

**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	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78565	01/28/2025	PRTD	4431 911 TECH INC		1685	01/02/2025	20250043	012825	4,086.00
							CHECK	78565 TOTAL:	4,086.00
78566	01/28/2025	PRTD	4 ACME TRUCK BRAKE & S		02_78194	01/10/2025		012825	918.76
							CHECK	78566 TOTAL:	918.76
78567	01/28/2025	PRTD	5 ACS ENTERPRISES INC		23252	01/08/2025	20250064	012825	405.70
							CHECK	78567 TOTAL:	405.70
78568	01/28/2025	PRTD	13 AEREX PEST CONTROL S		2603510	01/07/2025	20250053	012825	77.00
					2603509	01/07/2025	20250052	012825	51.00
					2603558	01/10/2025	20250071	012825	60.00
					2603555	01/10/2025	20250072	012825	60.00
							CHECK	78568 TOTAL:	248.00
78569	01/28/2025	PRTD	14 AETNA TRUCK PARTS IN		733150	01/09/2025		012825	374.09
					733151	01/09/2025		012825	202.98
					733153	01/09/2025		012825	48.32
					733154	01/09/2025		012825	383.64
					733152	01/09/2025		012825	130.62
					733155	01/09/2025		012825	75.64
					733149	01/09/2025		012825	446.00
					733148	01/09/2025		012825	202.98
					733156	01/09/2025		012825	66.40
							CHECK	78569 TOTAL:	1,930.67
78570	01/28/2025	PRTD	1791 ATOMATIC MECHANICAL		SRV24-07227	01/09/2025	20250078	012825	5,280.00
					SRV24-07230	01/09/2025	20250075	012825	4,060.00

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	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 78570 TOTAL:	9,340.00
78571	01/28/2025	PRTD	785 AUTOMATIC BUILDING C		17737	01/01/2025	20250045	012825	444.00
					17738	01/01/2025	20250045	012825	444.00
					17736	01/01/2025	20250045	012825	873.00
								CHECK 78571 TOTAL:	1,761.00
78572	01/28/2025	PRTD	61 AXON ENTERPRISE INC		INUS302772	12/02/2024	20250044	012825	195,487.73
								CHECK 78572 TOTAL:	195,487.73
78573	01/28/2025	PRTD	3967 MICHAEL BARRILE		010625-011025	01/16/2025		012825	105.00
								CHECK 78573 TOTAL:	105.00
78574	01/28/2025	PRTD	751 BRIAN BARRY		EQUIP REIM	01/10/2025		012825	250.00
								CHECK 78574 TOTAL:	250.00
78575	01/28/2025	PRTD	71 BEST TECHNOLOGY SYST		BTL-25001-2	01/13/2025		012825	825.00
								CHECK 78575 TOTAL:	825.00
78576	01/28/2025	PRTD	72 BEVERLY MATERIALS LL		315264	01/11/2025	20250091	012825	2,413.71
								CHECK 78576 TOTAL:	2,413.71
78577	01/28/2025	PRTD	1043 JASON CALVARESI		EQUIP REIM	01/13/2025		012825	129.90
								CHECK 78577 TOTAL:	129.90
78578	01/28/2025	PRTD	3503 CANON FINANCIAL SERV		37669430	01/12/2025	20250015	012825	2,697.69
								CHECK 78578 TOTAL:	2,697.69
78579	01/28/2025	PRTD	87 CASE LOTS		28842	01/02/2025	20250062	012825	3,229.30
								CHECK 78579 TOTAL:	3,229.30

