







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
71047	08/22/2023	PRTD	61 AXON ENTERPRISE INC	INUS168381	06/30/2023	20230890	082223	3,783.20
			Invoice: INUS168381				TASER CARTRIDGES & BATTERIES SMALL TOOLS AND EQUIPMENT	
				3,783.20 01303010 56230				
						CHECK	71047 TOTAL:	3,783.20
71048	08/22/2023	PRTD	3967 MICHAEL BARRILE	2023 EQUIP	08/02/2023		082223	250.00
			Invoice: 2023 EQUIP REIM				EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
				250.00 01303010 56230				
						CHECK	71048 TOTAL:	250.00
71049	08/22/2023	PRTD	751 BRIAN BARRY	2023 EQUIP	08/04/2023		082223	250.00
			Invoice: 2023 EQUIP REIM				EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
				250.00 01303010 56230				
			BRIAN BARRY	073023 BOOT	07/30/2023		082223	130.00
			Invoice: 073023 BOOT REIM				DUTY BOOT REIMBURSEMENT UNIFORMS & CLOTHING	
				130.00 01303010 56100				
						CHECK	71049 TOTAL:	380.00
71050	08/22/2023	PRTD	65 BAXTER AND WOODMAN	0248742	07/25/2023	20230419	082223	38,065.41
			Invoice: 0248742				23R52 PARK STREET CONSTRUCTION OBSERVATION IMPROVEMENTS NOT TO BUILDINGS	
				38,065.41 20705040 60020				
			BAXTER AND WOODMAN	0248743	07/25/2023	20230061	082223	1,187.50
			Invoice: 0248743				IEPA SOURCE WATER PROTECTION PLAN REPORT PROFESSIONAL SERVICES	
				1,187.50 20705030 54610				
						CHECK	71050 TOTAL:	39,252.91
71051	08/22/2023	PRTD	67 BEARY LANDSCAPE MANAGEMENT INC	261912	06/30/2023	20230240	082223	2,025.60
			Invoice: 261912				Res-23-R-21 Landscape Maintenance Contract LANDSCAPE SERVICES	
				2,025.60 33705050 54930				
			BEARY LANDSCAPE MANAGEMENT INC	261913	06/30/2023	20230240	082223	2,229.96
			Invoice: 261913				Res-23-R-21 Landscape Maintenance Contract LANDSCAPE SERVICES	
				2,229.96 33705050 54930				
			BEARY LANDSCAPE MANAGEMENT INC	261914	06/30/2023	20230240	082223	462.00
			Invoice: 261914				Res-23-R-21 Landscape Maintenance Contract LANDSCAPE SERVICES	
				462.00 33705050 54930				
			BEARY LANDSCAPE MANAGEMENT INC	254585	04/30/2023	20230802	082223	2,241.00
			Invoice: 254585				Spring turf fertilizer / herbicide applications LANDSCAPE SERVICES	
				2,241.00 33705050 54930				

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INVOICE DTL DESC											
Invoice: 254586			BEARY LANDSCAPE MANAGEMENT INC	254586	04/30/2023	20230802	082223		2,525.00		
				2,525.00 33705050 54930	Spring turf fertilizer / herbicide applications LANDSCAPE SERVICES						
Invoice: 260169			BEARY LANDSCAPE MANAGEMENT INC	260169	06/16/2023	20230802	082223		2,525.00		
				2,525.00 33705050 54930	Spring turf fertilizer / herbicide applications LANDSCAPE SERVICES						
Invoice: 263038			BEARY LANDSCAPE MANAGEMENT INC	263038	08/04/2023	20230240	082223		2,532.00		
				2,532.00 33705050 54930	Res-23-R-21 Landscape Maintenance Contract LANDSCAPE SERVICES						
Invoice: 263039			BEARY LANDSCAPE MANAGEMENT INC	263039	07/31/2023	20230240	082223		2,229.96		
				2,229.96 33705050 54930	Res-23-R-21 Landscape Maintenance Contract LANDSCAPE SERVICES						
Invoice: 263040			BEARY LANDSCAPE MANAGEMENT INC	263040	07/31/2023	20230240	082223		882.00		
				882.00 33705050 54930	Res-23-R-21 Landscape Maintenance Contract LANDSCAPE SERVICES						
					CHECK	71051	TOTAL:		17,652.52		
71052 08/22/2023 PRTD	68	BELLAS BOUNCIES	2023 MOVIE NIGHT	07/05/2023	20230876	082223		365.00			
Invoice: 2023 MOVIE NIGHT				365.00 01101070 59812	2023 PD MOVIE AND NNO - BELLAS BOUNCIES COMMUNITY EVENTS						
Invoice: NNO 2023		BELLAS BOUNCIES	NNO 2023	07/31/2023	20230876	082223		1,035.00			
				1,035.00 01101070 59812	2023 PD NNO - BELLAS BOUNCIES COMMUNITY EVENTS						
					CHECK	71052	TOTAL:		1,400.00		
71053 08/22/2023 PRTD	4012	STACIE BENHART	04172	07/31/2023	20230927	082223		6.56			
Invoice: 04172				6.56 01404000 56210	OFFICE SUPPLIES OFFICE SUPPLIES						
					CHECK	71053	TOTAL:		6.56		
71054 08/22/2023 PRTD	2702	BESTCO HARTFORD	09012023	07/31/2023	20230145	082223		20,322.58			
Invoice: 09012023				20,322.58 45002050 52148	2023 INSURANCE-RETIREE RETIREEES MEDICARE SUP REIMB						
					CHECK	71054	TOTAL:		20,322.58		
71055 08/22/2023 PRTD	963	B & F CONSTRUCTION CODE SERVICES	17733	06/19/2023	20230760	082223		1,355.00			
Invoice: 17733				1,355.00 01606010 54610	2023 MAY INSPECTIONS PROFESSIONAL SERVICES						

