

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
79254	05/13/2025	PRTD	3285 IZUCAR BAKERY INC	MAR 2025 F&B	05/01/2025		051225	2.12
			Invoice: MAR 2025 F&B				OVERPAYMENT ON MAR 2025 FOOD & BEVERAGE	
		2.12 01		41160			FOOD & BEVERAGE TAX	
						CHECK	79254 TOTAL:	2.12
79255	05/13/2025	PRTD	4497 DANIELLE JOHNSON	2025 ALARM PERMIT	04/14/2025		051225	10.00
			Invoice: 2025 ALARM PERMIT				OVERPAYMENT	
		10.00 01		44725			ALARM SYSTEM PERMITS	
						CHECK	79255 TOTAL:	10.00
79256	05/13/2025	PRTD	4510 KELLIE PHAN	39193	04/29/2025		051225	3.03
			Invoice: 39193				UB 5533100 502 LEXINGTON	
		3.03 20		13250			ACCTS RCVBLE - BILLED WATER	
						CHECK	79256 TOTAL:	3.03
79257	05/13/2025	PRTD	4509 MICHAEL ROVELLA	39192	04/29/2025		051225	9.22
			Invoice: 39192				UB 5532940 524 LEXINGTON	
		9.22 20		13250			ACCTS RCVBLE - BILLED WATER	
						CHECK	79257 TOTAL:	9.22
79258	05/13/2025	PRTD	4498 OKOREAT INC DBA K-BBQ	FEB 2025 F&B	04/15/2025		051225	630.26
			Invoice: FEB 2025 F&B				DUPLICATE PAYMENT OF FEB 2025 F&B	
		630.26 01		41160			FOOD & BEVERAGE TAX	
						CHECK	79258 TOTAL:	630.26
79259	05/13/2025	PRTD	4511 SYLWIA & MACIEJ JANUS	39194	04/29/2025		051225	21.51
			Invoice: 39194				UB 7702901 4007 WILKE	
		21.51 20		13250			ACCTS RCVBLE - BILLED WATER	
						CHECK	79259 TOTAL:	21.51
79260	05/13/2025	PRTD	4508 VLADLEN RODIONOV	39191	04/29/2025		051225	8.76
			Invoice: 39191				UB 5514961 4955 KIMBALL HILL	
		8.76 20		13250			ACCTS RCVBLE - BILLED WATER	
						CHECK	79260 TOTAL:	8.76

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 684.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	684.90

*** GRAND TOTAL *** 684.90

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	5	95	APP	01-20000	05/13/2025	051225	R0513			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		642.38	
			APP	99-10001	05/13/2025	051225	R0513			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			684.90
			APP	20-20000	05/13/2025	051225	R0513			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		42.52	
GENERAL LEDGER TOTAL											684.90	684.90	
			APP	99-01001	05/13/2025	051225	R0513			DUE TO GENERAL FUND		642.38	
			APP	01-10001	05/13/2025	051225	R0513			CASH - GROUP ACCOUNT (AP CASH)			642.38
			APP	99-20001	05/13/2025	051225	R0513			DUE TO DUE FROM UTILITIES FUND		42.52	
			APP	20-10001	05/13/2025	051225	R0513			CASH - GROUP ACCOUNT (AP CASH)			42.52
SYSTEM GENERATED ENTRIES TOTAL											684.90	684.90	
JOURNAL 2025/05/95 TOTAL											1,369.80	1,369.80	

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	5	95	05/13/2025	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		642.38
						FUND TOTAL	642.38	642.38
20	UTILITIES FUND 20-10001 20-20000	2025	5	95	05/13/2025	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		42.52
						FUND TOTAL	42.52	42.52
99	TREASURY FUND 99-01001 99-10001 99-20001	2025	5	95	05/13/2025	DUE TO GENERAL FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND		684.90
						FUND TOTAL	684.90	684.90

