



05/16/2018 14:03

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)
TYPE VENDOR NAME

INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
54383 05/22/2018 PRTD 710 AMBER REALTY Invoice: 993705604/07	993705604/07	04/19/2018	052118	75.53
75.53 20 26000	DEP RFND ON FINAL BILL-4330 WILMETTE AVE DPST PAYABLE UB CUSTOMERS			
	CHECK	54383	TOTAL:	75.53
54384 05/22/2018 PRTD 737 ANNE ALLODI DESIGNS INC Invoice: 2018 BUSINESS EXPO	2018 BUSINESS EXPO	05/08/2018	052118	30.00
30.00 08 26405	DEP RFND-2018 BUSINESS EXPO ESCROW - COMMUNITY EVENTS			
	CHECK	54384	TOTAL:	30.00
54385 05/22/2018 PRTD 739 ANYTIME FITNESS Invoice: 2018 BUSINESS EXPO	2018 BUSINESS EXPO	05/08/2018	052118	30.00
30.00 08 26405	DEP RFND-2018 BUSINESS EXPO ESCROW - COMMUNITY EVENTS			
	CHECK	54385	TOTAL:	30.00
54386 05/22/2018 PRTD 744 ARLINGTON DERMATOLOGY Invoice: 2018 BUSINESS EXPO	2018 BUSINESS EXPO	05/08/2018	052118	30.00
30.00 08 26405	DEP RFND-2018 BUSINESS EXPO ESCROW - COMMUNITY EVENTS			
	CHECK	54386	TOTAL:	30.00
54387 05/22/2018 PRTD 735 AVENUE MORTGAGE Invoice: 2018 BUSINESS EXPO	2018 BUSINESS EXPO	05/08/2018	052118	30.00
30.00 08 26405	DEP RFND-2018 BUSINESS EXPO ESCROW - COMMUNITY EVENTS			
	CHECK	54387	TOTAL:	30.00
54388 05/22/2018 PRTD 742 BIZNUSOFT INC Invoice: 2018 BUSINESS EXPO	2018 BUSINESS EXPO	05/08/2018	052118	30.00
30.00 08 26405	DEP RFND-2018 BUSINESS EXPO ESCROW - COMMUNITY EVENTS			
	CHECK	54388	TOTAL:	30.00
54389 05/22/2018 PRTD 732 BUONA BEEF Invoice: 2018 BUSINESS EXPO	2018 BUSINESS EXPO	05/08/2018	052118	30.00
30.00 08 26405	DEP RFND-2018 BUSINESS EXPO ESCROW - COMMUNITY EVENTS			
	CHECK	54389	TOTAL:	30.00
54390 05/22/2018 PRTD 743 COMPLETE HOME INSPECTION SERVICES Invoice: 2018 BUSINESS EXPO	2018 BUSINESS EXPO	05/08/2018	052118	30.00
30.00 08 26405	DEP RFND-2018 BUSINESS EXPO ESCROW - COMMUNITY EVENTS			



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CASH ACCOUNT: 99
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TYPE VENDOR NAME

INVOICE INV DATE PO WARRANT NET
INVOICE DTL DESC

CHECK 54390 TOTAL: 30.00

54391 05/22/2018 PRTD 135 DIVINE DESIGN & MARKETING INC 2018 BUS EXPO 05/08/2018 052118 40.00
Invoice: 2018 BUS EXPO 40.00 08 26405 ESCROW - COMMUNITY EVENTS

Invoice: 2018 BUSINESS EXPO-D DIVINE DESIGN & MARKETING INC 2018 BUSINESS EXPO-D05/08/2018 052118 30.00
30.00 08 26405 DEP RFND-2018 BUSINESS EXPO ESCROW - COMMUNITY EVENTS

CHECK 54391 TOTAL: 70.00

54392 05/22/2018 PRTD 748 ELIZABETH BATHAUER PBL180017 05/08/2018 052118 100.00
Invoice: PBL180017 100.00 08 26010 PBL180017 3135 TOWN SQUARE DR 304 ESCROW - SURETY DEPOSITS

CHECK 54392 TOTAL: 100.00

54393 05/22/2018 PRTD 698 FELDCO FACTORY TO YOU PBL180149 05/08/2018 052118 100.00
Invoice: PBL180149 100.00 08 26010 PBL180149 3802 RAVEN LN ESCROW - SURETY DEPOSITS

