



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> |            |                                |                                |                |            |          |         |                                         |                       |
| 71772                   | 11/28/2023 | PRTD                           | 18 AIR ONE EQUIPMENT INC       | 199935P        | 11/10/2023 | 20231348 | 112823  |                                         | 4,975.00              |
|                         |            |                                | Invoice: 199935P               |                |            |          |         | HOSE                                    |                       |
|                         |            |                                |                                | 4,975.00       | 01404010   | 54640    |         | OUTSIDE REPAIR AND MAINTENANCE          |                       |
|                         |            |                                |                                |                |            |          |         | CHECK                                   | 71772 TOTAL: 4,975.00 |
| 71773                   | 11/28/2023 | PRTD                           | 28 AMAZON CAPITAL SERVICES INC | 1NKN-CYLN-4J3T | 10/22/2023 | 20231362 | 112823  |                                         | 21.99                 |
|                         |            |                                | Invoice: 1NKN-CYLN-4J3T        |                |            |          |         | TOOLS AND EQUIPMENT                     |                       |
|                         |            |                                |                                | 21.99          | 01404010   | 56230    |         | SMALL TOOLS AND EQUIPMENT               |                       |
|                         |            |                                | Invoice: 11VK-LJNT-3W17        |                |            |          |         | TOOLS AND EQUIPMENT                     | 1,195.99              |
|                         |            |                                |                                | 1,195.99       | 01404010   | 56230    |         | SMALL TOOLS AND EQUIPMENT               |                       |
|                         |            |                                | Invoice: 1PML-MNL4-CX4Y        |                |            |          |         | SMALL TOOLS & EQUIPMENT                 | 23.98                 |
|                         |            |                                |                                | 23.98          | 01404010   | 56230    |         | SMALL TOOLS AND EQUIPMENT               |                       |
|                         |            |                                | Invoice: 16FK-1HLV-6MQ3        |                |            |          |         | SMALL TOOLS & EQUIPMENT                 | 280.22                |
|                         |            |                                |                                | 191.36         | 01404010   | 56230    |         | SMALL TOOLS AND EQUIPMENT               |                       |
|                         |            |                                |                                | 44.43          | 01404020   | 56220    |         | OPERATING SUPPLIES                      |                       |
|                         |            |                                |                                | 44.43          | 01404020   | 56230    |         | SMALL TOOLS AND EQUIPMENT               |                       |
|                         |            |                                | Invoice: 1NKN-CYLN-3R9C        |                |            |          |         | BUNKER GEAR LAUNDRY DETERGENT           | 251.42                |
|                         |            |                                |                                | 251.42         | 01404010   | 56220    |         | OPERATING SUPPLIES                      |                       |
|                         |            |                                | Invoice: 14TW-XM73-9CFC        |                |            |          |         | EMS SUPPLIES                            | 400.43                |
|                         |            |                                |                                | 400.43         | 01404010   | 56220    |         | OPERATING SUPPLIES                      |                       |
|                         |            |                                | Invoice: 14TW-XM73-7KNJ        |                |            |          |         | WALL CHARGING BLOCK                     | 35.98                 |
|                         |            |                                |                                | 35.98          | 01404010   | 56220    |         | OPERATING SUPPLIES                      |                       |
|                         |            |                                | Invoice: 1JNL-6JFL-3YML        |                |            |          |         | LIFTMASTER SINGLE BUTTON REMOTE CONTROL | 55.59                 |
|                         |            |                                |                                | 55.59          | 01404010   | 56220    |         | OPERATING SUPPLIES                      |                       |
|                         |            |                                | Invoice: 1QKN-QGW6-DCFG        |                |            |          |         | EXPANDING FOLDERS                       | 54.62                 |
|                         |            |                                |                                | 54.62          | 01404000   | 56210    |         | OFFICE SUPPLIES                         |                       |
|                         |            |                                | Invoice: 1QKN-QGW6-9NG4        |                |            |          |         | KITCHEN SUPPLIES                        | 364.21                |
|                         |            |                                |                                | 364.21         | 01404010   | 56220    |         | OPERATING SUPPLIES                      |                       |
|                         |            |                                | Invoice: 196V-J3G9-4D64        |                |            |          |         | COMPUTER SUPPLIES                       | 56.22                 |



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 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

| CHECK NO                 | CHK DATE   | TYPE | VENDOR NAME                                    | INVOICE                  | INV DATE                                           | PO       | WARRANT | NET       |
|--------------------------|------------|------|------------------------------------------------|--------------------------|----------------------------------------------------|----------|---------|-----------|
| INVOICE DTL DESC         |            |      |                                                |                          |                                                    |          |         |           |
| Invoice: 10/18-10/19/23  |            | REIM | MICHAEL BARRILE                                | 10/18-10/19/23           | 10/31/2023                                         |          | 112823  | 44.00     |
|                          |            |      |                                                | 44.00 01303010 54250     | REIM 10/31/2023                                    |          |         |           |
|                          |            |      |                                                |                          | TRAINING MEALS REIMBURSEMENT                       |          |         |           |
|                          |            |      |                                                |                          | TRAVEL AND LODGING                                 |          |         |           |
|                          |            |      |                                                |                          | CHECK                                              | 71777    | TOTAL:  | 66.00     |
| 71778                    | 11/28/2023 | PRTD | 751 BRIAN BARRY                                | 11/1/23-11/3/23          | 11/04/2023                                         |          | 112823  | 44.00     |
| Invoice: 11/1/23-11/3/23 |            | REIM |                                                | 44.00 01303010 54250     | TRNG MEALS REIMB-ACTIVE SHOOTER INC MGT            |          |         |           |
|                          |            |      |                                                |                          | TRAVEL AND LODGING                                 |          |         |           |
|                          |            |      |                                                |                          | CHECK                                              | 71778    | TOTAL:  | 44.00     |
| 71779                    | 11/28/2023 | PRTD | 3166 BENCHMARK SALES & SERVICE OF ILLI 23-1082 |                          | 10/18/2023                                         | 20231310 | 112823  | 3,250.00  |
| Invoice: 23-1082         |            |      |                                                | 3,250.00 20705030 54640  | PUMPING STATION #1, PUMP #4 SHAFT REPAIR-CENTRAL R |          |         |           |
|                          |            |      |                                                |                          | OUTSIDE REPAIR AND MAINTENANCE                     |          |         |           |
|                          |            |      |                                                |                          | CHECK                                              | 71779    | TOTAL:  | 3,250.00  |
| 71780                    | 11/28/2023 | PRTD | 71 BEST TECHNOLOGY SYSTEMS INC                 | BTL-23045-2              | 11/02/2023                                         |          | 112823  | 790.00    |
| Invoice: BTL-23045-2     |            |      |                                                | 790.00 01303010 54610    | RANGE WASTE DISPOSAL-DRUM/PROPOSAL 4               |          |         |           |
|                          |            |      |                                                |                          | PROFESSIONAL SERVICES                              |          |         |           |
|                          |            |      |                                                |                          | CHECK                                              | 71780    | TOTAL:  | 790.00    |
| 71781                    | 11/28/2023 | PRTD | 2702 BESTCO HARTFORD                           | 12012023                 | 10/30/2023                                         | 20230145 | 112823  | 19,785.00 |
| Invoice: 12012023        |            |      |                                                | 19,785.00 45002050 52148 | 2023 INSURANCE-RETIREE                             |          |         |           |
|                          |            |      |                                                |                          | RETIREEES MEDICARE SUP REIMB                       |          |         |           |
|                          |            |      |                                                |                          | CHECK                                              | 71781    | TOTAL:  | 19,785.00 |
| 71782                    | 11/28/2023 | PRTD | 2532 WILLIAM BIANG                             | 10/19-10/20/23           | 10/31/2023                                         |          | 112823  | 44.00     |
| Invoice: 10/19-10/20/23  |            | REIM |                                                | 44.00 01303010 54250     | TRAINING MEALS REIMBURSEMENT                       |          |         |           |
|                          |            |      |                                                |                          | TRAVEL AND LODGING                                 |          |         |           |
|                          |            |      |                                                |                          | CHECK                                              | 71782    | TOTAL:  | 44.00     |
| 71783                    | 11/28/2023 | PRTD | 2507 BIO-TRON INC                              | 42314                    | 11/01/2023                                         | 20231363 | 112823  | 80.00     |
| Invoice: 42314           |            |      |                                                | 80.00 01404010 56220     | ZOLL X SERIES HANDLE                               |          |         |           |
|                          |            |      |                                                |                          | OPERATING SUPPLIES                                 |          |         |           |
|                          |            |      |                                                |                          | CHECK                                              | 71783    | TOTAL:  | 80.00     |

