





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  |          | 68925 TOTAL: | 2,005.00 |
| 68926    | 11/22/2022 | PRTD | 60 AVI SYSTEMS INC                | 88830902                | 10/07/2022   | 20220568 | 112222       | 1,168.00 |
|          |            |      |                                   | 1,168.00 25255025 60006 | PC WEB CONFERENCING UPGRADE R1 EQUIPMENT - IT                                  |          |              |          |
|          |            |      | AVI SYSTEMS INC                   | 88830503                | 09/30/2022   | 20220568 | 112222       | 3,379.00 |
|          |            |      |                                   | 3,379.00 25255025 60006 | PC WEB CONFERENCING UPGRADE R1 EQUIPMENT - IT                                  |          |              |          |
|          |            |      | AVI SYSTEMS INC                   | 88809219                | 06/30/2022   | 20220568 | 112222       | 2,428.00 |
|          |            |      |                                   | 2,428.00 25255025 60006 | PC WEB CONFERENCING UPGRADE R1 EQUIPMENT - IT                                  |          |              |          |
|          |            |      |                                   |                         | CHECK  |          | 68926 TOTAL: | 6,975.00 |
| 68927    | 11/22/2022 | PRTD | 67 BEARY LANDSCAPE MANAGEMENT INC | 236401                  | 09/16/2022   | 20221362 | 112222       | 4,958.00 |
|          |            |      |                                   | 4,958.00 33705050 54930 | TURF HERBICIDE/FERTILIZER APPLICATION 2 LANDSCAPE SERVICES                     |          |              |          |
|          |            |      |                                   |                         | CHECK  |          | 68927 TOTAL: | 4,958.00 |
| 68928    | 11/22/2022 | PRTD | 71 BEST TECHNOLOGY SYSTEMS INC    | BTL-22024-1             | 10/22/2022   | 20221523 | 112222       | 1,850.00 |
|          |            |      |                                   | 1,850.00 01303000 54610 | RANGE CLEANING & BULLET TRAP INSPECTION PROFESSIONAL SERVICES                  |          |              |          |
|          |            |      |                                   |                         | CHECK  |          | 68928 TOTAL: | 1,850.00 |
| 68929    | 11/22/2022 | PRTD | 72 BEVERLY MATERIALS LLC          | 285041FS                | 10/15/2022   | 20221545 | 112222       | 45.09    |
|          |            |      |                                   | 45.09 20705040 54900    | FUEL SURCHARGE FOR STONE DELIVERYFROM P.O. 2022151 DISPOSAL / DEBRIS AND WASTE |          |              |          |
|          |            |      | BEVERLY MATERIALS LLC             | 284339FS                | 09/30/2022   | 20221546 | 112222       | 70.38    |
|          |            |      |                                   | 70.38 20705035 56220    | FUEL SURCHARGE FOR STONE DELIVERYFROM P.O. 2022143 OPERATING SUPPLIES          |          |              |          |
|          |            |      | BEVERLY MATERIALS LLC             | 285799FS                | 10/31/2022   | 20221589 | 112222       | 49.77    |
|          |            |      |                                   | 49.77 20705035 56220    | BEVERLY STONE DROP OFF AT RMPW 1-27-2022 OPERATING SUPPLIES                    |          |              |          |
|          |            |      | BEVERLY MATERIALS LLC             | 285799                  | 10/31/2022   | 20221589 | 112222       | 1,171.91 |
|          |            |      |                                   | 1,171.91 20705035 56220 | BEVERLY STONE DROP OFF AT RMPW 1-27-2022 OPERATING SUPPLIES                    |          |              |          |
|          |            |      |                                   |                         | CHECK  |          | 68929 TOTAL: | 1,337.15 |

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|----------|------------|------|--------------------------------------|-------------------------|--|----------|---------|-----------|
| 68930    | 11/22/2022 | PRTD | 542 BRITTANI SOTZEN                  | 101722                  | 10/17/2022   | 20221526 | 112222  | 70.00     |
|          |            |      | Invoice: 101722                      | 70.00 01101070 59812    | HOLIDAY CELEBRATION 2022-GRAPHIC DESIGN COMMUNITY EVENTS                               |          |         |           |
|          |            |      |                                      |                         | CHECK  | 68930    | TOTAL:  | 70.00     |
| 68931    | 11/22/2022 | PRTD | 1614 JUDITH BROSE                    | 100922                  | 10/14/2022   | 20221529 | 112222  | 234.74    |
|          |            |      | Invoice: 100922                      | 234.74 01101030 54250   | CLERK TRAINING TRAVEL AND LODGING  |          |         |           |
|          |            |      |                                      |                         | CHECK  | 68931    | TOTAL:  | 234.74    |
| 68932    | 11/22/2022 | PRTD | 963 B & F CONSTRUCTION CODE SERVICES | 60374                   | 11/02/2022   |          | 112222  | 200.00    |
|          |            |      | Invoice: 60374                       | 200.00 01707010 54610   | PLUMBING PLAN REVIEW JTR22-0035 PROFESSIONAL SERVICES                                  |          |         |           |
|          |            |      | Invoice: 60144                       | 3,423.15 01707010 54610 | 10/03/2022 20221581 112222 PLAN REVIEW 600 HICKS RD JTR22-0034 PROFESSIONAL SERVICES   |          |         | 3,423.15  |
|          |            |      | Invoice: 16577                       | 2,845.00 01707010 54610 | 09/26/2022 20221582 112222 JULY INSPECTIONS PROFESSIONAL SERVICES                      |          |         | 2,845.00  |
|          |            |      | Invoice: 16652                       | 1,905.00 01707010 54610 | 10/28/2022 20221584 112222 AUGUST INSPECTIONS PROFESSIONAL SERVICES                    |          |         | 1,905.00  |
|          |            |      | Invoice: 16651                       | 1,770.00 01707010 54610 | 10/28/2022 20221585 112222 SEPTEMBER INSPECTIONS PROFESSIONAL SERVICES                 |          |         | 1,770.00  |
|          |            |      | Invoice: 16377                       | 2,085.00 01707010 54610 | 08/30/2022 20221569 112222 JUNE MONTHLY INSPECTIONS PROFESSIONAL SERVICES              |          |         | 2,085.00  |
|          |            |      | Invoice: 60234                       | 1,395.50 01707010 54610 | 10/13/2022 20221565 112222 PLAN REVIEWS 1420 GOLF RD JNCO22-0001 PROFESSIONAL SERVICES |          |         | 1,395.50  |
|          |            |      |                                      |                         | CHECK  | 68932    | TOTAL:  | 13,623.65 |
| 68933    | 11/22/2022 | PRTD | 1044 KEVIN CASEY                     | REIMB. #807             | UNIFORM 11/04/2022   |          | 112222  | 83.40     |
|          |            |      | Invoice: REIMB. #807 UNIFORM         | 83.40 20705035 56100    | UNIFORM REIMB. # 807 - PANTS SUPPLIES UNIFORMS & CLOTHING                              |          |         |           |

