



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                   |
|----------|------------|------|-------------------------------------|-------------------------|------------|----------|--|-----------------------|
| 69045    | 12/06/2022 | PRTD | 28 AMAZON CAPITAL SERVICES INC      | 144T-3W9D-C3YT          | 11/08/2022 | 20221559 | 120622   | 118.93                |
|          |            |      | Invoice: 144T-3W9D-C3YT             |                         |            |          |  |                       |
|          |            |      |                                     | 118.93 01252500 56215   |            |          |  |                       |
|          |            |      |                                     |                         |            |          | APPLE ACCESSORIES<br>COMPUTER SUPPLIES   |                       |
|          |            |      |                                     |                         |            |          | CHECK  | 69045 TOTAL: 118.93   |
| 69046    | 12/06/2022 | PRTD | 33 AMERICAN PLANNING ASSOCIATION    | 348344-22102            | 10/13/2022 |          | 120622   | 493.00                |
|          |            |      | Invoice: 348344-22102               |                         |            |          |  |                       |
|          |            |      |                                     | 493.00 01707010 54630   |            |          |  |                       |
|          |            |      |                                     |                         |            |          | APA MEMBERSHIP CATEGORY<br>DUES AND SUBSCRIPTIONS                                |                       |
|          |            |      |                                     |                         |            |          | CHECK  | 69046 TOTAL: 493.00   |
| 69047    | 12/06/2022 | PRTD | 38 ANDRES MEDICAL BILLING LTD       | 256497                  | 11/15/2022 | 20221606 | 120622   | 3,484.66              |
|          |            |      | Invoice: 256497                     |                         |            |          |  |                       |
|          |            |      |                                     | 3,484.66 01909000 54610 |            |          |  |                       |
|          |            |      |                                     |                         |            |          | OCT 2022 COLLECTIONS<br>PROFESSIONAL SERVICES                                    |                       |
|          |            |      |                                     |                         |            |          | CHECK  | 69047 TOTAL: 3,484.66 |
| 69048    | 12/06/2022 | PRTD | 47 ARLINGTON POWER EQUIPMENT        | 139149                  | 11/16/2022 | 20221638 | 120622   | 87.96                 |
|          |            |      | Invoice: 139149                     |                         |            |          |  |                       |
|          |            |      |                                     | 87.96 20705035 56230    |            |          |  |                       |
|          |            |      |                                     |                         |            |          | ROUND NOSE AND SQUARE SHOVELS<br>SMALL TOOLS AND EQUIPMENT                       |                       |
|          |            |      |                                     |                         |            |          | CHECK  | 69048 TOTAL: 87.96    |
| 69049    | 12/06/2022 | PRTD | 785 AUTOMATIC BUILDING CONTROLS LLC | 14699                   | 11/14/2022 | 20221641 | 120622   | 2,740.00              |
|          |            |      | Invoice: 14699                      |                         |            |          |  |                       |
|          |            |      |                                     | 2,740.00 33705050 54640 |            |          |  |                       |
|          |            |      |                                     |                         |            |          | HVAC IMPROVEMENTS / CITY HALL COUNCIL CHAMBERS<br>OUTSIDE REPAIR AND MAINTENANCE |                       |
|          |            |      |                                     |                         |            |          | CHECK  | 69049 TOTAL: 2,740.00 |
| 69050    | 12/06/2022 | PRTD | 61 AXON ENTERPRISE INC              | INUS110469              | 10/25/2022 | 20221599 | 120622   | 1,169.50              |
|          |            |      | Invoice: INUS110469                 |                         |            |          |  |                       |
|          |            |      |                                     | 1,169.50 01303010 56230 |            |          |  |                       |
|          |            |      |                                     |                         |            |          | T7 BASIC 2021 TASER 7 BASIC BUNDLE<br>SMALL TOOLS AND EQUIPMENT                  |                       |
|          |            |      | AXON ENTERPRISE INC                 | INUS107119              | 10/07/2022 | 20221655 | 120622   | 3,140.68              |
|          |            |      | Invoice: INUS107119                 |                         |            |          |  |                       |
|          |            |      |                                     | 900.00 01303010 54640   |            |          |  |                       |
|          |            |      |                                     | 2,240.68 01303010 56230 |            |          |  |                       |
|          |            |      |                                     |                         |            |          | TASER CARTRIDGES<br>OUTSIDE REPAIR AND MAINTENANCE<br>SMALL TOOLS AND EQUIPMENT  |                       |
|          |            |      |                                     |                         |            |          | CHECK  | 69050 TOTAL: 4,310.18 |
| 69051    | 12/06/2022 | PRTD | 65 BAXTER AND WOODMAN               | 0240745                 | 11/21/2022 | 20220940 | 120622   | 6,731.70              |
|          |            |      | Invoice: 0240745                    |                         |            |          |  |                       |
|          |            |      |                                     | 6,731.70 20705030 60020 |            |          |  |                       |
|          |            |      |                                     |                         |            |          | 22R58 WATER MODELING-BAXTER & WOODMAN<br>IMPROVEMENTS NOT TO BUILDINGS           |                       |