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|----------|------------|------|--------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------|------------|--------------|-----------|
| 71784    | 11/28/2023 | PRTD | 3503 CANON FINANCIAL SERVICES INC    | 31536542                                           | 11/11/2023                                                                                        | 20230153   | 112823       | 2,670.25  |
|          |            |      |                                      |                                                    | COPIER LEASE-2023 EQUIPMENT - CITYWIDE                                                            |            |              |           |
|          |            |      |                                      | 2,670.25 25005025 60003                            |                                                                                                   |            |              |           |
|          |            |      |                                      |                                                    | CHECK                                                                                             |            | 71784 TOTAL: | 2,670.25  |
| 71785    | 11/28/2023 | PRTD | 2232 CANON SOLUTIONS AMERICA IN      | 6005984316                                         | 10/30/2023                                                                                        | 20230091   | 112823       | 13.65     |
|          |            |      |                                      |                                                    | FINANCE COPIER USAGE 2023 EQUIPMENT - CITYWIDE                                                    |            |              |           |
|          |            |      |                                      | 13.65 25005025 60003                               |                                                                                                   |            |              |           |
|          |            |      |                                      |                                                    | CHECK                                                                                             |            | 71785 TOTAL: | 13.65     |
| 71786    | 11/28/2023 | PRTD | 1705 CELLEBRITE INC                  | INVUS261489                                        | 10/26/2023                                                                                        | 20231319   | 112823       | 5,995.00  |
|          |            |      |                                      |                                                    | PHYSICAL EXTRACTION & ANAYZER SUBSCRIPTION/ANNUAL SMALL TOOLS AND EQUIPMENT PROFESSIONAL SERVICES |            |              |           |
|          |            |      |                                      | 1,995.00 01303000 56230<br>4,000.00 01303020 54610 |                                                                                                   |            |              |           |
|          |            |      |                                      |                                                    | CHECK                                                                                             |            | 71786 TOTAL: | 5,995.00  |
| 71787    | 11/28/2023 | PRTD | 82 CHRISTOPHER B BURKE ENGINEERING L | 187049                                             | 10/19/2023                                                                                        | 20231318   | 112823       | 2,069.00  |
|          |            |      |                                      |                                                    | 23R112 2024 RECONSTRUCTION DESIGN IMPROVEMENTS NOT TO BUILDINGS                                   |            |              |           |
|          |            |      |                                      | 2,069.00 61705010 60020                            |                                                                                                   |            |              |           |
| Invoice: | 15         |      | CHRISTOPHER B BURKE ENGINEERING L    | 15                                                 | 11/06/2023                                                                                        | 20220108   | 112823       | 21,491.49 |
|          |            |      |                                      |                                                    | 21-R-102 ENG SRV PHSE 2 ALGON/NEW WILKE IMPRVMT IMPROVEMENTS NOT TO BUILDINGS                     |            |              |           |
|          |            |      |                                      | 21,491.49 61705010 60020                           |                                                                                                   |            |              |           |
| Invoice: | 187710     |      | CHRISTOPHER B BURKE ENGINEERING L    | 187710                                             | 11/10/2023                                                                                        |            | 112823       | 994.75    |
|          |            |      |                                      |                                                    | PLAN REVIEW 5201 TOLLVIEW DR PROFESSIONAL SERVICES                                                |            |              |           |
|          |            |      |                                      | 994.75 01606010 54610                              |                                                                                                   |            |              |           |
| Invoice: | 187700     |      | CHRISTOPHER B BURKE ENGINEERING L    | 187700                                             | 11/10/2023                                                                                        |            | 112823       | 2,500.00  |
|          |            |      |                                      |                                                    | 2023 CITY ENGINEERING SERVICES - OCTOBER ENGINEERING SERVICES                                     |            |              |           |
|          |            |      |                                      | 2,500.00 01909000 54619                            |                                                                                                   |            |              |           |
|          |            |      |                                      |                                                    | CHECK                                                                                             |            | 71787 TOTAL: | 27,055.24 |
| 71788    | 11/28/2023 | PRTD | 107 COMCAST                          | 0017034                                            | 110123-1130210/22/2023                                                                            |            | 112823       | 105.74    |
|          |            |      |                                      |                                                    | CABLE SERVICE/3600 KIRCHOFF TELECOMMUNICATIONS                                                    |            |              |           |
|          |            |      |                                      | 105.74 04005005 54300                              |                                                                                                   |            |              |           |
|          |            |      |                                      |                                                    | CHECK                                                                                             |            | 71788 TOTAL: | 105.74    |
| 71789    | 11/28/2023 | PRTD | 516 COMED                            | 162209                                             | 92723-102623                                                                                      | 10/30/2023 | 112823       | 79.27     |
|          |            |      |                                      |                                                    | PRV #3-4205 W FRONTAGE RD UTILITIES                                                               |            |              |           |
|          |            |      |                                      | 79.27 61705010 54290                               |                                                                                                   |            |              |           |

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| INVOICE                                                      | INV DATE                | PO                                                                                                      | WARRANT | NET      |
|--------------------------------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------|---------|----------|
| CHECK 71789 TOTAL: 79.27                                     |                         |                                                                                                         |         |          |
| 71790 11/28/2023 PRTD 652 CORE & MAIN T764037                | 10/17/2023              | 20231304                                                                                                | 112823  | 193.50   |
| Invoice: T764037                                             | 193.50 20705030 56220   | 4X3 BLIND FLANGE PS4 OPERATING SUPPLIES                                                                 |         |          |
| Invoice: T769410                                             | 210.00 20705030 57280   | 10/24/2023 20230263 112823 23R20 WATER METER / WATER METER PARTS PURCHASE REPAIR & MAINTENANCE SUPPLIES |         | 210.00   |
| Invoice: T803769                                             | 103.50 20705030 56220   | 10/20/2023 20231326 112823 3" BRASS PLUG OPERATING SUPPLIES                                             |         | 103.50   |
| Invoice: T823182                                             | 99.03 20705030 56220    | 10/24/2023 20231325 112823 1" BRASS ADAPTER OPERATING SUPPLIES                                          |         | 99.03    |
| CHECK 71790 TOTAL: 606.03                                    |                         |                                                                                                         |         |          |
| 71791 11/28/2023 PRTD 573 MIKE COURTNEY 11223 TRNG REIM      | 11/02/2023              |                                                                                                         | 112823  | 22.00    |
| Invoice: 11223 TRNG REIM                                     | 22.00 01303010 54250    | TRAINING MEAL REIMBURSEMENT TRAVEL AND LODGING                                                          |         |          |
| Invoice: 10/25-10/27/23 REIM                                 | 66.00 01303010 54250    | 10/25-10/27/23 REIM 11/03/2023 TRAINING MEALS REIMBURSEMENT TRAVEL AND LODGING                          |         | 66.00    |
| CHECK 71791 TOTAL: 88.00                                     |                         |                                                                                                         |         |          |
| 71792 11/28/2023 PRTD 122 CUMMINS SALES AND SERVICE E3-43905 | 11/02/2023              |                                                                                                         | 112823  | 720.00   |
| Invoice: E3-43905                                            | 720.00 14705015 56230   | CUMMINS INSITE SUBSCRIPTION UPDATE SMALL TOOLS AND EQUIPMENT                                            |         |          |
| CHECK 71792 TOTAL: 720.00                                    |                         |                                                                                                         |         |          |
| 71793 11/28/2023 PRTD 2046 DACRA TECH LLC DT 2023-10-105     | 10/31/2023              | 20230159                                                                                                | 112823  | 1,638.00 |
| Invoice: DT 2023-10-105                                      | 1,638.00 04005005 54610 | DACRA MUNICIPAL ENFORCEMENT SYSTEM USAGE-2023 PROFESSIONAL SERVICES                                     |         |          |
| CHECK 71793 TOTAL: 1,638.00                                  |                         |                                                                                                         |         |          |
| 71794 11/28/2023 PRTD 3953 CASSANDRA DEFRANCO 103023 REIMB   | 11/03/2023              |                                                                                                         | 112823  | 22.00    |
| Invoice: 103023 REIMB                                        | 22.00 01303010 54250    | TRAINING MEAL REIMBURSEMENT TRAVEL AND LODGING                                                          |         |          |