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	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78580	01/28/2025	PRTD	97 CHICAGO PARTS AND SO		40V0007314	01/07/2025		012825	99.18
					40V0007191	01/06/2025		012825	194.04
						CHECK		78580 TOTAL:	293.22
78581	01/28/2025	PRTD	572 STEVE CHRACA		2025 EQUIP REIM	01/05/2025		012825	250.00
						CHECK		78581 TOTAL:	250.00
78582	01/28/2025	PRTD	4427 CITY LIMITS SYSTEMS		13607	01/08/2025		012825	473.35
						CHECK		78582 TOTAL:	473.35
78583	01/28/2025	PRTD	107 COMCAST		0017034 0101-013125	12/22/2024		012825	124.25
						CHECK		78583 TOTAL:	124.25
78584	01/28/2025	PRTD	107 COMCAST		0001400 0101-013125	01/22/2025	20250050	012825	3.95
						CHECK		78584 TOTAL:	3.95
78585	01/28/2025	PRTD	4191 COMMERCIAL ELECTRONI		INV-32783	01/01/2025	20250042	012825	4,500.00
						CHECK		78585 TOTAL:	4,500.00
78586	01/28/2025	PRTD	118 CRYSTAL VISIONS INC		36657	01/06/2025	20250039	012825	12,055.69
						CHECK		78586 TOTAL:	12,055.69
78587	01/28/2025	PRTD	125 CUTLER WORKWEAR		PS-INV043706	01/13/2025	20250077	012825	323.90
						CHECK		78587 TOTAL:	323.90
78588	01/28/2025	PRTD	2046 DACRA TECH LLC		DT 2024-12-086	01/01/2025	20250026	012825	1,711.75
						CHECK		78588 TOTAL:	1,711.75
78589	01/28/2025	PRTD	133 DINGES FIRE COMPANY		64170	01/07/2025	20250083	012825	84.14

**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	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 78589 TOTAL:	84.14
78590	01/28/2025	PRTD	555 EJ EQUIPMENT INC		P14852	01/02/2025		012825	59.28
								CHECK 78590 TOTAL:	59.28
78591	01/28/2025	PRTD	4433 FIELDS OUTDOOR ADVEN		3067	01/07/2025	20250056	012825	6,930.00
					3066	01/07/2025	20250056	012825	6,840.00
								CHECK 78591 TOTAL:	13,770.00
78592	01/28/2025	PRTD	4133 FIRST AYD CORP		PSI754813	01/07/2025		012825	141.67
								CHECK 78592 TOTAL:	141.67
78593	01/28/2025	PRTD	163 FLEET SAFETY SUPPLY		84315	01/03/2025	20250059	012825	1,129.39
					84317	01/03/2025	20250060	012825	1,129.51
					84316	01/03/2025	20250061	012825	1,129.43
								CHECK 78593 TOTAL:	3,388.33
78594	01/28/2025	PRTD	551 FULTON SIREN SERVICE		2850	01/06/2025	20250048	012825	509.46
								CHECK 78594 TOTAL:	509.46
78595	01/28/2025	PRTD	2531 MICHAEL GARCIA		2025 EQUIP REIM	01/06/2025		012825	250.00
								CHECK 78595 TOTAL:	250.00
78596	01/28/2025	PRTD	169 GARVEY'S OFFICE PROD		WO-601893-1	01/06/2025		012825	40.94
								CHECK 78596 TOTAL:	40.94
78597	01/28/2025	PRTD	183 GRAINGER		9362596901	01/06/2025	20250101	012825	487.55
					9364598251	01/08/2025	20250106	012825	81.99
								CHECK 78597 TOTAL:	569.54

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	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78598	01/28/2025	PRTD	4066 HAGG PRESS INC	122183		01/01/2025	20250023	012825	2,499.00
				122192		01/01/2025	20250028	012825	2,431.00
						CHECK	78598	TOTAL:	4,930.00
78599	01/28/2025	PRTD	420 HANSON HARDWARE INC	91771		01/08/2025	20250067	012825	10.36
				91729		01/02/2025	20250066	012825	17.57
				91692		01/01/2025	20250086	012825	26.32
				91772		01/08/2025	20250088	012825	22.98
				91805		01/14/2025	20250100	012825	1.06
						CHECK	78599	TOTAL:	78.29
78600	01/28/2025	PRTD	206 ILLINOIS FIRE CHIEFS	8096		01/01/2025	20250081	012825	450.00
						CHECK	78600	TOTAL:	450.00
78601	01/28/2025	PRTD	227 ILLINOIS PUBLIC WORK	2741		01/01/2025		012825	200.00
						CHECK	78601	TOTAL:	200.00
78602	01/28/2025	PRTD	226 ILLINOIS PUMP INC	S-15749		01/28/2025	20241567	012825	11,801.00
						CHECK	78602	TOTAL:	11,801.00
78603	01/28/2025	PRTD	2016 INTERSTATE BATTERIES	8407765		01/03/2025		012825	328.95
				8407846		01/08/2025		012825	282.84
				8408089		01/16/2025		012825	116.51
				23051185		01/14/2025		012825	143.77
						CHECK	78603	TOTAL:	872.07
78604	01/28/2025	PRTD	564 ITU ABSORBTECH	8468461		01/09/2025		012825	85.23
				8472095		01/16/2025		012825	45.95

