

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
80225	09/09/2025	PRTD	4602 MANIVASAGAM MURUGAIAH	40928	08/27/2025		090825	22.25
			Invoice: 40928					
				22.25 20	13250	UB 5517992 4640 CALVERT		
						ACCTS RCVBLE - BILLED WATER		
						CHECK	80225 TOTAL:	22.25
80226	09/09/2025	PRTD	4603 MAUREEN MOSKAL	40929	08/27/2025		090825	66.76
			Invoice: 40929					
				66.76 20	13250	UB 6625900 2310 BLUEBIRD		
						ACCTS RCVBLE - BILLED WATER		
						CHECK	80226 TOTAL:	66.76
80227	09/09/2025	PRTD	1960 MAURO SEWER CONSTRUCTION INC	082225	08/22/2025		090825	4,000.00
			Invoice: 082225					
				4,000.00 20	26020	EPA WATERMAIN -CITY PROJECT-DEPOSIT RETURN		
						DPST PYBLE - WATER METERS		
						CHECK	80227 TOTAL:	4,000.00
80228	09/09/2025	PRTD	4594 NORTHWEST SUPERIOR CONCRETE	2025 BUS LIC	08/15/2025		090825	75.00
			Invoice: 2025 BUS LIC					
				75.00 01	44210	DUPLICATE PAYMENT		
						BUSINESS LICENSE		
						CHECK	80228 TOTAL:	75.00
80229	09/09/2025	PRTD	4598 ODYSSEY HOME REMODELING LLC	CNTR-000242	08/25/2025		090825	75.00
			Invoice: CNTR-000242					
				75.00 01	44210	DUPLICATE PYMT INV-009453 & INV-009454		
						BUSINESS LICENSE		
						CHECK	80229 TOTAL:	75.00
				NUMBER OF CHECKS	12	*** CASH ACCOUNT TOTAL ***		5,197.53
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						12	5,197.53	
							*** GRAND TOTAL ***	5,197.53

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	9	17	APP 20-20000	09/09/2025	090825	r0909a			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,833.53	
			APP 99-10001	09/09/2025	090825	r0909a			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			5,197.53
			APP 01-20000	09/09/2025	090825	r0909a			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		364.00	
GENERAL LEDGER TOTAL											5,197.53	5,197.53
			APP 99-20001	09/09/2025	090825	r0909a			DUE TO DUE FROM UTILITIES FUND		4,833.53	
			APP 20-10001	09/09/2025	090825	r0909a			CASH - GROUP ACCOUNT (AP CASH)			4,833.53
			APP 99-01001	09/09/2025	090825	r0909a			DUE TO GENERAL FUND		364.00	
			APP 01-10001	09/09/2025	090825	r0909a			CASH - GROUP ACCOUNT (AP CASH)			364.00
SYSTEM GENERATED ENTRIES TOTAL											5,197.53	5,197.53
JOURNAL 2025/09/17 TOTAL											10,395.06	10,395.06

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2025	9	17	09/09/2025	CASH - GROUP ACCOUNT (AP CASH)		364.00
						ACCOUNTS PAYABLE	364.00	
						FUND TOTAL	364.00	364.00
20	UTILITIES FUND 20-10001 20-20000	2025	9	17	09/09/2025	CASH - GROUP ACCOUNT (AP CASH)		4,833.53
						ACCOUNTS PAYABLE	4,833.53	
						FUND TOTAL	4,833.53	4,833.53
99	TREASURY FUND 99-01001 99-10001 99-20001	2025	9	17	09/09/2025	DUE TO GENERAL FUND	364.00	
						CASH - GROUP ACCOUNT (AP CASH)		5,197.53
						DUE TO DUE FROM UTILITIES FUND	4,833.53	
						FUND TOTAL	5,197.53	5,197.53

