







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                    |
| 68822            | 11/08/2022 | PRTD                           | 94 CHICAGO METROPOLITAN FIRE PREVENT    | IN00394322               | 10/09/2022 | 20221502 | 110822  |   | 75.00                  |
|                  |            |                                | Invoice: IN00394322                     |                          |            |          |         | ALARM PANEL MONITORING / INVOICE IN00394322     |                        |
|                  |            |                                |   | 75.00 33705050 54610     |            |          |         | PROFESSIONAL SERVICES                           |                        |
|                  |            |                                |   |                          |            |          |         | CHECK   | 68822 TOTAL: 75.00     |
| 68823            | 11/08/2022 | PRTD                           | 82 CHRISTOPHER B BURKE ENGINEERING L 3A |                          | 10/12/2022 | 20220108 | 110822  |   | 23,992.89              |
|                  |            |                                | Invoice: 3A                             |                          |            |          |         | 21-R-102 ENG SRV PHSE 2 ALGON/NEW WILKE IMPRVMT |                        |
|                  |            |                                |   | 23,992.89 61705010 60020 |            |          |         | IMPROVEMENTS NOT TO BUILDINGS                   |                        |
|                  |            |                                |   |                          |            |          |         | CHECK   | 68823 TOTAL: 23,992.89 |
| 68824            | 11/08/2022 | PRTD                           | 107 COMCAST                             | 0443578                  | 10/18/2022 |          | 110822  |   | 146.85                 |
|                  |            |                                | Invoice: 0443578 101822-11172           |                          |            |          |         | CAMERAS/3240 KIRCHOFF                           |                        |
|                  |            |                                |   | 146.85 04005005 54300    |            |          |         | TELECOMMUNICATIONS                              |                        |
|                  |            |                                |   |                          |            |          |         | CHECK   | 68824 TOTAL: 146.85    |
| 68825            | 11/08/2022 | PRTD                           | 516 COMED                               | 113040                   | 10/14/2022 |          | 110822  |   | 92.53                  |
|                  |            |                                | Invoice: 113040 914-101322              |                          |            |          |         | PRESSURE CONTROLLER                             |                        |
|                  |            |                                |   | 92.53 20705030 54290     |            |          |         | UTILITIES                                       |                        |
|                  |            |                                | COMED                                   | 009161                   | 10/14/2022 |          | 110822  |   | 46.39                  |
|                  |            |                                | Invoice: 009161 0915-101422             |                          |            |          |         | PRV #1  |                        |
|                  |            |                                |   | 46.39 20705030 54290     |            |          |         | UTILITIES                                       |                        |
|                  |            |                                | COMED                                   | 167077                   | 10/18/2022 |          | 110822  |   | 56.86                  |
|                  |            |                                | Invoice: 167077 0916-101722             |                          |            |          |         | POND AERATORS                                   |                        |
|                  |            |                                |   | 56.86 20705030 54290     |            |          |         | UTILITIES                                       |                        |
|                  |            |                                |   |                          |            |          |         | CHECK   | 68825 TOTAL: 195.78    |
| 68826            | 11/08/2022 | PRTD                           | 516 COMED                               | 076014                   | 10/17/2022 |          | 110822  |   | 983.37                 |
|                  |            |                                | Invoice: 076014 0913-101222             |                          |            |          |         | UNMETERED ST LIGHTS/TRAFFIC SIGNAL              |                        |
|                  |            |                                |   | 983.37 61705010 54290    |            |          |         | UTILITIES                                       |                        |
|                  |            |                                |   |                          |            |          |         | CHECK   | 68826 TOTAL: 983.37    |
| 68827            | 11/08/2022 | PRTD                           | 535 COMPASS MINERALS AMERICA INC        | 1059132                  | 10/13/2022 | 20212284 | 110822  |   | 6,847.77               |
|                  |            |                                | Invoice: 1059132                        |                          |            |          |         | SNOW AND ICE CONTROL ROAD SALT                  |                        |
|                  |            |                                |   | 6,847.77 61705010 56260  |            |          |         | SNOW REMOVAL SUPPLIES                           |                        |
|                  |            |                                |   |                          |            |          |         | CHECK   | 68827 TOTAL: 6,847.77  |

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|----------|------------|------|--------------------------------|--------------|------------|----------|--|-----------|
| 68828    | 11/08/2022 | PRTD | 549 CONCENTRIC INTEGRATION LLC | 0239731      | 10/24/2022 | 20221075 | 110822   | 16,702.00 |
|          |            |      | Invoice: 0239731               |              |            |          |  |           |
|          |            |      |                                | 16,702.00    | 20705030   | 60020    | 22R69 WATER SYSTEM UPGRADES-CONCENTRIC INT IMPROVEMENTS NOT TO BUILDINGS |           |
|          |            |      |                                |              |            |          | CHECK 68828 TOTAL:   | 16,702.00 |
| 68829    | 11/08/2022 | PRTD | 652 CORE & MAIN                | R535504      | 09/08/2022 | 20221449 | 110822   | 347.42    |
|          |            |      | Invoice: R535504               |              |            |          |  |           |
|          |            |      |                                | 347.42       | 20705030   | 57280    | 3' RETROFIT KIT REPAIR & MAINTENANCE SUPPLIES                            |           |
|          |            |      | Invoice: Q772371               |              |            |          |  |           |
|          |            |      | CORE & MAIN                    | Q772371      | 09/08/2022 | 20221452 | 110822   | 2,196.90  |
|          |            |      |                                | 2,196.90     | 20705030   | 57280    | (16) 3/4" SHORT IPERL METERS REPAIR & MAINTENANCE SUPPLIES               |           |
|          |            |      |                                |              |            |          | CHECK 68829 TOTAL:   | 2,544.32  |
| 68830    | 11/08/2022 | PRTD | 125 CUTLER WORKWEAR            | PS-INV011041 | 10/25/2022 | 20221506 | 110822   | 134.97    |
|          |            |      | Invoice: PS-INV011041          |              |            |          |  |           |
|          |            |      |                                | 134.97       | 20705035   | 56100    | UNIFORM / GLOVES, HAT / 802 SUPPLIES UNIFORMS & CLOTHING                 |           |
|          |            |      | Invoice: PS-INV011042          |              |            |          |  |           |
|          |            |      | CUTLER WORKWEAR                | PS-INV011042 | 10/25/2022 | 20221507 | 110822   | 79.14     |
|          |            |      |                                | 79.14        | 20705035   | 56100    | UNIFORM / GLOVES / 807 SUPPLIES UNIFORMS & CLOTHING                      |           |
|          |            |      |                                |              |            |          | CHECK 68830 TOTAL:   | 214.11    |
| 68831    | 11/08/2022 | PRTD | 1702 DEMARR SEALCOATING INC    | DM22-210     | 10/17/2022 | 20221360 | 110822   | 8,065.00  |
|          |            |      | Invoice: DM22-210              |              |            |          |  |           |
|          |            |      |                                | 8,065.00     | 33705050   | 60010    | CITY HALL SEAL COATING BUILDING IMPROVEMENTS                             |           |
|          |            |      |                                |              |            |          | CHECK 68831 TOTAL:   | 8,065.00  |
| 68832    | 11/08/2022 | PRTD | 3736 TIMOTHY DRAIN             | PER DIEM 1   | 10/24/2022 | 20221516 | 110822   | 226.00    |
|          |            |      | Invoice: PER DIEM 1            |              |            |          |  |           |
|          |            |      |                                | 226.00       | 01404010   | 54250    | CONFINED SPACE RESCUE-10/16-10/24/22 PER DIEM TRAVEL AND LODGING         |           |
|          |            |      | Invoice: PER DIEM 2            |              |            |          |  |           |
|          |            |      | TIMOTHY DRAIN                  | PER DIEM 2   | 10/24/2022 | 20221515 | 110822   | 243.30    |
|          |            |      |                                | 243.30       | 01404010   | 54250    | TRENCH RESCUE-9/25-9/29/22-PER DIEM TRAVEL AND LODGING                   |           |
|          |            |      |                                |              |            |          | CHECK 68832 TOTAL:   | 469.30    |
| 68833    | 11/08/2022 | PRTD | 2044 ECO CLEAN MAINTENANCE INC | 10984        | 08/31/2022 | 20220152 | 110822   | 4,242.48  |
|          |            |      | Invoice: 10984                 |              |            |          |  |           |
|          |            |      |                                | 4,242.48     | 33705050   | 54920    | 22R10 JANITORIAL SERVICE CLEANING SERVICES                               |           |

