

# WARRANT - 7/24/2018 - REFUNDS



07/17/2018 09:41

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 99  
CHECK NO CHK DATE

		10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
54938	07/24/2018	PRTD	888 123 G C CONSTRUCTION INC		PBL180045	06/26/2018		072318	130.00
	Invoice:								
				130.00 08	26010				
						PBL180045	2000 GOLF RD		
							ESCROW - SURETY DEPOSITS		
							CHECK	54938 TOTAL:	130.00
54939	07/24/2018	PRTD	889 APEX LANDSCAPING		PPL180135	07/10/2018		072318	100.00
	Invoice:								
				100.00 08	26010				
						PPL180135	TOWNHOMES OF WESTMINSTER-ASHLEY CT		
							ESCROW - SURETY DEPOSITS		
							CHECK	54939 TOTAL:	100.00
54940	07/24/2018	PRTD	890 ARCO/MURRAY CONSTRUCTION		PBL180209	07/10/2018		072318	100.00
	Invoice:								
				100.00 08	26010				
						PBL180209	2900 GOLF RD		
							ESCROW - SURETY DEPOSITS		
							CHECK	54940 TOTAL:	100.00
54941	07/24/2018	PRTD	884 VICTOR AZCURRA		7763251-01/02	07/10/2018		072318	127.60
	Invoice:								
				127.60 20	26020				
							DEP RFND-FINAL UTILITY BILL	2211 WILLOW LN	
							DPST PYBLE - WATER METERS		
							CHECK	54941 TOTAL:	127.60
54942	07/24/2018	PRTD	891 B & L BUILDERS		PBL180279	06/26/2018		072318	120.00
	Invoice:								
				120.00 08	26010				
						PBL180279	7 SHAGBARK		
							ESCROW - SURETY DEPOSITS		
							CHECK	54942 TOTAL:	120.00
54943	07/24/2018	PRTD	892 BARRY ROOFING		PBL170745	06/26/2018		072318	485.00
	Invoice:								
				485.00 08	26010				
						PBL170745	3100 TOWN SQUARE DR		
							ESCROW - SURETY DEPOSITS		
							CHECK	54943 TOTAL:	485.00
			BARRY ROOFING		PBL170746	06/26/2018		072318	485.00
	Invoice:								
				485.00 08	26010				
						PBL170746	3125 TOWN SQUARE DR		
							ESCROW - SURETY DEPOSITS		
							CHECK	54943 TOTAL:	970.00
54944	07/24/2018	PRTD	817 BLUESTONE ENVIRONMENTAL INC		PBL180249	06/26/2018		072318	250.00
	Invoice:								
				250.00 08	26010				
						PBL180249	101 JONQUIL CT		
							ESCROW - SURETY DEPOSITS		

# WARRANT - 7/24/2018 - REFUNDS



07/17/2018 09:41

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK 54944 TOTAL:	250.00
54945	07/24/2018	PRTD	893 D S I HOLDINGS CORPORATION	PBL180081	06/26/2018		072318	290.00
			Invoice: PBL180081				PBL180081 5512 HIGHLAND DR	
			290.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 54945 TOTAL:	290.00
54946	07/24/2018	PRTD	894 DANTOM REMODELING INC	PBL180256	06/19/2018		072318	100.00
			Invoice: PBL180256				PBL180256 3708 ELEANORE CT	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 54946 TOTAL:	100.00
54947	07/24/2018	PRTD	895 TIM DELPORTE	PDW180038	07/05/2018		072318	100.00
			Invoice: PDW180038				PDW180038 3708 PHEASANT DR	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 54947 TOTAL:	100.00
54948	07/24/2018	PRTD	896 DURABLE PAVING CO	PDW180036	07/09/2018		072318	500.00
			Invoice: PDW180036				PDW180036 2310 BLUEBIRD LN	
			500.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 54948 TOTAL:	500.00
54949	07/24/2018	PRTD	897 ELITE REMODELING GROUP	PBL180251	06/26/2018		072318	100.00
			Invoice: PBL180251				PBL180251 3801 BOBWHITE CT	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 54949 TOTAL:	100.00
54950	07/24/2018	PRTD	898 F E MORAN INC FIRE PRO OF NORTHER	PPL180095	06/26/2018		072318	500.00
			Invoice: PPL180095				PPL180095 900 CARNEGIE ST	
			500.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 54950 TOTAL:	500.00
54951	07/24/2018	PRTD	698 FELDCO FACTORY TO YOU	PBL180372	07/11/2018		072318	100.00
			Invoice: PBL180372				PBL180372 2105 SAINT JAMES ST	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	
							CHECK 54951 TOTAL:	100.00
			Invoice: PBL180238				PBL180238 4604 THORNTREE LN	
			100.00 08	26010			ESCROW - SURETY DEPOSITS	