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	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 78604 TOTAL:	131.18
78605	01/28/2025	PRTD	244 J & R LOCK & SAFE IN		0000495488	01/08/2025	20250063	012825	75.75
								CHECK 78605 TOTAL:	75.75
78606	01/28/2025	PRTD	864 JOHNSON CONTROLS SEC		40859665	01/01/2025	20250037	012825	78.00
								CHECK 78606 TOTAL:	78.00
78607	01/28/2025	PRTD	524 KONICA MINOLTA BUSIN		46336971	01/14/2025	20250006	012825	98.37
								CHECK 78607 TOTAL:	98.37
78608	01/28/2025	PRTD	271 LEADSONLINE LLC		414691	10/15/2024	20250036	012825	6,972.00
								CHECK 78608 TOTAL:	6,972.00
78609	01/28/2025	PRTD	294 MEADE ELECTRIC COMPA		711300	01/09/2025	20250068	012825	183.79
					711471	01/10/2025	20250073	012825	495.16
								CHECK 78609 TOTAL:	678.95
78610	01/28/2025	PRTD	780 MEDOX		3306059	01/01/2025	20250085	012825	140.88
								CHECK 78610 TOTAL:	140.88
78611	01/28/2025	PRTD	297 MENARDS		38720	01/03/2025	20250047	012825	39.84
								CHECK 78611 TOTAL:	39.84
78612	01/28/2025	PRTD	2496 MIDWEST ENVIRONMENTA		19937	01/16/2025	20250099	012825	74.58
								CHECK 78612 TOTAL:	74.58
78613	01/28/2025	PRTD	308 MIKE'S TOWING AUTO &		1073956	01/10/2025		012825	39.00
								CHECK 78613 TOTAL:	39.00

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	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78614	01/28/2025	PRTD	325 NAPA AUTO PARTS		460564	01/07/2025		012825	50.97
					460574	01/07/2025		012825	25.30
					460418	01/06/2025		012825	3.88
					461012	01/10/2025		012825	44.94
					461266	01/13/2025		012825	40.48
					461267	01/13/2025		012825	152.69
					461680	01/16/2025		012825	129.14
						CHECK		78614 TOTAL:	447.40
78615	01/28/2025	PRTD	335 NORTH EAST MULTI-REG		368901	01/02/2025		012825	125.00
						CHECK		78615 TOTAL:	125.00
78616	01/28/2025	PRTD	344 NORTHWEST CENTRAL 91		9725	01/01/2025	20250014	012825	15,227.90
						CHECK		78616 TOTAL:	15,227.90
78617	01/28/2025	PRTD	333 NORTHWEST COMMUNITY		ROL010625	01/06/2025	20250089	012825	4,250.00
						CHECK		78617 TOTAL:	4,250.00
78618	01/28/2025	PRTD	333 NORTHWEST COMMUNITY		35910	01/01/2025		012825	141.00
						CHECK		78618 TOTAL:	141.00
78619	01/28/2025	PRTD	378 POMP'S TIRE SERVICE		280168408	01/07/2025		012825	440.84
					411147094	01/10/2025		012825	297.00
					411147092	01/10/2025		012825	618.04
						CHECK		78619 TOTAL:	1,355.88
78620	01/28/2025	PRTD	405 BOB ROHRMAN'S SCHAUM		126006	01/04/2025		012825	106.16
					126061	01/08/2025		012825	31.00
					126084	01/09/2025		012825	28.00

