

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
79639	06/24/2025	PRTD	4547 AIDAN KURKCU	39789	06/05/2025		062325	8.47
			Invoice: 39789					
				8.47 20	13250	UB 5508824 403 COLLEGE CROSSING		
						ACCTS RCVBLE - BILLED WATER		
						CHECK	79639 TOTAL:	8.47
79640	06/24/2025	PRTD	4548 DONNA BROWN	39790	06/05/2025		062325	50.00
			Invoice: 39790					
				50.00 20	13250	UB 6614150 2413 WING		
						ACCTS RCVBLE - BILLED WATER		
						CHECK	79640 TOTAL:	50.00
79641	06/24/2025	PRTD	4553 JESSE REITZ	39935	06/12/2025		062325	116.14
			Invoice: 39935					
				116.14 20	13250	UB 8804551 3605 BOBWHITE		
						ACCTS RCVBLE - BILLED WATER		
						CHECK	79641 TOTAL:	116.14
79642	06/24/2025	PRTD	4549 SUNIL JAIN	39791	06/05/2025		062325	62.07
			Invoice: 39791					
				62.07 20	13250	UB 5511213 2603 ROHLWING		
						ACCTS RCVBLE - BILLED WATER		
						CHECK	79642 TOTAL:	62.07
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		236.68
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						4	236.68	
							*** GRAND TOTAL ***	236.68

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	6	284	APP 20-20000		06/24/2025	062325	R0624A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		236.68	
APP 99-10001					06/24/2025	062325	R0624A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			236.68
GENERAL LEDGER TOTAL											236.68	236.68	
APP 99-20001					06/24/2025	062325	R0624A			DUE TO DUE FROM UTILITIES FUND		236.68	
APP 20-10001					06/24/2025	062325	R0624A			CASH - GROUP ACCOUNT (AP CASH)			236.68
SYSTEM GENERATED ENTRIES TOTAL											236.68	236.68	
JOURNAL 2025/06/284 TOTAL											473.36	473.36	

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A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
20	UTILITIES FUND 20-10001 20-20000	2025	6	284	06/24/2025	CASH - GROUP ACCOUNT (AP CASH)		236.68
						ACCOUNTS PAYABLE	236.68	
						FUND TOTAL	236.68	236.68
99	TREASURY FUND 99-10001 99-20001	2025	6	284	06/24/2025	CASH - GROUP ACCOUNT (AP CASH)		236.68
						DUE TO DUE FROM UTILITIES FUND	236.68	
						FUND TOTAL	236.68	236.68

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
20	UTILITIES FUND		236.68
99	TREASURY FUND	236.68	
TOTAL		236.68	236.68

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