# WARRANT - 7/24/2018 - REFUNDS



07/17/2018 09:41

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK 54951 TOTAL:	200.00
54952	07/24/2018	PRTD	899 FORTIS CONCRETE	PBL180242	06/19/2018		072318	100.00
							PBL180242 3406 CENTRAL RD	
							ESCROW - SURETY DEPOSITS	
			100.00 08	26010			CHECK 54952 TOTAL:	100.00
54953	07/24/2018	PRTD	900 RONALD GATHERCOAL	PBL180228	06/19/2018		072318	100.00
							PBL180228 4202 LINDEN LN	
							ESCROW - SURETY DEPOSITS	
			100.00 08	26010			CHECK 54953 TOTAL:	100.00
54954	07/24/2018	PRTD	901 GILKEY WINDOW CO OF ILLINOIS	PBL180191	07/10/2018		072318	125.00
							PBL180191 5600 GROVESIDE LN	
							ESCROW - SURETY DEPOSITS	
			125.00 08	26010			CHECK 54954 TOTAL:	125.00
54955	07/24/2018	PRTD	902 HARD SURFACE SOUTIONS INC	PDW180014	06/26/2018		072318	100.00
							PDW180014 PLUM GROVE SHOP CTR GEN	
							ESCROW - SURETY DEPOSITS	
			100.00 08	26010			CHECK 54955 TOTAL:	200.00
			Invoice: PDW180039	PDW180039	07/05/2018		072318	100.00
							PDW180039 1755 ALGONQUIN RD	
							ESCROW - SURETY DEPOSITS	
			100.00 08	26010			CHECK 54956 TOTAL:	100.00
54956	07/24/2018	PRTD	903 JOANNE HEDRICK	PBL180143	06/26/2018		072318	100.00
							PBL180143 2104 FLICKER LN	
							ESCROW - SURETY DEPOSITS	
			100.00 08	26010			CHECK 54957 TOTAL:	110.00
54957	07/24/2018	PRTD	904 SCOTT & ARTEMIS HISS	PBL180134	06/26/2018		072318	110.00
							PBL180134 109 FARMINGTON CT	
							ESCROW - SURETY DEPOSITS	
			110.00 08	26010			CHECK 54957 TOTAL:	110.00

# WARRANT - 7/24/2018 - REFUNDS



07/17/2018 09:41

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

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

54958	07/24/2018	PRTD	905	IMPERIAL REALTY	PBL180012	06/26/2018		072318	100.00
	Invoice: PBL180012								
			100.00	08	26010	PBL180012 3501 ALGONQUIN RD STE 180			
							ESCROW - SURETY DEPOSITS		
							CHECK	54958 TOTAL:	100.00
54959	07/24/2018	PRTD	906	J R C CONSTRUCTION	PBL170829	06/19/2018		072318	480.00
	Invoice: PBL170829								
			480.00	08	26010	PBL170829 3105 DOVE CT			
							ESCROW - SURETY DEPOSITS		
							CHECK	54959 TOTAL:	480.00
54960	07/24/2018	PRTD	886	CAROL LAZIER	5509043-14/15	06/28/2018		072318	6.55
	Invoice: 5509043-14/15								
			6.55	20	26020	DEP RFND-FINAL UTILITY BILL 405 COLLEGE CROSSING			
							DPST PYBLE - WATER METERS		
							CHECK	54960 TOTAL:	6.55
54961	07/24/2018	PRTD	907	MATTHEW R LIEWEHR	PDW180009	06/26/2018		072318	500.00
	Invoice: PDW180009								
			500.00	08	26010	PDW180009 3802 JAY LN			
							ESCROW - SURETY DEPOSITS		
							CHECK	54961 TOTAL:	500.00
54962	07/24/2018	PRTD	908	MASTER CRAFT EXTERIORS	PBL180297	06/26/2018		072318	100.00
	Invoice: PBL180297								
			100.00	08	26010	PBL180297 2304 MEADOW DR			
							ESCROW - SURETY DEPOSITS		
							CHECK	54962 TOTAL:	100.00
54963	07/24/2018	PRTD	909	CLODAGH MCCALL	PBL180037	06/26/2018		072318	105.00
	Invoice: PBL180037								
			105.00	08	26010	PBL180037 1 WOODBINE RD			
							ESCROW - SURETY DEPOSITS		
							CHECK	54963 TOTAL:	105.00
54964	07/24/2018	PRTD	910	MEADOW EDGE IMPROVEMENT ASSOC - V	PF180055	07/10/2018		072318	100.00
	Invoice: PF180055								
			100.00	08	26010	PF180055 2600 PLUM GROVE RD			
							ESCROW - SURETY DEPOSITS		
							CHECK	54964 TOTAL:	100.00