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	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					126160	01/16/2025		012825	200.70
						CHECK		78620 TOTAL:	365.86
78621	01/28/2025	PRTD	3841 ROBERT J ERICKSON		7575	12/26/2024		012825	600.00
						CHECK		78621 TOTAL:	600.00
78622	01/28/2025	PRTD	4352 PRODUCTION PLUS GRAP		CG-391970	01/08/2025	20250107	012825	568.20
						CHECK		78622 TOTAL:	568.20
78623	01/28/2025	PRTD	2763 UNIVERSITY OF LOUISV		SPI-925L47-05	01/01/2025	20250041	012825	1,000.00
					SPI-926A02-03	01/05/2025	20250054	012825	1,425.00
						CHECK		78623 TOTAL:	2,425.00
78624	01/28/2025	PRTD	404 SPECIALTY MAT SERVIC		0047411	01/02/2025		012825	227.62
						CHECK		78624 TOTAL:	227.62
78625	01/28/2025	PRTD	4099 STRYKER SALES LLC		9208173290	01/06/2025	20250082	012825	605.54
						CHECK		78625 TOTAL:	605.54
78626	01/28/2025	PRTD	455 TERMINAL SUPPLY INC		89589-00	01/13/2025		012825	431.76
						CHECK		78626 TOTAL:	431.76
78627	01/28/2025	PRTD	4002 THIELSEN'S ENTERPRIS		162025	01/06/2025		012825	360.00
						CHECK		78627 TOTAL:	360.00
78628	01/28/2025	PRTD	469 TRANS CHICAGO TRUCK		X101617679:01	01/06/2025		012825	239.18
						CHECK		78628 TOTAL:	239.18
78629	01/28/2025	PRTD	1729 ULTIMATE PLUMBING		397989	01/03/2025	20250049	012825	77.95

**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	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 78629 TOTAL:	77.95
78630	01/28/2025	PRTD	483 UNIVERSITY OF ILLINO	UFIWB627		01/01/2025		012825	850.00
				UFIWB688		01/15/2025	20250098	012825	1,300.00
								CHECK 78630 TOTAL:	2,150.00
78631	01/28/2025	PRTD	4205 VARSITY VENDING & CO	15216		01/01/2025	20250051	012825	109.90
								CHECK 78631 TOTAL:	109.90
78632	01/28/2025	PRTD	3977 TARGET SOLUTIONS LEA	INV107870		01/01/2025	20250090	012825	4,880.25
								CHECK 78632 TOTAL:	4,880.25
78633	01/28/2025	PRTD	2072 ZOLL MEDICAL CORPORA	4113126		01/01/2025	20250087	012825	830.66
								CHECK 78633 TOTAL:	830.66
NUMBER OF CHECKS						69	*** CASH ACCOUNT TOTAL ***		324,456.94
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
						69		324,456.94	
							*** GRAND TOTAL ***		324,456.94

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: TalkingtonM

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2025	1	406													
APP	01-20000			01/28/2025	012825		W0128A				ACCOUNTS PAYABLE			53,982.93	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			01/28/2025	012825		W0128A				CASH - GROUP ACCOUNT (AP CASH)				324,456.94
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			01/28/2025	012825		W0128A				ACCOUNTS PAYABLE			10,974.26	
											AP CASH DISBURSEMENTS JOURNAL				
APP	33-20000			01/28/2025	012825		W0128A				ACCOUNTS PAYABLE			15,828.41	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			01/28/2025	012825		W0128A				ACCOUNTS PAYABLE			211,349.34	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			01/28/2025	012825		W0128A				ACCOUNTS PAYABLE			15,121.15	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			01/28/2025	012825		W0128A				ACCOUNTS PAYABLE			2,796.06	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			01/28/2025	012825		W0128A				ACCOUNTS PAYABLE			13,868.54	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			01/28/2025	012825		W0128A				ACCOUNTS PAYABLE			536.25	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			324,456.94	324,456.94
APP	99-01001			01/28/2025	012825		W0128A				DUE TO GENERAL FUND			53,982.93	
APP	01-10001			01/28/2025	012825		W0128A				CASH - GROUP ACCOUNT (AP CASH)				53,982.93
APP	99-14001			01/28/2025	012825		W0128A				DUE TO DUE FROM GARAGE FUND			10,974.26	
APP	14-10001			01/28/2025	012825		W0128A				CASH - GROUP ACCOUNT (AP CASH)				10,974.26
APP	99-33001			01/28/2025	012825		W0128A				DUE TO DUE FROM BUILDING&LAND			15,828.41	
APP	33-10001			01/28/2025	012825		W0128A				CASH - GROUP ACCOUNT (AP CASH)				15,828.41
APP	99-04001			01/28/2025	012825		W0128A				DUE TO DUE FROM 911 FUND			211,349.34	
APP	04-10001			01/28/2025	012825		W0128A				CASH - GROUP ACCOUNT (AP CASH)				211,349.34
APP	99-20001			01/28/2025	012825		W0128A				DUE TO DUE FROM UTILITIES FUND			15,121.15	
APP	20-10001			01/28/2025	012825		W0128A				CASH - GROUP ACCOUNT (AP CASH)				15,121.15
APP	99-25001			01/28/2025	012825		W0128A				DUE TO DUE FROM VEHICLE & EQUI			2,796.06	
APP	25-10001			01/28/2025	012825		W0128A				CASH - GROUP ACCOUNT (AP CASH)				2,796.06
APP	99-61001			01/28/2025	012825		W0128A				DUE TO DUE FROM LOCAL RD FUND			13,868.54	

