



12/12/2018 08:58
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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)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
56274	12/18/2018	PRTD	1221 5050 NEWPORT LLC		5504767-12/13	12/06/2018		121718		27.36
	Invoice: 5504767-12/13					DEP RFND UTILITY BILL 5050 NEWPORT DR #7				
				27.36	20	26000	DPST PAYABLE UB CUSTOMERS			
			5050 NEWPORT LLC		5504747-12/13	11/07/2018		121718		37.47
	Invoice: 5504747-12/13					DEP RFND-UTILITY BILL 5050 NEWPORT #6				
				37.47	20	26000	DPST PAYABLE UB CUSTOMERS			
			5050 NEWPORT LLC		5504704-10/11	12/10/2018		121718		109.98
	Invoice: 5504704-10/11					DEP RFND-UTILITY BILL 5050 NEWPORT #4				
				109.98	20	26000	DPST PAYABLE UB CUSTOMERS			
							CHECK	56274 TOTAL:		174.81
56275	12/18/2018	PRTD	1224 JILIANG CHEN		9924600-02/03	12/06/2018		121718		78.72
	Invoice: 9924600-02/03					DEP RFND UTILITY BILL 2627 JASMINE LN				
				78.72	20	26000	DPST PAYABLE UB CUSTOMERS			
							CHECK	56275 TOTAL:		78.72
56276	12/18/2018	PRTD	1237 CLARION CONSTRUCTION INC		PBL160699	12/04/2018		121718		30.00
	Invoice: PBL160699					OVERPYMT-PBL160699 3800 GOLF FLRS 1-3				
				30.00	01	44310	BUILDING PERMIT			
							CHECK	56276 TOTAL:		30.00
56277	12/18/2018	PRTD	1226 CARLA & MATTHEW COOPER		PEL180311	12/03/2018		121718		100.00
	Invoice: PEL180311					PEL180311 2610 ROHLWING RD				
				100.00	08	26010	ESCROW - SURETY DEPOSITS			
							CHECK	56277 TOTAL:		100.00
56278	12/18/2018	PRTD	1238 CRISTOBAL GALLEGOS GARCIA-REG#Y23		18-FOI-100	11/20/2018		121718		4.65
	Invoice: 18-FOI-100					FOIA OVERPYMT				
				4.65	01	48790	MISCELLANEOUS INCOME			
							CHECK	56278 TOTAL:		4.65
56279	12/18/2018	PRTD	1222 SEEMA GUPTA-BYRNE		5532900-01/02	11/19/2018		121718		52.47
	Invoice: 5532900-01/02					DEP RFND UTILITY BILL 511 LEXINGTON LN				
				52.47	20	26000	DPST PAYABLE UB CUSTOMERS			
							CHECK	56279 TOTAL:		52.47



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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		
56280	12/18/2018	PRTD	1223 BEVERLY HENKELMAN	6622151-01/02	11/20/2018		121718	67.48
Invoice: 6622151-01/02					DEP	RFND UTILITY BILL 2102 SAINT JAMES		
			67.48 20	26000		DPST PAYABLE UB CUSTOMERS		
						CHECK	56280 TOTAL:	67.48
56281	12/18/2018	PRTD	1231 GLADYS JIMENEZ	REFUND	12/03/2018		121718	200.00
Invoice: REFUND						RESIDENTIAL KNOX BOX REFUND		
			200.00 08	26035		ESCROW - KNOX BOXES		
						CHECK	56281 TOTAL:	200.00
56282	12/18/2018	PRTD	1234 JENNIFER RUCKER	5532940-01/02	12/05/2018		121718	59.94
Invoice: 5532940-01/02					DEP	RFND UTILITY BILL 524 LEXINGTON LN		
			59.94 20	26000		DPST PAYABLE UB CUSTOMERS		
						CHECK	56282 TOTAL:	59.94
					NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***	768.07
						COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	9	768.07	
							*** GRAND TOTAL ***	768.07

