

WARRANT - 12/1/2020 - CITY EXPENSES



11/23/2020 10:45
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
62520	12/01/2020	PRTD	324 A B C HUMANE WILDLIFE CONTROL & P	326805	10/26/2020		120120	350.00
	Invoice: 326805					SKUNK REMOVAL ANIMAL CONTROL		
				350.00 01303010 54860				
						CHECK	62520 TOTAL:	350.00
62521	12/01/2020	PRTD	4 ACME TRUCK BRAKE & SUPPLY CO	02_4421	11/05/2020	20201971 120120		612.44
	Invoice: 02_4421					BRAKE SHOES AND DRUMS FOR T336 REFUSE TRUCK REPAIR & MAINTENANCE SUPPLIES		
				612.44 14705015 57280				
	Invoice: 02_4452/CREDIT		ACME TRUCK BRAKE & SUPPLY CO	02_4452/CREDIT	11/09/2020		120120	-86.40
						CREDIT/CORE/IN REF TO INV # 02_4421 REPAIR & MAINTENANCE SUPPLIES		
				-86.40 14705015 57280				
						CHECK	62521 TOTAL:	526.04
62522	12/01/2020	PRTD	13 AEREX PEST CONTROL SERVICES	2368466	11/11/2020	20201969 120120		45.00
	Invoice: 2368466					PEST CONTROL / HISTORICAL HOUSE / INVOICE 2368466) PROFESSIONAL SERVICES		
				45.00 33705050 54610				
	Invoice: 2357767		AEREX PEST CONTROL SERVICES	2357767	09/09/2020	20201970 120120		45.00
						PEST CONTROL / HISTORICAL HOUSE / INVOICE 2357767 PROFESSIONAL SERVICES		
				45.00 33705050 54610				
						CHECK	62522 TOTAL:	90.00
62523	12/01/2020	PRTD	18 AIR ONE EQUIPMENT INC	162837	11/19/2020	20202003 120120		140.00
	Invoice: 162837					BREATHING AIR QUALITY TEST OUTSIDE REPAIR AND MAINTENANCE		
				140.00 01404010 54640				
						CHECK	62523 TOTAL:	140.00
62524	12/01/2020	PRTD	30 AMERICAN TAXI DISPATCH INC	204495N	10/26/2020		120120	39.00
	Invoice: 204495N					TAXI SERVICE TRAVEL AND LODGING		
				39.00 01303000 54250				
						CHECK	62524 TOTAL:	39.00
62525	12/01/2020	PRTD	2416 AMERICAN PRINTING TECHNOLOGIES IN 2703		11/06/2020	20202008 120120		2,886.08
	Invoice: 2703					BUSINESS LICENSE MAILING OTHER SERVICES		
				2,886.08 01707020 54611				
						CHECK	62525 TOTAL:	2,886.08

WARRANT - 12/1/2020 - CITY EXPENSES



11/23/2020 10:45
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
						CHECK	62543	TOTAL:		11,261.00
62544	12/01/2020	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	IVC0011706			10/31/2020		120120	3,350.00
					3,350.00	23002040 54140				
						TACTICAL ATHLETE QUARTERLY FEE				
						LIABILITY INSURANCE				
							10/31/2020		120120	117.50
					117.50	23002040 54140				
						OCT 2020 CLAIMS				
						LIABILITY INSURANCE				
						CHECK	62544	TOTAL:		3,467.50
62545	12/01/2020	PRTD	248 J G UNIFORMS INC	78696			11/06/2020		120120	119.90
					119.90	01303010 56100				
						UNIFORMS/KAMICK				
						UNIFORMS & CLOTHING				
							11/06/2020		120120	59.95
					59.95	01303010 56100				
						UNIFORMS/LEVIN				
						UNIFORMS & CLOTHING				
							11/06/2020		120120	59.95
					59.95	01303010 56100				
						UNIFORMS/RIELY				
						UNIFORMS & CLOTHING				
							11/06/2020		120120	119.90
					119.90	01303010 56100				
						UNIFORMS/GARCIA				
						UNIFORMS & CLOTHING				
							11/06/2020		120120	59.95
					59.95	01303010 56100				
						UNIFORMS/BIANG				
						UNIFORMS & CLOTHING				
							11/06/2020		120120	119.90
					119.90	01303010 56100				
						UNIFORMS/MACK				
						UNIFORMS & CLOTHING				
							11/06/2020		120120	119.90
					119.90	01303010 56100				
						UNIFORMS/MONTEERRUBIO				
						UNIFORMS & CLOTHING				
							11/06/2020		120120	202.40
					202.40	01303010 56100				
						UNIFORMS/EDGAR				
						UNIFORMS & CLOTHING				
							11/06/2020		120120	211.65
					211.65	01303010 56100				
						UNIFORMS/211.65				
						UNIFORMS & CLOTHING				
							11/06/2020		120120	59.95
						UNIFORMS/BEALS				

