

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 69563 TOTAL:	2,660.00
69564	02/14/2023	PRTD	549 CONCENTRIC INTEGRATION LLC	0242303	12/31/2022	20221717	123122	8,430.00
			Invoice: 0242303				SCADA IMPROVEMENTS, MONITOR IMPROVEMENTS	
				8,430.00	20705030	54640	OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 69564 TOTAL:	8,430.00
69565	02/14/2023	PRTD	549 CONCENTRIC INTEGRATION LLC	0242302	12/31/2022	20221075	123122	4,175.50
			Invoice: 0242302				22R69 WATER SYSTEM UPGRADES-CONCENTRIC INT	
				4,175.50	20705030	60020	IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 69565 TOTAL:	4,175.50
69566	02/14/2023	PRTD	2439 CONSERV FS	6421195	12/30/2022	20221851	123122	2,637.00
			Invoice: 6421195				Turf / Parkway repair supplies	
				2,637.00	61705010	56220	OPERATING SUPPLIES	
							CHECK 69566 TOTAL:	2,637.00
69567	02/14/2023	PRTD	113 COOK COUNTY TREASURER	2022-4	12/31/2022		123122	1,879.88
			Invoice: 2022-4				TRAFFIC SIGNAL MAINTENANCE	
				1,879.88	61705010	54640	OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 69567 TOTAL:	1,879.88
69568	02/14/2023	PRTD	125 CUTLER WORKWEAR	PS-INV012076	11/15/2022	20221674	123122	207.85
			Invoice: PS-INV012076				UNIFORM/ CLOTHING/ RIVARD 609	
				207.85	20705030	56100	SUPPLIES UNIFORMS & CLOTHING	
							CHECK 69568 TOTAL:	207.85
69569	02/14/2023	PRTD	131 DELL MARKETING LP	10637625685	12/12/2022	20221676	123122	7,436.16
			Invoice: 10637625685				DELL RACK WORKSTATIONS	
				7,436.16	25255025	60006	EQUIPMENT - IT	
							CHECK 69569 TOTAL:	9,851.16
			DELL MARKETING LP	10645751935	12/21/2022	20221780	123122	2,415.00
			Invoice: 10645751935				GAMBER JOHNSON DOCKING STATIONS	
				2,415.00	01252500	56215	COMPUTER SUPPLIES	
							CHECK 69569 TOTAL:	9,851.16
69570	02/14/2023	PRTD	3824 DJ'S SCUBA LOCKER INC	10439	12/26/2022	20221868	123122	1,500.00
			Invoice: 10439				DIVE EQUIPMENT	
				1,500.00	01404010	56230	SMALL TOOLS AND EQUIPMENT	

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
								4,665.00
								2,835.16
								2,835.16
								399.12
								399.12
								7,750.00
								7,750.00
								6,888.00
								6,888.00
								27.70
								27.70
								269,692.67
								269,692.67
								78.01

City of Rolling Meadows



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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	69583	TOTAL:	78.01
69584	02/14/2023	PRTD	295 MEADOWS FUNERAL HOME	DEC 2022	12/31/2022		123122	1,050.00
		Invoice: DEC 2022		1,050.00	01303010	54610	DECEMBER SERVICES PROFESSIONAL SERVICES	
					CHECK	69584	TOTAL:	1,050.00
69585	02/14/2023	PRTD	1029 MOTOROLA SOLUTIONS INC	8281437524	08/11/2022	20221877	123122	10,689.00
		Invoice: 8281437524		10,689.00	01303000	56000	23R05 4RE STANDARD PANORAMIC CABIN/CAMERAS POLICE VEHICLES	
					CHECK	69585	TOTAL:	10,689.00
69586	02/14/2023	PRTD	325 NAPA AUTO PARTS	386689	12/27/2022		123122	192.33
		Invoice: 386689		192.33	14705015	57280	CABLE TV SERVICE / PUBLIC WORKS REPAIR & MAINTENANCE SUPPLIES	
		Invoice: 386704		22.45	14705015	57280	12/27/2022 123122 BALL JOINT /T326 STREET PICKUP REPAIR & MAINTENANCE SUPPLIES	22.45
		Invoice: 386690		7.79	14705015	57280	12/27/2022 123122 BELT FOR RM337 TAMPER REPAIR & MAINTENANCE SUPPLIES	7.79
		Invoice: 386471		41.50	14705015	57280	12/21/2022 123122 FUEL PUMP FILTERS REPAIR & MAINTENANCE SUPPLIES	41.50
		Invoice: 380976		178.31	14705015	57280	10/14/2022 123122 SPARK PLUGS FOR T325 STREET PICKUP REPAIR & MAINTENANCE SUPPLIES	178.31
		Invoice: 382042		23.19	14705015	57280	10/27/2022 123122 FILTER FOR T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES	23.19
		Invoice: 383143		159.52	14705015	57280	11/10/2022 123122 BRAKE ROTORS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	159.52
		Invoice: 384770		66.24	14705015	57280	11/30/2022 123122 HOSE FITTINGS FOR STOCK REPAIR & MAINTENANCE SUPPLIES	66.24
				-31.81	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
				31.81	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	

