



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
				20.96 14705015 56220					OPERATING SUPPLIES
				159.23 14705015 56230					SMALL TOOLS AND EQUIPMENT
				23.77 14705015 57280					REPAIR & MAINTENANCE SUPPLIES
Invoice: 1NDC-3HJ3-6FP6			AMAZON CAPITAL SERVICES INC	1NDC-3HJ3-6FP6	06/01/2024		070224	53.09	
				53.09 01606000 56210					OFFICE SUPPLIES EASELS OFFICE SUPPLIES
Invoice: 1VCG-3YTG-67NL			AMAZON CAPITAL SERVICES INC	1VCG-3YTG-67NL	06/01/2024		070224	219.28	
				129.27 01303020 56220					PATROL/INVEST/EVIDENCE/CFMH SUPPLIES
				81.42 01303000 56220					OPERATING SUPPLIES
				8.59 01303010 56220					OPERATING SUPPLIES
Invoice: 1LYY-YKMQ-7KGM			AMAZON CAPITAL SERVICES INC	1LYY-YKMQ-7KGM	05/01/2024	20240784	070224	516.51	
				516.51 01353500 59812					COMMUNITY OUTREACH SUPPLIES FOR RMNRC COMMUNITY EVENTS
Invoice: 1FF9-PJYX-77KL			AMAZON CAPITAL SERVICES INC	1FF9-PJYX-77KL	05/01/2024	20240783	070224	253.85	
				253.85 01353500 59812					SUMMER CAMP AND COMMUNITY OUTREACH SUPPLIES COMMUNITY EVENTS
Invoice: 1P4T-KX1N-4DTQ			AMAZON CAPITAL SERVICES INC	1P4T-KX1N-4DTQ	05/01/2024	20240782	070224	278.18	
				278.18 01353500 59812					SUMMER CAMP AND COMMUNITY OUTREACH SUPPLIES COMMUNITY EVENTS
Invoice: 1N4Y-HN9G-46MK			AMAZON CAPITAL SERVICES INC	1N4Y-HN9G-46MK	05/01/2024	20240781	070224	37.98	
				37.98 01353500 59812					SUMMER CAMP AND COMMUNITY OUTREACH SUPPLIES COMMUNITY EVENTS
Invoice: 14GL-79P6-7KKQ CM			AMAZON CAPITAL SERVICES INC	14GL-79P6-7KKQ CM	05/17/2024		070224	-139.99	
				-139.99 01353500 59812					ITEMS RETURNED FROM INV 17KK-VTQK-HMP3 COMMUNITY EVENTS
Invoice: 1HLV-4LV7-FDK3			AMAZON CAPITAL SERVICES INC	1HLV-4LV7-FDK3	05/01/2024		070224	89.96	
				89.96 20705030 56100					WORK BOOTS/MARK KILARSKI SUPPLIES UNIFORMS & CLOTHING
Invoice: 1RY3-6TPL-HGRL			AMAZON CAPITAL SERVICES INC	1RY3-6TPL-HGRL	05/01/2024		070224	139.99	
				139.99 01707000 56220					ADMIN OPERATING SUPPLIES OPERATING SUPPLIES
Invoice: 1MTX-DYPY-H9VC			AMAZON CAPITAL SERVICES INC	1MTX-DYPY-H9VC	05/01/2024		070224	587.46	
				587.46 01707000 56220					PW OPEN HOUSE SHIRTS OPERATING SUPPLIES
						CHECK	76953 TOTAL:	4,775.35	
76954 07/02/2024 PRD	4285	DAIFENY ARIAS		A022802KMF53Y9S	06/13/2024	20240802	070224	142.97	
Invoice: A022802KMF53Y9S				142.97 01353500 59812					REIMBURSEMENT FOR WAITING AREA COMMUNITY EVENTS

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								INVOICE DTL DESC	
Invoice: 55869P			DAIFENY ARIAS	55869P	06/13/2024	20240804	070224		89.96
				89.96 01353500 59812				REIMBURSEMENT FOR WAITING AREA COMMUNITY EVENTS	
Invoice: 0613MWEZ2X605			DAIFENY ARIAS	0613MWEZ2X605	06/13/2024	20240803	070224		75.97
				75.97 01353500 59812				REIMBURSEMENT FOR WAITING AREA COMMUNITY EVENTS	
								CHECK 76954 TOTAL:	308.90
76955 07/02/2024 PRTD			53 ATLAS BOBCAT LLC	BQ8197	06/05/2024		070224		153.82
Invoice: BQ8197				153.82 14705015 57280				REPL HYDRAULIC COUPLERS T383 SKID STEER REPAIR & MAINTENANCE SUPPLIES	
								CHECK 76955 TOTAL:	153.82
76956 07/02/2024 PRTD			651 AUTO GLASS SERVICE	31141	06/14/2024		070224		310.00
Invoice: 31141				310.00 14705015 54640				REPLACE RIGHT SIDE WINDSHIELD T337 OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 76956 TOTAL:	310.00
76957 07/02/2024 PRTD			3166 BENCHMARK SALES & SERVICE OF ILLI 24-1034		06/19/2024	20240801	070224		2,450.00
Invoice: 24-1034				2,450.00 20705030 54640				WATER PUMPING STATION #1 PUMP #1 SHAFT REPAIR OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 76957 TOTAL:	2,450.00
76958 07/02/2024 PRTD			2702 BESTCO HARTFORD	07012024	07/01/2024	20240023	070224		19,703.10
Invoice: 07012024				19,703.10 45002050 52148				JUL 2024-INSURANCE-RETIREE RETIREEES MEDICARE SUP REIMB	
								CHECK 76958 TOTAL:	19,703.10
76959 07/02/2024 PRTD			405 BOB ROHRMAN'S SCHAUMBURG FORD	123000	05/21/2024		070224		254.18
Invoice: 123000				254.18 14705015 57280				REPLACEMENT TIMING SOLENOIDS FOR C804 REPAIR & MAINTENANCE SUPPLIES	
Invoice: 122904			BOB ROHRMAN'S SCHAUMBURG FORD	122904	05/15/2024		070224		711.20
				711.20 14705015 57280				REPL. TIMING CHAIN COMP. WATER PUMP & GASKET REPAIR & MAINTENANCE SUPPLIES	
Invoice: 123307			BOB ROHRMAN'S SCHAUMBURG FORD	123307	06/15/2024		070224		583.31
				583.31 14705015 57280				REPLACEMENT CONTROL ARMS & ENG MOUNT - SR03 RM364 REPAIR & MAINTENANCE SUPPLIES	

