

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
INVOICE DTL DESC								
79391	05/27/2025	PRTD	4519 B&A RENTAL PROPERTIES LLC	39361	05/12/2025		052625	43.36
	Invoice: 39361				UB 5511172 2603 ROHLWING			
			43.36 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK	79391	TOTAL:	43.36
79392	05/27/2025	PRTD	4521 BLACKHAWK DRIVE LLC	39363	05/12/2025		052625	5.88
	Invoice: 39363				UB 5501643 3657 BLACKHAWK			
			5.88 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK	79392	TOTAL:	5.88
79393	05/27/2025	PRTD	4520 SEAN & AMANDA HEPNER	39362	05/12/2025		052625	88.32
	Invoice: 39362				UB 5534450 2717 LILY			
			88.32 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK	79393	TOTAL:	88.32
				NUMBER OF CHECKS	3	***	CASH ACCOUNT TOTAL	***
								137.56
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						3	137.56	
						***	GRAND TOTAL	***
								137.56

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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	5	326	APP	20-20000	05/27/2025	052625	R0527A			ACCOUNTS PAYABLE		137.56	
			APP	99-10001	05/27/2025	052625	R0527A			AP CASH DISBURSEMENTS JOURNAL			137.56
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		137.56	137.56
			APP	99-20001	05/27/2025	052625	R0527A			DUE TO DUE FROM UTILITIES FUND		137.56	
			APP	20-10001	05/27/2025	052625	R0527A			CASH - GROUP ACCOUNT (AP CASH)			137.56
										SYSTEM GENERATED ENTRIES TOTAL		137.56	137.56
										JOURNAL 2025/05/326 TOTAL		275.12	275.12

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
20	UTILITIES FUND 20-10001 20-20000	2025	5	326	05/27/2025	CASH - GROUP ACCOUNT (AP CASH)		137.56
						ACCOUNTS PAYABLE	137.56	
						FUND TOTAL	137.56	137.56
99	TREASURY FUND 99-10001 99-20001	2025	5	326	05/27/2025	CASH - GROUP ACCOUNT (AP CASH)		137.56
						DUE TO DUE FROM UTILITIES FUND	137.56	
						FUND TOTAL	137.56	137.56

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
20	UTILITIES FUND		137.56
99	TREASURY FUND	137.56	
TOTAL		137.56	137.56

** END OF REPORT - Generated by Austerlade, Debra **