

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
72446	02/27/2024	PRTD	4 ACME TRUCK BRAKE & SUPPLY CO	01_378918	01/30/2024		022724	38.03
				38.03 14705015 57280	AIR BRAKE VALVE FOR T336 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK	72446	TOTAL:	38.03
72447	02/27/2024	PRTD	4131 ADVANTAGE OFFICE FURNITURE INC	22145	02/08/2024	20240195	022724	1,250.00
				1,250.00 01353500 59812	FURNITURE COMMUNITY EVENTS			
					CHECK	72447	TOTAL:	1,250.00
72448	02/27/2024	PRTD	13 AEREX PEST CONTROL SERVICES	2551035	02/06/2024	20240203	022724	77.00
				77.00 33705050 54610	CITY HALL PEST CONTROL PROFESSIONAL SERVICES			
			AEREX PEST CONTROL SERVICES	2551036	02/06/2024	20240202	022724	51.00
				51.00 33705050 54610	MUSEUM PEST CONTROL PROFESSIONAL SERVICES			
					CHECK	72448	TOTAL:	128.00
72449	02/27/2024	PRTD	18 AIR ONE EQUIPMENT INC	202434	01/23/2024	20240147	022724	72.00
				72.00 01404010 56100	HELMET SHIELD - ADMIN UNIFORMS & CLOTHING			
					CHECK	72449	TOTAL:	72.00
72450	02/27/2024	PRTD	28 AMAZON CAPITAL SERVICES INC	1F19-NKFR-76YV	02/01/2024	20240183	022724	55.08
				55.08 01404010 56220	OPERATING SUPPLIES-SCBA BATTERIES OPERATING SUPPLIES			
			AMAZON CAPITAL SERVICES INC	13YD-6K7M-6XKV	02/01/2024	20240182	022724	15.69
				15.69 01404020 56220	OPERATING SUPPLIES-TRT EQUIPT OPERATING SUPPLIES			
			AMAZON CAPITAL SERVICES INC	1JPY-1KHF-9RM7	02/01/2024	20240184	022724	66.67
				66.67 01404020 56220	OPERATING SUPPLIES-DIVE EQUIPT OPERATING SUPPLIES			
			AMAZON CAPITAL SERVICES INC	1NQM-XL13-4T1X	02/01/2024	20240167	022724	56.97
				56.97 01202000 56210	W-2 TAX FORMS OFFICE SUPPLIES			
			AMAZON CAPITAL SERVICES INC	17G4-CFWX-9GXT	02/01/2024		022724	1,213.74
				750.27 20705030 56220	PUBLIC WORKS ADMINISTRATIVE/OFFICE SUPPLIES OPERATING SUPPLIES			
				179.00 20705035 56220	OPERATING SUPPLIES			





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					INVOICE DTL DESC			
					CHECK	72457	TOTAL:	750.00
72458	02/27/2024	PRTD	1906 KEVIN K VAUGHT	1551	02/03/2024	20240161	022724	625.00
	Invoice: 1551				3111 MEADOW DRIVE APPRAISAL - FORMER FIRE STATION			
				625.00 01909000 54610	PROFESSIONAL SERVICES			
					CHECK	72458	TOTAL:	625.00
72459	02/27/2024	PRTD	83 BUSCH AUTO SERVICE CENTER	I039569	02/09/2024		022724	75.00
	Invoice: I039569				WHEEL ALIGNMENT FOR T343 UTILITIES P/U TRUCK			
				75.00 14705015 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	72459	TOTAL:	75.00
72460	02/27/2024	PRTD	3503 CANON FINANCIAL SERVICES INC	32034194	02/10/2024	20240054	022724	2,534.31
	Invoice: 32034194				2024 COPIER LEASE			
				2,534.31 25005025 60003	EQUIPMENT - CITYWIDE			
					CHECK	72460	TOTAL:	2,534.31
72461	02/27/2024	PRTD	2533 CARGILL INC	2909077636	01/26/2024	20240049	022724	10,180.35
	Invoice: 2909077636				23-R-141 ROAD SALT			
				10,180.35 61705010 56260	SNOW REMOVAL SUPPLIES			
	Invoice: 2909071540		CARGILL INC	2909071540	02/24/2024	20240049	022724	2,015.52
					23-R-141 ROAD SALT			
				2,015.52 61705010 56260	SNOW REMOVAL SUPPLIES			
	Invoice: 2909090449		CARGILL INC	2909090449	01/29/2024	20240049	022724	12,042.54
					23-R-141 ROAD SALT			
				12,042.54 61705010 56260	SNOW REMOVAL SUPPLIES			
	Invoice: 2909098049		CARGILL INC	2909098049	01/30/2024	20240049	022724	8,070.77
					23-R-141 ROAD SALT			
				8,070.77 61705010 56260	SNOW REMOVAL SUPPLIES			
					CHECK	72461	TOTAL:	32,309.18
72462	02/27/2024	PRTD	97 CHICAGO PARTS AND SOUND LLC	1-0415023	02/02/2024		022724	152.30
	Invoice: 1-0415023				INTERCEPTOR REAR BRAKE PADS FOR SHOP STOCK			
				152.30 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 1-0415045		CHICAGO PARTS AND SOUND LLC	1-0415045	02/02/2024		022724	76.15
					REAR BRAKE PADS FOR C180 POLICE PATROL CAR			
				76.15 14705015 57280	REPAIR & MAINTENANCE SUPPLIES			
			CHICAGO PARTS AND SOUND LLC	1-04141980	02/02/2024		022724	203.07