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					INVOICE DTL DESC			
					CHECK	76959	TOTAL:	1,548.69
76960	07/02/2024	PRTD	1659 BUILDERS ASPHALT LLC	136331	05/31/2024	20240627	070224	273.36
			Invoice: 136331		24R49		2024 ASPHALT PURCHASE	
				273.36 61705010 56220			OPERATING SUPPLIES	
					CHECK	76960	TOTAL:	273.36
76961	07/02/2024	PRTD	963 B & F CONSTRUCTION CODE SERVICES	19384	06/13/2024	20240248	070224	865.00
			Invoice: 19384				BUILDING INSPECTIONS MAY 2024	
				865.00 01606000 54610			PROFESSIONAL SERVICES	
					CHECK	76961	TOTAL:	865.00
76962	07/02/2024	PRTD	3503 CANON FINANCIAL SERVICES INC	32881038	06/11/2024	20240054	070224	1,096.34
			Invoice: 32881038				2024 COPIER LEASE	
				1,096.34 25005025 60003			EQUIPMENT - CITYWIDE	
					CHECK	76962	TOTAL:	1,096.34
76963	07/02/2024	PRTD	87 CASE LOTS	23856	04/02/2024	20240792	070224	2,428.30
			Invoice: 23856				CASE LOTS INVOICE 23856 CAN LINERS,C-FOLD,URINAL M	
				2,428.30 33705050 56220			OPERATING SUPPLIES	
					CHECK	76963	TOTAL:	2,428.30
76964	07/02/2024	PRTD	1044 KEVIN CASEY	061124	06/11/2024		070224	70.17
			Invoice: 061124				REIMB UNIFORM #807/2 PAIRS OF JEANS	
				70.17 20705030 56100			SUPPLIES UNIFORMS & CLOTHING	
					CHECK	76964	TOTAL:	70.17
76965	07/02/2024	PRTD	4216 CHAVEZ COMPLETE WELLNESS	042824	04/28/2024	20240714	070224	850.00
			Invoice: 042824		APR 2024		PARTNERSHIP W/CHAVEZ	
				850.00 01353500 54610			PROFESSIONAL SERVICES	
			CHAVEZ COMPLETE WELLNESS	052824	05/28/2024	20240714	070224	850.00
			Invoice: 052824		MAY 2024		PARTNERSHIP WITH CHAVEZ	
				850.00 01353500 54610			PROFESSIONAL SERVICES	
					CHECK	76965	TOTAL:	1,700.00
76966	07/02/2024	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00435435	05/31/2024	20240793	070224	3,729.65
			Invoice: IN00435435				FIRE PUMP REPAIRS TO PUBLIC WORKS FIRE PUMP	
				3,729.65 33705050 54640			OUTSIDE REPAIR AND MAINTENANCE	

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INVOICE DTL DESC								
							CHECK 76966 TOTAL:	3,729.65
76967	07/02/2024	PRTD	572 STEVE CHRACA	SPRING 2024	TUIT REI06/13/2024	20240788	070224	1,182.75
			Invoice: SPRING 2024 TUIT REI		1,182.75	01303010	53110	
							SPRING 2024/DSRT 932 TUITION REIM PROFESSIONAL DEVELOPMENT	
							CHECK 76967 TOTAL:	1,182.75
76968	07/02/2024	PRTD	102 CIVICPLUS					10,334.00
			Invoice: 301598					
							07/01/2024 20240562 070224	
							ONLINE CODE HOSTING & SUPPLEMENTATION PROFESSIONAL SERVICES	
							CHECK 76968 TOTAL:	10,334.00
76969	07/02/2024	PRTD	549 CONCENTRIC INTEGRATION LLC					1,804.79
			Invoice: 0259383					
							05/20/2024 20240800 070224	
							SCADA IMPROVEMENTS, T&M OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 76969 TOTAL:	1,804.79
76970	07/02/2024	PRTD	111 CONRAD POLYGRAPH INC					400.00
			Invoice: 6102					
							05/31/2024 20240759 070224	
							PRE-EMPLOY POLYGRAPH-GUZA, MACHNIK PROFESSIONAL SERVICES	
							CHECK 76970 TOTAL:	400.00
76971	07/02/2024	PRTD	113 COOK COUNTY TREASURER					2,262.52
			Invoice: 2024-1					
							04/03/2024 20240774 070224	
							COOK COUNTY TRAFFIC MAIN. OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 76971 TOTAL:	2,262.52
76972	07/02/2024	PRTD	652 CORE & MAIN					380.00
			Invoice: U161708					
							01/04/2024 20240743 070224	
							OMNI R2 RETROFIT KIT- WATER METERS REPAIR & MAINTENANCE SUPPLIES	
							CHECK 76972 TOTAL:	380.00
			CORE & MAIN					586.36
			Invoice: U712055					
							04/15/2024 20240742 070224	
							OMNI RETROFIT KIT- WATER METERS REPAIR & MAINTENANCE SUPPLIES	
							CHECK 76973 TOTAL:	586.36
			CORE & MAIN					177.54
			Invoice: V003868					
							06/04/2024 20240215 070224	
							24R07 WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
							CHECK 76974 TOTAL:	177.54
			CORE & MAIN					770.00
							06/04/2024 20240215 070224	