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| INVOICE   | INV DATE                                 | PO  | WARRANT | NET        |
|---|--|---|---------|------------|
| INVOICE DTL DESC  |  |   |         |            |
|   | CHECK                                    | 69051   | TOTAL:  | 6,731.70   |
| 69052 12/06/2022 PRTD 2532 WILLIAM BIANG                          | 2022 EQUIP REIM                          | 11/16/2022  | 120622  | 250.00     |
| Invoice: 2022 EQUIP REIM  | 250.00 01303000 56230                    | EQUIPMENT REIMBURSEMENT<br>SMALL TOOLS AND EQUIPMENT                        |         |            |
|   | CHECK                                    | 69052   | TOTAL:  | 250.00     |
| 69053 12/06/2022 PRTD 1451 BUILDERS PAVING LLC                    | 2202202                                  | 10/07/2022 20220781   | 120622  | 503,467.70 |
| Invoice: 2202202  | 503,467.70 03705000 60020                | 22R43 2022 STREET RESURFACE PROJECT<br>IMPROVEMENTS NOT TO BUILDINGS        |         |            |
|   | CHECK                                    | 69053   | TOTAL:  | 503,467.70 |
| 69054 12/06/2022 PRTD 963 B & F CONSTRUCTION CODE SERVICES 60474  | 60474                                    | 11/15/2022  | 120622  | 200.00     |
| Invoice: 60474  | 200.00 01707010 54610                    | PLUMBING PLAN REVIEW 2212 ALGONQUIN RD JTR22-0037<br>PROFESSIONAL SERVICES  |         |            |
|   | CHECK                                    | 69054   | TOTAL:  | 200.00     |
| 69055 12/06/2022 PRTD 91 CDS OFFICE TECHNOLOGIES                  | INV1493408                               | 11/11/2022 20221435   | 120622  | 12,325.20  |
| Invoice: INV1493408   | 12,325.20 25255025 60006                 | 22R87 2022 COMPUTER UPDATES<br>EQUIPMENT - IT                               |         |            |
|   | CHECK                                    | 69055   | TOTAL:  | 12,325.20  |
| 69056 12/06/2022 PRTD 82 CHRISTOPHER B BURKE ENGINEERING L 179067 | 179067                                   | 11/10/2022 20220221   | 120622  | 707.50     |
| Invoice: 179067   | 707.50 20705040 54610                    | 22-R-19 ENG SRVC KENNEDY POND EVALUATION<br>PROFESSIONAL SERVICES           |         |            |
| Invoice: 179071   | CHRISTOPHER B BURKE ENGINEERING L 179071 | 11/10/2022 20220649   | 120622  | 7,175.77   |
|   | 7,175.77 61705010 54610                  | RES # 22-R-44 2022 RESURACING ENGINEERING<br>PROFESSIONAL SERVICES          |         |            |
| Invoice: 179072   | CHRISTOPHER B BURKE ENGINEERING L 179072 | 11/10/2022 20220650   | 120622  | 5,729.75   |
|   | 5,729.75 61705010 60080                  | RES #22-R-46 2022 STREET RECONSTRUCTION ENGINEERIN<br>ANNUAL STREET PROGRAM |         |            |
| Invoice: 179073   | CHRISTOPHER B BURKE ENGINEERING L 179073 | 11/10/2022 20221436   | 120622  | 1,836.00   |
|   | 1,836.00 61705010 60080                  | 22R81 2023 RECONSTRUCTION DESIGN<br>ANNUAL STREET PROGRAM                   |         |            |
| Invoice: 179066   | CHRISTOPHER B BURKE ENGINEERING L 179066 | 11/10/2022 20221437   | 120622  | 5,580.00   |
|   | 5,580.00 61705010 60080                  | 22R82 2023 RESURFACE DESIGN<br>ANNUAL STREET PROGRAM                        |         |            |
|   | CHRISTOPHER B BURKE ENGINEERING L 4A     | 11/09/2022 20220108   | 120622  | 15,316.40  |

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|------------------|------------|--------------------------------|--------------------------------|-----------|------------------------|------------|----------|--|-------------------------|-----------|
| CHECK NO         | CHK DATE   | TYPE                           | VENDOR NAME                    | INVOICE   | INV DATE               | PO         | WARRANT  |  |                         | NET       |
| Invoice: 4A      |            |                                |                                |           | 15,316.40              | 61705010   | 60020    | 21-R-102 ENG SRV PHSE 2                    | ALGON/NEW WILKE IMPRVMT |           |
|                  |            |                                |                                |           |                        |            |          | IMPROVEMENTS NOT TO BUILDINGS              |                         |           |
|                  |            |                                |                                |           |                        |            |          | CHECK                                      | 69056 TOTAL:            | 36,345.42 |
| 69057            | 12/06/2022 | PRTD                           | 107 COMCAST                    | 0443578   | 111822-1217211/11/2022 |            | 120622   |  |                         | 153.35    |
|                  |            |                                | Invoice: 0443578 111822-12172  |           |                        |            |          | CAMERAS 3240 KIRCHOFF                      |                         |           |
|                  |            |                                |                                | 153.35    | 04005005               | 54300      |          | TELECOMMUNICATIONS                         |                         |           |
|                  |            |                                |                                |           |                        |            |          | CHECK                                      | 69057 TOTAL:            | 153.35    |
| 69058            | 12/06/2022 | PRTD                           | 516 COMED                      | 163000    | 1014-111422            | 10/14/2022 | 120622   |  |                         | 29.24     |
|                  |            |                                | Invoice: 163000 1014-111422    |           |                        |            |          | JWP WEST                                   |                         |           |
|                  |            |                                |                                | 29.24     | 61705010               | 54290      |          | UTILITIES                                  |                         |           |
|                  |            |                                |                                |           |                        |            |          |  |                         |           |
|                  |            |                                | COMED                          | 009161    | 1014-111422            | 11/14/2022 | 120622   |  |                         | 94.07     |
|                  |            |                                | Invoice: 009161 1014-111422    |           |                        |            |          | PRV #1                                     |                         |           |
|                  |            |                                |                                | 94.07     | 20705030               | 54290      |          | UTILITIES                                  |                         |           |
|                  |            |                                |                                |           |                        |            |          | CHECK                                      | 69058 TOTAL:            | 123.31    |
| 69059            | 12/06/2022 | PRTD                           | 516 COMED                      | 076014    | 1012-111022            | 11/15/2022 | 120622   |  |                         | 1,475.12  |
|                  |            |                                | Invoice: 076014 1012-111022    |           |                        |            |          | UNMETERED ST LIGHTS/TRAFFIC SIGNAL         |                         |           |
|                  |            |                                |                                | 1,475.12  | 61705010               | 54290      |          | UTILITIES                                  |                         |           |
|                  |            |                                |                                |           |                        |            |          | CHECK                                      | 69059 TOTAL:            | 1,475.12  |
| 69060            | 12/06/2022 | PRTD                           | 549 CONCENTRIC INTEGRATION LLC | 0240753   |                        | 11/21/2022 | 20221075 | 120622                                     |                         | 13,361.60 |
|                  |            |                                | Invoice: 0240753               |           |                        |            |          |  |                         |           |
|                  |            |                                |                                | 13,361.60 | 20705030               | 60020      |          | 22R69 WATER SYSTEM UPGRADES-CONCENTRIC INT |                         |           |
|                  |            |                                |                                |           |                        |            |          | IMPROVEMENTS NOT TO BUILDINGS              |                         |           |
|                  |            |                                |                                |           |                        |            |          | CHECK                                      | 69060 TOTAL:            | 13,361.60 |
| 69061            | 12/06/2022 | PRTD                           | 549 CONCENTRIC INTEGRATION LLC | 0240742   |                        | 11/21/2022 | 20221669 | 120622                                     |                         | 1,109.38  |
|                  |            |                                | Invoice: 0240742               |           |                        |            |          |  |                         |           |
|                  |            |                                |                                | 1,109.38  | 20705030               | 54640      |          | SCADA IMPROVEMENTS, T&M                    |                         |           |
|                  |            |                                |                                |           |                        |            |          | OUTSIDE REPAIR AND MAINTENANCE             |                         |           |
|                  |            |                                |                                |           |                        |            |          | CHECK                                      | 69061 TOTAL:            | 1,109.38  |
| 69062            | 12/06/2022 | PRTD                           | 113 COOK COUNTY TREASURER      | 2022-3    |                        | 10/03/2022 | 20221613 | 120622                                     |                         | 2,019.13  |
|                  |            |                                | Invoice: 2022-3                |           |                        |            |          |  |                         |           |
|                  |            |                                |                                | 2,019.13  | 61705010               | 54640      |          | TRAFFIC SIGNAL MAINTENANCE                 |                         |           |
|                  |            |                                |                                |           |                        |            |          | OUTSIDE REPAIR AND MAINTENANCE             |                         |           |
|                  |            |                                |                                |           |                        |            |          | CHECK                                      | 69062 TOTAL:            | 2,019.13  |