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|-----------------------|------------|------|--|--|--------------------------------|----------|-----------|------------------------------|
|                       |            |      |  |  |                                |          |           | INVOICE DTL DESC             |
|                       |            |      |  |  |                                |          |           | CHECK 68833 TOTAL: 4,242.48  |
| 68834                 | 11/08/2022 | PRTD | 1330 ENGINEERING RESOURCE ASSOCIATES I | W2126600.10R   | 09/30/2022                     | 20221472 | 110822    | 1,965.47                     |
| Invoice: W2126600.10R |            |      |  | 21R85 ENGINEERING DESIGN FOR WATER MAIN EXTENSIONS IMPROVEMENTS NOT TO BUILDINGS |                                |          |           |                              |
|                       |            |      |  | 1,965.47 20705030 60020  |                                |          |           |                              |
|                       |            |      |  |  |                                |          |           | CHECK 68834 TOTAL: 1,965.47  |
| 68835                 | 11/08/2022 | PRTD | 160 FIRE SAFETY CONSULTANTS INC        | 22-2672R   | 10/11/2022                     |          | 110822    | 850.00                       |
| Invoice: 22-2672R     |            |      |  | 850.00 01707010 54610  | PLAN REVIEW 5600 APOLLO DR     |          | PBL220607 |                              |
|                       |            |      |  |  | PROFESSIONAL SERVICES          |          |           |                              |
| Invoice: 22-1624AB    |            |      | FIRE SAFETY CONSULTANTS INC            | 22-1624AB  | 10/17/2022                     |          | 110822    | 100.00                       |
|                       |            |      |  | 100.00 01707010 54610  | PLAN REVIEW 5300 NEWPORT DR    |          | PEL220088 |                              |
|                       |            |      |  |  | PROFESSIONAL SERVICES          |          |           |                              |
| Invoice: 22-2719      |            |      | FIRE SAFETY CONSULTANTS INC            | 22-2719  | 10/14/2022                     |          | 110822    | 795.00                       |
|                       |            |      |  | 795.00 01707010 54610  | PLAN REVIEW 600 HICKS RD       |          | PEL220164 |                              |
|                       |            |      |  |  | PROFESSIONAL SERVICES          |          |           |                              |
|                       |            |      |  |  |                                |          |           | CHECK 68835 TOTAL: 1,745.00  |
| 68836                 | 11/08/2022 | PRTD | 953 FLOOD BROS DISPOSAL CO             | 01-0104655 5   | 10/07/2022                     | 20221446 | 110822    | 30,114.00                    |
| Invoice: 01-0104655 5 |            |      |  | 24,975.50 16705045 54615   | OCT 2022 RESIDENTIAL RECYCLING |          |           |                              |
|                       |            |      |  | 5,138.50 25705025 60036  | RECYCLING PROGRAM              |          |           |                              |
|                       |            |      |  |  | EQUIPMENT - PUBLIC WORKS       |          |           |                              |
|                       |            |      |  |  |                                |          |           | CHECK 68836 TOTAL: 30,114.00 |
| 68837                 | 11/08/2022 | PRTD | 955 FSS TECHNOLOGIES LLC               | 489515   | 10/15/2022                     | 20221450 | 110822    | 720.00                       |
| Invoice: 489515       |            |      |  | 720.00 20705030 54300  | Pump Station and Well Alarms   |          |           |                              |
|                       |            |      |  |  | TELECOMMUNICATIONS             |          |           |                              |
|                       |            |      |  |  |                                |          |           | CHECK 68837 TOTAL: 720.00    |
| 68838                 | 11/08/2022 | PRTD | 169 GARVEY'S OFFICE PRODUCTS INC       | PINV2280326  | 06/27/2022                     |          | 110822    | 93.04                        |
| Invoice: PINV2280326  |            |      |  | 93.04 01303000 56210   | SUPPLIES                       |          |           |                              |
|                       |            |      |  |  | OFFICE SUPPLIES                |          |           |                              |
| Invoice: PINV2330060  |            |      | GARVEY'S OFFICE PRODUCTS INC           | PINV2330060  | 10/11/2022                     |          | 110822    | 55.02                        |
|                       |            |      |  | 55.02 01303000 56210   | SUPPLIES                       |          |           |                              |
|                       |            |      |  |  | OFFICE SUPPLIES                |          |           |                              |
|                       |            |      |  |  |                                |          |           | CHECK 68838 TOTAL: 148.06    |