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INVOICE	INV DATE	PO	WARRANT	NET
<b>INVOICE DTL DESC</b>				
	CHECK	71055	TOTAL:	1,355.00
71056 08/22/2023 PRTD Invoice: 6005103477	2232 CANON SOLUTIONS AMERICA IN	6005103477	08/01/2023 20230091 082223	11.59
	11.59 25005025 60003		FINANCE COPIER USAGE 2023 EQUIPMENT - CITYWIDE	
	CHECK	71056	TOTAL:	11.59
71057 08/22/2023 PRTD Invoice: 9825	3616 CC CARTAGE AND EXCAVATING	9825	07/17/2023 20230880 082223	1,200.00
	1,200.00 61705010 54620		TRUCKING FOR ASPHALT MILL RENTAL RENTAL AND LEASE PURCHASE	
	CHECK	71057	TOTAL:	1,200.00
71058 08/22/2023 PRTD Invoice: 328096-2	1705 CELLEBRITE INC	328096-2	07/17/2023 20230835 082223	4,200.00
	4,200.00 01303020 53110		OPERATOR & PHYSICAL ANALYST PROFESSIONAL DEVELOPMENT	
	CHECK	71058	TOTAL:	4,200.00
71059 08/22/2023 PRTD Invoice: 0501-073123	3577 CENTRAL LAKE COUNTY JOINT ACTION TESTING	0501-073123	TESTING 08/01/2023 20230889 082223	46.00
	46.00 20705030 54610		BOIL ORDER SAMPLES PROFESSIONAL SERVICES	
	CHECK	71059	TOTAL:	46.00
71060 08/22/2023 PRTD Invoice: 12	82 CHRISTOPHER B BURKE ENGINEERING L 12	12	08/07/2023 20220108 082223	17,971.57
	17,971.57 61705010 60020		21-R-102 ENG SRV PHSE 2 ALGON/NEW WILKE IMPRVMT IMPROVEMENTS NOT TO BUILDINGS	
	CHECK	71060	TOTAL:	17,971.57
71061 08/22/2023 PRTD Invoice: ILMCA2023	3998 GLEN COLE	ILMCA2023	06/09/2023 20230744 082223	20.00
	20.00 01606000 54250		ILCMA 2023 TRAVEL & LODGING 6/7-9 TRAVEL AND LODGING	
	CHECK	71061	TOTAL:	20.00
71062 08/22/2023 PRTD Invoice: 15294	852 COLLEGE OF DUPAGE	15294	07/01/2023 082223	100.00
	100.00 01303010 53110		TASER COURSE-TRAVERSA PROFESSIONAL DEVELOPMENT	

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INVOICE DTL DESC								
							CHECK 71062 TOTAL:	100.00
71063	08/22/2023	PRTD	107 COMCAST	0017034	8/1-8/31/23	07/22/2023	082223	105.74
			Invoice: 0017034					
				105.74	04005005	54610	CABLE SERVICE	
							PROFESSIONAL SERVICES	
							CHECK 71063 TOTAL:	105.74
71064	08/22/2023	PRTD	107 COMCAST	0443578	7/18-8/17/23	07/11/2023	082223	171.85
			Invoice: 0443578					
				171.85	04005005	54610	CAMERAS/3240 KIRCHOFF	
							PROFESSIONAL SERVICES	
							CHECK 71064 TOTAL:	171.85
71065	08/22/2023	PRTD	107 COMCAST	001400	0801-083123	07/25/2023	20230916 082223	16.80
			Invoice: 001400					
				16.80	01707000	54290	PW NORTH COMCAST MONTHLY UTILITIES	
							CHECK 71065 TOTAL:	16.80
71066	08/22/2023	PRTD	107 COMCAST	177968360		07/15/2023	20230084 082223	1,450.11
			Invoice: 177968360					
				1,450.11	01909000	54300	2023 ETHERNET TELECOMMUNICATIONS	
							CHECK 71066 TOTAL:	1,450.11
71067	08/22/2023	PRTD	549 CONCENTRIC INTEGRATION LLC	0248744		07/25/2023	20230911 082223	547.50
			Invoice: 0248744					
				547.50	20705030	54640	SCADA IMPROVEMENTS, T&M OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 71067 TOTAL:	547.50
71068	08/22/2023	PRTD	113 COOK COUNTY TREASURER	2023-2		07/03/2023	20230579 082223	1,131.26
			Invoice: 2023-2					
				1,131.26	61705010	54640	TRAFFIC SIGNAL MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 71068 TOTAL:	1,131.26
71069	08/22/2023	PRTD	652 CORE & MAIN	T198768		07/13/2023	20230870 082223	2,085.00
			Invoice: T198768					
				2,085.00	20705030	56230	SENSUS COMMAND LINKS SMALL TOOLS AND EQUIPMENT	
							CHECK 71069 TOTAL:	2,085.00