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|----------|------------|------|----------------------------------|--------------------|------------|----------|--|----------|
| 69063    | 12/06/2022 | PRTD | 652 CORE & MAIN                  | R006214            | 10/21/2022 | 20221590 | 120622   | 2,284.00 |
|          |            |      | Invoice: R006214                 |                    |            |          |  |          |
|          |            |      |                                  | 2,284.00           | 20705030   | 54640    | WATER METER REPAIRS / 3" CHAMBERS<br>OUTSIDE REPAIR AND MAINTENANCE    |          |
|          |            |      |                                  |                    |            |          | CHECK 69063 TOTAL:   | 2,284.00 |
| 69064    | 12/06/2022 | PRTD | 2897 COUNTY LINE FARM AND PONIES | HOLIDAY CELEB 2022 | 01/25/2022 | 20221609 | 120622   | 1,700.00 |
|          |            |      | Invoice: HOLIDAY CELEB 2022      |                    |            |          |  |          |
|          |            |      |                                  | 1,700.00           | 01101070   | 59812    | HOLIDAY CELEB 2022-HORSE WAGON & SLEIGH RENTAL<br>COMMUNITY EVENTS     |          |
|          |            |      |                                  |                    |            |          | CHECK 69064 TOTAL:   | 1,700.00 |
| 69065    | 12/06/2022 | PRTD | 116 CREEKSIDE OPERATING LLC      | 4008               | 10/31/2022 | 20221607 | 120622   | 2,426.78 |
|          |            |      | Invoice: 4008                    |                    |            |          |  |          |
|          |            |      |                                  | 533.89             | 01909000   | 54610    | NOV 2022 UTILITY BILLS   |          |
|          |            |      |                                  | 1,892.89           | 20202000   | 54610    | PROFESSIONAL SERVICES  |          |
|          |            |      |                                  |                    |            |          | PROFESSIONAL SERVICES  |          |
|          |            |      | Invoice: 4007                    |                    |            |          |  |          |
|          |            |      | CREEKSIDE OPERATING LLC          | 4007               | 10/31/2022 | 20221611 | 120622   | 1,122.00 |
|          |            |      |                                  | 1,122.00           | 01101070   | 59812    | COMM EVENTS BUCKSLIP<br>COMMUNITY EVENTS                               |          |
|          |            |      | Invoice: 4009                    |                    |            |          |  |          |
|          |            |      | CREEKSIDE OPERATING LLC          | 4009               | 10/31/2022 | 20221616 | 120622   | 2,543.00 |
|          |            |      |                                  | 2,543.00           | 01101040   | 54270    | NOV/DEC 2022 NEWS & VIEWS<br>PRINTING AND DUPLICATING                  |          |
|          |            |      | Invoice: 4024                    |                    |            |          |  |          |
|          |            |      | CREEKSIDE OPERATING LLC          | 4024               | 11/08/2022 | 20221643 | 120622   | 1,612.11 |
|          |            |      |                                  | 1,612.11           | 01101040   | 54610    | Q4 2022 BUSINESS MESSENGER<br>PROFESSIONAL SERVICES                    |          |
|          |            |      |                                  |                    |            |          | CHECK 69065 TOTAL:   | 7,703.89 |
| 69066    | 12/06/2022 | PRTD | 125 CUTLER WORKWEAR              | PW1727A            | 11/09/2022 | 20221618 | 120622   | 101.67   |
|          |            |      | Invoice: PW1727A                 |                    |            |          |  |          |
|          |            |      |                                  | 101.67             | 01707000   | 56100    | UNIFORM / WORK CLOTHS / PART. TAXABLE / EMP 507<br>UNIFORMS & CLOTHING |          |
|          |            |      | Invoice: PS-INV011711            |                    |            |          |  |          |
|          |            |      | CUTLER WORKWEAR                  | PS-INV011711       | 11/17/2022 | 20221621 | 120622   | 17.09    |
|          |            |      |                                  | 17.09              | 01707000   | 56100    | UNIFORM / WORK SHIRTS / EMP 507<br>UNIFORMS & CLOTHING                 |          |
|          |            |      |                                  |                    |            |          | CHECK 69066 TOTAL:   | 118.76   |
| 69067    | 12/06/2022 | PRTD | 2046 DACRA TECH LLC              | DT 2022-10-08      | 10/31/2022 | 20221576 | 120622   | 1,567.50 |
|          |            |      | Invoice: DT 2022-10-08           |                    |            |          |  |          |
|          |            |      |                                  | 1,567.50           | 04005005   | 54610    | OCT 2022 SOFTWARE SERVICE<br>PROFESSIONAL SERVICES                     |          |

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|----------|------------|------|---------------------------------|-------------------------|------------|----------|---------|--------------------|
|          |            |      |                                 |                         |            |          |         | 1,567.50           |
|          |            |      |                                 |                         |            |          |         | CHECK 69067 TOTAL: |
| 69068    | 12/06/2022 | PRTD | 155 FEDERAL EXPRESS CORP        | 7-948-24898             | 11/16/2022 | 20221670 | 120622  | 182.88             |
|          |            |      | Invoice: 7-948-24898            |                         |            |          |         |                    |
|          |            |      |                                 | 182.88 01909000 54310   |            |          |         |                    |
|          |            |      |                                 |                         |            |          |         | 182.88             |
|          |            |      |                                 |                         |            |          |         | CHECK 69068 TOTAL: |
| 69069    | 12/06/2022 | PRTD | 568 MICHAEL FIOR                | 2022 EQUIP REIM         | 11/05/2022 |          | 120622  | 250.00             |
|          |            |      | Invoice: 2022 EQUIP REIM        |                         |            |          |         |                    |
|          |            |      |                                 | 250.00 01303010 56230   |            |          |         |                    |
|          |            |      |                                 |                         |            |          |         | 250.00             |
|          |            |      |                                 |                         |            |          |         | CHECK 69069 TOTAL: |
| 69070    | 12/06/2022 | PRTD | 160 FIRE SAFETY CONSULTANTS INC | 22-2886                 | 11/07/2022 |          | 120622  | 420.00             |
|          |            |      | Invoice: 22-2886                |                         |            |          |         |                    |
|          |            |      |                                 | 420.00 01707010 54610   |            |          |         |                    |
|          |            |      |                                 |                         |            |          |         | 420.00             |
|          |            |      | Invoice: 22-2873                |                         |            |          |         |                    |
|          |            |      |                                 | 795.00 01707010 54610   |            |          |         |                    |
|          |            |      |                                 |                         |            |          |         | 795.00             |
|          |            |      | Invoice: 22-2434AB              |                         |            |          |         |                    |
|          |            |      |                                 | 75.00 01707010 54610    |            |          |         |                    |
|          |            |      |                                 |                         |            |          |         | 75.00              |
|          |            |      | Invoice: 22-2083                |                         |            |          |         |                    |
|          |            |      |                                 | 1,085.00 01707010 54610 |            |          |         |                    |
|          |            |      |                                 |                         |            |          |         | 1,085.00           |
|          |            |      | Invoice: 22-2988                |                         |            |          |         |                    |
|          |            |      |                                 | 420.00 01707010 54610   |            |          |         |                    |
|          |            |      |                                 |                         |            |          |         | 420.00             |
|          |            |      | Invoice: 22-2905                |                         |            |          |         |                    |
|          |            |      |                                 | 420.00 01707010 54610   |            |          |         |                    |
|          |            |      |                                 |                         |            |          |         | 420.00             |
|          |            |      | Invoice: 22-2906                |                         |            |          |         |                    |
|          |            |      |                                 | 895.00 01707010 54610   |            |          |         |                    |
|          |            |      |                                 |                         |            |          |         | 895.00             |
|          |            |      | Invoice: 2021-1449AB            |                         |            |          |         |                    |
|          |            |      |                                 | 100.00 01707010 54610   |            |          |         |                    |
|          |            |      |                                 |                         |            |          |         | 100.00             |
|          |            |      |                                 |                         |            |          |         | CHECK 69070 TOTAL: |
|          |            |      |                                 |                         |            |          |         | 4,210.00           |

