

WARRANT - 6/12/2018 - REFUNDS



06/06/2018 08:58

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	54534 TOTAL:	250.00
54535	06/12/2018	PRTD	810 JEFFRIE & PAMELA COHEN	PME180009	05/14/2018		061118	100.00
	Invoice: PME180009							
			100.00 08	26010			PME180009 3910 EAGLE LN ESCROW - SURETY DEPOSITS	
						CHECK	54535 TOTAL:	100.00
54536	06/12/2018	PRTD	824 CROWN CASTLE	PBL160889	05/22/2018		061118	100.00
	Invoice: PBL160889							
			100.00 08	26010			PBL160889 5110 TOLLVIEW DR ESCROW - SURETY DEPOSITS	
						CHECK	54536 TOTAL:	100.00
54537	06/12/2018	PRTD	734 DAMEN THOMPSON	REIMB-TIRE	REPAIR/PW05/16/2018		061118	59.75
	Invoice: REIMB-TIRE REPAIR/PW							
			59.75 14	48792			REIMB-TIRE REPAIR/3900 BERDNICK/#722 REIMBURSEMENTS	
						CHECK	54537 TOTAL:	59.75
54538	06/12/2018	PRTD	765 ELIZABETH PAYNE	TIRE REPAIR/5-16-18	05/16/2018		061118	184.50
	Invoice: TIRE REPAIR/5-16-18							
			184.50 14	48792			REIMB-TIRE REPAIR/3900 BERDNICK/#53051 REIMBURSEMENTS	
						CHECK	54538 TOTAL:	184.50
54539	06/12/2018	PRTD	698 FELDCO FACTORY TO YOU	PBL180200	05/14/2018		061118	100.00
	Invoice: PBL180200							
			100.00 08	26010			PBL180200 3003 STARLING LN ESCROW - SURETY DEPOSITS	
						CHECK	54539 TOTAL:	100.00
54540	06/12/2018	PRTD	809 DANIEL GENTRY	PBL150741	05/22/2018		061118	166.00
	Invoice: PBL150741							
			166.00 08	26010			PBL150741 2906 OWL DR ESCROW - SURETY DEPOSITS	
						CHECK	54540 TOTAL:	166.00
54541	06/12/2018	PRTD	814 KEITH GOESKE	PPL170190	05/21/2018		061118	100.00
	Invoice: PPL170190							
			100.00 08	26010			PPL170190 3701 WILKE RD ESCROW - SURETY DEPOSITS	
						CHECK	54541 TOTAL:	100.00

WARRANT - 6/12/2018 - REFUNDS



06/06/2018 08:58

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P 3
apcshdsb

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		INVOICE	INV DATE	PO	WARRANT	NET
		INVOICE DTL	DESC			
54542	06/12/2018 PRTD Invoice: PBL090082	699 HARRIS EXTERIORS INC 160.00 08	PBL090082 26010	05/21/2018	061118	160.00
				PBL090082 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS		
	Invoice: PBL090084	HARRIS EXTERIORS INC 150.00 08	PBL090084 26010	05/21/2018	061118	150.00
				PBL090084 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS		
	Invoice: PBL090086	HARRIS EXTERIORS INC 130.00 08	PBL090086 26010	05/21/2018	061118	130.00
				PBL090086 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS		
	Invoice: PBL090087	HARRIS EXTERIORS INC 120.00 08	PBL090087 26010	05/21/2018	061118	120.00
				PBL090087 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS		
	Invoice: PBL090090	HARRIS EXTERIORS INC 160.00 08	PBL090090 26010	05/21/2018	061118	160.00
				PBL090090 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS		
	Invoice: PBL100556	HARRIS EXTERIORS INC 125.00 08	PBL100556 26010	05/21/2018	061118	125.00
				PBL100556 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS		
	Invoice: PBL100555	HARRIS EXTERIORS INC 100.00 08	PBL100555 26010	05/21/2018	061118	100.00
				PBL100555 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS		
	Invoice: PME110085	HARRIS EXTERIORS INC 50.00 08	PME110085 26010	05/21/2018	061118	50.00
				PME110085 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS		
	Invoice: PBL100122	HARRIS EXTERIORS INC 160.00 08	PBL100122 26010	05/21/2018	061118	160.00
				PBL100122 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS		
	Invoice: PBL100127	HARRIS EXTERIORS INC 165.00 08	PBL100127 26010	05/21/2018	061118	165.00
				PBL100127 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS		
CHECK 54542 TOTAL:						1,320.00
54543	06/12/2018 PRTD Invoice: PBL090081	699 HARRIS EXTERIORS INC 185.00 08	PBL090081 26010	05/21/2018	061118	185.00
				PBL090081 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS		
	Invoice: PBL090083	HARRIS EXTERIORS INC 185.00 08	PBL090083 26010	05/21/2018	061118	185.00
				PBL090083 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS		

