





# WARRANT - 10/23/2018 - 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)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
						CHECK	55718 TOTAL:	100.00	
55719	10/23/2018	PRTD	1096 CHICAGO HOMES CONNECTION	8849050-00/01	08/08/2018		102218	507.55	
	Invoice: 8849050-00/01					DEP RFND UTILITY BILL 2603 SPRUCE CT			
			507.55 20	26000		DPST PAYABLE UB CUSTOMERS			
						CHECK	55719 TOTAL:	507.55	
55720	10/23/2018	PRTD	1102 CLARION CONSTRUCTION	PBL180046	10/09/2018		102218	245.00	
	Invoice: PBL180046					PBL180046 3800 GOLF RD 360			
			245.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	55720 TOTAL:	245.00	
55721	10/23/2018	PRTD	824 CROWN CASTLE	PBL170611	10/01/2018		102218	200.00	
	Invoice: PBL170611					PBL170611 1901 GOLF RD			
			200.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	55721 TOTAL:	200.00	
55722	10/23/2018	PRTD	1071 MERLE CRUMB	PBL180320	09/26/2018		102218	100.00	
	Invoice: PBL180320					PBL180320 2600 SOUTH ST			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	55722 TOTAL:	100.00	
55723	10/23/2018	PRTD	1064 D P LANDSCAPING INC	PBL180524	09/28/2018		102218	500.00	
	Invoice: PBL180524					PBL180524 3908 OWL DR			
			500.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	55723 TOTAL:	500.00	
55724	10/23/2018	PRTD	1080 DAVIS AIR CO	PME180064	10/01/2018		102218	285.00	
	Invoice: PME180064					PME180064 1700 HICKS RD			
			285.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	55724 TOTAL:	285.00	
55725	10/23/2018	PRTD	1070 ENVY HOME SERVICES	PBL180470	09/26/2018		102218	100.00	
	Invoice: PBL180470					PBL180470 2701 SIGWALT ST			
			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			
				100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	55731 TOTAL:		200.00
55732	10/23/2018	PRTD	1063 GUARDIAN ASPHALT PROTECTION	PDW180105	09/28/2018		102218		500.00
			Invoice: PDW180105		PDW180105 2701 SIGWALT ST				
				500.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	55732 TOTAL:		500.00
55733	10/23/2018	PRTD	1060 JOHN D HAUGER	PBL180147	10/05/2018		102218		100.00
			Invoice: PBL180147		PBL180147 4 FALKIRK				
				100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	55733 TOTAL:		100.00
55734	10/23/2018	PRTD	1107 JEN & RAY HENGELS	PBL180624	10/08/2018		102218		100.00
			Invoice: PBL180624		PBL180624 5412 MAYFLOWER CT				
				100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	55734 TOTAL:		100.00
55735	10/23/2018	PRTD	978 HOT ROCKS PAVING	PDW180097	10/04/2018		102218		500.00
			Invoice: PDW180097		PDW180097 2100 WING ST				
				500.00 08	26010		ESCROW - SURETY DEPOSITS		
			Invoice: PDW180080		PDW180080 2409 SCHOOL DR		102218		500.00
				500.00 08	26010		ESCROW - SURETY DEPOSITS		
			Invoice: PDW180121		PDW180121 3708 ORIOLE LN		102218		100.00
				100.00 08	26010		ESCROW - SURETY DEPOSITS		
			Invoice: PDW180117		PDW180117 2803 FLICKER LN		102218		500.00
				500.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	55735 TOTAL:		1,600.00
55736	10/23/2018	PRTD	1113 J S I LTD	PDW180078	09/21/2018		102218		295.00
			Invoice: PDW180078		PDW180078 900 CARNEGIE ST				
				295.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	55736 TOTAL:		295.00