WARRANT - 12/1/2020 - CITY EXPENSES



11/23/2020 10:45
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
				59.95 01303010 56100		UNIFORMS & CLOTHING		
						CHECK	62545 TOTAL:	1,133.45
62546	12/01/2020	PRTD	248 J G UNIFORMS INC	78662	11/06/2020		120120	244.00
			Invoice: 78662	244.00 01303010 56100		UNIFORMS/WINTERSTEIN UNIFORMS & CLOTHING		
			Invoice: 78668	J G UNIFORMS INC	78668	11/06/2020	120120	57.00
			Invoice: 78669	J G UNIFORMS INC	78669	11/06/2020	120120	102.00
			Invoice: 78670	J G UNIFORMS INC	78670	11/06/2020	120120	51.00
			Invoice: 78672	J G UNIFORMS INC	78672	11/06/2020	120120	18.00
			Invoice: 78679	J G UNIFORMS INC	78679	11/06/2020	120120	119.90
			Invoice: 78680	J G UNIFORMS INC	78680	11/06/2020	120120	119.90
			Invoice: 78681	J G UNIFORMS INC	78681	11/06/2020	120120	119.90
				45.98 16705045 56100		REIMB/UNFRM/111920 10/18/2020	120120	45.98
						REIMB-(JEANS) # 611		
						SUPPLIES UNIFORMS & CLOTHING		
						CHECK	62547 TOTAL:	45.98
62548	12/01/2020	PRTD	864 JOHNSON CONTROLS SECURITY	35070204	11/07/2020	20201982	120120	78.00
			Invoice: 35070204	78.00 33705050 54610		ALARM SYSTEM MONITORING / NFH15 / INVOICE 35070204		
			JOHNSON CONTROLS SECURITY	35070227	11/07/2020	20201973	120120	87.43

WARRANT - 12/1/2020 - CITY EXPENSES



11/23/2020 10:45
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 35070227				87.43 33705050 54610			ALARM SYSTEM MONITORING / FH15 / INVOICE 35070227 PROFESSIONAL SERVICES		
Invoice: 35070226			JOHNSON CONTROLS SECURITY	35070226	11/07/2020	20201974	120120	82.09	
				82.09 33705050 54610			ALARM SYSTEM MONITORING / MUSEUM/ INVOICE 34071874 PROFESSIONAL SERVICES		
Invoice: 35070224			JOHNSON CONTROLS SECURITY	35070224	11/07/2020	20201975	120120	87.43	
				87.43 33705050 54610			ALARM SYSTEM MONITORING / OLD FH16 / INV.35070224) PROFESSIONAL SERVICES		
Invoice: 35070216			JOHNSON CONTROLS SECURITY	35070216	11/07/2020	20201976	120120	75.66	
				75.66 33705050 54610			ALARM SYSTEM / PUBLIC WORKS NORTH / INV35070216 PROFESSIONAL SERVICES		
								CHECK 62548 TOTAL:	410.61
62549	12/01/2020	PRTD	266 LABSOURCE INC	006531750	07/31/2020	20202005	120120	1,558.10	
			Invoice: 006531750				MEDICAL GLOVES OPERATING SUPPLIES		
				1,558.10 01404010 56220					
								CHECK 62549 TOTAL:	1,558.10
62550	12/01/2020	PRTD	1209 LAW ENFORCEMENT RECORDS MGRS OF I 2020 MEMBER/NORDIN	11/02/2020			120120	15.00	
			Invoice: 2020 MEMBER/NORDIN				LERM MEMBERSHIP/NORDIN PROFESSIONAL DEVELOPMENT		
				15.00 01303010 53110					
								CHECK 62550 TOTAL:	15.00
62551	12/01/2020	PRTD	271 LEADSONLINE LLC	258496	11/15/2020	20201988	120120	2,848.00	
			Invoice: 258496				LEADSONLINE RENEWAL PROFESSIONAL SERVICES		
				2,848.00 01303020 54610					
								CHECK 62551 TOTAL:	2,848.00
62552	12/01/2020	PRTD	669 LISA LAMZ	110920 REIM	11/09/2020		120120	53.79	
			Invoice: 110920 REIM				MEAL REIMBURSEMENT TRAVEL AND LODGING		
				53.79 01303010 54250					
								CHECK 62552 TOTAL:	53.79
62553	12/01/2020	PRTD	274 LOGSDON OFFICE SUPPLY	1091514-001	10/19/2020		120120	282.28	
			Invoice: 1091514-001				PAPER, CALENDARS, OFFICE SUPPLIES OFFICE SUPPLIES		
				282.28 01707010 56210					

