

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 |
|----------|------------|------|--|---------------------------|--|----------|--------------|------------|
| 81355 | 02/10/2026 | PRTD | 14 AETNA TRUCK PARTS INC | 746476 | 11/21/2025 | | 123125 | 432.45 |
| | | | Invoice: 746476 | | | | | |
| | | | | 432.45 14705015 57280 | | | | |
| | | | | | INVOICE DTL DESC | | | |
| | | | | | SHOP SUPPLIES | | | |
| | | | | | REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | | 81355 TOTAL: | 432.45 |
| 81356 | 02/10/2026 | PRTD | 18 AIR ONE EQUIPMENT INC | 231106 | 12/31/2025 | | 123125 | 324.00 |
| | | | Invoice: 231106 | | | | | |
| | | | | 324.00 01404010 54640 | | | | |
| | | | | | SCBA COMPRESSOR REPAIRS | | | |
| | | | | | OUTSIDE REPAIR AND MAINTENANCE | | | |
| | | | | | CHECK | | 81356 TOTAL: | 324.00 |
| 81357 | 02/10/2026 | PRTD | 28 AMAZON CAPITAL SERVICES INC | 1NJ4-FVM4-G7HV | 12/31/2025 | 20251773 | 123125 | 94.99 |
| | | | Invoice: 1NJ4-FVM4-G7HV | | | | | |
| | | | | 94.99 33705050 57280 | | | | |
| | | | | | GIVEBEST ELECTRIC WALL HEATER | | | |
| | | | | | REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | | 81357 TOTAL: | 94.99 |
| 81358 | 02/10/2026 | PRTD | 4422 ARCON ASSOCIATES INC | 30358 | 12/31/2025 | 20250894 | 123125 | 17,212.50 |
| | | | Invoice: 30358 | | | | | |
| | | | | 17,212.50 33705050 60010 | | | | |
| | | | | | CITY HALL ROOF DESIGN 6/1-12/31/25 | | | |
| | | | | | BUILDING IMPROVEMENTS | | | |
| | | | | | CHECK | | 81358 TOTAL: | 17,212.50 |
| 81359 | 02/10/2026 | PRTD | 56 AUTO COLLISION REBUILDERS INC | 10638 | 12/23/2025 | | 123125 | 2,169.50 |
| | | | Invoice: 10638 | | | | | |
| | | | | 2,169.50 14705015 54640 | | | | |
| | | | | | HOOD REPL & PAINT REPAIRS DUE TO RUST-2017 CARAVAN | | | |
| | | | | | OUTSIDE REPAIR AND MAINTENANCE | | | |
| | | | | | CHECK | | 81359 TOTAL: | 2,169.50 |
| 81360 | 02/10/2026 | PRTD | 4445 BAXTER & WOODMAN/BOLLER CONSTRUCT 9 | | 12/31/2025 | 20250279 | 123125 | 108,556.00 |
| | | | Invoice: 9 | | | | | |
| | | | | 108,556.00 20705030 60020 | | | | |
| | | | | | 24R105 WATER PUMP ST#2 & #5 IMPROV-12/-12/31/25 | | | |
| | | | | | IMPROVEMENTS NOT TO BUILDINGS | | | |
| | | | | | CHECK | | 81360 TOTAL: | 108,556.00 |
| 81361 | 02/10/2026 | PRTD | 65 BAXTER AND WOODMAN DBA CONCENTRIC 0281458 | | 12/31/2025 | 20251583 | 123125 | 11,282.15 |
| | | | Invoice: 0281458 | | | | | |
| | | | | 11,282.15 20705030 54610 | | | | |
| | | | | | QUENTIN ROAD PUMP STATION PRELIMINARY DESIGN | | | |
| | | | | | PROFESSIONAL SERVICES | | | |
| | | | | | CHECK | | 81361 TOTAL: | 11,282.15 |
| 81362 | 02/10/2026 | PRTD | 65 CONCENTRIC INTEGRATION LLC | 0281424 | 12/31/2025 | 20250883 | 123125 | 29,800.00 |
| | | | Invoice: 0281424 | | | | | |
| | | | | 29,800.00 20705030 54610 | | | | |
| | | | | | 25R65 2025 SCADA UPGRADES | | | |
| | | | | | PROFESSIONAL SERVICES | | | |

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 | | | |
| Invoice: 0281765 | | | CONCENTRIC INTEGRATION LLC | 0281765 | 12/31/2025 | 20251777 | 123125 | 502.50 |
| | | | | 502.50 20705030 54640 | SCADA IMPROVEMENTS, T&M OUTSIDE REPAIR AND MAINTENANCE | | | |