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|----------------------|------------|------|---------------------------------------|-------------------------|---|----------|---------|----------|
|                      |            |      |                                       |                         |   |          |         |          |
|                      |            |      |                                       |                         | INVOICE DTL DESC  |          |         |          |
| Invoice: 33916       |            |      | HEALY ASPHALT CO LLC                  | 33916                   | 10/10/2022  | 20221215 | 110822  | 96.53    |
|                      |            |      |                                       | 96.53 61705010 56220    | ASPHALT MIX OPERATING SUPPLIES  |          |         |          |
| Invoice: 34009       |            |      | HEALY ASPHALT CO LLC                  | 34009                   | 10/14/2022  | 20221215 | 110822  | 523.95   |
|                      |            |      |                                       | 523.95 61705010 56220   | ASPHALT MIX OPERATING SUPPLIES  |          |         |          |
|                      |            |      |                                       |                         | CHECK   | 68843    | TOTAL:  | 741.98   |
| 68844                | 11/08/2022 | PRTD | 205 WILLIAM HUFFMAN                   | 10/13/22                | 10/13/2022  | 20221455 | 110822  | 5,790.00 |
|                      |            |      |                                       | 4,730.00 01707020 54645 | LANDSCAPING-WILKE RD OPEN AREA-TREE PLANTING                            |          |         |          |
|                      |            |      |                                       | 1,060.00 33705050 54930 | TREE REPLACEMENTS LANDSCAPE SERVICES                                    |          |         |          |
|                      |            |      |                                       |                         | CHECK   | 68844    | TOTAL:  | 5,790.00 |
| 68845                | 11/08/2022 | PRTD | 677 ILLINOIS COMMUNICATIONS SALES INC | 80003868                | 10/01/2022  |          | 110822  | 640.96   |
|                      |            |      |                                       | 640.96 14705015 54610   | MOBIL RADIO MAINTENANCE PROFESSIONAL SERVICES                           |          |         |          |
| Invoice: 80003869    |            |      | ILLINOIS COMMUNICATIONS SALES INC     | 80003869                | 10/01/2022  |          | 110822  | 195.00   |
|                      |            |      |                                       | 195.00 14705015 54610   | BASE RADIO MAINTENANCE PROFESSIONAL SERVICES                            |          |         |          |
| Invoice: 101020289-1 |            |      | ILLINOIS COMMUNICATIONS SALES INC     | 101020289-1             | 10/12/2022  |          | 110822  | 570.00   |
|                      |            |      |                                       | 570.00 14705015 57280   | MOBILE RADIOS FOR STOCK REPAIR & MAINTENANCE SUPPLIES                   |          |         |          |
|                      |            |      |                                       |                         | CHECK   | 68845    | TOTAL:  | 1,405.96 |
| 68846                | 11/08/2022 | PRTD | 206 ILLINOIS FIRE CHIEFS ASSOCIATION  | 4485                    | 10/17/2022  | 20221464 | 110822  | 1,000.00 |
|                      |            |      |                                       | 1,000.00 01404010 53110 | ADVANCED FIRE OFFICER CLASS PROFESSIONAL DEVELOPMENT                    |          |         |          |
|                      |            |      |                                       |                         | CHECK   | 68846    | TOTAL:  | 1,000.00 |
| 68847                | 11/08/2022 | PRTD | 2227 ILLINOIS PROSECUTOR SERVICES LLC | 3853                    | 08/16/2022  |          | 110822  | 100.00   |
|                      |            |      |                                       | 100.00 01303000 54610   | FOIA RENEWAL/FIOR/ROONEY/KAMICK PROFESSIONAL SERVICES                   |          |         |          |
|                      |            |      |                                       |                         | CHECK   | 68847    | TOTAL:  | 100.00   |
| 68848                | 11/08/2022 | PRTD | 226 ILLINOIS PUMP INC                 | S-14409                 | 09/09/2022  | 20221428 | 110822  | 2,848.41 |
|                      |            |      |                                       | 2,848.41 20705035 54640 | LIFT STATION #2 SITE CHK AND PUMP REPAIR OUTSIDE REPAIR AND MAINTENANCE |          |         |          |

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|---|---|--------------|--|-----------|
| INVOICE DTL DESC                              |   |              |  |           |
|   | CHECK   | 68848        | TOTAL:   | 2,848.41  |
| 68849 11/08/2022 PRD<br>Invoice: 63027        | 438 ILLINOIS STATE TREASURER<br>8,234.55 61705010 54640                       | 63027        | 08/31/2022 20221475 110822<br>IDOT SIGNAL MAINTENANCE<br>OUTSIDE REPAIR AND MAINTENANCE            | 8,234.55  |
|   | CHECK   | 68849        | TOTAL:   | 8,234.55  |
| 68850 11/08/2022 PRD<br>Invoice: 923503078    | 1961 INSIGHT DIRECT USA INC<br>37,827.90 25255025 60006                       | 923503078    | 10/17/2022 20221439 110822<br>22R88 NETWORK UPDATE<br>EQUIPMENT - IT                               | 37,827.90 |
|   | CHECK   | 68850        | TOTAL:   | 37,827.90 |
| 68851 11/08/2022 PRD<br>Invoice: INV16993     | 237 INTEGRATED LAKES MANAGEMENT<br>246.00 20705040 54610                      | INV16993     | 08/10/2022 20221457 110822<br>ILM POND MAINTENANCE AT TWO RETENTION AREAS<br>PROFESSIONAL SERVICES | 246.00    |
| Invoice: INV16995                             | INTEGRATED LAKES MANAGEMENT<br>495.00 20705040 54610                          | INV16995     | 08/10/2022 20221457 110822<br>ILM POND MAINTENANCE AT TWO RETENTION AREAS<br>PROFESSIONAL SERVICES | 495.00    |
| Invoice: INV17465                             | INTEGRATED LAKES MANAGEMENT<br>210.00 20705040 54610                          | INV17465     | 09/07/2022 20221457 110822<br>ILM POND MAINTENANCE AT TWO RETENTION AREAS<br>PROFESSIONAL SERVICES | 210.00    |
| Invoice: INV17466                             | INTEGRATED LAKES MANAGEMENT<br>246.00 20705040 54610                          | INV17466     | 09/07/2022 20221457 110822<br>ILM POND MAINTENANCE AT TWO RETENTION AREAS<br>PROFESSIONAL SERVICES | 246.00    |
|   | CHECK   | 68851        | TOTAL:   | 1,197.00  |
| 68852 11/08/2022 PRD<br>Invoice: SALES0020420 | 242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0020420<br>2,799.49 23002040 54140 | SALES0020420 | 08/31/2022 20221442 110822<br>AUGUST 2022 DEDUCTIBLE<br>LIABILITY INSURANCE                        | 2,799.49  |
|   | CHECK   | 68852        | TOTAL:   | 2,799.49  |
| 68853 11/08/2022 PRD<br>Invoice: 830378       | 2016 INTERSTATE BATTERIES OF NORTH CHI 830378<br>500.46 14705015 57280        | 830378       | 10/20/2022 110822<br>BATTERIES FOR STOCK<br>REPAIR & MAINTENANCE SUPPLIES                          | 500.46    |
| Invoice: 23040493                             | INTERSTATE BATTERIES OF NORTH CHI 23040493<br>730.92 14705015 57280           | 23040493     | 10/19/2022 110822<br>BATTERIES FOR DUMP TRUCKS<br>REPAIR & MAINTENANCE SUPPLIES                    | 730.92    |