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|----------|------------|------|----------------------------------|--------------------------|------------|------------|--|-----------|
| 69071    | 12/06/2022 | PRTD | 163 FLEET SAFETY SUPPLY          | 80037                    | 11/17/2022 |            | 120622   | 637.06    |
|          |            |      | Invoice: 80037                   |                          |            |            |  |           |
|          |            |      |                                  | 637.06 14705015 57280    |            |            | TRAFFIC ADVISOR/T358 WATER DIVISION<br>REPAIR & MAINTENANCE SUPPLIES   |           |
|          |            |      |                                  |                          |            |            | CHECK 69071 TOTAL:   | 637.06    |
| 69072    | 12/06/2022 | PRTD | 953 FLOOD BROS DISPOSAL CO       | 01-01046555              | NOV 2022   | 11/10/2022 | 20221651 120622  | 60,228.00 |
|          |            |      | Invoice: 01-01046555/NOV 2022    |                          |            |            |  |           |
|          |            |      |                                  | 55,089.50 16705045 54615 |            |            | NOV 2022 RESIDENTIAL RECYCLING<br>RECYCLING PROGRAM  |           |
|          |            |      |                                  | 5,138.50 25705025 60036  |            |            | EQUIPMENT - PUBLIC WORKS   |           |
|          |            |      |                                  |                          |            |            | CHECK 69072 TOTAL:   | 60,228.00 |
| 69073    | 12/06/2022 | PRTD | 1492 FLOOD'S ROYAL FLUSH INC     | I14002                   | 12/01/2022 | 20221593   | 120622   | 645.00    |
|          |            |      | Invoice: I14002                  |                          |            |            |  |           |
|          |            |      |                                  | 645.00 01101070 59812    |            |            | HOLIDAY CELEB 2022-PORTABLE TOILETS<br>COMMUNITY EVENTS  |           |
|          |            |      |                                  |                          |            |            | CHECK 69073 TOTAL:   | 645.00    |
| 69074    | 12/06/2022 | PRTD | 169 GARVEY'S OFFICE PRODUCTS INC | PINV2347064              | 11/16/2022 |            | 120622   | 100.27    |
|          |            |      | Invoice: PINV2347064             |                          |            |            |  |           |
|          |            |      |                                  | 100.27 01303000 56210    |            |            | SUPPLIES<br>OFFICE SUPPLIES  |           |
|          |            |      |                                  |                          |            |            | CHECK 69074 TOTAL:   | 100.27    |
| 69075    | 12/06/2022 | PRTD | 186 GROOT INDUSTRIES INC         | 15687219                 | 10/31/2022 | 20221601   | 120622   | 8,508.84  |
|          |            |      | Invoice: 15687219                |                          |            |            |  |           |
|          |            |      |                                  | 8,508.84 16705045 54225  |            |            | YARD WASTE DUMP OCTOBER<br>DUMP FEES   |           |
|          |            |      |                                  |                          |            |            | CHECK 69075 TOTAL:   | 8,508.84  |
| 69076    | 12/06/2022 | PRTD | 420 HANSON HARDWARE INC          | 85843                    | 11/17/2022 | 20221620   | 120622   | 13.99     |
|          |            |      | Invoice: 85843                   |                          |            |            |  |           |
|          |            |      |                                  | 13.99 20705030 54640     |            |            | Pump Station 5 HVAC Parts<br>OUTSIDE REPAIR AND MAINTENANCE  |           |
|          |            |      | Invoice: 85869                   |                          |            |            |  |           |
|          |            |      |                                  | 15.99 20705030 57280     |            |            | 11/10/2022 20221627 120622<br>SUPPLIES FOR WATER PUMPING STATION HEATER REPAIRS<br>REPAIR & MAINTENANCE SUPPLIES | 15.99     |
|          |            |      | Invoice: 83177                   |                          |            |            |  |           |
|          |            |      |                                  | 9.58 01303010 56230      |            |            | 11/01/2022 120622<br>KEYS<br>SMALL TOOLS AND EQUIPMENT   | 9.58      |
|          |            |      |                                  |                          |            |            | CHECK 69076 TOTAL:   | 39.56     |