WARRANT - 6/12/2018 - REFUNDS



06/06/2018 08:58

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
Invoice: PBL090089	HARRIS EXTERIORS INC	PBL090089	05/21/2018 061118	195.00
	195.00 08	26010	PBL090089 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS	
Invoice: PBL100557	HARRIS EXTERIORS INC	PBL100557	05/21/2018 061118	210.00
	210.00 08	26010	PBL100557 ESCROW - SURETY DEPOSITS	
Invoice: PBL100120	HARRIS EXTERIORS INC	PBL100120	05/21/2018 061118	180.00
	180.00 08	26010	PBL100120 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS	
Invoice: PBL100121	HARRIS EXTERIORS INC	PBL100121	05/21/2018 061118	180.00
	180.00 08	26010	PBL100121 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS	
Invoice: PBL100124	HARRIS EXTERIORS INC	PBL100124	05/21/2018 061118	180.00
	180.00 08	26010	PBL100124 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS	
Invoice: PBL100125	HARRIS EXTERIORS INC	PBL100125	05/21/2018 061118	260.00
	260.00 08	26010	PBL100125 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS	
Invoice: PBL100126	HARRIS EXTERIORS INC	PBL100126	05/21/2018 061118	220.00
	220.00 08	26010	PBL100126 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS	
Invoice: PBL100128	HARRIS EXTERIORS INC	PBL100128	05/21/2018 061118	190.00
	190.00 08	26010	PBL100128 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS	
			CHECK 54543 TOTAL:	1,985.00
54544 06/12/2018 PRTD	699 HARRIS EXTERIORS INC	PBL100123	05/21/2018 061118	265.00
Invoice: PBL100123	265.00 08	26010	PBL100123 MEADOW EDGE TOWNHOMES ESCROW - SURETY DEPOSITS	
			CHECK 54544 TOTAL:	265.00
54545 06/12/2018 PRTD	791 JAMES HASLEM	7745400-00/01	05/21/2018 061118	37.48
Invoice: 7745400-00/01	37.48 20	26000	DEP RFND UTILITY BILL-3704 DOVE ST DPST PAYABLE UB CUSTOMERS	
			CHECK 54545 TOTAL:	37.48
54546 06/12/2018 PRTD	778 TERESA HERNANDEZ-MARRON	774085001 RFND	05/24/2018 061118	20.00
Invoice: 774085001 RFND	20.00 01	27900	REFUND-OVERPAYMENT SUSPENSE	

WARRANT - 6/12/2018 - REFUNDS



06/06/2018 08:58

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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INVOICE DTL DESC

CHECK 54546 TOTAL: 20.00

54547 06/12/2018 PRTD 823 HOME MAINTENANCE SERVICE HEATING PME180017 05/21/2018 061118 110.00
Invoice: PME180017 110.00 08 26010 PME180017 4215 KIRCHOFF RD
ESCROW - SURETY DEPOSITS

