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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
57944	06/25/2019	PRTD	941 AMERICAN THERMAL WINDOW PRODUCTS	PBL190087			06/06/2019		062419	100.00
	Invoice: PBL190087				100.00 08	26010	PBL190087 3908 WILKE RD			
							ESCROW - SURETY DEPOSITS			
							CHECK	57944	TOTAL:	100.00
57945	06/25/2019	PRTD	1548 APEX LANDSCAPING INC	PBL180923			06/06/2019		062419	100.00
	Invoice: PBL180923				100.00 08	26010	PBL180923 TOWNHOMES OF WESTMINSTER			
							ESCROW - SURETY DEPOSITS			
							CHECK	57945	TOTAL:	100.00
57946	06/25/2019	PRTD	1554 ARCOS ENVIRONMENTAL SERVICES INC	PBL190098			06/06/2019		062419	100.00
	Invoice: PBL190098				100.00 08	26010	PBL190098 2403 MARTIN LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	57946	TOTAL:	100.00
57947	06/25/2019	PRTD	1567 ARIANA CONEJO GUITERREZ	TOW 19-2844			06/14/2019		062419	500.00
	Invoice: TOW 19-2844				500.00 01	45445	TOW REFUND 19-2844			
							ADMINISTRATIVE FEES - TOWS			
							CHECK	57947	TOTAL:	500.00
57948	06/25/2019	PRTD	1546 BACKFLOW TESTING SERVICES INC	PPL180007			06/06/2019		062419	100.00
	Invoice: PPL180007				100.00 08	26010	PPL180007 3501 ALGONQUIN RD			
							ESCROW - SURETY DEPOSITS			
							CHECK	57948	TOTAL:	100.00
57949	06/25/2019	PRTD	1557 DANIEL CALDERA	PBL190269			06/07/2019		062419	100.00
	Invoice: PBL190269				100.00 08	26010	PBL190269 3906 WILKE RD			
							ESCROW - SURETY DEPOSITS			
							CHECK	57949	TOTAL:	100.00
57950	06/25/2019	PRTD	1539 CLAR ELECTRIC INC	PEL190099			06/03/2019		062419	100.00
	Invoice: PEL190099				100.00 08	26010	PEL190099 3605 KIRCHOFF RD			
							ESCROW - SURETY DEPOSITS			
							CHECK	57950	TOTAL:	100.00
57951	06/25/2019	PRTD	1542 CORBROOK ENTERPRISES INC	PBL190158			05/31/2019		062419	100.00
	Invoice: PBL190158				100.00 08	26010	PBL190158 3265 KIRCHOFF RD			
							ESCROW - SURETY DEPOSITS			



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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
						CHECK	57951 TOTAL:	100.00	
57952	06/25/2019	PRTD	1080 DAVIS AIR CO	PME190031	06/03/2019		062419	120.00	
	Invoice: PME190031					PME190031 1700 HICKS RD			
			120.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	57952 TOTAL:	120.00	
57953	06/25/2019	PRTD	1556 ROBERT DU PAU	PBL190081	06/06/2019		062419	100.00	
	Invoice: PBL190081					PBL190081 3503 CAMPBELL ST			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	57953 TOTAL:	100.00	
57954	06/25/2019	PRTD	1550 HERITAGE HOME IMPROVEMENT	PBL180943	06/06/2019		062419	100.00	
	Invoice: PBL180943					PBL180943 4801 WOODCLIFF CT			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	57954 TOTAL:	100.00	
57955	06/25/2019	PRTD	1560 RONI JOSEPH	PBL180138	06/07/2019		062419	100.00	
	Invoice: PBL180138					PBL180138 101 JONQUIL CT			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	57955 TOTAL:	100.00	
57956	06/25/2019	PRTD	1547 JS PLUMBING	PPL180230	06/06/2019		062419	100.00	
	Invoice: PPL180230					PPL180230 WILLIAMSBURG APARTMENTS			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			
						CHECK	57956 TOTAL:	100.00	
57957	06/25/2019	PRTD	1562 MICHAEL & SHANNON KELLY	6625750-02/03	05/28/2019		062419	33.18	
	Invoice: 6625750-02/03					DEP RFND-UTILITY BILL 2316 BLUEBIRD LN			
			33.18 20	26000		DPST PAYABLE UB CUSTOMERS			
						CHECK	57957 TOTAL:	33.18	
57958	06/25/2019	PRTD	1541 KNUTH BUILDERS INC	PEL180394	06/03/2019		062419	100.00	
	Invoice: PEL180394					PEL180394 3750 INDUSTRIAL AVE A			
			100.00 08	26010		ESCROW - SURETY DEPOSITS			