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Invoice: 1-04141980				203.07 14705015 57280					
					INVOICE DTL DESC				
					FRONT BRAKE ROTORS & BRAKE PADS FOR C180 POLICE REPAIR & MAINTENANCE SUPPLIES				
Invoice: 1-0416115			CHICAGO PARTS AND SOUND LLC	1-0416115	02/07/2024		022724		226.98
				226.98 14705015 57280					
					REAR BRAKE PADS & ROTORS FOR RM372 REPAIR & MAINTENANCE SUPPLIES				
Invoice: 1-0416745			CHICAGO PARTS AND SOUND LLC	1-0416745	02/09/2024		022724		225.54
				225.54 14705015 57280					
					COOLANT FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES				
					CHECK		72462 TOTAL:		884.04
72463 02/27/2024 PRTD			82 CHRISTOPHER B BURKE ENGINEERING L 18		02/05/2024	20220108	022724		1,972.96
Invoice: 18				1,972.96 61705010 60020	21-R-102 ENG SRV PHSE 2 ALGON/NEW WILKE IMPRVMT IMPROVEMENTS NOT TO BUILDINGS				
Invoice: 03			CHRISTOPHER B BURKE ENGINEERING L 03		02/05/2024	20240022	022724		10,631.60
				10,631.60 61705010 54610	WEBER DRIVE PHASE II ENG DESIGN PROFESSIONAL SERVICES				
Invoice: 189973			CHRISTOPHER B BURKE ENGINEERING L 189973		02/12/2024	20230370	022724		3,682.00
				3,682.00 61705010 54610	23R47 PH I ENGRG (CENTRAL FRM E FRONTAGE-NEW WILKE PROFESSIONAL SERVICES				
Invoice: 189975			CHRISTOPHER B BURKE ENGINEERING L 189975		02/12/2024	20231178	022724		7,006.00
				7,006.00 61705010 54610	23-R-117 ENGINEER DESIGN 2024 PROFESSIONAL SERVICES				
Invoice: 189976			CHRISTOPHER B BURKE ENGINEERING L 189976		02/12/2024	20231115	022724		5,380.50
				5,380.50 61705010 60020	23-R-104 PAVEMENT CONDITION ASSESSMENT IMPROVEMENTS NOT TO BUILDINGS				
Invoice: 189978			CHRISTOPHER B BURKE ENGINEERING L 189978		02/12/2024	20231318	022724		19,013.00
				19,013.00 61705010 60020	23R112 2024 RECONSTRUCTION DESIGN IMPROVEMENTS NOT TO BUILDINGS				
Invoice: 189977			CHRISTOPHER B BURKE ENGINEERING L 189977		02/12/2024	20240103	022724		2,432.00
				2,432.00 61705010 60020	ROUTE 53 AESTHETIC IMPROVEMENTS ENGINEERING IMPROVEMENTS NOT TO BUILDINGS				
Invoice: 189979			CHRISTOPHER B BURKE ENGINEERING L 189979		02/12/2024	20230148	022724		1,432.00
				1,432.00 20705040 54610	22R119 2023 GEN MINOR DRAINAGE SERVICES PROFESSIONAL SERVICES				
					CHECK		72463 TOTAL:		51,550.06
72464 02/27/2024 PRTD			107 COMCAST						
Invoice: 0017034				0017034 020124-0229201/22/2024			022724		105.16
				105.16 04005005 54610	CABLE SERVICE PROFESSIONAL SERVICES				

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INVOICE DTL DESC								
					CHECK		72464 TOTAL:	105.16
72465	02/27/2024	PRTD	107 COMCAST	0201-022924	01/25/2024	20240070	022724	8.40
			Invoice: 0201-022924	8.40 01707000 54290	PW COMCAST UTILITIES			
					CHECK		72465 TOTAL:	8.40
72466	02/27/2024	PRTD	516 COMED	162209 1229-013024	02/01/2024		022724	71.62
			Invoice: 162209 1229-013024	71.62 61705010 54290	CITY WIDE HVAC BUILDING UTILITIES		022724	
					CHECK		72466 TOTAL:	71.62
72467	02/27/2024	PRTD	549 CONCENTRIC INTEGRATION LLC	0254848	01/23/2024	20231258	022724	17,175.00
			Invoice: 0254848	17,175.00 20705030 60020	23R123 2023 SCADA IMPROVEMENTS NOT TO BUILDINGS			
					CHECK		72467 TOTAL:	17,175.00
72468	02/27/2024	PRTD	113 COOK COUNTY TREASURER	2023-4	01/03/2024	20230052	022724	1,659.18
			Invoice: 2023-4	1,659.18 61705010 54640	TRAFFIC SIGNAL MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		72468 TOTAL:	1,659.18
72469	02/27/2024	PRTD	4086 COSTAR REALTY INFORMATION INC	119155848-1	02/05/2024	20240062	022724	575.00
			Invoice: 119155848-1	575.00 01606000 54610	COMMERCIAL REAL ESTATE DATABASE PROFESSIONAL SERVICES		02/01-02/29 2024	
					CHECK		72469 TOTAL:	575.00
72470	02/27/2024	PRTD	3267 CREATIVE LETTER AND OFFICE SERVIC	38573	10/25/2023		022724	177.00
			Invoice: 38573	177.00 01707000 54270	500 EACH OF THREE BUSINESS CARDS PRINTED PRINTING AND DUPLICATING			
					CHECK		72470 TOTAL:	177.00
72471	02/27/2024	PRTD	667 KEVIN CROCKER	012424 TRNG REIM	01/24/2024		022724	18.00
			Invoice: 012424 TRNG REIM	18.00 01303010 54250	TRNG-MEAL-DEESCALATION TRAVEL AND LODGING			

