

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
80575	10/28/2025	PRTD	4645 BBT PROPERTIES INC	41579	10/13/2025		102725	79.67
	Invoice: 41579				UB 5506500 4200 KIRCHOFF			
				79.67 20	13250	ACCTS RCVBLE - BILLED WATER		
						CHECK	80575 TOTAL:	79.67
80576	10/28/2025	PRTD	4643 CORE EXTERIORS PLLC	BLDC25-009117	10/06/2025		102725	340.00
	Invoice: BLDC25-009117				WORK CANCELLED-(INV-009117) 4200 KIRCHOFF RD			
				240.00 01	44310	BUILDING PERMIT		
				100.00 01	44512	BUILDING INSPECTION FEES		
						CHECK	80576 TOTAL:	340.00
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		419.67
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						2	419.67	
						*** GRAND TOTAL ***		419.67

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 10	317										
APP 20-20000			10/28/2025	102725	R1028A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		79.67	
APP 99-10001			10/28/2025	102725	R1028A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			419.67
APP 01-20000			10/28/2025	102725	R1028A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		340.00	
GENERAL LEDGER TOTAL										419.67	419.67
APP 99-20001			10/28/2025	102725	R1028A			DUE TO DUE FROM UTILITIES FUND		79.67	
APP 20-10001			10/28/2025	102725	R1028A			CASH - GROUP ACCOUNT (AP CASH)			79.67
APP 99-01001			10/28/2025	102725	R1028A			DUE TO GENERAL FUND		340.00	
APP 01-10001			10/28/2025	102725	R1028A			CASH - GROUP ACCOUNT (AP CASH)			340.00
SYSTEM GENERATED ENTRIES TOTAL										419.67	419.67
JOURNAL 2025/10/317 TOTAL										839.34	839.34

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 10	317	10/28/2025	CASH - GROUP ACCOUNT (AP CASH)		340.00
					ACCOUNTS PAYABLE	340.00	
					FUND TOTAL	340.00	340.00
20	UTILITIES FUND 20-10001 20-20000	2025 10	317	10/28/2025	CASH - GROUP ACCOUNT (AP CASH)		79.67
					ACCOUNTS PAYABLE	79.67	
					FUND TOTAL	79.67	79.67
99	TREASURY FUND 99-01001 99-10001 99-20001	2025 10	317	10/28/2025	DUE TO GENERAL FUND	340.00	
					CASH - GROUP ACCOUNT (AP CASH)		419.67
					DUE TO DUE FROM UTILITIES FUND	79.67	
					FUND TOTAL	419.67	419.67

