912	11/12/2018	PRTD	1177	RASIT & ESTHER KONVK	PDW180088	10/26/2018		111218		500.00
	Invoice: PDW180088							PDW180088 3008 PARK CT		
					500.00	08	26010	ESCROW - SURETY DEPOSITS		
								CHECK	55912 TOTAL:	500.00
55913	11/12/2018	PRTD	1170	PHYLLIS KONWIN	PDW180124	10/16/2018		111218		500.00
	Invoice: PDW180124							PDW180124 2307 CEDAR ST		
					500.00	08	26010	ESCROW - SURETY DEPOSITS		

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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									
						CHECK	55913 TOTAL:	500.00	
55914	11/12/2018	PRTD	1183 KRESMERY COMPANIES LLC	PPL170292	11/01/2018		111218	100.00	
	Invoice:				PPL170292	1601 ROHLWING RD			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	55914 TOTAL:	100.00	
55915	11/12/2018	PRTD	1117 KRUSINSKI CONSTRUCTION CO	PBL180104	10/18/2018		111218	355.00	
	Invoice:				PBL180104	5600 APOLLO-DUPLICATE PYMT			
			36.00 01	44310		BUILDING PERMIT			
			319.00 01	44530		PLAN REVIEW FEES			
						CHECK	55915 TOTAL:	355.00	
55916	11/12/2018	PRTD	1165 MALIBA KRYSTIAN	PBL180730	10/23/2018		111218	100.00	
	Invoice:				PBL180730				
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	55916 TOTAL:	100.00	
55917	11/12/2018	PRTD	1174 KRYSTIAN MALIBA CONSTRUCTION	PBL180454	10/12/2018		111218	100.00	
	Invoice:				PBL180454	5400 ASTOR LN 312			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	55917 TOTAL:	100.00	
55918	11/12/2018	PRTD	1184 SILMA KUIVINEN	PBL180286	11/02/2018		111218	105.00	
	Invoice:				PBL180286	3717 WREN LN			
			105.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	55918 TOTAL:	105.00	
55919	11/12/2018	PRTD	1137 CYNTHIA KUTSCHKE	2018 CITY MARKET	10/12/2018		111218	100.00	
	Invoice:		2018 CITY MARKET		DEP RFND-2018 CITY MARKET				
			100.00 08	26405		ESCROW - COMMUNITY EVENTS			
						CHECK	55919 TOTAL:	100.00	
55920	11/12/2018	PRTD	1175 RAFAL & MALGORZATA LABUZ	PBL170682	10/29/2018		111218	100.00	
	Invoice:				PBL170682	2206 ROBIN LN			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			

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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									
							CHECK	55920 TOTAL:	100.00
55921	11/12/2018	PRTD	1134	DONNA LORCH	2018 CITY MARKET	10/12/2018		111218	100.00
	Invoice: 2018			CITY MARKET			DEP RFND-2018 CITY MARKET		
			100.00	08	26405		ESCROW - COMMUNITY EVENTS		
							CHECK	55921 TOTAL:	100.00
55922	11/12/2018	PRTD	1131	CARL MANKERT	2018 CITY MARKET	10/12/2018		111218	100.00
	Invoice: 2018			CITY MARKET			DEP RFND-2018 CITY MARKET		
			100.00	08	26405		ESCROW - COMMUNITY EVENTS		
							CHECK	55922 TOTAL:	100.00
55923	11/12/2018	PRTD	1144	TINA MARJAN	2018 CITY MARKET	10/12/2018		111218	90.00
	Invoice: 2018			CITY MARKET			DEP RFND-2018 CITY MARKET		
			90.00	08	26405		ESCROW - COMMUNITY EVENTS		
							CHECK	55923 TOTAL:	90.00