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|----------|------------|------|---------------------------|-----------------------|---|----------|---------|----------|
|          |            |      |                           |                       | INVOICE DTL DESC                                  |          |         |          |
|          |            |      |                           |                       | CHECK   | 68853    | TOTAL:  | 1,231.38 |
| 68854    | 11/08/2022 | PRTD | 1482 IPRINT TECHNOLOGIES  | 937495                | 10/14/2022  | 20221423 | 110822  | 676.00   |
|          |            |      | Invoice: 937495           |                       |   |          |         |          |
|          |            |      |                           | 676.00 01252500 56215 |   |          |         |          |
|          |            |      |                           |                       | HP TONER  |          |         |          |
|          |            |      |                           |                       | COMPUTER SUPPLIES                                 |          |         |          |
|          |            |      |                           |                       | CHECK   | 68854    | TOTAL:  | 676.00   |
| 68855    | 11/08/2022 | PRTD | 564 ITU ABSORBTECH        | 8002131               | 10/13/2022  |          | 110822  | 60.65    |
|          |            |      | Invoice: 8002131          |                       |   |          |         |          |
|          |            |      |                           | 34.14 14705015 56100  |   |          |         |          |
|          |            |      |                           | 26.51 14705015 56220  |   |          |         |          |
|          |            |      |                           |                       | UNIFORMS/PANTS/SHIRTS - TOWEL & RAG SERVICE       |          |         |          |
|          |            |      |                           |                       | SUPPLIES UNIFORMS & CLOTHING                      |          |         |          |
|          |            |      |                           |                       | OPERATING SUPPLIES                                |          |         |          |
|          |            |      | ITU ABSORBTECH            | 7998062               | 10/06/2022  |          | 110822  | 90.25    |
|          |            |      | Invoice: 7998062          |                       |   |          |         |          |
|          |            |      |                           | 34.14 14705015 56100  |   |          |         |          |
|          |            |      |                           | 56.11 14705015 56220  |   |          |         |          |
|          |            |      |                           |                       | UNIFORMS/PANTS/SHIRTS #303,310, 311 - TOWEL & RAG |          |         |          |
|          |            |      |                           |                       | SUPPLIES UNIFORMS & CLOTHING                      |          |         |          |
|          |            |      |                           |                       | OPERATING SUPPLIES                                |          |         |          |
|          |            |      | ITU ABSORBTECH            | 8006263               | 10/20/2022  |          | 110822  | 104.44   |
|          |            |      | Invoice: 8006263          |                       |   |          |         |          |
|          |            |      |                           | 34.14 14705015 56100  |   |          |         |          |
|          |            |      |                           | 70.30 14705015 56220  |   |          |         |          |
|          |            |      |                           |                       | UNIFORMS #303, 310 & 311 & TOWEL & RAG SERVICE    |          |         |          |
|          |            |      |                           |                       | SUPPLIES UNIFORMS & CLOTHING                      |          |         |          |
|          |            |      |                           |                       | OPERATING SUPPLIES                                |          |         |          |
|          |            |      |                           |                       | CHECK   | 68855    | TOTAL:  | 255.34   |
| 68856    | 11/08/2022 | PRTD | 244 J & R LOCK & SAFE INC | 0000451622            | 10/17/2022  | 20221463 | 110822  | 50.00    |
|          |            |      | Invoice: 0000451622       |                       |   |          |         |          |
|          |            |      |                           | 50.00 33705050 57280  |   |          |         |          |
|          |            |      |                           |                       | LOCK REPAIR / PW                                  |          |         |          |
|          |            |      |                           |                       | REPAIR & MAINTENANCE SUPPLIES                     |          |         |          |
|          |            |      |                           |                       | CHECK   | 68856    | TOTAL:  | 50.00    |
| 68857    | 11/08/2022 | PRTD | 245 J C K CONTRACTORS INC | 32849                 | 10/01/2022  | 20221397 | 110822  | 380.00   |
|          |            |      | Invoice: 32849            |                       |   |          |         |          |
|          |            |      |                           | 380.00 20705035 56220 |   |          |         |          |
|          |            |      |                           |                       | 1 SEMI LOAD FOR TOPSOIL                           |          |         |          |
|          |            |      |                           |                       | OPERATING SUPPLIES                                |          |         |          |
|          |            |      |                           |                       | CHECK   | 68857    | TOTAL:  | 380.00   |
| 68858    | 11/08/2022 | PRTD | 2337 KNOCKOUT PRINTS LLC  | 95621                 | 09/28/2022  |          | 110822  | 203.11   |
|          |            |      | Invoice: 95621            |                       |   |          |         |          |
|          |            |      |                           | 203.11 14705015 56100 |   |          |         |          |
|          |            |      |                           |                       | UNIFORMS #309                                     |          |         |          |
|          |            |      |                           |                       | SUPPLIES UNIFORMS & CLOTHING                      |          |         |          |
|          |            |      |                           |                       | CHECK   | 68858    | TOTAL:  | 203.11   |
| 68859    | 11/08/2022 | PRTD | 266 LABSOURCE INC         | 006590526             | 08/01/2022  | 20221460 | 110822  | 381.78   |
|          |            |      | Invoice: 006590526        |                       |   |          |         |          |
|          |            |      |                           | 381.78 01404010 56220 |   |          |         |          |
|          |            |      |                           |                       | EMS GLOVES  |          |         |          |
|          |            |      |                           |                       | OPERATING SUPPLIES                                |          |         |          |