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INVOICE DTL DESC								
71070	08/22/2023	PRTD	573 MIKE COURTNEY	2023 EQUIP REIM	07/24/2023		082223	250.00
			Invoice: 2023 EQUIP REIM	250.00 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
			MIKE COURTNEY	080723 BOOT REIM	08/07/2023		082223	117.69
			Invoice: 080723 BOOT REIM	117.69 01303010 56100			DUTY BOOT REIMBUREMENT UNIFORMS & CLOTHING	
						CHECK	71070 TOTAL:	367.69
71071	08/22/2023	PRTD	116 CREEKSIDE OPERATING LLC	4707	07/31/2023	20230053	082223	2,439.13
			Invoice: 4707	536.61 01909000 54610 1,902.52 20202000 54610			2023-UTILITY BILLS PROFESSIONAL SERVICES PROFESSIONAL SERVICES	
						CHECK	71071 TOTAL:	2,439.13
71072	08/22/2023	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	31162	07/23/2023	20230488	082223	4,675.00
			Invoice: 31162	4,675.00 33705050 54920			23R35 JANITORIAL SERVICE CONTRACT CLEANING SERVICES	
						CHECK	71072 TOTAL:	4,675.00
71073	08/22/2023	PRTD	123 CURRIE MOTORS	H15223	07/19/2023	20221654	082223	61,940.00
			Invoice: H15223	61,940.00 25705020 60041			VEHICLE REPLACEMENT RM269/T369 PICK UP TRUCK PW VEHICLES	
			CURRIE MOTORS	C6053	07/11/2023	20230478	082223	56,321.00
			Invoice: C6053	56,321.00 17301705 56000			2023 CHEVY SILVERADO 1500 K9 VEHICLE POLICE VEHICLES	
						CHECK	71073 TOTAL:	118,261.00
71074	08/22/2023	PRTD	2046 DACRA TECH LLC	DT 2023 07-75	07/31/2023	20230159	082223	1,638.00
			Invoice: DT 2023 07-75	1,638.00 04005005 54610			DACRA MUNICIPAL ENFORCEMENT SYSTEM USAGE-2023 PROFESSIONAL SERVICES	
						CHECK	71074 TOTAL:	1,638.00
71075	08/22/2023	PRTD	131 DELL MARKETING LP	10690398249	08/07/2023	20230879	082223	18,844.45
			Invoice: 10690398249	18,844.45 01303000 56000			2023 SQUAD LAPTOP UPDATE POLICE VEHICLES	
						CHECK	71075 TOTAL:	18,844.45

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71076	08/22/2023	PRTD	1867 DUB VOX INC	1048	08/07/2023		082223	675.00
			Invoice: 1048	675.00 01303000 54240	VIDEO SHOOT & EDIT/VEHICLE SHOW/BLOCK PARTY PD OUTREACH CONTRACTUAL			
			Invoice: 1049	675.00 01303000 54240	VIDEO SHOOT & EDIT/NNO PD OUTREACH CONTRACTUAL			
					CHECK	71076	TOTAL:	1,350.00
71077	08/22/2023	PRTD	3971 DYNEGY ENERGY SERVICES	453403123071	07/21/2023		082223	694.99
			Invoice: 453403123071	694.99 20705030 54290	4051 INDUSTRIAL AVE-WATER FACILITIES UTILITIES			
			Invoice: 453403523071	318.44 20705030 54290	3300 KIRCHOFF UTILITIES			
			Invoice: 453402723081	1,389.22 20705030 54290	2408 DOVE ST WATER FACILITY UTILITIES			
			Invoice: 453403623081	12,061.24 61705010 54290	5141 DUPONT LITE UTILITIES			
			Invoice: 453403823081	23.05 01707000 54290	2904 OWL DR UTILITIES			
			Invoice: 453402523081	45.15 61705010 54290	GATEWAY PARK UTILITIES			
					CHECK	71077	TOTAL:	14,532.09
71078	08/22/2023	PRTD	3971 DYNEGY ENERGY SERVICES	453403323071	06/30/2023		082223	230.95
			Invoice: 453403323071	230.95 01303000 54240	SUBSTATION ELECTRICITY SERVICE-2260 ALGONQUIN PKWY PD OUTREACH CONTRACTUAL			
					CHECK	71078	TOTAL:	230.95
71079	08/22/2023	PRTD	1625 SEAN EDGAR	7/24-7/28/23	REIM 08/06/2023		082223	55.74
			Invoice: 7/24-7/28/23 REIM	55.74 01303010 54250	TRAINING REIMBURSEMENT TRAVEL AND LODGING			



