

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
					INVOICE DTL DESC			
					CHECK	72166	TOTAL:	127.24
72167	01/09/2024	PRTD	271 LEADSONLINE LLC	408552	01/01/2024	20240015	010924	6,702.00
	Invoice: 408552			6,702.00 01303020 54610	LEADSONLINE POWER PLUS INVESTIGATION SYSTEM SVC PROFESSIONAL SERVICES			
					CHECK	72167	TOTAL:	6,702.00
72168	01/09/2024	PRTD	3804 NATIONAL PELRA	7652	01/01/2024	20240013	010924	230.00
	Invoice: 7652			230.00 01101020 54630	NATIONAL PELRA MEMBERSHIP DUES AND SUBSCRIPTIONS			
					CHECK	72168	TOTAL:	230.00
72169	01/09/2024	PRTD	223 NEXT LEVEL NORTHWEST	11014	01/01/2024	20240020	010924	5,000.00
	Invoice: 11014			5,000.00 01102020 54630	2024 BASE CONTRIBUTION DUES AND SUBSCRIPTIONS			
					CHECK	72169	TOTAL:	5,000.00
72170	01/09/2024	PRTD	340 NORTH SUBURBAN ASSOCIATION OF CHI 2023-1219-02		01/01/2024		010924	200.00
	Invoice: 2023-1219-02			200.00 01303000 54630	NSACOP 2024 ANNUAL MEMBERSHIP DUES AND SUBSCRIPTIONS			
					CHECK	72170	TOTAL:	200.00
72171	01/09/2024	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	9530	01/01/2024	20240027	010924	31,294.79
	Invoice: 9530			31,294.79 04005005 54610	2024 JEMS SUBSCRIPTION PROFESSIONAL SERVICES			
	Invoice: 9520		NORTHWEST CENTRAL 911 SYSTEM	9520	01/01/2024	20240026	010924	15,798.68
				15,798.68 04005005 54610	JAN 2024 MEMBER ASSESSMENT PROFESSIONAL SERVICES			
					CHECK	72171	TOTAL:	47,093.47
72172	01/09/2024	PRTD	387 R & M COMMUNICATIONS	724	01/01/2024	20240009	010924	2,860.00
	Invoice: 724			2,860.00 01101040 54610	JAN/FEB 2024 NEW & VIEWS DEVELOPMENT PROFESSIONAL SERVICES			
					CHECK	72172	TOTAL:	2,860.00
72173	01/09/2024	PRTD	374 U S POST OFFICE - POSTMASTER	2024 BRM PERMIT	01/01/2024	20240002	010924	275.00
	Invoice: 2024 BRM PERMIT			275.00 01909000 54310	2024 BRM PERMIT FEE POSTAGE			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
INVOICE DTL DESC								
			U S POST OFFICE - POSTMASTER	2024 BRM ANNL MAINT	01/01/2024	20240002	010924	825.00
Invoice: 2024	BRM ANNL MAINT			825.00 01909000 54310				
						CHECK	72173 TOTAL:	1,100.00
72174	01/09/2024	PRTD	3796 VELAN SOLUTIONS LLC	744	01/01/2024	20240008	010924	1,560.00
Invoice: 744				1,560.00 01303000 53090				
						CHECK	72174 TOTAL:	1,560.00
				NUMBER OF CHECKS	15		*** CASH ACCOUNT TOTAL ***	70,403.57
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						15	70,403.57	
							*** GRAND TOTAL ***	70,403.57

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	T	OB	DEBIT	CREDIT
2024	1	59																		
APP	47-20000				01/09/2024	010924		W0109A							ACCOUNTS PAYABLE				475.00	
															AP CASH DISBURSEMENTS JOURNAL					
APP	99-10001				01/09/2024	010924		W0109A							CASH - GROUP ACCOUNT (AP CASH)					70,403.57
															AP CASH DISBURSEMENTS JOURNAL					
APP	01-20000				01/09/2024	010924		W0109A							ACCOUNTS PAYABLE				22,707.86	
															AP CASH DISBURSEMENTS JOURNAL					
APP	25-20000				01/09/2024	010924		W0109A							ACCOUNTS PAYABLE				127.24	
															AP CASH DISBURSEMENTS JOURNAL					
APP	04-20000				01/09/2024	010924		W0109A							ACCOUNTS PAYABLE				47,093.47	
															AP CASH DISBURSEMENTS JOURNAL					
															GENERAL LEDGER TOTAL				70,403.57	70,403.57
APP	99-47001				01/09/2024	010924		W0109A							DUE TO DUE FROM DEBT SERVICE F				475.00	
APP	47-10001				01/09/2024	010924		W0109A							CASH - GROUP ACCOUNT (AP CASH)					475.00
APP	99-01001				01/09/2024	010924		W0109A							DUE TO GENERAL FUND				22,707.86	
APP	01-10001				01/09/2024	010924		W0109A							CASH - GROUP ACCOUNT (AP CASH)					22,707.86
APP	99-25001				01/09/2024	010924		W0109A							DUE TO DUE FROM VEHICLE & EQUI				127.24	
APP	25-10001				01/09/2024	010924		W0109A							CASH - GROUP ACCOUNT (AP CASH)					127.24
APP	99-04001				01/09/2024	010924		W0109A							DUE TO DUE FROM 911 FUND				47,093.47	
APP	04-10001				01/09/2024	010924		W0109A							CASH - GROUP ACCOUNT (AP CASH)					47,093.47
															SYSTEM GENERATED ENTRIES TOTAL				70,403.57	70,403.57
															JOURNAL 2024/01/59				TOTAL	140,807.14
																			140,807.14	140,807.14

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	2024 1	59	01/09/2024	CASH - GROUP ACCOUNT (AP CASH)		22,707.86
				ACCOUNTS PAYABLE	22,707.86	
				FUND TOTAL	22,707.86	22,707.86
04 911 FUND 04-10001 04-20000	2024 1	59	01/09/2024	CASH - GROUP ACCOUNT (AP CASH)		47,093.47
				ACCOUNTS PAYABLE	47,093.47	
				FUND TOTAL	47,093.47	47,093.47
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2024 1	59	01/09/2024	CASH - GROUP ACCOUNT (AP CASH)		127.24
				ACCOUNTS PAYABLE	127.24	
				FUND TOTAL	127.24	127.24
47 DEBT SERVICE FUND 47-10001 47-20000	2024 1	59	01/09/2024	CASH - GROUP ACCOUNT (AP CASH)		475.00
				ACCOUNTS PAYABLE	475.00	
				FUND TOTAL	475.00	475.00
99 TREASURY FUND 99-01001 99-04001 99-10001 99-25001 99-47001	2024 1	59	01/09/2024	DUE TO GENERAL FUND	22,707.86	
				DUE TO DUE FROM 911 FUND	47,093.47	
				CASH - GROUP ACCOUNT (AP CASH)		70,403.57
				DUE TO DUE FROM VEHICLE & EQUI	127.24	
				DUE TO DUE FROM DEBT SERVICE F	475.00	
				FUND TOTAL	70,403.57	70,403.57



A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		22,707.86
04	911 FUND		47,093.47
25	VEHICLE & EQUIPMENT FUND		127.24
47	DEBT SERVICE FUND		475.00
99	TREASURY FUND		
		70,403.57	
	TOTAL	70,403.57	70,403.57

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