

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 81302 TOTAL: 195,487.73
81303	01/27/2026	PRTD	2702 BESTCO HARTFORD	01012026	01/04/2026	20260010	012726	18,654.14
Invoice: 01012026				18,654.14	45002050	52148	INSURANCE-RETIRES RETIRES MEDICARE SUP REIMB	
								CHECK 81303 TOTAL: 18,654.14
81304	01/27/2026	PRTD	3503 CANON FINANCIAL SERVICES INC	42481884	01/12/2026	20260008	012726	3,054.16
Invoice: 42481884				3,054.16	25005025	60003	COPIER LEASE EQUIPMENT - CITYWIDE	
								CHECK 81304 TOTAL: 3,054.16
81305	01/27/2026	PRTD	1705 CELLEBRITE INC	INVUS293468	01/01/2026	20260040	012726	15,490.00
Invoice: INVUS293468				15,490.00	01303020	54610	CELLEBRITE 2026 SUBSCRIPTION PROFESSIONAL SERVICES	
								CHECK 81305 TOTAL: 15,490.00
81306	01/27/2026	PRTD	107 COMCAST	001400	01/01/2026	20260050	012726	9.28
Invoice: 001400 010126-013126				9.28	33705050	54610	PW COMCAST JANUARY SERVICE PROFESSIONAL SERVICES	
								CHECK 81306 TOTAL: 9.28
81307	01/27/2026	PRTD	516 COMED	321222	01/06/2026		012726	130.00
Invoice: 321222 1203-010626				130.00	61705010	54290	4205 W FRONTAGE RD 12/3-01/06/26 UTILITIES	
								CHECK 81307 TOTAL: 130.00
81308	01/27/2026	PRTD	4191 COMMERCIAL ELECTRONICS CORP	INV-33084	01/01/2026	20260061	012726	4,500.00
Invoice: INV-33084				4,500.00	01303000	54610	911-CLIC-RENEWAL PROFESSIONAL SERVICES	
								CHECK 81308 TOTAL: 4,500.00
81309	01/27/2026	PRTD	4353 CONSTELLATION TELECOM LLC	7389	01/01/2026	20260000	012726	343.35
Invoice: 7389				343.35	20705030	54300	POTS LINES-WATER FACILITIES TELECOMMUNICATIONS	
								CHECK 81309 TOTAL: 343.35

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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 DTL DESC									
81310	01/27/2026	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	33326	01/01/2026	20260063	012726	4,675.00	
	Invoice: 33326								
				4,675.00	33705050	54920	PW AND CH CLEANING - JANUARY 2026 CLEANING SERVICES		
							CHECK	81310 TOTAL:	4,675.00
81311	01/27/2026	PRTD	4567 CHRISTOPHER DANNER	010626	01/06/2026	20260062	012726	3,719.26	
	Invoice: 010626								
				3,719.26	01303010	53110	TUITION REIM/DANNER PROFESSIONAL DEVELOPMENT		
							CHECK	81311 TOTAL:	3,719.26
81312	01/27/2026	PRTD	1625 SEAN EDGAR	010526	01/05/2026		012726	250.00	
	Invoice: 010526								
				250.00	01303010	56230	2026 EQUIP REIM/EDGAR SMALL TOOLS AND EQUIPMENT		
							CHECK	81312 TOTAL:	250.00
81313	01/27/2026	PRTD	555 EJ EQUIPMENT INC	P18795	01/07/2026	20260066	012726	560.61	
	Invoice: P18795								
				560.61	14705015	57280	EXTENSION HARNESS FOR T336 REPAIR & MAINTENANCE SUPPLIES		
							CHECK	81313 TOTAL:	560.61
81314	01/27/2026	PRTD	4433 FIELDS OUTDOOR ADVENTURES	25282	01/01/2026	20260060	012726	7,000.00	
	Invoice: 25282								
				7,000.00	01303000	56220	FIELDS/9MM BULLETS OPERATING SUPPLIES		
							CHECK	81314 TOTAL:	7,000.00
81315	01/27/2026	PRTD	163 FLEET SAFETY SUPPLY	86337	01/08/2026	20260068	012726	579.32	
	Invoice: 86337								
				579.32	14705015	57280	REPLACEMENT PREEMPTION FOR C188 REPAIR & MAINTENANCE SUPPLIES		
							CHECK	81315 TOTAL:	579.32
81316	01/27/2026	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	WO-841208-1	01/07/2026	20260054	012726	820.00	
	Invoice: WO-841208-1								
				820.00	01909000	56210	CITY COPY PAPER OFFICE SUPPLIES		
							CHECK	81316 TOTAL:	820.00