CHECK 54547 TOTAL: 110.00

54548 06/12/2018 PRTD 639 JACOB & SONS INC PDW170046 05/21/2018 061118 100.00
Invoice: PDW170046 100.00 08 26010 PDW170046 1700 HICKS RD
ESCROW - SURETY DEPOSITS

CHECK 54548 TOTAL: 100.00

54549 06/12/2018 PRTD 812 JC RESTORATION INC PBL170583 05/21/2018 061118 390.00
Invoice: PBL170583 390.00 08 26010 PBL170583 106 MAYBERRY CT
ESCROW - SURETY DEPOSITS

CHECK 54549 TOTAL: 390.00

54550 06/12/2018 PRTD 788 ROBERT JOHNSON REIMB-MAILBOX 5/201805/31/2018 061118 111.76
Invoice: REIMB-MAILBOX 5/2018 111.76 61705010 56220 REIMB-MAILBOX DAMAGE 5/31/18
OPERATING SUPPLIES

CHECK 54550 TOTAL: 111.76

54551 06/12/2018 PRTD 793 JOHN KARMECY 8830400-01/02 05/21/2018 061118 16.53
Invoice: 8830400-01/02 16.53 20 26000 DEP RFND-UTILITY BILL-2101 THEDA
DPST PAYABLE UB CUSTOMERS

CHECK 54551 TOTAL: 16.53

54552 06/12/2018 PRTD 792 ADAM KRESS 6638600-01/02 05/21/2018 061118 31.53
Invoice: 6638600-01/02 31.53 20 26000 DEP RFND-UTILITY BILL 2701 SIGWALT
DPST PAYABLE UB CUSTOMERS

CHECK 54552 TOTAL: 31.53

54553 06/12/2018 PRTD 819 ED MARTIN PBL180181 05/21/2018 061118 500.00
Invoice: PBL180181 500.00 08 26010 PBL180181 2802 GROUSE CT
ESCROW - SURETY DEPOSITS

WARRANT - 6/12/2018 - REFUNDS



06/06/2018 08:58

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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INVOICE	INV DATE	PO	WARRANT	NET
		CHECK	54553 TOTAL:	500.00
54554 06/12/2018 PRTD Invoice: PDW170124	05/22/2018		061118	230.00
826 MAUL ASPHALT & SEALCOATING 230.00 08	PDW170124 26010	3800 INDUSTRIAL AVE ESCROW - SURETY DEPOSITS		
Invoice: PDW170066	05/22/2018		061118	100.00
MAUL ASPHALT & SEALCOATING 100.00 08	PDW170066 26010	1900 GOLF RD ESCROW - SURETY DEPOSITS		
		CHECK	54554 TOTAL:	330.00
54555 06/12/2018 PRTD Invoice: PBL180022	05/21/2018		061118	105.00
822 MITERA CONSTRUCTION & REMODELING 105.00 08	PBL180022 26010	1886 VERMONT ST ESCROW - SURETY DEPOSITS		
		CHECK	54555 TOTAL:	105.00
54556 06/12/2018 PRTD Invoice: PBL130757	05/23/2018		061118	145.00
808 YANTO NJAM 145.00 08	PBL130757 26010	5540 NEW WILKE RD ESCROW - SURETY DEPOSITS		
		CHECK	54556 TOTAL:	145.00
54557 06/12/2018 PRTD Invoice: PBL160665	05/22/2018		061118	2,685.00
827 NORTHROP GRUMMAN CORPORATION 2,685.00 08	PBL160665 26010	600 HICKS RD ESCROW - SURETY DEPOSITS		
		CHECK	54557 TOTAL:	2,685.00
54558 06/12/2018 PRTD Invoice: PBL180193	05/23/2018		061118	100.00
805 DEBRA & ORLIK PACELLI 100.00 08	PBL180193 26010	2207 EASTMAN ST ESCROW - SURETY DEPOSITS		
		CHECK	54558 TOTAL:	100.00
54559 06/12/2018 PRTD Invoice: PBL180194	05/21/2018		061118	100.00
815 ERICK PARK 100.00 08	PBL180194 26010	3109 SWALLOW LN ESCROW - SURETY DEPOSITS		
		CHECK	54559 TOTAL:	100.00
54560 06/12/2018 PRTD Invoice: 9900950-00	05/30/2018		061118	570.14
795 PARKVU REALTY 570.14 20	9900950-00 26000	DEP RFND-UTILITY BILL 5800 ARLINGDALE DPST PAYABLE UB CUSTOMERS		

