

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
79839	07/22/2025	PRTD	3445 FOX VALLEY FIRE AND SAFETY CO	FIRE25-0016	07/01/2025		072125	745.00
Invoice: FIRE25-0016								
				745.00 01	44530			
					INVOICE DTL DESC			
					FEES WAIVED INV-009263-2997		KIRCHOFF RD	
					PLAN REVIEW FEES			
							CHECK 79839 TOTAL:	745.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		745.00
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					1	745.00		
							*** GRAND TOTAL ***	745.00

City of Rolling Meadows



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JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
					EFF	DATE				LINE	DESC				
2025	7	238													
APP	01-20000				07/22/2025	072125	R0722A			ACCOUNTS PAYABLE				745.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	99-10001				07/22/2025	072125	R0722A			CASH - GROUP ACCOUNT (AP CASH)					745.00
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				745.00	745.00
APP	99-01001				07/22/2025	072125	R0722A			DUE TO GENERAL FUND				745.00	
APP	01-10001				07/22/2025	072125	R0722A			CASH - GROUP ACCOUNT (AP CASH)					745.00
										SYSTEM GENERATED ENTRIES TOTAL				745.00	745.00
										JOURNAL 2025/07/238		TOTAL		1,490.00	1,490.00

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 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2025	7	238	07/22/2025	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		745.00
						FUND TOTAL	745.00	745.00
99	TREASURY FUND 99-01001 99-10001	2025	7	238	07/22/2025	DUE TO GENERAL FUND CASH - GROUP ACCOUNT (AP CASH)	745.00	745.00
						FUND TOTAL	745.00	745.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		745.00
99	TREASURY FUND	745.00	
TOTAL		745.00	745.00

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