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					INVOICE DTL DESC			
					CHECK	72471	TOTAL:	18.00
72472	02/27/2024	PRTD	123 CURRIE MOTORS	H15698	01/31/2024	20221652	022724	59,833.00
			Invoice: H15698					
				59,833.00 25705020 60041			VEHICLE REPLACEMENT RM281/T325 PICK UP TRUCK PW VEHICLES	
					CHECK	72472	TOTAL:	59,833.00
72473	02/27/2024	PRTD	125 CUTLER WORKWEAR	PS-INV030909	01/31/2024	20240166	022724	26.97
			Invoice: PS-INV030909					
				26.97 01707020 56100			UNIFORMS #617 UNIFORMS & CLOTHING	
			CUTLER WORKWEAR	PS-INV031243	02/12/2024	20240204	022724	116.95
			Invoice: PS-INV031243					
				116.95 01707020 56100			UNIFORMS #618 UNIFORMS & CLOTHING	
					CHECK	72473	TOTAL:	143.92
72474	02/27/2024	PRTD	2046 DACRA TECH LLC	DT 2024-01-093	01/31/2024	20240044	022724	1,638.00
			Invoice: DT 2024-01-093					
				1,228.50 01303000 54610			DACRA MUNICIPAL ENFORCEMENT SYSTEM USAGE	
				409.50 01606000 54610			PROFESSIONAL SERVICES	
					CHECK	72474	TOTAL:	1,638.00
72475	02/27/2024	PRTD	670 EFRAIN DELUNA	021324	02/13/2024		022724	223.67
			Invoice: 021324					
				223.67 01707000 56100			REIM. FOR UNIFORM PURCHASE (PANTS/SHIRTS) EMP 507 UNIFORMS & CLOTHING	
					CHECK	72475	TOTAL:	223.67
72476	02/27/2024	PRTD	2442 DORNER COMPANY	509487	01/28/2024	20240211	022724	2,072.00
			Invoice: 509487					
				2,072.00 20705030 54640			PUMP STATION #5 INTERCONNECT REPAIR OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	72476	TOTAL:	2,072.00
72477	02/27/2024	PRTD	3971 DYNEGY ENERGY SERVICES	453402324011	01/22/2024		022724	1,138.90
			Invoice: 453402324011					
				1,138.90 20705030 54290			PUMP STATION #2/3300 MEACHAM UTILITIES	
			DYNEGY ENERGY SERVICES	453403124011	01/22/2024		022724	3,681.78
			Invoice: 453403124011					
				3,681.78 20705030 54290			4051 INDUSTRIAL AVE/WATER FACILITIES UTILITIES	
			DYNEGY ENERGY SERVICES	453403624021	02/02/2024		022724	12,226.87

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Invoice: 453403624021									
				12,226.87 61705010 54290					
								INVOICE DTL DESC	
								5141 DUPONT AVE LITE UTILITIES	
Invoice: 453403824021			DYNEGY ENERGY SERVICES	453403824021	02/01/2024		022724		29.36
				29.36 01707000 54290				2904 OWL DR UTILITIES	
								CHECK 72477 TOTAL:	17,076.91
72478 02/27/2024 PRTD		150	EAST APARTMENTS LLC - RENT	02012024	02/01/2024	20240179	022724		800.00
Invoice: 02012024				800.00 01353500 54620				RENT 2/2024 RENTAL AND LEASE PURCHASE	
Invoice: 010124			EAST APARTMENTS LLC - RENT	010124	01/01/2024	20240196	022724		800.00
				800.00 01353500 54620				JAN RENT 2024 RENTAL AND LEASE PURCHASE	
Invoice: 030124			EAST APARTMENTS LLC - RENT	030124	02/12/2024	20240196	022724		800.00
				800.00 01353500 54620				MARCH RENT 2024 RENTAL AND LEASE PURCHASE	
Invoice: 040124			EAST APARTMENTS LLC - RENT	040124	02/12/2024	20240196	022724		800.00
				800.00 01353500 54620				APRIL RENT 2024 RENTAL AND LEASE PURCHASE	
								CHECK 72478 TOTAL:	3,200.00
72479 02/27/2024 PRTD		555	EJ EQUIPMENT INC	P11601	02/07/2024		022724		119.94
Invoice: P11601				119.94 14705015 57280				CURRATO CAN GRIPPER BUCKLE FOR T336 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: P11623			EJ EQUIPMENT INC	P11623	02/08/2024		022724		593.82
				593.82 14705015 57280				REPL HYDR. FILTERS FOR REFUSE TRUCKS - SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	
Invoice: P11017			EJ EQUIPMENT INC	P11017	11/30/2023		022724		78.43
				78.43 14705015 57280				REPLACEMENT SKID SHOE FOR T328 TRACKLESS REPAIR & MAINTENANCE SUPPLIES	
								CHECK 72479 TOTAL:	792.19
72480 02/27/2024 PRTD		145	EMSAR	SM-160702	01/16/2024	20231477	022724		2,537.84
Invoice: SM-160702				2,537.84 01404010 54610				EMS PM POWERED STRETCHER MAINTENANCE PROFESSIONAL SERVICES	
								CHECK 72480 TOTAL:	2,537.84