WARRANT - 12/1/2020 - CITY EXPENSES



11/23/2020 10:45
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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	62553 TOTAL:		282.28
62554	12/01/2020	PRTD	295 MEADOWS FUNERAL HOME	OCTOBER 2020	11/01/2020		120120		500.00
			Invoice: OCTOBER 2020					BODY REMOVAL/20-7533, 7547 PROFESSIONAL SERVICES	
			500.00	01303020 54610					
						CHECK	62554 TOTAL:		500.00
62555	12/01/2020	PRTD	780 MEDOX	R02631062	10/31/2020	20202002	120120		31.03
			Invoice: R02631062					OXYGEN RENTAL OPERATING SUPPLIES	
			31.03	01404010 56220					
			Invoice: R02631063					10/31/2020 20202001 120120	112.87
								OXYGEN RENTAL OPERATING SUPPLIES	
			112.87	01404010 56220					
			Invoice: 2632217					11/06/2020 20202000 120120	139.08
								OXYGEN RENTAL OPERATING SUPPLIES	
			139.08	01404010 56220					
						CHECK	62555 TOTAL:		282.98
62556	12/01/2020	PRTD	301 METROPOLITAN INDUSTRIES INC	INV022331	10/30/2020	20201994	120120		410.00
			Invoice: INV022331					LS REPAIR OUTSIDE REPAIR AND MAINTENANCE	
			410.00	20705030 54640					
			Invoice: INV022332					10/30/2020 20201995 120120	410.00
								LS REPAIR OUTSIDE REPAIR AND MAINTENANCE	
			410.00	20705030 54640					
						CHECK	62556 TOTAL:		820.00
62557	12/01/2020	PRTD	309 MINUTEMAN PRESS	39884	11/12/2020		120120		345.24
			Invoice: 39884					BUSINESS LICENSES AND FIRE REGISTRATIONS PRINTING AND DUPLICATING	
			345.24	01707010 54270					
			Invoice: 39888					11/16/2020 20201992 120120	1,189.32
								INSPECTION REPORTS PRINTING AND DUPLICATING	
			1,189.32	01707010 54270					
						CHECK	62557 TOTAL:		1,534.56
62558	12/01/2020	PRTD	1328 MICHAEL PAUL INSPECTIONS	20-2010	11/01/2020	20200151	120120		4,200.00
			Invoice: 20-2010					2020 MONTHLY PLUMBING INSPECTIONS PROFESSIONAL SERVICES	
			4,200.00	01707010 54610					