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Invoice: V003862					INVOICE DTL DESC					
				770.00 20705030 57280	24R07			24R07 WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES		
								CHECK 76972 TOTAL:	1,913.90	
76973	07/02/2024	PRTD	4086 COSTAR REALTY INFORMATION INC	120878551	06/05/2024	20240062	070224	575.00		
			Invoice: 120878551	575.00 01606000 54610				COMMERCIAL REAL ESTATE DATABASE JUNE 2024 PROFESSIONAL SERVICES		
								CHECK 76973 TOTAL:	575.00	
76974	07/02/2024	PRTD	573 MIKE COURTNEY		5/15/24	TRNG REIM	06/05/2024	17.00		
			Invoice: 5/15/24 TRNG REIM	17.00 01303010 54250				DUAL DE-ESCALATION TRNG MEAL TRAVEL AND LODGING		
								CHECK 76974 TOTAL:	17.00	
76975	07/02/2024	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	31902	05/15/2024	20240016	070224	4,675.00		
			Invoice: 31902	4,675.00 33705050 54920				23R35 JANITORIAL SERVICES JUNE-2024 CLEANING SERVICES		
								CHECK 76975 TOTAL:	4,675.00	
76976	07/02/2024	PRTD	131 DELL MARKETING LP	10746594699	05/03/2024	20240461	070224	354.64		
			Invoice: 10746594699	354.64 01252500 56215				DOCKING STATION COMPUTER SUPPLIES		
								CHECK 76976 TOTAL:	354.64	
76977	07/02/2024	PRTD	4247 DYNAMIC HEATING AND PIPING CO	205096	06/06/2024	20240744	070224	2,325.00		
			Invoice: 205096	2,325.00 33705050 54640				A/C CHILLER LEAK TESTING AT CITY HALL OUTSIDE REPAIR AND MAINTENANCE		
								CHECK 76977 TOTAL:	2,325.00	
76978	07/02/2024	PRTD	3971 DYNEGY ENERGY SERVICES	030000315736	05/31/2024	20240422	070224	6,615.51		
			Invoice: 030000315736	33.07 01707000 54290				22-R-90 CITY ELECTRICITY 0404-050224/5141 DUPONT UTILITIES		
				3,291.22 20705030 54290				UTILITIES		
				3,291.22 61705010 54290				UTILITIES		
								CHECK 76978 TOTAL:	6,615.51	







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								CHECK 76994 TOTAL: 2,908.50
76995	07/02/2024	PRTD	183 GRAINGER	9122201453	05/17/2024	20240745	070224	50.57
								REPLACEMENT BRASS NOZZLE FOR PW BATHROOM WASH FOUN
				50.57 33705050 57280				REPAIR & MAINTENANCE SUPPLIES
								Invoice: 9124201444
			GRAINGER	9124201444	05/24/2024	20240746	070224	43.60
								REPLACEMENT V BELTS FOR CITY HALL EXHAUST FANS
				43.60 33705050 57280				REPAIR & MAINTENANCE SUPPLIES
								Invoice: 9130583512
			GRAINGER	9130583512	05/24/2024	20240747	070224	59.84
								REPLACEMENT V BELT FOR PUBLIC WORKS EXHAUST FAN
				59.84 33705050 57280				REPAIR & MAINTENANCE SUPPLIES
								Invoice: 9122038079
			GRAINGER	9122038079	05/17/2024	20240748	070224	4.60
								CAPACITOR FOR A/C AT EAST PARK APARTMENT SOCIAL S
				4.60 33705050 57280				REPAIR & MAINTENANCE SUPPLIES
								Invoice: 9128166940
			GRAINGER	9128166940	05/22/2024	20240749	070224	62.69
								LIGHT POLE FLAG MOUNTING BRACKET AND CLAMP
				62.69 33705050 57280				REPAIR & MAINTENANCE SUPPLIES
								Invoice: 9118055186
			GRAINGER	9118055186	05/14/2024	20240776	070224	5.63
								BELTS FOR PUBLIC WORKS EXHAUST FAN
				5.63 33705050 57280				REPAIR & MAINTENANCE SUPPLIES
								CHECK 76995 TOTAL: 226.93
76996	07/02/2024	PRTD	186 GROOT INDUSTRIES INC	15695959	05/31/2024	20240695	070224	11,847.62
								2024 YARD WASTE DUMPING SWANCC MEMBER \$53 PER TON
				11,847.62 16705045 54225				DUMP FEES
								CHECK 76996 TOTAL: 11,847.62
76997	07/02/2024	PRTD	559 HAMPTON LENZINI & RENWICK INC	000020241391	06/10/2024	20240292	070224	10,852.97
								PMT REV & BLDG OFFICIAL OUTSRC THRU 5/31/24
				10,852.97 01606000 54610				PROFESSIONAL SERVICES
								CHECK 76997 TOTAL: 10,852.97
76998	07/02/2024	PRTD	420 HANSON HARDWARE INC	90168	06/07/2024	20240740	070224	59.94
								well 1 Repair Materials
				59.94 20705030 54640				OUTSIDE REPAIR AND MAINTENANCE
								Invoice: 90170
			HANSON HARDWARE INC	90170	06/07/2024	20240741	070224	6.66
								SIGN SCREWS
				6.66 61705010 56220				OPERATING SUPPLIES