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 69082 TOTAL:                         | 120.00           |
| 69083    | 12/06/2022 | PRTD | 231 ILLINOIS MUNICIPAL LEAGUE                      | MEMBERSHIP 2023         | 11/21/2022 | 20221636 | 120622                                     | 1,750.00         |
|          |            |      | Invoice: MEMBERSHIP 2023                           |                         |            |          |  |                  |
|          |            |      |  | 1,750.00 01 17900       |            |          | MEMBERSHIP PREPAID EXPENSES                |                  |
|          |            |      |  |                         |            |          | CHECK 69083 TOTAL:                         | 1,750.00         |
| 69084    | 12/06/2022 | PRTD | 242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0020479 |                         | 09/30/2022 | 20221615 | 120622                                     | 4,020.69         |
|          |            |      | Invoice: SALES0020479                              |                         |            |          |  |                  |
|          |            |      |  | 4,020.69 23002040 54140 |            |          | SEPT 2022 DEDUCTIBLE LIABILITY INSURANCE   |                  |
|          |            |      |  |                         |            |          | CHECK 69084 TOTAL:                         | 4,020.69         |
| 69085    | 12/06/2022 | PRTD | 564 ITU ABSORBTECH                                 | 8018024                 | 11/09/2022 |          | 120622                                     | 60.65            |
|          |            |      | Invoice: 8018024                                   |                         |            |          |  |                  |
|          |            |      |  | 34.14 14705015 56100    |            |          | UNIFORMS #303/310/311 & TOWEL/RAG SERVICE  |                  |
|          |            |      |  | 26.51 14705015 56220    |            |          | SUPPLIES UNIFORMS & CLOTHING               |                  |
|          |            |      |  |                         |            |          | OPERATING SUPPLIES                         |                  |
|          |            |      | Invoice: 8022545                                   |                         |            |          |  |                  |
|          |            |      | ITU ABSORBTECH                                     | 8022545                 | 11/16/2022 |          | 120622                                     | 104.44           |
|          |            |      |  |                         |            |          |  |                  |
|          |            |      |  | 34.14 14705015 56100    |            |          | UNIFORMS #303/310/311 & TOWL & RAG SERVICE |                  |
|          |            |      |  | 70.30 14705015 56220    |            |          | SUPPLIES UNIFORMS & CLOTHING               |                  |
|          |            |      |  |                         |            |          | OPERATING SUPPLIES                         |                  |
|          |            |      |  |                         |            |          | CHECK 69085 TOTAL:                         | 165.09           |
| 69086    | 12/06/2022 | PRTD | 248 J G UNIFORMS INC                               | 105001                  | 10/11/2022 |          | 120622                                     | 412.40           |
|          |            |      | Invoice: 105001                                    |                         |            |          |  |                  |
|          |            |      |  | 412.40 01303010 56100   |            |          | UNIFORMS/DEAU UNIFORMS & CLOTHING          |                  |
|          |            |      | Invoice: 105484                                    |                         |            |          |  |                  |
|          |            |      | J G UNIFORMS INC                                   | 105484                  | 10/24/2022 |          | 120622                                     | 173.50           |
|          |            |      |  |                         |            |          |  |                  |
|          |            |      |  | 173.50 01303010 56100   |            |          | UNIFORMS/HERMAN UNIFORMS & CLOTHING        |                  |
|          |            |      | Invoice: 105591                                    |                         |            |          |  |                  |
|          |            |      | J G UNIFORMS INC                                   | 105591                  | 10/25/2022 |          | 120622                                     | 99.95            |
|          |            |      |  |                         |            |          |  |                  |
|          |            |      |  | 99.95 01303000 56100    |            |          | UNIFORMS/DEAU UNIFORMS & CLOTHING          |                  |
|          |            |      | Invoice: 105846                                    |                         |            |          |  |                  |
|          |            |      | J G UNIFORMS INC                                   | 105846                  | 10/31/2022 |          | 120622                                     | 195.50           |
|          |            |      |  |                         |            |          |  |                  |
|          |            |      |  | 195.50 01303010 56100   |            |          | UNIFORMS/SAEZ UNIFORMS & CLOTHING          |                  |
|          |            |      | Invoice: 105924                                    |                         |            |          |  |                  |
|          |            |      | J G UNIFORMS INC                                   | 105924                  | 11/02/2022 |          | 120622                                     | 410.00           |
|          |            |      |  |                         |            |          |  |                  |
|          |            |      |  | 410.00 01303010 56100   |            |          | UNIFORMS/SNAER UNIFORMS & CLOTHING         |                  |
|          |            |      | Invoice: 105845                                    |                         |            |          |  |                  |
|          |            |      | J G UNIFORMS INC                                   | 105845                  | 10/31/2022 |          | 120622                                     | 442.00           |
|          |            |      |  |                         |            |          |  |                  |
|          |            |      |  |                         |            |          | UNIFORMS/MAGNUS                            |                  |







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 69103 TOTAL: | 201.45    |
| 69104              | 12/06/2022 | PRTD | 337 NICOR                             | 964694 1013-111422       | 11/14/2022  |          | 120622             | 960.25    |
|                    |            |      | Invoice: 964694 1013-111422           | 960.25 01707000 54290    | FS #15 3201 ALGONQUIN RD UTILITIES                                      |          |                    |           |
|                    |            |      | NICOR                                 | 400006 1018-111622       | 11/17/2022  |          | 120622             | 2,540.21  |
|                    |            |      | Invoice: 400006 1018-111622           | 2,540.21 01707000 54290  | RM COMBINED FACILITY UTILITIES  |          |                    |           |
| CHECK 69104 TOTAL: |            |      |                                       |                          |   |          |                    | 3,500.46  |
| 69105              | 12/06/2022 | PRTD | 335 NORTH EAST MULTI-REGIONAL TRAININ | 314201                   | 11/09/2022  |          | 120622             | 325.00    |
|                    |            |      | Invoice: 314201                       | 325.00 01303010 53110    | VORTEX II TRAINING/HERMAN PROFESSIONAL DEVELOPMENT                      |          |                    |           |
|                    |            |      | NORTH EAST MULTI-REGIONAL TRAININ     | 314229                   | 11/09/2022  |          | 120622             | 350.00    |
|                    |            |      | Invoice: 314229                       | 350.00 01303010 53110    | BLDG ENTRY & CONTROL TACTICS TRNG/SNAER/OGOREK PROFESSIONAL DEVELOPMENT |          |                    |           |
| CHECK 69105 TOTAL: |            |      |                                       |                          |   |          |                    | 675.00    |
| 69106              | 12/06/2022 | PRTD | 344 NORTHWEST CENTRAL 911 SYSTEM      | 9323                     | 11/01/2022  | 20221631 | 120622             | 21,777.20 |
|                    |            |      | Invoice: 9323                         | 21,777.20 04005005 54610 | DEC 2022 MEMBER ASSESSMENT PROFESSIONAL SERVICES                        |          |                    |           |
|                    |            |      | NORTHWEST CENTRAL 911 SYSTEM          | 1449                     | 11/02/2022  | 20221610 | 120622             | 2,617.80  |
|                    |            |      | Invoice: 1449                         | 2,617.80 04005005 54640  | PORTABLE RADIO EQUIPMENT OUTSIDE REPAIR AND MAINTENANCE                 |          |                    |           |
| CHECK 69106 TOTAL: |            |      |                                       |                          |   |          |                    | 24,395.00 |
| 69107              | 12/06/2022 | PRTD | 333 NORTHWEST COMMUNITY HOSPITAL      | 28770                    | 11/02/2022  | 20221644 | 120622             | 4,389.00  |
|                    |            |      | Invoice: 28770                        | 4,389.00 01 27900        | FLU SHOTS/BLOOD DRAW-WELLNESS SUSPENSE                                  |          |                    |           |
|                    |            |      | NORTHWEST COMMUNITY HOSPITAL          | 28701                    | 11/02/2022  | 20221602 | 120622             | 813.00    |
|                    |            |      | Invoice: 28701                        | 813.00 01808020 54610    | NEW HIRE PHYSICALS PROFESSIONAL SVCS                                    |          |                    |           |
|                    |            |      | NORTHWEST COMMUNITY HOSPITAL          | 28701-2                  | 11/02/2022  | 20221603 | 120622             | 91.00     |
|                    |            |      | Invoice: 28701-2                      | 91.00 01404010 53090     | NEW HIRE PHYSICALS PHYSICAL EXAMS                                       |          |                    |           |
| CHECK 69107 TOTAL: |            |      |                                       |                          |   |          |                    | 5,293.00  |







