

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	
72301	02/13/2024	PRTD	3485 AIRY'S INC	28670	12/31/2023		123123	12,631.79	
Invoice: 28670				12,631.79	20705035	54640	2505 GROUSE DEEP DIG EMERGENCY - PO20240091		
							OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	72301 TOTAL:	12,631.79
72302	02/13/2024	PRTD	28 AMAZON CAPITAL SERVICES INC	1HND-6JGQ-TMXR	12/31/2023		123123	500.38	
Invoice: 1HND-6JGQ-TMXR				500.38	14705015	56230	INDUCTION TOOL FOR PW SHOP		
							SMALL TOOLS AND EQUIPMENT		
Invoice: 1H3T-CJCN-TGLK A				482.50	33705050	57280	AMAZON CAPITAL SERVICES INC 1H3T-CJCN-TGLK A 12/31/2023 123123	482.50	
							SUPPLIES FOR FACILITIES PO20240033		
							REPAIR & MAINTENANCE SUPPLIES		
Invoice: 1VQT-CKDR-GFYL				270.00	01101070	59812	AMAZON CAPITAL SERVICES INC 1VQT-CKDR-GFYL 12/01/2023 123123	270.00	
							TREE LIGHTING EVENT SUPPLIES		
							COMMUNITY EVENTS		
Invoice: 1JD3-9CWQ-DTN4				141.90	01101070	59812	AMAZON CAPITAL SERVICES INC 1JD3-9CWQ-DTN4 12/01/2023 123123	141.90	
							TREE LIGHTING EVENT SUPPLIES		
							COMMUNITY EVENTS		
Invoice: 136J-N776-FCVQ - B				35.40	61705010	56220	AMAZON CAPITAL SERVICES INC 136J-N776-FCVQ - B 12/01/2023 20231411 123123	35.40	
							TRUCK WASHING SUPPLIES		
							OPERATING SUPPLIES		
Invoice: 136J-N776-FCVQ - A				65.52	61705010	56220	AMAZON CAPITAL SERVICES INC 136J-N776-FCVQ - A 12/01/2023 20231412 123123	65.52	
							TRUCK WASHING SUPPLIES AND BATTERIES		
							OPERATING SUPPLIES		
Invoice: 136J-N776-FCVQ - C				34.18	61705010	56220	AMAZON CAPITAL SERVICES INC 136J-N776-FCVQ - C 12/01/2023 20231412 123123	34.18	
							TRUCK WASHING SUPPLIES AND BATTERIES		
							OPERATING SUPPLIES		
Invoice: 136J-N776-FCVQ - D				15.14	61705010	56220	AMAZON CAPITAL SERVICES INC 136J-N776-FCVQ - D 12/01/2023 20231412 123123	15.14	
							TRUCK WASHING SUPPLIES AND BATTERIES		
							OPERATING SUPPLIES		
Invoice: 136J-N776-FCVQ - E				7.17	61705010	56220	AMAZON CAPITAL SERVICES INC 136J-N776-FCVQ - E 12/01/2023 20231412 123123	7.17	
							TRUCK WASHING SUPPLIES AND BATTERIES		
							OPERATING SUPPLIES		
Invoice: 136J-N776-FCVQ - F				29.46	61705010	56220	AMAZON CAPITAL SERVICES INC 136J-N776-FCVQ - F 12/01/2023 20231412 123123	29.46	
							TRUCK WASHING SUPPLIES AND BATTERIES		
							OPERATING SUPPLIES		
Invoice: 1NKN-CYLN-44M3 CM				-13.88	33705050	57280	AMAZON CAPITAL SERVICES INC 1NKN-CYLN-44M3 CM 11/01/2023 123123	-13.88	
							RETURN-ORDER 112-4532647-9376223 GROMMETS		
							REPAIR & MAINTENANCE SUPPLIES		
							AMAZON CAPITAL SERVICES INC 1YF4-9XTD-WJF6 12/31/2023 20231488 123123	807.46	