City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                            | INVOICE                                   | INV DATE   | PO       | WARRANT | NET      |
|----------|------------|------|--|---|--|----------|---------|----------|
|          |            |      |  |   | INVOICE DTL DESC                                   |          |         |          |
|          |            |      |  |   | CHECK  | 68864    | TOTAL:  | 439.24   |
| 68865    | 11/08/2022 | PRTD | 304 MID AMERICAN WATER                 | 253288W                                   | 09/13/2022   | 20221431 | 110822  | 3,209.00 |
|          |            |      | Invoice: 253288W                       |   | 8X8X8 TAPPING SLEEVE AND MATERIALS FOR NEWPORT JOB |          |         |          |
|          |            |      | 3,209.00                               | 20705030 57280                            | REPAIR & MAINTENANCE SUPPLIES                      |          |         |          |
|          |            |      |  |   | CHECK  | 68865    | TOTAL:  | 3,209.00 |
| 68866    | 11/08/2022 | PRTD | 2801 MID-TOWN PETROLEUM ACQUISITION LL | 1430932-IN                                | 10/12/2022   |          | 110822  | 597.60   |
|          |            |      | Invoice: 1430932-IN                    |   | GREASE FOR SHOP USE                                |          |         |          |
|          |            |      | 597.60                                 | 14705015 57280                            | REPAIR & MAINTENANCE SUPPLIES                      |          |         |          |
|          |            |      |  |   | CHECK  | 68866    | TOTAL:  | 597.60   |
| 68867    | 11/08/2022 | PRTD | 323 MIDWEST GROUNDCOVERS               | I726868                                   | 10/06/2022   | 20221363 | 110822  | 1,232.95 |
|          |            |      | Invoice: I726868                       |   | LANDSCAPE MATERIAL-STATION 15, 3701 ALGONQUIN      |          |         |          |
|          |            |      | 1,232.95                               | 33705050 54930                            | LANDSCAPE SERVICES                                 |          |         |          |
|          |            |      |  |   | CHECK  | 68867    | TOTAL:  | 1,232.95 |
| 68868    | 11/08/2022 | PRTD | 308 MIKE'S TOWING AUTO & TRUCK REPAIR  | 1070280                                   | 10/07/2022   |          | 110822  | 36.00    |
|          |            |      | Invoice: 1070280                       |   | SAFETY LANE INSPECTION                             |          |         |          |
|          |            |      | 36.00                                  | 14705015 54610                            | PROFESSIONAL SERVICES                              |          |         |          |
|          |            |      | Invoice: 1070189                       |   | 09/20/2022   |          | 110822  | 126.00   |
|          |            |      |  | MIKE'S TOWING AUTO & TRUCK REPAIR 1070189 | SAFETY LANE INSPECTIONS                            |          |         |          |
|          |            |      | 126.00                                 | 14705015 54610                            | PROFESSIONAL SERVICES                              |          |         |          |
|          |            |      | Invoice: 1070340                       |   | 10/14/2022   |          | 110822  | 216.00   |
|          |            |      |  | MIKE'S TOWING AUTO & TRUCK REPAIR 1070340 | SAFETY LANE INSPECTIONS                            |          |         |          |
|          |            |      | 216.00                                 | 14705015 54610                            | PROFESSIONAL SERVICES                              |          |         |          |
|          |            |      |  |   | CHECK  | 68868    | TOTAL:  | 378.00   |
| 68869    | 11/08/2022 | PRTD | 76 MSC INDUSTRIAL SUPPLY CO            | 5693265001                                | 10/13/2022   |          | 110822  | 379.67   |
|          |            |      | Invoice: 5693265001                    |   | SHOP SUPPLIES                                      |          |         |          |
|          |            |      | 379.67                                 | 14705015 57280                            | REPAIR & MAINTENANCE SUPPLIES                      |          |         |          |
|          |            |      |  |   | CHECK  | 68869    | TOTAL:  | 379.67   |
| 68870    | 11/08/2022 | PRTD | 317 MUNICIPAL EMERGENCY SERVICES       | IN1772999                                 | 10/05/2022   | 20221501 | 110822  | 95.08    |
|          |            |      | Invoice: IN1772999                     |   | RAE INNER SENSOR                                   |          |         |          |
|          |            |      | 95.08                                  | 01404010 54640                            | OUTSIDE REPAIR AND MAINTENANCE                     |          |         |          |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                           | INVOICE               | INV DATE         | PO       | WARRANT      | NET    |
|----------|------------|------|---------------------------------------|-----------------------|------------------|----------|--------------|--------|
|          |            |      |                                       |                       | INVOICE DTL DESC |          |              |        |
|          |            |      |                                       |                       | CHECK            |          | 68870 TOTAL: | 95.08  |
| 68871    | 11/08/2022 | PRTD | 325 NAPA AUTO PARTS                   | 380413                | 10/07/2022       |          | 110822       | 41.97  |
|          |            |      | Invoice: 380413                       |                       |                  |          |              |        |
|          |            |      |                                       | 41.97 14705015 56220  |                  |          |              |        |
|          |            |      | NAPA AUTO PARTS                       | 380948                | 10/13/2022       |          | 110822       | 37.02  |
|          |            |      | Invoice: 380948                       |                       |                  |          |              |        |
|          |            |      |                                       | 37.02 14705015 57280  |                  |          |              |        |
|          |            |      | NAPA AUTO PARTS                       | 380975                | 10/14/2022       |          | 110822       | 41.10  |
|          |            |      | Invoice: 380975                       |                       |                  |          |              |        |
|          |            |      |                                       | 41.10 14705015 56230  |                  |          |              |        |
|          |            |      | NAPA AUTO PARTS                       | 380412                | 10/07/2022       |          | 110822       | 55.96  |
|          |            |      | Invoice: 380412                       |                       |                  |          |              |        |
|          |            |      |                                       | 55.96 14705015 56220  |                  |          |              |        |
|          |            |      | NAPA AUTO PARTS                       | 381133                | 10/17/2022       |          | 110822       | 4.79   |
|          |            |      | Invoice: 381133                       |                       |                  |          |              |        |
|          |            |      |                                       | 4.79 14705015 57280   |                  |          |              |        |
|          |            |      | NAPA AUTO PARTS                       | 082584                | 10/19/2022       |          | 110822       | 57.20  |
|          |            |      | Invoice: 082584                       |                       |                  |          |              |        |
|          |            |      |                                       | 57.20 14705015 57280  |                  |          |              |        |
|          |            |      | NAPA AUTO PARTS                       | 380416                | 10/07/2022       |          | 110822       | 215.49 |
|          |            |      | Invoice: 380416                       |                       |                  |          |              |        |
|          |            |      |                                       | 215.49 14705015 57280 |                  |          |              |        |
|          |            |      |                                       |                       | CHECK            |          | 68871 TOTAL: | 453.53 |
| 68872    | 11/08/2022 | PRTD | 335 NORTH EAST MULTI-REGIONAL TRAININ | 312007                | 10/17/2022       |          | 110822       | 325.00 |
|          |            |      | Invoice: 312007                       |                       |                  |          |              |        |
|          |            |      |                                       | 325.00 01303010 53110 |                  |          |              |        |
|          |            |      | NORTH EAST MULTI-REGIONAL TRAININ     | 312887                | 10/24/2022       |          | 110822       | 600.00 |
|          |            |      | Invoice: 312887                       |                       |                  |          |              |        |
|          |            |      |                                       | 600.00 01303010 53110 |                  |          |              |        |
|          |            |      |                                       |                       | CHECK            |          | 68872 TOTAL: | 925.00 |
| 68873    | 11/08/2022 | PRTD | 344 NORTHWEST CENTRAL 911 SYSTEM      | 1442                  | 09/30/2022       | 20221500 | 110822       | 135.00 |
|          |            |      | Invoice: 1442                         |                       |                  |          |              |        |
|          |            |      |                                       | 135.00 04005005 54300 |                  |          |              |        |
|          |            |      |                                       |                       | CHECK            |          | 68873 TOTAL: | 135.00 |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