WARRANT - 12/1/2020 - CITY EXPENSES



11/23/2020 10:45
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
62566	12/01/2020	PRTD	410 RUSH TRUCK CENTERS OF ILLINOIS IN	3021268470			10/29/2020	20201979	120120	1,330.68
			Invoice: 3021268470		1,330.68	14705015 57280	AIR TANKS FOR T318 DUMP TRUCK			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	62566	TOTAL:	1,330.68
62567	12/01/2020	PRTD	417 SERVICE SANITATION	8044610			11/13/2020	20201968	120120	30.90
			Invoice: 8044610		30.90	16705045 54611	PORTABLE RESTROOM SERVICE			
							OTHER SERVICES			
							CHECK	62567	TOTAL:	30.90
62568	12/01/2020	PRTD	421 SHI	B12524873			10/30/2020	20201798	120120	742.50
			Invoice: B12524873		742.50	01252500 54640	SMARTDEPLOY RENEWAL			
							OUTSIDE REPAIR AND MAINTENANCE			
							CHECK	62568	TOTAL:	742.50
62569	12/01/2020	PRTD	404 SPECIALTY MAT SERVICES	1038376			11/12/2020		120120	193.27
			Invoice: 1038376		193.27	01303000 57280	MAT SERVICE			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	62569	TOTAL:	193.27
62570	12/01/2020	PRTD	2417 STONCOR GROUP INC	sls / 50204912			11/19/2020	20201877	120120	56,900.00
			Invoice: sls / 50204912		56,900.00	33705050 60010	RESOLUTION 20-R-106 PROTECTIVE FLOORING			
							BUILDING IMPROVEMENTS			
							CHECK	62570	TOTAL:	56,900.00
62571	12/01/2020	PRTD	442 SUBURBAN ACCENTS INC	30212			11/17/2020	20201999	120120	35.00
			Invoice: 30212		35.00	01404010 54270	NEW HIRE MAGNETS			
							PRINTING AND DUPLICATING			
							CHECK	62571	TOTAL:	35.00
62572	12/01/2020	PRTD	443 SUBURBAN LABORATORIES INC	181896			10/30/2020	20201991	120120	569.50
			Invoice: 181896		569.50	20705030 54610	SAMPLES			
							PROFESSIONAL SERVICES			
							CHECK	62572	TOTAL:	569.50

11/23/2020 10:45
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	12		21								
APP	01-20000		12/01/2020	120120	W1201A			ACCOUNTS PAYABLE		123,804.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		12/01/2020	120120	W1201A			CASH - GROUP ACCOUNT (AP CASH)			291,685.26
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		12/01/2020	120120	W1201A			ACCOUNTS PAYABLE		3,305.10	
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		12/01/2020	120120	W1201A			ACCOUNTS PAYABLE		61,723.57	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		12/01/2020	120120	W1201A			ACCOUNTS PAYABLE		95,866.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		12/01/2020	120120	W1201A			ACCOUNTS PAYABLE		1,613.35	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		12/01/2020	120120	W1201A			ACCOUNTS PAYABLE		1,489.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		12/01/2020	120120	W1201A			ACCOUNTS PAYABLE		414.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		12/01/2020	120120	W1201A			ACCOUNTS PAYABLE		3,467.50	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										291,685.26	291,685.26
APP	99-01001		12/01/2020	120120	W1201A			DUE TO GENERAL FUND		123,804.81	
APP	01-10001		12/01/2020	120120	W1201A			CASH - GROUP ACCOUNT (AP CASH)			123,804.81
APP	99-14001		12/01/2020	120120	W1201A			DUE TO DUE FROM GARAGE FUND		3,305.10	
APP	14-10001		12/01/2020	120120	W1201A			CASH - GROUP ACCOUNT (AP CASH)			3,305.10
APP	99-33001		12/01/2020	120120	W1201A			DUE TO DUE FROM BUILDING&LAND		61,723.57	
APP	33-10001		12/01/2020	120120	W1201A			CASH - GROUP ACCOUNT (AP CASH)			61,723.57
APP	99-20001		12/01/2020	120120	W1201A			DUE TO DUE FROM UTILITIES FUND		95,866.26	
APP	20-10001		12/01/2020	120120	W1201A			CASH - GROUP ACCOUNT (AP CASH)			95,866.26
APP	99-04001		12/01/2020	120120	W1201A			DUE TO DUE FROM 911 FUND		1,613.35	
APP	04-10001		12/01/2020	120120	W1201A			CASH - GROUP ACCOUNT (AP CASH)			1,613.35
APP	99-61001		12/01/2020	120120	W1201A			DUE TO DUE FROM LOCAL RD FUND		1,489.98	
APP	61-10001		12/01/2020	120120	W1201A			CASH - GROUP ACCOUNT (AP CASH)			1,489.98
APP	99-16001							DUE TO DUE FROM REFUSE FUND		414.69	