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					INVOICE DTL DESC			
Invoice: 89256			HANSON HARDWARE INC	89256	02/06/2024	20240174	022724	2.99
				2.99 33705050 57280	KEY MADE REPAIR & MAINTENANCE SUPPLIES			
Invoice: 89193			HANSON HARDWARE INC	89193	01/29/2024	20240188	022724	18.98
				18.98 20705030 56220	PUMP STATION #1 SUPPLIES OPERATING SUPPLIES			
Invoice: 89295			HANSON HARDWARE INC	89295	02/12/2024		022724	19.96
				19.96 14705015 57280	SPARE KEY FOR C901 HUMAN SERVICES VEHICLE REPAIR & MAINTENANCE SUPPLIES			
					CHECK	72486	TOTAL:	72.44
72487	02/27/2024	PRTD	196 HENDERSON PRODUCTS INC	392410	01/31/2024	20230575	022724	134,589.00
				Invoice: 392410	RESOLUTION 23R71 VEHICLE REPLACEMENT RM259/T322 PW VEHICLES			
				134,589.00 25705020 60041	CHECK	72487	TOTAL:	134,589.00
72488	02/27/2024	PRTD	553 ILLINOIS DEPARTMENT OF TRANSPORTA	125824	11/01/2023	20240159	022724	203,881.13
				Invoice: 125824	IDOT Reimbursement Kirchoff Road Resurfacing IMPROVEMENTS NOT TO BUILDINGS			
				203,881.13 61705010 60020	CHECK	72488	TOTAL:	203,881.13
72489	02/27/2024	PRTD	553 ILLINOIS DEPARTMENT OF TRANSPORTA	125920	01/16/2024	20240160	022724	37,603.41
				Invoice: 125920	15R69 Salt Creek Bike Path IDOT Reimbursement IMPROVEMENTS NOT TO BUILDINGS			
				37,603.41 61705010 60020	CHECK	72489	TOTAL:	37,603.41
72490	02/27/2024	PRTD	236 INTELLIGENT SYSTEMS SERVICES	25468	11/16/2023	20231607	022724	1,017.50
				Invoice: 25468	FIRE ALARM INSPECTION WORK WAS DONE IN 11/2023 PROFESSIONAL SERVICES			
				1,017.50 33705050 54610	CHECK	72490	TOTAL:	1,017.50
72491	02/27/2024	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	23046523	02/06/2024		022724	136.24
				Invoice: 23046523	BATTERIES FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES			
				136.24 14705015 57280				
Invoice: 11246031			INTERSTATE BATTERIES OF NORTH CHI	11246031	08/30/2023		022724	261.50
				261.50 14705015 57280	HD BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
			INTERSTATE BATTERIES OF NORTH CHI	23045605	11/08/2023		022724	111.24

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Invoice: 23045605					111.24	14705015	57280	INVOICE DTL DESC	
								REPLACEMENT BATTERY FOR C184 POLICE PATROL VEHICLE	
								REPAIR & MAINTENANCE SUPPLIES	
								CHECK 72491 TOTAL:	508.98
72492	02/27/2024	PRTD	564 ITU ABSORBTECH	8276940	02/01/2024		022724		51.80
Invoice: 8276940					32.37	14705015	56100	EMP UNIFORMS 303,311,312 & FENDER COVERS/PAPER TWL	
					19.43	14705015	56220	SUPPLIES UNIFORMS & CLOTHING	
								OPERATING SUPPLIES	
Invoice: 8280998								02/08/2024 022724	244.39
					32.37	14705015	56100	EMP UNIFORMS 311,312,303 & TOWEL/RAG SERVICE	
					212.02	14705015	56220	SUPPLIES UNIFORMS & CLOTHING	
								OPERATING SUPPLIES	
								CHECK 72492 TOTAL:	296.19
72493	02/27/2024	PRTD	244 J & R LOCK & SAFE INC	0000477713	02/13/2024	20240205	022724		64.75
Invoice: 0000477713					64.75	33705050	57280	KEY LOCK BOX AND KEY FOR MUSEUM INVOICE 0000477713	
								REPAIR & MAINTENANCE SUPPLIES	
								CHECK 72493 TOTAL:	64.75
72494	02/27/2024	PRTD	246 J C LICHT LLC	64125999	02/01/2024	20240173	022724		60.43
Invoice: 64125999					60.43	33705050	57280	PAINT FOR POLICE REPORT ROOM INVOICE 64125999	
								REPAIR & MAINTENANCE SUPPLIES	
Invoice: 64125730								01/24/2024 20240175 022724	73.09
					73.09	33705050	57280	PAINT FOR FACILITIES INVOICE 64125730	
								REPAIR & MAINTENANCE SUPPLIES	
Invoice: 64126250								02/08/2024 20240207 022724	54.23
					54.23	33705050	57280	PAINT AND BRUSHES INVOICE 64126250	
								REPAIR & MAINTENANCE SUPPLIES	
Invoice: 64126213								02/07/2024 20240206 022724	41.86
					41.86	33705050	57280	STAIN FOR COUNTER INVOICE 641261213	
								REPAIR & MAINTENANCE SUPPLIES	
								CHECK 72494 TOTAL:	229.61
72495	02/27/2024	PRTD	251 J M L OVERHEAD DOOR INC	3692	01/05/2024	20240200	022724		370.00
Invoice: 3692					370.00	33705050	54640	PW S BUILDING BAY DOOR REPAIR INVOICE 3692	
								OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 3680								10/29/2023 20240201 022724	370.00
					370.00	33705050	54640	WASH BAY DOOR BRACKET ARM REPAIR INVOICE 3680	
								OUTSIDE REPAIR AND MAINTENANCE	