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|------------------|------------|------|-----------------------------|-------------------------|------------|----------|--------------------------------------|----------|
| INVOICE DTL DESC |            |      |                             |                         |            |          |                                      |          |
|                  |            |      |                             |                         |            |          | CHECK 71794 TOTAL:                   | 22.00    |
| 71795            | 11/28/2023 | PRTD | 3824 DJ'S SCUBA LOCKER INC  | #63948                  | 11/07/2023 | 20231338 | 112823                               | 866.30   |
|                  |            |      | Invoice: #63948             |                         |            |          | WATER RESCUE TOOLS                   |          |
|                  |            |      |                             | 866.30 01404020 56230   |            |          | SMALL TOOLS AND EQUIPMENT            |          |
|                  |            |      |                             |                         |            |          | CHECK 71795 TOTAL:                   | 866.30   |
| 71796            | 11/28/2023 | PRTD | 1090 CHRISTOPHER DON        | 11/3/23 TRNG REIM       | 11/03/2023 |          | 112823                               | 44.00    |
|                  |            |      | Invoice: 11/3/23 TRNG REIM  |                         |            |          | TRAINING MEALS REIMBURSEMENT         |          |
|                  |            |      |                             | 44.00 01303010 54250    |            |          | TRAVEL AND LODGING                   |          |
|                  |            |      |                             |                         |            |          | CHECK 71796 TOTAL:                   | 44.00    |
| 71797            | 11/28/2023 | PRTD | 3736 TIMOTHY DRAIN          | 10022023                | 11/07/2023 | 20231340 | 112823                               | 225.00   |
|                  |            |      | Invoice: 10022023           |                         |            |          | IFSI COLLAPSE RESCUE TECH            |          |
|                  |            |      |                             | 225.00 01404020 54250   |            |          | TRAVEL AND LODGING                   |          |
|                  |            |      |                             |                         |            |          | CHECK 71797 TOTAL:                   | 225.00   |
| 71798            | 11/28/2023 | PRTD | 3971 DYNEGY ENERGY SERVICES | 453402723111            | 10/27/2023 |          | 112823                               | 1,516.53 |
|                  |            |      | Invoice: 453402723111       |                         |            |          | 2408 DOVE ST - WELL #1               |          |
|                  |            |      |                             | 1,516.53 20705030 54290 |            |          | UTILITIES                            |          |
|                  |            |      | Invoice: 453402423111       |                         |            |          | 3004 CAMPBELL DR - WELL #2           | 1,826.05 |
|                  |            |      |                             | 1,826.05 20705030 54290 |            |          | UTILITIES                            |          |
|                  |            |      | Invoice: 453402823111       |                         |            |          | 3200 CAMPBELL DR - ELEVATED TANK #1  | 31.07    |
|                  |            |      |                             | 31.07 20705030 54290    |            |          | UTILITIES                            |          |
|                  |            |      | Invoice: 453402523111       |                         |            |          | NS KIRCHOFF/1 W WILKE - GATEWAY PARK | 63.85    |
|                  |            |      |                             | 63.85 61705010 54290    |            |          | UTILITIES                            |          |
|                  |            |      | Invoice: 453402223111       |                         |            |          | 2706 CARDINAL DR - LIFT STATION #2   | 16.52    |
|                  |            |      |                             | 16.52 20705030 54290    |            |          | UTILITIES                            |          |
|                  |            |      | Invoice: 453533923111       |                         |            |          | 2711 ROHLWING RD - JWP PED LITES     | 38.21    |
|                  |            |      |                             | 38.21 61705010 54290    |            |          | UTILITIES                            |          |
|                  |            |      |                             |                         |            |          | CHECK 71798 TOTAL:                   | 3,492.23 |

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|----------|------------|------|---------------------------------|-----------------------|--------------------------------------------------------------------------------------------------|----|--------------|----------|
| 71799    | 11/28/2023 | PRTD | 140 EAST APARTMENTS LLC         | OCT 2023              | 10/31/2023                                                                                       |    | 112823       | 100.00   |
|          |            |      | Invoice: OCT 2023               | 100.00 01303000 54240 | SUBSTATION CLEANING SERVICE/OCTOBER 2023<br>PD OUTREACH CONTRACTUAL                              |    |              |          |
|          |            |      |                                 |                       | CHECK                                                                                            |    | 71799 TOTAL: | 100.00   |
| 71800    | 11/28/2023 | PRTD | 555 EJ EQUIPMENT INC            | P10810                | 11/01/2023                                                                                       |    | 112823       | 888.96   |
|          |            |      | Invoice: P10810                 | 888.96 14705015 57280 | PTO SEAL KIT FOR T339 REFUSE TRUCK<br>REPAIR & MAINTENANCE SUPPLIES                              |    |              |          |
|          |            |      |                                 |                       | CHECK                                                                                            |    | 71800 TOTAL: | 888.96   |
| 71801    | 11/28/2023 | PRTD | 1426 DAVID ELLIS                | 11/2/23-11/3/23       | REIM11/07/2023                                                                                   |    | 112823       | 44.00    |
|          |            |      | Invoice: 11/2/23-11/3/23 REIM   | 44.00 01303020 54250  | TRNG MEALS-FORCE SCIENCE WELLNESS/RESILIANE<br>TRAVEL AND LODGING                                |    |              |          |
|          |            |      |                                 |                       | CHECK                                                                                            |    | 71801 TOTAL: | 44.00    |
| 71802    | 11/28/2023 | PRTD | 155 FEDERAL EXPRESS CORP        | 8-297-29908           | 10/25/2023                                                                                       |    | 112823       | 304.28   |
|          |            |      | Invoice: 8-297-29908            | 304.28 01303010 56230 | VEST OF LIFE SHIPPING CHARGES<br>SMALL TOOLS AND EQUIPMENT                                       |    |              |          |
|          |            |      |                                 |                       | CHECK                                                                                            |    | 71802 TOTAL: | 304.28   |
| 71803    | 11/28/2023 | PRTD | 160 FIRE SAFETY CONSULTANTS INC | 23-3954AB             | 11/08/2023                                                                                       |    | 112823       | 110.00   |
|          |            |      | Invoice: 23-3954AB              | 110.00 01606010 54610 | AS BUILT REVIEW 1420 GOLF RD FIRE23-0022<br>PROFESSIONAL SERVICES                                |    |              |          |
|          |            |      | Invoice: 23-5574                | 575.00 01606010 54610 | 11/08/2023 112823<br>PLAN REVIEW 3100 KIRCHOFF RD 8 NOZZLES 2 FSCI INSP<br>PROFESSIONAL SERVICES |    |              | 575.00   |
|          |            |      | Invoice: 23-5523                | 510.00 01606010 54610 | 10/26/2023 112823<br>PLAN REVIEW 2850 GOLF RD FIRE23-0046<br>PROFESSIONAL SERVICES               |    |              | 510.00   |
|          |            |      | Invoice: 23-7148                | 240.00 01606010 54610 | 11/07/2023 112823<br>EARLY A.M. INSPECTION 600 HICKS RD<br>PROFESSIONAL SERVICES                 |    |              | 240.00   |
|          |            |      | Invoice: 23-5575                | 985.00 01606010 54610 | 11/10/2023 112823<br>PLAN REVIEW 1458 GOLF RD MECHC23-0034<br>PROFESSIONAL SERVICES              |    |              | 985.00   |
|          |            |      |                                 |                       | CHECK                                                                                            |    | 71803 TOTAL: | 2,420.00 |