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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									
						CHECK	57958	TOTAL:	100.00
57959	06/25/2019	PRTD	1112 LIFELINE PLUMBING		PPL170226	06/06/2019		062419	100.00
	Invoice: PPL170226			100.00	08	26010	PPL170226 5513 CHATEAU DR	ESCROW - SURETY DEPOSITS	
						CHECK	57959	TOTAL:	100.00
57960	06/25/2019	PRTD	1558 MIDLAND PLUMBING & SEWER		PPL180318	06/07/2019		062419	100.00
	Invoice: PPL180318			100.00	08	26010	PPL180318 WILLIAMSBURG APARTMENTS	ESCROW - SURETY DEPOSITS	
						CHECK	57960	TOTAL:	100.00
57961	06/25/2019	PRTD	1552 MINUTEMEN SERVICES		PBL180415	06/06/2019		062419	100.00
	Invoice: PBL180415			100.00	08	26010	PBL180415 3711 MEADOW DR	ESCROW - SURETY DEPOSITS	
						CHECK	57961	TOTAL:	100.00
57962	06/25/2019	PRTD	1561 MARTIN MOYLAN		8826650-02	06/13/2019		062419	37.71
	Invoice: 8826650-02			37.71	20	26000	OVERPAYMENT ON FINAL BILL-4407 THORNTREE LN	DPST PAYABLE UB CUSTOMERS	
						CHECK	57962	TOTAL:	37.71
57963	06/25/2019	PRTD	1540 NATIONS ROOF		PBL190266	06/03/2019		062419	105.00
	Invoice: PBL190266			105.00	08	26010	PBL190266 2801 ALGONQUIN RD	ESCROW - SURETY DEPOSITS	
						CHECK	57963	TOTAL:	105.00
57964	06/25/2019	PRTD	1553 SHEJAL PATEL		PBL190176	06/06/2019		062419	100.00
	Invoice: PBL190176			100.00	08	26010	PBL190176 4024 BLUEBIRD LN	ESCROW - SURETY DEPOSITS	
						CHECK	57964	TOTAL:	100.00
57965	06/25/2019	PRTD	1549 KALEEM RAHIM		PBL180706	06/06/2019		062419	100.00
	Invoice: PBL180706			100.00	08	26010	PBL180706 2300 ALGONQUIN RD 3	ESCROW - SURETY DEPOSITS	
						CHECK	57965	TOTAL:	100.00



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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
57966	06/25/2019	PRTD	807 REDWOOD CONSTRUCTION	PBL180309	06/06/2019		062419	165.00	
	Invoice: PBL180309								
			165.00 08	26010			PBL180309 PRESERVES AT WOODFIELD ESCROW - SURETY DEPOSITS		
			Invoice: PBL180546	PBL180546	06/03/2019		062419	100.00	
			100.00 08	26010			PBL180546 4704 ARBOR DR 212 ESCROW - SURETY DEPOSITS		
							CHECK	57966 TOTAL:	265.00
57967	06/25/2019	PRTD	634 RENEWAL BY ANDERSON	PBL190263	05/17/2019		062419	135.00	
	Invoice: PBL190263								
			135.00 08	26010			PBL190263 4400 WILMETTE AVE ESCROW - SURETY DEPOSITS		
			Invoice: PBL190165	PBL190165	06/03/2019		062419	100.00	
			100.00 08	26010			PBL190165 2508 ALGONQUIN RD 11 ESCROW - SURETY DEPOSITS		
							CHECK	57967 TOTAL:	235.00
57968	06/25/2019	PRTD	1499 NIKI RESS	9925303-10	06/11/2019		062419	50.00	
	Invoice: 9925303-10								
			50.00 20	26000			UB OVERPYMT-102 GINGER CT DPST PAYABLE UB CUSTOMERS		
							CHECK	57968 TOTAL:	50.00
57969	06/25/2019	PRTD	1537 WALTER RIEGLER	PPL190111	06/03/2019		062419	100.00	
	Invoice: PPL190111								
			100.00 08	26010			PPL190111 5350 KEYSTONE CT ESCROW - SURETY DEPOSITS		
							CHECK	57969 TOTAL:	100.00
57970	06/25/2019	PRTD	1565 SHANNON SARVER	PDW190013	06/10/2019		062419	500.00	
	Invoice: PDW190013								
			500.00 08	26010			PDW190013 3303 FREMONT ST ESCROW - SURETY DEPOSITS		
							CHECK	57970 TOTAL:	500.00
57971	06/25/2019	PRTD	1536 GREGORY F SMITH	PPL190071	06/03/2019		062419	200.00	
	Invoice: PPL190071								
			200.00 08	26010			PPL190071 3303 BROOKMEADE DR ESCROW - SURETY DEPOSITS		
							CHECK	57971 TOTAL:	200.00