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					INVOICE DTL DESC			
					CHECK	72509	TOTAL:	2,713.88
72510	02/27/2024	PRTD	318 MUNICIPAL FLEET MANAGERS ASSOCIAT	24-089	02/14/2024		022724	50.00
	Invoice: 24-089				MUNICIPAL FLEET MANAGERS ASSOC. 2024 DUES DUES AND SUBSCRIPTIONS			
				50.00 14705015 54630				
					CHECK	72510	TOTAL:	50.00
72511	02/27/2024	PRTD	319 MUNICIPAL GIS PARTNERS INC	6620	10/31/2023	20240214	022724	11,126.25
	Invoice: 6620				GIS SERVICES 22R95 PROFESSIONAL SERVICES			
				11,126.25 20705040 54610				
	Invoice: 6621		MUNICIPAL GIS PARTNERS INC	6621	11/30/2023	20240214	022724	11,126.25
					GIS SERVICES 22R95 PROFESSIONAL SERVICES			
				11,126.25 20705040 54610				
					CHECK	72511	TOTAL:	22,252.50
72512	02/27/2024	PRTD	325 NAPA AUTO PARTS	423586	01/29/2024		022724	66.49
	Invoice: 423586				OXYGEN SENSOR FOR T-375 REPAIR & MAINTENANCE SUPPLIES			
				66.49 14705015 57280				
	Invoice: 424113		NAPA AUTO PARTS	424113	02/01/2024		022724	6.98
					FUSES FOR T-338 REPAIR & MAINTENANCE SUPPLIES			
				6.98 14705015 57280				
	Invoice: 422564		NAPA AUTO PARTS	422564	01/19/2024		022724	85.84
					AIR DRYER FOR FD616 REPAIR & MAINTENANCE SUPPLIES			
				85.84 14705015 57280				
	Invoice: 423895		NAPA AUTO PARTS	423895	01/31/2024		022724	9.00
					FUEL FILTER FOR HOT PATCHER REPAIR & MAINTENANCE SUPPLIES			
				9.00 14705015 57280				
	Invoice: 423956		NAPA AUTO PARTS	423956	01/31/2024		022724	17.06
					OIL FILTER FOR HOT PATCHER REPAIR & MAINTENANCE SUPPLIES			
				17.06 14705015 57280				
	Invoice: 424401		NAPA AUTO PARTS	424401	02/05/2024		022724	7.83
					REPLACEMENT OIL FILTER FOR T381 KOMATSU END LOADER REPAIR & MAINTENANCE SUPPLIES			
				7.83 14705015 57280				
	Invoice: 424583		NAPA AUTO PARTS	424583	02/06/2024		022724	60.52
					FUEL FILTER FOR MAIR1 MABAIR AIR 1 VEHICLE REPAIR & MAINTENANCE SUPPLIES			
				60.52 14705015 57280				
	Invoice: 424475		NAPA AUTO PARTS	424475	02/05/2024		022724	79.50
					REPLACEMENT SPARK PLUG COIL BOOTS FOR C201 POLICE REPAIR & MAINTENANCE SUPPLIES			
				79.50 14705015 57280				

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: 425292	02/13/2024		022724	4.97
	4.97 14705015 57280		OIL FILTERS FOR T-346 REPAIR & MAINTENANCE SUPPLIES	
Invoice: 425040	02/09/2024		022724	178.80
	178.80 14705015 57280		GEAR LUBE FOR POLICE PATROL VEHICLE PTU'S SHOP REPAIR & MAINTENANCE SUPPLIES	
		CHECK	72512 TOTAL:	516.99
72513 02/27/2024 PRTD Invoice: 422606	01/19/2024		022724	205.39
	205.39 17301705 54610		PONTIAC CATALINA CONTROL ARM BUSHINGS PROFESSIONAL SERVICES	
		CHECK	72513 TOTAL:	205.39
72514 02/27/2024 PRTD Invoice: 145132	02/09/2024		022724	552.00
	552.00 61705010 57280		PLOW BOLTS FOR NOSE PLOWS & UNDER PLOW BLADES REPAIR & MAINTENANCE SUPPLIES	
		CHECK	72514 TOTAL:	552.00
72515 02/27/2024 PRTD Invoice: 64947724	01/31/2024	20240163	022724	1,200.00
	1,200.00 01404010 53110		PROFESSIONAL DEV SALGADO PROFESSIONAL DEVELOPMENT	
Invoice: 63516764	01/01/2024	20240145	022724	325.00
	325.00 01404010 53110		PROFESSIONAL DEV-MULLANEY PROFESSIONAL DEVELOPMENT	
		CHECK	72515 TOTAL:	1,525.00
72516 02/27/2024 PRTD Invoice: 1577	12/31/2023	20240170	022724	135.00
	135.00 04005005 54300		WAVE DEVICES TELECOMMUNICATIONS	
Invoice: 9559	02/01/2024	20240026	022724	15,798.68
	15,798.68 04005005 54610		MAR-2024 MEMBER ASSESSMENT PROFESSIONAL SERVICES	
		CHECK	72516 TOTAL:	15,933.68
72517 02/27/2024 PRTD Invoice: 2-5-2024	02/05/2024	20240185	022724	1,325.00
	1,325.00 01404010 54610		PROFESSIONAL SERVICES - IN STATION FEE 3RD QUARTE 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	72517	TOTAL:	1,325.00
72518	02/27/2024	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	32860	01/01/2024	20240149	022724	393.00
			Invoice: 32860				PHYSICAL EXAMS - JANUARY 1, 2024	
				393.00 01404010 53090			PHYSICAL EXAMS	
			Invoice: 33033		02/01/2024		022724	100.00
				100.00 20705030 53090			CONSORTIUM MEMBERSHIP 2023 (YEARLY DRUG TESTING)	
							PHYSICAL EXAMS	
			Invoice: 33234		02/01/2024		022724	36.00
				36.00 01101020 54610			NEW HIRE PHYSICAL-ARIAS	
							PROFESSIONAL SERVICES	
					CHECK	72518	TOTAL:	529.00
72519	02/27/2024	PRTD	3648 PENTEGRA SYSTEMS LLC	67001	09/29/2023	20230723	022724	1,019.86
			Invoice: 67001				GENETEC SECURITY KEY FOBs	
				1,019.86 01303000 59990			MISCELLANEOUS	
					CHECK	72519	TOTAL:	1,019.86
72520	02/27/2024	PRTD	4074 PERFORMANCE CONSTRUCTION & ENGINE RETENTION		01/16/2024	20231113	022724	11,048.04
			Invoice: RETENTION				23R107 SANITARY SEWER INSTALLATION PHASE 2 SUNSET	
				11,048.04 20705035 60020			IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	72520	TOTAL:	11,048.04
72521	02/27/2024	PRTD	378 POMP'S TIRE SERVICE	411085238	01/31/2024		022724	499.43
			Invoice: 411085238				STOCK TIRES FOR 2018 POLICE INTERCEPTORS	
				499.43 14705015 56255			TIRES	
			Invoice: 411085248		01/31/2024		022724	410.50
				410.50 14705015 56255			REP TIRE FOR T350 UTIL & SCRAP TIRE P/U & DISPOSAL	
							TIRES	
			Invoice: 280157643		02/01/2024		022724	470.00
				470.00 14705015 56255			DUMP TRUCK TIRE REPLACEMENT	
							TIRES	
			Invoice: 280157893		02/08/2024		022724	162.87
				162.87 14705015 56255			REFUSE TRUCK DRIVE TIRE REPAIRS	
							TIRES	
			Invoice: 280157892		02/08/2024		022724	129.00
				129.00 14705015 56255			SCRAP TIRE PICK UP AND DISPOSAL	
							TIRES	

