

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 |
|----------|------------|------|--|----------------------|------------|----|--|--------------|
| 81187 | 01/13/2026 | PRTD | 4694 ALEXANDER, RAFI & ORNINA | 42708 | 12/30/2025 | | 011226 | 11.88 |
| | | | Invoice: 42708 | | | | | |
| | | | | 11.88 20 | 13250 | | | |
| | | | | | | | UB 6619551 2102 EASTMAN | |
| | | | | | | | ACCTS RCVBLE - BILLED WATER | |
| | | | | | | | CHECK | 81187 TOTAL: |
| | | | | | | | | 11.88 |
| 81188 | 01/13/2026 | PRTD | 4677 BRACKET PARTNERS | BUSINESS LIC-2026 | 01/01/2026 | | 011226 | 95.00 |
| | | | Invoice: BUSINESS LIC-2026 | | | | | |
| | | | | 95.00 01 | 27096 | | | |
| | | | | | | | OVERPYMT-BUS LICENSE-BRACKET PARTNERS | |
| | | | | | | | DFRD REV - BUSINESS LICENSES | |
| | | | | | | | CHECK | 81188 TOTAL: |
| | | | | | | | | 95.00 |
| 81189 | 01/13/2026 | PRTD | 4674 BRANDENBURG INDUSTRIAL SERVICE CO | 121525 | 12/15/2025 | | 011226 | 303.78 |
| | | | Invoice: 121525 | | | | | |
| | | | | 303.78 20 | 26020 | | | |
| | | | | | | | METER RENTAL DEP. - RENTAL FEE/WTR USE/PROCESS FEE | |
| | | | | | | | DPST PYBLE - WATER METERS | |
| | | | | | | | CHECK | 81189 TOTAL: |
| | | | | | | | | 303.78 |
| 81190 | 01/13/2026 | PRTD | 2473 P & A CALABRESE FIRST FAMILY LTD | PERFORMANCEBOND RFND | 12/16/2025 | | 011226 | 32,687.60 |
| | | | Invoice: PERFORMANCEBOND RFND | | | | | |
| | | | | 32,687.60 08 | 26380 | | | |
| | | | | | | | RETURN OF PERF BOND-2321 BROCKWAY | |
| | | | | | | | ESCROW - 2321 BROCKWAY | |
| | | | | | | | CHECK | 81190 TOTAL: |
| | | | | | | | | 32,687.60 |
| 81191 | 01/13/2026 | PRTD | 4693 CLARK STREET DEVELOPMENT | 42707 | 12/30/2025 | | 011226 | 1,536.30 |
| | | | Invoice: 42707 | | | | | |
| | | | | 1,536.30 20 | 13355 | | | |
| | | | | | | | UB 5503802 2701 KIRCHOFF | |
| | | | | | | | ACCTS RCVBLE - BILLED STORM | |
| | | | | | | | CHECK | 81191 TOTAL: |
| | | | | | | | | 1,536.30 |
| 81192 | 01/13/2026 | PRTD | 4681 CRYSTAL & CHRISTOPHER HILSON | 42461 | 12/11/2025 | | 011226 | 117.05 |
| | | | Invoice: 42461 | | | | | |
| | | | | 117.05 20 | 13250 | | | |
| | | | | | | | UB 5534140 3302 TRILLIUM | |
| | | | | | | | ACCTS RCVBLE - BILLED WATER | |
| | | | | | | | CHECK | 81192 TOTAL: |
| | | | | | | | | 117.05 |
| 81193 | 01/13/2026 | PRTD | 4680 DON GRAY | 42460 | 12/11/2025 | | 011226 | 1,525.60 |
| | | | Invoice: 42460 | | | | | |
| | | | | 1,525.60 20 | 13250 | | | |
| | | | | | | | UB 9936270 4941 EMERSON | |
| | | | | | | | ACCTS RCVBLE - BILLED WATER | |
| | | | | | | | CHECK | 81193 TOTAL: |
| | | | | | | | | 1,525.60 |
| 81194 | 01/13/2026 | PRTD | 4683 JPP PAINTING & DESIGN INC | 42463 | 12/11/2025 | | 011226 | 75.00 |
| | | | Invoice: 42463 | | | | | |
| | | | | 75.00 20 | 13250 | | | |
| | | | | | | | UB 9951500 2041 VERMONT | |
| | | | | | | | ACCTS RCVBLE - BILLED WATER | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | WARRANT | NET |
|------------------|------------|------|--|---------------------|------------|----|---|--------|
| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 81194 TOTAL: | 75.00 |
| 81195 | 01/13/2026 | PRTD | 4675 KOMORI AMERICA | 20251084-RFND | 01/01/2026 | | 011226 | 250.00 |
| | | | Invoice: 20251084-RFND | 27900 | | | DUPLICATE PYMT-INV 20251084 (01-45455) SUSPENSE | |
| | | | 250.00 01 | | | | CHECK 81195 TOTAL: | 250.00 |
| 81196 | 01/13/2026 | PRTD | 4676 LITTLE MEADOWS LLC C/O YAO ROBERT | INSPECT REFUND 2026 | 01/01/2026 | | 011226 | 150.00 |
| | | | Invoice: INSPECT REFUND 2026 | 27096 | | | OVERPYMT-LITTLE MEADOWS LLC DFRD REV - BUSINESS LICENSES | |
| | | | 150.00 01 | | | | CHECK 81196 TOTAL: | 150.00 |
| 81197 | 01/13/2026 | PRTD | 298 JIM APOSTOLOU | INSPECT REFUND 2026 | 01/01/2026 | | 011226 | 200.00 |
| | | | Invoice: INSPECT REFUND 2026 | 27096 | | | OVERPYMT-MERIDIAN BANQUETS DFRD REV - BUSINESS LICENSES | |
| | | | 200.00 01 | | | | CHECK 81197 TOTAL: | 200.00 |
| 81198 | 01/13/2026 | PRTD | 4682 MILAD SAAD | 42462 | 12/11/2025 | | 011226 | 39.72 |
| | | | Invoice: 42462 | 13250 | | | UB 8805550 3604 OWL ACCTS RCVBLE - BILLED WATER | |
| | | | 39.72 20 | | | | CHECK 81198 TOTAL: | 39.72 |
| 81199 | 01/13/2026 | PRTD | 4687 ANDREW F O'BRIEN | XFER STAMP-2025 | 01/01/2026 | | 011226 | 985.00 |
| | | | Invoice: XFER STAMP-2025 | 41170 | | | 19206 & 19209-INTRA CITY MOVE REAL ESTATE TRANSFER TAX | |
| | | | 985.00 01 | | | | CHECK 81199 TOTAL: | 985.00 |
| 81200 | 01/13/2026 | PRTD | 4695 PRABHU & SITA YARRAMANANI | 42709 | 12/30/2025 | | 011226 | 11.03 |
| | | | Invoice: 42709 | 13250 | | | UB 9919152 2631 SMITH ACCTS RCVBLE - BILLED WATER | |
| | | | 11.03 20 | | | | CHECK 81200 TOTAL: | 11.03 |

