

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
72273	01/23/2024	PRTD	125 CUTLER WORKWEAR	PS-INV029826	01/08/2024	20240055	012324	20.00
			Invoice: PS-INV029826					
				20.00 20705035 56100			UNIFORM / LOGO SETUP FEE SUPPLIES UNIFORMS & CLOTHING	
							CHECK 72273 TOTAL:	20.00
72274	01/23/2024	PRTD	551 FULTON SIREN SERVICES	2593	01/09/2024	20240066	012324	494.62
			Invoice: 2593					
				494.62 04005005 54640			SIREN SYSTEM MONITORING INVOICE 2593 OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 72274 TOTAL:	494.62
72275	01/23/2024	PRTD	2531 MICHAEL GARCIA	2024 EQUIP REIM	01/01/2024		012324	250.00
			Invoice: 2024 EQUIP REIM					
				250.00 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
							CHECK 72275 TOTAL:	250.00
72276	01/23/2024	PRTD	4066 HAGG PRESS INC	119365	01/03/2024	20240028	012324	2,574.69
			Invoice: 119365					
				2,574.69 01101040 54270			JAN/FEB-2024 NEWS & VIEWS PRINTING AND DUPLICATING	
			Invoice: 119364					
			HAGG PRESS INC	119364	01/03/2024	20240018	012324	2,199.15
				2,199.15 01909000 54610			JAN 2024-UTILITY BILLS PROFESSIONAL SERVICES	
							CHECK 72276 TOTAL:	4,773.84
72277	01/23/2024	PRTD	420 HANSON HARDWARE INC	89015	01/04/2024	20240056	012324	14.43
			Invoice: 89015					
				14.43 20705030 56220			SUPPLIES FOR STATION MAINTENANCE / IMPROVEMENTS OPERATING SUPPLIES	
			Invoice: 89033					
			HANSON HARDWARE INC	89033	01/08/2024		012324	39.92
				39.92 14705015 57280			FASTNERS FOR C188 POLICE INTERCEPTOR & SPARE KEYS REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 89048					
			HANSON HARDWARE INC	89048	01/09/2024	20240065	012324	4.59
				4.59 33705050 57280			VELCRO FOR TV INSTALL REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 89018					
			HANSON HARDWARE INC	89018	01/05/2024	20240067	012324	14.54
				14.54 01404020 56230			OPERATING SUPPLIES - SQUAD SMALL TOOLS AND EQUIPMENT	
							CHECK 72277 TOTAL:	73.48

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72284	01/23/2024	PRTD	101 CITY OF ROLLING MEADOWS	312564	01/01/2024	20240025	012324	41.08
			Invoice: 312564		JAN 2024-UTILITY BILLS			
				40.26 01707000 54290	UTILITIES			
				.82 01808000 54290	UTILITIES			
			Invoice: 312650	CITY OF ROLLING MEADOWS 312650	JAN 2024-UTILITY BILLS			236.21
				231.49 01707000 54290	UTILITIES			
				4.72 01808000 54290	UTILITIES			
			Invoice: 312756	CITY OF ROLLING MEADOWS 312756	JAN 2024-UTILITY BILLS			7.76
				7.60 01707000 54290	UTILITIES			
				.16 01808000 54290	UTILITIES			
			Invoice: 312877	CITY OF ROLLING MEADOWS 312877	JAN 2024-UTILITY BILLS			3.00
				2.94 01707000 54290	UTILITIES			
				.06 01808000 54290	UTILITIES			
			Invoice: 316217	CITY OF ROLLING MEADOWS 316217	JAN 2024-UTILITY BILLS			7.76
				7.60 01707000 54290	UTILITIES			
				.16 01808000 54290	UTILITIES			
			Invoice: 312436	CITY OF ROLLING MEADOWS 312436	JAN 2024-UTILITY BILLS			232.21
				227.57 01707000 54290	UTILITIES			
				4.64 01808000 54290	UTILITIES			
			Invoice: 312545	CITY OF ROLLING MEADOWS 312545	JAN 2024-UTILITY BILLS			3.00
				2.94 01707000 54290	UTILITIES			
				.06 01808000 54290	UTILITIES			
			Invoice: 312718	CITY OF ROLLING MEADOWS 312718	JAN 2024-UTILITY BILLS			1,569.86
				1,538.46 01707000 54290	UTILITIES			
				31.40 01808000 54290	UTILITIES			
			Invoice: 312757	CITY OF ROLLING MEADOWS 312757	JAN 2024-UTILITY BILLS			102.01
				99.97 01707000 54290	UTILITIES			
				2.04 01808000 54290	UTILITIES			
			Invoice: 312767	CITY OF ROLLING MEADOWS 312767	JAN 2024-UTILITY BILLS			17.28
				16.93 01707000 54290	UTILITIES			
				.35 01808000 54290	UTILITIES			
				CITY OF ROLLING MEADOWS 312507				480.34

