

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
81201	01/13/2026	PRTD	785 AUTOMATIC BUILDING CONTROLS LLC	19136	01/01/2026	20260039	011326	2,745.00
				Invoice: 19136				
				2,745.00 33705050 54610				
				Invoice: 19137				
				1,398.00 33705050 54610				
				Invoice: 19138				
				1,398.00 33705050 54610				
						CHECK	81201 TOTAL:	5,541.00
81202	01/13/2026	PRTD	106 CHICAGO METROPOLITAN AGENCY FOR P	2026MUN-00209	01/01/2026	20260007	011326	1,076.84
				Invoice: 2026MUN-00209				
				1,076.84 01101010 54630				
						CHECK	81202 TOTAL:	1,076.84
81203	01/13/2026	PRTD	102 CIVICPLUS LLC	358504	01/01/2026	20260006	011326	4,617.27
				Invoice: 358504				
				4,617.27 25255025 60006				
						CHECK	81203 TOTAL:	4,617.27
81204	01/13/2026	PRTD	864 JOHNSON CONTROLS SECURITY SOLUTIO	41985432	01/01/2026	20260037	011326	78.00
				Invoice: 41985432				
				78.00 33705050 54610				
						CHECK	81204 TOTAL:	78.00
81205	01/13/2026	PRTD	4633 NORTHWEST CENTRAL DISPATCH SYSTEM	9881	01/01/2026	20260003	011326	14,868.91
				Invoice: 9881				
				14,868.91 04005005 54610				
						CHECK	81205 TOTAL:	14,868.91
81206	01/13/2026	PRTD	4678 NORTHWEST CENTRAL JOINT EMERGENCY	9892	01/01/2026	20260009	011326	33,857.58
				Invoice: 9892				
				33,857.58 04005005 54610				
						CHECK	81206 TOTAL:	33,857.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
81207	01/13/2026	PRTD	101 CITY OF ROLLING MEADOWS	483081	01/01/2026	20260012	011326	149.98
					JAN 2026		UTILITY BILL-2809 OWL	
				146.98 01707000 54290			UTILITIES	
				3.00 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	479783	01/01/2026	20260012	011326	441.29
					JAN 2026		UTILITY BILL-3201 ALGONQUIN	
				432.46 01707000 54290			UTILITIES	
				8.83 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	479990	01/01/2026	20260012	011326	11.00
					JAN 2026		UTILITY BILL-4100 KIRCHOFF	
				10.78 01707000 54290			UTILITIES	
				.22 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	479884	01/01/2026	20260012	011326	64.55
					JAN 2026		UTILITY BILL-3111 MEADOW DR	
				63.26 01707000 54290			UTILITIES	
				1.29 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	479874	01/01/2026	20260012	011326	218.41
					JAN 2026		UTILITY BILL-3200 CENTRAL RD	
				214.04 01707000 54290			UTILITIES	
				4.37 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	479873	01/01/2026	20260012	011326	34.31
					JAN 2026		UTILITY BILL-3100 CENTRAL RD	
				33.62 01707000 54290			UTILITIES	
				.69 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	479838	01/01/2026	20260012	011326	142.68
					JAN 2026		UTILITY BILL-2455 PLUM GROVE RD	
				139.83 01707000 54290			UTILITIES	
				2.85 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	479704	01/01/2026	20260012	011326	133.01
					JAN 2026		UTILITY BILL-3600 KIRCHOFF RD	
				130.35 01707000 54290			UTILITIES	
				2.66 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	479685	01/01/2026	20260012	011326	101.72
					JAN 2026		UTILITY BILL-3286 KIRCHOFF	
				99.69 01707000 54290			UTILITIES	
				2.03 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	479651	01/01/2026	20260012	011326	529.89
					JAN 2026		UTILITY BILL-3900 BERDNICK	
				519.29 01707000 54290			UTILITIES	
				10.60 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	479584	01/01/2026	20260012	011326	872.35

City of Rolling Meadows



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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
Invoice: 479584									
				854.90 01707000 54290	JAN 2025			UTILITIES BILL-2340 HICKS RD	
				17.45 01808000 54290				UTILITIES	
			CITY OF ROLLING MEADOWS	479881	01/01/2026	20260012	011326		439.84
Invoice: 479881									
				431.04 01707000 54290	JAN 2025			UTILITY BILL-3600 KIRCHOFF	
				8.80 01808000 54290				UTILITIES	
								CHECK	81207 TOTAL: 3,139.03
81208	01/13/2026	PRTD	4397 SCIENTEL SOLUTIONS LLC	INV-008824	01/01/2026	20260028	011326		4,255.44
			Invoice: INV-008824					FORTICARE RENEWAL TO 1/17/2027	
				4,255.44 25255025 60006				EQUIPMENT - IT	
								CHECK	81208 TOTAL: 4,255.44
81209	01/13/2026	PRTD	374 U S POST OFFICE - POSTMASTER	2026 BRM PRMT 181000	18100001/01/2026		011326		370.00
			Invoice: 2026 BRM PRMT 181000					BRM PERMIT 181000 2026	
				370.00 01909000 54310				POSTAGE	
								CHECK	81209 TOTAL: 370.00
81210	01/13/2026	PRTD	374 U S POST OFFICE - POSTMASTER	2026 BRM ANNL MAINT	01/01/2026		011326		1,080.00
			Invoice: 2026 BRM ANNL MAINT					2026 BRM ANNUAL MAINTENANCE	
				1,080.00 01909000 54310				POSTAGE	
								CHECK	81210 TOTAL: 1,080.00
81211	01/13/2026	PRTD	374 U S POST OFFICE - POSTMASTER	1ST CL PRESORT 2026	01/01/2026		011326		370.00
			Invoice: 1ST CL PRESORT 2026					FIRST-CLASS PRESORT PERMIT #PI1543	
				370.00 20202000 54310				POSTAGE	
								CHECK	81211 TOTAL: 370.00
								NUMBER OF CHECKS	11 *** CASH ACCOUNT TOTAL *** 69,254.07
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	11 69,254.07
								*** GRAND TOTAL ***	69,254.07