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				5,419.81 01303000 56000						
			FLEET SAFETY SUPPLY	81305	07/26/2023		082223			168.36
Invoice: 81305				168.36 14705015 57280	FD431 - INTERFACE CABLE REPAIR & MAINTENANCE SUPPLIES					
						CHECK	71081 TOTAL:			7,578.67
71082 08/22/2023 PRTD		1492	FLOOD'S ROYAL FLUSH INC	I27512	07/29/2023	20230875	082223			1,750.00
Invoice: I27512				1,750.00 01101070 59812	2023 PD EVENTS PORTABLES - FLOODS ROYAL FLUSH COMMUNITY EVENTS					
						CHECK	71082 TOTAL:			1,750.00
71083 08/22/2023 PRTD		551	FULTON SIREN SERVICES	2488	07/20/2023	20230935	082223			1,060.00
Invoice: 2488				1,060.00 33705050 54640	OUTDOOR WARNING SIREN REPAIR OUTSIDE REPAIR AND MAINTENANCE					
						CHECK	71083 TOTAL:			1,060.00
71084 08/22/2023 PRTD		182	GOLF ROSE ANIMAL HOSPITAL/GOLF RO	08022023	08/02/2023	20230933	082223			1,766.70
Invoice: 08022023				1,766.70 01303010 54860	ANIMAL CARE 9/2022-7/2023 ANIMAL CONTROL					
						CHECK	71084 TOTAL:			1,766.70
71085 08/22/2023 PRTD		2042	GOVERNMENT FINANCE OFFICERS ASSOC	184525001	07/31/2023	20230887	082223			530.00
Invoice: 184525001				530.00 01202000 54630	CERT OF ACHIEVEMENT APPLICATION REVIEW FEE DUES AND SUBSCRIPTIONS					
						CHECK	71085 TOTAL:			530.00
71086 08/22/2023 PRTD		183	GRAINGER	9780527785	07/24/2023	20230921	082223			383.25
Invoice: 9780527785				383.25 20705035 56220	BIO ABSORBAT SOCKS FOR SPILLS 8X20 AND 8X10 OPERATING SUPPLIES					
			GRAINGER	9652983835	03/27/2023		082223			-36.33
Invoice: 9652983835				-36.33 33705050 57280	CREDIT REF. INV. #9780527785 REPAIR & MAINTENANCE SUPPLIES					
						CHECK	71086 TOTAL:			346.92
71087 08/22/2023 PRTD		186	GROOT INDUSTRIES INC	15691282	07/31/2023	20230653	082223			7,389.26
Invoice: 15691282				7,389.26 16705045 54225	2023 YARD WASTE DUMPING DUMP FEES					

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					INVOICE DTL DESC			
					CHECK	71087	TOTAL:	7,389.26
71088	08/22/2023	PRTD	420 HANSON HARDWARE INC	87886	08/01/2023		082223	35.16
	Invoice: 87886			35.16 01303010 56220	UTV CLEANING SUPPLIES OPERATING SUPPLIES			
	Invoice: 87867		HANSON HARDWARE INC	87867	07/28/2023	20230910	082223	9.99
				9.99 33705050 57280	CITY HALL DRYWALL REPAIRS REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 87840		HANSON HARDWARE INC	87840	07/26/2023	20230913	082223	9.99
				9.99 33705050 57280	PW NORTH BACKFLOW REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 87843		HANSON HARDWARE INC	87843	06/09/2023	20230868	082223	15.18
				15.18 61705010 56220	TAPE FOR SIGN SHOP OPERATING SUPPLIES			
	Invoice: 87909		HANSON HARDWARE INC	87909	08/03/2023	20230912	082223	37.99
				37.99 20705035 56220	TOOLS / SUPPLIES FOR WORK TRUCK OPERATING SUPPLIES			
	Invoice: 87820		HANSON HARDWARE INC	87820	07/24/2023	20230905	082223	5.98
				5.98 33705050 57280	CITY HALL KEYS FOR DISPLAY CASE REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 87854		HANSON HARDWARE INC	87854	07/27/2023	20230926	082223	72.98
				72.98 01404010 56220	RESCUE OPERATING SUPPLIES OPERATING SUPPLIES			
					CHECK	71088	TOTAL:	187.27
71089	08/22/2023	PRTD	192 HEALY ASPHALT CO LLC	36900	07/25/2023	20230437	082223	7,656.98
	Invoice: 36900			7,656.98 61705010 56220	23R54 ASPHALT MATERIALS OPERATING SUPPLIES			
	Invoice: 36867		HEALY ASPHALT CO LLC	36867	07/24/2023	20230437	082223	7,411.86
				7,411.86 61705010 56220	23R54 ASPHALT MATERIALS OPERATING SUPPLIES			
	Invoice: 36940		HEALY ASPHALT CO LLC	36940	07/27/2023	20230437	082223	12,393.86
				12,393.86 61705010 56220	23R54 ASPHALT MATERIALS OPERATING SUPPLIES			
	Invoice: 36957		HEALY ASPHALT CO LLC	36957	07/28/2023	20230437	082223	6,130.55
				6,130.55 61705010 56220	23R54 ASPHALT MATERIALS OPERATING SUPPLIES			
	Invoice: 36994		HEALY ASPHALT CO LLC	36994	07/31/2023	20230437	082223	6,091.65
					23R54 ASPHALT MATERIALS			



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					INVOICE DTL DESC			
					CHECK	71092	TOTAL:	18.13
71093	08/22/2023	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	11245755	08/02/2023		082223	173.67
			Invoice: 11245755		BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
				173.67 14705015 57280	CHECK	71093	TOTAL:	173.67
71094	08/22/2023	PRTD	2336 IPROMOTEU	2155168BGT	07/31/2023		082223	242.43
			Invoice: 2155168BGT		RETIREMENT PLAQUE SMALL TOOLS AND EQUIPMENT			
				242.43 01303010 56230	CHECK	71094	TOTAL:	242.43
71095	08/22/2023	PRTD	3404 IRISAFLOWER FACE DESIGNS	20230801A	08/01/2023		082223	350.00
			Invoice: 20230801A		FACE PAINTING/NNO PD OUTREACH CONTRACTUAL			
				350.00 01303000 54240	CHECK	71095	TOTAL:	350.00
71096	08/22/2023	PRTD	564 ITU ABSORBTECH	8172241	08/03/2023		082223	126.97
			Invoice: 8172241		UNIFORMS & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
				34.14 14705015 56100 92.83 14705015 56220				
			Invoice: 8168334		07/27/2023		082223	97.32
				34.14 14705015 56100 63.18 14705015 56220	UNIFORMS & TOWEL/RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
			Invoice: 8176390		08/10/2023		082223	83.13
				34.14 14705015 56220 48.99 14705015 56220	UNIFORMS & TOWEL/RAG SERVICE OPERATING SUPPLIES OPERATING SUPPLIES			
					CHECK	71096	TOTAL:	307.42
71097	08/22/2023	PRTD	244 J & R LOCK & SAFE INC	0000466944	07/27/2023	20230907	082223	96.00
			Invoice: 0000466944		NEW MORTISE FOR PW SOUTH REPAIR & MAINTENANCE SUPPLIES			
				96.00 33705050 57280				
			Invoice: 0000466869		07/26/2023	20230908	082223	6.50
				6.50 33705050 57280	NEW KEY FOR MOTORPOOL REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 0000466836		07/26/2023	20230909	082223	193.00
					CYLINDER REKEY			