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 37,987.96

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 14 | 37,987.96 |

*** GRAND TOTAL *** 37,987.96

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 | T | OB | DEBIT | CREDIT |
|------|----------|-----|-----|---------|------------|--------|------|--------|-------|-------|--------------------------------|------|---|-------|-----------|-----------|
| 2026 | 1 | 68 | | | | | | | | | | | | | | |
| APP | 20-20000 | | | | 01/13/2026 | 011226 | | R0113A | | | ACCOUNTS PAYABLE | | | | 3,620.36 | |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | | |
| APP | 99-10001 | | | | 01/13/2026 | 011226 | | R0113A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | | 37,987.96 |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | | |
| APP | 01-20000 | | | | 01/13/2026 | 011226 | | R0113A | | | ACCOUNTS PAYABLE | | | | 1,680.00 | |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | | |
| APP | 08-20000 | | | | 01/13/2026 | 011226 | | R0113A | | | ACCOUNTS PAYABLE | | | | 32,687.60 | |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | | |
| | | | | | | | | | | | GENERAL LEDGER TOTAL | | | | 37,987.96 | 37,987.96 |
| APP | 99-20001 | | | | 01/13/2026 | 011226 | | R0113A | | | DUE TO DUE FROM UTILITIES FUND | | | | 3,620.36 | |
| APP | 20-10001 | | | | 01/13/2026 | 011226 | | R0113A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | | 3,620.36 |
| APP | 99-01001 | | | | 01/13/2026 | 011226 | | R0113A | | | DUE TO GENERAL FUND | | | | 1,680.00 | |
| APP | 01-10001 | | | | 01/13/2026 | 011226 | | R0113A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | | 1,680.00 |
| APP | 99-08001 | | | | 01/13/2026 | 011226 | | R0113A | | | DUE TO DUE FROM ESCROW FUND | | | | 32,687.60 | |
| APP | 08-10001 | | | | 01/13/2026 | 011226 | | R0113A | | | CASH - GROUP ACCOUNT (AP CASH) | | | | | 32,687.60 |
| | | | | | | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | | | 37,987.96 | 37,987.96 |
| | | | | | | | | | | | JOURNAL 2026/01/68 | | | TOTAL | 75,975.92 | 75,975.92 |

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 | 68 | 01/13/2026 | CASH - GROUP ACCOUNT (AP CASH) | | 1,680.00 |
| | | | | | | ACCOUNTS PAYABLE | 1,680.00 | |
| | | | | | | FUND TOTAL | 1,680.00 | 1,680.00 |
| 08 | ESCROW FUND 08-10001 08-20000 | 2026 | 1 | 68 | 01/13/2026 | CASH - GROUP ACCOUNT (AP CASH) | | 32,687.60 |
| | | | | | | ACCOUNTS PAYABLE | 32,687.60 | |
| | | | | | | FUND TOTAL | 32,687.60 | 32,687.60 |
| 20 | UTILITIES FUND 20-10001 20-20000 | 2026 | 1 | 68 | 01/13/2026 | CASH - GROUP ACCOUNT (AP CASH) | | 3,620.36 |
| | | | | | | ACCOUNTS PAYABLE | 3,620.36 | |
| | | | | | | FUND TOTAL | 3,620.36 | 3,620.36 |
| 99 | TREASURY FUND 99-01001 99-08001 99-10001 99-20001 | 2026 | 1 | 68 | 01/13/2026 | DUE TO GENERAL FUND | 1,680.00 | |
| | | | | | | DUE TO DUE FROM ESCROW FUND | 32,687.60 | |
| | | | | | | CASH - GROUP ACCOUNT (AP CASH) | | 37,987.96 |
| | | | | | | DUE TO DUE FROM UTILITIES FUND | 3,620.36 | |
| | | | | | | FUND TOTAL | 37,987.96 | 37,987.96 |

