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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									
55120	08/13/2018	PRTD	950 AMERICAN PROPERTY MANAGEMENT OF I	REFUND RENTAL LCNS	08/03/2018		081318		75.00
	Invoice: REFUND RENTAL LCNS								
			75.00 01	44211					
							#R001560 RENTAL LICENSE OVERPAYMENT		
							RENTAL UNIT LICENSE		
						CHECK	55120 TOTAL:		75.00
55121	08/13/2018	PRTD	941 AMERICAN THERMAL WINDOW PRODUCTS	PBL 180421	08/03/2018		081318		100.00
	Invoice: PBL 180421								
			100.00 08	26010					
							PBL 180421 4 FALKIRK		
							ESCROW - SURETY DEPOSITS		
						CHECK	55121 TOTAL:		100.00
55122	08/13/2018	PRTD	50 ASPEN EXTERIOR CO INC	PBL 170136	06/19/2018		081318		100.00
	Invoice: PBL 170136								
			100.00 08	26010					
							PBL 170136 110 ALDER CT		
							ESCROW - SURETY DEPOSITS		
						CHECK	55122 TOTAL:		100.00
55123	08/13/2018	PRTD	949 RICHARD BARTSCH	0007765251-01	07/24/2018		081318		61.04
	Invoice: 0007765251-01								
			61.04 20	26000					
							DEPOSIT REFUND-FINAL UB 2507 OAK		
							DPST PAYABLE UB CUSTOMERS		
						CHECK	55123 TOTAL:		61.04
55124	08/13/2018	PRTD	943 HICHEM BOURAOUI	REFUND VEH STICKER	07/17/2018		081318		30.00
	Invoice: REFUND VEH STICKER								
			30.00 61	44240					
							REFUND DUPLICATE VEHICLE STICKER PURCHASE		
							VEHICLE LICENSE		
						CHECK	55124 TOTAL:		30.00
55125	08/13/2018	PRTD	849 CORNERSTONE REALTY	0008834252-04	07/20/2018		081318		1,315.32
	Invoice: 0008834252-04								
			1,315.32 20	26000					
							DEPOSIT REFUND-FINAL UB 3406 FREMONT		
							DPST PAYABLE UB CUSTOMERS		
						CHECK	55125 TOTAL:		1,315.32
55126	08/13/2018	PRTD	942 KAMIL R DIRILTEN	BLDR PLAN REVIEW	07/25/2018		081318		5,000.00
	Invoice: BLDR PLAN REVIEW								
			5,000.00 08	26030					
							PARA CUSTOM HOMES 4795 WOODCLIFF LN		
							ESCROW - BUILDERS PLAN REVIEW		
						CHECK	55126 TOTAL:		5,000.00
55127	08/13/2018	PRTD	939 DANIEL & KRIS GANATOS	PDW 180045	08/03/2018		081318		500.00
	Invoice: PDW 180045								
			500.00 08	26010					
							PDW 180045 3904 REDWING CT		
							ESCROW - SURETY DEPOSITS		



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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	55127	TOTAL:	500.00
55128	08/13/2018	PRTD	938 THOMAS & DEBRA HARVEY		REFUND VEH STICKER	07/25/2018		081318	20.00
			Invoice: REFUND VEH STICKER						
				20.00 61	44240			OVERPAYMENT - VEHICLE STICKER	
								VEHICLE LICENSE	
						CHECK	55128	TOTAL:	20.00
55129	08/13/2018	PRTD	948 J HOSEK		0007711752-03	07/16/2018		081318	75.00
			Invoice: 0007711752-03						
				75.00 20	26000			DEPOSIT REFUND-FINAL UB 2503 GROUSE	
								DPST PAYABLE UB CUSTOMERS	
						CHECK	55129	TOTAL:	75.00
55130	08/13/2018	PRTD	298 MERIDIAN BANQUETS & CONFERENCE CE		REFUND F&B OVERPYMNT	04/30/2018		081318	810.88
			Invoice: REFUND F&B OVERPYMNT						
				810.88 01	41160			OVERPAYMENT-FEB 2018 FOOD & BEVERAGE TAX	
								FOOD & BEVERAGE TAX	
						CHECK	55130	TOTAL:	810.88
55131	08/13/2018	PRTD	947 PALLETS BY PLOSION		0005504660-04	07/16/2018		081318	51.00
			Invoice: 0005504660-04						
				51.00 20	26000			DEPOSIT REFUND-FINAL UB 5050 NEWPORT #2	
								DPST PAYABLE UB CUSTOMERS	
						CHECK	55131	TOTAL:	51.00
55132	08/13/2018	PRTD	944 R A PETERSON CO		PDW 180025	08/03/2018		081318	115.00
			Invoice: PDW 180025						
				115.00 08	26010			PDW 180025 CREEKSIDE SUBDIVISION	
								ESCROW - SURETY DEPOSITS	
						CHECK	55132	TOTAL:	115.00
55133	08/13/2018	PRTD	946 RED APPLE OF PALATINE LLC		0005506626-02	07/17/2018		081318	648.93
			Invoice: 0005506626-02						
				648.93 20	26000			DEPOSIT REFUND-FINAL UB 2121 PLUM GROVE	
								DPST PAYABLE UB CUSTOMERS	
						CHECK	55133	TOTAL:	648.93
55134	08/13/2018	PRTD	945 RICCI WELCH INC		0005501183-03	08/01/2018		081318	117.83
			Invoice: 0005501183-03						
				117.83 20	26000			DEPOSIT REFUND-FINAL UB 4050 INDUSTRIAL	
								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 DTL	DESC		
						CHECK	55134 TOTAL:	117.83
55135	08/13/2018	PRTD	922 DONALD RITTER	181204	07/19/2018		081318	47.39
	Invoice: 181204					181204 AMB REFUND-RITTER		
				47.39	01	46550	AMBULANCE SVC	
						CHECK	55135 TOTAL:	47.39
55136	08/13/2018	PRTD	951 NICK & KRISTIN TROY	RE TSR RFND TROY	08/07/2018		081318	790.00
	Invoice: RE TSR RFND TROY					REAL ESTATE TSR INTERMOVE		
				790.00	01	41170	REAL ESTATE TRANSFER TAX	
						CHECK	55136 TOTAL:	790.00
55137	08/13/2018	PRTD	940 VIS EXTERIOR CORPORATION	PBL 180516	08/03/2018		081318	100.00
	Invoice: PBL 180516					PBL 180516 3506 THRUSH LN		
				100.00	08	26010	ESCROW - SURETY DEPOSITS	
						CHECK	55137 TOTAL:	100.00
						NUMBER OF CHECKS	18	
						*** CASH ACCOUNT TOTAL ***		9,957.39
						COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	18	9,957.39
						*** GRAND TOTAL ***		9,957.39



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		1,723.27
08	ESCROW FUND		5,915.00
20	UTILITIES FUND		2,269.12
61	LOCAL ROAD FUND		50.00
99	TREASURY FUND	9,957.39	
TOTAL		9,957.39	9,957.39

\*\* END OF REPORT - Generated by Gallagher, Melissa \*\*