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
				193.00 33705050 57280				
					INVOICE DTL DESC			
					REPAIR & MAINTENANCE		SUPPLIES	
					CHECK	71097	TOTAL:	295.50
71098	08/22/2023	PRTD	248 J G UNIFORMS INC	118294	07/12/2023		082223	75.00
			Invoice: 118294		UNIFORMS/TRAVERSA			
				75.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 117966	117966	07/03/2023		082223	122.95
			J G UNIFORMS INC		UNIFORMS/TRAVERSA			
				122.95 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 117965	117965	07/03/2023		082223	27.50
			J G UNIFORMS INC		UNIFORMS/RAMOS			
				27.50 01303010 53110	PROFESSIONAL DEVELOPMENT			
			Invoice: 117678	117678	06/27/2023		082223	84.00
			J G UNIFORMS INC		UNIFORMS/SAEZ			
				84.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 118016	118016	07/06/2023		082223	420.00
			J G UNIFORMS INC		UNIFORMS/MCCORMACK			
				420.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 118017	118017	07/06/2023		082223	20.00
			J G UNIFORMS INC		UNIFORMS/TAYLOR			
				20.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 118015	118015	07/06/2023		082223	460.00
			J G UNIFORMS INC		UNIFORMS/MORGAN			
				460.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 119147	119147	08/04/2023		082223	429.00
			J G UNIFORMS INC		UNIFORMS/MAGNUS			
				429.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 118511	118511	07/19/2023		082223	46.00
			J G UNIFORMS INC		UNIFORMS/MAGNUS			
				46.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 118679	118679	07/25/2023		082223	224.95
			J G UNIFORMS INC		UNIFORMS/RAMOS			
				224.95 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 118750	118750	07/26/2023		082223	305.00
			J G UNIFORMS INC		UNIFORMS/MAGNUS			
				305.00 01303010 56100	UNIFORMS & CLOTHING			
			Invoice: 118832	118832	07/27/2023		082223	82.00
			J G UNIFORMS INC		UNIFORMS/TRAVERSA			
				82.00 01303010 56100	UNIFORMS & CLOTHING			

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	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 119090			J G UNIFORMS INC	119090	08/03/2023		082223	410.00
				410.00 01303010 56100	UNIFORMS/TRAVERSA UNIFORMS & CLOTHING			
Invoice: 119088			J G UNIFORMS INC	119088	08/03/2023		082223	90.00
				90.00 01303010 56100	UNIFORMS/BEALS UNIFORMS & CLOTHING			
Invoice: 119092			J G UNIFORMS INC	119092	08/03/2023		082223	490.00
				490.00 01303010 56100	UNIFORMS/OGOREK UNIFORMS & CLOTHING			
Invoice: 119091			J G UNIFORMS INC	119091	08/03/2023		082223	440.00
				440.00 01303010 56100	UNIFORMS/MAGNUS UNIFORMS & CLOTHING			
Invoice: 119089			J G UNIFORMS INC	119089	08/03/2023		082223	410.00
				410.00 01303010 56100	UNIFORMS/RAMOS UNIFORMS & CLOTHING			
Invoice: 118603			J G UNIFORMS INC	118603	07/21/2023		082223	52.50
				52.50 01303010 56100	CHEVRONS/STOCK UNIFORMS & CLOTHING			
Invoice: 118427			J G UNIFORMS INC	118427	07/17/2023		082223	84.00
				84.00 01303010 56100	UNIFORMS/SAEZ UNIFORMS & CLOTHING			
Invoice: 118980			J G UNIFORMS INC	118980	08/01/2023		082223	280.00
				280.00 01303010 56100	UNIFORMS/280 UNIFORMS & CLOTHING			
Invoice: 119138			J G UNIFORMS INC	119138	08/04/2023		082223	520.85
				520.85 01303010 56100	UNIFORMS/GONZALEZ UNIFORMS & CLOTHING			
					CHECK		71098 TOTAL:	5,073.75
71099 08/22/2023 PRTD		2080	KAESER & BLAIR INC	30601239	06/22/2023	20230873	082223	2,287.33
Invoice: 30601239				2,287.33 01101070 58820	2023 JULY 4th PARADE PROMO FOURTH OF JULY			
					CHECK		71099 TOTAL:	2,287.33
71100 08/22/2023 PRTD		3182	LAKESHORE RECYCLING SYSTEMS	V936017	07/31/2023	20230656	082223	620.00
Invoice: V936017				620.00 16705045 54225	2023 REFUSE DUMPING DUMP FEES			
			LAKESHORE RECYCLING SYSTEMS	V936038	07/31/2023	20230656	082223	2,972.87