| CASH ACCOUNT: 99 | 10001                        | CASH - GROUP ACCOUNT (AP CASH) |   |                          |  |                 |         |          |  |
|------------------|------------------------------|--------------------------------|---|--------------------------|--|-----------------|---------|----------|--|
| CHECK NO         | CHK DATE                     | TYPE                           | VENDOR NAME                                       | INVOICE                  | INV DATE                                   | PO              | WARRANT | NET      |  |
| INVOICE DTL DESC |                              |                                |   |                          |  |                 |         |          |  |
| 68874            | 11/08/2022                   | PRTD                           | 333 NORTHWEST COMMUNITY HOSPITAL                  | 28562                    | 10/01/2022                                 |                 | 110822  | 236.00   |  |
|                  | Invoice: 28562               |                                |   |                          | PHYSICAL EXAM DYLAN BROWN - POTENTIAL HIRE |                 |         |          |  |
|                  |                              |                                |   | 236.00 20705030 53090    | PHYSICAL EXAMS                             |                 |         |          |  |
|                  |                              |                                |   |                          | CHECK                                      | 68874           | TOTAL:  | 236.00   |  |
| 68875            | 11/08/2022                   | PRTD                           | 692 NOTARY PUBLIC ASSOCIATION OF ILLI RNWL NOTARY |                          | 10/17/2022                                 |                 | 110822  | 59.00    |  |
|                  | Invoice: RNWL NOTARY STAMP   |                                |   |                          | RENEWAL NOTARY STAMP #23059                |                 |         |          |  |
|                  |                              |                                |   | 59.00 01707000 53110     | PROFESSIONAL DEVELOPMENT                   |                 |         |          |  |
|                  |                              |                                |   |                          | CHECK                                      | 68875           | TOTAL:  | 59.00    |  |
| 68876            | 11/08/2022                   | PRTD                           | 520 PADDOCK PUBLICATIONS                          | 230173                   | 10/03/2022                                 | 20221427        | 110822  | 52.90    |  |
|                  | Invoice: 230173              |                                |   |                          | PUBLIC HEARING-BUDGET                      |                 |         |          |  |
|                  |                              |                                |   | 52.90 01202000 54260     | ADVERTISING                                |                 |         |          |  |
|                  |                              |                                | PADDOCK PUBLICATIONS                              | 226436                   | 08/21/2022                                 | 20221445        | 110822  | 1,239.70 |  |
|                  | Invoice: 226436              |                                |   |                          | TREASURERS REPORT                          |                 |         |          |  |
|                  |                              |                                |   | 1,239.70 01202000 54260  | ADVERTISING                                |                 |         |          |  |
|                  |                              |                                |   |                          | CHECK                                      | 68876           | TOTAL:  | 1,292.60 |  |
| 68877            | 11/08/2022                   | PRTD                           | 3234 PEERLESS NETWORK INC                         | 563628                   | 10/15/2022                                 | 20221440        | 110822  | 447.28   |  |
|                  | Invoice: 563628              |                                |   |                          | OCT 2022 TELECOM                           |                 |         |          |  |
|                  |                              |                                |   | 447.28 20705030 54250    | TRAVEL AND LODGING                         |                 |         |          |  |
|                  |                              |                                |   |                          | CHECK                                      | 68877           | TOTAL:  | 447.28   |  |
| 68878            | 11/08/2022                   | PRTD                           | 378 POMP'S TIRE SERVICE                           | 280138254                | 08/29/2022                                 | 20221293        | 110822  | 2,031.84 |  |
|                  | Invoice: 280138254           |                                |   |                          | TIRES FOR T383 BOBCAT                      |                 |         |          |  |
|                  |                              |                                |   | 2,031.84 14705015 56255  | TIRES                                      |                 |         |          |  |
|                  |                              |                                |   | -1,739.75 14705015 56255 | TIRES                                      |                 |         |          |  |
|                  |                              |                                |   | 1,739.75 14705015 56255  | TIRES                                      |                 |         |          |  |
|                  |                              |                                | POMP'S TIRE SERVICE                               | 280140083                | 10/07/2022                                 |                 | 110822  | 122.00   |  |
|                  | Invoice: 280140083           |                                |   |                          | SCRAP TIRES                                |                 |         |          |  |
|                  |                              |                                |   | 122.00 14705015 56255    | TIRES                                      |                 |         |          |  |
|                  |                              |                                |   | -1,739.75 14705015 56255 | TIRES                                      |                 |         |          |  |
|                  |                              |                                |   | 1,739.75 14705015 56255  | TIRES                                      |                 |         |          |  |
|                  |                              |                                |   |                          | CHECK                                      | 68878           | TOTAL:  | 2,153.84 |  |
| 68879            | 11/08/2022                   | PRTD                           | 1233 JAIME RIVERA                                 |                          | 10/10-10/15/22                             | REIM 10/21/2022 | 110822  | 65.08    |  |
|                  | Invoice: 10/10-10/15/22 REIM |                                |   |                          | TRAINING MEALS REIMBURSEMENT               |                 |         |          |  |
|                  |                              |                                |   | 65.08 01303010 54250     | TRAVEL AND LODGING                         |                 |         |          |  |



City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                        | INVOICE  | INV DATE  | PO           | WARRANT | NET       |
|----------|------------|------|------------------------------------|--|---|--------------|---------|-----------|
| 68887    | 11/08/2022 | PRTD | 706 BRAD VALENTINO                 | REIMB. #955                                    | SNOW MTG10/26/2022  |              | 110822  | 341.70    |
|          |            |      | Invoice: REIMB. #955 SNOW MTG      | 341.70 61705010 56220                          | REIMB. #955 SNOW PLOW MTG<br>OPERATING SUPPLIES   |              |         |           |
|          |            |      | BRAD VALENTINO                     | REIMB #955                                     | SNOW MTG 10/26/2022   |              | 110822  | 82.08     |
|          |            |      | Invoice: REIMB #955 SNOW MTG       | 82.08 61705010 56220                           | REIMB #955 SNOW MEETING<br>OPERATING SUPPLIES   |              |         |           |
|          |            |      |                                    |  | CHECK   | 68887 TOTAL: |         | 423.78    |
| 68888    | 11/08/2022 | PRTD | 3690 VICTOR INSURANCE MANAGERS INC | SI1060560                                      | 10/12/2022  | 20221466     | 110822  | 1,295.00  |
|          |            |      | Invoice: SI1060560                 | 1,295.00 01303000 54610                        | FID LIAB HOPE FUND 101022-101023 POL SFD31212096<br>PROFESSIONAL SERVICES                             |              |         |           |
|          |            |      |                                    |  | CHECK   | 68888 TOTAL: |         | 1,295.00  |
| 68889    | 11/08/2022 | PRTD | 3579 VISUAL COMPUTER SOLUTIONS INC | 18840  | 08/04/2022  | 20221448     | 110822  | 15,048.00 |
|          |            |      | Invoice: 18840                     | 15,048.00 25255025 60006                       | 22R62 SCHEDULING SOFTWARE-POLICE & FIRE<br>EQUIPMENT - IT   |              |         |           |
|          |            |      |                                    |  | CHECK   | 68889 TOTAL: |         | 15,048.00 |
| 68890    | 11/08/2022 | PRTD | 506 WE WASH 3 EXPRESS WASH INC     | 293  | 08/31/2022  |              | 110822  | 147.00    |
|          |            |      | Invoice: 293                       | 147.00 01303010 54611                          | SQUAD WASHES<br>OTHER SERVICES  |              |         |           |
|          |            |      |                                    |  | CHECK   | 68890 TOTAL: |         | 147.00    |
| 68891    | 11/08/2022 | PRTD | 505 WEST SIDE TRACTOR SALES        | L89497   | 10/14/2022  | 20220999     | 110822  | 9,148.97  |
|          |            |      | Invoice: L89497                    | 9,148.97 14705015 54640                        | T380 WHEEL LOADER REPAIRS<br>OUTSIDE REPAIR AND MAINTENANCE   |              |         |           |
|          |            |      | WEST SIDE TRACTOR SALES            | 215143   | 10/17/2022  | 20221511     | 110822  | 772.00    |
|          |            |      | Invoice: 215143                    | 772.00 20705040 56220                          | RENTAL OF TRACKED HOE FOR STORM JOB<br>OPERATING SUPPLIES   |              |         |           |
|          |            |      | WEST SIDE TRACTOR SALES            | 215142   | 10/14/2022  | 20221511     | 110822  | 850.00    |
|          |            |      | Invoice: 215142                    | 850.00 20705040 56220                          | RENTAL OF TRACKED HOE FOR STORM JOB<br>OPERATING SUPPLIES   |              |         |           |
|          |            |      |                                    |  | CHECK   | 68891 TOTAL: |         | 10,770.97 |
| 68892    | 11/08/2022 | PRTD | 992 WICKSTROM AUTO GROUP           | 167604   | 09/16/2022  |              | 110822  | 39.68     |
|          |            |      | Invoice: 167604                    | 39.68 14705015 57280<br>-105.25 14705015 57280 | BLOWER PIGTAIL / T343 SEWER PICK UP<br>REPAIR & MAINTENANCE SUPPLIES<br>REPAIR & MAINTENANCE SUPPLIES |              |         |           |