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	72521	TOTAL:	1,671.80
72522	02/27/2024	PRTD	387 R & M COMMUNICATIONS	727	02/07/2024	20240006	022724	2,320.00
	Invoice: 727			2,320.00 01101040 54610	Q1-2024-BUSINESS MESSENGER DEVELOPMENT PROFESSIONAL SERVICES			
					CHECK	72522	TOTAL:	2,320.00
72523	02/27/2024	PRTD	396 R J N GROUP INC	398008	02/09/2024	20230207	022724	5,241.03
	Invoice: 398008			5,241.03 20705035 60020	23R16 2023 ANNUAL MWRD CONDITION ASSESSMENT IMPROVEMENTS NOT TO BUILDINGS			
	Invoice: 38080101		R J N GROUP INC	38080101	02/09/2024	20240083	022724	5,950.00
				5,950.00 20705035 54610	ANNUAL MWRD REPORT PREPARED BY RJN GROUP PROFESSIONAL SERVICES			
					CHECK	72523	TOTAL:	11,191.03
72524	02/27/2024	PRTD	101 CITY OF ROLLING MEADOWS	323165	02/01/2024	20240025	022724	7.76
	Invoice: 323165			7.60 01707000 54290	UTILITY BILLS-2809 OWL LN UTILITIES			
				.16 01808000 54290	UTILITIES			
	Invoice: 319729		CITY OF ROLLING MEADOWS	319729	02/01/2024	20240025	022724	17.28
				16.93 01707000 54290	UTILITY BILLS-3111 MEADOW DR UTILITIES			
				.35 01808000 54290	UTILITIES			
	Invoice: 319838		CITY OF ROLLING MEADOWS	319838	02/01/2024	20240025	022724	3.00
				2.94 01707000 54290	UTILITY BILLS-4100 KIRCHOFF RD UTILITIES			
				.06 01808000 54290	UTILITIES			
	Invoice: 319718		CITY OF ROLLING MEADOWS	319718	02/01/2024	20240025	022724	7.76
				7.60 01707000 54290	UTILITY BILLS-3100 CENTRAL RD UTILITIES			
				.16 01808000 54290	UTILITIES			
	Invoice: 319613		CITY OF ROLLING MEADOWS	319613	02/01/2024	20240025	022724	268.52
				263.15 01707000 54290	UTILITY BILLS-3201 ALGONQUIN RD UTILITIES			
				5.37 01808000 54290	UTILITIES			
	Invoice: 319527		CITY OF ROLLING MEADOWS	319527	02/01/2024	20240025	022724	41.08
				40.26 01707000 54290	UTILITY BILLS-3600 KIRCHOFF RD UTILITIES			
				.82 01808000 54290	UTILITIES			
			CITY OF ROLLING MEADOWS	319508	02/01/2024	20240025	022724	20.66