City of Rolling Meadows



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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
Invoice: 312507					INVOICE DTL DESC				
				470.73 01707000 54290	JAN 2024-UTILITY BILLS				
				9.61 01808000 54290	UTILITIES				
					UTILITIES				
					CHECK	72284	TOTAL:	2,700.51	
72285	01/23/2024	PRTD	3039 ROYAL AMERICAN HEATING & COOLING	12117	01/01/2024	20240052	012324	4,780.00	
			Invoice: 12117		MUSEUM NEW FURNACE INSTALL				
				4,780.00 33705050 54640	OUTSIDE REPAIR AND MAINTENANCE				
					CHECK	72285	TOTAL:	4,780.00	
72286	01/23/2024	PRTD	3841 ROBERT J ERICKSON	7416	01/02/2024		012324	600.00	
			Invoice: 7416		2024 1 YR SUB TO SCIENTIFIC MANAGE WILDLIFE WEB				
				600.00 01303010 54860	ANIMAL CONTROL				
					CHECK	72286	TOTAL:	600.00	
72287	01/23/2024	PRTD	4002 THIELSEN'S ENTERPRISES	14224	01/04/2024		012324	360.00	
			Invoice: 14224		VEHICLE LIFT INSPECTIONS				
				360.00 14705015 54610	PROFESSIONAL SERVICES				
					CHECK	72287	TOTAL:	360.00	
72288	01/23/2024	PRTD	463 TODAY'S UNIFORMS	249836	01/04/2024	20240078	012324	78.95	
			Invoice: 249836		COLIN MAHONEY NEW HIRE UNIFORMS				
				78.95 01404010 56100	UNIFORMS & CLOTHING				
			Invoice: 250074		01/08/2024	20240077	012324	25.90	
				25.90 01404010 56100	COLIN MAHONEY NEW HIRE UNIFORMS				
					UNIFORMS & CLOTHING				
			Invoice: 250213		01/10/2024	20240080	012324	149.95	
				149.95 01404010 56100	COLIN MAHONEY NEW HIRE UNIFORMS				
					UNIFORMS & CLOTHING				
			Invoice: 250227		01/10/2024	20240079	012324	68.95	
				68.95 01404010 56100	COLIN MAHONEY NEW HIRE UNIFORMS				
					UNIFORMS & CLOTHING				
					CHECK	72288	TOTAL:	323.75	
72289	01/23/2024	PRTD	484 UNITE PRIVATE NETWORKS LLC/	SI-24-000573	01/01/2024	20240019	012324	3,147.00	
			Invoice: SI-24-000573		FIBER NETWORK FEE				
				3,147.00 25255025 60006	EQUIPMENT - IT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	72289	TOTAL:	3,147.00
72290	01/23/2024	PRTD	3977 TARGET SOLUTIONS LEARNING LLC	IN85651	12/31/2023	20240071	012324	4,761.00
			Invoice: IN85651		TARGET SOLUTIONS SOFTWARE PROFESSIONAL SERVICES			
			4,761.00	01404010 54610	CHECK	72290	TOTAL:	4,761.00
72291	01/23/2024	PRTD	992 WICKSTROM AUTO GROUP	175126	01/08/2024		012324	220.93
			Invoice: 175126		SEAT COVER & PAD FOR C183/COOLANT TANK FOR C199 REPAIR & MAINTENANCE SUPPLIES			
			220.93	14705015 57280	CHECK	72291	TOTAL:	220.93
					NUMBER OF CHECKS	25	*** CASH ACCOUNT TOTAL ***	55,035.46
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						25	55,035.46	
					*** GRAND TOTAL ***			55,035.46