| Invoice: 0281771 | | | CONCENTRIC INTEGRATION LLC | 0281771 | 12/31/2025 | 20250726 | 123125 | 93,838.50 |
| | | | | 93,838.50 20705035 54610 | 25R49 LIFT STATION - SCADA OPERABILITY PROFESSIONAL SERVICES | | | |
| Invoice: 0281425 | | | CONCENTRIC INTEGRATION LLC | 0281425 | 12/31/2025 | 20251778 | 123125 | 4,887.50 |
| | | | | 4,887.50 20705030 54640 | 2025 SCADA ALARM TESTING OUTSIDE REPAIR AND MAINTENANCE | | | |
| | | | | | CHECK | 81362 | TOTAL: | 129,028.50 |
| 81363 | 02/10/2026 | PRTD | 94 CHICAGO METROPOLITAN FIRE PREVENT | IN00474083 | 12/31/2025 | 20251775 | 123125 | 1,208.50 |
| | | | Invoice: IN00474083 | | | | | |
| | | | | 1,208.50 33705050 57280 | SPRINKLER REPAIR AT OLD BUILDING REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | 81363 | TOTAL: | 1,208.50 |
| 81364 | 02/10/2026 | PRTD | 82 CHRISTOPHER B BURKE ENGINEERING L 18B | | 12/31/2025 | 20250983 | 123125 | 746.33 |
| | | | Invoice: 18B | | | | | |
| | | | | 746.33 61705010 54610 | WEBER DRIVE PH II ENGINEERING - 10/26-12/31/25 PROFESSIONAL SERVICES | | | |
| Invoice: 7B | | | CHRISTOPHER B BURKE ENGINEERING L 7B | | 12/31/2025 | 20250846 | 123125 | 561.10 |
| | | | | 561.10 61705010 54610 | 20R24-ALG/NEW WILKE ENG PH 3 - 10/26/25-12/31/25 PROFESSIONAL SERVICES | | | |
| | | | | | CHECK | 81364 | TOTAL: | 1,307.43 |
| 81365 | 02/10/2026 | PRTD | 103 CLARK DIETZ INC | 447579 | 12/31/2025 | 20251618 | 123125 | 766.20 |
| | | | Invoice: 447579 | | | | | |
| | | | | 766.20 33705050 54610 | CITYHALL RESTROOM CONST MANAGEMENT -11/29-12/31/25 PROFESSIONAL SERVICES | | | |
| | | | | | CHECK | 81365 | TOTAL: | 766.20 |
| 81366 | 02/10/2026 | PRTD | 834 BENJAMIN DWYER | HURRICANE HELENE | 12/31/2025 | | 123125 | 216.50 |
| | | | Invoice: HURRICANE HELENE | | | | | |
| | | | | 216.50 01404010 54250 | MABAS DEPLOYMENT-PERDIEM REIMB 0925-101024 TRAVEL AND LODGING | | | |
| | | | | | CHECK | 81366 | TOTAL: | 216.50 |
| 81367 | 02/10/2026 | PRTD | 555 EJ EQUIPMENT INC | P18210 | 11/07/2025 | | 123125 | 1,570.00 |
| | | | Invoice: P18210 | | | | | |
| | | | | 1,570.00 14705015 57280 | REPLACEMENT JOYSTICK FOR T337 REFUSE REPAIR & MAINTENANCE SUPPLIES | | | |

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 | 81367 | TOTAL: | 1,570.00 |
| 81368 | 02/10/2026 | PRTD | 1330 ENGINEERING RESOURCE ASSOCIATES I 1A | | 12/06/2025 | | 123125 | 9,377.07 |
| | | | Invoice: 1A | 9,377.07 61705010 54610 | 25R72 -MDWRK BRIDGE PH II ENG-REF | | PO20260188 | |
| | | | | | PROFESSIONAL SERVICES | | | |
| | | | ENGINEERING RESOURCE ASSOCIATES I 2A | | 12/31/2025 | | 123125 | 2,079.96 |
| | | | Invoice: 2A | 2,079.96 20705040 54610 | MDWRK STORM SEWER - REF PO | | 20260188 | |
| | | | | | PROFESSIONAL SERVICES | | | |
| | | | | | CHECK | 81368 | TOTAL: | 11,457.03 |
| 81369 | 02/10/2026 | PRTD | 163 FLEET SAFETY SUPPLY | 86402 | 12/31/2025 | 20251674 | 123125 | 1,735.75 |
| | | | Invoice: 86402 | 1,735.75 01404020 56220 | LIGHTS/SIREN FOR FD UTILITY PICK UP | | | |
| | | | | | OPERATING SUPPLIES | | | |
| | | | | | CHECK | 81369 | TOTAL: | 1,735.75 |
