

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	INV DATE	PO	WARRANT	NET
79146	04/22/2025	PRTD	4492 2401 PLUM GROVE HOLDINGS LLC	39017	04/11/2025		042125	304.50
			Invoice: 39017					
			304.50 20	13250	UB 5506602 2401 PLUM GROVE			
					ACCTS RCVBLE - BILLED WATER			
					CHECK		79146 TOTAL:	304.50
79147	04/22/2025	PRTD	4491 B&B MANAGEMENT	39016	04/11/2025		042125	114.38
			Invoice: 39016					
			114.38 20	13250	UB 5505941 4025 ALGONQUIN			
					ACCTS RCVBLE - BILLED WATER			
					CHECK		79147 TOTAL:	114.38
79148	04/22/2025	PRTD	4495 B&B MANAGEMENT	39020	04/11/2025		042125	85.76
			Invoice: 39020					
			85.76 20	13250	UB 5505901 4015 ALGONQUIN			
					ACCTS RCVBLE - BILLED WATER			
					CHECK		79148 TOTAL:	85.76
79149	04/22/2025	PRTD	4488 DARLA HUMMEL	KNOX2025-REFUND	04/01/2025		042125	200.00
			Invoice: KNOX2025-REFUND					
			200.00 08	26035	KNOX BOX REFUND-DARLA HUMMEL		3265 KIRCHOFF, RM	
					ESCROW - KNOX BOXES			
					CHECK		79149 TOTAL:	200.00
79150	04/22/2025	PRTD	4490 ISABELLA'S CAFE	39015	04/11/2025		042125	34.94
			Invoice: 39015					
			34.94 20	13250	UB 5503980 5540 NEW WILKE			
					ACCTS RCVBLE - BILLED WATER			
					CHECK		79150 TOTAL:	34.94
79151	04/22/2025	PRTD	4494 KENDRA HUDSON	39019	04/11/2025		042125	71.64
			Invoice: 39019					
			71.64 20	13250	UB 5534550 2609 GERANIUM			
					ACCTS RCVBLE - BILLED WATER			
					CHECK		79151 TOTAL:	71.64
79152	04/22/2025	PRTD	4496 LUIS ASENCIO	39021	04/11/2025		042125	37.86
			Invoice: 39021					
			37.86 20	13250	UB 5510814 3700 EMERSON			
					ACCTS RCVBLE - BILLED WATER			
					CHECK		79152 TOTAL:	37.86
79153	04/22/2025	PRTD	4486 RAYMOND SUTTER	PBL210125	04/01/2025		042125	100.00
			Invoice: PBL210125					
			100.00 08	26010	PBL210125 2409 WILKE RD-REFUNDABLE BOND			
					ESCROW - SURETY DEPOSITS			

**City of Rolling Meadows**



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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	
<b>INVOICE DTL DESC</b>									
							CHECK 79153 TOTAL:	100.00	
79154	04/22/2025	PRTD	4493 TESS WILSON	39018	04/11/2025		042125	42.03	
	Invoice: 39018				UB 6637851 2803 MEADOW				
				42.03 20	13250		ACCTS RCVBLE - BILLED WATER		
							CHECK 79154 TOTAL:	42.03	
				NUMBER OF CHECKS	9		*** CASH ACCOUNT TOTAL ***	991.11	
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
						9	991.11		
							*** GRAND TOTAL ***	991.11	

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	4	278												
APP	20-20000				04/22/2025	042125	R0422A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			691.11	
APP	99-10001				04/22/2025	042125	R0422A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				991.11
APP	08-20000				04/22/2025	042125	R0422A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			300.00	
GENERAL LEDGER TOTAL												991.11	991.11	
APP	99-20001				04/22/2025	042125	R0422A			DUE TO DUE FROM UTILITIES FUND			691.11	
APP	20-10001				04/22/2025	042125	R0422A			CASH - GROUP ACCOUNT (AP CASH)				691.11
APP	99-08001				04/22/2025	042125	R0422A			DUE TO DUE FROM ESCROW FUND			300.00	
APP	08-10001				04/22/2025	042125	R0422A			CASH - GROUP ACCOUNT (AP CASH)				300.00
SYSTEM GENERATED ENTRIES TOTAL												991.11	991.11	
JOURNAL 2025/04/278 TOTAL												1,982.22	1,982.22	

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
08	ESCROW FUND 08-10001 08-20000	2025	4	278	04/22/2025	CASH - GROUP ACCOUNT (AP CASH)		300.00
						ACCOUNTS PAYABLE	300.00	
						FUND TOTAL	300.00	300.00
20	UTILITIES FUND 20-10001 20-20000	2025	4	278	04/22/2025	CASH - GROUP ACCOUNT (AP CASH)		691.11
						ACCOUNTS PAYABLE	691.11	
						FUND TOTAL	691.11	691.11
99	TREASURY FUND 99-08001 99-10001 99-20001	2025	4	278	04/22/2025	DUE TO DUE FROM ESCROW FUND	300.00	
						CASH - GROUP ACCOUNT (AP CASH)		991.11
						DUE TO DUE FROM UTILITIES FUND	691.11	
						FUND TOTAL	991.11	991.11