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77004	07/02/2024	PRTD	438 ILLINOIS STATE TREASURER	65176	05/16/2024	20230305	070224	9,648.18
			Invoice: 65176				IDOT SIGNAL MAINTENANCE 2023 22R08 OUTSIDE REPAIR AND MAINTENANCE	
				9,648.18 61705010 54640			CHECK 77004 TOTAL:	9,648.18
77005	07/02/2024	PRTD	230 IMAGING OFFICE SYSTEMS INC	CONT018811	05/17/2024		070224	750.00
			Invoice: CONT018811				SCANPRO 1100 DEP MAINT 85179, 9861111 PROFESSIONAL SERVICES	
				750.00 01303000 54610			CHECK 77005 TOTAL:	750.00
77006	07/02/2024	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	300291	05/31/2024	20240042	070224	3,771.49
			Invoice: 300291				MAY 2024 DEDUCTIBLE-LIABILITY INSURANCE LIABILITY INSURANCE	
				3,771.49 23002040 54140			CHECK 77006 TOTAL:	3,771.49
77007	07/02/2024	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	23048318	06/11/2024		070224	263.10
			Invoice: 23048318				REPL BATTERY RM256 & BATTERY FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	
				263.10 14705015 57280			CHECK 77007 TOTAL:	263.10
77008	07/02/2024	PRTD	2336 IPROMOTEU	2252657BGT	04/17/2024	20240711	070224	2,462.73
			Invoice: 2252657BGT				PROMO GLOW NECKLACES/WRISTBANDS/COMM EVENTS PD OUTREACH SUPPLIES	
				2,462.73 01303000 56050				
			IPROMOTEU	2259937BGT	05/29/2024		070224	362.15
			Invoice: 2259937BGT				LASER CAR SHOW/BLOCK PARTY AWARDS PD OUTREACH SUPPLIES	
				362.15 01303000 56050			CHECK 77008 TOTAL:	2,824.88
77009	07/02/2024	PRTD	564 ITU ABSORBTECH	8348806	06/06/2024		070224	51.80
			Invoice: 8348806				EMP UNIFORMS 303,311,312 & TOWELS & FENDER COVERS SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
				32.57 14705015 56100 19.23 14705015 56220				
			ITU ABSORBTECH	8352881	06/13/2024		070224	77.99
			Invoice: 8352881				EMP UNIFORMS #303,311,312 & FEND COVERS/RAGS/TOWEL SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES	
				32.37 14705015 56100 45.62 14705015 56220				

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					INVOICE DTL DESC			
					CHECK	77009	TOTAL:	129.79
77010	07/02/2024	PRTD	244 J & R LOCK & SAFE INC	0000484003	06/06/2024		070224	37.50
		Invoice: 0000484003		37.50 01303010 56230	KEYS-ACE TUBULAR SMALL TOOLS AND EQUIPMENT			
					CHECK	77010	TOTAL:	37.50
77011	07/02/2024	PRTD	248 J G UNIFORMS INC	131622	06/03/2024		070224	905.00
		Invoice: 131622		905.00 01303010 56100	VEST GRANT/50% REIM/MACK UNIFORMS & CLOTHING			
					CHECK	77011	TOTAL:	905.00
77012	07/02/2024	PRTD	251 J M L OVERHEAD DOOR INC	3538	04/11/2024	20240791	070224	3,750.00
		Invoice: 3538		3,750.00 33705050 54640	EMERGENCY GARAGE DOOR REPAIR TO DOOR 12 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	77012	TOTAL:	3,750.00
77013	07/02/2024	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	44983737	06/13/2024	20240007	070224	135.41
		Invoice: 44983737		135.41 25005025 60003	FINANCE COPIER EQUIPMENT - CITYWIDE			
					CHECK	77013	TOTAL:	135.41
77014	07/02/2024	PRTD	3182 LAKESHORE RECYCLING SYSTEMS	V936668	05/31/2024	20240048	070224	1,193.28
		Invoice: V936668		1,193.28 16705045 54225	2024 REFUSE AND SWEEPING DUMPING - MAY DUMP FEES			
					CHECK	77014	TOTAL:	1,193.28
77015	07/02/2024	PRTD	669 LISA LAMZ	6/9-6/12/24	REIM 06/12/2024		070224	322.45
		Invoice: 6/9-6/12/24 REIM		322.45 01303020 54250	DNA & GENEALOGY SUMMIT TRNG REIM TRAVEL AND LODGING			
		Invoice: 6/5-6/7/24 TRNG REIM		66.00 01303020 54250	LISA LAMZ TRNG REIM06/07/2024 MCAT TRNG REIM TRAVEL AND LODGING			66.00
					CHECK	77015	TOTAL:	388.45
77016	07/02/2024	PRTD	1216 JASON LEVIN	6/9-6/12/24	TRNG REI06/13/2024		070224	269.10
		Invoice: 6/9-6/12/24 TRNG REI		269.10 01303020 54250	IHIA DNA GENEALOGY TRAINING MEALS TRAVEL AND LODGING			