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|------------------|------------|--------------------------------|----------------------------------------|--------------------------|------------|----------|---------|-----------------------------------------------|-----------|
| CHECK NO         | CHK DATE   | TYPE                           | VENDOR NAME                            | INVOICE                  | INV DATE   | PO       | WARRANT |                                               | NET       |
|                  |            |                                |                                        | 3.99 33705050 57280      |            |          |         |                                               |           |
|                  |            |                                |                                        |                          |            |          |         | INVOICE DTL DESC                              |           |
|                  |            |                                |                                        |                          |            |          |         | REPAIR & MAINTENANCE SUPPLIES                 |           |
|                  |            |                                |                                        |                          |            |          |         | CHECK 71808 TOTAL:                            | 168.55    |
| 71809            | 11/28/2023 | PRTD                           | 402 ROBERT W HENDRICKSEN CO            | 13382                    | 11/02/2023 | 20230079 | 112823  | 2023 FORESTRY MAINT 23R01                     | 20,377.50 |
|                  |            |                                |                                        | 20,377.50 01707020 54640 |            |          |         | OUTSIDE REPAIR AND MAINTENANCE                |           |
|                  |            |                                |                                        |                          |            |          |         | CHECK 71809 TOTAL:                            | 20,377.50 |
| 71810            | 11/28/2023 | PRTD                           | 3617 HILLS CONCRETE CUTTING SERVICES I | 892                      | 11/14/2023 | 20231352 | 112823  | DRILL 6"HOLE FOR I.T IN COUNCIL CHAMBERS      | 425.00    |
|                  |            |                                |                                        | 425.00 33705050 54640    |            |          |         | OUTSIDE REPAIR AND MAINTENANCE                |           |
|                  |            |                                |                                        |                          |            |          |         | CHECK 71810 TOTAL:                            | 425.00    |
| 71811            | 11/28/2023 | PRTD                           | 677 ILLINOIS COMMUNICATIONS SALES INC  | 101023343-1              | 07/10/2023 |          | 112823  | 2-WAY RADIO FOR T330 SWEEPER                  | 330.00    |
|                  |            |                                |                                        | 330.00 14705015 57280    |            |          |         | REPAIR & MAINTENANCE SUPPLIES                 |           |
|                  |            |                                |                                        |                          |            |          |         | CHECK 71811 TOTAL:                            | 330.00    |
| 71812            | 11/28/2023 | PRTD                           | 1961 INSIGHT DIRECT USA INC            | 926243165                | 11/08/2023 | 20231305 | 112823  | KIOSK MONITOR                                 | 261.99    |
|                  |            |                                |                                        | 261.99 01252500 56215    |            |          |         | COMPUTER SUPPLIES                             |           |
|                  |            |                                |                                        |                          |            |          |         | MONITOR                                       |           |
|                  |            |                                |                                        |                          |            |          |         | COMPUTER SUPPLIES                             |           |
|                  |            |                                |                                        |                          |            |          |         | CHECK 71812 TOTAL:                            | 2,085.40  |
| 71813            | 11/28/2023 | PRTD                           | 2016 INTERSTATE BATTERIES OF NORTH CHI | 11246599                 | 11/01/2023 |          | 112823  | BATTERY FOR RM410                             | 110.30    |
|                  |            |                                |                                        | 110.30 14705015 57280    |            |          |         | REPAIR & MAINTENANCE SUPPLIES                 |           |
|                  |            |                                |                                        |                          |            |          |         | CHECK 71813 TOTAL:                            | 110.30    |
| 71814            | 11/28/2023 | PRTD                           | 564 ITU ABSORBTECH                     | 8228322                  | 11/08/2023 |          | 112823  | FENDER COVERS, PAPER TOWELS & UNIFORMS        | 45.95     |
|                  |            |                                |                                        | 22.97 14705015 56220     |            |          |         | OPERATING SUPPLIES                            |           |
|                  |            |                                |                                        | 22.98 14705015 56100     |            |          |         | SUPPLIES UNIFORMS & CLOTHING                  |           |
|                  |            |                                |                                        |                          |            |          |         | TOWEL/RAGS/MAT SERVICE & EMP. UNIFORM SERVICE |           |
|                  |            |                                |                                        |                          |            |          |         | SUPPLIES UNIFORMS & CLOTHING                  |           |
|                  |            |                                |                                        |                          |            |          |         | CHECK 71814 TOTAL:                            | 115.41    |



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 DTL DESC                                                                                                     |          |       |              |           |
|                                                                                                                      |          | CHECK | 71815 TOTAL: | 2,639.80  |
| 71816 11/28/2023 PRTD 696 MICHAEL KATSENIOS 0919-092123 REIM 10/16/2023 112823 277.00 01303010 54250                 |          |       |              | 277.00    |
| Invoice: 0919-092123 REIM                                                                                            |          |       |              |           |
|                                                                                                                      |          | CHECK | 71816 TOTAL: | 277.00    |
| 71817 11/28/2023 PRTD 524 KONICA MINOLTA BUSINESS SOLUTIONS 43585474 11/13/2023 20230057 112823 97.52 25005025 60003 |          |       |              | 97.52     |
| Invoice: 43585474                                                                                                    |          |       |              |           |
|                                                                                                                      |          | CHECK | 71817 TOTAL: | 97.52     |
| 71818 11/28/2023 PRTD 3182 LAKESHORE RECYCLING SYSTEMS V936218 10/31/2023 20230656 112823 770.00 16705045 54225      |          |       |              | 770.00    |
| Invoice: V936218                                                                                                     |          |       |              |           |
|                                                                                                                      |          | CHECK | 71818 TOTAL: | 7,143.20  |
| Invoice: V936219                                                                                                     |          |       |              |           |
| Invoice: V936242                                                                                                     |          |       |              |           |
| 71819 11/28/2023 PRTD 273 LEE JENSEN SALES CO INC 0024659-00 10/31/2023 20231322 112823 147.00 20705030 57280        |          |       |              | 147.00    |
| Invoice: 0024659-00                                                                                                  |          |       |              |           |
| Invoice: 0024660-00                                                                                                  |          |       |              |           |
|                                                                                                                      |          | CHECK | 71819 TOTAL: | 1,767.00  |
| 71820 11/28/2023 PRTD 1208 LEXIPOL LLC INVLEX19635 10/01/2023 20231331 112823 14,261.26 01303000 53110               |          |       |              | 14,580.26 |
| Invoice: INVLEX19635                                                                                                 |          |       |              |           |
|                                                                                                                      |          | CHECK | 71820 TOTAL: | 14,580.26 |

