

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			
					CHECK	71279	TOTAL:	290.00
71280	09/26/2023	PRTD	59 AUTO TECH CENTERS INC	INV081996	08/31/2023	20231041	092623	1,324.08
			Invoice: INV081996		TIRES FOR STOCK			
			1,324.08 14705015 56255		TIRES			
					CHECK	71280	TOTAL:	1,324.08
71281	09/26/2023	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	15970	09/01/2023	20230174	092623	1,575.00
			Invoice: 15970		HVAC CONTROL CONTRACTS / 23R18			
			1,575.00 33705050 54610		PROFESSIONAL SERVICES			
			Invoice: 15947		HVAC CONTROL CONTRACTS / 23R18			740.00
			740.00 33705050 54610		PROFESSIONAL SERVICES			
					CHECK	71281	TOTAL:	2,315.00
71282	09/26/2023	PRTD	60 AVI SYSTEMS INC	88902976	08/31/2023	20230740	092623	31,816.39
			Invoice: 88902976		23R82 COUNCIL ROOM AV IMPROVEMENTS			
			31,816.39 25005025 60003		EQUIPMENT - CITYWIDE			
					CHECK	71282	TOTAL:	31,816.39
71283	09/26/2023	PRTD	3970 BA LIGHTING LLC	56635	06/21/2023	20230874	092623	94,733.21
			Invoice: 56635		23R60 PURCH/INSTALL LED LIGHTING CITY HALL/PD& PW			
			94,733.21 33705050 60010		BUILDING IMPROVEMENTS			
					CHECK	71283	TOTAL:	94,733.21
71284	09/26/2023	PRTD	67 BEARY LANDSCAPE MANAGEMENT INC	265006	08/31/2023	20230240	092623	2,025.60
			Invoice: 265006		Res-23-R-21 Landscape Maintenance Contract			
			2,025.60 33705050 54930		LANDSCAPE SERVICES			
			Invoice: 265007		Res-23-R-21 Landscape Maintenance Contract			3,344.94
			3,344.94 33705050 54930		LANDSCAPE SERVICES			
			Invoice: 265008		Res-23-R-21 Landscape Maintenance Contract			336.00
			336.00 33705050 54930		LANDSCAPE SERVICES			
					CHECK	71284	TOTAL:	5,706.54

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
71285	09/26/2023	PRTD	2702 BESTCO HARTFORD	10012023	08/31/2023	20230145	092623		20,322.58
			Invoice: 10012023						
				20,322.58	45002050	52148	2023 INSURANCE-RETIREE		
							RETIREES MEDICARE SUP REIMB		
							CHECK	71285 TOTAL:	20,322.58
71286	09/26/2023	PRTD	72 BEVERLY MATERIALS LLC	295528	08/31/2023	20230694	092623		3,823.26
			Invoice: 295528						
				2,705.44	20705030	56220	STONE FOR EXCAVATIONS FROM BEVERLY		
				1,117.82	20705035	56220	OPERATING SUPPLIES		
							OPERATING SUPPLIES		
							CHECK	71286 TOTAL:	3,823.26
71287	09/26/2023	PRTD	83 BUSCH AUTO SERVICE CENTER	I037905	08/30/2023		092623		75.00
			Invoice: I037905						
				75.00	14705015	54640	FRONT END ALIGNMENT FOR RM417 C180		
							OUTSIDE REPAIR AND MAINTENANCE		
			Invoice: I037922						
				75.00	14705015	54640	REPL FR OUTER TIERODS & LOWER CONT ARMS RM388-C190		75.00
							OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	71287 TOTAL:	150.00
71288	09/26/2023	PRTD	3503 CANON FINANCIAL SERVICES INC	31191039	09/11/2023	20230153	092623		2,506.43
			Invoice: 31191039						
				2,506.43	25005025	60003	COPIER LEASE-2023		
							EQUIPMENT - CITYWIDE		
							CHECK	71288 TOTAL:	2,506.43
71289	09/26/2023	PRTD	87 CASE LOTS	18879	07/11/2023	20231077	092623		2,052.25
			Invoice: 18879						
				2,052.25	33705050	56220	CLEANING SUPPLIES INVOICE 18879		
							OPERATING SUPPLIES		
							CHECK	71289 TOTAL:	2,052.25
71290	09/26/2023	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00416404	08/31/2023	20231059	092623		52.75
			Invoice: IN00416404						
				52.75	33705050	54610	FD 16 FIRE EXTINGUISHER INSPECTION		
							PROFESSIONAL SERVICES		
			Invoice: IN00416403						
				570.25	33705050	54610	CITY FIRE EXTINGUISHER INSPECTION		570.25
							PROFESSIONAL SERVICES		
			Invoice: IN00416402						
				27.25	33705050	54610	HISTORICAL MUSEUM FIRE EXTINGUISHER INSPECTION		27.25
							PROFESSIONAL SERVICES		