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 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
	CHECK	81321	TOTAL:	14,800.00
81322 01/27/2026 PRTD 833 ILLINOIS CITY/COUNTY MANAGEMENT A 6624	01/05/2026		012726	50.00
Invoice: 6624	JOB AD POSTING-ASST TO CM			
50.00 01101020 54260	ADVERTISING			
	CHECK	81322	TOTAL:	50.00
81323 01/27/2026 PRTD 251 J M L OVERHEAD DOOR INC 4229	01/06/2026	20260101	012726	450.00
Invoice: 4229	FD 16 4229 - DOOR NOT WORKING			
450.00 33705050 54640	OUTSIDE REPAIR AND MAINTENANCE			
	CHECK	81323	TOTAL:	450.00
81324 01/27/2026 PRTD 4709 CULLEN JAMES 011526	01/15/2026		012726	51.13
Invoice: 011526	CDL REIMBURSEMENT EMP #739			
51.13 14705015 53110	PROFESSIONAL DEVELOPMENT			
	CHECK	81324	TOTAL:	51.13
81325 01/27/2026 PRTD 4120 JOHNSTONE SUPPLY-THE HEARTLAND GR 568-S102126967.001	01/05/2026	20251746	012726	785.21
Invoice: 568-S102126967.001	2455 PLUM GROVE-FURNACE REPAIRS			
785.21 33705050 57280	REPAIR & MAINTENANCE SUPPLIES			
	CHECK	81325	TOTAL:	785.21
81326 01/27/2026 PRTD 3390 LEGAL AND LIABILITY RISK MANAGEME 256865	01/07/2026		012726	325.00
Invoice: 256865	PROPERTY AND EVIDENCE COURSE/KEARNEY			
325.00 01303020 53110	PROFESSIONAL DEVELOPMENT			
	CHECK	81326	TOTAL:	325.00
81327 01/27/2026 PRTD 4672 MARENGO AUTO BODY 7578	01/12/2026	20260074	012726	690.00
Invoice: 7578	IRMA CLAIM 188765-01			
690.00 23002040 54145	REIMBURSABLE REPAIRS - CS			
	CHECK	81327	TOTAL:	690.00
81328 01/27/2026 PRTD 286 MASTER HITCH INC 111887	01/06/2026	20260075	012726	311.95
Invoice: 111887	POWER STANCE JACK			
311.95 20705040 57280	REPAIR & MAINTENANCE SUPPLIES			
	CHECK	81328	TOTAL:	311.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 496000			GENUINE PARTS CO INC DBA NAPA AUT 496000	496000	01/12/2026	20260080	012726	44.75
				44.75 14705015 57280	OIL & FUEL FILTERS REPAIR & MAINTENANCE SUPPLIES			
Invoice: 496090			GENUINE PARTS CO INC DBA NAPA AUT 496090	496090	01/13/2026	20260085	012726	27.65
				27.65 14705015 57280	ELECTRONIC CLEANER SPRAY AND LUBE REPAIR & MAINTENANCE SUPPLIES			
Invoice: 496247			GENUINE PARTS CO INC DBA NAPA AUT 496247	496247	01/14/2026	20260090	012726	63.43
				63.43 14705015 56230	REPLACEMENT CUTTING BITS LATHE SMALL TOOLS AND EQUIPMENT			
					CHECK	81333	TOTAL:	555.34
81334 01/27/2026 PRTD			340 NORTH SUBURBAN ASSOCIATION OF CHI 202614	202614	01/06/2026		012726	400.00
Invoice: 202614				400.00 01303000 54630	2026 MEMBERSHIP FEE DUES AND SUBSCRIPTIONS			
					CHECK	81334	TOTAL:	400.00
81335 01/27/2026 PRTD			4633 NORTHWEST CENTRAL DISPATCH SYSTEM 9908	9908	01/01/2026	20260003	012726	14,868.91
Invoice: 9908				14,868.91 04005005 54610	FEB 2026 MONTHLY MEMBER ASSESSMENT PROFESSIONAL SERVICES			
					CHECK	81335	TOTAL:	14,868.91
81336 01/27/2026 PRTD			348 NORTHWESTERN UNIVERSITY 29517	29517	01/08/2026	20260043	012726	4,600.00
Invoice: 29517				4,600.00 01303000 53110	STAFF AND COMMAND/EVERETT PROFESSIONAL DEVELOPMENT			
					CHECK	81336	TOTAL:	4,600.00
81337 01/27/2026 PRTD			3648 PENTEGRA SYSTEMS LLC 69968	69968	01/14/2026	20251634	012726	11,153.00
Invoice: 69968				11,153.00 25255025 60006	ACCESS CONTROL ADDITIONAL DOORS EQUIPMENT - IT			
					CHECK	81337	TOTAL:	11,153.00
81338 01/27/2026 PRTD			378 POMP'S TIRE SERVICE 411206330	411206330	01/09/2026	20260065	012726	82.50
Invoice: 411206330				82.50 14705015 56255	REPLACEMENT TRAILER TIRE TIRES			
Invoice: 280180102			POMP'S TIRE SERVICE 280180102	280180102	01/08/2026	20260081	012726	3,019.22
				3,019.22 14705015 56255	REFUSE AND DUMP TRUCK TIRES TIRES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	81338	TOTAL:	3,101.72