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      |
|----------|------------|------|-------------------------------------|-------------------------|-----------------|----------|---------------------------------------------------------------------------------------------------------|----------|
| 71821    | 11/28/2023 | PRTD | 3215 LIFETIME TREASURES PHOTOGRAPHY | 10308                   | 10/25/2023      | 20231273 | 112823                                                                                                  | 250.00   |
|          |            |      | Invoice: 10308                      |                         |                 |          |                                                                                                         |          |
|          |            |      |                                     | 250.00 01101070 59805   |                 |          | 2023 VETS DINNER - LIFETIME TREASURES PHOTOGRAPHY VETERANS MEMORIAL COMMITTEE                           |          |
|          |            |      |                                     |                         |                 |          | CHECK 71821 TOTAL:                                                                                      | 250.00   |
| 71822    | 11/28/2023 | PRTD | 772 JOHN MANFREDI                   | 11/1-11/2/23            | REIM 11/03/2023 |          | 112823                                                                                                  | 44.00    |
|          |            |      | Invoice: 11/1-11/2/23               |                         |                 |          |                                                                                                         |          |
|          |            |      |                                     | 44.00 01303010 54250    |                 |          | TRAINING MEALS REIMBURSEMENT TRAVEL AND LODGING                                                         |          |
|          |            |      |                                     |                         |                 |          | CHECK 71822 TOTAL:                                                                                      | 44.00    |
| 71823    | 11/28/2023 | PRTD | 291 MCMAID                          | 11142023                | 11/03/2023      |          | 112823                                                                                                  | 135.00   |
|          |            |      | Invoice: 11142023                   |                         |                 |          |                                                                                                         |          |
|          |            |      |                                     | 135.00 01808000 54290   |                 |          | MUSEUM CLEANING OCTOBER UTILITIES                                                                       |          |
|          |            |      |                                     |                         |                 |          | CHECK 71823 TOTAL:                                                                                      | 135.00   |
| 71824    | 11/28/2023 | PRTD | 294 MEADE ELECTRIC COMPANY INC      | 706677                  | 11/10/2023      | 20231344 | 112823                                                                                                  | 1,866.00 |
|          |            |      | Invoice: 706677                     |                         |                 |          |                                                                                                         |          |
|          |            |      |                                     | 1,866.00 33705050 54640 |                 |          | RESET KNOCKED DOWN STREET LIGHT INVOICE 706677 OUTSIDE REPAIR AND MAINTENANCE                           |          |
|          |            |      |                                     |                         |                 |          | CHECK 71824 TOTAL:                                                                                      | 1,866.00 |
| 71825    | 11/28/2023 | PRTD | 297 MENARDS                         | 13754                   | 10/23/2023      | 20231321 | 112823                                                                                                  | 395.80   |
|          |            |      | Invoice: 13754                      |                         |                 |          |                                                                                                         |          |
|          |            |      |                                     | 395.80 20705030 56230   |                 |          | TOOLS / SUPPLIES FOR STATION MAINTENANCE SMALL TOOLS AND EQUIPMENT                                      |          |
|          |            |      | Invoice: 14799                      |                         |                 |          |                                                                                                         |          |
|          |            |      |                                     | 588.73 20705030 56220   |                 |          | 11/05/2023 20231320 112823 PUMP STATION # 5 SUPPLIES AND LIGHTING REPLACEMENT OPERATING SUPPLIES        | 588.73   |
|          |            |      |                                     |                         |                 |          | CHECK 71825 TOTAL:                                                                                      | 984.53   |
| 71826    | 11/28/2023 | PRTD | 304 MID AMERICAN WATER              | 265224w                 | 10/19/2023      | 20231315 | 112823                                                                                                  | 3,811.55 |
|          |            |      | Invoice: 265224w                    |                         |                 |          |                                                                                                         |          |
|          |            |      |                                     | 3,811.55 20705030 57280 |                 |          | REPAIR CLAMPS FOR WATER MAIN REPAIR & MAINTENANCE SUPPLIES                                              |          |
|          |            |      | Invoice: 265459w                    |                         |                 |          |                                                                                                         |          |
|          |            |      |                                     | 2,990.25 20705030 57280 |                 |          | 10/30/2023 20231327 112823 3/4 INCH BRASS FITTINGS AND 1/1/4 B-BOX SHAFTS REPAIR & MAINTENANCE SUPPLIES | 2,990.25 |
|          |            |      | Invoice: 265460w-1                  |                         |                 |          |                                                                                                         |          |
|          |            |      |                                     | 1,107.50 20705030 57280 |                 |          | 10/31/2023 20231327 112823 3/4 INCH BRASS FITTINGS AND 1/1/4 B-BOX SHAFTS REPAIR & MAINTENANCE SUPPLIES | 1,107.50 |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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 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                                             | 71826    | TOTAL:  | 7,909.30 |
| 71827    | 11/28/2023 | PRTD | 308 MIKE'S TOWING AUTO & TRUCK REPAIR | 1072152            | 10/31/2023                                        |          | 112823  | 39.00    |
|          |            |      |                                       | Invoice: 1072152   | 39.00                                             | 14705015 | 54610   |          |
|          |            |      |                                       |                    | SAFETY LANE INSPECTIONS FOR T-321                 |          |         |          |
|          |            |      |                                       |                    | PROFESSIONAL SERVICES                             |          |         |          |
|          |            |      | MIKE'S TOWING AUTO & TRUCK REPAIR     | 1072154            | 10/31/2023                                        |          | 112823  | 40.00    |
|          |            |      |                                       | Invoice: 1072154   | 40.00                                             | 14705015 | 54610   |          |
|          |            |      |                                       |                    | SAFETY LANE INSPECTIONS FOR T-315                 |          |         |          |
|          |            |      |                                       |                    | PROFESSIONAL SERVICES                             |          |         |          |
|          |            |      |                                       |                    | CHECK                                             | 71827    | TOTAL:  | 79.00    |
| 71828    | 11/28/2023 | PRTD | 1270 MOBILEAR INC                     | 10428              | 11/09/2023                                        | 20231346 | 112823  | 1,032.00 |
|          |            |      |                                       | Invoice: 10428     | 1,032.00                                          | 20705030 | 53090   |          |
|          |            |      |                                       |                    | HEARING TESTS FOR 2023- MOBILEAR INC.             |          |         |          |
|          |            |      |                                       |                    | PHYSICAL EXAMS                                    |          |         |          |
|          |            |      |                                       |                    | CHECK                                             | 71828    | TOTAL:  | 1,032.00 |
| 71829    | 11/28/2023 | PRTD | 1963 MICHAEL MONTERRUBIO              | OCT 2023           | TRNG MEAL R11/02/2023                             |          | 112823  | 44.00    |
|          |            |      |                                       | Invoice: OCT 2023  | 44.00                                             | 01303010 | 54250   |          |
|          |            |      |                                       |                    | TRAINING MEALS REIMBURSEMENT                      |          |         |          |
|          |            |      |                                       |                    | TRAVEL AND LODGING                                |          |         |          |
|          |            |      |                                       |                    | CHECK                                             | 71829    | TOTAL:  | 44.00    |
| 71830    | 11/28/2023 | PRTD | 317 MUNICIPAL EMERGENCY SERVICES      | IN1959554          | 11/07/2023                                        | 20231347 | 112823  | 4,028.00 |
|          |            |      |                                       | Invoice: IN1959554 | 4,028.00                                          | 01404010 | 56220   |          |
|          |            |      |                                       |                    | FIREPRO 300 FAST FRAME                            |          |         |          |
|          |            |      |                                       |                    | OPERATING SUPPLIES                                |          |         |          |
|          |            |      |                                       |                    | CHECK                                             | 71830    | TOTAL:  | 4,028.00 |
| 71831    | 11/28/2023 | PRTD | 325 NAPA AUTO PARTS                   | 415334             | 11/14/2023                                        | 20231366 | 112823  | 1,490.00 |
|          |            |      |                                       | Invoice: 415334    | 1,490.00                                          | 14705015 | 56230   |          |
|          |            |      |                                       |                    | REPLACEMENT 10 TON JACK FOR SHOP USE              |          |         |          |
|          |            |      |                                       |                    | SMALL TOOLS AND EQUIPMENT                         |          |         |          |
|          |            |      | NAPA AUTO PARTS                       | 415114             | 11/13/2023                                        |          | 112823  | 78.27    |
|          |            |      |                                       | Invoice: 415114    | 78.27                                             | 14705015 | 57280   |          |
|          |            |      |                                       |                    | SPARK PLUGS & UPPER INTAKE PLENUM GASKET C182 POL |          |         |          |
|          |            |      |                                       |                    | REPAIR & MAINTENANCE SUPPLIES                     |          |         |          |
|          |            |      |                                       |                    | CHECK                                             | 71831    | TOTAL:  | 1,568.27 |
| 71832    | 11/28/2023 | PRTD | 1600 NEWBERG CONSTRUCTION CO INC      | 2020511            | 11/01/2023                                        | 20231313 | 112823  | 2,862.00 |
|          |            |      |                                       | Invoice: 2020511   | 2,862.00                                          | 20705040 | 54640   |          |
|          |            |      |                                       |                    | FLARED END STORM SECTION REPAIR BY NEWBERG CON.   |          |         |          |
|          |            |      |                                       |                    | OUTSIDE REPAIR AND MAINTENANCE                    |          |         |          |



