



07/03/2018 09:16
GallagherM

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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									
54865	07/10/2018	PRTD	869 ROBERT BUEHRLE		4400881-02/03	07/03/2018		070918	3.99
	Invoice: 4400881-02/03								
				3.99 20	26020	DEP RFND-FINAL UTILITY BILL 4 AUBURN DPST PYBLE - WATER METERS			
						CHECK	54865	TOTAL:	3.99
54866	07/10/2018	PRTD	872 STEVEN HEER		7736751-02/03	07/03/2018		070918	60.48
	Invoice: 7736751-02/03								
				60.48 20	26020	UTILITY OVERPAYMENT DPST PYBLE - WATER METERS			
						CHECK	54866	TOTAL:	60.48
54867	07/10/2018	PRTD	865 MARK NANNINI			07/09/2018		070918	570.00
	Invoice: REIMB/SIDEWALK PRGM								
				570.00	61705010 60020	REIMB/SIDEWALK PRGM REIMB/SIDEWALK PROGRAM IMPROVEMENTS NOT TO BUILDINGS			
						CHECK	54867	TOTAL:	570.00
54868	07/10/2018	PRTD	870 MARTIN STORC		7751300-00/01	07/03/2018		070918	67.48
	Invoice: 7751300-00/01								
				67.48 20	26020	DEP RFND-FINAL UTILITY BILL 3206 ORIOLE LN DPST PYBLE - WATER METERS			
						CHECK	54868	TOTAL:	67.48
						NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	701.95
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	4	701.95	
								*** GRAND TOTAL ***	701.95



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P 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
20	UTILITIES FUND		131.95
61	LOCAL ROAD FUND		570.00
99	TREASURY FUND	701.95	
TOTAL		701.95	701.95

** END OF REPORT - Generated by Gallagher, Melissa **