



09/06/2018 08:10
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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	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
55377	09/11/2018	PRTD	980 NEXT DOOR & WINDOWS	PBL180364			08/15/2018		091018	100.00
	Invoice: PBL180364				100.00 08	26010	PBL180364 2903 MARTIN LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	55377	TOTAL:	100.00
55378	09/11/2018	PRTD	988 NORTHSCAPE ENTERPRISES INC	PBL180327			08/08/2018		091018	500.00
	Invoice: PBL180327				500.00 08	26010	PBL180327 2606 ARROWWOOD LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	55378	TOTAL:	500.00
55379	09/11/2018	PRTD	999 PALATINE PARK DISTRICT	PBL170615			08/31/2018		091018	2,668.00
	Invoice: PBL170615				2,668.00 08	26040	PBL170615 4795 WOODCLIFF LN			
							ESCROW - BUILDERS IMPACT FEES			
							CHECK	55379	TOTAL:	2,668.00
55380	09/11/2018	PRTD	977 POWER HOME REMODELING GROUP LLC	PBL180422			08/08/2018		091018	150.00
	Invoice: PBL180422				150.00 08	26010	PBL180422 3802 E FRONTAGE RD			
							ESCROW - SURETY DEPOSITS			
			POWER HOME REMODELING GROUP LLC	PBL180413			08/15/2018		091018	120.00
	Invoice: PBL180413				120.00 08	26010	PBL180413 3706 E FRONTAGE RD			
							ESCROW - SURETY DEPOSITS			
			POWER HOME REMODELING GROUP LLC	PBL180414			08/21/2018		091018	100.00
	Invoice: PBL180414				100.00 08	26010	PBL180414 2504 HAWK LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	55380	TOTAL:	370.00
55381	09/11/2018	PRTD	1004 RICHARD BELTER JR	RFN REAL EST TSR			09/05/2018		091018	645.00
	Invoice: RFN REAL EST TSR				645.00 01	41170	REFUND RE TSR/SALE DID NOT TAKE PLACE			
							REAL ESTATE TRANSFER TAX			
							CHECK	55381	TOTAL:	645.00
55382	09/11/2018	PRTD	979 RUIZ	PBL180572			08/21/2018		091018	100.00
	Invoice: PBL180572				100.00 08	26010	PBL180572 2504 CENTRAL RD			
							ESCROW - SURETY DEPOSITS			
							CHECK	55382	TOTAL:	100.00



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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
55383	09/11/2018	PRTD	982 SHEETZ LANDSCAPING	PBL180420			08/15/2018		091018	100.00
	Invoice: PBL180420				100.00 08	26010	PBL180420 6004 HIGHLAND DR			
							ESCROW - SURETY DEPOSITS			
							CHECK	55383	TOTAL:	100.00
55384	09/11/2018	PRTD	986 SMART ROOFING INC	PBL180291			08/08/2018		091018	510.00
	Invoice: PBL180291				510.00 08	26010	PBL180291 PLUM GROVE VILLAGE			
							ESCROW - SURETY DEPOSITS			
							CHECK	55384	TOTAL:	510.00
55385	09/11/2018	PRTD	965 DAVID SWOCH	6627552-08			08/01/2018		091018	50.50
	Invoice: 6627552-08				50.50 20	26000	DEP RFND-UTILITY BILL 2411 BLUEBIRD LN			
							DPST PAYABLE UB CUSTOMERS			
							CHECK	55385	TOTAL:	50.50
55386	09/11/2018	PRTD	975 JAMES & NANCY THOMMES TRUST	PBL180468			08/23/2018		091018	100.00
	Invoice: PBL180468				100.00 08	26010	PBL180468 5504 DEERFIELD LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	55386	TOTAL:	100.00
55387	09/11/2018	PRTD	964 TOVAR SNOW PROFESSIONALS	5501400-03/04			08/15/2018		091018	76.96
	Invoice: 5501400-03/04				76.96 20	26000	DEP RFND-UTILITY BILL 3660 EDISON PL			
							DPST PAYABLE UB CUSTOMERS			
							CHECK	55387	TOTAL:	76.96
55388	09/11/2018	PRTD	203 TOWNSHIP HIGH SCHOOL DISTRICT 211	PBL170615			08/31/2018		091018	485.00
	Invoice: PBL170615				485.00 08	26040	PBL170615 4795 WOODCLIFF LN			
							ESCROW - BUILDERS IMPACT FEES			
							CHECK	55388	TOTAL:	485.00
55389	09/11/2018	PRTD	984 RICHARD TROMBINO	PDW180042			08/08/2018		091018	100.00
	Invoice: PDW180042				100.00 08	26010	PDW180042 2513 ARLINGDALE DR			
							ESCROW - SURETY DEPOSITS			
							CHECK	55389	TOTAL:	100.00



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		1,143.58
08	ESCROW FUND		11,216.00
20	UTILITIES FUND		235.30
99	TREASURY FUND	12,594.88	
TOTAL		12,594.88	12,594.88