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: V936038				2,972.87	16705045	54225	INVOICE DTL DESC 2023 REFUSE DUMPING DUMP FEES	
							CHECK 71100 TOTAL:	3,592.87
71101	08/22/2023	PRTD	3988 JACK O TRADES	3125			07/06/2023 082223 TONNEAU COVER FOR RM431, FD CHIEF F-150 REPAIR & MAINTENANCE SUPPLIES	950.00
	Invoice: 3125			950.00	14705015	57280	CHECK 71101 TOTAL:	950.00
71102	08/22/2023	PRTD	1976 STEPHEN MACK	7/17/23	DUTY BOOT	07/18/2023	082223	130.00
	Invoice: 7/17/23		DUTY BOOT	130.00	01303010	56100	DUTY BOOTS REIMBURSEMENT UNIFORMS & CLOTHING	
							CHECK 71102 TOTAL:	130.00
71103	08/22/2023	PRTD	285 MASS AUDIO INC	M15190			08/01/2023 082223 AUDIO FOR NNO PD OUTREACH CONTRACTUAL	812.00
	Invoice: M15190			812.00	01303000	54240	CHECK 71103 TOTAL:	812.00
71104	08/22/2023	PRTD	291 MCMAID	080423			08/01/2023 082223 MUSEUM MONTHLY CLEANING UTILITIES	135.00
	Invoice: 080423			135.00	01808000	54290	CHECK 71104 TOTAL:	135.00
71105	08/22/2023	PRTD	292 MCMASTER-CARR SUPPLY CO	12037779			08/02/2023 082223 U-BOLTS/FD-616 RM357 REPAIR & MAINTENANCE SUPPLIES	21.91
	Invoice: 12037779			21.91	14705015	57280	CHECK 71105 TOTAL:	21.91
71106	08/22/2023	PRTD	294 MEADE ELECTRIC COMPANY INC	705272			07/31/2023 20230039 082223 TRAFFIC LIGHT MAINTENANCE CONTRACT 22R107 OUTSIDE REPAIR AND MAINTENANCE	1,717.92
	Invoice: 705272			1,717.92	61705010	54640	CHECK 71106 TOTAL:	1,717.92
71107	08/22/2023	PRTD	295 MEADOWS FUNERAL HOME	JULY 2023			08/04/2023 20230938 082223 BODY REMOVAL/23-1704, 23-1733, 23-1812 PROFESSIONAL SERVICES	1,050.00
	Invoice: JULY 2023			1,050.00	01303020	54610		







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	INV DATE	PO	WARRANT	NET
CHECK 71122 TOTAL:								2,560.00
71123	08/22/2023	PRTD	390 RED WING SHOE STORE	120705	08/01/2023	20230914	082223	229.49
				229.49 01707020 56100			UNIFORMS #953 UNIFORMS & CLOTHING	
			RED WING SHOE STORE	120704	08/01/2023	20230915	082223	229.48
				229.48 01707020 56100			UNIFORMS #615 UNIFORMS & CLOTHING	
CHECK 71123 TOTAL:								458.97
71124	08/22/2023	PRTD	101 CITY OF ROLLING MEADOWS	277927	08/01/2023	20230156	082223	23.74
				.00 01707000 54290			2023 UTILITIES -3100 CENTRAL UTILITIES	
				23.74 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	277928	08/01/2023	20230156	082223	148.80
				148.80 01707000 54290			2023 UTILITIES - 3200 CENTRAL UTILITIES	
				.00 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	277887	08/01/2023	20230156	082223	215.79
				215.79 01707000 54290			2023 UTILITIES - WATER & SEWER UTILITIES	
				.00 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	277676	08/01/2023	20230156	082223	564.50
				564.50 01707000 54290			2023 UTILITIES - 3900 BERDNICK UTILITIES	
				.00 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	277938	08/01/2023	20230156	082223	17.28
				17.28 01707000 54290			2023 UTILITIES - 3111 MEADOW UTILITIES	
				.00 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	277819	08/01/2023	20230156	082223	234.80
				234.80 01707000 54290			2023 UTILITIES - 3201 ALGONQUIN UTILITIES	
				.00 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	277935	08/01/2023	20230156	082223	360.39
				360.39 01707000 54290			2023 UTILITIES - 3600 KIRCHOFF UTILITIES	
				.00 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	278048	08/01/2023	20230156	082223	3.00
							2023 UTILITIES - 4100 KIRCHOFF	





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

INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
	CHECK	71135	TOTAL:	71.46
71136 08/22/2023 PRTD Invoice: 503788	471 TRI-STATE HYDRAULICS INC	503788	07/20/2023 20230864 082223	1,220.00
	1,220.00 14705015 54640		HYDRALIC PUMP REBUILD OUTSIDE REPAIR AND MAINTENANCE	
	CHECK	71136	TOTAL:	1,220.00
71137 08/22/2023 PRTD Invoice: SI-23-028959	484 UNITE PRIVATE NETWORKS LLC/	SI-23-028959	08/01/2023 20230040 082223	3,147.00
	3,147.00 25255025 60006		FIBER NETWORK FEE EQUIPMENT - IT	
	CHECK	71137	TOTAL:	3,147.00
71138 08/22/2023 PRTD Invoice: 603862	3044 USIC LOCATING SERVICES LLC	603862	07/31/2023 20230710 082223	6,132.45
	6,132.45 20705030 54610		23R75 USIC LOCATING SERVICES 2023 PROFESSIONAL SERVICES	
	CHECK	71138	TOTAL:	6,132.45
71139 08/22/2023 PRTD Invoice: 24334	3989 WBK ENGINEERING LLC	24334	07/01/2023 20230881 082223	1,260.00
	1,260.00 01606010 54610		WBK ENGINEERING 2550 GOLF-5/28-7/1/23 PROFESSIONAL SERVICES	
	CHECK	71139	TOTAL:	1,260.00
71140 08/22/2023 PRTD Invoice: 364	506 WE WASH 3 EXPRESS WASH INC	364	06/30/2023 082223	92.00
	92.00 01303010 54611		SQUAD WASHES OTHER SERVICES	
	CHECK	71140	TOTAL:	92.00
71141 08/22/2023 PRTD Invoice: 1326	4006 YOUR SISTER'S TOMATO	1326	07/20/2023 20230886 082223	1,525.00
	1,525.00 45002050 54611		EMPLOYEE WELLNESS LUNCHEON 9/14/2023 OTHER SERVICES	
	CHECK	71141	TOTAL:	1,525.00