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|------------------|------------|------|---|-------------------------|------------|----------|--|----------|
| INVOICE DTL DESC |            |      |   |                         |            |          |  |          |
|                  |            |      |   |                         |            |          | CHECK 68933 TOTAL:   | 83.40    |
| 68934            | 11/22/2022 | PRTD | 3577 CENTRAL LAKE COUNTY JOINT ACTION TESTING     | 0801-103122             | 11/01/2022 | 20221533 | 112222   | 80.00    |
|                  |            |      | Invoice: TESTING 0801-103122                      |                         |            |          |  |          |
|                  |            |      |   | 80.00 20705030 54610    |            |          | BOIL ORDER SAMPLES<br>PROFESSIONAL SERVICES  |          |
|                  |            |      |   |                         |            |          | CHECK 68934 TOTAL:   | 80.00    |
| 68935            | 11/22/2022 | PRTD | 106 CHICAGO METROPOLITAN AGENCY FOR P 2023MUNI219 |                         | 10/17/2022 | 20221562 | 112222   | 909.02   |
|                  |            |      | Invoice: 2023MUNI219                              |                         |            |          |  |          |
|                  |            |      |   | 909.02 01101010 54630   |            |          | 2023 MEMBERSHIP<br>DUES AND SUBSCRIPTIONS  |          |
|                  |            |      |   |                         |            |          | CHECK 68935 TOTAL:   | 909.02   |
| 68936            | 11/22/2022 | PRTD | 82 CHRISTOPHER B BURKE ENGINEERING L 178082       |                         | 09/30/2022 | 20221554 | 112222   | 1,771.82 |
|                  |            |      | Invoice: 178082                                   |                         |            |          |  |          |
|                  |            |      |   | 1,771.82 01707010 54610 |            |          | ENGINEERING SERVICES 3405 ALGONQUIN RD<br>PROFESSIONAL SERVICES                                |          |
|                  |            |      | Invoice: 178085                                   |                         |            |          |  |          |
|                  |            |      |   | 3,680.75 01707010 54610 |            |          | 09/30/2022 20221553 112222<br>ENGINEERING SERVICES 2600 PLUM GROVE RD<br>PROFESSIONAL SERVICES | 3,680.75 |
|                  |            |      | Invoice: 176555                                   |                         |            |          |  |          |
|                  |            |      |   | 2,250.20 01707010 54610 |            |          | 08/03/2022 20221579 112222<br>PLAN REVIEW 1200 HICKS<br>PROFESSIONAL SERVICES                  | 2,250.20 |
|                  |            |      |   |                         |            |          | CHECK 68936 TOTAL:   | 7,702.77 |
| 68937            | 11/22/2022 | PRTD | 107 COMCAST                                       | 157517999               | 10/15/2022 | 20221489 | 112222   | 1,454.53 |
|                  |            |      | Invoice: 157517999                                |                         |            |          |  |          |
|                  |            |      |   | 1,454.53 01909000 54300 |            |          | OCT 2022 ETHERNET<br>TELECOMMUNICATIONS  |          |
|                  |            |      | Invoice: 001400 1101-113022                       |                         |            |          |  |          |
|                  |            |      |   | 8.40 01707000 54290     |            |          | 001400 1101-113022 10/25/2022 20221550 112222<br>CABLE TV SERVICE / PUBLIC WORKS<br>UTILITIES  | 8.40     |
|                  |            |      | Invoice: 0017034 11122-113022                     |                         |            |          |  |          |
|                  |            |      |   | 91.43 04005005 54300    |            |          | 0017034 11122-11302210/22/2022 112222<br>CABLE SERVICE<br>TELECOMMUNICATIONS                   | 91.43    |
|                  |            |      |   |                         |            |          | CHECK 68937 TOTAL:   | 1,554.36 |
| 68938            | 11/22/2022 | PRTD | 516 COMED   | 013013 0927-102622      | 10/27/2022 |          | 112222   | 57.38    |
|                  |            |      | Invoice: 013013 0927-102622                       |                         |            |          |  |          |
|                  |            |      |   | 57.38 61705010 54290    |            |          | JWP 6 PED LIGHTS<br>UTILITIES  |          |
|                  |            |      | Invoice: 162209 0928-102722                       |                         |            |          |  |          |
|                  |            |      |   |                         |            |          | 162209 0928-102722 10/27/2022 112222   | 98.54    |