81339	01/27/2026	PRTD	1297 REX RADIATOR & WELDING CO INC	B142829	01/12/2026	20260083	012726	395.00
			Invoice: B142829					
				395.00 14705015 54640			RADIATOR REPAIRS FOR RM353 OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	81339	TOTAL:	395.00
81340	01/27/2026	PRTD	4702 RUBBER STAMPS UNLIMITED INC	1254846	01/08/2026		012726	17.65
			Invoice: 1254846					
				17.65 01606000 56210			RUBBER STAMP REPLACEMENT PAD OFFICE SUPPLIES	
					CHECK	81340	TOTAL:	17.65
81341	01/27/2026	PRTD	527 SAFETY-KLEEN SYSTEMS INC	98911101	01/07/2026	20260071	012726	356.83
			Invoice: 98911101					
				356.83 14705015 54610			PARTS WASHER SERVICE PROFESSIONAL SERVICES	
					CHECK	81341	TOTAL:	356.83
81342	01/27/2026	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	131620	01/08/2026	20260069	012726	14.17
			Invoice: 131620					
				14.17 14705015 57280			REPLACEMENT OIL CAP FOR C190 REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 444008					
				195.00 14705015 54640			01/07/2026 20260067 012726 OIL CONSUMPTION TROUBLESHOOTING ON RM437 OUTSIDE REPAIR AND MAINTENANCE	195.00
			Invoice: 131681					
				760.46 14705015 57280			01/10/2026 20260077 012726 LB5Z, 1340H-LAMP ASY-REAR, STOP, FLASH REPAIR & MAINTENANCE SUPPLIES	760.46
			Invoice: 131754					
				393.34 14705015 57280			01/14/2026 20260091 012726 REPLACEMENT STEERING WHEEL FOR RM42 REPAIR & MAINTENANCE SUPPLIES	393.34
					CHECK	81342	TOTAL:	1,362.97
81343	01/27/2026	PRTD	419 SHERWIN-WILLIAMS CO	9964-2	01/02/2026	20251751	012726	71.40
			Invoice: 9964-2					
				71.40 33705050 57280			PW ADMIN PAINT REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 9965-9					
				49.95 33705050 57280			01/02/2026 20251750 012726 PW ADMIN PAINT REPAIR & MAINTENANCE SUPPLIES	49.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	81343	TOTAL:	121.35
81344	01/27/2026	PRTD	452 TAYLOR PLUMBING INC	41599	01/09/2026	20260088	012726	406.00
			Invoice: 41599		FD 15 PLUMBING			
			406.00 33705050 54640		OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	81344	TOTAL:	406.00
81345	01/27/2026	PRTD	4442 CHRIS THIELSEN INC	142026	01/04/2026	20260092	012726	360.00
			Invoice: 142026		VEHICLE LIFT INSPECTIONS			
			360.00 14705015 54610		PROFESSIONAL SERVICES			
					CHECK	81345	TOTAL:	360.00
81346	01/27/2026	PRTD	4156 VC3 INC	VC3-233925	01/09/2026	20260023	012726	3,860.00
			Invoice: VC3-233925		23R118 DISASTER RECOVERY SERVICES			
			3,860.00 25255025 60006		EQUIPMENT - IT			
					CHECK	81346	TOTAL:	3,860.00
81347	01/27/2026	PRTD	484 UNITE PRIVATE NETWORKS LLC DBA SE SI-26-000798		01/01/2026	20260022	012726	3,147.00
			Invoice: SI-26-000798		FIBER NETWORK FEE			
			3,147.00 25255025 60006		EQUIPMENT - IT			
					CHECK	81347	TOTAL:	3,147.00
81348	01/27/2026	PRTD	4502 VESTIS GROUP INC	6020422838	01/02/2026	20251739	012726	69.00
			Invoice: 6020422838		VESTIS UNIFORM COMPANY - PWMP EMPLOYEES			
			48.70 14705015 54610		PROFESSIONAL SERVICES			
			20.30 14705015 56100		SUPPLIES UNIFORMS & CLOTHING			
					CHECK	81348	TOTAL:	69.00
81349	01/27/2026	PRTD	753 WAREHOUSE DIRECT INC	6061100-0	01/06/2026	20260087	012726	507.63
			Invoice: 6061100-0		MOTORPOOL DETERGENT			
			507.63 33705050 56220		OPERATING SUPPLIES			
					CHECK	81349	TOTAL:	507.63
81350	01/27/2026	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN 271597-000		01/12/2026	20260089	012726	2,756.95
			Invoice: 271597-000		PIPE PROBES AND WATERMAIN REPAIR PARTS			
			2,411.95 20705030 57280		REPAIR & MAINTENANCE SUPPLIES			
			345.00 20705035 56230		SMALL TOOLS AND EQUIPMENT			