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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	69586	TOTAL:	691.33
69587	02/14/2023	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY 14671	14671	12/31/2022	20221881	123122	7,808.27
			Invoice: 14671	7,808.27 01303010 56100				
			NORTHERN ILLINOIS POLICE ALARM SY 14695	14695	12/31/2022		123122	127.00
			Invoice: 14695	127.00 01303010 54610				
			NORTHERN ILLINOIS POLICE ALARM SY 14683	14683	12/31/2022		123122	212.10
			Invoice: 14683	212.10 01303010 54610				
			NORTHERN ILLINOIS POLICE ALARM SY 14708	14708	12/31/2022		123122	68.20
			Invoice: 14708	68.20 01303010 54610				
					CHECK	69587	TOTAL:	8,215.57
69588	02/14/2023	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM 1465	1465	12/31/2022	20221867	123122	135.00
			Invoice: 1465	135.00 04005005 54300				
					CHECK	69588	TOTAL:	135.00
69589	02/14/2023	PRTD	333 NORTHWEST COMMUNITY HOSPITAL 25753	25753	12/31/2022	20221882	123122	585.00
			Invoice: 25753	585.00 45002050 54611				
					CHECK	69589	TOTAL:	585.00
69590	02/14/2023	PRTD	333 NORTHWEST COMMUNITY HOSPITAL 29506	29506	12/03/2022		123122	100.00
			Invoice: 29506	100.00 20705030 53090				
					CHECK	69590	TOTAL:	100.00
69591	02/14/2023	PRTD	1986 MICHAEL PADULA FALL 2022	FALL 2022	06/02/2022	20221871	123122	5,400.00
			Invoice: FALL 2022	5,400.00 01404010 53110				
					CHECK	69591	TOTAL:	5,400.00

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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

INVOICE	INV DATE	PO	WARRANT	NET
69592 02/14/2023 PRTD Invoice: 65557	3648 PENTEGRA SYSTEMS LLC 157,424.10 25255025 60006	65557	11/30/2022 20221722 123122 21R117/22R41-VIDEO SURV/DOOR ACCESS EQUIP & S/W EQUIPMENT - IT	157,424.10
Invoice: 65489	PENTEGRA SYSTEMS LLC 118,068.08 25255025 60006	65489	11/21/2022 20221722 123122 21R117/22R41-VIDEO SURV/DOOR ACCESS EQUIP & S/W EQUIPMENT - IT	118,068.08
			CHECK 69592 TOTAL:	275,492.18
69593 02/14/2023 PRTD Invoice: 37160105	396 R J N GROUP INC 3,195.00 20705035 60020	37160105	12/31/2022 20220939 123122 22R57 2022 ANNUAL MWRD CONDITION ASSESSMENT IMPROVEMENTS NOT TO BUILDINGS	3,195.00
Invoice: 390206	R J N GROUP INC 994.78 20705035 60020	390206	12/31/2022 20221090 123122 22R68 SANITARY REHABILITATION POINT REPAIRS IMPROVEMENTS NOT TO BUILDINGS	994.78
			CHECK 69593 TOTAL:	4,189.78
69594 02/14/2023 PRTD Invoice: 11989	402 ROBERT W HENDRICKSEN CO 9,876.00 01707020 54640	11989	12/30/2022 20220064 123122 22R12-FORESTRY MAINTENANCE SERVICES OUTSIDE REPAIR AND MAINTENANCE	9,876.00
Invoice: 11990	ROBERT W HENDRICKSEN CO 475.00 01707020 54640	11990	12/30/2022 20220064 123122 22R12-FORESTRY MAINTENANCE SERVICES OUTSIDE REPAIR AND MAINTENANCE	475.00
Invoice: 11991	ROBERT W HENDRICKSEN CO 7,308.00 01707020 54640	11991	12/30/2022 20220064 123122 22R12 FORESTRY MAINTENANCE SERVICES OUTSIDE REPAIR AND MAINTENANCE	7,308.00
			CHECK 69594 TOTAL:	17,659.00
69595 02/14/2023 PRTD Invoice: 122088	430 SPRING-ALIGN OF PALATINE INC 1,274.25 61705010 57280	122088	12/21/2022 20221872 123122 CURB GUARDS FOR SNOW EQUIPMENT REPAIR & MAINTENANCE SUPPLIES	1,274.25
			CHECK 69595 TOTAL:	1,274.25
69596 02/14/2023 PRTD Invoice: DEC 2022	440 STORINO RAMELLO & DURKIN 1,203.76 01101060 54613 10,710.78 01909000 54612	DEC 2022	12/31/2022 20221878 123122 DEC 2022 LEGAL SERVICES CITY PROSECUTOR CITY ATTORNEY	11,914.54