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
				53,060.00	25405020	60035				
								INVOICE DTL DESC		
								VEHICLES - FIRE		
								CHECK	71301 TOTAL:	82,825.00
71302	09/26/2023	PRTD	125 CUTLER WORKWEAR	PS-INV023631	08/24/2023	20231031	092623			292.40
			Invoice: PS-INV023631					UNIFORMS #212		
				292.40	01707020	56100		UNIFORMS & CLOTHING		
			Invoice: PS-INV024002							
			CUTLER WORKWEAR	PS-INV024002	09/08/2023	20231055	092623			130.45
				130.45	01707000	56100		CUTLER ANDREW (614) BOOTS-VAN RYN UNIFORMS & CLOTHING		
								CHECK	71302 TOTAL:	422.85
71303	09/26/2023	PRTD	2046 DACRA TECH LLC	DT 2023-08-085	08/31/2023	20230159	092623			1,638.00
			Invoice: DT 2023-08-085					DACRA MUNICIPAL ENFORCEMENT SYSTEM USAGE-2023		
				1,638.00	04005005	54610		PROFESSIONAL SERVICES		
								CHECK	71303 TOTAL:	1,638.00
71304	09/26/2023	PRTD	1090 CHRISTOPHER DON	082823 REIM	08/28/2023		092623			326.44
			Invoice: 082823 REIM					TRN EXP-K9 OLYMPICS		
				326.44	01303010	54250		TRAVEL AND LODGING		
								CHECK	71304 TOTAL:	326.44
71305	09/26/2023	PRTD	4062 DONAHUE & ROSE PC	1527	09/05/2023	20231048	092623			131.25
			Invoice: 1527					LEGAL FEES-TOBACCO HEARING		
				131.25	01101060	54613		CITY PROSECUTOR		
			Invoice: 1526							
			DONAHUE & ROSE PC	1526	09/05/2023	20231048	092623			87.50
				87.50	01101060	54613		LEGAL FEES-LIQUOR HEARING		
								CITY PROSECUTOR		
			Invoice: 1525							
			DONAHUE & ROSE PC	1525	09/05/2023	20231048	092623			87.50
				87.50	01101060	54613		LEGAL FEES-LIQUOR HEARING		
								CITY PROSECUTOR		
			Invoice: 1524							
			DONAHUE & ROSE PC	1524	09/05/2023	20231048	092623			612.50
				612.50	01101060	54613		LEGAL FEES-LIQUOR HEARING		
								CITY PROSECUTOR		
			Invoice: 1523							
			DONAHUE & ROSE PC	1523	09/05/2023	20231048	092623			87.50
				87.50	01101060	54613		LEGAL FEES-LIQUOR HEARING		
								CITY PROSECUTOR		

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
CHECK 71305 TOTAL:								1,006.25
71306	09/26/2023	PRTD	3971 DYNEGY ENERGY SERVICES	453402823091	08/28/2023		092623	6.65
			Invoice: 453402823091				ELEVATED TANK #1-3200 CAMPBELL UTILITIES	
				6.65 20705030 54290				
			Invoice: 453533923091	453533923091	08/28/2023		092623	20.65
				20.65 61705010 54290			JWP 6 PED LITES-2711 ROHLWING UTILITIES	
			Invoice: 453402223091	453402223091	08/28/2023		092623	21.12
				21.12 20705030 54290			LIFT STATION #2-2706 CARDINAL UTILITIES	
			Invoice: 453403023081	453403023081	08/23/2023		092623	536.86
				536.86 20705030 54290			PUMP STATION #4-5550 APOLLO UTILITIES	
			Invoice: 453402723091	453402723091	08/28/2023		092623	1,455.89
				1,455.89 20705030 54290			WELL #1-2408 DOVE UTILITIES	
			Invoice: 453402423091	453402423091	08/30/2023		092623	2,161.06
				2,161.06 20705030 54290			WELL #2-3004 CAMPBELL UTILITIES	
CHECK 71306 TOTAL:								4,202.23
71307	09/26/2023	PRTD	555 EJ EQUIPMENT INC	P10370	08/31/2023		092623	248.25
			Invoice: P10370				REPL GRABBER ARMS T337 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES	
				248.25 14705015 57280				
CHECK 71307 TOTAL:								248.25
71308	09/26/2023	PRTD	148 ENTENMANN-ROVIN CO	0175467-IN	08/08/2023	20231044	092623	4,948.00
			Invoice: 0175467-IN				BADGES/BADGE WALLETS UNIFORMS & CLOTHING	
				4,948.00 01303010 56100				
CHECK 71308 TOTAL:								4,948.00
71309	09/26/2023	PRTD	2280 FASTSIGNS	341-55652	08/09/2023		092623	213.71
			Invoice: 341-55652				NAMEPLATES/LEVIN/SOTO/DANNER/MOLLENHAUER SMALL TOOLS AND EQUIPMENT	
				213.71 01303010 56230				
CHECK 71309 TOTAL:								213.71

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
71310	09/26/2023	PRTD	880 FITNESS MECHANIC	N23-07-63281-1	07/06/2023	20231101	092623	312.38
			Invoice: N23-07-63281-1				REPAIR OF LIFE FITNESS TREADMILL 95TI OUTSIDE REPAIR AND MAINTENANCE	
				312.38 01404010 54640			CHECK 71310 TOTAL:	312.38
71311	09/26/2023	PRTD	953 FLOOD BROS DISPOSAL CO	090823	09/08/2023	20230962	092623	30,592.00
			Invoice: 090823				21R57 2023 RECYCLING PROGRAM AND REFUSE CART RECYCLING PROGRAM EQUIPMENT - PUBLIC WORKS	
				25,453.50 16705045 54615 5,138.50 25705025 60036			CHECK 71311 TOTAL:	30,592.00
71312	09/26/2023	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV2469607	09/08/2023		092623	120.65
			Invoice: PINV2469607				SUPPLIES OFFICE SUPPLIES	
				120.65 01303000 56210			CHECK 71312 TOTAL:	120.65
71313	09/26/2023	PRTD	182 GOLF ROSE ANIMAL HOSPITAL/GOLF RO AUG 2023		09/01/2023		092623	285.15
			Invoice: AUG 2023				ANIMAL CARE ANIMAL CONTROL	
				285.15 01303010 54860			CHECK 71313 TOTAL:	285.15
71314	09/26/2023	PRTD	183 GRAINGER	9806213667	08/16/2023	20231018	092623	20.02
			Invoice: 9806213667				MUSEUM CAPACITOR REPAIR & MAINTENANCE SUPPLIES	
				20.02 33705050 57280				
			GRAINGER	9819607673	08/28/2023	20231037	092623	12.06
			Invoice: 9819607673				GRAINGER U BOLT REPAIR & MAINTENANCE SUPPLIES	
				12.06 33705050 57280				
			GRAINGER	9815439568	08/24/2023	20231033	092623	487.18
			Invoice: 9815439568				1/2 H.P. ELECTRIC PUMP SMALL TOOLS AND EQUIPMENT	
				487.18 20705040 56230				
			GRAINGER	9629352569	03/06/2023	20231056	092623	36.33
			Invoice: 9629352569				FIRE HOSE NOZZLES FOR WASH RACK OPERATING SUPPLIES	
				36.33 61705010 56220				
			GRAINGER	9629352551	03/06/2023	20231057	092623	12.11
			Invoice: 9629352551				FIRE HOSE NOZZLE FOR WASH RACK OPERATING SUPPLIES	
				12.11 61705010 56220				