WARRANT - 6/12/2018 - REFUNDS



06/06/2018 08:58

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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10001 CASH - GROUP ACCOUNT (AP CASH)
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INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

CHECK 54560 TOTAL: 570.14

54561 06/12/2018 PRTD 593 PERMA-SEAL BASEMENT SYS INC PBL170600 05/21/2018 061118 100.00
Invoice: PBL170600 100.00 08 26010 PBL170600 3701 MEADOW DR
ESCROW - SURETY DEPOSITS

CHECK 54561 TOTAL: 100.00

54562 06/12/2018 PRTD 799 PLATINUM MORTGAGE 5500026-06 05/17/2018 061118 56.00
Invoice: 5500026-06 56.00 20 26000 DEP RFND-UTILITY BILL-2320 HICKS RD
DPST PAYABLE UB CUSTOMERS

CHECK 54562 TOTAL: 56.00

54563 06/12/2018 PRTD 816 PROFESSIONAL PAVING & CONCRETE CO PDW170039 05/21/2018 061118 1,575.00
Invoice: PDW170039 1,575.00 08 26010 PDW170039 1600 GOLF RD
ESCROW - SURETY DEPOSITS

CHECK 54563 TOTAL: 1,575.00

54564 06/12/2018 PRTD 807 REDWOOD CONSTRUCTION PBL180156 05/23/2018 061118 100.00
Invoice: PBL180156 100.00 08 26010 PBL180156 4706 ARBOR DR 212
ESCROW - SURETY DEPOSITS

Invoice: PBL180157 REDWOOD CONSTRUCTION PBL180157 05/23/2018 061118 100.00
100.00 08 26010 PBL180157 4706 ARBOR DR 308
ESCROW - SURETY DEPOSITS

Invoice: PBL180158 REDWOOD CONSTRUCTION PBL180158 05/23/2018 061118 100.00
100.00 08 26010 PBL180158 4710 ARBOR DR 101
ESCROW - SURETY DEPOSITS

Invoice: PBL180068 REDWOOD CONSTRUCTION PBL180068 05/22/2018 061118 8.00
8.00 08 26010 PBL180068 4714 ARBOR DR 215
ESCROW - SURETY DEPOSITS

CHECK 54564 TOTAL: 308.00

54565 06/12/2018 PRTD 802 NARE REMINGTON 5532550-06/07 05/23/2018 061118 22.17
Invoice: 5532550-06/07 22.17 20 26000 DEP RFND-UTILITY BILL 1665 ALGONQUIN RD
DPST PAYABLE UB CUSTOMERS

CHECK 54565 TOTAL: 22.17

WARRANT - 6/12/2018 - REFUNDS



06/06/2018 08:58

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A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

NUMBER OF CHECKS 50 *** CASH ACCOUNT TOTAL *** 14,521.89

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	50	14,521.89

*** GRAND TOTAL *** 14,521.89

06/06/2018 08:58

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		270.00
08	ESCROW FUND		12,790.00
14	GARAGE FUND		244.25
20	UTILITIES FUND		1,105.88
61	LOCAL ROAD FUND		111.76
99	TREASURY FUND		
		14,521.89	
		<hr/>	<hr/>
	TOTAL	14,521.89	14,521.89