City of Rolling Meadows



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INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
	CHECK	69596	TOTAL:	11,914.54
69597 02/14/2023 PRTD Invoice: 32717	442 SUBURBAN ACCENTS INC	32717	11/28/2022 123122	150.00
	150.00 14705015 54640		GRAPHICS REMOVED FROM CROWN VICTORIA OUTSIDE REPAIR AND MAINTENANCE	
	CHECK	69597	TOTAL:	150.00
69598 02/14/2023 PRTD Invoice: C407520	361 T K G ENVIRONMENTAL SERVICES GROU	C407520	12/11/2022 20221865 123122	2,676.95
	2,676.95 20705040 54640		CONTRACTUAL STREET SWEEPING FALL OUTSIDE REPAIR AND MAINTENANCE	
	CHECK	69598	TOTAL:	2,676.95
69599 02/14/2023 PRTD Invoice: 045-378172	477 TYLER TECHNOLOGIES INC	045-378172	12/31/2022 20221888 123122	65,831.82
	65,831.82 25255025 60006		2022/23 MAINT AGREEMENT ERP-22R120 EQUIPMENT - IT	
	CHECK	69599	TOTAL:	65,831.82
69600 02/14/2023 PRTD Invoice: 381121	1729 ULTIMATE PLUMBING	381121	11/28/2022 20221861 123122	795.00
	795.00 33705050 57280		SUB PUMP / CITY HALL BASEMENT / INV. S1025372 REPAIR & MAINTENANCE SUPPLIES	
	CHECK	69600	TOTAL:	795.00
69601 02/14/2023 PRTD Invoice: 72020491455	481 UNDERWRITERS LABORATORIES INC	72020491455	10/20/2022 20221884 123122	1,645.00
	1,645.00 01404010 54640		LADDER TEST OUTSIDE REPAIR AND MAINTENANCE	
	CHECK	69601	TOTAL:	1,645.00
69602 02/14/2023 PRTD Invoice: 169081	992 WICKSTROM AUTO GROUP	169081	12/31/2022 123122	302.72
	302.72 14705015 57280		HUB ASSEMBLY & SHIELD FOR C806 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
Invoice: 870168	WICKSTROM AUTO GROUP	870168	12/31/2022 20221879 123122	2,678.52
	2,678.52 14705015 54640		REPLACED RACK AND PINION C182 POLICE VEHICLE OUTSIDE REPAIR AND MAINTENANCE	
Invoice: 866728	WICKSTROM AUTO GROUP	866728	12/31/2022 20221874 123122	1,138.30
	1,138.30 14705015 54640		REPLACED FUEL SENDING UNIT FOR T360 WATER DIVISION OUTSIDE REPAIR AND MAINTENANCE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL DESC				
						CHECK	69602 TOTAL:		4,119.54
69603	02/14/2023	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN 260620-000		12/28/2022	20221836	123122		212.51
		Invoice: 260620-000			3/4 INCH	ROUNDER AND 5 STAR	SOCKETS		
				212.51 20705035 56230			SMALL TOOLS AND EQUIPMENT		
						CHECK	69603 TOTAL:		212.51
					NUMBER OF CHECKS	52	*** CASH ACCOUNT TOTAL ***		831,340.75
					TOTAL PRINTED CHECKS			COUNT	AMOUNT
								52	831,340.75
							*** GRAND TOTAL ***		831,340.75