55924	11/12/2018	PRTD	1067	MASTER CRAFT EXTERIORS	PBL180297	06/26/2018		111218	100.00
	Invoice: PBL180297						PBL180297 2304 MEADOW DR		
			100.00	08	26010		ESCROW - SURETY DEPOSITS		
							CHECK	55924 TOTAL:	100.00
55925	11/12/2018	PRTD	1149	NANCY MATTSON	PDW180073	10/24/2018		111218	500.00
	Invoice: PDW180073						PDW180073 5503 GROVESIDE LN		
			500.00	08	26010		ESCROW - SURETY DEPOSITS		
							CHECK	55925 TOTAL:	500.00
55926	11/12/2018	PRTD	1185	KAREN MELODY	PBL180761	11/02/2018		111218	100.00
	Invoice: PBL180761						PBL180761 2000 HAWK CT		
			100.00	08	26010		ESCROW - SURETY DEPOSITS		
							CHECK	55926 TOTAL:	100.00
55927	11/12/2018	PRTD	1162	ALFRED MOSTARDO	PBL180633	10/26/2018		111218	603.00
	Invoice: PBL180633						PBL180633-CANCELLED PERMIT		
			500.00	08	26010		ESCROW - SURETY DEPOSITS		
			103.00	01	44310		BUILDING PERMIT		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
							CHECK 55927 TOTAL:	603.00	
55928	11/12/2018	PRTD	1139 NATURE'S CARE CORP	2018 CITY MARKET	10/12/2018		111218	100.00	
	Invoice: 2018		CITY MARKET				DEP RFND-2018 CITY MARKET		
			100.00 08	26405			ESCROW - COMMUNITY EVENTS		
							CHECK 55928 TOTAL:	100.00	
55929	11/12/2018	PRTD	1157 BETTY NEWMAN C/O STEVE NEWMAN	6646450-00/01	10/16/2018		111218	4.60	
	Invoice: 6646450-00/01						DEP RFND UTILITY BILL 2404 KIRCHOFF RD		
			4.60 20	26000			DPST PAYABLE UB CUSTOMERS		
							CHECK 55929 TOTAL:	4.60	
55930	11/12/2018	PRTD	1152 NGS-MEDICARE	180587	10/18/2018		111218	358.93	
	Invoice: 180587						AMB RFND-TILLY		
			358.93 01	46550			AMBULANCE SVC		
							CHECK 55930 TOTAL:	358.93	
55931	11/12/2018	PRTD	1178 O'DONNELL EXCAVATING & TRUCKING	PDW180071	10/26/2018		111218	100.00	
	Invoice: PDW180071						PDW180071 1300 HICKS RD		
			100.00 08	26010			ESCROW - SURETY DEPOSITS		
							CHECK 55931 TOTAL:	100.00	
55932	11/12/2018	PRTD	703 OAKTREE CONSTRUCTION SERVICES	PBL180305	10/18/2018		111218	160.00	
	Invoice: PBL180305						PBL180305 110 IRONWOOD CT		
			160.00 08	26010			ESCROW - SURETY DEPOSITS		
							CHECK 55932 TOTAL:	160.00	
55933	11/12/2018	PRTD	1120 ARMANDO OROZCO	P7258734	10/08/2018		111218	100.00	
	Invoice: P7258734						OVER PAYMENT-P7258734		
			100.00 01	45420			TRAFFIC FINES - P TICKETS		
	Invoice: P7258735		ARMANDO OROZCO	P7258735	10/08/2018		111218	100.00	
							OVER PAYMENT P7258735		
			100.00 01	45420			TRAFFIC FINES - P TICKETS		
							CHECK 55933 TOTAL:	200.00	
55934	11/12/2018	PRTD	1161 OSIRIS CONSTRUCTION INC	REIMB WTR MTR DEP	11/02/2018		111218	497.64	
	Invoice: REIMB WTR MTR DEP						REIMB-WATER METER DEP-DUNKINDONUTS 1921 ALGONQUIN		
			497.64 20	26020			DPST PYBLE - WATER METERS		

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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									
						CHECK	55934 TOTAL:	497.64	