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Invoice: 438236				310.08 14705015 57280				
					INVOICE DTL DESC			
					REPLACEMENT LOWER CONTROL ARMS C901 HS VEHICLE REPAIR & MAINTENANCE SUPPLIES			
Invoice: 437877			NAPA AUTO PARTS	437877	06/06/2024		070224	25.83
				25.83 14705015 57280				
					REPLACEMENT AIR FILTER FOR FD623 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 437883			NAPA AUTO PARTS	437883	06/06/2024		070224	40.32
				40.32 14705015 57280				
					REPLACEMENT TIRE PRESSURE SENSOR FOR C190 PD REPAIR & MAINTENANCE SUPPLIES			
Invoice: 438772			NAPA AUTO PARTS	438772	06/13/2024		070224	53.40
				53.40 14705015 57280				
					5W30 OIL FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
					CHECK		77022 TOTAL:	469.29
77023 07/02/2024 PRTD			4130 NOBLETEC LLC	C12226	06/05/2024	20240704	070224	11,194.04
Invoice: C12226				11,194.04 01252500 54640				
					ADOBE LICENSES OUTSIDE REPAIR AND MAINTENANCE			
					CHECK		77023 TOTAL:	11,194.04
77024 07/02/2024 PRTD			335 NORTH EAST MULTI-REGIONAL TRAININ	355417	06/04/2024		070224	255.00
Invoice: 355417				255.00 01303010 53110				
					BASIC FTO/SNAER PROFESSIONAL DEVELOPMENT			
					CHECK		77024 TOTAL:	255.00
77025 07/02/2024 PRTD			333 NORTHWEST COMMUNITY HOSPITAL	34054	06/01/2024		070224	477.00
Invoice: 34054				477.00 20705030 53090				
					PHYSICAL EXAM & LABS/SEASONAL PW & EMP #303 PHYSICAL EXAMS			
Invoice: 34186			NORTHWEST COMMUNITY HOSPITAL	34186	06/01/2024		070224	131.00
				131.00 01303000 53090				
					NEW HIRE PHYSICAL/FREESE PHYSICAL EXAMS			
					CHECK		77025 TOTAL:	608.00
77026 07/02/2024 PRTD			830 GEUNYOUNG PAK	6/5-6/7/24	06/13/2024		070224	66.00
Invoice: 6/5-6/7/24			TRNG REIM	66.00 01303010 54250				
					MCAT TRAINING MEALS TRAVEL AND LODGING			
					CHECK		77026 TOTAL:	66.00

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
77027	07/02/2024	PRTD	370 PERSONNEL STRATEGIES LLC	06092024	06/09/2024	20240768	070224	700.00
			Invoice: 06092024	700.00 01808020 54610			PRE-EMPLOY PSYCH ASSESS-JIMENEZ PROFESSIONAL SERVICES	
							CHECK 77027 TOTAL:	700.00
77028	07/02/2024	PRTD	378 POMP'S TIRE SERVICE	280161944	06/13/2024	20240353	070224	297.00
			Invoice: 280161944	297.00 14705015 56255			24-R-14, PURCHASE TIRES FROM POMPS C187 PATROL TIRES	
			Invoice: 280161945				06/13/2024 20240353 070224 24-R-14, PURCHASE TIRES FROM POMPS T327 DUMP TRUCK TIRES	290.50
			Invoice: 280161943				06/13/2024 20240353 070224 24-R-14, PURCHASE TIRES FROM POMPS T339 REFUSE TIRES	1,166.00
			Invoice: 280161942				06/13/2024 20240353 070224 24-R-14, PURCHASE TIRES FROM POMPS T336 REFUSE TIRES	2,880.09
				2,880.09 14705015 56255			CHECK 77028 TOTAL:	4,633.59
77029	07/02/2024	PRTD	1031 DAVID RATHBUN	6/5-6/7/24	06/07/2024		070224	66.00
			Invoice: 6/5-6/7/24	66.00 01303010 54250			REIM MCAT TRAINING REIM TRAVEL AND LODGING	
							CHECK 77029 TOTAL:	66.00
77030	07/02/2024	PRTD	527 SAFETY-KLEEN SYSTEMS INC	94499375	05/31/2024		070224	370.48
			Invoice: 94499375	370.48 14705015 54610			PARTS WASHER SERVICE PROFESSIONAL SERVICES	
							CHECK 77030 TOTAL:	370.48
77031	07/02/2024	PRTD	4214 SEBERT LANDSCAPING	274966	05/31/2024	20240495	070224	10,035.13
			Invoice: 274966	1,562.50 20705030 54640 250.00 20705040 54640 3,972.63 33705050 54930 4,250.00 61705010 54640			Landscape Maintenance Contract 24R26 OUTSIDE REPAIR AND MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE LANDSCAPE SERVICES OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 77031 TOTAL:	10,035.13

