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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									
56107	11/27/2018	PRTD	710 AMBER REALTY	6600903-06/07	11/07/2018		112618	89.45	
	Invoice: 6600903-06/07								
			89.45 20	26000					
						DEP RFND-UTILITY BILL 2207 PARK			
						DPST PAYABLE UB CUSTOMERS			
						CHECK	56107 TOTAL:	89.45	
56108	11/27/2018	PRTD	1211 KATHERINE LISA CONNOR	P7259146	11/13/2018		112618	50.00	
	Invoice: P7259146								
			50.00 01	45420					
						OVERPAYMENT			
						TRAFFIC FINES - P TICKETS			
						CHECK	56108 TOTAL:	50.00	
56109	11/27/2018	PRTD	1206 IVANA DEDOVIC LIVING TRUST	PBL180346	09/26/2018		112618	100.00	
	Invoice: PBL180346								
			100.00 08	26010					
						PBL180346 2632 SMITH ST			
						ESCROW - SURETY DEPOSITS			
						CHECK	56109 TOTAL:	100.00	
56110	11/27/2018	PRTD	1201 LAVANYA & PRATHAPRAM GALLA	PPL180153	11/07/2018		112618	500.00	
	Invoice: PPL180153								
			500.00 08	26010					
						PBL180153 4500 FAIRFAX AVE			
						ESCROW - SURETY DEPOSITS			
						CHECK	56110 TOTAL:	500.00	
56111	11/27/2018	PRTD	1189 FREDERICK HAMILTON	2018 BUS LIC	11/06/2018		112618	90.00	
	Invoice: 2018 BUS LIC								
			90.00 01	44310					
						HAMILTON SVCS-NO BUS CAN BE CONDCT AT PRESERVES OF			
						BUILDING PERMIT			
						CHECK	56111 TOTAL:	90.00	
56112	11/27/2018	PRTD	1200 KOR SIDING INC	PBL180741	11/07/2018		112618	100.00	
	Invoice: PBL180741								
			100.00 08	26010					
						PBL180741 4205 WEBER DR			
						ESCROW - SURETY DEPOSITS			
						CHECK	56112 TOTAL:	100.00	
56113	11/27/2018	PRTD	1165 MALIBA KRYSTIAN	PBL180731	10/30/2018		112618	100.00	
	Invoice: PBL180731								
			100.00 08	26010					
						PBL180731 5450 ASTOR LN UNIT 101			
						ESCROW - SURETY DEPOSITS			
						CHECK	56113 TOTAL:	100.00	
56114	11/27/2018	PRTD	1175 RAFAL & MALGORZATA LABUZ	2018 XFER STAMP	11/06/2018		112618	577.00	
	Invoice: 2018 XFER STAMP								
			577.00 01	41170					
						14386 2404 KIRCHOFF-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		56114 TOTAL:	577.00
56115	11/27/2018	PRTD	1205 PATRICIA MCDONOUGH	PBL180708	11/14/2018		112618	500.00
				500.00 08	26010	PBL180708 2502 MEADOW DR		
						ESCROW - SURETY DEPOSITS		
					CHECK		56115 TOTAL:	500.00
56116	11/27/2018	PRTD	1190 MIDWEST INVESTMENT GROUP	6620800-01/02	10/31/2018		112618	257.86
				257.86 20	26000	DEP RFND-UTILITY BILL 2511 WILKE RD		
						DPST PAYABLE UB CUSTOMERS		
					CHECK		56116 TOTAL:	257.86
56117	11/27/2018	PRTD	1207 MIDWEST OPERATING ENGINEERS	RLIL-18-2305:1	11/09/2018		112618	768.55
				768.55 01	46550	RFND AMBUL-ENRIQUEZ		
						AMBULANCE SVC		
					CHECK		56117 TOTAL:	768.55
56118	11/27/2018	PRTD	1203 PERFECT 10 EXTERIORS	PBL180600	11/07/2018		112618	100.00
				100.00 08	26010	PBL180600 2901 GROUSE LN		
						ESCROW - SURETY DEPOSITS		
					CHECK		56118 TOTAL:	100.00
56119	11/27/2018	PRTD	1197 PANAYBTOV, PLAMEN	PPL180327	11/05/2018		112618	500.00
				500.00 08	26010	PPL180327 2807 MARTIN LN		
						ESCROW - SURETY DEPOSITS		
					CHECK		56119 TOTAL:	500.00
56120	11/27/2018	PRTD	1204 REMODELING CONSULTANT	PBL160067	11/14/2018		112618	100.00
				100.00 08	26010	PBL160067 2100 GOLF RD STE 100		
						ESCROW - SURETY DEPOSITS		
					CHECK		56120 TOTAL:	100.00
56121	11/27/2018	PRTD	1199 SCOTT & KIMBERLY REUILLE	PBL170849	11/02/2018		112618	136.00
				136.00 08	26010	PBL170849 3901 OWL DR		
						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		56121 TOTAL:	136.00
56122	11/27/2018	PRTD	1100 RMS PROPERTIES INC	PBL170048	11/14/2018		112618	100.00
	Invoice: PBL170048				PBL170048	2100 GOLF RD STE 100		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		56122 TOTAL:	100.00
56123	11/27/2018	PRTD	1188 SIGN CENTRAL	PEL180314	11/06/2018		112618	91.25
	Invoice: PEL180314				PEL180314	2226 ALG-WORK CANCELLED		
			91.25 01	44310		BUILDING PERMIT		
					CHECK		56123 TOTAL:	91.25
56124	11/27/2018	PRTD	1202 XCLUSIVE CONCRETE & BROCK PAVING	PBL180208	11/07/2018		112618	125.00
	Invoice: PBL180208				PBL180208	2609 ARROWWOOD LN		
			125.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		56124 TOTAL:	125.00
					NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***	4,285.11
					COUNT	18	AMOUNT	
					TOTAL PRINTED CHECKS	18	4,285.11	
							*** GRAND TOTAL ***	4,285.11



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JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
01	GENERAL FUND		1,576.80
08	ESCROW FUND		2,361.00
20	UTILITIES FUND		347.31
99	TREASURY FUND		
		4,285.11	
TOTAL		4,285.11	4,285.11