| 81370 | 02/10/2026 | PRTD | 559 HAMPTON LENZINI & RENWICK INC | 000020260139 | 12/31/2025 | 20251720 | 123125 | 4,973.75 |
| | | | Invoice: 000020260139 | 4,973.75 61705010 54610 | 25R80-KIRCHOFF/ORIOLE PH I ENG -SERV THRU | | 12/31/25 | |
| | | | | | PROFESSIONAL SERVICES | | | |
| | | | HAMPTON LENZINI & RENWICK INC | 000020253053 | 12/04/2025 | 20251771 | 123125 | 7,120.00 |
| | | | Invoice: 000020253053 | 7,120.00 20705035 54610 | SURVEY WORK FOR EASEMENTS AT LS # 3-THRU | | 11/30/25 | |
| | | | | | PROFESSIONAL SERVICES | | | |
| | | | HAMPTON LENZINI & RENWICK INC | 000020260227 | 12/31/2025 | 20250208 | 123125 | 10,670.16 |
| | | | Invoice: 000020260227 | 10,670.16 01606000 54610 | PERMIT REVIEW, BUILDING OFFICIAL THRU | | 12.31.25 | |
| | | | | | PROFESSIONAL SERVICES | | | |
| | | | | | CHECK | 81370 | TOTAL: | 22,763.91 |
| 81371 | 02/10/2026 | PRTD | 420 HANSON HARDWARE INC DBA MATTS ACE | 94256 | 12/23/2025 | 20251774 | 123125 | 15.58 |
| | | | Invoice: 94256 | 15.58 33705050 57280 | SCREWS | | | |
| | | | | | REPAIR & MAINTENANCE SUPPLIES | | | |
| | | | | | CHECK | 81371 | TOTAL: | 15.58 |
| 81372 | 02/10/2026 | PRTD | 4082 HARD ROCK CONCRETE CUTTERS INC | 214115 | 11/24/2025 | 20251495 | 123125 | 19,958.50 |
| | | | Invoice: 214115 | 19,958.50 61705010 60020 | SIDEWALK SAWCUTTING | | | |
| | | | | | IMPROVEMENTS NOT TO BUILDINGS | | | |
| | | | | | CHECK | 81372 | TOTAL: | 19,958.50 |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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 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 | 81379 | TOTAL: | 6,360.00 |
| 81380 | 02/10/2026 | PRTD | 4200 SELBERT PERKINS DESIGN INC | 251216 | 09/09/2025 | 20251392 | 123125 | 550.00 |
| | | | Invoice: 251216 | | 25R57- | | ROUTE 53 MONUMENT SIGN DESIGN-8/31/25 IMPROVEMENTS NOT TO BUILDINGS | |
| | | | | 550.00 61705010 60020 | | | | |
| | | | Invoice: 251330 | | 10/13/2025 | 20251392 | 123125 | 12,077.50 |
| | | | | | 25R57- | | ROUTE 53 MONUMENT SIGN DESIGN-9/30/25 IMPROVEMENTS NOT TO BUILDINGS | |
| | | | | 12,077.50 61705010 60020 | | | | |
| | | | | | CHECK | 81380 | TOTAL: | 12,627.50 |
| 81381 | 02/10/2026 | PRTD | 440 STORINO RAMELLO & DURKIN | DEC 2025 | 12/31/2025 | 20250018 | 123125 | 24,908.37 |
| | | | Invoice: DEC 2025 | | DEC 2025- | | LEGAL SERVICES CITY ATTORNEY CITY PROSECUTOR | |
| | | | | 23,979.20 01909000 54612 | | | | |
| | | | | 929.17 01909000 54613 | | | | |
| | | | | | CHECK | 81381 | TOTAL: | 24,908.37 |
| 81382 | 02/10/2026 | PRTD | 452 TAYLOR PLUMBING INC | 41598 | 12/31/2025 | | 123125 | 3,048.00 |
| | | | Invoice: 41598 | | FD 16 PLUMBING - 12/15 & 12/31/25 SERVICE DATES OUTSIDE REPAIR AND MAINTENANCE | | | |
| | | | | 3,048.00 33705050 54640 | | | | |
| | | | | | CHECK | 81382 | TOTAL: | 3,048.00 |
| 81383 | 02/10/2026 | PRTD | 435 TREASURER STATE OF ILLINOIS | 126651 | 06/01/2025 | 20251776 | 123125 | 111,044.00 |
| | | | Invoice: 126651 | | ROUTE 53 BRIDGE AESTHETIC IMPROVEMENTS IMPROVEMENTS NOT TO BUILDINGS | | | |
| | | | | 111,044.00 61705010 60020 | | | | |
| | | | Invoice: 126785 | | 07/01/2025 | | 123125 | 114,378.50 |
| | | | | | 22.R.16 HICKS ROAD BIKE PATH REIMBURSMENT IMPROVEMENTS NOT TO BUILDINGS | | | |