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
77032	07/02/2024	PRTD	3459 SEMPER FI PRINTING AND PROMOTIONS	53706	05/01/2024	20240769	070224	100.00
			Invoice: 53706					
				100.00 01353500 54270			BUS CARDS-NIEVES/ALVERIO/GONZALEZ/ARIAS/DOMINGUEZ PRINTING AND DUPLICATING	
							CHECK 77032 TOTAL:	100.00
77033	07/02/2024	PRTD	425 SIKICH LLP	59358	06/14/2024	20240491	070224	1,883.60
			Invoice: 59358					
				1,883.60 01909000 54610			ACCOUNTING FOR CAPITAL ASSETS THRU 5/31/24 PROFESSIONAL SERVICES	
							CHECK 77033 TOTAL:	1,883.60
77034	07/02/2024	PRTD	1229 JOHN SIRCHER	SPRING 2024	TUITION 05/31/2024		070224	389.50
			Invoice: SPRING 2024	TUITION				
				389.50 01303010 53110			SPRING 2024 TUITION REIMBURSEMENT PROFESSIONAL DEVELOPMENT	
							CHECK 77034 TOTAL:	389.50
77035	07/02/2024	PRTD	426 SIRCHIE ACQUISITION CO	0648216-IN	06/07/2024		070224	494.07
			Invoice: 0648216-IN					
				494.07 01303020 56220			BREATHABLE EVIDENCE BAGS/POUCHES/DENTAL STONES OPERATING SUPPLIES	
							CHECK 77035 TOTAL:	494.07
77036	07/02/2024	PRTD	533 ALEC SNAER	5/20-5/24/24	TRNG RE06/06/2024		070224	110.00
			Invoice: 5/20-5/24/24	TRNG RE				
				110.00 01303010 54250			40 HOUR BASIC FTO TRAINING MEALS TRAVEL AND LODGING	
							CHECK 77036 TOTAL:	110.00
77037	07/02/2024	PRTD	429 MIKE SOTO	6/3-6/4/24	TRNG REIM06/06/2024		070224	44.00
			Invoice: 6/3-6/4/24	TRNG REIM				
				44.00 01303010 54250			SRO-RECERTIFICATION TRNG MEALS TRAVEL AND LODGING	
							CHECK 77037 TOTAL:	44.00
77038	07/02/2024	PRTD	432 STANDARD EQUIPMENT COMPANY	w12160	01/17/2024	20240794	070224	4,453.76
			Invoice: w12160					
				4,453.76 14705015 54640			BALANCE OF REPAIRS TO VACTOR NOT COVERED BY WARRA OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 77038 TOTAL:	4,453.76

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
77039	07/02/2024	PRTD	443 SUBURBAN LABORATORIES INC	225544	05/31/2024	20240171	070224	750.00
			Invoice: 225544					
				750.00 20705030 54610			IEPA MANDATED ANNUAL WATER TESTING PROFESSIONAL SERVICES	
							CHECK 77039 TOTAL:	750.00
77040	07/02/2024	PRTD	2119 ROBERT SUCHECKI		6/10-6/14/24	REIM	06/14/2024	85.00
			Invoice: 6/10-6/14/24 REIM					
				85.00 01303010 54250			EVOC TRAINING REIM TRAVEL AND LODGING	
							CHECK 77040 TOTAL:	85.00
77041	07/02/2024	PRTD	3500 MOLLY TALKINGTON		GFOA 0608-061224		06/17/2024 20240785 070224	339.98
			Invoice: GFOA 0608-061224					
				339.98 01202000 54250			GFOA CONFERENCE 2024 TRAVEL AND LODGING	
							CHECK 77041 TOTAL:	339.98
77042	07/02/2024	PRTD	452 TAYLOR PLUMBING INC				06/05/2024 20240738 070224	2,240.00
			Invoice: 31635					
				2,240.00 33705050 54610			BACKFLOW TESTING AT ALL CITY LOCATIONS PROFESSIONAL SERVICES	
							CHECK 77042 TOTAL:	2,240.00
77043	07/02/2024	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 24-1113				06/05/2024 20240246 070224	100.00
			Invoice: 24-1113					
				100.00 01606000 54610			ELEVATOR INSPECTION 5501 CARRIAGEWAY PROFESSIONAL SERVICES	
			THOMPSON ELEVATOR INSPECTION SERV 24-1149				06/07/2024 20240246 070224	43.00
			Invoice: 24-1149					
				43.00 01606000 54610			ELEVATOR INSPECTION 5600 APOLLO DR PROFESSIONAL SERVICES	
			THOMPSON ELEVATOR INSPECTION SERV 24-1192				06/13/2024 20240246 070224	860.00
			Invoice: 24-1192					
				860.00 01606000 54610			ELEVATOR INSPECTIONS 6/4-5 2024 PROFESSIONAL SERVICES	
							CHECK 77043 TOTAL:	1,003.00
77044	07/02/2024	PRTD	4139 TKB ASSOCIATES INC				03/05/2024 20240710 070224	4,902.50
			Invoice: 15267					
				2,000.00 01303000 56220			MICROFILM ROLL CONVERSION OPERATING SUPPLIES	
				2,902.50 01303010 56220			OPERATING SUPPLIES	
							CHECK 77044 TOTAL:	4,902.50