55935	11/12/2018	PRTD	1154 JACK PALAZO TRUSTEE (JOSEPH COLAS	5516400-02/03	10/19/2018		111218	29.53	
	Invoice: 5516400-02/03					DEP	RFND UTILITY BILL 4800 KIMBALL HILL DR D1		
			29.53 20	26000			DPST PAYABLE UB CUSTOMERS		
						CHECK	55935 TOTAL:	29.53	
55936	11/12/2018	PRTD	1132 SHERYL PALMER	2018 CITY MARKET	10/12/2018		111218	100.00	
	Invoice: 2018 CITY MARKET					DEP	RFND-2018 CITY MARKET		
			100.00 08	26405			ESCROW - COMMUNITY EVENTS		
						CHECK	55936 TOTAL:	100.00	
55937	11/12/2018	PRTD	1179 PERFORMANCE TANK INC	PBL180003	10/26/2018		111218	500.00	
	Invoice: PBL180003					PBL180003	1300 HICKS RD		
			500.00 08	26010			ESCROW - SURETY DEPOSITS		
						CHECK	55937 TOTAL:	500.00	
55938	11/12/2018	PRTD	1180 PIONEER GREENSCAPE INC	PPL180257	10/25/2018		111218	100.00	
	Invoice: PPL180257					PPL180257	3506 THRUSH LN		
			100.00 08	26010			ESCROW - SURETY DEPOSITS		
						CHECK	55938 TOTAL:	100.00	
55939	11/12/2018	PRTD	1172 ROBERT & VALERIE ROBINSON	PBL170804	10/16/2018		111218	100.00	
	Invoice: PBL170804					PBL170804	4651 DAWNGATE LN		
			100.00 08	26010			ESCROW - SURETY DEPOSITS		
						CHECK	55939 TOTAL:	100.00	
55940	11/12/2018	PRTD	1156 BLAKE RODDEN/SATOKO PAWLICKI	9946001-02/03	10/18/2018		111218	97.48	
	Invoice: 9946001-02/03					DEP	RFND UTILITY BILL 2132 ADAMS ST		
			97.48 20	26000			DPST PAYABLE UB CUSTOMERS		
						CHECK	55940 TOTAL:	97.48	
55941	11/12/2018	PRTD	1136 PHIL SANDLER	2018 CITY MARKET	10/12/2018		111218	90.00	
	Invoice: 2018 CITY MARKET					DEP	RFND-2018 CITY MARKET		
			90.00 08	26405			ESCROW - COMMUNITY EVENTS		

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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									
						CHECK	55941 TOTAL:		90.00
55942	11/12/2018	PRTD	1121 SCD COMMERICAL PROPERTIES	PBL040419	04/13/2017		111218		50.00
	Invoice: PBL040419					PBL040419 3445 KIRCHOFF RD			
			50.00 08	26010		ESCROW - SURETY DEPOSITS			
			SCD COMMERICAL PROPERTIES	JMXC04-0002	04/18/2017		111218		540.00
	Invoice: JMXC04-0002					JMXC04-0002 3401 WELLINGTON CT			
			540.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	55942 TOTAL:		590.00
55943	11/12/2018	PRTD	1122 LISE SCHOENEBERG	2018 CITY MARKET	10/12/2018		111218		90.00
	Invoice: 2018 CITY MARKET					DEP RFND-2018 CITY MARKET			
			90.00 08	26405		ESCROW - COMMUNITY EVENTS			
						CHECK	55943 TOTAL:		90.00
55944	11/12/2018	PRTD	1126 HONGMEI SHAO	2018 CITY MARKET	10/12/2018		111218		90.00
	Invoice: 2018 CITY MARKET					DEP RFND-2018 CITY MARKET			
			90.00 08	26405		ESCROW - COMMUNITY EVENTS			
						CHECK	55944 TOTAL:		90.00
55945	11/12/2018	PRTD	1167 KEVIN SIPPLE & ROSAN VECHIOLA	PBL170559	10/18/2018		111218		100.00
	Invoice: PBL170559					PBL170559 3307 FREMONT ST			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	55945 TOTAL:		100.00
55946	11/12/2018	PRTD	1138 SITKA SALMON LLC	2018 CITY MARKET	10/12/2018		111218		100.00
