

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
80315	09/23/2025	PRTD	4620 NEEL BHAGWAKER	091025	09/10/2025		092925	1,625.00
			Invoice: 091025					
				1,625.00	61705010	54640	REIMB. FOR 25' OF CURB REPLACEMENT OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 80315 TOTAL:	1,625.00
80316	09/23/2025	PRTD	4630 CAROL CHRISTOPHER	20250782-DUP	09/16/2025		092925	23.00
			Invoice: 20250782-DUP PYMT					
				23.00	01	46640	DUPLICATE PAYMENT RECD FOR INV 20250782 SPECIAL SVC	
							CHECK 80316 TOTAL:	23.00
80317	09/23/2025	PRTD	4622 JEFF DOOSE	41138	09/11/2025		092925	8.55
			Invoice: 41138					
				8.55	20	13250	UB 8801750 3405 PEACOCK ACCTS RCVBLE - BILLED WATER	
							CHECK 80317 TOTAL:	8.55
80318	09/23/2025	PRTD	4621 LINDEN PROPERTIES	41137	09/11/2025		092925	8.55
			Invoice: 41137					
				8.55	20	13250	UB 7707501 3919 WREN ACCTS RCVBLE - BILLED WATER	
							CHECK 80318 TOTAL:	8.55
80319	09/23/2025	PRTD	4624 MARKUS DANNHEIM	41140	09/11/2025		092925	127.06
			Invoice: 41140					
				127.06	20	13250	UB 5534720 2511 GERANIUM ACCTS RCVBLE - BILLED WATER	
							CHECK 80319 TOTAL:	127.06
80320	09/23/2025	PRTD	4623 MOHAMMED, WASIQ, IQBAL AYESHA	41139	09/11/2025		092925	4.44
			Invoice: 41139					
				4.44	20	13250	UB 9929453 101 CROFTWOOD ACCTS RCVBLE - BILLED WATER	
							CHECK 80320 TOTAL:	4.44
80321	09/23/2025	PRTD	4625 SHOKHRUKH JABBOROV	41141	09/11/2025		092925	4.79
			Invoice: 41141					
				4.79	20	13250	UB 7744300 2107 QUAIL ACCTS RCVBLE - BILLED WATER	
							CHECK 80321 TOTAL:	4.79
80322	09/23/2025	PRTD	4629 BETTY ZURAWSKI	PDW210150	09/15/2025		092925	500.00
			Invoice: PDW210150					
				500.00	08	26010	PDW210150 2241 FOREST AVE 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

INVOICE DTL DESC

CHECK 80322 TOTAL: 500.00

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 2,301.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	2,301.39

*** GRAND TOTAL *** 2,301.39

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	384											
APP	61-20000				09/30/2025	092925	R0930A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,625.00	
APP	99-10001				09/30/2025	092925	R0930A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			2,301.39
APP	01-20000				09/30/2025	092925	R0930A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		23.00	
APP	20-20000				09/30/2025	092925	R0930A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		153.39	
APP	08-20000				09/30/2025	092925	R0930A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		500.00	
GENERAL LEDGER TOTAL												2,301.39	2,301.39
APP	99-61001				09/30/2025	092925	R0930A			DUE TO DUE FROM LOCAL RD FUND		1,625.00	
APP	61-10001				09/30/2025	092925	R0930A			CASH - GROUP ACCOUNT (AP CASH)			1,625.00
APP	99-01001				09/30/2025	092925	R0930A			DUE TO GENERAL FUND		23.00	
APP	01-10001				09/30/2025	092925	R0930A			CASH - GROUP ACCOUNT (AP CASH)			23.00
APP	99-20001				09/30/2025	092925	R0930A			DUE TO DUE FROM UTILITIES FUND		153.39	
APP	20-10001				09/30/2025	092925	R0930A			CASH - GROUP ACCOUNT (AP CASH)			153.39
APP	99-08001				09/30/2025	092925	R0930A			DUE TO DUE FROM ESCROW FUND		500.00	
APP	08-10001				09/30/2025	092925	R0930A			CASH - GROUP ACCOUNT (AP CASH)			500.00
SYSTEM GENERATED ENTRIES TOTAL												2,301.39	2,301.39
JOURNAL 2025/09/384 TOTAL												4,602.78	4,602.78

City of Rolling Meadows



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	384	09/30/2025	CASH - GROUP ACCOUNT (AP CASH)		23.00
				ACCOUNTS PAYABLE	23.00	
				FUND TOTAL	23.00	23.00
08 ESCROW FUND 08-10001 08-20000	2025 9	384	09/30/2025	CASH - GROUP ACCOUNT (AP CASH)		500.00
				ACCOUNTS PAYABLE	500.00	
				FUND TOTAL	500.00	500.00
20 UTILITIES FUND 20-10001 20-20000	2025 9	384	09/30/2025	CASH - GROUP ACCOUNT (AP CASH)		153.39
				ACCOUNTS PAYABLE	153.39	
				FUND TOTAL	153.39	153.39
61 LOCAL ROAD FUND 61-10001 61-20000	2025 9	384	09/30/2025	CASH - GROUP ACCOUNT (AP CASH)		1,625.00
				ACCOUNTS PAYABLE	1,625.00	
				FUND TOTAL	1,625.00	1,625.00
99 TREASURY FUND 99-01001 99-08001 99-10001 99-20001 99-61001	2025 9	384	09/30/2025	DUE TO GENERAL FUND	23.00	
				DUE TO DUE FROM ESCROW FUND	500.00	
				CASH - GROUP ACCOUNT (AP CASH)		2,301.39
				DUE TO DUE FROM UTILITIES FUND	153.39	
				DUE TO DUE FROM LOCAL RD FUND	1,625.00	
				FUND TOTAL	2,301.39	2,301.39

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A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		23.00
08	ESCROW FUND		500.00
20	UTILITIES FUND		153.39
61	LOCAL ROAD FUND		1,625.00
99	TREASURY FUND		
		2,301.39	
	TOTAL	2,301.39	2,301.39

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