City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                                   | INVOICE                   | INV DATE       | PO              | WARRANT                                                                         | NET        |
|----------|------------|------|-----------------------------------------------|---------------------------|----------------|-----------------|---------------------------------------------------------------------------------|------------|
| 71837    | 11/28/2023 | PRTD | 3742 NORTHWEST CONCERT BAND INC               | 14567                     | 11/16/2023     | 20231275        | 112823                                                                          | 250.00     |
|          |            |      | Invoice: 14567                                |                           |                |                 |                                                                                 |            |
|          |            |      |                                               | 250.00 01101070 59805     |                |                 | 2023 VETS DINNER - NORTHWEST CONCERT BAND VETERANS MEMORIAL COMMITTEE           |            |
|          |            |      |                                               |                           |                |                 | CHECK 71837 TOTAL:                                                              | 250.00     |
| 71838    | 11/28/2023 | PRTD | 520 PADDOCK PUBLICATIONS                      | 268921                    | 10/29/2023     |                 | 112823                                                                          | 259.90     |
|          |            |      | Invoice: 268921                               |                           |                |                 |                                                                                 |            |
|          |            |      |                                               | 259.90 01808060 54260     |                |                 | TEXT AMENDMENTS & HEARINGS ADVERTISING                                          |            |
|          |            |      | PADDOCK PUBLICATIONS                          | 268570                    | 10/24/2023     | 20231317        | 112823                                                                          | 310.50     |
|          |            |      | Invoice: 268570                               |                           |                |                 | TAX LEVY/PUBLIC HEARING BUDGET ADVERTISING                                      |            |
|          |            |      |                                               | 310.50 01101030 54260     |                |                 |                                                                                 |            |
|          |            |      |                                               |                           |                |                 | CHECK 71838 TOTAL:                                                              | 570.40     |
| 71839    | 11/28/2023 | PRTD | 830 GEUNYOUNG PAK                             |                           | 10/19-10/20/23 | REIM 11/01/2023 | 112823                                                                          | 44.00      |
|          |            |      | Invoice: 10/19-10/20/23 REIM                  |                           |                |                 |                                                                                 |            |
|          |            |      |                                               | 44.00 01303000 54250      |                |                 | TRAINING MEALS REIMBURSEMENT TRAVEL AND LODGING                                 |            |
|          |            |      | GEUNYOUNG PAK                                 |                           | 10/25-10/27/23 | REIM 11/01/2023 | 112823                                                                          | 66.00      |
|          |            |      | Invoice: 10/25-10/27/23 REIM                  |                           |                |                 |                                                                                 |            |
|          |            |      |                                               | 66.00 01303000 54250      |                |                 | TRAINING MEALS REIMBURSEMENT TRAVEL AND LODGING                                 |            |
|          |            |      |                                               |                           |                |                 | CHECK 71839 TOTAL:                                                              | 110.00     |
| 71840    | 11/28/2023 | PRTD | 4074 PERFORMANCE CONSTRUCTION & ENGINE Pay #1 |                           | 10/31/2023     | 20231113        | 112823                                                                          | 232,254.90 |
|          |            |      | Invoice: Pay #1                               |                           |                |                 |                                                                                 |            |
|          |            |      |                                               | 232,254.90 20705035 60020 |                |                 | 23R107 SANITARY SEWER INSTALLATION PHASE 2 IMPROVEMENTS NOT TO BUILDINGS SUNSET |            |
|          |            |      |                                               |                           |                |                 | CHECK 71840 TOTAL:                                                              | 232,254.90 |
| 71841    | 11/28/2023 | PRTD | 378 POMP'S TIRE SERVICE                       | 411069424                 | 11/10/2023     |                 | 112823                                                                          | 479.00     |
|          |            |      | Invoice: 411069424                            |                           |                |                 |                                                                                 |            |
|          |            |      |                                               | 479.00 14705015 56255     |                |                 | REPLACEMENT TINES FOR T323 STREETS PICK UP TRUCK TIRES                          |            |
|          |            |      |                                               |                           |                |                 | CHECK 71841 TOTAL:                                                              | 479.00     |
| 71842    | 11/28/2023 | PRTD | 4010 PROMOS 911 INC                           | 11105                     | 11/10/2023     | 20231337        | 112823                                                                          | 621.62     |
|          |            |      | Invoice: 11105                                |                           |                |                 |                                                                                 |            |
|          |            |      |                                               | 621.62 01404010 56220     |                |                 | PUBLIC EDUCATION OPERATING SUPPLIES OPERATING SUPPLIES                          |            |
|          |            |      |                                               |                           |                |                 | CHECK 71842 TOTAL:                                                              | 621.62     |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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|----------|------------|------|-------------------------------|----------|-----------------|----------------|------------------------------------------------------------------------------|----------|
| 71843    | 11/28/2023 | PRTD | 4060 PURE MECHANICAL LLC      | 124951   | 11/02/2023      | 20231329       | 112823                                                                       | 4,315.00 |
|          |            |      | Invoice: 124951               |          |                 |                |                                                                              |          |
|          |            |      |                               | 4,315.00 | 33705050        | 54640          | INSTALLED EXTENTION FOR PRESSURE WASHER<br>OUTSIDE REPAIR AND MAINTENANCE    |          |
|          |            |      |                               |          |                 |                | CHECK 71843 TOTAL:                                                           | 4,315.00 |
| 71844    | 11/28/2023 | PRTD | 387 R & M COMMUNICATIONS      | 721      | 11/06/2023      | 20230158       | 112823                                                                       | 2,170.00 |
|          |            |      | Invoice: 721                  |          |                 |                |                                                                              |          |
|          |            |      |                               | 2,170.00 | 01101040        | 54610          | 2023 BUSINESS MESSENGER<br>PROFESSIONAL SERVICES                             |          |
|          |            |      |                               |          |                 |                | CHECK 71844 TOTAL:                                                           | 2,170.00 |
| 71845    | 11/28/2023 | PRTD | 396 R J N GROUP INC           | 398006   | 11/06/2023      | 20230207       | 112823                                                                       | 1,047.50 |
|          |            |      | Invoice: 398006               |          |                 |                |                                                                              |          |
|          |            |      |                               | 1,047.50 | 20705035        | 60020          | 23R16 2023 ANNUAL MWRD CONDITION ASSESSMENT<br>IMPROVEMENTS NOT TO BUILDINGS |          |
|          |            |      |                               |          |                 |                | CHECK 71845 TOTAL:                                                           | 1,047.50 |
| 71846    | 11/28/2023 | PRTD | 1031 DAVID RATHBUN            |          | 11/1/23-11/2/23 | REIM11/06/2023 | 112823                                                                       | 44.00    |
|          |            |      | Invoice: 11/1/23-11/2/23 REIM |          |                 |                |                                                                              |          |
|          |            |      |                               | 44.00    | 01303010        | 54250          | TRNG MEALS-ACTIVE SHOOTER INC MGT<br>TRAVEL AND LODGING                      |          |
|          |            |      |                               |          |                 |                | CHECK 71846 TOTAL:                                                           | 44.00    |
| 71847    | 11/28/2023 | PRTD | 3798 RYAN LLC                 | 810429   | 11/06/2023      | 20230557       | 112823                                                                       | 580.00   |
|          |            |      | Invoice: 810429               |          |                 |                |                                                                              |          |
|          |            |      |                               | 580.00   | 38002030        | 54610          | ECONOMIC DEVELOPMENT CONSULTING 1001-103123<br>PROFESSIONAL SERVICES         |          |
|          |            |      |                               |          |                 |                | CHECK 71847 TOTAL:                                                           | 580.00   |
| 71848    | 11/28/2023 | PRTD | 693 CARLOS SAEZ               |          | 11/03/2023      |                | 112823                                                                       | 22.00    |
|          |            |      | Invoice: 11/3/23 REIM         |          |                 |                |                                                                              |          |
|          |            |      |                               | 22.00    | 01303010        | 54250          | TRNG MEALS CRITICAL INCIDENT RESP<br>TRAVEL AND LODGING                      |          |
|          |            |      |                               |          |                 |                | CHECK 71848 TOTAL:                                                           | 22.00    |
| 71849    | 11/28/2023 | PRTD | 527 SAFETY-KLEEN SYSTEMS INC  | 93059229 | 10/24/2023      |                | 112823                                                                       | 82.00    |
|          |            |      | Invoice: 93059229             |          |                 |                |                                                                              |          |
|          |            |      |                               | 82.00    | 14705015        | 54610          | USED OIL P/U SERVICE<br>PROFESSIONAL SERVICES                                |          |
|          |            |      |                               |          |                 |                | CHECK 71849 TOTAL:                                                           | 82.00    |



**City of Rolling Meadows**



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 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                                   | INVOICE  | INV DATE                                                                     | PO       | WARRANT | NET      |
|----------|------------|------|-----------------------------------------------|----------|------------------------------------------------------------------------------|----------|---------|----------|
|          |            |      |                                               |          | <b>INVOICE DTL DESC</b>                                                      |          |         |          |
|          |            |      |                                               |          | CHECK                                                                        | 71856    | TOTAL:  | 1,317.80 |
| 71857    | 11/28/2023 | PRTD | 1280 TIFFIN METAL PRODUCTS LLC                | 057480   | 10/11/2023                                                                   |          | 112823  | 854.00   |
|          |            |      | Invoice: 057480                               |          | LTL W/LIFTGATE - INSTALLATION<br>SMALL TOOLS AND EQUIPMENT                   |          |         |          |
|          |            |      | 854.00 01303010 56230                         |          |                                                                              |          |         |          |
|          |            |      |                                               |          | CHECK                                                                        | 71857    | TOTAL:  | 854.00   |
| 71858    | 11/28/2023 | PRTD | 442 SUBURBAN ACCENTS INC                      | 34066    | 10/26/2023                                                                   |          | 112823  | 425.00   |
|          |            |      | Invoice: 34066                                |          | FABRIC BACKDROP BANNER 8 X 8<br>DUES AND SUBSCRIPTIONS                       |          |         |          |
|          |            |      | 425.00 01303010 54630                         |          |                                                                              |          |         |          |
|          |            |      |                                               |          | CHECK                                                                        | 71858    | TOTAL:  | 425.00   |
| 71859    | 11/28/2023 | PRTD | 443 SUBURBAN LABORATORIES INC                 | 219552   | 10/30/2023                                                                   | 20231324 | 112823  | 928.50   |
|          |            |      | Invoice: 219552                               |          | IEPA MANDATED ANNUAL WATER TESTING<br>PROFESSIONAL SERVICES                  |          |         |          |
|          |            |      | 928.50 20705030 54610                         |          |                                                                              |          |         |          |
|          |            |      |                                               |          | CHECK                                                                        | 71859    | TOTAL:  | 928.50   |
| 71860    | 11/28/2023 | PRTD | 676 SUMMIT ANIMAL HOSPITAL                    | 111570   | 11/06/2023                                                                   |          | 112823  | 135.00   |
|          |            |      | Invoice: 111570                               |          | SCAR/MEDICINE<br>PROFESSIONAL SERVICES                                       |          |         |          |
|          |            |      | 135.00 17301705 54610                         |          |                                                                              |          |         |          |
|          |            |      |                                               |          | CHECK                                                                        | 71860    | TOTAL:  | 135.00   |
| 71861    | 11/28/2023 | PRTD | 455 TERMINAL SUPPLY INC                       | 80624-00 | 10/27/2023                                                                   |          | 112823  | 182.38   |
|          |            |      | Invoice: 80624-00                             |          | LIGHT & SUPPLIES FOR LIGHT INSTALL ON T-330<br>REPAIR & MAINTENANCE SUPPLIES |          |         |          |
|          |            |      | 182.38 14705015 57280                         |          |                                                                              |          |         |          |
|          |            |      |                                               |          | CHECK                                                                        | 71861    | TOTAL:  | 182.38   |
| 71862    | 11/28/2023 | PRTD | 460 THOMPSON ELEVATOR INSPECTION SERV 23-2553 |          | 10/24/2023                                                                   | 20230759 | 112823  | 100.00   |
|          |            |      | Invoice: 23-2553                              |          | PLAN REVIEW FOUNTAINS ON CARRIAGEWAY<br>PROFESSIONAL SERVICES                |          |         |          |
|          |            |      | 100.00 01606010 54610                         |          |                                                                              |          |         |          |
|          |            |      |                                               |          | CHECK                                                                        | 71862    | TOTAL:  | 100.00   |
| 71863    | 11/28/2023 | PRTD | 2122 TIM'S GLASS & MIRROR                     | 10863    | 11/08/2023                                                                   | 20231351 | 112823  | 1,072.00 |
|          |            |      | Invoice: 10863                                |          | REPLACE FOGGY WINDOWS AT CITY HALL<br>OUTSIDE REPAIR AND MAINTENANCE         |          |         |          |
|          |            |      | 1,072.00 33705050 54640                       |          |                                                                              |          |         |          |
|          |            |      | Invoice: 10862                                |          | 11/08/2023                                                                   | 20231351 | 112823  | 3,756.00 |
|          |            |      | TIM'S GLASS & MIRROR                          | 10862    | REPLACE FOGGY WINDOWS AT CITY HALL<br>OUTSIDE REPAIR AND MAINTENANCE         |          |         |          |
|          |            |      | 3,756.00 33705050 54640                       |          |                                                                              |          |         |          |