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: 319508					INVOICE DTL DESC					
				20.25 01707000 54290				UTILITY BILLS-3286 KIRCHOFF RD		
				.41 01808000 54290				UTILITIES		
			CITY OF ROLLING MEADOWS	319398	02/01/2024	20240025	022724		267.28	
Invoice: 319398					UTILITY BILLS-2340 HICKS RD					
				261.93 01707000 54290				UTILITIES		
				5.35 01808000 54290				UTILITIES		
			CITY OF ROLLING MEADOWS	319719	02/01/2024	20240025	022724		124.59	
Invoice: 319719					UTILITY BILLS-3200 CENTRAL RD					
				122.10 01707000 54290				UTILITIES		
				2.49 01808000 54290				UTILITIES		
			CITY OF ROLLING MEADOWS	319680	02/01/2024	20240025	022724		2,019.87	
Invoice: 319680					UTILITY BILLS-2455 PLUM GROVE RD					
				1,979.47 01707000 54290				UTILITIES		
				40.40 01808000 54290				UTILITIES		
			CITY OF ROLLING MEADOWS	319470	02/01/2024	20240025	022724		370.47	
Invoice: 319470					UTILITY BILLS-3900 BERDNICK ST					
				363.06 01707000 54290				UTILITIES		
				7.41 01808000 54290				UTILITIES		
						CHECK	72524 TOTAL:		3,148.27	
72525	02/27/2024	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3035841146	01/29/2024		022724		65.80	
			Invoice: 3035841146					COOLANT TUBE O-RING KIT FOR T318		
				65.80 14705015 57280				REPAIR & MAINTENANCE SUPPLIES		
			RUSH TRUCK CENTERS OF ILLINOIS IN	3035846895	01/31/2024		022724		260.00	
Invoice: 3035846895					COOLANT TUBE ASSEMBLY FOR T318 DUMP TRUCK					
				260.00 14705015 57280				REPAIR & MAINTENANCE SUPPLIES		
						CHECK	72525 TOTAL:		325.80	
72526	02/27/2024	PRTD	3752 ROB SABO	ILCMA 2024	02/16/2024		022724		263.36	
			Invoice: ILCMA 2024					ILCMA WINTER CONF 2/7-2/9/24-MEALS/LODGING		
				263.36 01101020 54250				TRAVEL AND LODGING		
						CHECK	72526 TOTAL:		263.36	
72527	02/27/2024	PRTD	527 SAFETY-KLEEN SYSTEMS INC	93733990	01/27/2024		022724		90.00	
			Invoice: 93733990					WASTE OIL COLLECTION		
				90.00 14705015 54610				PROFESSIONAL SERVICES		
			SAFETY-KLEEN SYSTEMS INC	93363058	01/27/2024		022724		625.55	
Invoice: 93363058					PARTS WASHER SERVICE WASTE OIL FILTER COLLECTION					
				625.55 14705015 54610				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

		INVOICE DTL DESC		
		CHECK	72539 TOTAL:	788.50
NUMBER OF CHECKS	94	*** CASH ACCOUNT TOTAL ***		749,340.07
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		94	749,340.07	
		*** GRAND TOTAL ***		749,340.07

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	2	349															
APP	14-20000				02/27/2024	022724		W0227A				ACCOUNTS PAYABLE				10,773.25	
APP	99-10001				02/27/2024	022724		W0227A				AP CASH DISBURSEMENTS JOURNAL					
APP	01-20000				02/27/2024	022724		W0227A				CASH - GROUP ACCOUNT (AP CASH)					749,340.07
APP	33-20000				02/27/2024	022724		W0227A				AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000				02/27/2024	022724		W0227A				ACCOUNTS PAYABLE				38,443.52	
APP	61-20000				02/27/2024	022724		W0227A				AP CASH DISBURSEMENTS JOURNAL					
APP	45-20000				02/27/2024	022724		W0227A				ACCOUNTS PAYABLE				3,316.85	
APP	25-20000				02/27/2024	022724		W0227A				AP CASH DISBURSEMENTS JOURNAL					
APP	04-20000				02/27/2024	022724		W0227A				ACCOUNTS PAYABLE				81,421.52	
APP	16-20000				02/27/2024	022724		W0227A				AP CASH DISBURSEMENTS JOURNAL					
APP	17-20000				02/27/2024	022724		W0227A				ACCOUNTS PAYABLE				339,153.93	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				208,350.97	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				16,038.84	
												AP CASH DISBURSEMENTS JOURNAL					
												ACCOUNTS PAYABLE				30,864.70	
												ACCOUNTS PAYABLE				205.39	
												AP CASH DISBURSEMENTS JOURNAL					
												GENERAL LEDGER TOTAL				749,340.07	749,340.07
APP	99-14001				02/27/2024	022724		W0227A				DUE TO DUE FROM GARAGE FUND				10,773.25	
APP	14-10001				02/27/2024	022724		W0227A				CASH - GROUP ACCOUNT (AP CASH)					10,773.25
APP	99-01001				02/27/2024	022724		W0227A				DUE TO GENERAL FUND				38,443.52	
APP	01-10001				02/27/2024	022724		W0227A				CASH - GROUP ACCOUNT (AP CASH)					38,443.52
APP	99-33001				02/27/2024	022724		W0227A				DUE TO DUE FROM BUILDING&LAND				3,316.85	
APP	33-10001				02/27/2024	022724		W0227A				CASH - GROUP ACCOUNT (AP CASH)					3,316.85
APP	99-20001				02/27/2024	022724		W0227A				DUE TO DUE FROM UTILITIES FUND				81,421.52	
APP	20-10001				02/27/2024	022724		W0227A				CASH - GROUP ACCOUNT (AP CASH)					81,421.52
APP	99-61001				02/27/2024	022724		W0227A				DUE TO DUE FROM LOCAL RD FUND				339,153.93	
APP	61-10001				02/27/2024	022724		W0227A				CASH - GROUP ACCOUNT (AP CASH)					339,153.93
APP	99-45001											DUE TO DUE FROM HEALTH FUND				20,771.10	

