

WARRANT - 10/9/2018 - REFUNDS



10/03/2018 14:34
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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									
55604	10/09/2018	PRTD	1038 VIVIAN BURKE & QIANA SCOTT		PDW180059	09/13/2018		100818	500.00
	Invoice: PDW180059								
			500.00 08		26010	PDW180059 4310 HAWTHORNE LN			
						ESCROW - SURETY DEPOSITS			
						CHECK	55604 TOTAL:		500.00
55605	10/09/2018	PRTD	1049 PAUL ESSIG		9958204-04/05	08/28/2018		100818	97.48
	Invoice: 9958204-04/05								
			97.48 20		26000	DEP RFND UTILITY BILL 2 PINE VALLEY RD			
						DPST PAYABLE UB CUSTOMERS			
						CHECK	55605 TOTAL:		97.48
55606	10/09/2018	PRTD	1047 FAIR PRICE TOBACCO		5532620-00/01	09/18/2018		100818	37.00
	Invoice: 5532620-00/01								
			37.00 20		26000	DEP RFND UTILITY BILL 1643 ALGONQUIN RD			
						DPST PAYABLE UB CUSTOMERS			
						CHECK	55606 TOTAL:		37.00
55607	10/09/2018	PRTD	1050 JAMES GALETANO		9929701-01/02	09/14/2018		100818	127.48
	Invoice: 9929701-01/02								
			127.48 20		26000	DEP RFND UTILITY BILL 106 CROFTWOOD CT			
						DPST PAYABLE UB CUSTOMERS			
						CHECK	55607 TOTAL:		127.48
55608	10/09/2018	PRTD	1057 GRSW		PBL180410	07/30/2018		100818	115.00
	Invoice: PBL180410								
			115.00 08		26010	PBL180410 2811 CARDINAL DR			
						ESCROW - SURETY DEPOSITS			
						CHECK	55608 TOTAL:		115.00
55609	10/09/2018	PRTD	1036 HILLSIDE AUTO BODY & SERVICE		2018 PUB NOTICE SIGN	09/13/2018		100818	100.00
	Invoice: 2018 PUB NOTICE SIGN								
			100.00 08		26025	DEP RFND-PUBLIC NOTICE SIGN-3650 BERDNICK			
						ESCROW - ENGINEERING REVIEW			
						CHECK	55609 TOTAL:		100.00
55610	10/09/2018	PRTD	1035 MAR REAL ESTATE		2018 PUB NOTICE SIGN	09/13/2018		100818	200.00
	Invoice: 2018 PUB NOTICE SIGN								
			200.00 08		26025	DEP RFND PUBLIC NOTICE SIGN-1415 ALG/1402-14 GOLF			
						ESCROW - ENGINEERING REVIEW			
						CHECK	55610 TOTAL:		200.00
55611	10/09/2018	PRTD	1056 MARY MUSA		2018 TRANSFER STAMP	09/21/2018		100818	688.50
	Invoice: 2018 TRANSFER STAMP								
			688.50 01		41170	14311 2906 STORK-DID NOT CLOSE			
						REAL ESTATE TRANSFER TAX			

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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	55611 TOTAL:	688.50
55612	10/09/2018	PRTD	1037 PITA PITA MEDITERRANEAN GRILL	2018 PUB NOTICE SIGN	09/13/2018		100818	100.00
	Invoice: 2018		PUB NOTICE SIGN			DEP	RFND PUBLIC NOTICE SIGN-1219 GOLF ESCROW - ENGINEERING REVIEW	
			100.00 08	26025				
						CHECK	55612 TOTAL:	100.00
55613	10/09/2018	PRTD	1034 REP'S PLACE	2018 PUB NOTICE SIGN	09/13/2018		100818	100.00
	Invoice: 2018		PUB NOTICE SIGN			DEP	RFND FOR RETURN OF PUBLIC NOTICE SIGN-3200 KIR ESCROW - ENGINEERING REVIEW	
			100.00 08	26025				
						CHECK	55613 TOTAL:	100.00
55614	10/09/2018	PRTD	503 T & T WEIDNERS SEWER & SEPTIC	PPL180208	09/20/2018		100818	500.00
	Invoice: PPL180208					PPL180208	3609 KINGFISHER LN ESCROW - SURETY DEPOSITS	
			500.00 08	26010				
						CHECK	55614 TOTAL:	500.00
55615	10/09/2018	PRTD	1039 THOMAS INTERIOR SYSTEMS	PBL180290	09/13/2018		100818	755.00
	Invoice: PBL180290					PBL180290	1701 GOLF T1-600/650 ESCROW - SURETY DEPOSITS	
			755.00 08	26010				
						CHECK	55615 TOTAL:	755.00
55616	10/09/2018	PRTD	1048 ERWIN VIDA	9963700-02/03	09/13/2018		100818	15.00
	Invoice: 9963700-02/03					DEP	RFND UTILITY BILL 4116 OAKSBURY DPST PAYABLE UB CUSTOMERS	
			15.00 20	26000				
						CHECK	55616 TOTAL:	15.00
55617	10/09/2018	PRTD	1051 BREANNA & JAMES ZAMORSKI	7755852-03/04	10/01/2018		100818	127.48
	Invoice: 7755852-03/04					DEP	RFND UTILITY BILL 2213 CENTRAL RD DPST PAYABLE UB CUSTOMERS	
			127.48 20	26000				
						CHECK	55617 TOTAL:	127.48



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NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 3,462.94

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	14	3,462.94

*** GRAND TOTAL *** 3,462.94

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		688.50
08	ESCROW FUND		2,370.00
20	UTILITIES FUND		404.44
99	TREASURY FUND		
		3,462.94	
TOTAL		3,462.94	3,462.94