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|------------------|------------|------|---------------------------------|-------------------------|------------|----------|--|----------|
| INVOICE DTL DESC |            |      |                                 |                         |            |          |  |          |
| 68942            | 11/22/2022 | PRTD | 573 MIKE COURTNEY               | 2022 EQUIP REIM         | 11/03/2022 |          | 112222   | 250.00   |
|                  |            |      | Invoice: 2022 EQUIP REIM        | 250.00 01303010 56230   |            |          | EQUIPMENT REIMBURSEMENT<br>SMALL TOOLS AND EQUIPMENT             |          |
|                  |            |      |                                 |                         |            | CHECK    | 68942 TOTAL:   | 250.00   |
| 68943            | 11/22/2022 | PRTD | 125 CUTLER WORKWEAR             | PS-INV010972            | 10/24/2022 | 20221495 | 112222   | 169.13   |
|                  |            |      | Invoice: PS-INV010972           | 169.13 01707020 56100   |            |          | UNIFORMS #608<br>UNIFORMS & CLOTHING                             |          |
|                  |            |      | Invoice: PS-INV011327           |                         |            |          |  |          |
|                  |            |      | CUTLER WORKWEAR                 | PS-INV011327            | 10/31/2022 | 20221544 | 112222   | 542.57   |
|                  |            |      |                                 | 542.57 20705035 56100   |            |          | UNIFORM / SAFETY UNIFORM / 729<br>SUPPLIES UNIFORMS & CLOTHING   |          |
|                  |            |      |                                 |                         |            | CHECK    | 68943 TOTAL:   | 711.70   |
| 68944            | 11/22/2022 | PRTD | 2044 ECO CLEAN MAINTENANCE INC  | 11164                   | 10/28/2022 | 20220152 | 112222   | 4,242.48 |
|                  |            |      | Invoice: 11164                  | 4,242.48 33705050 54920 |            |          | RESOLUTION 22-R-10 JANITORIAL SERVICE<br>CLEANING SERVICES       |          |
|                  |            |      |                                 |                         |            | CHECK    | 68944 TOTAL:   | 4,242.48 |
| 68945            | 11/22/2022 | PRTD | 555 EJ EQUIPMENT INC            | P08019                  | 10/20/2022 |          | 112222   | 83.86    |
|                  |            |      | Invoice: P08019                 | 83.86 14705015 57280    |            |          | TAILGATE LOCK/T337 REFUSE TRUCK<br>REPAIR & MAINTENANCE SUPPLIES |          |
|                  |            |      |                                 |                         |            | CHECK    | 68945 TOTAL:   | 83.86    |
| 68946            | 11/22/2022 | PRTD | 3007 ELECTRICAL CONTRACTORS INC | 77397                   | 11/07/2022 | 20221359 | 112222   | 2,980.00 |
|                  |            |      | Invoice: 77397                  | 2,980.00 33705050 54640 |            |          | PUBLIC WORKS GATE SAFETY LOOPS<br>OUTSIDE REPAIR AND MAINTENANCE |          |
|                  |            |      |                                 |                         |            | CHECK    | 68946 TOTAL:   | 2,980.00 |
| 68947            | 11/22/2022 | PRTD | 155 FEDERAL EXPRESS CORP        | 9-636-73638             | 10/19/2022 | 20221498 | 112222   | 5.48     |
|                  |            |      | Invoice: 9-636-73638            | 5.48 01909000 54310     |            |          | POSTAGE<br>POSTAGE   |          |
|                  |            |      | Invoice: 7-911-90361            |                         |            |          |  |          |
|                  |            |      | FEDERAL EXPRESS CORP            | 7-911-90361             | 10/12/2022 | 20221478 | 112222   | 89.11    |
|                  |            |      |                                 | 89.11 01909000 54310    |            |          | POSTAGE<br>POSTAGE   |          |
|                  |            |      |                                 |                         |            | CHECK    | 68947 TOTAL:   | 94.59    |

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|----------|------------|------|---------------------------------|-------------------------|--|----------|--------------------|-----------|
| 68948    | 11/22/2022 | PRTD | 160 FIRE SAFETY CONSULTANTS INC | 22-1731                 | 06/30/2022   |          | 112222             | 895.00    |
|          |            |      | Invoice: 22-1731                | 895.00 01707010 54610   | PLAN REVIEW 5153 NEW WILKE RD PME220034<br>PROFESSIONAL SERVICES |          |                    |           |
|          |            |      | Invoice: 22-2778                | 425.00 01707010 54610   | 10/25/2022   |          | 112222             | 425.00    |
|          |            |      | Invoice: 22-2739                | 795.00 01707010 54610   | 10/25/2022   |          | 112222             | 795.00    |
|          |            |      | Invoice: 22-2276AB              | 100.00 01707010 54610   | 11/02/2022   |          | 112222             | 100.00    |
|          |            |      | Invoice: 22-1544AB              | 100.00 01707010 54610   | 11/02/2022   |          | 112222             | 100.00    |
|          |            |      | Invoice: 22-2777                | 420.00 01707010 54610   | 10/25/2022   |          | 112222             | 420.00    |
|          |            |      | Invoice: 22-2357                | 4,669.00 01707010 54610 | 10/12/2022   | 20221580 | 112222             | 4,669.00  |
|          |            |      | Invoice: 22-2276                | 1,220.00 01707010 54610 | 08/30/2022   | 20221586 | 112222             | 1,220.00  |
|          |            |      | Invoice: 22-2110                | 1,050.00 01707010 54610 | 09/07/2022   | 20221587 | 112222             | 1,050.00  |
|          |            |      | Invoice: 22-2311                | 2,633.20 01707010 54610 | 08/31/2022   | 20221588 | 112222             | 2,633.20  |
|          |            |      |                                 |                         |  |          | CHECK 68948 TOTAL: | 12,307.20 |
| 68949    | 11/22/2022 | PRTD | 1492 FLOOD'S ROYAL FLUSH INC    | I14001                  | 10/29/2022   | 20221528 | 112222             | 580.00    |
|          |            |      | Invoice: I14001                 | 580.00 01101070 59812   | HALLOWEEN FEST 2022-PORTABLE TOILETS<br>COMMUNITY EVENTS         |          |                    |           |
|          |            |      |                                 |                         |  |          | CHECK 68949 TOTAL: | 580.00    |