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			
					CHECK	71314	TOTAL:	567.70
71315	09/26/2023	PRTD	186 GROOT INDUSTRIES INC	15691768	08/31/2023	20230653	092623	6,978.25
				6,978.25 16705045 54225	2023 YARD WASTE DUMPING DUMP FEES			
					CHECK	71315	TOTAL:	6,978.25
71316	09/26/2023	PRTD	4066 HAGG PRESS INC	118502	08/31/2023	20231090	092623	2,554.00
				2,554.00 01101040 54270	SEPT/OCT 2023-NEWS & VIEWS PRINTING AND DUPLICATING			
			HAGG PRESS INC	118503	08/31/2023	20231093	092623	2,431.00
				2,431.00 01909000 54610	SEPT 2023-UTILITY BILLS PROFESSIONAL SERVICES			
			HAGG PRESS INC	118504	08/31/2023	20231072	092623	1,277.00
				1,277.00 01101070 59812	COMMUNITY EVENTS BUCKSLIP COMMUNITY EVENTS			
					CHECK	71316	TOTAL:	6,262.00
71317	09/26/2023	PRTD	420 HANSON HARDWARE INC	88097	08/28/2023	20231019	092623	13.58
				13.58 20705030 56220	TOOLS / SUPPLIES FOR WORK TRUCK OPERATING SUPPLIES			
			HANSON HARDWARE INC	88158	09/05/2023	20231035	092623	26.98
				26.98 33705050 57280	BLADE TO TRIM DOOR-COUNCIL CHAMBERS REPAIR & MAINTENANCE SUPPLIES			
			HANSON HARDWARE INC	88137	09/01/2023	20231029	092623	7.58
				7.58 33705050 57280	FD 16 PRESSURE WASHER HOSE REPAIR & MAINTENANCE SUPPLIES			
			HANSON HARDWARE INC	88172	09/06/2023	20231047	092623	6,140.16
				6,140.16 33705050 56220	HOLIDAY LIGHTS RED/GREEN OPERATING SUPPLIES			
			HANSON HARDWARE INC	88211	09/11/2023	20231075	092623	105.98
				105.98 33705050 57280	FOUNTAIN CLEANING SUPPLIES REPAIR & MAINTENANCE SUPPLIES			
			HANSON HARDWARE INC	88196	09/08/2023	20231067	092623	1.79
				1.79 33705050 57280	PVC REPAIR REPAIR & MAINTENANCE SUPPLIES			
			HANSON HARDWARE INC	88192	09/08/2023	20231051	092623	2.99
				2.99 16705045 56220	KEY OPERATING SUPPLIES			