**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                      | 71870 TOTAL:              | 3,169.30   |  |
| 71871                | 11/28/2023 | PRTD  | 2072 ZOLL MEDICAL CORPORATION | 3841072                        | 10/23/2023       | 20231296                   | 112823                    | 331.28     |  |
| Invoice: 3841072     |            |       |                               |                                | 12-LEAD CABLES   |                            |                           |            |  |
|                      |            |       |                               | 331.28                         | 01404010         | 56230                      | SMALL TOOLS AND EQUIPMENT |            |  |
|                      |            |       |                               |                                |                  | CHECK                      | 71871 TOTAL:              | 331.28     |  |
| NUMBER OF CHECKS     |            |       |                               |                                | 105              | *** CASH ACCOUNT TOTAL *** |                           | 510,791.45 |  |
|                      |            |       |                               |                                |                  | COUNT                      | AMOUNT                    |            |  |
| TOTAL PRINTED CHECKS |            |       |                               |                                |                  | 105                        | 510,791.45                |            |  |
|                      |            |       |                               |                                |                  |                            | *** GRAND TOTAL ***       | 510,791.45 |  |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

| YEAR PER             | JNL        | SRC ACCOUNT | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT      | CREDIT     |
|----------------------|------------|-------------|----------|-------|-------|-------|--------------------------------|------|------------|------------|
| 2023 11              | 386        |             |          |       |       |       |                                |      |            |            |
| APP 01-20000         |            |             |          |       |       |       | ACCOUNTS PAYABLE               |      | 94,465.46  |            |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 99-10001         |            |             |          |       |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |            | 510,791.45 |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 33-20000         |            |             |          |       |       |       | ACCOUNTS PAYABLE               |      | 13,199.64  |            |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 14-20000         |            |             |          |       |       |       | ACCOUNTS PAYABLE               |      | 9,552.31   |            |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 03-20000         |            |             |          |       |       |       | ACCOUNTS PAYABLE               |      | 10,185.55  |            |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 61-20000         |            |             |          |       |       |       | ACCOUNTS PAYABLE               |      | 27,710.39  |            |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 20-20000         |            |             |          |       |       |       | ACCOUNTS PAYABLE               |      | 265,854.65 |            |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 45-20000         |            |             |          |       |       |       | ACCOUNTS PAYABLE               |      | 19,785.00  |            |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 25-20000         |            |             |          |       |       |       | ACCOUNTS PAYABLE               |      | 7,919.92   |            |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 04-20000         |            |             |          |       |       |       | ACCOUNTS PAYABLE               |      | 20,008.83  |            |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 16-20000         |            |             |          |       |       |       | ACCOUNTS PAYABLE               |      | 41,394.70  |            |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 38-20000         |            |             |          |       |       |       | ACCOUNTS PAYABLE               |      | 580.00     |            |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 17-20000         |            |             |          |       |       |       | ACCOUNTS PAYABLE               |      | 135.00     |            |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| GENERAL LEDGER TOTAL |            |             |          |       |       |       |                                |      | 510,791.45 | 510,791.45 |
| APP 99-01001         |            |             |          |       |       |       | DUE TO GENERAL FUND            |      | 94,465.46  |            |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       |                                |      |            |            |
| APP 01-10001         |            |             |          |       |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |            | 94,465.46  |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       |                                |      |            |            |
| APP 99-33001         |            |             |          |       |       |       | DUE TO DUE FROM BUILDING&LAND  |      | 13,199.64  |            |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       |                                |      |            |            |
| APP 33-10001         |            |             |          |       |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |            | 13,199.64  |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       |                                |      |            |            |
| APP 99-14001         |            |             |          |       |       |       | DUE TO DUE FROM GARAGE FUND    |      | 9,552.31   |            |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       |                                |      |            |            |
| APP 14-10001         |            |             |          |       |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |            | 9,552.31   |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       |                                |      |            |            |
| APP 99-03001         |            |             |          |       |       |       | DUE TO DUE FROM MOTOR FUEL TAX |      | 10,185.55  |            |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       |                                |      |            |            |
| APP 03-10001         |            |             |          |       |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |            | 10,185.55  |
|                      | 11/28/2023 | 112823      | W1128A   |       |       |       |                                |      |            |            |
| APP 99-61001         |            |             |          |       |       |       | DUE TO DUE FROM LOCAL RD FUND  |      | 27,710.39  |            |

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                      |   |              |              |        |
| APP 61-10001                   | 11/28/2023 | 112823   | W1128A |       |       | CASH - GROUP ACCOUNT (AP CASH) |   |              | 27,710.39    |        |
| APP 99-20001                   | 11/28/2023 | 112823   | W1128A |       |       | DUE TO DUE FROM UTILITIES FUND |   | 265,854.65   |              |        |
| APP 20-10001                   | 11/28/2023 | 112823   | W1128A |       |       | CASH - GROUP ACCOUNT (AP CASH) |   |              | 265,854.65   |        |
| APP 99-45001                   | 11/28/2023 | 112823   | W1128A |       |       | DUE TO DUE FROM HEALTH FUND    |   | 19,785.00    |              |        |
| APP 45-10001                   | 11/28/2023 | 112823   | W1128A |       |       | CASH - GROUP ACCOUNT (AP CASH) |   |              | 19,785.00    |        |
| APP 99-25001                   | 11/28/2023 | 112823   | W1128A |       |       | DUE TO DUE FROM VEHICLE & EQUI |   | 7,919.92     |              |        |
| APP 25-10001                   | 11/28/2023 | 112823   | W1128A |       |       | CASH - GROUP ACCOUNT (AP CASH) |   |              | 7,919.92     |        |
| APP 99-04001                   | 11/28/2023 | 112823   | W1128A |       |       | DUE TO DUE FROM 911 FUND       |   | 20,008.83    |              |        |
| APP 04-10001                   | 11/28/2023 | 112823   | W1128A |       |       | CASH - GROUP ACCOUNT (AP CASH) |   |              | 20,008.83    |        |
| APP 99-16001                   | 11/28/2023 | 112823   | W1128A |       |       | DUE TO DUE FROM REFUSE FUND    |   | 41,394.70    |              |        |
| APP 16-10001                   | 11/28/2023 | 112823   | W1128A |       |       | CASH - GROUP ACCOUNT (AP CASH) |   |              | 41,394.70    |        |
| APP 99-38001                   | 11/28/2023 | 112823   | W1128A |       |       | DUE TO DUE FROM TIF #4         |   | 580.00       |              |        |
| APP 38-10001                   | 11/28/2023 | 112823   | W1128A |       |       | CASH - GROUP ACCOUNT (AP CASH) |   |              | 580.00       |        |
| APP 99-17001                   | 11/28/2023 | 112823   | W1128A |       |       | DUE TO DUE FROM POLICE SEIZURE |   | 135.00       |              |        |
| APP 17-10001                   | 11/28/2023 | 112823   | W1128A |       |       | CASH - GROUP ACCOUNT (AP CASH) |   |              | 135.00       |        |
| SYSTEM GENERATED ENTRIES TOTAL |            |          |        |       |       |                                |   | 510,791.45   | 510,791.45   |        |
| JOURNAL 2023/11/386 TOTAL      |            |          |        |       |       |                                |   | 1,021,582.90 | 1,021,582.90 |        |