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|----------|------------|------|---------------------------------------|----------------------|--------------------------|----------|---------|-----------|
|          |            |      |                                       |                      | INVOICE DTL DESC         |          |         |           |
|          |            |      |                                       |                      | CHECK                    | 68976    | TOTAL:  | 4,264.71  |
| 68977    | 11/22/2022 | PRTD | 308 MIKE'S TOWING AUTO & TRUCK REPAIR | 1070419              | 10/28/2022               |          | 112222  | 36.00     |
|          |            |      |                                       | Invoice: 1070419     | 36.00 14705015 54610     |          |         |           |
|          |            |      | MIKE'S TOWING AUTO & TRUCK REPAIR     | 1070383              | 10/21/2022               |          | 112222  | 107.00    |
|          |            |      |                                       | Invoice: 1070383     | 107.00 14705015 54610    |          |         |           |
|          |            |      |                                       |                      | CHECK                    | 68977    | TOTAL:  | 143.00    |
| 68978    | 11/22/2022 | PRTD | 1270 MOBILEAR INC                     | 10138                | 10/14/2022               | 20221551 | 112222  | 1,056.00  |
|          |            |      |                                       | Invoice: 10138       | 1,056.00 20705030 53090  |          |         |           |
|          |            |      |                                       |                      | CHECK                    | 68978    | TOTAL:  | 1,056.00  |
| 68979    | 11/22/2022 | PRTD | 1963 MICHAEL MONTERRUBIO              | 101922 REIM          | 10/19/2022               |          | 112222  | 65.71     |
|          |            |      |                                       | Invoice: 101922 REIM | 65.71 01303010 53110     |          |         |           |
|          |            |      |                                       |                      | CHECK                    | 68979    | TOTAL:  | 65.71     |
| 68980    | 11/22/2022 | PRTD | 319 MUNICIPAL GIS PARTNERS INC        | 6349                 | 10/31/2022               | 20220201 | 112222  | 10,287.83 |
|          |            |      |                                       | Invoice: 6349        | 10,287.83 20705035 54610 |          |         |           |
|          |            |      |                                       |                      | CHECK                    | 68980    | TOTAL:  | 10,287.83 |
| 68981    | 11/22/2022 | PRTD | 321 MURRAY & TRETTEL INC              | 1122-47              | 10/31/2022               | 20221573 | 112222  | 1,450.00  |
|          |            |      |                                       | Invoice: 1122-47     | 1,450.00 04005005 54640  |          |         |           |
|          |            |      |                                       |                      | CHECK                    | 68981    | TOTAL:  | 1,450.00  |
| 68982    | 11/22/2022 | PRTD | 325 NAPA AUTO PARTS                   | 382384               | 11/03/2022               |          | 112222  | 224.10    |
|          |            |      |                                       | Invoice: 382384      | 224.10 14705015 57280    |          |         |           |
|          |            |      | NAPA AUTO PARTS                       | 082587               | 10/19/2022               |          | 112222  | 150.94    |
|          |            |      |                                       | Invoice: 082587      | 150.94 14705015 57280    |          |         |           |



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|----------|------------|------|---------------------------|-------------------------|------------|------------|---|-----------------------------|
|          |            |      |                           |                         |            |            |   | CHECK 68989 TOTAL: 250.00   |
| 68990    | 11/22/2022 | PRTD | 378 POMP'S TIRE SERVICE   | 280139649               | 10/12/2022 |            | 112222  | 508.94                      |
|          |            |      | Invoice: 280139649        | 508.94 14705015 56255   |            |            | REFUSE STEER TIRE FOR STOCK TIRES   |                             |
|          |            |      | Invoice: 280139648        | 378 POMP'S TIRE SERVICE | 280139648  | 10/12/2022 | 112222  | 973.82                      |
|          |            |      |                           | 973.82 14705015 56255   |            |            | AMBULANCE TIRES FOR STOCK TIRES   |                             |
|          |            |      | Invoice: 280140695        | 280140695               | 10/27/2022 | 20221575   | 112222  | 1,746.92                    |
|          |            |      |                           | 1,746.92 14705015 57280 |            |            | REFUSE TIRES FOR STOCK REPAIR & MAINTENANCE SUPPLIES                      |                             |
|          |            |      |                           |                         |            |            |   | CHECK 68990 TOTAL: 3,229.68 |
| 68991    | 11/22/2022 | PRTD | 387 R & M COMMUNICATIONS  | 677                     | 10/27/2022 | 20221536   | 112222  | 3,067.50                    |
|          |            |      | Invoice: 677              | 337.50 01101040 54610   |            |            | NOV/DEC 2022 NEWS & VIEWS PROFESSIONAL SERVICES                           |                             |
|          |            |      |                           | 2,730.00 01101040 54611 |            |            | OTHER SERVICES  |                             |
|          |            |      |                           |                         |            |            |   | CHECK 68991 TOTAL: 3,067.50 |
| 68992    | 11/22/2022 | PRTD | 396 R J N GROUP INC       | 37160103                | 11/03/2022 | 20220939   | 112222  | 1,837.50                    |
|          |            |      | Invoice: 37160103         | 1,837.50 20705035 60020 |            |            | 22R57 2022 ANNUAL MWRD CONDITION ASSESSMENT IMPROVEMENTS NOT TO BUILDINGS |                             |
|          |            |      | Invoice: 390203           | 390203                  | 11/03/2022 | 20221090   | 112222  | 985.00                      |
|          |            |      |                           | 985.00 20705035 60020   |            |            | 22R68 SANITARY REHABILITATION POINT REPAIRS IMPROVEMENTS NOT TO BUILDINGS |                             |
|          |            |      |                           |                         |            |            |   | CHECK 68992 TOTAL: 2,822.50 |
| 68993    | 11/22/2022 | PRTD | 3741 ANDREW ROBERTS       | REIMB/UNF 102522        | 10/25/2022 |            | 112222  | 74.97                       |
|          |            |      | Invoice: REIMB/UNF 102522 | 74.97 20705035 56100    |            |            | UNIFORM REMIB. #723/JEANS SUPPLIES UNIFORMS & CLOTHING                    |                             |
|          |            |      |                           |                         |            |            |   | CHECK 68993 TOTAL: 74.97    |
| 68994    | 11/22/2022 | PRTD | 403 ROGAN'S SHOES INC     | UNF. #807 102522        | 10/25/2022 | 20221541   | 112222  | 144.50                      |
|          |            |      | Invoice: UNF. #807 102522 | 144.50 20705035 56100   |            |            | UNIFORM / BOOTS / 807 SUPPLIES UNIFORMS & CLOTHING                        |                             |
|          |            |      |                           |                         |            |            |   | CHECK 68994 TOTAL: 144.50   |