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	71322	TOTAL:	2,000.00
71323	09/26/2023	PRTD	1975 ILLINOIS ASSOCIATION OF CHIEFS OF	13589	09/01/2023		092623	150.00
			Invoice: 13589		USE OF FORCE CERT/RENEWAL-NOWACKI			
				150.00 01303000 54630	DUES AND SUBSCRIPTIONS			
					CHECK	71323	TOTAL:	150.00
71324	09/26/2023	PRTD	2069 ILLINOIS LAW ENFORCEMENT ADMIN PR	0000671	09/13/2023		092623	180.00
			Invoice: 0000671		2023 BOSSES DAY LUNCHEON (6)			
				180.00 01303000 53110	PROFESSIONAL DEVELOPMENT			
					CHECK	71324	TOTAL:	180.00
71325	09/26/2023	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV21298	08/30/2023	20230399	092623	200.00
			Invoice: INV21298		Kennedy / Barker Pond aquatic maintenance			
				200.00 20705040 54610	PROFESSIONAL SERVICES			
					CHECK	71325	TOTAL:	200.00
71326	09/26/2023	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	SALES0021033	07/31/2023	20230810	092623	12,408.24
			Invoice: SALES0021033		JULY 2023 DEDUCTIBLE			
				12,408.24 23002040 54140	LIABILITY INSURANCE			
					CHECK	71326	TOTAL:	12,408.24
71327	09/26/2023	PRTD	2336 IPROMOTEU	2137444BGT	06/06/2023		092623	826.18
			Invoice: 2137444BGT		PATRIOT BOTTLES/OUTREACH			
				826.18 01303000 56050	PD OUTREACH SUPPLIES			
					CHECK	71327	TOTAL:	826.18
71328	09/26/2023	PRTD	3404 IRISAFLOWER FACE DESIGNS	20231007A	09/15/2023	20231084	092623	350.00
			Invoice: 20231007A		2023 HOEDOWN FACE PAINTING - IRISA FLOWER			
				350.00 01101070 59812	COMMUNITY EVENTS			
			IRISAFLOWER FACE DESIGNS	20231007B	09/15/2023	20231085	092623	350.00
			Invoice: 20231007B		2023 HOEDOWN BALLOON TWISING - MR. KILLIAN'S			
				350.00 01101070 59812	COMMUNITY EVENTS			
					CHECK	71328	TOTAL:	700.00
71329	09/26/2023	PRTD	564 ITU ABSORBTECH	8184481	08/24/2023		092623	97.32
			Invoice: 8184481		UNIFORMS & TOWEL/RAG SERVICE			
				34.14 14705015 56100	SUPPLIES 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: 404685				4.97 14705015 57280					
					RM003 FORKLIFT OIL FILTER FOR SCHEDULED MAINTENANC				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: 407510			NAPA AUTO PARTS	407510	08/30/2023		092623	63.97	
				63.97 14705015 57280	RM373 T-626 FUEL FILTERS FOR ROUTINE MAINTENANCE				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: 406459			NAPA AUTO PARTS	406459	08/18/2023		092623	130.09	
				130.09 14705015 57280	CARGO LINER FOR TRUNK				
					REPAIR & MAINTENANCE SUPPLIES				
Invoice: 407237			NAPA AUTO PARTS	407237	08/28/2023		092623	742.74	
				742.74 14705015 57280	CONTROL ARMS/TIE RODS & PLUGS REPL C-190 RM388				
					REPAIR & MAINTENANCE SUPPLIES				
					CHECK		71346 TOTAL:	1,369.31	
71347 09/26/2023 PRTD			326 NATIONAL LEAGUE OF CITIES	185484	08/24/2023	20231070	092623	2,126.00	
Invoice: 185484				2,126.00 01101010 54630	MEMBERSHIP				
					DUES AND SUBSCRIPTIONS				
					CHECK		71347 TOTAL:	2,126.00	
71348 09/26/2023 PRTD			337 NICOR	964694 0717-081423	08/15/2023		092623	246.04	
Invoice: 964694 0717-081423				246.04 01707000 54290	F/S #15 - 3201 ALGONQUIN RD				
					UTILITIES				
					CHECK		71348 TOTAL:	246.04	
71349 09/26/2023 PRTD			335 NORTH EAST MULTI-REGIONAL TRAININ	334188	09/07/2023		092623	125.00	
Invoice: 334188				125.00 01303010 53110	LEAD HOMICIDE/LEVIN				
					PROFESSIONAL DEVELOPMENT				
Invoice: 334003			NORTH EAST MULTI-REGIONAL TRAININ	334003	09/01/2023		092623	375.00	
				375.00 01303010 53110	TRAINING/MACK				
					PROFESSIONAL DEVELOPMENT				
					CHECK		71349 TOTAL:	500.00	
71350 09/26/2023 PRTD			344 NORTHWEST CENTRAL 911 SYSTEM	9478	09/01/2023	20230007	092623	18,130.09	
Invoice: 9478				18,130.09 04005005 54610	OCT 2023 MEMBER ASSESSMENT				
					PROFESSIONAL SERVICES				
					CHECK		71350 TOTAL:	18,130.09	

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
71351	09/26/2023	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	31654	09/01/2023		092623	326.00
				326.00 20705030 53090	EMP TESTING #507, #615 PHYSICAL EXAMS			
			NORTHWEST COMMUNITY HOSPITAL	31822	09/01/2023	20231097	092623	698.00
				698.00 01404010 53090	DEPARTMENT PHYSICALS PHYSICAL EXAMS			
					CHECK	71351	TOTAL:	1,024.00
71352	09/26/2023	PRTD	3865 OHI LLC	Inv390215	08/14/2023	20230506	092623	53,383.50
				53,383.50 33705050 60010	23R43- COUNCIL CHAMBERS REMODEL BUILDING IMPROVEMENTS			
			OHI LLC	Inv391536	08/25/2023	20230506	092623	4,350.00
				4,350.00 33705050 60010	23R43- COUNCIL CHAMBERS REMODEL BUILDING IMPROVEMENTS			
					CHECK	71352	TOTAL:	57,733.50
71353	09/26/2023	PRTD	3234 PEERLESS NETWORK INC	31919	09/01/2023	20230239	092623	482.15
				482.15 20705030 54300	2023 TELECOM TELECOMMUNICATIONS			
					CHECK	71353	TOTAL:	482.15
71354	09/26/2023	PRTD	4063 PHOENIX FLAME	REST INCENT	1 OF 2 09/13/2023	20231111	092623	5,000.00
			1 OF 2	5,000.00 01909000 54992	RESTAURANT INCENTIVE PAYOUT 1 OF 2 BUSINESS ASSISTANCE PROGRAM			
					CHECK	71354	TOTAL:	5,000.00
71355	09/26/2023	PRTD	3934 QUADIENT LEASING USA INC	N10086595	08/27/2023	20230372	092623	401.43
				401.43 01909000 56210	POSTAGE MACHINE LEASE-2023 OFFICE SUPPLIES			
					CHECK	71355	TOTAL:	401.43
71356	09/26/2023	PRTD	396 R J N GROUP INC	398805	09/08/2023	20230277	092623	1,510.90
				1,510.90 20705035 54610	23R24 CONSTRUCTION ENGINEERING / SUPERVISION PROFESSIONAL SERVICES			
			R J N GROUP INC	398005	09/08/2023	20230277	092623	2,284.65
				2,284.65 20705035 54610	23R24 CONSTRUCTION ENGINEERING / SUPERVISION PROFESSIONAL SERVICES			