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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									
55742	10/23/2018	PRTD	954 LIBERTY PRAIRIE RESTORATIONS LLC	6612702-04/05	10/01/2018		102218		20.55
	Invoice: 6612702-04/05								
			20.55 20	26000					
							DEP RFND UTILITY BILL 2203 CAMPBELL ST		
							DPST PAYABLE UB CUSTOMERS		
							CHECK	55742 TOTAL:	20.55
55743	10/23/2018	PRTD	1112 LIFELINE PLUMBING	PPL180303	10/08/2018		102218		500.00
	Invoice: PPL180303								
			500.00 08	26010					
							PPL180303 5999 NEW WILKE RD 4		
							ESCROW - SURETY DEPOSITS		
							CHECK	55743 TOTAL:	500.00
55744	10/23/2018	PRTD	1076 LAURA L LUMB REVOCABLE LIVING TRU	PDW180037	10/01/2018		102218		500.00
	Invoice: PDW180037								
			500.00 08	26010					
							PDW180037 2705 PEBBLEBROOK LN		
							ESCROW - SURETY DEPOSITS		
							CHECK	55744 TOTAL:	500.00
55745	10/23/2018	PRTD	1067 MASTER CRAFT EXTERIORS	PBL180694	09/28/2018		102218		100.00
	Invoice: PBL180694								
			100.00 08	26010					
							PBL180694 2002 SAINT JAMES ST		
							ESCROW - SURETY DEPOSITS		
							CHECK	55745 TOTAL:	100.00
55746	10/23/2018	PRTD	1095 MARK MESKAUSKAS	7745400-01/02	09/27/2018		102218		20.55
	Invoice: 7745400-01/02								
			20.55 20	26000					
							DEP RFND UTILITY BILL 3704 DOVE ST		
							DPST PAYABLE UB CUSTOMERS		
							CHECK	55746 TOTAL:	20.55
55747	10/23/2018	PRTD	1108 THE PAVER DOCTOR	PBL180342	10/08/2018		102218		100.00
	Invoice: PBL180342								
			100.00 08	26010					
							PBL180342 3 MARGATE ON OXFORD		
							ESCROW - SURETY DEPOSITS		
							CHECK	55747 TOTAL:	100.00
55748	10/23/2018	PRTD	1084 CAROL PLODZIEN	PBL180367	10/02/2018		102218		100.00
	Invoice: PBL180367								
			100.00 08	26010					
							PBL180367 3265 KIRCHOFF RD 118		
							ESCROW - SURETY DEPOSITS		
							CHECK	55748 TOTAL:	100.00

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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			
55749	10/23/2018	PRTD	1085 PRESERVATION SERVICES INC	PBL180321	10/02/2018		102218	1,290.00	
			Invoice: PBL180321		PBL180321	3820 GOLF RD			
			1,290.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	55749 TOTAL:	1,290.00	
55750	10/23/2018	PRTD	1077 RADO VENT ILLINOIS LLC	PME180052	10/01/2018		102218	100.00	
			Invoice: PME180052		PME180052	3002 ORIOLE LN			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	55750 TOTAL:	100.00	
55751	10/23/2018	PRTD	807 REDWOOD CONSTRUCTION	PBL180107	09/26/2018		102218	115.00	
			Invoice: PBL180107		PBL180107	PRESERVES AT WOODFIELD			
			115.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	55751 TOTAL:	115.00	
55752	10/23/2018	PRTD	634 RENEWAL BY ANDERSON	PBL180466	10/01/2018		102218	100.00	
			Invoice: PBL180466		PBL180466	3100 HAWK LN			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	55752 TOTAL:	100.00	
55753	10/23/2018	PRTD	1105 STEVE RICHARDSON & KATHERINE BACH	PDW180104	10/08/2018		102218	100.00	
			Invoice: PDW180104		PDW180104	2206 OAK LN			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	55753 TOTAL:	100.00	
55754	10/23/2018	PRTD	1082 MARTIN RIELAGE	PBL170872	10/01/2018		102218	100.00	
			Invoice: PBL170872		PBL170872	1701 GOLF RD T1-1210/1250			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	55754 TOTAL:	100.00	
55755	10/23/2018	PRTD	1072 WILLIAM & LUZ RIVERA	PPL180116	09/26/2018		102218	100.00	
			Invoice: PPL180116		PPL180116	5602 TINDER DR APT 3			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	55755 TOTAL:	100.00	

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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									
55756	10/23/2018	PRTD	1100 RMS PROPERTIES INC	PBL170405	09/21/2018		102218	100.00	
	Invoice: PBL170405								
			100.00 08	26010	PBL170405 2100 GOLF RD 420				
					ESCROW - SURETY DEPOSITS				
						CHECK	55756 TOTAL:		100.00
55757	10/23/2018	PRTD	1066 ALAN & MADELINE SEIDL	PBL180105	09/28/2018		102218	100.00	
	Invoice: PBL180105								
			100.00 08	26010	PBL180105 5496 ELIZABETH PL				
					ESCROW - SURETY DEPOSITS				
						CHECK	55757 TOTAL:		100.00
55758	10/23/2018	PRTD	1109 ANNETTE SOSS	PDW180103	10/08/2018		102218	100.00	
	Invoice: PDW180103								
			100.00 08	26010	PDW180103 2208 OAK LN				
					ESCROW - SURETY DEPOSITS				
						CHECK	55758 TOTAL:		100.00
55759	10/23/2018	PRTD	1101 JOHN SPAGNOLA	PBL180556	10/09/2018		102218	100.00	
	Invoice: PBL180556								
			100.00 08	26010	PBL180556 5631 LAVENDER CT				
					ESCROW - SURETY DEPOSITS				
						CHECK	55759 TOTAL:		100.00
55760	10/23/2018	PRTD	1094 STEVEN SPETHMANN	7719900-01/02	10/03/2018		102218	16.55	
	Invoice: 7719900-01/02								
			16.55 20	26000	DEP RFND UTILITY BILL 3005 STARLING LN				
					DPST PAYABLE UB CUSTOMERS				
						CHECK	55760 TOTAL:		16.55
55761	10/23/2018	PRTD	503 T & T WEIDNERS SEWER & SEPTIC	PPL180290	10/08/2018		102218	500.00	
	Invoice: PPL180290								
			500.00 08	26010	PPL180290 2211 CEDAR ST				
					ESCROW - SURETY DEPOSITS				
						CHECK	55761 TOTAL:		500.00
55762	10/23/2018	PRTD	1106 PHILIP & CAROL TUMINARO	PDW180083	10/08/2018		102218	500.00	
	Invoice: PDW180083								
			500.00 08	26010	PDW180083 2431 CHAPMAN CT				
					ESCROW - SURETY DEPOSITS				
						CHECK	55762 TOTAL:		500.00

