



06/20/2018 13:04

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99

CHECK NO CHK DATE 10001 CASH - GROUP ACCOUNT (AP CASH)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
54723	06/26/2018	PRTD	844 AFFILIATED CUSTOMER SERVICES INC	2018 BUSINESSLICENSE	06/05/2018		062518	75.00
	Invoice: 2018		BUSINESSLICENSE					
			75.00 01	44210				
							DUPLICATE PAYMENT	
							BUSINESS LICENSE	
							CHECK	54723 TOTAL: 75.00
54724	06/26/2018	PRTD	846 EDWARD BERGE	2018 VEHICLE STICKER	06/13/2018		062518	20.00
	Invoice: 2018		VEHICLE STICKER					
			20.00 61	44240				
							DUPLICATE PAYMENT	
							VEHICLE LICENSE	
							CHECK	54724 TOTAL: 20.00
54725	06/26/2018	PRTD	862 ALBERTO CAMARILLO	RFN STICKER	06/25/2018		062518	30.00
	Invoice: RFN		STICKER					
			30.00 61	44240				
							REFUND STICKER ONLY 4 NEEDED	
							VEHICLE LICENSE	
							CHECK	54725 TOTAL: 30.00
54726	06/26/2018	PRTD	849 CORNERSTONE REALTY	6631200-04/05	05/30/2018		062518	9.02
	Invoice: 6631200-04/05							
			9.02 20	26020				
							DEP RFND-FINAL UTILITY BILL 2407 JAY LN	
							DPST PYBLE - WATER METERS	
							CHECK	54726 TOTAL: 9.02
54727	06/26/2018	PRTD	654 HAND & STONE MASSAGE & FACIAL	5506135-03/04	06/08/2018		062518	126.81
	Invoice: 5506135-03/04							
			126.81 20	26020				
							DEP RFND-FINAL UTILITY BILL 1215 GOLF RD	
							DPST PYBLE - WATER METERS	
							CHECK	54727 TOTAL: 126.81
54728	06/26/2018	PRTD	858 STEVE HOGLE	2018 VEHICLE STICKER	06/15/2018		062518	20.00
	Invoice: 2018		VEHICLE STICKER					
			20.00 61	44240				
							OVERPAYMENT	
							VEHICLE LICENSE	
							CHECK	54728 TOTAL: 20.00
54729	06/26/2018	PRTD	787 JOHLER DEMOLITION INC	2018 METER RENTAL	05/31/2018		062518	1,369.10
	Invoice: 2018		METER RENTAL					
			1,369.10 20	26020				
							REIMB-HYDRANT METER (WATER USAGE)	
							DPST PYBLE - WATER METERS	
							CHECK	54729 TOTAL: 1,369.10
54730	06/26/2018	PRTD	848 KONEKO PROPERTIES	7741151-08/09	06/01/2018		062518	13.02
	Invoice: 7741151-08/09							
			13.02 20	26020				
							DEP RFND-FINAL UTILITY BILL 3502 ORIOLE	
							DPST PYBLE - WATER METERS	



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10001 CASH - GROUP ACCOUNT (AP CASH)
TYPE VENDOR NAME

INVOICE INV DATE PO WARRANT NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK 54730 TOTAL:	13.02
54731	06/26/2018	PRTD	847 DEANNA LOTRIDGE	9928452-03/04	05/29/2018		062518	127.48
			Invoice: 9928452-03/04				DEP RFND-FINAL UTILITY BILL-102 ALDER CT	
			127.48 20	26020			DPST PYBLE - WATER METERS	
							CHECK 54731 TOTAL:	127.48
54732	06/26/2018	PRTD	854 MICHAEL & MICHELE PARADISE	2018 VEHICLE STICKER	06/15/2018		062518	20.00
			Invoice: 2018 VEHICLE STICKER				DUPLICATE PAYMENT	
			20.00 61	44240			VEHICLE LICENSE	
							CHECK 54732 TOTAL:	20.00
54733	06/26/2018	PRTD	843 GERARDO SEGURA	2018 VEHICLE STICKER	06/08/2018		062518	20.00
			Invoice: 2018 VEHICLE STICKER				DUPLICATE PAYMENT	
			20.00 61	44240			VEHICLE LICENSE	
							CHECK 54733 TOTAL:	20.00
54734	06/26/2018	PRTD	853 WILLIAM SUCHECKI	060818	06/08/2018		062518	579.25
			Invoice: 060818				2017 SNOW OPS	
			579.25 61	705010 56220			OPERATING SUPPLIES	
							CHECK 54734 TOTAL:	579.25
54735	06/26/2018	PRTD	860 MACIEJ & KATARZYNA TYBYROWSKI	PPL180079	06/18/2018		062518	500.00
			Invoice: PPL180079				PPL180079 4590 FAIRFAX AVE	
			500.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 54735 TOTAL:	500.00
54736	06/26/2018	PRTD	856 RITA VONSCHAUMBURG	2018 RENT DWELL LIC	06/12/2018		062518	75.00
			Invoice: 2018 RENT DWELL LIC				REFUND RENTAL DWELLING LICENSE-SELLING HOME	
			75.00 01	44211			RENTAL UNIT LICENSE	
							CHECK 54736 TOTAL:	75.00
54737	06/26/2018	PRTD	857 GREGORY & JOANNE WAGNER	2018 VEHICLE STICKER	06/15/2018		062518	9.00
			Invoice: 2018 VEHICLE STICKER				RESIDENT QUALIFIED FOR HANDICAPPED VEH STICK RATE	
			9.00 61	44240			VEHICLE LICENSE	

WARRANT - 6/26/2018 - REFUNDS



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INVOICE DTL DESC

CHECK 54737 TOTAL: 9.00

54738 06/26/2018 PRTD 859 WATERMARK ENGINEERING PUB NOTICE SIGN 06/06/2018 062518 100.00
 Invoice: PUB NOTICE SIGN 100.00 08 26025 REF DEP-PUBLIC NOTICE SIGN RETURNED
 ESCROW - ENGINEERING REVIEW

CHECK 54738 TOTAL: 100.00

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 3,093.68

COUNT AMOUNT

TOTAL PRINTED CHECKS 16 3,093.68

*** GRAND TOTAL *** 3,093.68

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		150.00
08	ESCROW FUND		600.00
20	UTILITIES FUND		1,645.43
61	LOCAL ROAD FUND		698.25
99	TREASURY FUND		
		3,093.68	
	TOTAL	3,093.68	3,093.68