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 |            |                                |                                   |               |            |            |          |        |   |                        |
| 69127            | 12/06/2022 | PRTD                           | 3730 TRIM MAX CORP                | FINAL PAYMENT | 11/22      | 11/17/2022 | 20221509 | 120622 |   | 4,699.00               |
|                  |            |                                | Invoice: FINAL PAYMENT 11/22      |               |            |            |          |        |   |                        |
|                  |            |                                |                                   | 4,699.00      | 33705050   | 54640      |          |        | GRADING-4560 & 4530 FAIRFAX AVE<br>OUTSIDE REPAIR AND MAINTENANCE |                        |
|                  |            |                                |                                   |               |            |            |          |        | CHECK   | 69127 TOTAL: 4,699.00  |
| 69128            | 12/06/2022 | PRTD                           | 484 UNITE PRIVATE NETWORKS LLC/   | SI-22-032468  | 11/01/2022 | 20221578   | 120622   |        |   | 3,147.00               |
|                  |            |                                | Invoice: SI-22-032468             |               |            |            |          |        | OCT 2022 FIBER NETWORK FEE<br>EQUIPMENT - IT                      |                        |
|                  |            |                                |                                   | 3,147.00      | 25255025   | 60006      |          |        |   |                        |
|                  |            |                                |                                   |               |            |            |          |        | CHECK   | 69128 TOTAL: 3,147.00  |
| 69129            | 12/06/2022 | PRTD                           | 1417 UPS                          | 0000604641462 | 11/12/2022 |            | 120622   |        |   | 550.00                 |
|                  |            |                                | Invoice: 0000604641462            |               |            |            |          |        | SERVICE FEES<br>POSTAGE   |                        |
|                  |            |                                |                                   | 550.00        | 01707000   | 54310      |          |        |   |                        |
|                  |            |                                | UPS                               | 0000604641452 | 11/05/2022 |            | 120622   |        |   | 500.00                 |
|                  |            |                                | Invoice: 0000604641452            |               |            |            |          |        | SERVICE FEE<br>POSTAGE  |                        |
|                  |            |                                |                                   | 500.00        | 01707000   | 54310      |          |        |   |                        |
|                  |            |                                |                                   |               |            |            |          |        | CHECK   | 69129 TOTAL: 1,050.00  |
| 69130            | 12/06/2022 | PRTD                           | 3044 USIC LOCATING SERVICES LLC   | 547977        | 10/31/2022 | 20221632   | 120622   |        |   | 7,488.70               |
|                  |            |                                | Invoice: 547977                   |               |            |            |          |        | 22R93 USIC LOCATING SERVICES LLC<br>PROFESSIONAL SERVICES         |                        |
|                  |            |                                |                                   | 4,000.00      | 20705030   | 54610      |          |        |   |                        |
|                  |            |                                |                                   | 488.70        | 20705035   | 54610      |          |        |   |                        |
|                  |            |                                |                                   | 3,000.00      | 20705040   | 54610      |          |        |   |                        |
|                  |            |                                | USIC LOCATING SERVICES LLC        | 473373        | 10/31/2022 | 20221632   | 120622   |        |   | 6,810.90               |
|                  |            |                                | Invoice: 473373                   |               |            |            |          |        | 22R93 USIC LOCATING SERVICES LLC<br>PROFESSIONAL SERVICES         |                        |
|                  |            |                                |                                   | 6,810.90      | 20705035   | 54610      |          |        |   |                        |
|                  |            |                                |                                   |               |            |            |          |        | CHECK   | 69130 TOTAL: 14,299.60 |
| 69131            | 12/06/2022 | PRTD                           | 497 WAIST UP IMPRINTED SPORTSWEAR | 14071         | 10/25/2022 | 20221548   | 120622   |        |   | 37.70                  |
|                  |            |                                | Invoice: 14071                    |               |            |            |          |        | UNIFORM / SWEATSHIRT / 726<br>SUPPLIES UNIFORMS & CLOTHING        |                        |
|                  |            |                                |                                   | 37.70         | 20705035   | 56100      |          |        |   |                        |
|                  |            |                                | WAIST UP IMPRINTED SPORTSWEAR     | 14205         | 11/18/2022 | 20221666   | 120622   |        |   | 17.00                  |
|                  |            |                                | Invoice: 14205                    |               |            |            |          |        | UNIFORM/ SWEATHIRT/ RIVARD609<br>SUPPLIES UNIFORMS & CLOTHING     |                        |
|                  |            |                                |                                   | 17.00         | 20705030   | 56100      |          |        |   |                        |
|                  |            |                                |                                   |               |            |            |          |        | CHECK   | 69131 TOTAL: 54.70     |

**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          |
|-------------------------|------------|------|-----------------------|-------------------------|------------|----------------------------|---|--------------|
| <b>INVOICE DTL DESC</b> |            |      |                       |                         |            |                            |   |              |
| 69132                   | 12/06/2022 | PRTD | 687 MATTHEW WEIGLEIN  | 111622 REIM             | 11/16/2022 |                            | 120622  | 130.00       |
|                         |            |      | Invoice: 111622 REIM  |                         |            |                            |   |              |
|                         |            |      |                       | 130.00 01303010 56230   |            |                            | DUTY BOOTS REIMBURSEMENT<br>SMALL TOOLS AND EQUIPMENT               |              |
|                         |            |      |                       |                         |            |                            | CHECK 69132 TOTAL:  | 130.00       |
| 69133                   | 12/06/2022 | PRTD | 790 K & R WHOLESALERS | R04593                  | 10/20/2022 | 20221659                   | 120622  | 3,357.88     |
|                         |            |      | Invoice: R04593       |                         |            |                            |   |              |
|                         |            |      |                       | 3,357.88 01303010 56230 |            |                            | POLARIS RANGER EV REPAIRS & BATTERIES<br>SMALL TOOLS AND EQUIPMENT  |              |
|                         |            |      |                       |                         |            |                            | CHECK 69133 TOTAL:  | 3,357.88     |
| 69134                   | 12/06/2022 | PRTD | 3300 ZOOS ARE US INC  | 2614                    | 01/28/2022 | 20220131                   | 120622  | 867.00       |
|                         |            |      | Invoice: 2614         |                         |            |                            |   |              |
|                         |            |      |                       | 867.00 01101070 59812   |            |                            | HOLIDAY CELEBR 2022-REINDEER RENTAL-PYMT 2 OF 2<br>COMMUNITY EVENTS |              |
|                         |            |      |                       |                         |            |                            | CHECK 69134 TOTAL:  | 867.00       |
| NUMBER OF CHECKS        |            |      |                       |                         | 94         | *** CASH ACCOUNT TOTAL *** |   | 1,050,509.66 |
| TOTAL PRINTED CHECKS    |            |      |                       |                         | COUNT      | AMOUNT                     |   |              |
|                         |            |      |                       |                         | 94         | 1,050,509.66               |   |              |
|                         |            |      |                       |                         |            |                            | *** GRAND TOTAL ***   | 1,050,509.66 |