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       |
| 68995            | 11/22/2022 | PRTD                           | 527 SAFETY-KLEEN SYSTEMS INC           | 90177864                 | 10/21/2022 |          | 112222             |   | 110.75    |
|                  |            |                                |  |                          |            |          |                    | USED OIL FILTER PICK-UP PROFESSIONAL SERVICES                                   |           |
|                  |            |                                |  | 110.75 14705015 54610    |            |          |                    |   |           |
|                  |            |                                | SAFETY-KLEEN SYSTEMS INC               | 90240398                 | 10/12/2022 |          | 112222             |   | 80.00     |
|                  |            |                                |  |                          |            |          |                    | USED OIL PICKUP PROFESSIONAL SERVICES   |           |
|                  |            |                                |  | 80.00 14705015 54610     |            |          |                    |   |           |
|                  |            |                                |  |                          |            |          | CHECK 68995 TOTAL: |   | 190.75    |
| 68996            | 11/22/2022 | PRTD                           | 1715 SARAH'S PONY RIDES INC            | 113654                   | 10/22/2022 | 20221561 | 112222             |   | 400.00    |
|                  |            |                                |  |                          |            |          |                    | HALLOWEEN FEST 2022-PETTING ZOO COMMUNITY EVENTS                                |           |
|                  |            |                                |  | 400.00 01101070 59812    |            |          |                    |   |           |
|                  |            |                                |  |                          |            |          | CHECK 68996 TOTAL: |   | 400.00    |
| 68997            | 11/22/2022 | PRTD                           | 1823 STATE INDUSTRIAL PRODUCTS CORPORA | 902668387                | 11/02/2022 | 20221557 | 112222             |   | 347.42    |
|                  |            |                                |  |                          |            |          |                    | PIT RAIDER FOR NOVEMBER GREASE PROGRAM OPERATING SUPPLIES                       |           |
|                  |            |                                |  | 347.42 20705035 56220    |            |          |                    |   |           |
|                  |            |                                |  |                          |            |          | CHECK 68997 TOTAL: |   | 347.42    |
| 68998            | 11/22/2022 | PRTD                           | 1823 STATE INDUSTRIAL PRODUCTS CORPORA | 902575746                | 08/22/2022 | 20221555 | 112222             |   | 1,194.10  |
|                  |            |                                |  |                          |            |          |                    | PIT RAIDER AND PRIME ZYME FOR GREASE PROGRAM OPERATING SUPPLIES                 |           |
|                  |            |                                |  | 1,194.10 20705035 56220  |            |          |                    |   |           |
|                  |            |                                |  |                          |            |          | CHECK 68998 TOTAL: |   | 1,194.10  |
| 68999            | 11/22/2022 | PRTD                           | 440 STORINO RAMELLO & DURKIN           | SEPT 2022                | 10/18/2022 | 20221497 | 112222             |   | 12,785.81 |
|                  |            |                                |  |                          |            |          |                    | SEPT 2022 LEGAL SERVICES CITY PROSECUTOR CITY ATTORNEY                          |           |
|                  |            |                                |  | 1,257.51 01101060 54613  |            |          |                    |   |           |
|                  |            |                                |  | 11,528.30 01909000 54612 |            |          |                    |   |           |
|                  |            |                                |  |                          |            |          | CHECK 68999 TOTAL: |   | 12,785.81 |
| 69000            | 11/22/2022 | PRTD                           | 1656 STRYKER CORPORATION               | 3905018                  | 09/29/2022 | 20221309 | 112222             |   | 5,169.81  |
|                  |            |                                |  |                          |            |          |                    | EMS POWER COT PREVENTATIVE MAINTENANCE AGREEMENT OUTSIDE REPAIR AND MAINTENANCE |           |
|                  |            |                                |  | 5,169.81 01404010 54640  |            |          |                    |   |           |
|                  |            |                                | STRYKER CORPORATION                    | 3905084                  | 09/29/2022 | 20221310 | 112222             |   | 1,276.70  |
|                  |            |                                |  |                          |            |          |                    | LUCAS DEVICE PREVENTATIVE MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE            |           |
|                  |            |                                |  | 1,276.70 01404010 54640  |            |          |                    |   |           |
|                  |            |                                |  |                          |            |          | CHECK 69000 TOTAL: |   | 6,446.51  |

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      |  |
| 69001            | 11/22/2022 | PRTD                           | 442 SUBURBAN ACCENTS INC           | 32264                   | 07/28/2022 | 20221525 | 112222   | 275.00   |  |
|                  |            |                                | Invoice: 32264                     |                         |            |          |  |          |  |
|                  |            |                                |                                    | 275.00 01101070 59812   |            |          | NNO 2022-ITINERARY SIGNS<br>COMMUNITY EVENTS                         |          |  |
|                  |            |                                | Invoice: 32248                     |                         |            |          |  |          |  |
|                  |            |                                | SUBURBAN ACCENTS INC               | 32248                   | 07/25/2022 | 20221535 | 112222   | 1,055.00 |  |
|                  |            |                                |                                    | 1,055.00 01303000 56050 |            |          | MOVIE NIGHT BANNERS<br>PD OUTREACH SUPPLIES                          |          |  |
|                  |            |                                |                                    |                         |            |          | CHECK 69001 TOTAL:   | 1,330.00 |  |
| 69002            | 11/22/2022 | PRTD                           | 443 SUBURBAN LABORATORIES INC      | 208424                  | 10/31/2022 | 20221532 | 112222   | 607.50   |  |
|                  |            |                                | Invoice: 208424                    |                         |            |          |  |          |  |
|                  |            |                                |                                    | 607.50 20705030 54610   |            |          | IEPA ROUTINE WATER SAMPLES<br>PROFESSIONAL SERVICES                  |          |  |
|                  |            |                                |                                    |                         |            |          | CHECK 69002 TOTAL:   | 607.50   |  |
| 69003            | 11/22/2022 | PRTD                           | 734 DAMEN THOMPSON                 | REIMB. UNF. #722        | 10/24/2022 |          | 112222   | 165.00   |  |
|                  |            |                                | Invoice: REIMB. UNF. #722          |                         |            |          |  |          |  |
|                  |            |                                |                                    | 165.00 20705030 56100   |            |          | EMP #722 UNIFORM REIMBURSEMENT/PANTS<br>SUPPLIES UNIFORMS & CLOTHING |          |  |
|                  |            |                                |                                    |                         |            |          | CHECK 69003 TOTAL:   | 165.00   |  |
| 69004            | 11/22/2022 | PRTD                           | 2151 TRANS UNION LLC               | 10264892                | 10/28/2022 |          | 112222   | 83.23    |  |
|                  |            |                                | Invoice: 10264892                  |                         |            |          |  |          |  |
|                  |            |                                |                                    | 83.23 01808020 54610    |            |          | CREDIT SEARCHES<br>PROFESSIONAL SVCS                                 |          |  |
|                  |            |                                |                                    |                         |            |          | CHECK 69004 TOTAL:   | 83.23    |  |
| 69005            | 11/22/2022 | PRTD                           | 467 TRANS UNION RISK & ALTERNATIVE | 757660-202210-1         | 11/01/2022 |          | 112222   | 190.60   |  |
|                  |            |                                | Invoice: 757660-202210-1           |                         |            |          |  |          |  |
|                  |            |                                |                                    | 190.60 01303020 54610   |            |          | PERSON SEARCHES<br>PROFESSIONAL SERVICES                             |          |  |
|                  |            |                                |                                    |                         |            |          | CHECK 69005 TOTAL:   | 190.60   |  |
| 69006            | 11/22/2022 | PRTD                           | 689 TYLER BUSINESS FORMS           | 75692                   | 10/14/2022 | 20221487 | 112222   | 916.50   |  |
|                  |            |                                | Invoice: 75692                     |                         |            |          |  |          |  |
|                  |            |                                |                                    | 916.50 01909000 56210   |            |          | PAYROLL CHECKS<br>OFFICE SUPPLIES                                    |          |  |
|                  |            |                                |                                    |                         |            |          | CHECK 69006 TOTAL:   | 916.50   |  |
| 69007            | 11/22/2022 | PRTD                           | 1417 UPS                           | 0000604641402           | 10/01/2022 |          | 112222   | 250.00   |  |
|                  |            |                                | Invoice: 0000604641402             |                         |            |          |  |          |  |
|                  |            |                                |                                    | 250.00 01707000 54310   |            |          | UPS CHARGES - OCT. 1 BILLING<br>POSTAGE                              |          |  |
|                  |            |                                | UPS                                | 0000604641412           | 10/08/2022 |          | 112222   | 300.00   |  |