City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

| YEAR PER     | JNL | SRC ACCOUNT | EFF DATE   | JNL DESC | REF 1  | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT      | CREDIT     |
|--------------|-----|-------------|------------|----------|--------|-------|-------|--------------------------------|------|------------|------------|
| 2022 11      | 14  |             |            |          |        |       |       |                                |      |            |            |
| APP 14-20000 |     |             | 11/08/2022 | 110822   | W1108A |       |       | ACCOUNTS PAYABLE               |      | 20,615.75  |            |
|              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 99-10001 |     |             | 11/08/2022 | 110822   | W1108A |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |            | 299,214.47 |
|              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 33-20000 |     |             | 11/08/2022 | 110822   | W1108A |       |       | ACCOUNTS PAYABLE               |      | 50,291.66  |            |
|              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 01-20000 |     |             | 11/08/2022 | 110822   | W1108A |       |       | ACCOUNTS PAYABLE               |      | 30,142.76  |            |
|              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 20-20000 |     |             | 11/08/2022 | 110822   | W1108A |       |       | ACCOUNTS PAYABLE               |      | 67,804.28  |            |
|              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 25-20000 |     |             | 11/08/2022 | 110822   | W1108A |       |       | ACCOUNTS PAYABLE               |      | 60,389.32  |            |
|              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 61-20000 |     |             | 11/08/2022 | 110822   | W1108A |       |       | ACCOUNTS PAYABLE               |      | 41,913.86  |            |
|              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 04-20000 |     |             | 11/08/2022 | 110822   | W1108A |       |       | ACCOUNTS PAYABLE               |      | 281.85     |            |
|              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 16-20000 |     |             | 11/08/2022 | 110822   | W1108A |       |       | ACCOUNTS PAYABLE               |      | 24,975.50  |            |
|              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
| APP 23-20000 |     |             | 11/08/2022 | 110822   | W1108A |       |       | ACCOUNTS PAYABLE               |      | 2,799.49   |            |
|              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            |            |
|              |     |             |            |          |        |       |       | GENERAL LEDGER TOTAL           |      | 299,214.47 | 299,214.47 |
| APP 99-14001 |     |             | 11/08/2022 | 110822   | W1108A |       |       | DUE TO DUE FROM GARAGE FUND    |      | 20,615.75  |            |
| APP 14-10001 |     |             | 11/08/2022 | 110822   | W1108A |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |            | 20,615.75  |
| APP 99-33001 |     |             | 11/08/2022 | 110822   | W1108A |       |       | DUE TO DUE FROM BUILDING&LAND  |      | 50,291.66  |            |
| APP 33-10001 |     |             | 11/08/2022 | 110822   | W1108A |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |            | 50,291.66  |
| APP 99-01001 |     |             | 11/08/2022 | 110822   | W1108A |       |       | DUE TO GENERAL FUND            |      | 30,142.76  |            |
| APP 01-10001 |     |             | 11/08/2022 | 110822   | W1108A |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |            | 30,142.76  |
| APP 99-20001 |     |             | 11/08/2022 | 110822   | W1108A |       |       | DUE TO DUE FROM UTILITIES FUND |      | 67,804.28  |            |
| APP 20-10001 |     |             | 11/08/2022 | 110822   | W1108A |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |            | 67,804.28  |
| APP 99-25001 |     |             | 11/08/2022 | 110822   | W1108A |       |       | DUE TO DUE FROM VEHICLE & EQUI |      | 60,389.32  |            |
| APP 25-10001 |     |             | 11/08/2022 | 110822   | W1108A |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |            | 60,389.32  |
| APP 99-61001 |     |             | 11/08/2022 | 110822   | W1108A |       |       | DUE TO DUE FROM LOCAL RD FUND  |      | 41,913.86  |            |
| APP 61-10001 |     |             |            |          |        |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |            | 41,913.86  |

City of Rolling Meadows



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

| YEAR PER                       | JNL        | ACCOUNT | JNL    | DESC | REF 1  | REF 2 | REF 3 | ACCOUNT DESC                   | T | OB | DEBIT      | CREDIT     |
|--------------------------------|------------|---------|--------|------|--------|-------|-------|--------------------------------|---|----|------------|------------|
| SRC                            | EFF        | DATE    | JNL    | DESC | REF 1  | REF 2 | REF 3 | LINE DESC                      |   |    |            |            |
|                                | 11/08/2022 |         | 110822 |      | W1108A |       |       |                                |   |    |            |            |
| APP 99-04001                   | 11/08/2022 |         | 110822 |      | W1108A |       |       | DUE TO DUE FROM 911 FUND       |   |    | 281.85     |            |
| APP 04-10001                   | 11/08/2022 |         | 110822 |      | W1108A |       |       | CASH - GROUP ACCOUNT (AP CASH) |   |    |            | 281.85     |
| APP 99-16001                   | 11/08/2022 |         | 110822 |      | W1108A |       |       | DUE TO DUE FROM REFUSE FUND    |   |    | 24,975.50  |            |
| APP 16-10001                   | 11/08/2022 |         | 110822 |      | W1108A |       |       | CASH - GROUP ACCOUNT (AP CASH) |   |    |            | 24,975.50  |
| APP 99-23001                   | 11/08/2022 |         | 110822 |      | W1108A |       |       | DUE TO DUE FROM LIABILITY FUND |   |    | 2,799.49   |            |
| APP 23-10001                   | 11/08/2022 |         | 110822 |      | W1108A |       |       | CASH - GROUP ACCOUNT (AP CASH) |   |    |            | 2,799.49   |
|                                | 11/08/2022 |         | 110822 |      | W1108A |       |       |                                |   |    |            |            |
| SYSTEM GENERATED ENTRIES TOTAL |            |         |        |      |        |       |       |                                |   |    | 299,214.47 | 299,214.47 |
| JOURNAL 2022/11/14 TOTAL       |            |         |        |      |        |       |       |                                |   |    | 598,428.94 | 598,428.94 |