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: 1YF4-9XTD-WJF6					807.46	01252500	56215	
					INVOICE DTL DESC			
					COMPUTER SUPPLIES			
					COMPUTER SUPPLIES			
						CHECK	72302 TOTAL:	2,375.23
72303	02/13/2024	PRTD	1337 ARCHIVESOCIAL INC	AS26731	02/13/2023		123123	3,137.40
Invoice: AS26731					3,137.40	04005005	54610	
					SOCIAL MEDIA ARCHIVING SUBSCRIPT PROFESSIONAL SERVICES			
						CHECK	72303 TOTAL:	3,137.40
72304	02/13/2024	PRTD	60 AVI SYSTEMS INC	88929031	12/27/2023	20230740	123123	7,890.80
Invoice: 88929031					7,890.80	25005025	60003	
					23R82 COUNCIL ROOM AV IMPROVEMENTS EQUIPMENT - CITYWIDE			
Invoice: 88929032-s/H								
								38.00
					38.00	25005025	60003	
					SHIPPING/HANDLING FOR INV 88929032 EQUIPMENT - CITYWIDE			
						CHECK	72304 TOTAL:	7,928.80
72305	02/13/2024	PRTD	72 BEVERLY MATERIALS LLC	3838	12/31/2023		123123	61.45
Invoice: 3838					61.45	20705040	56220	
					FINANCE CHARGE OPERATING SUPPLIES			
						CHECK	72305 TOTAL:	61.45
72306	02/13/2024	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT IN00230574DP		10/27/2023	20231308	123123	17,500.00
Invoice: IN00230574DP					17,500.00	33705050	60010	
					NEW SPRINKLER INSTALL FOR POLICE GARAGE 23R126 BUILDING IMPROVEMENTS			
						CHECK	72306 TOTAL:	17,500.00
72307	02/13/2024	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 189289		12/31/2023	20230906	123123	605.50
Invoice: 189289					605.50	01606010	54610	
					2023 ENGRG REV-2600 PLUM GROVE RD PROFESSIONAL SERVICES			
Invoice: 02					11,115.31	61705010	54610	
					REF PO #20240022 WEBER DRIVE PHASE II CENTRAL RD PROFESSIONAL SERVICES			
Invoice: 189282					2,500.00	01909000	54619	
					2023 CITY ENGINEERING SERVICES - DECEMBER ENGINEERING SERVICES			
Invoice: 07								
								20,861.59
					22R17 HICKS RD BIKE PATH PHASE II			

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
				20,861.59 61705010 60020				INVOICE DTL DESC	
								IMPROVEMENTS NOT TO BUILDINGS	
								CHECK 72307 TOTAL:	35,082.40
72308	02/13/2024	PRTD	3342 CORRPRO COMPANIES INC	010123-123123	12/31/2023	20230013	123123	CATHODIC PROTECTION INSPECTIONS- CORRPRO	2,680.00
			Invoice: 010123-123123					IMPROVEMENTS NOT TO BUILDINGS	
				2,680.00 20705030 60020				CHECK 72308 TOTAL:	2,680.00
72309	02/13/2024	PRTD	3971 DYNEGY ENERGY SERVICES	453403324011	12/31/2023		123123	SUBSTATION UTIL-2260 ALG PKWY	104.52
			Invoice: 453403324011					PD OUTREACH CONTRACTUAL	
				104.52 01303000 54240				CHECK 72309 TOTAL:	104.52
72310	02/13/2024	PRTD	160 FIRE SAFETY CONSULTANTS INC	23-4652	07/13/2023	20231604	123123	PLAN REVIEW 5104 TOLLVIEW DR FIRE23-0036	1,595.00
			Invoice: 23-4652					PROFESSIONAL SERVICES	
				1,595.00 01606010 54610				CHECK 72310 TOTAL:	1,595.00
72311	02/13/2024	PRTD	4100 FOWLER ENTERPRISES LLC	6016	12/19/2023	20231200	123123	23R121-1548 VERMONT DEMO	26,850.00
			Invoice: 6016					ACCT RCVBLE - VERMONT PROPERTY	
				26,850.00 01 15200				CHECK 72311 TOTAL:	26,850.00
72312	02/13/2024	PRTD	559 HAMPTON LENZINI & RENWICK INC	20240179	12/31/2023	20231602	123123	BUILDING OFFICIAL, PLAN REVIEWS - DECEMBER 2023	12,299.14
			Invoice: 20240179					PROFESSIONAL SERVICES	
				12,299.14 01606010 54610				CHECK 72312 TOTAL:	12,299.14
72313	02/13/2024	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0021204		10/31/2023	20230810	123123	OCT 2023 DEDUCTIBLE	12,858.37
			Invoice: SALES0021204					LIABILITY INSURANCE	
				12,858.37 23002040 54140					
								DEC 2023 DEDUCTIBLE	1,127.74
			Invoice: SALES0021310					LIABILITY INSURANCE	
				1,127.74 23002040 54140					
								APRIL 2023 DEDUCTIBLE	-13,284.05
			Invoice: CREDIT0003407					LIABILITY INSURANCE	
				-13,284.05 23002040 54140					

