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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	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
59054	10/22/2019	PRTD	889 APEX LANDSCAPING	PPL180161	10/10/2019		102119	100.00	
	Invoice: PPL180161								
				100.00 08	26010		PPL180161 3811 ASHLEY CT ESCROW - SURETY DEPOSITS		
			APEX LANDSCAPING	PPL190080	10/10/2019		102119	100.00	
	Invoice: PPL190080								
				100.00 08	26010		PPL190080 TOWNHOMES OF WESTMINSTER ESCROW - SURETY DEPOSITS		
						CHECK	59054 TOTAL:	200.00	
59055	10/22/2019	PRTD	1435 B & B MANAGEMENT	PDW190092	10/03/2019		102119	750.00	
	Invoice: PDW190092								
				750.00 08	26010		PDW190092 MEADOW SQUARE SHOP CTR ESCROW - SURETY DEPOSITS		
						CHECK	59055 TOTAL:	750.00	
59056	10/22/2019	PRTD	892 BARRY ROOFING	PBL190221	10/08/2019		102119	5,000.00	
	Invoice: PBL190221								
				5,000.00 08	26010		PBL190221 ELIZABETH PL ESCROW - SURETY DEPOSITS		
						CHECK	59056 TOTAL:	5,000.00	
59057	10/22/2019	PRTD	1835 CSR ROOFING CONTRACTORS INC	PBL180807	10/10/2019		102119	230.00	
	Invoice: PBL180807								
				230.00 08	26010		PBL180807 5605 TINDER DR ESCROW - SURETY DEPOSITS		
						CHECK	59057 TOTAL:	230.00	
59058	10/22/2019	PRTD	1173 DUBOIS PAVING CO INC	PDW190044	10/10/2019		102119	100.00	
	Invoice: PDW190044								
				100.00 08	26010		PDW190044 AUTUMN CHASE CONDOS ESCROW - SURETY DEPOSITS		
						CHECK	59058 TOTAL:	100.00	
59059	10/22/2019	PRTD	1824 FEZE ROOFING	PBL190424	10/02/2019		102119	100.00	
	Invoice: PBL190424								
				100.00 08	26010		PBL190424 4321 WILMETTE AVE ESCROW - SURETY DEPOSITS		
						CHECK	59059 TOTAL:	100.00	
59060	10/22/2019	PRTD	899 FORTIS CONCRETE	PDW190104	10/07/2019		102119	500.00	
	Invoice: PDW190104								
				500.00 08	26010		PDW190104 5400 SILENT BROOK LN ESCROW - SURETY DEPOSITS		





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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
59068	10/22/2019	PRTD	1830 LEONARD MANNING	PBL190446			10/07/2019		102119	100.00
	Invoice: PBL190446				100.00	08	26010	PBL190446 3500 OWL DR		
								ESCROW - SURETY DEPOSITS		
								CHECK	59068 TOTAL:	100.00
59069	10/22/2019	PRTD	1837 BILL MANOS	PDW180068			10/10/2019		102119	550.00
	Invoice: PDW180068				550.00	08	26010	PDW180068 1701 ALGONQUIN RD		
								ESCROW - SURETY DEPOSITS		
								CHECK	59069 TOTAL:	550.00
59070	10/22/2019	PRTD	1838 JOHN P MCMAHON	PDW190121			10/10/2019		102119	500.00
	Invoice: PDW190121				500.00	08	26010	PDW190121 3710 WREN LN		
								ESCROW - SURETY DEPOSITS		
								CHECK	59070 TOTAL:	500.00
59071	10/22/2019	PRTD	1839 DAVID MEHALL	PDW190117			10/10/2019		102119	500.00
	Invoice: PDW190117				500.00	08	26010	PDW190117 3201 HAWK LN		
								ESCROW - SURETY DEPOSITS		
								CHECK	59071 TOTAL:	500.00
59072	10/22/2019	PRTD	1828 PLUM GROVE APARTMENTS	PDW190047			10/07/2019		102119	290.00
	Invoice: PDW190047				290.00	08	26010	PDW190047 PLUM GROVE APTS		
								ESCROW - SURETY DEPOSITS		
								CHECK	59072 TOTAL:	290.00
59073	10/22/2019	PRTD	1765 ROLLING MEADOWS PARK DISTRICT	PBL170898			10/03/2019		102119	500.00
	Invoice: PBL170898				500.00	08	26010	PBL170898 4001 PARK DR		
								ESCROW - SURETY DEPOSITS		
								CHECK	59073 TOTAL:	500.00
59074	10/22/2019	PRTD	1834 KELLY A SHEEHAN	PDW190100			10/07/2019		102119	500.00
	Invoice: PDW190100				500.00	08	26010	PDW190100 2810 SCHOOL DR		
								ESCROW - SURETY DEPOSITS		
								CHECK	59074 TOTAL:	500.00





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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 10	196	APP 08-20000	10/22/2019	102119	102119			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		12,760.00	
APP 99-10001		10/22/2019	102119	102119			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				12,835.00
APP 01-20000		10/22/2019	102119	102119			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		75.00		
GENERAL LEDGER TOTAL										12,835.00	12,835.00
APP 99-08001		10/22/2019	102119	102119			DUE TO DUE FROM ESCROW FUND		12,760.00		
APP 08-10001		10/22/2019	102119	102119			CASH - GROUP ACCOUNT (AP CASH)				12,760.00
APP 99-01001		10/22/2019	102119	102119			DUE TO GENERAL FUND		75.00		
APP 01-10001		10/22/2019	102119	102119			CASH - GROUP ACCOUNT (AP CASH)				75.00
SYSTEM GENERATED ENTRIES TOTAL										12,835.00	12,835.00
JOURNAL 2019/10/196 TOTAL										25,670.00	25,670.00



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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 10	196	10/22/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	75.00	75.00
				FUND TOTAL	75.00	75.00
08 ESCROW FUND 08-10001 08-20000	2019 10	196	10/22/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	12,760.00	12,760.00
				FUND TOTAL	12,760.00	12,760.00
99 TREASURY FUND 99-01001 99-08001 99-10001	2019 10	196	10/22/2019	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH)	75.00 12,760.00	12,835.00
				FUND TOTAL	12,835.00	12,835.00



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JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
01	GENERAL FUND		75.00
08	ESCROW FUND		12,760.00
99	TREASURY FUND	12,835.00	
TOTAL		12,835.00	12,835.00

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