

**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
<b>INVOICE DTL DESC</b>								
81294	01/27/2026	PRTD	4704 BHANU KADALL & DIVYA TEGA GONE	42903	01/12/2026		012626	28.45
	Invoice: 42903				UB 5524623 414 VILLA CIRCLE			
			28.45 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK	81294	TOTAL:	28.45
81295	01/27/2026	PRTD	4707 KEN LITWIN JR		01/14/2026		012626	25,500.00
	Invoice: PUB IMPR BOND				HELD PER ORD 15-04L--IMPROVEMENTS NOT COMPLETED			
			25,500.00 08	26391	ESCROW-PUBLIC IMPROV ORD 15-04			
					CHECK	81295	TOTAL:	25,500.00
81296	01/27/2026	PRTD	4703 MINI JOHN	42902	01/12/2026		012626	35.57
	Invoice: 42902				UB 5508040 303 COLLEGE CROSSING			
			35.57 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK	81296	TOTAL:	35.57
81297	01/27/2026	PRTD	4705 PHILIP ORCHELL		01/07/2026		012626	20.00
	Invoice: DUPE PYMT-20251356				DUPLICATE PAYMENT-AR INV 20251356			
			20.00 01	44725	ALARM SYSTEM PERMITS			
					CHECK	81297	TOTAL:	20.00
NUMBER OF CHECKS      4      *** CASH ACCOUNT TOTAL ***								25,584.02
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					4	25,584.02		
*** GRAND TOTAL ***								25,584.02

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
2026	1	383											
APP	20-20000				01/27/2026	012626	R0127A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		64.02	
APP	99-10001				01/27/2026	012626	R0127A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			25,584.02
APP	08-20000				01/27/2026	012626	R0127A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		25,500.00	
APP	01-20000				01/27/2026	012626	R0127A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		20.00	
											GENERAL LEDGER TOTAL	25,584.02	25,584.02
APP	99-20001				01/27/2026	012626	R0127A			DUE TO DUE FROM UTILITIES FUND		64.02	
APP	20-10001				01/27/2026	012626	R0127A			CASH - GROUP ACCOUNT (AP CASH)			64.02
APP	99-08001				01/27/2026	012626	R0127A			DUE TO DUE FROM ESCROW FUND		25,500.00	
APP	08-10001				01/27/2026	012626	R0127A			CASH - GROUP ACCOUNT (AP CASH)			25,500.00
APP	99-01001				01/27/2026	012626	R0127A			DUE TO GENERAL FUND		20.00	
APP	01-10001				01/27/2026	012626	R0127A			CASH - GROUP ACCOUNT (AP CASH)			20.00
											SYSTEM GENERATED ENTRIES TOTAL	25,584.02	25,584.02
											JOURNAL 2026/01/383 TOTAL	51,168.04	51,168.04

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	2026	1	383	01/27/2026	CASH - GROUP ACCOUNT (AP CASH)		20.00
						ACCOUNTS PAYABLE	20.00	
						FUND TOTAL	20.00	20.00
08	ESCROW FUND 08-10001 08-20000	2026	1	383	01/27/2026	CASH - GROUP ACCOUNT (AP CASH)		25,500.00
						ACCOUNTS PAYABLE	25,500.00	
						FUND TOTAL	25,500.00	25,500.00
20	UTILITIES FUND 20-10001 20-20000	2026	1	383	01/27/2026	CASH - GROUP ACCOUNT (AP CASH)		64.02
						ACCOUNTS PAYABLE	64.02	
						FUND TOTAL	64.02	64.02
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2026	1	383	01/27/2026	DUE TO GENERAL FUND	20.00	
						DUE TO DUE FROM ESCROW FUND	25,500.00	
						CASH - GROUP ACCOUNT (AP CASH)		25,584.02
						DUE TO DUE FROM UTILITIES FUND	64.02	
						FUND TOTAL	25,584.02	25,584.02

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		20.00
08	ESCROW FUND		25,500.00
20	UTILITIES FUND		64.02
99	TREASURY FUND		
		25,584.02	
TOTAL		25,584.02	25,584.02

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