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
								3,795.55
								79.95
71357	09/26/2023	PRTD	678 RAY O'HERRON CO INC	2293225	09/07/2023		092623	79.95
				79.95 01303010 56100			ENFORCER HIGLOSS OXFORD-SIRCHER UNIFORMS & CLOTHING	
								79.95
71358	09/26/2023	PRTD	402 ROBERT W HENDRICKSEN CO	13035	09/14/2023	20230079	092623	1,434.50
				1,434.50 01707020 54640			2023 FORESTRY MAINT 23R01 OUTSIDE REPAIR AND MAINTENANCE	
			ROBERT W HENDRICKSEN CO	13043	09/14/2023	20230079	092623	2,707.50
				2,707.50 01707020 54640			2023 FORESTRY MAINT 23R01 OUTSIDE REPAIR AND MAINTENANCE	
								4,142.00
71359	09/26/2023	PRTD	101 CITY OF ROLLING MEADOWS	10726-288396	09/01/2023	20230156	092623	7.76
				7.65 01707000 54290			2023 UTILITIES - WATER & SEWER UTILITIES	
				.11 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	12288-285016	09/01/2023	20230156	092623	12.67
				12.50 01707000 54290			2023 UTILITIES - WATER & SEWER UTILITIES	
				.17 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	12161-284895	09/01/2023	20230156	092623	7.76
				7.65 01707000 54290			2023 UTILITIES - WATER & SEWER UTILITIES	
				.11 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	12098-284789	09/01/2023	20230156	092623	239.45
				236.19 01707000 54290			2023 UTILITIES - WATER & SEWER UTILITIES	
				3.26 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	12046-284703	09/01/2023	20230156	092623	82.16
				81.04 01707000 54290			2023 UTILITIES - WATER & SEWER UTILITIES	
				1.12 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	12028-284684	09/01/2023	20230156	092623	69.19
				68.25 01707000 54290			2023 UTILITIES - WATER & SEWER UTILITIES	
				.94 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	11933-284570	09/01/2023	20230156	092623	220.25

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: 11933-284570										
				217.25 01707000 54290	2023			UTILITIES - WATER & SEWER		
				3.00 01808000 54290				UTILITIES		
			CITY OF ROLLING MEADOWS	12172-284906	09/01/2023	20230156	092623		17.28	
Invoice: 12172-284906										
				17.05 01707000 54290	2023			UTILITIES - WATER & SEWER		
				.23 01808000 54290				UTILITIES		
			CITY OF ROLLING MEADOWS	12162-284896	09/01/2023	20230156	092623		136.49	
Invoice: 12162-284896										
				134.63 01707000 54290	2023			UTILITIES - WATER & SEWER		
				1.86 01808000 54290				UTILITIES		
			CITY OF ROLLING MEADOWS	12135-284857	09/01/2023	20230156	092623		311.58	
Invoice: 12135-284857										
				307.34 01707000 54290	2023			UTILITIES - WATER & SEWER		
				4.24 01808000 54290				UTILITIES		
			CITY OF ROLLING MEADOWS	11997-284646	09/01/2023	20230156	092623		517.28	
Invoice: 11997-284646										
				510.25 01707000 54290	2023			UTILITIES - WATER & SEWER		
				7.03 01808000 54290				UTILITIES		
								CHECK	71359 TOTAL:	
									1,621.87	
71360 09/26/2023 PRTD			3798 RYAN LLC	809100	09/06/2023	20230557	092623		580.00	
Invoice: 809100										
				580.00 38002030 54610	ECON DEV CONS-8/1-8/31/2023			PROFESSIONAL SERVICES		
								CHECK	71360 TOTAL:	
									580.00	
71361 09/26/2023 PRTD			2896 SMITA SHAH	HOEDOWN 2023	04/06/2023	20231086	092623		250.00	
Invoice: HOEDOWN 2023										
				250.00 01101070 59812	2023 HOEDOWN HENNA ART - SMITA SHAH			COMMUNITY EVENTS		
								CHECK	71361 TOTAL:	
									250.00	
71362 09/26/2023 PRTD			404 SPECIALTY MAT SERVICES	1166995	08/17/2023		092623		211.77	
Invoice: 1166995										
				211.77 01303010 54610	MAT SERVICE			PROFESSIONAL SERVICES		
								CHECK	71362 TOTAL:	
									211.77	
71363 09/26/2023 PRTD			430 SPRING-ALIGN OF PALATINE INC	124899	08/30/2023	20231042	092623		2,019.80	
Invoice: 124899										
				2,019.80 61705010 57280	CURB GUARDS FOR STOCK			REPAIR & MAINTENANCE SUPPLIES		