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	1	70											
APP	33-20000				01/13/2026	011326	w0113B			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,619.00	
APP	99-10001				01/13/2026	011326	w0113B			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			69,254.07
APP	01-20000				01/13/2026	011326	w0113B			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,665.87	
APP	25-20000				01/13/2026	011326	w0113B			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,872.71	
APP	04-20000				01/13/2026	011326	w0113B			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		48,726.49	
APP	20-20000				01/13/2026	011326	w0113B			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		370.00	
GENERAL LEDGER TOTAL												69,254.07	69,254.07
APP	99-33001				01/13/2026	011326	w0113B			DUE TO DUE FROM BUILDING&LAND		5,619.00	
APP	33-10001				01/13/2026	011326	w0113B			CASH - GROUP ACCOUNT (AP CASH)			5,619.00
APP	99-01001				01/13/2026	011326	w0113B			DUE TO GENERAL FUND		5,665.87	
APP	01-10001				01/13/2026	011326	w0113B			CASH - GROUP ACCOUNT (AP CASH)			5,665.87
APP	99-25001				01/13/2026	011326	w0113B			DUE TO DUE FROM VEHICLE & EQUI		8,872.71	
APP	25-10001				01/13/2026	011326	w0113B			CASH - GROUP ACCOUNT (AP CASH)			8,872.71
APP	99-04001				01/13/2026	011326	w0113B			DUE TO DUE FROM 911 FUND		48,726.49	
APP	04-10001				01/13/2026	011326	w0113B			CASH - GROUP ACCOUNT (AP CASH)			48,726.49
APP	99-20001				01/13/2026	011326	w0113B			DUE TO DUE FROM UTILITIES FUND		370.00	
APP	20-10001				01/13/2026	011326	w0113B			CASH - GROUP ACCOUNT (AP CASH)			370.00
SYSTEM GENERATED ENTRIES TOTAL												69,254.07	69,254.07
JOURNAL 2026/01/70 TOTAL											138,508.14	138,508.14	

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 01-10001 01-20000	2026	1	70	01/13/2026	CASH - GROUP ACCOUNT (AP CASH)		5,665.87
						ACCOUNTS PAYABLE	5,665.87	
						FUND TOTAL	5,665.87	5,665.87
04	911 FUND 04-10001 04-20000	2026	1	70	01/13/2026	CASH - GROUP ACCOUNT (AP CASH)		48,726.49
						ACCOUNTS PAYABLE	48,726.49	
						FUND TOTAL	48,726.49	48,726.49
20	UTILITIES FUND 20-10001 20-20000	2026	1	70	01/13/2026	CASH - GROUP ACCOUNT (AP CASH)		370.00
						ACCOUNTS PAYABLE	370.00	
						FUND TOTAL	370.00	370.00
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2026	1	70	01/13/2026	CASH - GROUP ACCOUNT (AP CASH)		8,872.71
						ACCOUNTS PAYABLE	8,872.71	
						FUND TOTAL	8,872.71	8,872.71
33	BUILDING & LAND FUND 33-10001 33-20000	2026	1	70	01/13/2026	CASH - GROUP ACCOUNT (AP CASH)		5,619.00
						ACCOUNTS PAYABLE	5,619.00	
						FUND TOTAL	5,619.00	5,619.00
99	TREASURY FUND 99-01001 99-04001 99-10001 99-20001 99-25001 99-33001	2026	1	70	01/13/2026	DUE TO GENERAL FUND	5,665.87	
						DUE TO DUE FROM 911 FUND	48,726.49	
						CASH - GROUP ACCOUNT (AP CASH)		69,254.07
						DUE TO DUE FROM UTILITIES FUND	370.00	
						DUE TO DUE FROM VEHICLE & EQUI	8,872.71	
						DUE TO DUE FROM BUILDING&LAND	5,619.00	
						FUND TOTAL	69,254.07	69,254.07

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		5,665.87
04	911 FUND		48,726.49
20	UTILITIES FUND		370.00
25	VEHICLE & EQUIPMENT FUND		8,872.71
33	BUILDING & LAND FUND		5,619.00
99	TREASURY FUND		
		69,254.07	
TOTAL		69,254.07	69,254.07

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