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	72313 TOTAL:	702.06
72314	02/13/2024	PRTD	274 LOGSDON OFFICE SUPPLY	WO-101878-1	12/19/2023		123123	37.71	
Invoice: WO-101878-1				37.71 01606000 56210	OFFICE SUPPLIES				
Invoice: WO-100931-1				11.73 01606000 56210	OFFICE SUPPLIES		123123	11.73	
Invoice: WO-101132-1				154.99 01606000 56210	OFFICE SUPPLIES		123123	154.99	
Invoice: CP-WO-100323-1-1				-53.28 01606000 56210	RETURNED ITEMS		123123	-53.28	
							CHECK	72314 TOTAL:	151.15
72315	02/13/2024	PRTD	291 MCMAID	DEC 2023 MUSEUM CLNG	12/31/2023		123123	135.00	
Invoice: DEC 2023 MUSEUM CLNG				135.00 01808000 54290	DEC 2023 MUSEUM CLEANING UTILITIES				
							CHECK	72315 TOTAL:	135.00
72316	02/13/2024	PRTD	188 MEET CHICAGO NORTHWEST	Q4 2023	12/31/2023		123123	6,526.15	
Invoice: Q4 2023				6,526.15 01101010 54616	Q4 2023 TAX SHARING				
							CHECK	72316 TOTAL:	6,526.15
72317	02/13/2024	PRTD	311 MORTON GROVE AUTOMOTIVE WEST	61886	12/31/2023		123123	145.00	
Invoice: 61886				145.00 17301705 54610	REPLACEMENT STARTER FOR CATALINA				
							CHECK	72317 TOTAL:	145.00
72318	02/13/2024	PRTD	4161 MUNICIPAL COLLECTION SERVICES	025970	12/31/2023		123123	25.00	
Invoice: 025970				25.00 01909000 54610	12/06/2023 COLLECTIONS				
Invoice: 025968				75.00 01909000 54610	12/15/2023 COLLECTIONS		123123	75.00	
					PROFESSIONAL SERVICES		123123	150.00	

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	INV DATE	PO	WARRANT	NET
Invoice: 025969				150.00 01909000 54610	12/29/23			
					INVOICE DTL DESC			
					12/29/23 COLLECTIONS			
					PROFESSIONAL SERVICES			
Invoice: 025746			MUNICIPAL COLLECTION SERVICES	025746	11/30/2023		123123	12.50
				12.50 01909000 54610	11/30/23			
					COLLECTIONS			
					PROFESSIONAL SERVICES			
					CHECK		72318 TOTAL:	262.50
72319 02/13/2024 PRTD			520 PADDOCK PUBLICATIONS	274954	12/26/2023		123123	112.70
Invoice: 274954				112.70 01606000 54260	CANNABIS PUBLIC HEARING ANNOUNCEMT			
					ADVERTISING			
					CHECK		72319 TOTAL:	112.70
72320 02/13/2024 PRTD			396 R J N GROUP INC	398806	12/31/2023	20230277	123123	1,130.46
Invoice: 398806				1,130.46 20705035 54610	23R24 CONSTRUCTION ENGINEERING / SUPERVISION			
					PROFESSIONAL SERVICES			
					CHECK		72320 TOTAL:	1,130.46
72321 02/13/2024 PRTD			647 RYAN RIVARD	FALL 2023 TUIT	12/10/2023		123123	259.75
Invoice: FALL 2023 TUIT				259.75 20705030 53110	MICROECONOMICS-FALL 2023			
					PROFESSIONAL DEVELOPMENT			
					CHECK		72321 TOTAL:	259.75
72322 02/13/2024 PRTD			440 STORINO RAMELLO & DURKIN	DEC 2023	12/31/2023	20230229	123123	12,865.64
Invoice: DEC 2023				519.26 01101060 54613	DEC 2023-LEGAL SERVICES			
				12,346.38 01909000 54612	CITY PROSECUTOR			
					CITY ATTORNEY			
					CHECK		72322 TOTAL:	12,865.64
72323 02/13/2024 PRTD			3598 STRIKE TACTICAL SOLUTIONS	011624RR1	12/25/2023	20231606	123123	3,808.00
Invoice: 011624RR1				3,808.00 01303010 54640	SHIELDS & COVERS			
					OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		72323 TOTAL:	3,808.00
72324 02/13/2024 PRTD			4156 VC3 INC	INV0522VC3	10/31/2023	20231603	123123	10,352.00
Invoice: INV0522VC3				10,352.00 25255025 60006	DISASTER RECOVERY SERVICES			
					EQUIPMENT - IT			