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
77045	07/02/2024	PRTD	561 TRAFFTECH INC	2232	05/30/2024	20240727	070224	1,685.00
			Invoice: 2232					
				1,685.00 61705010 56220			SIGN SHOP SOFTWARE/EQUIPMENT MAINTENANCE OPERATING SUPPLIES	
						CHECK	77045 TOTAL:	1,685.00
77046	07/02/2024	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202405-1	06/01/2024		070224	189.60
			Invoice: 757660-202405-1					
				189.60 01303020 54610			PERSON SEARCHES PROFESSIONAL SERVICES	
						CHECK	77046 TOTAL:	189.60
77047	07/02/2024	PRTD	1746 ANDREW VAN RYN	050624	TUITION REIMB05/06/2024		070224	249.75
			Invoice: 050624 TUITION REIMB					
				249.75 01707000 53110			TUITION REIMB #614 COMFORT SYSTEMS/SPRING 2024 PROFESSIONAL DEVELOPMENT	
						CHECK	77047 TOTAL:	249.75
77048	07/02/2024	PRTD	4205 VARSITY VENDING & COFFEE SERVICE	9998	05/13/2024		070224	99.90
			Invoice: 9998					
				99.90 33705050 56220			PUBLIC WORKS COFFEE - REFERENCE PO#20240733 OPERATING SUPPLIES	
						CHECK	77048 TOTAL:	99.90
77049	07/02/2024	PRTD	753 WAREHOUSE DIRECT INC	5730365-0	05/31/2024		070224	270.80
			Invoice: 5730365-0					
				270.80 14705015 57280			POLY BRUSH SET FOR FLOOR SCRUBBER/FOR GARAGE FLOOR REPAIR & MAINTENANCE SUPPLIES	
			Warehouse Direct Inc	5732759-0	06/03/2024	20240790	070224	1,322.70
			Invoice: 5732759-0					
				1,322.70 33705050 56220			SOAP, CFOLD TOWELS, AND TISSUE FOR STOCK OPERATING SUPPLIES	
			Warehouse Direct Inc	5714972-0	05/17/2024		070224	159.95
			Invoice: 5714972-0					
				159.95 14705015 56220			DEGREASER SOAP FOR FLOOR SCRUBBER OPERATING SUPPLIES	
						CHECK	77049 TOTAL:	1,753.45
77050	07/02/2024	PRTD	3284 WE CARLSON CORPORATION	274846	06/10/2024	20240633	070224	5,460.00
			Invoice: 274846					
				5,460.00 33705050 60010			MOTORPOOL CEILING FAN - 50% DOWN PAYMENT BUILDING IMPROVEMENTS	
						CHECK	77050 TOTAL:	5,460.00

**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	
<b>INVOICE DTL DESC</b>									
77051	07/02/2024	PRTD	992 WICKSTROM AUTO GROUP	878370	11/08/2022		070224	528.72	
	Invoice: 878370								
				528.72	14705015	54640	TUNE UP FOR C182 POLICE INTERCEPTER OUTSIDE REPAIR AND MAINTENANCE		
							CHECK 77051 TOTAL:	528.72	
				NUMBER OF CHECKS	101		*** CASH ACCOUNT TOTAL ***	271,314.39	
				TOTAL PRINTED CHECKS			COUNT	AMOUNT	
							101	271,314.39	
							*** GRAND TOTAL ***	271,314.39	

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	7	22	APP 33-20000		07/02/2024	070224				ACCOUNTS PAYABLE		31,139.04	
										AP CASH DISBURSEMENTS JOURNAL			
			APP 99-10001		07/02/2024	070224				CASH - GROUP ACCOUNT (AP CASH)			271,314.39
										AP CASH DISBURSEMENTS JOURNAL			
			APP 14-20000		07/02/2024	070224				ACCOUNTS PAYABLE		52,146.79	
										AP CASH DISBURSEMENTS JOURNAL			
			APP 61-20000		07/02/2024	070224				ACCOUNTS PAYABLE		22,608.90	
										AP CASH DISBURSEMENTS JOURNAL			
			APP 20-20000		07/02/2024	070224				ACCOUNTS PAYABLE		15,944.91	
										AP CASH DISBURSEMENTS JOURNAL			
			APP 01-20000		07/02/2024	070224				ACCOUNTS PAYABLE		76,591.67	
										AP CASH DISBURSEMENTS JOURNAL			
			APP 45-20000		07/02/2024	070224				ACCOUNTS PAYABLE		19,703.10	
										AP CASH DISBURSEMENTS JOURNAL			
			APP 25-20000		07/02/2024	070224				ACCOUNTS PAYABLE		5,775.59	
										AP CASH DISBURSEMENTS JOURNAL			
			APP 16-20000		07/02/2024	070224				ACCOUNTS PAYABLE		43,632.90	
										AP CASH DISBURSEMENTS JOURNAL			
			APP 23-20000		07/02/2024	070224				ACCOUNTS PAYABLE		3,771.49	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		271,314.39	271,314.39
			APP 99-33001		07/02/2024	070224				DUE TO DUE FROM BUILDING&LAND		31,139.04	
										CASH - GROUP ACCOUNT (AP CASH)			31,139.04
			APP 33-10001		07/02/2024	070224				DUE TO DUE FROM GARAGE FUND		52,146.79	
										CASH - GROUP ACCOUNT (AP CASH)			52,146.79
			APP 99-14001		07/02/2024	070224				DUE TO DUE FROM LOCAL RD FUND		22,608.90	
										CASH - GROUP ACCOUNT (AP CASH)			22,608.90
			APP 14-10001		07/02/2024	070224				DUE TO DUE FROM UTILITIES FUND		15,944.91	
										CASH - GROUP ACCOUNT (AP CASH)			15,944.91
			APP 99-61001		07/02/2024	070224				DUE TO GENERAL FUND		76,591.67	
										CASH - GROUP ACCOUNT (AP CASH)			76,591.67
			APP 61-10001		07/02/2024	070224				DUE TO DUE FROM HEALTH FUND		19,703.10	
										CASH - GROUP ACCOUNT (AP CASH)			19,703.10
			APP 99-20001		07/02/2024	070224							
			APP 20-10001		07/02/2024	070224							
			APP 99-01001		07/02/2024	070224							
			APP 01-10001		07/02/2024	070224							
			APP 99-45001		07/02/2024	070224							
			APP 45-10001										