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		
		02/27/2024	022724		W0227A					
APP	45-10001	02/27/2024	022724		W0227A			CASH - GROUP ACCOUNT (AP CASH)		20,771.10
APP	99-25001	02/27/2024	022724		W0227A			DUE TO DUE FROM VEHICLE & EQUI	208,350.97	
APP	25-10001	02/27/2024	022724		W0227A			CASH - GROUP ACCOUNT (AP CASH)		208,350.97
APP	99-04001	02/27/2024	022724		W0227A			DUE TO DUE FROM 911 FUND	16,038.84	
APP	04-10001	02/27/2024	022724		W0227A			CASH - GROUP ACCOUNT (AP CASH)		16,038.84
APP	99-16001	02/27/2024	022724		W0227A			DUE TO DUE FROM REFUSE FUND	30,864.70	
APP	16-10001	02/27/2024	022724		W0227A			CASH - GROUP ACCOUNT (AP CASH)		30,864.70
APP	99-17001	02/27/2024	022724		W0227A			DUE TO DUE FROM POLICE SEIZURE	205.39	
APP	17-10001	02/27/2024	022724		W0227A			CASH - GROUP ACCOUNT (AP CASH)		205.39
SYSTEM GENERATED ENTRIES TOTAL									749,340.07	749,340.07
JOURNAL 2024/02/349 TOTAL									1,498,680.14	1,498,680.14

City of Rolling Meadows



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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2024 2	349	02/27/2024	CASH - GROUP ACCOUNT (AP CASH)		38,443.52
				ACCOUNTS PAYABLE	38,443.52	
				FUND TOTAL	38,443.52	38,443.52
04 911 FUND 04-10001 04-20000	2024 2	349	02/27/2024	CASH - GROUP ACCOUNT (AP CASH)		16,038.84
				ACCOUNTS PAYABLE	16,038.84	
				FUND TOTAL	16,038.84	16,038.84
14 GARAGE FUND 14-10001 14-20000	2024 2	349	02/27/2024	CASH - GROUP ACCOUNT (AP CASH)		10,773.25
				ACCOUNTS PAYABLE	10,773.25	
				FUND TOTAL	10,773.25	10,773.25
16 REFUSE FUND 16-10001 16-20000	2024 2	349	02/27/2024	CASH - GROUP ACCOUNT (AP CASH)		30,864.70
				ACCOUNTS PAYABLE	30,864.70	
				FUND TOTAL	30,864.70	30,864.70
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2024 2	349	02/27/2024	CASH - GROUP ACCOUNT (AP CASH)		205.39
				ACCOUNTS PAYABLE	205.39	
				FUND TOTAL	205.39	205.39
20 UTILITIES FUND 20-10001 20-20000	2024 2	349	02/27/2024	CASH - GROUP ACCOUNT (AP CASH)		81,421.52
				ACCOUNTS PAYABLE	81,421.52	
				FUND TOTAL	81,421.52	81,421.52
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2024 2	349	02/27/2024	CASH - GROUP ACCOUNT (AP CASH)		208,350.97
				ACCOUNTS PAYABLE	208,350.97	
				FUND TOTAL	208,350.97	208,350.97
33 BUILDING & LAND FUND 33-10001 33-20000	2024 2	349	02/27/2024	CASH - GROUP ACCOUNT (AP CASH)		3,316.85
				ACCOUNTS PAYABLE	3,316.85	
				FUND TOTAL	3,316.85	3,316.85
45 HEALTH INSURANCE FUND	2024 2	349	02/27/2024			

City of Rolling Meadows



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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
45-10001				CASH - GROUP ACCOUNT (AP CASH)		20,771.10
45-20000				ACCOUNTS PAYABLE	20,771.10	
				FUND TOTAL	20,771.10	20,771.10
61 LOCAL ROAD FUND	2024 2	349	02/27/2024			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		339,153.93
61-20000				ACCOUNTS PAYABLE	339,153.93	
				FUND TOTAL	339,153.93	339,153.93
99 TREASURY FUND	2024 2	349	02/27/2024			
99-01001				DUE TO GENERAL FUND	38,443.52	
99-04001				DUE TO DUE FROM 911 FUND	16,038.84	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		749,340.07
99-14001				DUE TO DUE FROM GARAGE FUND	10,773.25	
99-16001				DUE TO DUE FROM REFUSE FUND	30,864.70	
99-17001				DUE TO DUE FROM POLICE SEIZURE	205.39	
99-20001				DUE TO DUE FROM UTILITIES FUND	81,421.52	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	208,350.97	
99-33001				DUE TO DUE FROM BUILDING&LAND	3,316.85	
99-45001				DUE TO DUE FROM HEALTH FUND	20,771.10	
99-61001				DUE TO DUE FROM LOCAL RD FUND	339,153.93	
				FUND TOTAL	749,340.07	749,340.07

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		38,443.52
04	911 FUND		16,038.84
14	GARAGE FUND		10,773.25
16	REFUSE FUND		30,864.70
17	POLICE ASSET SEIZURE FUND		205.39
20	UTILITIES FUND		81,421.52
25	VEHICLE & EQUIPMENT FUND		208,350.97
33	BUILDING & LAND FUND		3,316.85
45	HEALTH INSURANCE FUND		20,771.10
61	LOCAL ROAD FUND		339,153.93
99	TREASURY FUND		
		749,340.07	
TOTAL		749,340.07	749,340.07

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