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                   | T OB | DEBIT        | CREDIT       |
|--------------|------------|-------------|----------|--------|-------|-------|--------------------------------|------|--------------|--------------|
| EFF DATE     |            |             |          |        |       |       | LINE DESC                      |      |              |              |
| 2022 12      | 15         |             |          |        |       |       |                                |      |              |              |
| APP 01-20000 |            |             |          |        |       |       | ACCOUNTS PAYABLE               |      | 104,466.41   |              |
|              | 12/06/2022 | 120622      |          | W1206A |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |              |              |
| APP 99-10001 |            |             |          |        |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |              | 1,050,509.66 |
|              | 12/06/2022 | 120622      |          | W1206A |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |              |              |
| APP 33-20000 |            |             |          |        |       |       | ACCOUNTS PAYABLE               |      | 7,750.64     |              |
|              | 12/06/2022 | 120622      |          | W1206A |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |              |              |
| APP 14-20000 |            |             |          |        |       |       | ACCOUNTS PAYABLE               |      | 3,161.68     |              |
|              | 12/06/2022 | 120622      |          | W1206A |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |              |              |
| APP 20-20000 |            |             |          |        |       |       | ACCOUNTS PAYABLE               |      | 274,547.53   |              |
|              | 12/06/2022 | 120622      |          | W1206A |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |              |              |
| APP 03-20000 |            |             |          |        |       |       | ACCOUNTS PAYABLE               |      | 503,467.70   |              |
|              | 12/06/2022 | 120622      |          | W1206A |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |              |              |
| APP 25-20000 |            |             |          |        |       |       | ACCOUNTS PAYABLE               |      | 20,707.44    |              |
|              | 12/06/2022 | 120622      |          | W1206A |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |              |              |
| APP 61-20000 |            |             |          |        |       |       | ACCOUNTS PAYABLE               |      | 42,673.38    |              |
|              | 12/06/2022 | 120622      |          | W1206A |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |              |              |
| APP 04-20000 |            |             |          |        |       |       | ACCOUNTS PAYABLE               |      | 26,115.85    |              |
|              | 12/06/2022 | 120622      |          | W1206A |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |              |              |
| APP 16-20000 |            |             |          |        |       |       | ACCOUNTS PAYABLE               |      | 63,598.34    |              |
|              | 12/06/2022 | 120622      |          | W1206A |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |              |              |
| APP 23-20000 |            |             |          |        |       |       | ACCOUNTS PAYABLE               |      | 4,020.69     |              |
|              | 12/06/2022 | 120622      |          | W1206A |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |              |              |
|              |            |             |          |        |       |       | GENERAL LEDGER TOTAL           |      | 1,050,509.66 | 1,050,509.66 |
| APP 99-01001 |            |             |          |        |       |       | DUE TO GENERAL FUND            |      | 104,466.41   |              |
|              | 12/06/2022 | 120622      |          | W1206A |       |       |                                |      |              |              |
| APP 01-10001 |            |             |          |        |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |              | 104,466.41   |
|              | 12/06/2022 | 120622      |          | W1206A |       |       |                                |      |              |              |
| APP 99-33001 |            |             |          |        |       |       | DUE TO DUE FROM BUILDING&LAND  |      | 7,750.64     |              |
|              | 12/06/2022 | 120622      |          | W1206A |       |       |                                |      |              |              |
| APP 33-10001 |            |             |          |        |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |              | 7,750.64     |
|              | 12/06/2022 | 120622      |          | W1206A |       |       |                                |      |              |              |
| APP 99-14001 |            |             |          |        |       |       | DUE TO DUE FROM GARAGE FUND    |      | 3,161.68     |              |
|              | 12/06/2022 | 120622      |          | W1206A |       |       |                                |      |              |              |
| APP 14-10001 |            |             |          |        |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |              | 3,161.68     |
|              | 12/06/2022 | 120622      |          | W1206A |       |       |                                |      |              |              |
| APP 99-20001 |            |             |          |        |       |       | DUE TO DUE FROM UTILITIES FUND |      | 274,547.53   |              |
|              | 12/06/2022 | 120622      |          | W1206A |       |       |                                |      |              |              |
| APP 20-10001 |            |             |          |        |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |              | 274,547.53   |
|              | 12/06/2022 | 120622      |          | W1206A |       |       |                                |      |              |              |
| APP 99-03001 |            |             |          |        |       |       | DUE TO DUE FROM MOTOR FUEL TAX |      | 503,467.70   |              |
|              | 12/06/2022 | 120622      |          | W1206A |       |       |                                |      |              |              |
| APP 03-10001 |            |             |          |        |       |       | CASH - GROUP ACCOUNT (AP CASH) |      |              | 503,467.70   |
|              | 12/06/2022 | 120622      |          | W1206A |       |       |                                |      |              |              |
| APP 99-25001 |            |             |          |        |       |       | DUE TO DUE FROM VEHICLE & EQUI |      | 20,707.44    |              |

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                           |   |    |              |              |
| APP 25-10001                   | 12/06/2022 | 120622  | W1206A |      |       |       |       |         | CASH - GROUP ACCOUNT (AP CASH) |   |    |              | 20,707.44    |
| APP 99-61001                   | 12/06/2022 | 120622  | W1206A |      |       |       |       |         | DUE TO DUE FROM LOCAL RD FUND  |   |    | 42,673.38    |              |
| APP 61-10001                   | 12/06/2022 | 120622  | W1206A |      |       |       |       |         | CASH - GROUP ACCOUNT (AP CASH) |   |    |              | 42,673.38    |
| APP 99-04001                   | 12/06/2022 | 120622  | W1206A |      |       |       |       |         | DUE TO DUE FROM 911 FUND       |   |    | 26,115.85    |              |
| APP 04-10001                   | 12/06/2022 | 120622  | W1206A |      |       |       |       |         | CASH - GROUP ACCOUNT (AP CASH) |   |    |              | 26,115.85    |
| APP 99-16001                   | 12/06/2022 | 120622  | W1206A |      |       |       |       |         | DUE TO DUE FROM REFUSE FUND    |   |    | 63,598.34    |              |
| APP 16-10001                   | 12/06/2022 | 120622  | W1206A |      |       |       |       |         | CASH - GROUP ACCOUNT (AP CASH) |   |    |              | 63,598.34    |
| APP 99-23001                   | 12/06/2022 | 120622  | W1206A |      |       |       |       |         | DUE TO DUE FROM LIABILITY FUND |   |    | 4,020.69     |              |
| APP 23-10001                   | 12/06/2022 | 120622  | W1206A |      |       |       |       |         | CASH - GROUP ACCOUNT (AP CASH) |   |    |              | 4,020.69     |
| SYSTEM GENERATED ENTRIES TOTAL |            |         |        |      |       |       |       |         |                                |   |    | 1,050,509.66 | 1,050,509.66 |
| JOURNAL 2022/12/15 TOTAL       |            |         |        |      |       |       |       |         |                                |   |    | 2,101,019.32 | 2,101,019.32 |