A/P CASH DISBURSEMENTS JOURNAL

	CHECK	81350	TOTAL:	2,756.95
NUMBER OF CHECKS	53	*** CASH ACCOUNT TOTAL ***		359,812.96
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	53	359,812.96		
		*** GRAND TOTAL ***		359,812.96

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				
2026	1	385													
APP	01-20000			01/27/2026	012726		W0127B				ACCOUNTS PAYABLE			41,208.14	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			01/27/2026	012726		W0127B				CASH - GROUP ACCOUNT (AP CASH)				359,812.96
											AP CASH DISBURSEMENTS JOURNAL				
APP	33-20000			01/27/2026	012726		W0127B				ACCOUNTS PAYABLE			9,605.25	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			01/27/2026	012726		W0127B				ACCOUNTS PAYABLE			210,356.64	
											AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000			01/27/2026	012726		W0127B				ACCOUNTS PAYABLE			18,654.14	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			01/27/2026	012726		W0127B				ACCOUNTS PAYABLE			21,214.16	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			01/27/2026	012726		W0127B				ACCOUNTS PAYABLE			28,986.26	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			01/27/2026	012726		W0127B				ACCOUNTS PAYABLE			20,395.76	
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			01/27/2026	012726		W0127B				ACCOUNTS PAYABLE			8,337.96	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			01/27/2026	012726		W0127B				ACCOUNTS PAYABLE			364.65	
											AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000			01/27/2026	012726		W0127B				ACCOUNTS PAYABLE			690.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			359,812.96	359,812.96
APP	99-01001			01/27/2026	012726		W0127B				DUE TO GENERAL FUND			41,208.14	
APP	01-10001			01/27/2026	012726		W0127B				CASH - GROUP ACCOUNT (AP CASH)				41,208.14
APP	99-33001			01/27/2026	012726		W0127B				DUE TO DUE FROM BUILDING&LAND			9,605.25	
APP	33-10001			01/27/2026	012726		W0127B				CASH - GROUP ACCOUNT (AP CASH)				9,605.25
APP	99-04001			01/27/2026	012726		W0127B				DUE TO DUE FROM 911 FUND			210,356.64	
APP	04-10001			01/27/2026	012726		W0127B				CASH - GROUP ACCOUNT (AP CASH)				210,356.64
APP	99-45001			01/27/2026	012726		W0127B				DUE TO DUE FROM HEALTH FUND			18,654.14	
APP	45-10001			01/27/2026	012726		W0127B				CASH - GROUP ACCOUNT (AP CASH)				18,654.14
APP	99-25001			01/27/2026	012726		W0127B				DUE TO DUE FROM VEHICLE & EQUI			21,214.16	
APP	25-10001			01/27/2026	012726		W0127B				CASH - GROUP ACCOUNT (AP CASH)				21,214.16
APP	99-61001										DUE TO DUE FROM LOCAL RD FUND			28,986.26	

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 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
						LINE DESC				
APP 61-10001	01/27/2026	012726	W0127B			CASH - GROUP ACCOUNT (AP CASH)				28,986.26
APP 99-20001	01/27/2026	012726	W0127B			DUE TO DUE FROM UTILITIES FUND			20,395.76	
APP 20-10001	01/27/2026	012726	W0127B			CASH - GROUP ACCOUNT (AP CASH)				20,395.76
APP 99-14001	01/27/2026	012726	W0127B			DUE TO DUE FROM GARAGE FUND			8,337.96	
APP 14-10001	01/27/2026	012726	W0127B			CASH - GROUP ACCOUNT (AP CASH)				8,337.96
APP 99-16001	01/27/2026	012726	W0127B			DUE TO DUE FROM REFUSE FUND			364.65	
APP 16-10001	01/27/2026	012726	W0127B			CASH - GROUP ACCOUNT (AP CASH)				364.65
APP 99-23001	01/27/2026	012726	W0127B			DUE TO DUE FROM LIABILITY FUND			690.00	
APP 23-10001	01/27/2026	012726	W0127B			CASH - GROUP ACCOUNT (AP CASH)				690.00
SYSTEM GENERATED ENTRIES TOTAL									359,812.96	359,812.96
JOURNAL 2026/01/385 TOTAL									719,625.92	719,625.92