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	311															
APP	14-20000				01/23/2024	012324			W0123B			ACCOUNTS PAYABLE				2,121.12	
												AP CASH DISBURSEMENTS JOURNAL					
APP	99-10001				01/23/2024	012324			W0123B			CASH - GROUP ACCOUNT (AP CASH)					55,035.46
												AP CASH DISBURSEMENTS JOURNAL					
APP	01-20000				01/23/2024	012324			W0123B			ACCOUNTS PAYABLE				27,925.70	
												AP CASH DISBURSEMENTS JOURNAL					
APP	33-20000				01/23/2024	012324			W0123B			ACCOUNTS PAYABLE				5,337.59	
												AP CASH DISBURSEMENTS JOURNAL					
APP	61-20000				01/23/2024	012324			W0123B			ACCOUNTS PAYABLE				70.87	
												AP CASH DISBURSEMENTS JOURNAL					
APP	04-20000				01/23/2024	012324			W0123B			ACCOUNTS PAYABLE				16,398.75	
												AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000				01/23/2024	012324			W0123B			ACCOUNTS PAYABLE				34.43	
												AP CASH DISBURSEMENTS JOURNAL					
APP	25-20000				01/23/2024	012324			W0123B			ACCOUNTS PAYABLE				3,147.00	
												AP CASH DISBURSEMENTS JOURNAL					
												GENERAL LEDGER TOTAL				55,035.46	55,035.46
APP	99-14001				01/23/2024	012324			W0123B			DUE TO DUE FROM GARAGE FUND				2,121.12	
APP	14-10001				01/23/2024	012324			W0123B			CASH - GROUP ACCOUNT (AP CASH)					2,121.12
APP	99-01001				01/23/2024	012324			W0123B			DUE TO GENERAL FUND				27,925.70	
APP	01-10001				01/23/2024	012324			W0123B			CASH - GROUP ACCOUNT (AP CASH)					27,925.70
APP	99-33001				01/23/2024	012324			W0123B			DUE TO DUE FROM BUILDING&LAND				5,337.59	
APP	33-10001				01/23/2024	012324			W0123B			CASH - GROUP ACCOUNT (AP CASH)					5,337.59
APP	99-61001				01/23/2024	012324			W0123B			DUE TO DUE FROM LOCAL RD FUND				70.87	
APP	61-10001				01/23/2024	012324			W0123B			CASH - GROUP ACCOUNT (AP CASH)					70.87
APP	99-04001				01/23/2024	012324			W0123B			DUE TO DUE FROM 911 FUND				16,398.75	
APP	04-10001				01/23/2024	012324			W0123B			CASH - GROUP ACCOUNT (AP CASH)					16,398.75
APP	99-20001				01/23/2024	012324			W0123B			DUE TO DUE FROM UTILITIES FUND				34.43	
APP	20-10001				01/23/2024	012324			W0123B			CASH - GROUP ACCOUNT (AP CASH)					34.43
APP	99-25001				01/23/2024	012324			W0123B			DUE TO DUE FROM VEHICLE & EQUI				3,147.00	
APP	25-10001											CASH - GROUP ACCOUNT (AP CASH)					3,147.00



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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
	01/23/2024	012324	W0123B							
SYSTEM GENERATED ENTRIES TOTAL									55,035.46	55,035.46
JOURNAL 2024/01/311 TOTAL									110,070.92	110,070.92

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 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND	2024	1	311	01/23/2024			
01-10001					CASH - GROUP ACCOUNT (AP CASH)		27,925.70
01-20000					ACCOUNTS PAYABLE	27,925.70	
					FUND TOTAL	27,925.70	27,925.70
04 911 FUND	2024	1	311	01/23/2024			
04-10001					CASH - GROUP ACCOUNT (AP CASH)		16,398.75
04-20000					ACCOUNTS PAYABLE	16,398.75	
					FUND TOTAL	16,398.75	16,398.75
14 GARAGE FUND	2024	1	311	01/23/2024			
14-10001					CASH - GROUP ACCOUNT (AP CASH)		2,121.12
14-20000					ACCOUNTS PAYABLE	2,121.12	
					FUND TOTAL	2,121.12	2,121.12
20 UTILITIES FUND	2024	1	311	01/23/2024			
20-10001					CASH - GROUP ACCOUNT (AP CASH)		34.43
20-20000					ACCOUNTS PAYABLE	34.43	
					FUND TOTAL	34.43	34.43
25 VEHICLE & EQUIPMENT FUND	2024	1	311	01/23/2024			
25-10001					CASH - GROUP ACCOUNT (AP CASH)		3,147.00
25-20000					ACCOUNTS PAYABLE	3,147.00	
					FUND TOTAL	3,147.00	3,147.00
33 BUILDING & LAND FUND	2024	1	311	01/23/2024			
33-10001					CASH - GROUP ACCOUNT (AP CASH)		5,337.59
33-20000					ACCOUNTS PAYABLE	5,337.59	
					FUND TOTAL	5,337.59	5,337.59
61 LOCAL ROAD FUND	2024	1	311	01/23/2024			
61-10001					CASH - GROUP ACCOUNT (AP CASH)		70.87
61-20000					ACCOUNTS PAYABLE	70.87	
					FUND TOTAL	70.87	70.87
99 TREASURY FUND	2024	1	311	01/23/2024			
99-01001					DUE TO GENERAL FUND	27,925.70	
99-04001					DUE TO DUE FROM 911 FUND	16,398.75	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		55,035.46
99-14001					DUE TO DUE FROM GARAGE FUND	2,121.12	
99-20001					DUE TO DUE FROM UTILITIES FUND	34.43	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	3,147.00	

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
99-33001				DUE TO DUE FROM BUILDING&LAND	5,337.59	
99-61001				DUE TO DUE FROM LOCAL RD FUND	70.87	
				FUND TOTAL	55,035.46	55,035.46

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		27,925.70
04	911 FUND		16,398.75
14	GARAGE FUND		2,121.12
20	UTILITIES FUND		34.43
25	VEHICLE & EQUIPMENT FUND		3,147.00
33	BUILDING & LAND FUND		5,337.59
61	LOCAL ROAD FUND		70.87
99	TREASURY FUND		
		55,035.46	
TOTAL		55,035.46	55,035.46

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