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: 0000604641412        |            |                                |                                   |            | 300.00     | 01707000 54310 | UPS CHARGES - OCT. 8<br>POSTAGE   |            |              |           |
| Invoice: 0000604641422        |            |                                |                                   |            | 350.00     | 01707000 54310 | UPS CHARGES - OCT. 15<br>POSTAGE  | 112222     | 350.00       |           |
| Invoice: 0000604641432        |            |                                |                                   |            | 400.00     | 01707000 54310 | UPS CHARGES - OCT. 22<br>POSTAGE  | 112222     | 400.00       |           |
| Invoice: 0000604641442        |            |                                |                                   |            | 450.00     | 01707000 54310 | OCTOBER 2022 SERVICE<br>POSTAGE   | 112222     | 450.00       |           |
|                               |            |                                |                                   |            |            |                |   | CHECK      | 69007 TOTAL: | 1,750.00  |
| 69008                         | 11/22/2022 | PRTD                           | 3044 USIC LOCATING SERVICES LLC   | 541332     | 09/30/2022 | 20220266       | 112222  |            | 15,506.36    |           |
| Invoice: 541332               |            |                                |                                   |            | 477.77     | 20705030 54610 | 21R52 JULIE UTILITY LOCATING SERVICES 2022<br>PROFESSIONAL SERVICES       |            |              |           |
|                               |            |                                |                                   |            | 1,154.92   | 20705035 54610 | PROFESSIONAL SERVICES   |            |              |           |
|                               |            |                                |                                   |            | 13,873.67  | 20705040 54610 | PROFESSIONAL SERVICES   |            |              |           |
|                               |            |                                |                                   |            |            |                |   | CHECK      | 69008 TOTAL: | 15,506.36 |
| 69009                         | 11/22/2022 | PRTD                           | 529 VERIZON WIRELESS              | 9918563648 | 10/19/2022 | 20221534       | 112222  |            | 5,642.52     |           |
| Invoice: 9918563648           |            |                                |                                   |            | 299.17     | 01707000 54300 | OCT 2022 TELECOM<br>TELECOMMUNICATIONS                                    |            |              |           |
|                               |            |                                |                                   |            | 253.62     | 01707010 54300 | TELECOMMUNICATIONS  |            |              |           |
|                               |            |                                |                                   |            | 654.44     | 01707020 54300 | TELECOMMUNICATIONS  |            |              |           |
|                               |            |                                |                                   |            | 4,012.50   | 04005005 54300 | TELECOMMUNICATIONS  |            |              |           |
|                               |            |                                |                                   |            | 338.25     | 20705030 54300 | TELECOMMUNICATIONS  |            |              |           |
|                               |            |                                |                                   |            | 84.54      | 20705035 54300 | TELECOMMUNICATIONS  |            |              |           |
|                               |            |                                |                                   |            |            |                |   | CHECK      | 69009 TOTAL: | 5,642.52  |
| 69010                         | 11/22/2022 | PRTD                           | 497 WAIST UP IMPRINTED SPORTSWEAR | 14105      | 10/31/2022 | 20221539       | 112222  |            | 118.00       |           |
| Invoice: 14105                |            |                                |                                   |            | 118.00     | 20705035 56100 | UNIFORM / SAFETY UNIFORM HEAT PRESS / 729<br>SUPPLIES UNIFORMS & CLOTHING |            |              |           |
| Invoice: 14106                |            |                                |                                   |            | 47.00      | 20705040 56100 | UNIFORM / SAFETY UNIFORM HEAT PRESS / 725<br>SUPPLIES UNIFORMS & CLOTHING |            | 47.00        |           |
| Invoice: 14103                |            |                                |                                   |            | 30.00      | 20705035 56100 | UNIFORM / SAFETY UNIFORM HEAT PRESS / 726<br>SUPPLIES UNIFORMS & CLOTHING |            | 30.00        |           |
| WAIST UP IMPRINTED SPORTSWEAR |            |                                |                                   |            |            | 14067          |   | 10/25/2022 | 112222       | 207.74    |