	Invoice: 2018 CITY MARKET					DEP RFND-2018 CITY MARKET			
			100.00 08	26405		ESCROW - COMMUNITY EVENTS			
						CHECK	55946 TOTAL:		100.00
55947	11/12/2018	PRTD	1141 JOANN SMITH	2018 CITY MARKET	10/12/2018		111218		100.00
	Invoice: 2018 CITY MARKET					DEP RFND-2018 CITY MARKET			
			100.00 08	26405		ESCROW - COMMUNITY EVENTS			
						CHECK	55947 TOTAL:		100.00
55948	11/12/2018	PRTD	1130 MICHAEL STANKIEWICZ	2018 CITY MARKET	10/12/2018		111218		100.00
	Invoice: 2018 CITY MARKET					DEP RFND-2018 CITY MARKET			
			100.00 08	26405		ESCROW - COMMUNITY EVENTS			

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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									
						CHECK	55948 TOTAL:	100.00	
55949	11/12/2018	PRTD	1142 NADINE STAVERIS	2018 CITY MARKET	10/12/2018		111218	180.00	
	Invoice: 2018		CITY MARKET						
				180.00 08	26405	DEP RFND-2018 CITY MARKET			
						ESCROW - COMMUNITY EVENTS			
						CHECK	55949 TOTAL:	180.00	
55950	11/12/2018	PRTD	1181 PHIL THOMAS	PBL180216	10/25/2018		111218	125.00	
	Invoice: PBL180216								
				125.00 08	26010	PBL180216 2409 SCHOOL DR			
						ESCROW - SURETY DEPOSITS			
						CHECK	55950 TOTAL:	125.00	
55951	11/12/2018	PRTD	1182 TUFF SHED	PBL180568	10/25/2018		111218	100.00	
	Invoice: PBL180568								
				100.00 08	26010	PBL180568 2103 SCHOOL DR			
						ESCROW - SURETY DEPOSITS			
						CHECK	55951 TOTAL:	100.00	
55952	11/12/2018	PRTD	1143 JEANNIE VALERA	2018 CITY MARKET	10/12/2018		111218	100.00	
	Invoice: 2018		CITY MARKET						
				100.00 08	26405	DEP RFND-2018 CITY MARKET			
						ESCROW - COMMUNITY EVENTS			
						CHECK	55952 TOTAL:	100.00	
55953	11/12/2018	PRTD	1168 ROSS VLIAGER	PDW180095	10/17/2018		111218	100.00	
	Invoice: PDW180095								
				100.00 08	26010	PDW180095 3507 KINGFISHER LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	55953 TOTAL:	100.00	
55954	11/12/2018	PRTD	1169 BRIAN & BARBARA WEIBE	PBL180070	10/16/2018		111218	115.00	
	Invoice: PBL180070								
				115.00 08	26010	PBL180070 3604 E FRONTAGE RD			
						ESCROW - SURETY DEPOSITS			
						CHECK	55954 TOTAL:	115.00	
55955	11/12/2018	PRTD	1155 RODGER WESNER	6636350-01/02	10/08/2018		111218	82.48	
	Invoice: 6636350-01/02								
				82.48 20	26000	DEP RFND UTILITY BILL 2701 CAMPBELL ST			
						DPST PAYABLE UB CUSTOMERS			

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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	INVOICE DTL	DESC		
				CHECK		55955 TOTAL:	82.48
55956	11/12/2018	PRTD 1118 WILLOW BEND (IL) 038685	000551361202	10/19/2018		111218	759.45
		Invoice: 000551361202			RFND-4695 CALVERT DR		
			759.45 20		DPST PAYABLE UB CUSTOMERS		
				CHECK		55956 TOTAL:	759.45
			NUMBER OF CHECKS	65		*** CASH ACCOUNT TOTAL ***	11,805.55
				<u>COUNT</u>		<u>AMOUNT</u>	
			TOTAL PRINTED CHECKS	65		11,805.55	
						*** GRAND TOTAL ***	11,805.55