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 12  | 15  | 12/06/2022 | CASH - GROUP ACCOUNT (AP CASH) |            | 104,466.41 |
|   |          |     |            | ACCOUNTS PAYABLE               | 104,466.41 |            |
|   |          |     |            | FUND TOTAL                     | 104,466.41 | 104,466.41 |
| 03 MOTOR FUEL TAX FUND<br>03-10001<br>03-20000      | 2022 12  | 15  | 12/06/2022 | CASH - GROUP ACCOUNT (AP CASH) |            | 503,467.70 |
|   |          |     |            | ACCOUNTS PAYABLE               | 503,467.70 |            |
|   |          |     |            | FUND TOTAL                     | 503,467.70 | 503,467.70 |
| 04 911 FUND<br>04-10001<br>04-20000                 | 2022 12  | 15  | 12/06/2022 | CASH - GROUP ACCOUNT (AP CASH) |            | 26,115.85  |
|   |          |     |            | ACCOUNTS PAYABLE               | 26,115.85  |            |
|   |          |     |            | FUND TOTAL                     | 26,115.85  | 26,115.85  |
| 14 GARAGE FUND<br>14-10001<br>14-20000              | 2022 12  | 15  | 12/06/2022 | CASH - GROUP ACCOUNT (AP CASH) |            | 3,161.68   |
|   |          |     |            | ACCOUNTS PAYABLE               | 3,161.68   |            |
|   |          |     |            | FUND TOTAL                     | 3,161.68   | 3,161.68   |
| 16 REFUSE FUND<br>16-10001<br>16-20000              | 2022 12  | 15  | 12/06/2022 | CASH - GROUP ACCOUNT (AP CASH) |            | 63,598.34  |
|   |          |     |            | ACCOUNTS PAYABLE               | 63,598.34  |            |
|   |          |     |            | FUND TOTAL                     | 63,598.34  | 63,598.34  |
| 20 UTILITIES FUND<br>20-10001<br>20-20000           | 2022 12  | 15  | 12/06/2022 | CASH - GROUP ACCOUNT (AP CASH) |            | 274,547.53 |
|   |          |     |            | ACCOUNTS PAYABLE               | 274,547.53 |            |
|   |          |     |            | FUND TOTAL                     | 274,547.53 | 274,547.53 |
| 23 LIABILITY INSURANCE FUND<br>23-10001<br>23-20000 | 2022 12  | 15  | 12/06/2022 | CASH - GROUP ACCOUNT (AP CASH) |            | 4,020.69   |
|   |          |     |            | ACCOUNTS PAYABLE               | 4,020.69   |            |
|   |          |     |            | FUND TOTAL                     | 4,020.69   | 4,020.69   |
| 25 VEHICLE & EQUIPMENT FUND<br>25-10001<br>25-20000 | 2022 12  | 15  | 12/06/2022 | CASH - GROUP ACCOUNT (AP CASH) |            | 20,707.44  |
|   |          |     |            | ACCOUNTS PAYABLE               | 20,707.44  |            |
|   |          |     |            | FUND TOTAL                     | 20,707.44  | 20,707.44  |
| 33 BUILDING & LAND FUND                             | 2022 12  | 15  | 12/06/2022 |                                |            |            |

City of Rolling Meadows



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

| FUND               | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION            | DEBIT        | CREDIT       |
|--------------------|----------|-----|------------|--------------------------------|--------------|--------------|
| 33-10001           |          |     |            | CASH - GROUP ACCOUNT (AP CASH) |              | 7,750.64     |
| 33-20000           |          |     |            | ACCOUNTS PAYABLE               | 7,750.64     |              |
|                    |          |     |            | FUND TOTAL                     | 7,750.64     | 7,750.64     |
| 61 LOCAL ROAD FUND | 2022 12  | 15  | 12/06/2022 |                                |              |              |
| 61-10001           |          |     |            | CASH - GROUP ACCOUNT (AP CASH) |              | 42,673.38    |
| 61-20000           |          |     |            | ACCOUNTS PAYABLE               | 42,673.38    |              |
|                    |          |     |            | FUND TOTAL                     | 42,673.38    | 42,673.38    |
| 99 TREASURY FUND   | 2022 12  | 15  | 12/06/2022 |                                |              |              |
| 99-01001           |          |     |            | DUE TO GENERAL FUND            | 104,466.41   |              |
| 99-03001           |          |     |            | DUE TO DUE FROM MOTOR FUEL TAX | 503,467.70   |              |
| 99-04001           |          |     |            | DUE TO DUE FROM 911 FUND       | 26,115.85    |              |
| 99-10001           |          |     |            | CASH - GROUP ACCOUNT (AP CASH) |              | 1,050,509.66 |
| 99-14001           |          |     |            | DUE TO DUE FROM GARAGE FUND    | 3,161.68     |              |
| 99-16001           |          |     |            | DUE TO DUE FROM REFUSE FUND    | 63,598.34    |              |
| 99-20001           |          |     |            | DUE TO DUE FROM UTILITIES FUND | 274,547.53   |              |
| 99-23001           |          |     |            | DUE TO DUE FROM LIABILITY FUND | 4,020.69     |              |
| 99-25001           |          |     |            | DUE TO DUE FROM VEHICLE & EQUI | 20,707.44    |              |
| 99-33001           |          |     |            | DUE TO DUE FROM BUILDING&LAND  | 7,750.64     |              |
| 99-61001           |          |     |            | DUE TO DUE FROM LOCAL RD FUND  | 42,673.38    |              |
|                    |          |     |            | FUND TOTAL                     | 1,050,509.66 | 1,050,509.66 |

City of Rolling Meadows



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

| FUND  |                          | DUE TO       | DUE FR       |
|-------|--------------------------|--------------|--------------|
| 01    | GENERAL FUND             |              | 104,466.41   |
| 03    | MOTOR FUEL TAX FUND      |              | 503,467.70   |
| 04    | 911 FUND                 |              | 26,115.85    |
| 14    | GARAGE FUND              |              | 3,161.68     |
| 16    | REFUSE FUND              |              | 63,598.34    |
| 20    | UTILITIES FUND           |              | 274,547.53   |
| 23    | LIABILITY INSURANCE FUND |              | 4,020.69     |
| 25    | VEHICLE & EQUIPMENT FUND |              | 20,707.44    |
| 33    | BUILDING & LAND FUND     |              | 7,750.64     |
| 61    | LOCAL ROAD FUND          |              | 42,673.38    |
| 99    | TREASURY FUND            |              |              |
|       |                          | 1,050,509.66 |              |
| TOTAL |                          | 1,050,509.66 | 1,050,509.66 |

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