# WARRANT - 7/24/2018 - REFUNDS



07/17/2018 09:41

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
apcshdsb

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

54965	07/24/2018	PRTD	910	MEADOW EDGE IMPROVEMENT ASSOC	2018	PUB NOTICE SIGN	07/05/2018	072318	200.00
				Invoice: 2018 PUB NOTICE SIGN					
			200.00	08	26025	REF DEP FOR PUBLIC NOTICE SIGN RETURN ESCROW - ENGINEERING REVIEW			
						CHECK	54965	TOTAL:	200.00
54966	07/24/2018	PRTD	911	MOATS OFFICE PROPERTIES	PBL160464		06/26/2018	072318	560.00
				Invoice: PBL160464					
			560.00	08	26010	PBL160464 2220 HICKS RD STE 210 ESCROW - SURETY DEPOSITS			
						CHECK	54966	TOTAL:	560.00
54967	07/24/2018	PRTD	912	FRANCISCO MORALES	PDW180027		06/22/2018	072318	500.00
				Invoice: PDW180027					
			500.00	08	26010	PDW180027 2800 MARTIN LN ESCROW - SURETY DEPOSITS			
						CHECK	54967	TOTAL:	500.00
54968	07/24/2018	PRTD	865	MARK NANNINI	PDW180035		06/19/2018	072318	500.00
				Invoice: PDW180035					
			500.00	08	26010	PDW180035 5511 SILENT BROOK LN ESCROW - SURETY DEPOSITS			
						CHECK	54968	TOTAL:	500.00
54969	07/24/2018	PRTD	885	DAVID NYC	5530351-02/03		07/06/2018	072318	40.51
				Invoice: 5530351-02/03					
			40.51	20	26020	DEP RFND-FINAL UTILITY BILL 5636 LAVENDER CT DPST PYBLE - WATER METERS			
						CHECK	54969	TOTAL:	40.51
54970	07/24/2018	PRTD	876	CHRIS PAPAS	2018	VEHICLE STICKER	07/02/2018	072318	20.00
				Invoice: 2018 VEHICLE STICKER					
			20.00	61	44240	OVERPAYMENT VEHICLE LICENSE			
						CHECK	54970	TOTAL:	20.00
54971	07/24/2018	PRTD	913	RYAN & KELLY PFEIFFER	PBL170700		06/26/2018	072318	100.00
				Invoice: PBL170700					
			100.00	08	26010	PBL170700 2205 WING ST ESCROW - SURETY DEPOSITS			
						CHECK	54971	TOTAL:	100.00



**WARRANT - 7/24/2018 - REFUNDS**



07/17/2018 09:41

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

P 7  
apcshdsb

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

54978 07/24/2018 PRTD 917 SARAH SOMOGYI PBL120392 06/19/2018 072318 50.00  
Invoice: PBL120392 50.00 08 26010 PBL120392 3604 KINGFISHER LN ESCROW - SURETY DEPOSITS

CHECK 54978 TOTAL: 50.00

54979 07/24/2018 PRTD 918 DANIEL SOTO PBL180130 06/26/2018 072318 100.00  
Invoice: PBL180130 100.00 08 26010 PBL180130 2508 ALGONQUIN RD APT 5 ESCROW - SURETY DEPOSITS

CHECK 54979 TOTAL: 100.00

54980 07/24/2018 PRTD 883 ARNE TOMAN 6627552-07/08 07/13/2018 072318 52.49  
Invoice: 6627552-07/08 52.49 20 26020 DEP RFND-FINAL UTILITY BILL 2411 BLUEBIRD LN DPST PYBLE - WATER METERS

CHECK 54980 TOTAL: 52.49

54981 07/24/2018 PRTD 919 WINDY CITY SIDING PBL180211 06/26/2018 072318 100.00  
Invoice: PBL180211 100.00 08 26010 PBL180211 ESCROW - SURETY DEPOSITS

CHECK 54981 TOTAL: 100.00

NUMBER OF CHECKS 44 \*\*\* CASH ACCOUNT TOTAL \*\*\* 9,067.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	9,067.15

\*\*\* GRAND TOTAL \*\*\* 9,067.15



07/17/2018 09:41

City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
08	ESCROW FUND		8,800.00
20	UTILITIES FUND		227.15
61	LOCAL ROAD FUND		40.00
99	TREASURY FUND	9,067.15	
TOTAL		9,067.15	9,067.15