Invoice: PBL180151 FELDCO FACTORY TO YOU PBL180151 05/08/2018 052118 100.00
100.00 08 26010 PBL180151 4441 DENNY CT ESCROW - SURETY DEPOSITS

CHECK 54393 TOTAL: 200.00

54394 05/22/2018 PRTD 740 FITNESS VENTURES 2018 BUSINESS EXPO 05/08/2018 052118 30.00
Invoice: 2018 BUSINESS EXPO 30.00 08 26405 DEP RFND-2018 BUSINESS EXPO ESCROW - COMMUNITY EVENTS

CHECK 54394 TOTAL: 30.00

54395 05/22/2018 PRTD 759 IN TOWN ELECTRIC PEL180084 05/08/2018 052118 100.00
Invoice: PEL180084 100.00 08 26010 PEL180084 4308 OAKSBURY LN ESCROW - SURETY DEPOSITS

CHECK 54395 TOTAL: 100.00

54396 05/22/2018 PRTD 729 JOELLE'S HALLMARK 2018 BUSINESS EXPO 05/08/2018 052118 30.00
Invoice: 2018 BUSINESS EXPO 30.00 08 26405 DEP RFND-2018 BUSINESS EXPO ESCROW - COMMUNITY EVENTS



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CASH ACCOUNT: 99
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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 54396 TOTAL:	30.00
54397	05/22/2018	PRTD	714 KATHERINE WESTPHAL	551090415/16	04/30/2018		052118	4.19
			Invoice: 551090415/16				DEP RFND FINAL BILL-3702 EMERSON 1A DPST PAYABLE UB CUSTOMERS	
			4.19 20	26000			CHECK 54397 TOTAL:	4.19
54398	05/22/2018	PRTD	731 LUXURY IMPORTS AUTO	2018 BUSINESS EXPO	05/08/2018		052118	30.00
			Invoice: 2018 BUSINESS EXPO				DEP RFND-2018 BUSINESS EXPO ESCROW - COMMUNITY EVENTS	
			30.00 08	26405			CHECK 54398 TOTAL:	30.00
54399	05/22/2018	PRTD	738 MEADOWS CHRISTIAN FELLOWSHIP	2018 BUSINESS EXPO	05/08/2018		052118	30.00
			Invoice: 2018 BUSINESS EXPO				DEP RFND-2018 BUSINESS EXPO ESCROW - COMMUNITY EVENTS	
			30.00 08	26405			CHECK 54399 TOTAL:	30.00
54400	05/22/2018	PRTD	755 MIDWEST INVESTMENT GROUP LLC	PBL180093	05/08/2018		052118	100.00
			Invoice: PBL180093				PBL180093 5201 CARRIAGEWAY DR 208 ESCROW - SURETY DEPOSITS	
			100.00 08	26010			CHECK 54400 TOTAL:	100.00
54401	05/22/2018	PRTD	745 NEPTUNE SOCIETY	2018 BUSINESS EXPO	05/08/2018		052118	30.00
			Invoice: 2018 BUSINESS EXPO				DEP RFND-2018 BUSINESS EXPO ESCROW - COMMUNITY EVENTS	
			30.00 08	26405			CHECK 54401 TOTAL:	30.00
54402	05/22/2018	PRTD	741 NETTRADEZ	2018 BUSINESS EXPO	05/08/2018		052118	30.00
			Invoice: 2018 BUSINESS EXPO				DEP RFND-2018 BUSINESS EXPO ESCROW - COMMUNITY EVENTS	
			30.00 08	26405			CHECK 54402 TOTAL:	30.00
54403	05/22/2018	PRTD	733 NORTHWEST SUBURBAN COLLEGE	2018 BUSINESS EXPO	05/08/2018		052118	30.00
			Invoice: 2018 BUSINESS EXPO				DEP RFND-2018 BUSINESS EXPO ESCROW - COMMUNITY EVENTS	
			30.00 08	26405			CHECK 54403 TOTAL:	30.00



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NUMBER OF CHECKS 35 *** CASH ACCOUNT TOTAL *** 1,937.72

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	35	1,937.72

*** GRAND TOTAL *** 1,937.72

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
08	ESCROW FUND		1,810.00
20	UTILITIES FUND		127.72
99	TREASURY FUND	1,937.72	
		1,937.72	1,937.72
TOTAL		1,937.72	1,937.72