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				
APP 61-10001	01/28/2025	012825	W0128A					CASH - GROUP ACCOUNT (AP CASH)					13,868.54
APP 99-16001	01/28/2025	012825	W0128A					DUE TO DUE FROM REFUSE FUND				536.25	
APP 16-10001	01/28/2025	012825	W0128A					CASH - GROUP ACCOUNT (AP CASH)					536.25
	01/28/2025	012825	W0128A										
SYSTEM GENERATED ENTRIES TOTAL												324,456.94	324,456.94
JOURNAL 2025/01/406 TOTAL												648,913.88	648,913.88

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 01-10001 01-20000	2025	1	406	01/28/2025	CASH - GROUP ACCOUNT (AP CASH)		53,982.93
					ACCOUNTS PAYABLE	53,982.93	
					FUND TOTAL	53,982.93	53,982.93
04 911 FUND 04-10001 04-20000	2025	1	406	01/28/2025	CASH - GROUP ACCOUNT (AP CASH)		211,349.34
					ACCOUNTS PAYABLE	211,349.34	
					FUND TOTAL	211,349.34	211,349.34
14 GARAGE FUND 14-10001 14-20000	2025	1	406	01/28/2025	CASH - GROUP ACCOUNT (AP CASH)		10,974.26
					ACCOUNTS PAYABLE	10,974.26	
					FUND TOTAL	10,974.26	10,974.26
16 REFUSE FUND 16-10001 16-20000	2025	1	406	01/28/2025	CASH - GROUP ACCOUNT (AP CASH)		536.25
					ACCOUNTS PAYABLE	536.25	
					FUND TOTAL	536.25	536.25
20 UTILITIES FUND 20-10001 20-20000	2025	1	406	01/28/2025	CASH - GROUP ACCOUNT (AP CASH)		15,121.15
					ACCOUNTS PAYABLE	15,121.15	
					FUND TOTAL	15,121.15	15,121.15
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2025	1	406	01/28/2025	CASH - GROUP ACCOUNT (AP CASH)		2,796.06
					ACCOUNTS PAYABLE	2,796.06	
					FUND TOTAL	2,796.06	2,796.06
33 BUILDING & LAND FUND 33-10001 33-20000	2025	1	406	01/28/2025	CASH - GROUP ACCOUNT (AP CASH)		15,828.41
					ACCOUNTS PAYABLE	15,828.41	
					FUND TOTAL	15,828.41	15,828.41
61 LOCAL ROAD FUND 61-10001 61-20000	2025	1	406	01/28/2025	CASH - GROUP ACCOUNT (AP CASH)		13,868.54
					ACCOUNTS PAYABLE	13,868.54	
					FUND TOTAL	13,868.54	13,868.54
99 TREASURY FUND	2025	1	406	01/28/2025			

City of Rolling Meadows



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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-01001				DUE TO GENERAL FUND	53,982.93	
99-04001				DUE TO DUE FROM 911 FUND	211,349.34	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		324,456.94
99-14001				DUE TO DUE FROM GARAGE FUND	10,974.26	
99-16001				DUE TO DUE FROM REFUSE FUND	536.25	
99-20001				DUE TO DUE FROM UTILITIES FUND	15,121.15	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	2,796.06	
99-33001				DUE TO DUE FROM BUILDING&LAND	15,828.41	
99-61001				DUE TO DUE FROM LOCAL RD FUND	13,868.54	
				FUND TOTAL	324,456.94	324,456.94

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		53,982.93
04	911 FUND		211,349.34
14	GARAGE FUND		10,974.26
16	REFUSE FUND		536.25
20	UTILITIES FUND		15,121.15
25	VEHICLE & EQUIPMENT FUND		2,796.06
33	BUILDING & LAND FUND		15,828.41
61	LOCAL ROAD FUND		13,868.54
99	TREASURY FUND		
		324,456.94	
TOTAL		324,456.94	324,456.94

\*\* END OF REPORT - Generated by Talkington, Molly \*\*