

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			
							CHECK 80682 TOTAL:	1,390.00
80683	11/10/2025	PRTD	4651 ROBERT DUFFEY	41842	10/29/2025		110925	39.30
			Invoice: 41842				UB 4401892 2430 PLUM GROVE	
				39.30 16	13220		ACCTS RCVBLE - BILLED SVC	
							CHECK 80683 TOTAL:	39.30
80684	11/10/2025	PRTD	4656 SHANNON MOGILINSKI	41847	10/29/2025		110925	23.67
			Invoice: 41847				UB 9906650 5610 SILENTBROOK	
				23.67 20	13250		ACCTS RCVBLE - BILLED WATER	
							CHECK 80684 TOTAL:	23.67
80685	11/10/2025	PRTD	4654 WAYNE WARNICKE	41845	10/29/2025		110925	39.30
			Invoice: 41845				UB 4400886 5 HAVERHILL ON AUBURN	
				39.30 16	13220		ACCTS RCVBLE - BILLED SVC	
							CHECK 80685 TOTAL:	39.30
					NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***	6,502.70
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						11	6,502.70	
					*** GRAND TOTAL ***			6,502.70

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 11	28	APP 16-20000	11/10/2025	110925	R1110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		167.90	
APP 99-10001	11/10/2025	110925	R1110A				CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				6,502.70
APP 20-20000	11/10/2025	110925	R1110A				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,944.80		
APP 01-20000	11/10/2025	110925	R1110A				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,390.00		
GENERAL LEDGER TOTAL										6,502.70	6,502.70
APP 99-16001	11/10/2025	110925	R1110A				DUE TO DUE FROM REFUSE FUND		167.90		
APP 16-10001	11/10/2025	110925	R1110A				CASH - GROUP ACCOUNT (AP CASH)				167.90
APP 99-20001	11/10/2025	110925	R1110A				DUE TO DUE FROM UTILITIES FUND		4,944.80		
APP 20-10001	11/10/2025	110925	R1110A				CASH - GROUP ACCOUNT (AP CASH)				4,944.80
APP 99-01001	11/10/2025	110925	R1110A				DUE TO GENERAL FUND		1,390.00		
APP 01-10001	11/10/2025	110925	R1110A				CASH - GROUP ACCOUNT (AP CASH)				1,390.00
SYSTEM GENERATED ENTRIES TOTAL										6,502.70	6,502.70
JOURNAL 2025/11/28 TOTAL										13,005.40	13,005.40

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 11	28	11/10/2025	CASH - GROUP ACCOUNT (AP CASH)		1,390.00
					ACCOUNTS PAYABLE	1,390.00	
					FUND TOTAL	1,390.00	1,390.00
16	REFUSE FUND 16-10001 16-20000	2025 11	28	11/10/2025	CASH - GROUP ACCOUNT (AP CASH)		167.90
					ACCOUNTS PAYABLE	167.90	
					FUND TOTAL	167.90	167.90
20	UTILITIES FUND 20-10001 20-20000	2025 11	28	11/10/2025	CASH - GROUP ACCOUNT (AP CASH)		4,944.80
					ACCOUNTS PAYABLE	4,944.80	
					FUND TOTAL	4,944.80	4,944.80
99	TREASURY FUND 99-01001 99-10001 99-16001 99-20001	2025 11	28	11/10/2025	DUE TO GENERAL FUND	1,390.00	
					CASH - GROUP ACCOUNT (AP CASH)		6,502.70
					DUE TO DUE FROM REFUSE FUND	167.90	
					DUE TO DUE FROM UTILITIES FUND	4,944.80	
					FUND TOTAL	6,502.70	6,502.70



A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		1,390.00
16	REFUSE FUND		167.90
20	UTILITIES FUND		4,944.80
99	TREASURY FUND		
		6,502.70	
		6,502.70	6,502.70
	TOTAL		

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