

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
78842	03/12/2025	PRTD	4461 EDUARDO AMADOR	38358	02/26/2025		031125	19.79
	Invoice: 38358							
				19.79 16	13220			
					INVOICE DTL DESC			
					UB 4401600 3	CHEVIOT ON DUXBURY		
					ACCTS RCVBLE - BILLED SVC			
					CHECK	78842	TOTAL:	19.79
78843	03/12/2025	PRTD	4463 JOHN & SUSANNE MALONE	38360	02/26/2025		031125	26.45
	Invoice: 38360							
				26.45 20	13250			
					UB 5533180 304	LEXINGTON		
					ACCTS RCVBLE - BILLED WATER			
					CHECK	78843	TOTAL:	26.45
78844	03/12/2025	PRTD	4462 PANAYARA MOHAN ANISH & ANURADHA D	38359	02/26/2025		031125	115.74
	Invoice: 38359							
				115.74 20	13250			
					UB 5534660 3102	GERANIUM		
					ACCTS RCVBLE - BILLED WATER			
					CHECK	78844	TOTAL:	115.74
					NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	161.98
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						3	161.98	
					*** GRAND TOTAL ***			161.98

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	3	29	APP 16-20000		03/12/2025	031125	R0312A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		19.79	
			APP 99-10001		03/12/2025	031125	R0312A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			161.98
			APP 20-20000		03/12/2025	031125	R0312A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		142.19	
GENERAL LEDGER TOTAL											161.98	161.98	
			APP 99-16001		03/12/2025	031125	R0312A			DUE TO DUE FROM REFUSE FUND		19.79	
			APP 16-10001		03/12/2025	031125	R0312A			CASH - GROUP ACCOUNT (AP CASH)			19.79
			APP 99-20001		03/12/2025	031125	R0312A			DUE TO DUE FROM UTILITIES FUND		142.19	
			APP 20-10001		03/12/2025	031125	R0312A			CASH - GROUP ACCOUNT (AP CASH)			142.19
SYSTEM GENERATED ENTRIES TOTAL											161.98	161.98	
JOURNAL 2025/03/29 TOTAL											323.96	323.96	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
16	REFUSE FUND	2025	3	29	03/12/2025			
	16-10001					CASH - GROUP ACCOUNT (AP CASH)		19.79
	16-20000					ACCOUNTS PAYABLE	19.79	
						FUND TOTAL	19.79	19.79
20	UTILITIES FUND	2025	3	29	03/12/2025			
	20-10001					CASH - GROUP ACCOUNT (AP CASH)		142.19
	20-20000					ACCOUNTS PAYABLE	142.19	
						FUND TOTAL	142.19	142.19
99	TREASURY FUND	2025	3	29	03/12/2025			
	99-10001					CASH - GROUP ACCOUNT (AP CASH)		161.98
	99-16001					DUE TO DUE FROM REFUSE FUND	19.79	
	99-20001					DUE TO DUE FROM UTILITIES FUND	142.19	
						FUND TOTAL	161.98	161.98