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			
Invoice: 124902			SPRING-ALIGN OF PALATINE INC	124902	09/11/2023	20231105	092623	1,729.29
				1,729.29 14705015 54640	REAR SPRING REPLACEMENT FOR RM400 FD635			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	71363	TOTAL:	3,749.09
71364	09/26/2023	PRTD	432 STANDARD EQUIPMENT COMPANY	w10614	08/17/2023	20231026	092623	1,278.31
Invoice: w10614				1,278.31 14705015 54640	CHECK ENGINE LIGHT REPAIRS ON T330 STREET SWEEPER			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	71364	TOTAL:	1,278.31
71365	09/26/2023	PRTD	443 SUBURBAN LABORATORIES INC	217542	08/31/2023	20231046	092623	1,685.50
Invoice: 217542				1,685.50 20705030 54610	IEPA MANDATED ANNUAL WATER TESTING			
					PROFESSIONAL SERVICES			
					CHECK	71365	TOTAL:	1,685.50
71366	09/26/2023	PRTD	444 SUBURBAN TRIM & GLASS CO	I142908	08/30/2023		092623	158.50
Invoice: I142908				158.50 14705015 54640	REPL DRIVER SEAT FOAM INTALL C-190 RM388			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	71366	TOTAL:	158.50
71367	09/26/2023	PRTD	1716 SUBURBAN WELDING & STEEL LLC	89914	08/22/2023	20231027	092623	1,763.63
Invoice: 89914				1,763.63 14705015 54640	FRONT SUCTION TUBE REPAIR ON ENGINE 616			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	71367	TOTAL:	1,763.63
71368	09/26/2023	PRTD	676 SUMMIT ANIMAL HOSPITAL	64989	09/07/2022		092623	673.68
Invoice: 64989				673.68 17301705 54610	2022 YEARLY VET VISIT/VACCINATIONS/MEDS/TESTS			
					PROFESSIONAL SERVICES			
Invoice: 90446			SUMMIT ANIMAL HOSPITAL	90446	05/04/2023		092623	145.00
				145.00 17301705 54610	NEXGARD			
					PROFESSIONAL SERVICES			
Invoice: 102234			SUMMIT ANIMAL HOSPITAL	102234	08/16/2023		092623	5.00
				5.00 17301705 54610	MEDICATION			
					PROFESSIONAL SERVICES			
Invoice: 104640			SUMMIT ANIMAL HOSPITAL	104640	09/06/2023		092623	858.50
				858.50 17301705 54610	2023 YEARLY VET VACCINATIONS/MEDICATIONS/TESTS			
					PROFESSIONAL SERVICES			
			SUMMIT ANIMAL HOSPITAL	104701	09/07/2023		092623	101.00

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: 104701					101.00	17301705	54610	
					INVOICE DTL DESC			
					PANACUR POWDER METRONIDAZOLE TABLETS			
					PROFESSIONAL SERVICES			
						CHECK	71368 TOTAL:	1,783.18
71369	09/26/2023	PRTD	452 TAYLOR PLUMBING INC	27307	09/07/2023	20231073	092623	1,049.18
Invoice: 27307					1,049.18	33705050	54640	
					FD 16 SHOWER VALVE REPAIR			
					OUTSIDE REPAIR AND MAINTENANCE			
						CHECK	71369 TOTAL:	1,049.18
71370	09/26/2023	PRTD	734 DAMEN THOMPSON	090623	09/08/2023		092623	115.00
Invoice: 090623					115.00	20705030	53110	
					AWWA TRAINING			
					PROFESSIONAL DEVELOPMENT			
						CHECK	71370 TOTAL:	115.00
71371	09/26/2023	PRTD	468 TRAFFIC CONTROL & PROTECTION	114751	05/15/2023	20231079	092623	375.90
Invoice: 114751					375.90	61705010	56220	
					SIGN BLANKS			
					OPERATING SUPPLIES			
Invoice: 114752					336.00	61705010	56220	
					TRAFFIC CONTROL & PROTECTION			
					SIGN BLANKS			
					OPERATING SUPPLIES			
						CHECK	71371 TOTAL:	711.90
71372	09/26/2023	PRTD	469 TRANS CHICAGO TRUCK GROUP	R101013541	08/31/2023		092623	210.94
Invoice: R101013541					210.94	14705015	54640	
					BRAKE SYSTEM & ELECTRICAL TROUBLESHOOTING			
					OUTSIDE REPAIR AND MAINTENANCE			
						CHECK	71372 TOTAL:	210.94
71373	09/26/2023	PRTD	479 ULINE INC	167124937	08/11/2023		092623	98.00
Invoice: 167124937					98.00	01303020	56220	
					CLEAR CARTON SEAL TP ROLLS/EVIDENCE			
					OPERATING SUPPLIES			
						CHECK	71373 TOTAL:	98.00
71374	09/26/2023	PRTD	481 UNDERWRITERS LABORATORIES INC	72020538257	09/08/2023	20231103	092623	1,730.00
Invoice: 72020538257					1,730.00	01404010	54640	
					NFPA 1911 ANNUAL AERIAL INSPECTION WITH NDT			
					OUTSIDE REPAIR AND MAINTENANCE			
						CHECK	71374 TOTAL:	1,730.00

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
71375	09/26/2023	PRTD	484 UNITE PRIVATE NETWORKS LLC/ Invoice: SI-23-032424	SI-23-032424	09/01/2023	20230040	092623	3,147.00
				3,147.00 25255025 60006	FIBER NETWORK FEE EQUIPMENT - IT			
					CHECK		71375 TOTAL:	3,147.00
71376	09/26/2023	PRTD	3044 USIC LOCATING SERVICES LLC Invoice: 610446	610446	08/31/2023	20230710	092623	7,101.58
				7,101.58 20705030 54610	23R75 USIC LOCATING SERVICES 2023 PROFESSIONAL SERVICES			
					CHECK		71376 TOTAL:	7,101.58
71377	09/26/2023	PRTD	3579 VISUAL COMPUTER SOLUTIONS INC Invoice: 19732	19732	07/01/2023	20231049	092623	15,699.44
				15,699.44 25255025 60006	VCS SAAS RENEWAL SERVICES EQUIPMENT - IT			
					CHECK		71377 TOTAL:	15,699.44
71378	09/26/2023	PRTD	506 WE WASH 3 EXPRESS WASH INC Invoice: 380	380	08/31/2023		092623	91.00
				91.00 01303010 54611	SQUAD WASHES OTHER SERVICES			
					CHECK		71378 TOTAL:	91.00
71379	09/26/2023	PRTD	992 WICKSTROM AUTO GROUP Invoice: 173103	173103	08/28/2023		092623	360.32
				360.32 14705015 54640	C-201 RM389 REPL CONVERTER DUE TO LOW EFFICIENCY OUTSIDE REPAIR AND MAINTENANCE			
			Invoice: 173126	WICKSTROM AUTO GROUP	173126	08/29/2023	092623	132.99
				132.99 14705015 57280	REPL DRIVER SEAT PAD RM388 C-190 DUE TO WEAR REPAIR & MAINTENANCE SUPPLIES			
					CHECK		71379 TOTAL:	493.31
71380	09/26/2023	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN Invoice: 262851-000	262851-000	08/22/2023	20231005	092623	2,210.00
				2,210.00 20705030 57280	2023 HYDRANT REPAIR MATERIALS FROM FLUSHING PROGRA REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 262991-000	ZIEBELL WATER SERVICE PRODUCTS IN	262991-000	08/31/2023	20231032	840.00
				840.00 20705030 57280	WB670 WATEROUS F.H. REPLACEMENT STEM RODS REPAIR & MAINTENANCE SUPPLIES			
					CHECK		71380 TOTAL:	3,050.00