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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									
55763	10/23/2018	PRTD	1059 ULTIMATE REMODELERS	PBL180210	07/30/2018		102218	100.00	
	Invoice: PBL180210								
			100.00 08	26010		PBL180210 2073 ADAMS ST			
						ESCROW - SURETY DEPOSITS			
						CHECK	55763 TOTAL:	100.00	
55764	10/23/2018	PRTD	1092 KEENAN WALTER	5519371-03/04	10/03/2018		102218	46.48	
	Invoice: 5519371-03/04								
			46.48 20	26000		DEP RFND UTILITY BILL 2600 NORTHAMPTON D2			
						DPST PAYABLE UB CUSTOMERS			
						CHECK	55764 TOTAL:	46.48	
55765	10/23/2018	PRTD	1099 WALTER WEYNSCHENK	PBL180092	09/21/2018		102218	100.00	
	Invoice: PBL180092								
			100.00 08	26010		PBL180092 105 EDGEWOOD CT			
						ESCROW - SURETY DEPOSITS			
						CHECK	55765 TOTAL:	100.00	
55766	10/23/2018	PRTD	1075 WILSON INSTALLATIONS CORP	PBL180501	10/01/2018		102218	100.00	
	Invoice: PBL180501								
			100.00 08	26010		PBL180501 4451 DAWNGATE LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	55766 TOTAL:	100.00	
55767	10/23/2018	PRTD	511 WOOTEN ELECTRIC INC	PEL180356	09/26/2018		102218	100.00	
	Invoice: PEL180356								
			100.00 08	26010		PEL180356 3706 PHEASANT DR			
						ESCROW - SURETY DEPOSITS			
						CHECK	55767 TOTAL:	100.00	
55768	10/23/2018	PRTD	1081 JOSEPH WRIGHT & KIMBERLY MARTINI	PBL180154	10/01/2018		102218	100.00	
	Invoice: PBL180154								
			100.00 08	26010		PBL180154 2503 MEADOW DR			
						ESCROW - SURETY DEPOSITS			
						CHECK	55768 TOTAL:	100.00	



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NUMBER OF CHECKS 64 \*\*\* CASH ACCOUNT TOTAL \*\*\* 26,083.69

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	64	26,083.69

\*\*\* GRAND TOTAL \*\*\* 26,083.69



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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
2018 10	198	APP 08-20000	10/23/2018	102218	W1023			ACCOUNTS PAYABLE		25,455.00	
		APP 99-10001	10/23/2018	102218	W1023			AP CASH DISBURSEMENTS JOURNAL			26,083.69
		APP 20-20000	10/23/2018	102218	W1023			CASH - GROUP ACCOUNT (AP CASH)			
								AP CASH DISBURSEMENTS JOURNAL		628.69	
								ACCOUNTS PAYABLE			
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		26,083.69	26,083.69
APP 99-08001			10/23/2018	102218	W1023			DUE TO DUE FROM ESCROW FUND		25,455.00	
APP 08-10001			10/23/2018	102218	W1023			CASH - GROUP ACCOUNT (AP CASH)			25,455.00
APP 99-20001			10/23/2018	102218	W1023			DUE TO DUE FROM UTILITIES FUND		628.69	
APP 20-10001			10/23/2018	102218	W1023			CASH - GROUP ACCOUNT (AP CASH)			628.69
								SYSTEM GENERATED ENTRIES TOTAL		26,083.69	26,083.69
								JOURNAL 2018/10/198 TOTAL		52,167.38	52,167.38

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
08	ESCROW FUND 08-10001 08-20000	2018 10	198	10/23/2018	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	25,455.00	25,455.00
					FUND TOTAL	25,455.00	25,455.00
20	UTILITIES FUND 20-10001 20-20000	2018 10	198	10/23/2018	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	628.69	628.69
					FUND TOTAL	628.69	628.69
99	TREASURY FUND 99-08001 99-10001 99-20001	2018 10	198	10/23/2018	DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	25,455.00 628.69	26,083.69
					FUND TOTAL	26,083.69	26,083.69



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
08	ESCROW FUND		25,455.00
20	UTILITIES FUND		628.69
99	TREASURY FUND	26,083.69	
		<hr/>	<hr/>
TOTAL		26,083.69	26,083.69