11/23/2020 10:45
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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			
	12/01/2020	120120	W1201A						
APP 16-10001	12/01/2020	120120	W1201A			CASH - GROUP ACCOUNT (AP CASH)			414.69
APP 99-23001	12/01/2020	120120	W1201A			DUE TO DUE FROM LIABILITY FUND		3,467.50	
APP 23-10001	12/01/2020	120120	W1201A			CASH - GROUP ACCOUNT (AP CASH)			3,467.50
	12/01/2020	120120	W1201A						
SYSTEM GENERATED ENTRIES TOTAL								291,685.26	291,685.26
JOURNAL 2020/12/21 TOTAL								583,370.52	583,370.52



11/23/2020 10:45
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2020 12	21	12/01/2020	CASH - GROUP ACCOUNT (AP CASH)		123,804.81
					ACCOUNTS PAYABLE	123,804.81	
					FUND TOTAL	123,804.81	123,804.81
04	911 FUND 04-10001 04-20000	2020 12	21	12/01/2020	CASH - GROUP ACCOUNT (AP CASH)		1,613.35
					ACCOUNTS PAYABLE	1,613.35	
					FUND TOTAL	1,613.35	1,613.35
14	GARAGE FUND 14-10001 14-20000	2020 12	21	12/01/2020	CASH - GROUP ACCOUNT (AP CASH)		3,305.10
					ACCOUNTS PAYABLE	3,305.10	
					FUND TOTAL	3,305.10	3,305.10
16	REFUSE FUND 16-10001 16-20000	2020 12	21	12/01/2020	CASH - GROUP ACCOUNT (AP CASH)		414.69
					ACCOUNTS PAYABLE	414.69	
					FUND TOTAL	414.69	414.69
20	UTILITIES FUND 20-10001 20-20000	2020 12	21	12/01/2020	CASH - GROUP ACCOUNT (AP CASH)		95,866.26
					ACCOUNTS PAYABLE	95,866.26	
					FUND TOTAL	95,866.26	95,866.26
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2020 12	21	12/01/2020	CASH - GROUP ACCOUNT (AP CASH)		3,467.50
					ACCOUNTS PAYABLE	3,467.50	
					FUND TOTAL	3,467.50	3,467.50
33	BUILDING & LAND FUND 33-10001 33-20000	2020 12	21	12/01/2020	CASH - GROUP ACCOUNT (AP CASH)		61,723.57
					ACCOUNTS PAYABLE	61,723.57	
					FUND TOTAL	61,723.57	61,723.57
61	LOCAL ROAD FUND 61-10001 61-20000	2020 12	21	12/01/2020	CASH - GROUP ACCOUNT (AP CASH)		1,489.98
					ACCOUNTS PAYABLE	1,489.98	
					FUND TOTAL	1,489.98	1,489.98
99	TREASURY FUND	2020 12	21	12/01/2020			



11/23/2020 10:45
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-01001				DUE TO GENERAL FUND	123,804.81	
99-04001				DUE TO DUE FROM 911 FUND	1,613.35	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		291,685.26
99-14001				DUE TO DUE FROM GARAGE FUND	3,305.10	
99-16001				DUE TO DUE FROM REFUSE FUND	414.69	
99-20001				DUE TO DUE FROM UTILITIES FUND	95,866.26	
99-23001				DUE TO DUE FROM LIABILITY FUND	3,467.50	
99-33001				DUE TO DUE FROM BUILDING&LAND	61,723.57	
99-61001				DUE TO DUE FROM LOCAL RD FUND	1,489.98	
FUND TOTAL					291,685.26	291,685.26



11/23/2020 10:45
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		123,804.81
04	911 FUND		1,613.35
14	GARAGE FUND		3,305.10
16	REFUSE FUND		414.69
20	UTILITIES FUND		95,866.26
23	LIABILITY INSURANCE FUND		3,467.50
33	BUILDING & LAND FUND		61,723.57
61	LOCAL ROAD FUND		1,489.98
99	TREASURY FUND		
		291,685.26	
TOTAL		291,685.26	291,685.26

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