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
2023	9	338															
	APP	01-20000				09/26/2023	092623		W0926A				ACCOUNTS PAYABLE			73,843.33	
													AP CASH DISBURSEMENTS JOURNAL				
	APP	99-10001				09/26/2023	092623		W0926A				CASH - GROUP ACCOUNT (AP CASH)				670,237.19
													AP CASH DISBURSEMENTS JOURNAL				
	APP	33-20000				09/26/2023	092623		W0926A				ACCOUNTS PAYABLE			196,331.81	
													AP CASH DISBURSEMENTS JOURNAL				
	APP	14-20000				09/26/2023	092623		W0926A				ACCOUNTS PAYABLE			12,838.91	
													AP CASH DISBURSEMENTS JOURNAL				
	APP	25-20000				09/26/2023	092623		W0926A				ACCOUNTS PAYABLE			111,497.66	
													AP CASH DISBURSEMENTS JOURNAL				
	APP	45-20000				09/26/2023	092623		W0926A				ACCOUNTS PAYABLE			20,322.58	
													AP CASH DISBURSEMENTS JOURNAL				
	APP	20-20000				09/26/2023	092623		W0926A				ACCOUNTS PAYABLE			163,048.75	
													AP CASH DISBURSEMENTS JOURNAL				
	APP	61-20000				09/26/2023	092623		W0926A				ACCOUNTS PAYABLE			21,127.20	
													AP CASH DISBURSEMENTS JOURNAL				
	APP	04-20000				09/26/2023	092623		W0926A				ACCOUNTS PAYABLE			19,873.83	
													AP CASH DISBURSEMENTS JOURNAL				
	APP	16-20000				09/26/2023	092623		W0926A				ACCOUNTS PAYABLE			36,581.70	
													AP CASH DISBURSEMENTS JOURNAL				
	APP	23-20000				09/26/2023	092623		W0926A				ACCOUNTS PAYABLE			12,408.24	
													AP CASH DISBURSEMENTS JOURNAL				
	APP	38-20000				09/26/2023	092623		W0926A				ACCOUNTS PAYABLE			580.00	
													AP CASH DISBURSEMENTS JOURNAL				
	APP	17-20000				09/26/2023	092623		W0926A				ACCOUNTS PAYABLE			1,783.18	
													AP CASH DISBURSEMENTS JOURNAL				
													GENERAL LEDGER TOTAL			670,237.19	670,237.19
	APP	99-01001				09/26/2023	092623		W0926A				DUE TO GENERAL FUND			73,843.33	
													CASH - GROUP ACCOUNT (AP CASH)				73,843.33
	APP	99-33001				09/26/2023	092623		W0926A				DUE TO DUE FROM BUILDING&LAND			196,331.81	
													CASH - GROUP ACCOUNT (AP CASH)				196,331.81
	APP	99-14001				09/26/2023	092623		W0926A				DUE TO DUE FROM GARAGE FUND			12,838.91	
													CASH - GROUP ACCOUNT (AP CASH)				12,838.91
	APP	99-25001				09/26/2023	092623		W0926A				DUE TO DUE FROM VEHICLE & EQUI			111,497.66	
													CASH - GROUP ACCOUNT (AP CASH)				111,497.66
	APP	99-45001				09/26/2023	092623		W0926A				DUE TO DUE FROM HEALTH FUND			20,322.58	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
APP 45-10001	09/26/2023	092623	W0926A			CASH - GROUP ACCOUNT (AP CASH)			20,322.58	
APP 99-20001	09/26/2023	092623	W0926A			DUE TO DUE FROM UTILITIES FUND		163,048.75		
APP 20-10001	09/26/2023	092623	W0926A			CASH - GROUP ACCOUNT (AP CASH)			163,048.75	
APP 99-61001	09/26/2023	092623	W0926A			DUE TO DUE FROM LOCAL RD FUND		21,127.20		
APP 61-10001	09/26/2023	092623	W0926A			CASH - GROUP ACCOUNT (AP CASH)			21,127.20	
APP 99-04001	09/26/2023	092623	W0926A			DUE TO DUE FROM 911 FUND		19,873.83		
APP 04-10001	09/26/2023	092623	W0926A			CASH - GROUP ACCOUNT (AP CASH)			19,873.83	
APP 99-16001	09/26/2023	092623	W0926A			DUE TO DUE FROM REFUSE FUND		36,581.70		
APP 16-10001	09/26/2023	092623	W0926A			CASH - GROUP ACCOUNT (AP CASH)			36,581.70	
APP 99-23001	09/26/2023	092623	W0926A			DUE TO DUE FROM LIABILITY FUND		12,408.24		
APP 23-10001	09/26/2023	092623	W0926A			CASH - GROUP ACCOUNT (AP CASH)			12,408.24	
APP 99-38001	09/26/2023	092623	W0926A			DUE TO DUE FROM TIF #4		580.00		
APP 38-10001	09/26/2023	092623	W0926A			CASH - GROUP ACCOUNT (AP CASH)			580.00	
APP 99-17001	09/26/2023	092623	W0926A			DUE TO DUE FROM POLICE SEIZURE		1,783.18		
APP 17-10001	09/26/2023	092623	W0926A			CASH - GROUP ACCOUNT (AP CASH)			1,783.18	
SYSTEM GENERATED ENTRIES TOTAL								670,237.19	670,237.19	
JOURNAL 2023/09/338 TOTAL								1,340,474.38	1,340,474.38	