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 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	385	01/27/2026	CASH - GROUP ACCOUNT (AP CASH)		41,208.14
				ACCOUNTS PAYABLE	41,208.14	
				FUND TOTAL	41,208.14	41,208.14
04 911 FUND 04-10001 04-20000	2026 1	385	01/27/2026	CASH - GROUP ACCOUNT (AP CASH)		210,356.64
				ACCOUNTS PAYABLE	210,356.64	
				FUND TOTAL	210,356.64	210,356.64
14 GARAGE FUND 14-10001 14-20000	2026 1	385	01/27/2026	CASH - GROUP ACCOUNT (AP CASH)		8,337.96
				ACCOUNTS PAYABLE	8,337.96	
				FUND TOTAL	8,337.96	8,337.96
16 REFUSE FUND 16-10001 16-20000	2026 1	385	01/27/2026	CASH - GROUP ACCOUNT (AP CASH)		364.65
				ACCOUNTS PAYABLE	364.65	
				FUND TOTAL	364.65	364.65
20 UTILITIES FUND 20-10001 20-20000	2026 1	385	01/27/2026	CASH - GROUP ACCOUNT (AP CASH)		20,395.76
				ACCOUNTS PAYABLE	20,395.76	
				FUND TOTAL	20,395.76	20,395.76
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2026 1	385	01/27/2026	CASH - GROUP ACCOUNT (AP CASH)		690.00
				ACCOUNTS PAYABLE	690.00	
				FUND TOTAL	690.00	690.00
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2026 1	385	01/27/2026	CASH - GROUP ACCOUNT (AP CASH)		21,214.16
				ACCOUNTS PAYABLE	21,214.16	
				FUND TOTAL	21,214.16	21,214.16
33 BUILDING & LAND FUND 33-10001 33-20000	2026 1	385	01/27/2026	CASH - GROUP ACCOUNT (AP CASH)		9,605.25
				ACCOUNTS PAYABLE	9,605.25	
				FUND TOTAL	9,605.25	9,605.25
45 HEALTH INSURANCE FUND	2026 1	385	01/27/2026			

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
45-10001				CASH - GROUP ACCOUNT (AP CASH)		18,654.14
45-20000				ACCOUNTS PAYABLE	18,654.14	
				FUND TOTAL	18,654.14	18,654.14
61 LOCAL ROAD FUND	2026 1	385	01/27/2026			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		28,986.26
61-20000				ACCOUNTS PAYABLE	28,986.26	
				FUND TOTAL	28,986.26	28,986.26
99 TREASURY FUND	2026 1	385	01/27/2026			
99-01001				DUE TO GENERAL FUND	41,208.14	
99-04001				DUE TO DUE FROM 911 FUND	210,356.64	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		359,812.96
99-14001				DUE TO DUE FROM GARAGE FUND	8,337.96	
99-16001				DUE TO DUE FROM REFUSE FUND	364.65	
99-20001				DUE TO DUE FROM UTILITIES FUND	20,395.76	
99-23001				DUE TO DUE FROM LIABILITY FUND	690.00	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	21,214.16	
99-33001				DUE TO DUE FROM BUILDING&LAND	9,605.25	
99-45001				DUE TO DUE FROM HEALTH FUND	18,654.14	
99-61001				DUE TO DUE FROM LOCAL RD FUND	28,986.26	
				FUND TOTAL	359,812.96	359,812.96

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		41,208.14
04	911 FUND		210,356.64
14	GARAGE FUND		8,337.96
16	REFUSE FUND		364.65
20	UTILITIES FUND		20,395.76
23	LIABILITY INSURANCE FUND		690.00
25	VEHICLE & EQUIPMENT FUND		21,214.16
33	BUILDING & LAND FUND		9,605.25
45	HEALTH INSURANCE FUND		18,654.14
61	LOCAL ROAD FUND		28,986.26
99	TREASURY FUND		
		359,812.96	
		TOTAL	359,812.96
			359,812.96

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