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: 14067                               |            |      |   |         | 207.74   | 01707010                   | 54610   |            |            |
|  |            |      |   |         | UNIFORM ORDER NICK MAHANEY PROFESSIONAL SERVICES                       |                            |         |            |            |
| Invoice: 14105A                              |            |      |   |         | 128.00   | 20705035                   | 56100   |            |            |
| WAIST UP IMPRINTED SPORTSWEAR 14105A         |            |      |   |         | 10/31/2022   | 20221558                   | 112222  | 128.00     |            |
|  |            |      |   |         | UNIFORM / SAFETY UNIFORM HEAT PRESS / 729 SUPPLIES UNIFORMS & CLOTHING |                            |         |            |            |
|  |            |      |   |         | CHECK  | 69010                      | TOTAL:  | 530.74     |            |
| 69011  | 11/22/2022 | PRTD | 506 WE WASH 3 EXPRESS WASH INC                    | 301     | 09/30/2022   |                            | 112222  | 65.00      |            |
| Invoice: 301                                 |            |      |   |         | 65.00  | 01303010                   | 54611   |            |            |
|  |            |      |   |         | SQUAD WASHES OTHER SERVICES  |                            |         |            |            |
|  |            |      |   |         | CHECK  | 69011                      | TOTAL:  | 65.00      |            |
| 69012  | 11/22/2022 | PRTD | 2153 ZIEBELL WATER SERVICE PRODUCTS IN 259968-000 |         | 10/26/2022   | 20221519                   | 112222  | 749.56     |            |
| Invoice: 259968-000                          |            |      |   |         | 749.56   | 20705030                   | 57280   |            |            |
|  |            |      |   |         | 1 COPPER K TUBE PIPE DOPE AND LUBE. REPAIR & MAINTENANCE SUPPLIES      |                            |         |            |            |
| Invoice: 260118-000                          |            |      |   |         | 290.00   | 20705035                   | 57280   |            |            |
| ZIEBELL WATER SERVICE PRODUCTS IN 260118-000 |            |      |   |         | 11/07/2022   | 20221570                   | 112222  | 290.00     |            |
|  |            |      |   |         | x85 CHIMNEY SEAL FOR MANHOLES REPAIR & MAINTENANCE SUPPLIES            |                            |         |            |            |
|  |            |      |   |         | CHECK  | 69012                      | TOTAL:  | 1,039.56   |            |
| NUMBER OF CHECKS                             |            |      |   |         | 95   | *** CASH ACCOUNT TOTAL *** |         |            | 251,264.33 |
| TOTAL PRINTED CHECKS                         |            |      |   |         | COUNT  | AMOUNT                     |         |            |            |
|  |            |      |   |         | 95   | 251,264.33                 |         |            |            |
|  |            |      |   |         | *** GRAND TOTAL ***  |                            |         | 251,264.33 |            |

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     |
|----------------------|-----|-------------|----------|--------|-------|-------|---|------|------------|------------|
| 2022 11              | 265 |             |          |        |       |       |   |      |            |            |
| APP 33-20000         |     | 11/22/2022  | 112222   | W1122A |       |       | ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL               |      | 14,683.48  |            |
| APP 99-10001         |     | 11/22/2022  | 112222   | W1122A |       |       | CASH - GROUP ACCOUNT (AP CASH)<br>AP CASH DISBURSEMENTS JOURNAL |      |            | 251,264.33 |
| APP 14-20000         |     | 11/22/2022  | 112222   | W1122A |       |       | ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL               |      | 8,579.99   |            |
| APP 01-20000         |     | 11/22/2022  | 112222   | W1122A |       |       | ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL               |      | 99,464.45  |            |
| APP 61-20000         |     | 11/22/2022  | 112222   | W1122A |       |       | ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL               |      | 35,741.18  |            |
| APP 25-20000         |     | 11/22/2022  | 112222   | W1122A |       |       | ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL               |      | 7,071.74   |            |
| APP 20-20000         |     | 11/22/2022  | 112222   | W1122A |       |       | ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL               |      | 70,862.32  |            |
| APP 04-20000         |     | 11/22/2022  | 112222   | W1122A |       |       | ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL               |      | 5,553.93   |            |
| APP 16-20000         |     | 11/22/2022  | 112222   | W1122A |       |       | ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL               |      | 9,307.24   |            |
| GENERAL LEDGER TOTAL |     |             |          |        |       |       |   |      | 251,264.33 | 251,264.33 |
| APP 99-33001         |     | 11/22/2022  | 112222   | W1122A |       |       | DUE TO DUE FROM BUILDING&LAND                                   |      | 14,683.48  |            |
| APP 33-10001         |     | 11/22/2022  | 112222   | W1122A |       |       | CASH - GROUP ACCOUNT (AP CASH)                                  |      |            | 14,683.48  |
| APP 99-14001         |     | 11/22/2022  | 112222   | W1122A |       |       | DUE TO DUE FROM GARAGE FUND                                     |      | 8,579.99   |            |
| APP 14-10001         |     | 11/22/2022  | 112222   | W1122A |       |       | CASH - GROUP ACCOUNT (AP CASH)                                  |      |            | 8,579.99   |
| APP 99-01001         |     | 11/22/2022  | 112222   | W1122A |       |       | DUE TO GENERAL FUND   |      | 99,464.45  |            |
| APP 01-10001         |     | 11/22/2022  | 112222   | W1122A |       |       | CASH - GROUP ACCOUNT (AP CASH)                                  |      |            | 99,464.45  |
| APP 99-61001         |     | 11/22/2022  | 112222   | W1122A |       |       | DUE TO DUE FROM LOCAL RD FUND                                   |      | 35,741.18  |            |
| APP 61-10001         |     | 11/22/2022  | 112222   | W1122A |       |       | CASH - GROUP ACCOUNT (AP CASH)                                  |      |            | 35,741.18  |
| APP 99-25001         |     | 11/22/2022  | 112222   | W1122A |       |       | DUE TO DUE FROM VEHICLE & EQUI                                  |      | 7,071.74   |            |
| APP 25-10001         |     | 11/22/2022  | 112222   | W1122A |       |       | CASH - GROUP ACCOUNT (AP CASH)                                  |      |            | 7,071.74   |
| APP 99-20001         |     | 11/22/2022  | 112222   | W1122A |       |       | DUE TO DUE FROM UTILITIES FUND                                  |      | 70,862.32  |            |
| APP 20-10001         |     | 11/22/2022  | 112222   | W1122A |       |       | CASH - GROUP ACCOUNT (AP CASH)                                  |      |            | 70,862.32  |
| APP 99-04001         |     | 11/22/2022  | 112222   | W1122A |       |       | DUE TO DUE FROM 911 FUND  |      | 5,553.93   |            |

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   | DESC    | REF 1  | REF 2 | REF 3 | LINE  | DESC  |                                |   |    |            |            |
| APP 04-10001                   | 11/22/2022 | 112222  | W1122A |       |       |       |       | CASH - GROUP ACCOUNT (AP CASH) |   |    |            | 5,553.93   |
| APP 99-16001                   | 11/22/2022 | 112222  | W1122A |       |       |       |       | DUE TO DUE FROM REFUSE FUND    |   |    | 9,307.24   |            |
| APP 16-10001                   | 11/22/2022 | 112222  | W1122A |       |       |       |       | CASH - GROUP ACCOUNT (AP CASH) |   |    |            | 9,307.24   |
|                                | 11/22/2022 | 112222  | W1122A |       |       |       |       |                                |   |    |            |            |
| SYSTEM GENERATED ENTRIES TOTAL |            |         |        |       |       |       |       |                                |   |    | 251,264.33 | 251,264.33 |
| JOURNAL 2022/11/265 TOTAL      |            |         |        |       |       |       |       |                                |   |    | 502,528.66 | 502,528.66 |