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<br>01-10001<br>01-20000              | 2023 11  | 386 | 11/28/2023 | CASH - GROUP ACCOUNT (AP CASH)<br>ACCOUNTS PAYABLE | 94,465.46  | 94,465.46  |
|                                                      |          |     |            | FUND TOTAL                                         | 94,465.46  | 94,465.46  |
| 03 MOTOR FUEL TAX FUND<br>03-10001<br>03-20000       | 2023 11  | 386 | 11/28/2023 | CASH - GROUP ACCOUNT (AP CASH)<br>ACCOUNTS PAYABLE | 10,185.55  | 10,185.55  |
|                                                      |          |     |            | FUND TOTAL                                         | 10,185.55  | 10,185.55  |
| 04 911 FUND<br>04-10001<br>04-20000                  | 2023 11  | 386 | 11/28/2023 | CASH - GROUP ACCOUNT (AP CASH)<br>ACCOUNTS PAYABLE | 20,008.83  | 20,008.83  |
|                                                      |          |     |            | FUND TOTAL                                         | 20,008.83  | 20,008.83  |
| 14 GARAGE FUND<br>14-10001<br>14-20000               | 2023 11  | 386 | 11/28/2023 | CASH - GROUP ACCOUNT (AP CASH)<br>ACCOUNTS PAYABLE | 9,552.31   | 9,552.31   |
|                                                      |          |     |            | FUND TOTAL                                         | 9,552.31   | 9,552.31   |
| 16 REFUSE FUND<br>16-10001<br>16-20000               | 2023 11  | 386 | 11/28/2023 | CASH - GROUP ACCOUNT (AP CASH)<br>ACCOUNTS PAYABLE | 41,394.70  | 41,394.70  |
|                                                      |          |     |            | FUND TOTAL                                         | 41,394.70  | 41,394.70  |
| 17 POLICE ASSET SEIZURE FUND<br>17-10001<br>17-20000 | 2023 11  | 386 | 11/28/2023 | CASH - GROUP ACCOUNT (AP CASH)<br>ACCOUNTS PAYABLE | 135.00     | 135.00     |
|                                                      |          |     |            | FUND TOTAL                                         | 135.00     | 135.00     |
| 20 UTILITIES FUND<br>20-10001<br>20-20000            | 2023 11  | 386 | 11/28/2023 | CASH - GROUP ACCOUNT (AP CASH)<br>ACCOUNTS PAYABLE | 265,854.65 | 265,854.65 |
|                                                      |          |     |            | FUND TOTAL                                         | 265,854.65 | 265,854.65 |
| 25 VEHICLE & EQUIPMENT FUND<br>25-10001<br>25-20000  | 2023 11  | 386 | 11/28/2023 | CASH - GROUP ACCOUNT (AP CASH)<br>ACCOUNTS PAYABLE | 7,919.92   | 7,919.92   |
|                                                      |          |     |            | FUND TOTAL                                         | 7,919.92   | 7,919.92   |
| 33 BUILDING & LAND FUND                              | 2023 11  | 386 | 11/28/2023 |                                                    |            |            |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL  
 JOURNAL ENTRIES TO BE CREATED

| FUND                     | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION            | DEBIT      | CREDIT     |
|--------------------------|----------|-----|------------|--------------------------------|------------|------------|
| 33-10001                 |          |     |            | CASH - GROUP ACCOUNT (AP CASH) |            | 13,199.64  |
| 33-20000                 |          |     |            | ACCOUNTS PAYABLE               | 13,199.64  |            |
|                          |          |     |            | FUND TOTAL                     | 13,199.64  | 13,199.64  |
| 38 TIF #4 GOLF ROAD FUND | 2023 11  | 386 | 11/28/2023 |                                |            |            |
| 38-10001                 |          |     |            | CASH - GROUP ACCOUNT (AP CASH) |            | 580.00     |
| 38-20000                 |          |     |            | ACCOUNTS PAYABLE               | 580.00     |            |
|                          |          |     |            | FUND TOTAL                     | 580.00     | 580.00     |
| 45 HEALTH INSURANCE FUND | 2023 11  | 386 | 11/28/2023 |                                |            |            |
| 45-10001                 |          |     |            | CASH - GROUP ACCOUNT (AP CASH) |            | 19,785.00  |
| 45-20000                 |          |     |            | ACCOUNTS PAYABLE               | 19,785.00  |            |
|                          |          |     |            | FUND TOTAL                     | 19,785.00  | 19,785.00  |
| 61 LOCAL ROAD FUND       | 2023 11  | 386 | 11/28/2023 |                                |            |            |
| 61-10001                 |          |     |            | CASH - GROUP ACCOUNT (AP CASH) |            | 27,710.39  |
| 61-20000                 |          |     |            | ACCOUNTS PAYABLE               | 27,710.39  |            |
|                          |          |     |            | FUND TOTAL                     | 27,710.39  | 27,710.39  |
| 99 TREASURY FUND         | 2023 11  | 386 | 11/28/2023 |                                |            |            |
| 99-01001                 |          |     |            | DUE TO GENERAL FUND            | 94,465.46  |            |
| 99-03001                 |          |     |            | DUE TO DUE FROM MOTOR FUEL TAX | 10,185.55  |            |
| 99-04001                 |          |     |            | DUE TO DUE FROM 911 FUND       | 20,008.83  |            |
| 99-10001                 |          |     |            | CASH - GROUP ACCOUNT (AP CASH) |            | 510,791.45 |
| 99-14001                 |          |     |            | DUE TO DUE FROM GARAGE FUND    | 9,552.31   |            |
| 99-16001                 |          |     |            | DUE TO DUE FROM REFUSE FUND    | 41,394.70  |            |
| 99-17001                 |          |     |            | DUE TO DUE FROM POLICE SEIZURE | 135.00     |            |
| 99-20001                 |          |     |            | DUE TO DUE FROM UTILITIES FUND | 265,854.65 |            |
| 99-25001                 |          |     |            | DUE TO DUE FROM VEHICLE & EQUI | 7,919.92   |            |
| 99-33001                 |          |     |            | DUE TO DUE FROM BUILDING&LAND  | 13,199.64  |            |
| 99-38001                 |          |     |            | DUE TO DUE FROM TIF #4         | 580.00     |            |
| 99-45001                 |          |     |            | DUE TO DUE FROM HEALTH FUND    | 19,785.00  |            |
| 99-61001                 |          |     |            | DUE TO DUE FROM LOCAL RD FUND  | 27,710.39  |            |
|                          |          |     |            | FUND TOTAL                     | 510,791.45 | 510,791.45 |

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

| FUND |                           | DUE TO       | DUE FR            |
|------|---------------------------|--------------|-------------------|
| 01   | GENERAL FUND              |              | 94,465.46         |
| 03   | MOTOR FUEL TAX FUND       |              | 10,185.55         |
| 04   | 911 FUND                  |              | 20,008.83         |
| 14   | GARAGE FUND               |              | 9,552.31          |
| 16   | REFUSE FUND               |              | 41,394.70         |
| 17   | POLICE ASSET SEIZURE FUND |              | 135.00            |
| 20   | UTILITIES FUND            |              | 265,854.65        |
| 25   | VEHICLE & EQUIPMENT FUND  |              | 7,919.92          |
| 33   | BUILDING & LAND FUND      |              | 13,199.64         |
| 38   | TIF #4 GOLF ROAD FUND     |              | 580.00            |
| 45   | HEALTH INSURANCE FUND     |              | 19,785.00         |
| 61   | LOCAL ROAD FUND           |              | 27,710.39         |
| 99   | TREASURY FUND             |              |                   |
|      |                           | 510,791.45   |                   |
|      |                           | <b>TOTAL</b> | <b>510,791.45</b> |

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