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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		
					CHECK	57978	TOTAL:	100.00
57979	06/25/2019	PRTD	1519 SVETLANA VAITKOUN	550814104	06/11/2019		062419	5.42
Invoice: 550814104				5.42 20	26000	UB OVERPYMT-515 CROSSING CT	DPST PAYABLE UB CUSTOMERS	
					CHECK	57979	TOTAL:	5.42
57980	06/25/2019	PRTD	1566 VALENTI BUILDERS	PBL180146	06/18/2019		062419	5,000.00
Invoice: PBL180146				5,000.00 08	26010	PBL180146 REFUND OF BOND	ESCROW - SURETY DEPOSITS	
					CHECK	57980	TOTAL:	5,000.00
NUMBER OF CHECKS					37	*** CASH ACCOUNT TOTAL ***		10,026.27
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					37	10,026.27		
					*** GRAND TOTAL ***		10,026.27	



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JOURNAL ENTRIES TO BE CREATED

CLERK: GallagherM

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	6	180									
APP	08-20000		06/25/2019	062419	R0625			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,350.00	
APP	99-10001		06/25/2019	062419	R0625			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			10,026.27
APP	01-20000		06/25/2019	062419	R0625			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		500.00	
APP	20-20000		06/25/2019	062419	R0625			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		176.27	
GENERAL LEDGER TOTAL										10,026.27	10,026.27
APP	99-08001		06/25/2019	062419	R0625			DUE TO DUE FROM ESCROW FUND		9,350.00	
APP	08-10001		06/25/2019	062419	R0625			CASH - GROUP ACCOUNT (AP CASH)			9,350.00
APP	99-01001		06/25/2019	062419	R0625			DUE TO GENERAL FUND		500.00	
APP	01-10001		06/25/2019	062419	R0625			CASH - GROUP ACCOUNT (AP CASH)			500.00
APP	99-20001		06/25/2019	062419	R0625			DUE TO DUE FROM UTILITIES FUND		176.27	
APP	20-10001		06/25/2019	062419	R0625			CASH - GROUP ACCOUNT (AP CASH)			176.27
SYSTEM GENERATED ENTRIES TOTAL										10,026.27	10,026.27
JOURNAL 2019/06/180 TOTAL										20,052.54	20,052.54



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2019 6	180	06/25/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	500.00	500.00
				FUND TOTAL	500.00	500.00
08 ESCROW FUND 08-10001 08-20000	2019 6	180	06/25/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	9,350.00	9,350.00
				FUND TOTAL	9,350.00	9,350.00
20 UTILITIES FUND 20-10001 20-20000	2019 6	180	06/25/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	176.27	176.27
				FUND TOTAL	176.27	176.27
99 TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2019 6	180	06/25/2019	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	500.00 9,350.00 176.27	10,026.27
				FUND TOTAL	10,026.27	10,026.27



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		500.00
08	ESCROW FUND		9,350.00
20	UTILITIES FUND		176.27
99	TREASURY FUND	10,026.27	
TOTAL		10,026.27	10,026.27

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