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 LINE DESC	T OB	DEBIT	CREDIT
2023	2	69	APP	14-20000	02/14/2023	123122				ACCOUNTS PAYABLE		6,195.27	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	99-10001	02/14/2023	123122				CASH - GROUP ACCOUNT (AP CASH)			831,340.75
										AP CASH DISBURSEMENTS JOURNAL			
			APP	01-20000	02/14/2023	123122				ACCOUNTS PAYABLE		78,121.42	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	20-20000	02/14/2023	123122				ACCOUNTS PAYABLE		364,242.52	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	61-20000	02/14/2023	123122				ACCOUNTS PAYABLE		25,897.13	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	33-20000	02/14/2023	123122				ACCOUNTS PAYABLE		4,080.00	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	25-20000	02/14/2023	123122				ACCOUNTS PAYABLE		348,760.16	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	16-20000	02/14/2023	123122				ACCOUNTS PAYABLE		489.09	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	23-20000	02/14/2023	123122				ACCOUNTS PAYABLE		2,835.16	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	04-20000	02/14/2023	123122				ACCOUNTS PAYABLE		135.00	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	45-20000	02/14/2023	123122				ACCOUNTS PAYABLE		585.00	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		831,340.75	831,340.75
			APP	99-14001	02/14/2023	123122				DUE TO DUE FROM GARAGE FUND		6,195.27	
			APP	14-10001	02/14/2023	123122				CASH - GROUP ACCOUNT (AP CASH)			6,195.27
			APP	99-01001	02/14/2023	123122				DUE TO GENERAL FUND		78,121.42	
			APP	01-10001	02/14/2023	123122				CASH - GROUP ACCOUNT (AP CASH)			78,121.42
			APP	99-20001	02/14/2023	123122				DUE TO DUE FROM UTILITIES FUND		364,242.52	
			APP	20-10001	02/14/2023	123122				CASH - GROUP ACCOUNT (AP CASH)			364,242.52
			APP	99-61001	02/14/2023	123122				DUE TO DUE FROM LOCAL RD FUND		25,897.13	
			APP	61-10001	02/14/2023	123122				CASH - GROUP ACCOUNT (AP CASH)			25,897.13
			APP	99-33001	02/14/2023	123122				DUE TO DUE FROM BUILDING&LAND		4,080.00	
			APP	33-10001	02/14/2023	123122				CASH - GROUP ACCOUNT (AP CASH)			4,080.00
			APP	99-25001	02/14/2023	123122				DUE TO DUE FROM VEHICLE & EQUI		348,760.16	