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             | 2022 11  | 14  | 11/08/2022 | CASH - GROUP ACCOUNT (AP CASH) |           | 30,142.76 |
|   |          |     |            | ACCOUNTS PAYABLE               | 30,142.76 |           |
|   |          |     |            | FUND TOTAL                     | 30,142.76 | 30,142.76 |
| 04 911 FUND<br>04-10001<br>04-20000                 | 2022 11  | 14  | 11/08/2022 | CASH - GROUP ACCOUNT (AP CASH) |           | 281.85    |
|   |          |     |            | ACCOUNTS PAYABLE               | 281.85    |           |
|   |          |     |            | FUND TOTAL                     | 281.85    | 281.85    |
| 14 GARAGE FUND<br>14-10001<br>14-20000              | 2022 11  | 14  | 11/08/2022 | CASH - GROUP ACCOUNT (AP CASH) |           | 20,615.75 |
|   |          |     |            | ACCOUNTS PAYABLE               | 20,615.75 |           |
|   |          |     |            | FUND TOTAL                     | 20,615.75 | 20,615.75 |
| 16 REFUSE FUND<br>16-10001<br>16-20000              | 2022 11  | 14  | 11/08/2022 | CASH - GROUP ACCOUNT (AP CASH) |           | 24,975.50 |
|   |          |     |            | ACCOUNTS PAYABLE               | 24,975.50 |           |
|   |          |     |            | FUND TOTAL                     | 24,975.50 | 24,975.50 |
| 20 UTILITIES FUND<br>20-10001<br>20-20000           | 2022 11  | 14  | 11/08/2022 | CASH - GROUP ACCOUNT (AP CASH) |           | 67,804.28 |
|   |          |     |            | ACCOUNTS PAYABLE               | 67,804.28 |           |
|   |          |     |            | FUND TOTAL                     | 67,804.28 | 67,804.28 |
| 23 LIABILITY INSURANCE FUND<br>23-10001<br>23-20000 | 2022 11  | 14  | 11/08/2022 | CASH - GROUP ACCOUNT (AP CASH) |           | 2,799.49  |
|   |          |     |            | ACCOUNTS PAYABLE               | 2,799.49  |           |
|   |          |     |            | FUND TOTAL                     | 2,799.49  | 2,799.49  |
| 25 VEHICLE & EQUIPMENT FUND<br>25-10001<br>25-20000 | 2022 11  | 14  | 11/08/2022 | CASH - GROUP ACCOUNT (AP CASH) |           | 60,389.32 |
|   |          |     |            | ACCOUNTS PAYABLE               | 60,389.32 |           |
|   |          |     |            | FUND TOTAL                     | 60,389.32 | 60,389.32 |
| 33 BUILDING & LAND FUND<br>33-10001<br>33-20000     | 2022 11  | 14  | 11/08/2022 | CASH - GROUP ACCOUNT (AP CASH) |           | 50,291.66 |
|   |          |     |            | ACCOUNTS PAYABLE               | 50,291.66 |           |
|   |          |     |            | FUND TOTAL                     | 50,291.66 | 50,291.66 |
| 61 LOCAL ROAD FUND                                  | 2022 11  | 14  | 11/08/2022 |                                |           |           |

City of Rolling Meadows



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

| FUND             | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION            | DEBIT      | CREDIT     |
|------------------|----------|-----|------------|--------------------------------|------------|------------|
| 61-10001         |          |     |            | CASH - GROUP ACCOUNT (AP CASH) |            | 41,913.86  |
| 61-20000         |          |     |            | ACCOUNTS PAYABLE               | 41,913.86  |            |
|                  |          |     |            | FUND TOTAL                     | 41,913.86  | 41,913.86  |
| 99 TREASURY FUND | 2022 11  | 14  | 11/08/2022 |                                |            |            |
| 99-01001         |          |     |            | DUE TO GENERAL FUND            | 30,142.76  |            |
| 99-04001         |          |     |            | DUE TO DUE FROM 911 FUND       | 281.85     |            |
| 99-10001         |          |     |            | CASH - GROUP ACCOUNT (AP CASH) |            | 299,214.47 |
| 99-14001         |          |     |            | DUE TO DUE FROM GARAGE FUND    | 20,615.75  |            |
| 99-16001         |          |     |            | DUE TO DUE FROM REFUSE FUND    | 24,975.50  |            |
| 99-20001         |          |     |            | DUE TO DUE FROM UTILITIES FUND | 67,804.28  |            |
| 99-23001         |          |     |            | DUE TO DUE FROM LIABILITY FUND | 2,799.49   |            |
| 99-25001         |          |     |            | DUE TO DUE FROM VEHICLE & EQUI | 60,389.32  |            |
| 99-33001         |          |     |            | DUE TO DUE FROM BUILDING&LAND  | 50,291.66  |            |
| 99-61001         |          |     |            | DUE TO DUE FROM LOCAL RD FUND  | 41,913.86  |            |
|                  |          |     |            | FUND TOTAL                     | 299,214.47 | 299,214.47 |

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

| FUND |                          | DUE TO       | DUE FR            |
|------|--------------------------|--------------|-------------------|
| 01   | GENERAL FUND             |              | 30,142.76         |
| 04   | 911 FUND                 |              | 281.85            |
| 14   | GARAGE FUND              |              | 20,615.75         |
| 16   | REFUSE FUND              |              | 24,975.50         |
| 20   | UTILITIES FUND           |              | 67,804.28         |
| 23   | LIABILITY INSURANCE FUND |              | 2,799.49          |
| 25   | VEHICLE & EQUIPMENT FUND |              | 60,389.32         |
| 33   | BUILDING & LAND FUND     |              | 50,291.66         |
| 61   | LOCAL ROAD FUND          |              | 41,913.86         |
| 99   | TREASURY FUND            |              |                   |
|      |                          | 299,214.47   |                   |
|      |                          | <b>TOTAL</b> | <b>299,214.47</b> |

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