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 108 \*\*\* CASH ACCOUNT TOTAL \*\*\* 628,458.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	628,458.67

\*\*\* GRAND TOTAL \*\*\* 628,458.67

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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				
2023	8	255													
APP	01-20000			08/22/2023	082223		W0822A				ACCOUNTS PAYABLE			94,825.42	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			08/22/2023	082223		W0822A				CASH - GROUP ACCOUNT (AP CASH)				628,458.67
											AP CASH DISBURSEMENTS JOURNAL				
APP	33-20000			08/22/2023	082223		W0822A				ACCOUNTS PAYABLE			26,041.16	
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			08/22/2023	082223		W0822A				ACCOUNTS PAYABLE			11,986.77	
											AP CASH DISBURSEMENTS JOURNAL				
APP	17-20000			08/22/2023	082223		W0822A				ACCOUNTS PAYABLE			56,796.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	03-20000			08/22/2023	082223		W0822A				ACCOUNTS PAYABLE			154,734.12	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			08/22/2023	082223		W0822A				ACCOUNTS PAYABLE			77,183.78	
											AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000			08/22/2023	082223		W0822A				ACCOUNTS PAYABLE			21,847.58	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			08/22/2023	082223		W0822A				ACCOUNTS PAYABLE			67,089.09	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			08/22/2023	082223		W0822A				ACCOUNTS PAYABLE			86,908.81	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			08/22/2023	082223		W0822A				ACCOUNTS PAYABLE			20,045.68	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			08/22/2023	082223		W0822A				ACCOUNTS PAYABLE			10,982.13	
											AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000			08/22/2023	082223		W0822A				ACCOUNTS PAYABLE			18.13	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			628,458.67	628,458.67
APP	99-01001			08/22/2023	082223		W0822A				DUE TO GENERAL FUND			94,825.42	
APP	01-10001			08/22/2023	082223		W0822A				CASH - GROUP ACCOUNT (AP CASH)				94,825.42
APP	99-33001			08/22/2023	082223		W0822A				DUE TO DUE FROM BUILDING&LAND			26,041.16	
APP	33-10001			08/22/2023	082223		W0822A				CASH - GROUP ACCOUNT (AP CASH)				26,041.16
APP	99-14001			08/22/2023	082223		W0822A				DUE TO DUE FROM GARAGE FUND			11,986.77	
APP	14-10001			08/22/2023	082223		W0822A				CASH - GROUP ACCOUNT (AP CASH)				11,986.77
APP	99-17001			08/22/2023	082223		W0822A				DUE TO DUE FROM POLICE SEIZURE			56,796.00	
APP	17-10001			08/22/2023	082223		W0822A				CASH - GROUP ACCOUNT (AP CASH)				56,796.00
APP	99-03001			08/22/2023	082223		W0822A				DUE TO DUE FROM MOTOR FUEL TAX			154,734.12	

City of Rolling Meadows



**A/P CASH DISBURSEMENTS JOURNAL**  
 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						
APP 03-10001	08/22/2023	082223	W0822A			CASH - GROUP ACCOUNT (AP CASH)					154,734.12	
APP 99-20001	08/22/2023	082223	W0822A			DUE TO DUE FROM UTILITIES FUND			77,183.78			
APP 20-10001	08/22/2023	082223	W0822A			CASH - GROUP ACCOUNT (AP CASH)					77,183.78	
APP 99-45001	08/22/2023	082223	W0822A			DUE TO DUE FROM HEALTH FUND			21,847.58			
APP 45-10001	08/22/2023	082223	W0822A			CASH - GROUP ACCOUNT (AP CASH)					21,847.58	
APP 99-25001	08/22/2023	082223	W0822A			DUE TO DUE FROM VEHICLE & EQUI			67,089.09			
APP 25-10001	08/22/2023	082223	W0822A			CASH - GROUP ACCOUNT (AP CASH)					67,089.09	
APP 99-61001	08/22/2023	082223	W0822A			DUE TO DUE FROM LOCAL RD FUND			86,908.81			
APP 61-10001	08/22/2023	082223	W0822A			CASH - GROUP ACCOUNT (AP CASH)					86,908.81	
APP 99-04001	08/22/2023	082223	W0822A			DUE TO DUE FROM 911 FUND			20,045.68			
APP 04-10001	08/22/2023	082223	W0822A			CASH - GROUP ACCOUNT (AP CASH)					20,045.68	
APP 99-16001	08/22/2023	082223	W0822A			DUE TO DUE FROM REFUSE FUND			10,982.13			
APP 16-10001	08/22/2023	082223	W0822A			CASH - GROUP ACCOUNT (AP CASH)					10,982.13	
APP 99-23001	08/22/2023	082223	W0822A			DUE TO DUE FROM LIABILITY FUND			18.13			
APP 23-10001	08/22/2023	082223	W0822A			CASH - GROUP ACCOUNT (AP CASH)					18.13	
SYSTEM GENERATED ENTRIES TOTAL										628,458.67		628,458.67
JOURNAL 2023/08/255 TOTAL										1,256,917.34		1,256,917.34