City of Rolling Meadows



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

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
	07/02/2024	070224			W0702A							
APP 99-25001	07/02/2024	070224			W0702A			DUE TO DUE FROM VEHICLE & EQUI			5,775.59	
APP 25-10001	07/02/2024	070224			W0702A			CASH - GROUP ACCOUNT (AP CASH)				5,775.59
APP 99-16001	07/02/2024	070224			W0702A			DUE TO DUE FROM REFUSE FUND			43,632.90	
APP 16-10001	07/02/2024	070224			W0702A			CASH - GROUP ACCOUNT (AP CASH)				43,632.90
APP 99-23001	07/02/2024	070224			W0702A			DUE TO DUE FROM LIABILITY FUND			3,771.49	
APP 23-10001	07/02/2024	070224			W0702A			CASH - GROUP ACCOUNT (AP CASH)				3,771.49
	07/02/2024	070224			W0702A							
SYSTEM GENERATED ENTRIES TOTAL											271,314.39	271,314.39
JOURNAL 2024/07/22 TOTAL											542,628.78	542,628.78

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 7	22	07/02/2024	CASH - GROUP ACCOUNT (AP CASH)		76,591.67
				ACCOUNTS PAYABLE	76,591.67	
				FUND TOTAL	76,591.67	76,591.67
14 GARAGE FUND 14-10001 14-20000	2024 7	22	07/02/2024	CASH - GROUP ACCOUNT (AP CASH)		52,146.79
				ACCOUNTS PAYABLE	52,146.79	
				FUND TOTAL	52,146.79	52,146.79
16 REFUSE FUND 16-10001 16-20000	2024 7	22	07/02/2024	CASH - GROUP ACCOUNT (AP CASH)		43,632.90
				ACCOUNTS PAYABLE	43,632.90	
				FUND TOTAL	43,632.90	43,632.90
20 UTILITIES FUND 20-10001 20-20000	2024 7	22	07/02/2024	CASH - GROUP ACCOUNT (AP CASH)		15,944.91
				ACCOUNTS PAYABLE	15,944.91	
				FUND TOTAL	15,944.91	15,944.91
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2024 7	22	07/02/2024	CASH - GROUP ACCOUNT (AP CASH)		3,771.49
				ACCOUNTS PAYABLE	3,771.49	
				FUND TOTAL	3,771.49	3,771.49
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2024 7	22	07/02/2024	CASH - GROUP ACCOUNT (AP CASH)		5,775.59
				ACCOUNTS PAYABLE	5,775.59	
				FUND TOTAL	5,775.59	5,775.59
33 BUILDING & LAND FUND 33-10001 33-20000	2024 7	22	07/02/2024	CASH - GROUP ACCOUNT (AP CASH)		31,139.04
				ACCOUNTS PAYABLE	31,139.04	
				FUND TOTAL	31,139.04	31,139.04
45 HEALTH INSURANCE FUND 45-10001 45-20000	2024 7	22	07/02/2024	CASH - GROUP ACCOUNT (AP CASH)		19,703.10
				ACCOUNTS PAYABLE	19,703.10	
				FUND TOTAL	19,703.10	19,703.10
61 LOCAL ROAD FUND	2024 7	22	07/02/2024			

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
	61-10001				CASH - GROUP ACCOUNT (AP CASH)		22,608.90
	61-20000				ACCOUNTS PAYABLE	22,608.90	
					FUND TOTAL	22,608.90	22,608.90
99	TREASURY FUND	2024 7	22	07/02/2024			
	99-01001				DUE TO GENERAL FUND	76,591.67	
	99-10001				CASH - GROUP ACCOUNT (AP CASH)		271,314.39
	99-14001				DUE TO DUE FROM GARAGE FUND	52,146.79	
	99-16001				DUE TO DUE FROM REFUSE FUND	43,632.90	
	99-20001				DUE TO DUE FROM UTILITIES FUND	15,944.91	
	99-23001				DUE TO DUE FROM LIABILITY FUND	3,771.49	
	99-25001				DUE TO DUE FROM VEHICLE & EQUI	5,775.59	
	99-33001				DUE TO DUE FROM BUILDING&LAND	31,139.04	
	99-45001				DUE TO DUE FROM HEALTH FUND	19,703.10	
	99-61001				DUE TO DUE FROM LOCAL RD FUND	22,608.90	
					FUND TOTAL	271,314.39	271,314.39

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		76,591.67
14	GARAGE FUND		52,146.79
16	REFUSE FUND		43,632.90
20	UTILITIES FUND		15,944.91
23	LIABILITY INSURANCE FUND		3,771.49
25	VEHICLE & EQUIPMENT FUND		5,775.59
33	BUILDING & LAND FUND		31,139.04
45	HEALTH INSURANCE FUND		19,703.10
61	LOCAL ROAD FUND		22,608.90
99	TREASURY FUND		
		271,314.39	
		<b>TOTAL</b>	<b>271,314.39</b>

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