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 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				
APP 25-10001	02/14/2023	123122	W2022A			CASH - GROUP ACCOUNT (AP CASH)			348,760.16	
APP 99-16001	02/14/2023	123122	W2022A			DUE TO DUE FROM REFUSE FUND		489.09		
APP 16-10001	02/14/2023	123122	W2022A			CASH - GROUP ACCOUNT (AP CASH)			489.09	
APP 99-23001	02/14/2023	123122	W2022A			DUE TO DUE FROM LIABILITY FUND		2,835.16		
APP 23-10001	02/14/2023	123122	W2022A			CASH - GROUP ACCOUNT (AP CASH)			2,835.16	
APP 99-04001	02/14/2023	123122	W2022A			DUE TO DUE FROM 911 FUND		135.00		
APP 04-10001	02/14/2023	123122	W2022A			CASH - GROUP ACCOUNT (AP CASH)			135.00	
APP 99-45001	02/14/2023	123122	W2022A			DUE TO DUE FROM HEALTH FUND		585.00		
APP 45-10001	02/14/2023	123122	W2022A			CASH - GROUP ACCOUNT (AP CASH)			585.00	
SYSTEM GENERATED ENTRIES TOTAL								831,340.75	831,340.75	
JOURNAL 2023/02/69 TOTAL								1,662,681.50	1,662,681.50	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2023 2	69	02/14/2023	CASH - GROUP ACCOUNT (AP CASH)		78,121.42
				ACCOUNTS PAYABLE	78,121.42	
				FUND TOTAL	78,121.42	78,121.42
04 911 FUND 04-10001 04-20000	2023 2	69	02/14/2023	CASH - GROUP ACCOUNT (AP CASH)		135.00
				ACCOUNTS PAYABLE	135.00	
				FUND TOTAL	135.00	135.00
14 GARAGE FUND 14-10001 14-20000	2023 2	69	02/14/2023	CASH - GROUP ACCOUNT (AP CASH)		6,195.27
				ACCOUNTS PAYABLE	6,195.27	
				FUND TOTAL	6,195.27	6,195.27
16 REFUSE FUND 16-10001 16-20000	2023 2	69	02/14/2023	CASH - GROUP ACCOUNT (AP CASH)		489.09
				ACCOUNTS PAYABLE	489.09	
				FUND TOTAL	489.09	489.09
20 UTILITIES FUND 20-10001 20-20000	2023 2	69	02/14/2023	CASH - GROUP ACCOUNT (AP CASH)		364,242.52
				ACCOUNTS PAYABLE	364,242.52	
				FUND TOTAL	364,242.52	364,242.52
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2023 2	69	02/14/2023	CASH - GROUP ACCOUNT (AP CASH)		2,835.16
				ACCOUNTS PAYABLE	2,835.16	
				FUND TOTAL	2,835.16	2,835.16
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2023 2	69	02/14/2023	CASH - GROUP ACCOUNT (AP CASH)		348,760.16
				ACCOUNTS PAYABLE	348,760.16	
				FUND TOTAL	348,760.16	348,760.16
33 BUILDING & LAND FUND 33-10001 33-20000	2023 2	69	02/14/2023	CASH - GROUP ACCOUNT (AP CASH)		4,080.00
				ACCOUNTS PAYABLE	4,080.00	
				FUND TOTAL	4,080.00	4,080.00
45 HEALTH INSURANCE FUND	2023 2	69	02/14/2023			

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
45-10001				CASH - GROUP ACCOUNT (AP CASH)		585.00
45-20000				ACCOUNTS PAYABLE	585.00	
				FUND TOTAL	585.00	585.00
61 LOCAL ROAD FUND	2023 2	69	02/14/2023			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		25,897.13
61-20000				ACCOUNTS PAYABLE	25,897.13	
				FUND TOTAL	25,897.13	25,897.13
99 TREASURY FUND	2023 2	69	02/14/2023			
99-01001				DUE TO GENERAL FUND	78,121.42	
99-04001				DUE TO DUE FROM 911 FUND	135.00	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		831,340.75
99-14001				DUE TO DUE FROM GARAGE FUND	6,195.27	
99-16001				DUE TO DUE FROM REFUSE FUND	489.09	
99-20001				DUE TO DUE FROM UTILITIES FUND	364,242.52	
99-23001				DUE TO DUE FROM LIABILITY FUND	2,835.16	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	348,760.16	
99-33001				DUE TO DUE FROM BUILDING&LAND	4,080.00	
99-45001				DUE TO DUE FROM HEALTH FUND	585.00	
99-61001				DUE TO DUE FROM LOCAL RD FUND	25,897.13	
				FUND TOTAL	831,340.75	831,340.75

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		78,121.42
04	911 FUND		135.00
14	GARAGE FUND		6,195.27
16	REFUSE FUND		489.09
20	UTILITIES FUND		364,242.52
23	LIABILITY INSURANCE FUND		2,835.16
25	VEHICLE & EQUIPMENT FUND		348,760.16
33	BUILDING & LAND FUND		4,080.00
45	HEALTH INSURANCE FUND		585.00
61	LOCAL ROAD FUND		25,897.13
99	TREASURY FUND		
		831,340.75	
TOTAL		831,340.75	831,340.75

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