

WARRANT - 2/26/2019 - REFUNDS



02/18/2019 10:00
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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 | INVOICE DTL | DESC | INV DATE | PO | WARRANT | NET |
| | | | | | | | | | CHECK 56878 TOTAL: | 405.00 |
| 56879 | 02/26/2019 | PRTD | 1336 GEN X GENERATOR/HIGHLAND PARK ELE | PME180086 | | | 02/13/2019 | | 022519 | 100.00 |
| | | | | | 100.00 | 08 26010 | | | PME180086 ESCROW - SURETY DEPOSITS | |
| | | | | | | | | | CHECK 56879 TOTAL: | 100.00 |
| 56880 | 02/26/2019 | PRTD | 1340 TRACY HERRMAN | 5532270-07/08 | | | 02/12/2019 | | 022519 | 95.58 |
| | | | | | 95.58 | 20 26000 | | | 3820 ASHLEY CT DPST PAYABLE UB CUSTOMERS | |
| | | | | | | | | | CHECK 56880 TOTAL: | 95.58 |
| 56881 | 02/26/2019 | PRTD | 1165 MALIBA KRYSTIAN | PBL180455A | | | 02/12/2019 | | 022519 | 92.00 |
| | | | | | 92.00 | 08 26010 | | | PBL180455 5400 ASTOR LN 101 - BALANCE ESCROW - SURETY DEPOSITS | |
| | | | | | | | | | CHECK 56881 TOTAL: | 92.00 |
| 56882 | 02/26/2019 | PRTD | 1318 DONNA LOCHER | PBL180952 | | | 02/06/2019 | | 022519 | 100.00 |
| | | | | | 100.00 | 08 26010 | | | PBL180952 3726 BLUEBIRD LN ESCROW - SURETY DEPOSITS | |
| | | | | | | | | | CHECK 56882 TOTAL: | 100.00 |
| 56883 | 02/26/2019 | PRTD | 1333 TIM MAJER | PBL180424 | | | 02/13/2019 | | 022519 | 100.00 |
| | | | | | 100.00 | 08 26010 | | | PBL180424 3143 CALIFORNIA CT ESCROW - SURETY DEPOSITS | |
| | | | | | | | | | CHECK 56883 TOTAL: | 100.00 |
| 56884 | 02/26/2019 | PRTD | 1334 NORTHROP GRUMMAN | PDW180012 | | | 02/13/2019 | | 022519 | 500.00 |
| | | | | | 500.00 | 08 26010 | | | PDW180012 600 HICKS RD ESCROW - SURETY DEPOSITS | |
| | | | | | | | | | CHECK 56884 TOTAL: | 500.00 |
| 56885 | 02/26/2019 | PRTD | 977 POWER HOME REMODELING GROUP LLC | PBL180754 | | | 02/06/2019 | | 022519 | 100.00 |
| | | | | | 100.00 | 08 26010 | | | PBL180754 2312 KINGFISHER LN E ESCROW - SURETY DEPOSITS | |



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NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 3,063.08

| | <u>COUNT</u> | <u>AMOUNT</u> |
|----------------------|--------------|---------------|
| TOTAL PRINTED CHECKS | 22 | 3,063.08 |

*** GRAND TOTAL *** 3,063.08

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City of Rolling Meadows
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JOURNAL ENTRIES TO BE CREATED

CLERK: AusterladeD

| YEAR PER | JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|--------------------------------|----------|-------------|------------|----------|-------|-------|-------|---|------|----------|----------|
| 2019 | 2 | 193 | | | | | | | | | |
| APP | 08-20000 | | 02/26/2019 | 022519 | R0226 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 2,947.00 | |
| APP | 99-10001 | | 02/26/2019 | 022519 | R0226 | | | CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL | | | 3,063.08 |
| APP | 20-20000 | | 02/26/2019 | 022519 | R0226 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 116.08 | |
| GENERAL LEDGER TOTAL | | | | | | | | | | 3,063.08 | 3,063.08 |
| APP | 99-08001 | | 02/26/2019 | 022519 | R0226 | | | DUE TO DUE FROM ESCROW FUND | | 2,947.00 | |
| APP | 08-10001 | | 02/26/2019 | 022519 | R0226 | | | CASH - GROUP ACCOUNT (AP CASH) | | | 2,947.00 |
| APP | 99-20001 | | 02/26/2019 | 022519 | R0226 | | | DUE TO DUE FROM UTILITIES FUND | | 116.08 | |
| APP | 20-10001 | | 02/26/2019 | 022519 | R0226 | | | CASH - GROUP ACCOUNT (AP CASH) | | | 116.08 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | 3,063.08 | 3,063.08 |
| JOURNAL 2019/02/193 TOTAL | | | | | | | | | | 6,126.16 | 6,126.16 |



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JOURNAL ENTRIES TO BE CREATED

| FUND | ACCOUNT | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|---|------|-----|-----|------------|---|--------------------|----------|
| 08 | ESCROW FUND 08-10001 08-20000 | 2019 | 2 | 193 | 02/26/2019 | CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE | 2,947.00 | 2,947.00 |
| | | | | | | FUND TOTAL | 2,947.00 | 2,947.00 |
| 20 | UTILITIES FUND 20-10001 20-20000 | 2019 | 2 | 193 | 02/26/2019 | CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE | 116.08 | 116.08 |
| | | | | | | FUND TOTAL | 116.08 | 116.08 |
| 99 | TREASURY FUND 99-08001 99-10001 99-20001 | 2019 | 2 | 193 | 02/26/2019 | DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND | 2,947.00 116.08 | 3,063.08 |
| | | | | | | FUND TOTAL | 3,063.08 | 3,063.08 |



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JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FROM |
|-------|----------------|----------|----------|
| 08 | ESCROW FUND | | 2,947.00 |
| 20 | UTILITIES FUND | | 116.08 |
| 99 | TREASURY FUND | 3,063.08 | |
| | | <hr/> | <hr/> |
| TOTAL | | 3,063.08 | 3,063.08 |

** END OF REPORT - Generated by Austerlade, Debra **