City of Rolling Meadows



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

| FUND                        | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION            | DEBIT     | CREDIT    |
|-----------------------------|------|-----|-----|------------|--------------------------------|-----------|-----------|
| 01 GENERAL FUND             | 2022 | 11  | 265 | 11/22/2022 |                                |           |           |
| 01-10001                    |      |     |     |            | CASH - GROUP ACCOUNT (AP CASH) |           | 99,464.45 |
| 01-20000                    |      |     |     |            | ACCOUNTS PAYABLE               | 99,464.45 |           |
|                             |      |     |     |            | FUND TOTAL                     | 99,464.45 | 99,464.45 |
| 04 911 FUND                 | 2022 | 11  | 265 | 11/22/2022 |                                |           |           |
| 04-10001                    |      |     |     |            | CASH - GROUP ACCOUNT (AP CASH) |           | 5,553.93  |
| 04-20000                    |      |     |     |            | ACCOUNTS PAYABLE               | 5,553.93  |           |
|                             |      |     |     |            | FUND TOTAL                     | 5,553.93  | 5,553.93  |
| 14 GARAGE FUND              | 2022 | 11  | 265 | 11/22/2022 |                                |           |           |
| 14-10001                    |      |     |     |            | CASH - GROUP ACCOUNT (AP CASH) |           | 8,579.99  |
| 14-20000                    |      |     |     |            | ACCOUNTS PAYABLE               | 8,579.99  |           |
|                             |      |     |     |            | FUND TOTAL                     | 8,579.99  | 8,579.99  |
| 16 REFUSE FUND              | 2022 | 11  | 265 | 11/22/2022 |                                |           |           |
| 16-10001                    |      |     |     |            | CASH - GROUP ACCOUNT (AP CASH) |           | 9,307.24  |
| 16-20000                    |      |     |     |            | ACCOUNTS PAYABLE               | 9,307.24  |           |
|                             |      |     |     |            | FUND TOTAL                     | 9,307.24  | 9,307.24  |
| 20 UTILITIES FUND           | 2022 | 11  | 265 | 11/22/2022 |                                |           |           |
| 20-10001                    |      |     |     |            | CASH - GROUP ACCOUNT (AP CASH) |           | 70,862.32 |
| 20-20000                    |      |     |     |            | ACCOUNTS PAYABLE               | 70,862.32 |           |
|                             |      |     |     |            | FUND TOTAL                     | 70,862.32 | 70,862.32 |
| 25 VEHICLE & EQUIPMENT FUND | 2022 | 11  | 265 | 11/22/2022 |                                |           |           |
| 25-10001                    |      |     |     |            | CASH - GROUP ACCOUNT (AP CASH) |           | 7,071.74  |
| 25-20000                    |      |     |     |            | ACCOUNTS PAYABLE               | 7,071.74  |           |
|                             |      |     |     |            | FUND TOTAL                     | 7,071.74  | 7,071.74  |
| 33 BUILDING & LAND FUND     | 2022 | 11  | 265 | 11/22/2022 |                                |           |           |
| 33-10001                    |      |     |     |            | CASH - GROUP ACCOUNT (AP CASH) |           | 14,683.48 |
| 33-20000                    |      |     |     |            | ACCOUNTS PAYABLE               | 14,683.48 |           |
|                             |      |     |     |            | FUND TOTAL                     | 14,683.48 | 14,683.48 |
| 61 LOCAL ROAD FUND          | 2022 | 11  | 265 | 11/22/2022 |                                |           |           |
| 61-10001                    |      |     |     |            | CASH - GROUP ACCOUNT (AP CASH) |           | 35,741.18 |
| 61-20000                    |      |     |     |            | ACCOUNTS PAYABLE               | 35,741.18 |           |
|                             |      |     |     |            | FUND TOTAL                     | 35,741.18 | 35,741.18 |
| 99 TREASURY FUND            | 2022 | 11  | 265 | 11/22/2022 |                                |           |           |

City of Rolling Meadows



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

| FUND     | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION            | DEBIT      | CREDIT     |
|----------|----------|-----|----------|--------------------------------|------------|------------|
| 99-01001 |          |     |          | DUE TO GENERAL FUND            | 99,464.45  |            |
| 99-04001 |          |     |          | DUE TO DUE FROM 911 FUND       | 5,553.93   |            |
| 99-10001 |          |     |          | CASH - GROUP ACCOUNT (AP CASH) |            | 251,264.33 |
| 99-14001 |          |     |          | DUE TO DUE FROM GARAGE FUND    | 8,579.99   |            |
| 99-16001 |          |     |          | DUE TO DUE FROM REFUSE FUND    | 9,307.24   |            |
| 99-20001 |          |     |          | DUE TO DUE FROM UTILITIES FUND | 70,862.32  |            |
| 99-25001 |          |     |          | DUE TO DUE FROM VEHICLE & EQUI | 7,071.74   |            |
| 99-33001 |          |     |          | DUE TO DUE FROM BUILDING&LAND  | 14,683.48  |            |
| 99-61001 |          |     |          | DUE TO DUE FROM LOCAL RD FUND  | 35,741.18  |            |
|          |          |     |          | FUND TOTAL                     | 251,264.33 | 251,264.33 |

City of Rolling Meadows



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

| FUND  |                          | DUE TO     | DUE FR     |
|-------|--------------------------|------------|------------|
| 01    | GENERAL FUND             |            | 99,464.45  |
| 04    | 911 FUND                 |            | 5,553.93   |
| 14    | GARAGE FUND              |            | 8,579.99   |
| 16    | REFUSE FUND              |            | 9,307.24   |
| 20    | UTILITIES FUND           |            | 70,862.32  |
| 25    | VEHICLE & EQUIPMENT FUND |            | 7,071.74   |
| 33    | BUILDING & LAND FUND     |            | 14,683.48  |
| 61    | LOCAL ROAD FUND          |            | 35,741.18  |
| 99    | TREASURY FUND            |            |            |
|       |                          | 251,264.33 |            |
| TOTAL |                          | 251,264.33 | 251,264.33 |

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