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	72324	TOTAL:	10,352.00
72325	02/13/2024	PRTD	460 THOMPSON ELEVATOR	INSPECTION SERV 24-0128	12/31/2023	20230759	123123	1,118.00
	Invoice: 24-0128			1,118.00 01606010 54610	2023		ELEVATOR INSPECTIONS PROFESSIONAL SERVICES	
					CHECK	72325	TOTAL:	1,118.00
72326	02/13/2024	PRTD	2151 TRANS UNION LLC	12360203	12/25/2023		123123	63.23
	Invoice: 12360203			63.23 01303020 54610	CREDIT/EMPLOYMENT SEARCHES PROFESSIONAL SERVICES			
					CHECK	72326	TOTAL:	63.23
72327	02/13/2024	PRTD	3989 WBK ENGINEERING LLC	25121	12/31/2023		123123	415.00
	Invoice: 25121			415.00 01606010 54610	2550 GOLF RD DEV REVIEW PROFESSIONAL SERVICES			
					CHECK	72327	TOTAL:	415.00
72328	02/13/2024	PRTD	506 WE WASH 3 EXPRESS WASH INC	408	12/31/2023		123123	39.00
	Invoice: 408			39.00 01303010 54611	SQUAD WASHES OTHER SERVICES			
					CHECK	72328	TOTAL:	39.00
					NUMBER OF CHECKS	28	*** CASH ACCOUNT TOTAL ***	160,331.37
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						28	160,331.37	
					*** GRAND TOTAL ***			160,331.37

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 LINE DESC	T OB	DEBIT	CREDIT
2024	2	67											
APP	20-20000				02/13/2024	123123				ACCOUNTS PAYABLE		16,763.45	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				02/13/2024	123123				CASH - GROUP ACCOUNT (AP CASH)			160,331.37
										AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000				02/13/2024	123123				ACCOUNTS PAYABLE		500.38	
										AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000				02/13/2024	123123				ACCOUNTS PAYABLE		17,968.62	
										AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000				02/13/2024	123123				ACCOUNTS PAYABLE		70,669.89	
										AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000				02/13/2024	123123				ACCOUNTS PAYABLE		32,163.77	
										AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000				02/13/2024	123123				ACCOUNTS PAYABLE		3,137.40	
										AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000				02/13/2024	123123				ACCOUNTS PAYABLE		18,280.80	
										AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000				02/13/2024	123123				ACCOUNTS PAYABLE		702.06	
										AP CASH DISBURSEMENTS JOURNAL			
APP	17-20000				02/13/2024	123123				ACCOUNTS PAYABLE		145.00	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		160,331.37	160,331.37
APP	99-20001				02/13/2024	123123				DUE TO DUE FROM UTILITIES FUND		16,763.45	
APP	20-10001				02/13/2024	123123				CASH - GROUP ACCOUNT (AP CASH)			16,763.45
APP	99-14001				02/13/2024	123123				DUE TO DUE FROM GARAGE FUND		500.38	
APP	14-10001				02/13/2024	123123				CASH - GROUP ACCOUNT (AP CASH)			500.38
APP	99-33001				02/13/2024	123123				DUE TO DUE FROM BUILDING&LAND		17,968.62	
APP	33-10001				02/13/2024	123123				CASH - GROUP ACCOUNT (AP CASH)			17,968.62
APP	99-01001				02/13/2024	123123				DUE TO GENERAL FUND		70,669.89	
APP	01-10001				02/13/2024	123123				CASH - GROUP ACCOUNT (AP CASH)			70,669.89
APP	99-61001				02/13/2024	123123				DUE TO DUE FROM LOCAL RD FUND		32,163.77	
APP	61-10001				02/13/2024	123123				CASH - GROUP ACCOUNT (AP CASH)			32,163.77
APP	99-04001				02/13/2024	123123				DUE TO DUE FROM 911 FUND		3,137.40	
APP	04-10001									CASH - GROUP ACCOUNT (AP CASH)			3,137.40