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 9	338	09/26/2023	CASH - GROUP ACCOUNT (AP CASH)		73,843.33
				ACCOUNTS PAYABLE	73,843.33	
				FUND TOTAL	73,843.33	73,843.33
04 911 FUND 04-10001 04-20000	2023 9	338	09/26/2023	CASH - GROUP ACCOUNT (AP CASH)		19,873.83
				ACCOUNTS PAYABLE	19,873.83	
				FUND TOTAL	19,873.83	19,873.83
14 GARAGE FUND 14-10001 14-20000	2023 9	338	09/26/2023	CASH - GROUP ACCOUNT (AP CASH)		12,838.91
				ACCOUNTS PAYABLE	12,838.91	
				FUND TOTAL	12,838.91	12,838.91
16 REFUSE FUND 16-10001 16-20000	2023 9	338	09/26/2023	CASH - GROUP ACCOUNT (AP CASH)		36,581.70
				ACCOUNTS PAYABLE	36,581.70	
				FUND TOTAL	36,581.70	36,581.70
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2023 9	338	09/26/2023	CASH - GROUP ACCOUNT (AP CASH)		1,783.18
				ACCOUNTS PAYABLE	1,783.18	
				FUND TOTAL	1,783.18	1,783.18
20 UTILITIES FUND 20-10001 20-20000	2023 9	338	09/26/2023	CASH - GROUP ACCOUNT (AP CASH)		163,048.75
				ACCOUNTS PAYABLE	163,048.75	
				FUND TOTAL	163,048.75	163,048.75
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2023 9	338	09/26/2023	CASH - GROUP ACCOUNT (AP CASH)		12,408.24
				ACCOUNTS PAYABLE	12,408.24	
				FUND TOTAL	12,408.24	12,408.24
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2023 9	338	09/26/2023	CASH - GROUP ACCOUNT (AP CASH)		111,497.66
				ACCOUNTS PAYABLE	111,497.66	
				FUND TOTAL	111,497.66	111,497.66
33 BUILDING & LAND FUND	2023 9	338	09/26/2023			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
33-10001				CASH - GROUP ACCOUNT (AP CASH)		196,331.81
33-20000				ACCOUNTS PAYABLE	196,331.81	
				FUND TOTAL	196,331.81	196,331.81
38 TIF #4 GOLF ROAD FUND	2023 9	338	09/26/2023	CASH - GROUP ACCOUNT (AP CASH)		580.00
38-10001				ACCOUNTS PAYABLE	580.00	
38-20000				FUND TOTAL	580.00	580.00
45 HEALTH INSURANCE FUND	2023 9	338	09/26/2023	CASH - GROUP ACCOUNT (AP CASH)		20,322.58
45-10001				ACCOUNTS PAYABLE	20,322.58	
45-20000				FUND TOTAL	20,322.58	20,322.58
61 LOCAL ROAD FUND	2023 9	338	09/26/2023	CASH - GROUP ACCOUNT (AP CASH)		21,127.20
61-10001				ACCOUNTS PAYABLE	21,127.20	
61-20000				FUND TOTAL	21,127.20	21,127.20
99 TREASURY FUND	2023 9	338	09/26/2023	DUE TO GENERAL FUND	73,843.33	
99-01001				DUE TO DUE FROM 911 FUND	19,873.83	
99-04001				CASH - GROUP ACCOUNT (AP CASH)		670,237.19
99-10001				DUE TO DUE FROM GARAGE FUND	12,838.91	
99-14001				DUE TO DUE FROM REFUSE FUND	36,581.70	
99-16001				DUE TO DUE FROM POLICE SEIZURE	1,783.18	
99-17001				DUE TO DUE FROM UTILITIES FUND	163,048.75	
99-20001				DUE TO DUE FROM LIABILITY FUND	12,408.24	
99-23001				DUE TO DUE FROM VEHICLE & EQUI	111,497.66	
99-25001				DUE TO DUE FROM BUILDING&LAND	196,331.81	
99-33001				DUE TO DUE FROM TIF #4	580.00	
99-38001				DUE TO DUE FROM HEALTH FUND	20,322.58	
99-45001				DUE TO DUE FROM LOCAL RD FUND	21,127.20	
99-61001				FUND TOTAL	670,237.19	670,237.19

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		73,843.33
04	911 FUND		19,873.83
14	GARAGE FUND		12,838.91
16	REFUSE FUND		36,581.70
17	POLICE ASSET SEIZURE FUND		1,783.18
20	UTILITIES FUND		163,048.75
23	LIABILITY INSURANCE FUND		12,408.24
25	VEHICLE & EQUIPMENT FUND		111,497.66
33	BUILDING & LAND FUND		196,331.81
38	TIF #4 GOLF ROAD FUND		580.00
45	HEALTH INSURANCE FUND		20,322.58
61	LOCAL ROAD FUND		21,127.20
99	TREASURY FUND		
		670,237.19	
TOTAL		670,237.19	670,237.19

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