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	2023 8	255	08/22/2023	CASH - GROUP ACCOUNT (AP CASH)		94,825.42
				ACCOUNTS PAYABLE	94,825.42	
				FUND TOTAL	94,825.42	94,825.42
03 MOTOR FUEL TAX FUND 03-10001 03-20000	2023 8	255	08/22/2023	CASH - GROUP ACCOUNT (AP CASH)		154,734.12
				ACCOUNTS PAYABLE	154,734.12	
				FUND TOTAL	154,734.12	154,734.12
04 911 FUND 04-10001 04-20000	2023 8	255	08/22/2023	CASH - GROUP ACCOUNT (AP CASH)		20,045.68
				ACCOUNTS PAYABLE	20,045.68	
				FUND TOTAL	20,045.68	20,045.68
14 GARAGE FUND 14-10001 14-20000	2023 8	255	08/22/2023	CASH - GROUP ACCOUNT (AP CASH)		11,986.77
				ACCOUNTS PAYABLE	11,986.77	
				FUND TOTAL	11,986.77	11,986.77
16 REFUSE FUND 16-10001 16-20000	2023 8	255	08/22/2023	CASH - GROUP ACCOUNT (AP CASH)		10,982.13
				ACCOUNTS PAYABLE	10,982.13	
				FUND TOTAL	10,982.13	10,982.13
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2023 8	255	08/22/2023	CASH - GROUP ACCOUNT (AP CASH)		56,796.00
				ACCOUNTS PAYABLE	56,796.00	
				FUND TOTAL	56,796.00	56,796.00
20 UTILITIES FUND 20-10001 20-20000	2023 8	255	08/22/2023	CASH - GROUP ACCOUNT (AP CASH)		77,183.78
				ACCOUNTS PAYABLE	77,183.78	
				FUND TOTAL	77,183.78	77,183.78
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2023 8	255	08/22/2023	CASH - GROUP ACCOUNT (AP CASH)		18.13
				ACCOUNTS PAYABLE	18.13	
				FUND TOTAL	18.13	18.13
25 VEHICLE & EQUIPMENT FUND	2023 8	255	08/22/2023			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL  
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
25-10001					CASH - GROUP ACCOUNT (AP CASH)		67,089.09
25-20000					ACCOUNTS PAYABLE	67,089.09	
					FUND TOTAL	67,089.09	67,089.09
33 BUILDING & LAND FUND	2023	8	255	08/22/2023			
33-10001					CASH - GROUP ACCOUNT (AP CASH)		26,041.16
33-20000					ACCOUNTS PAYABLE	26,041.16	
					FUND TOTAL	26,041.16	26,041.16
45 HEALTH INSURANCE FUND	2023	8	255	08/22/2023			
45-10001					CASH - GROUP ACCOUNT (AP CASH)		21,847.58
45-20000					ACCOUNTS PAYABLE	21,847.58	
					FUND TOTAL	21,847.58	21,847.58
61 LOCAL ROAD FUND	2023	8	255	08/22/2023			
61-10001					CASH - GROUP ACCOUNT (AP CASH)		86,908.81
61-20000					ACCOUNTS PAYABLE	86,908.81	
					FUND TOTAL	86,908.81	86,908.81
99 TREASURY FUND	2023	8	255	08/22/2023			
99-01001					DUE TO GENERAL FUND	94,825.42	
99-03001					DUE TO DUE FROM MOTOR FUEL TAX	154,734.12	
99-04001					DUE TO DUE FROM 911 FUND	20,045.68	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		628,458.67
99-14001					DUE TO DUE FROM GARAGE FUND	11,986.77	
99-16001					DUE TO DUE FROM REFUSE FUND	10,982.13	
99-17001					DUE TO DUE FROM POLICE SEIZURE	56,796.00	
99-20001					DUE TO DUE FROM UTILITIES FUND	77,183.78	
99-23001					DUE TO DUE FROM LIABILITY FUND	18.13	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	67,089.09	
99-33001					DUE TO DUE FROM BUILDING&LAND	26,041.16	
99-45001					DUE TO DUE FROM HEALTH FUND	21,847.58	
99-61001					DUE TO DUE FROM LOCAL RD FUND	86,908.81	
					FUND TOTAL	628,458.67	628,458.67

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND		DUE TO	DUE FR
01	GENERAL FUND		94,825.42
03	MOTOR FUEL TAX FUND		154,734.12
04	911 FUND		20,045.68
14	GARAGE FUND		11,986.77
16	REFUSE FUND		10,982.13
17	POLICE ASSET SEIZURE FUND		56,796.00
20	UTILITIES FUND		77,183.78
23	LIABILITY INSURANCE FUND		18.13
25	VEHICLE & EQUIPMENT FUND		67,089.09
33	BUILDING & LAND FUND		26,041.16
45	HEALTH INSURANCE FUND		21,847.58
61	LOCAL ROAD FUND		86,908.81
99	TREASURY FUND		
		628,458.67	
TOTAL		628,458.67	628,458.67

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