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					
	02/13/2024	123123	W0214A								
APP 99-25001	02/13/2024	123123	W0214A			DUE TO DUE FROM VEHICLE & EQUI		18,280.80			
APP 25-10001	02/13/2024	123123	W0214A			CASH - GROUP ACCOUNT (AP CASH)			18,280.80		
APP 99-23001	02/13/2024	123123	W0214A			DUE TO DUE FROM LIABILITY FUND		702.06			
APP 23-10001	02/13/2024	123123	W0214A			CASH - GROUP ACCOUNT (AP CASH)			702.06		
APP 99-17001	02/13/2024	123123	W0214A			DUE TO DUE FROM POLICE SEIZURE		145.00			
APP 17-10001	02/13/2024	123123	W0214A			CASH - GROUP ACCOUNT (AP CASH)			145.00		
	02/13/2024	123123	W0214A								
SYSTEM GENERATED ENTRIES TOTAL								160,331.37		160,331.37	
JOURNAL 2024/02/67 TOTAL								320,662.74		320,662.74	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND	2024	2	67	02/13/2024			
01-10001					CASH - GROUP ACCOUNT (AP CASH)		70,669.89
01-20000					ACCOUNTS PAYABLE	70,669.89	
					FUND TOTAL	70,669.89	70,669.89
04 911 FUND	2024	2	67	02/13/2024			
04-10001					CASH - GROUP ACCOUNT (AP CASH)		3,137.40
04-20000					ACCOUNTS PAYABLE	3,137.40	
					FUND TOTAL	3,137.40	3,137.40
14 GARAGE FUND	2024	2	67	02/13/2024			
14-10001					CASH - GROUP ACCOUNT (AP CASH)		500.38
14-20000					ACCOUNTS PAYABLE	500.38	
					FUND TOTAL	500.38	500.38
17 POLICE ASSET SEIZURE FUND	2024	2	67	02/13/2024			
17-10001					CASH - GROUP ACCOUNT (AP CASH)		145.00
17-20000					ACCOUNTS PAYABLE	145.00	
					FUND TOTAL	145.00	145.00
20 UTILITIES FUND	2024	2	67	02/13/2024			
20-10001					CASH - GROUP ACCOUNT (AP CASH)		16,763.45
20-20000					ACCOUNTS PAYABLE	16,763.45	
					FUND TOTAL	16,763.45	16,763.45
23 LIABILITY INSURANCE FUND	2024	2	67	02/13/2024			
23-10001					CASH - GROUP ACCOUNT (AP CASH)		702.06
23-20000					ACCOUNTS PAYABLE	702.06	
					FUND TOTAL	702.06	702.06
25 VEHICLE & EQUIPMENT FUND	2024	2	67	02/13/2024			
25-10001					CASH - GROUP ACCOUNT (AP CASH)		18,280.80
25-20000					ACCOUNTS PAYABLE	18,280.80	
					FUND TOTAL	18,280.80	18,280.80
33 BUILDING & LAND FUND	2024	2	67	02/13/2024			
33-10001					CASH - GROUP ACCOUNT (AP CASH)		17,968.62
33-20000					ACCOUNTS PAYABLE	17,968.62	
					FUND TOTAL	17,968.62	17,968.62
61 LOCAL ROAD FUND	2024	2	67	02/13/2024			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
61-10001				CASH - GROUP ACCOUNT (AP CASH)		32,163.77
61-20000				ACCOUNTS PAYABLE	32,163.77	
				FUND TOTAL	32,163.77	32,163.77
99 TREASURY FUND	2024 2	67	02/13/2024			
99-01001				DUE TO GENERAL FUND	70,669.89	
99-04001				DUE TO DUE FROM 911 FUND	3,137.40	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		160,331.37
99-14001				DUE TO DUE FROM GARAGE FUND	500.38	
99-17001				DUE TO DUE FROM POLICE SEIZURE	145.00	
99-20001				DUE TO DUE FROM UTILITIES FUND	16,763.45	
99-23001				DUE TO DUE FROM LIABILITY FUND	702.06	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	18,280.80	
99-33001				DUE TO DUE FROM BUILDING&LAND	17,968.62	
99-61001				DUE TO DUE FROM LOCAL RD FUND	32,163.77	
				FUND TOTAL	160,331.37	160,331.37

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		70,669.89
04	911 FUND		3,137.40
14	GARAGE FUND		500.38
17	POLICE ASSET SEIZURE FUND		145.00
20	UTILITIES FUND		16,763.45
23	LIABILITY INSURANCE FUND		702.06
25	VEHICLE & EQUIPMENT FUND		18,280.80
33	BUILDING & LAND FUND		17,968.62
61	LOCAL ROAD FUND		32,163.77
99	TREASURY FUND		
		160,331.37	
TOTAL		160,331.37	160,331.37

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