| | | | | 114,378.50 61705010 60020 | | | | |
| | | | | | CHECK | 81383 | TOTAL: | 225,422.50 |
| 81384 | 02/10/2026 | PRTD | 1417 UPS | 0000604641036 | 12/31/2025 | | 123125 | 8.69 |
| | | | Invoice: 0000604641036 | | POSTAGE POSTAGE | | | |
| | | | | 8.69 01707000 54310 | | | | |
| | | | | | CHECK | 81384 | TOTAL: | 8.69 |
| 81385 | 02/10/2026 | PRTD | 4700 LAW OFFICES OF SCOTT D VERHEY | 32114 | 11/11/2025 | | 123125 | 1,825.25 |
| | | | Invoice: 32114 | | WEBER DR - CENTRAL TO ALGONQUIN RD - SEPT. 2025 IMPROVEMENTS NOT TO BUILDINGS | | | |
| | | | | 1,825.25 61705010 60020 | | | | |

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 81385 TOTAL: | 1,825.25 |
| 81386 | 02/10/2026 | PRTD | 529 VERIZON WIRELESS | 6133922849 | 12/31/2025 | | 123125 | 33,599.76 |
| | | | Invoice: 6133922849 1 OF 2 | | | | | |
| | | | | 19,599.86 01252500 54640 | | | IPADS-TABLETS | |
| | | | | 13,999.90 25405025 60034 | | | OUTSIDE REPAIR AND MAINTENANCE EQUIPMENT - FIRE | |
| | | | | | | | CHECK 81386 TOTAL: | 33,599.76 |
| 81387 | 02/10/2026 | PRTD | 4331 WALKER WILCOX MATOUSEK LLP | 243305 | 10/08/2025 | | 123125 | 176.00 |
| | | | Invoice: 243305 | | | | | |
| | | | | 176.00 61705010 54610 | | | IDOT vs. FIFTH THIRD BANK -RECORDING & FILING FEES PROFESSIONAL SERVICES | |
| | | | Invoice: 243317 | | | | | |
| | | | WALKER WILCOX MATOUSEK LLP | 243317 | 10/08/2025 | | 123125 | 426.00 |
| | | | | 426.00 61705010 54610 | | | IDOT vs. 7-ELEVEN, INC LEGAL SERVICES SEPT 2025 PROFESSIONAL SERVICES | |
| | | | Invoice: 245146 | | | | | |
| | | | WALKER WILCOX MATOUSEK LLP | 245146 | 11/10/2025 | | 123125 | 100.00 |
| | | | | 100.00 61705010 60020 | | | IDOT v. 7-ELEVEN, INC. - OCTOBER 2025 IMPROVEMENTS NOT TO BUILDINGS | |
| | | | Invoice: 245135 | | | | | |
| | | | WALKER WILCOX MATOUSEK LLP | 245135 | 11/10/2025 | | 123125 | 375.00 |
| | | | | 375.00 61705010 60020 | | | IDOT v. FIFTH THIRD BAND, NA - OCTOBER 2025 IMPROVEMENTS NOT TO BUILDINGS | |
| | | | | | | | CHECK 81387 TOTAL: | 1,077.00 |
| 81388 | 02/10/2026 | PRTD | 3989 WBK ENGINEERING LLC | INV-0000040485 | 12/31/2025 | 20250896 | 123125 | 1,764.00 |
| | | | Invoice: INV-0000040485 | | | | | |
| | | | | 1,764.00 20705040 54610 | | | 25R63 PARK STREET PH 3 CONST ENG.- 12/1-12/31/25 PROFESSIONAL SERVICES | |
| | | | Invoice: INV-0000038297 | | | | | |
| | | | WBK ENGINEERING LLC | INV-0000038297 | 12/31/2025 | 20250258 | 123125 | 445.50 |
| | | | | 445.50 01606000 54610 | | | SESC INSPECTION GOLF RD DEVELOPMENT PROFESSIONAL SERVICES | |
| | | | | | | | CHECK 81388 TOTAL: | 2,209.50 |
| 81389 | 02/10/2026 | PRTD | 501 RYAN ZIMMERMAN | 535 | 12/12/2025 | 20250404 | 123125 | 675.00 |
| | | | Invoice: 535 | | | | | |
| | | | | 675.00 04005005 54610 | | | 2025 WEATHER SERVICE PROFESSIONAL SERVICES | |
| | | | | | | | CHECK 81389 TOTAL: | 675.00 |
| 81390 | 02/10/2026 | PRTD | 2153 ZIEBELL WATER SERVICE PRODUCTS IN | 271260-000 | 11/19/2025 | 20251541 | 123125 | 409.15 |
| | | | Invoice: 271260-000 | | | | | |
| | | | | 409.15 20705030 56230 | | | BBOX CLEANOUT TOOL SMALL TOOLS AND EQUIPMENT | |

A/P CASH DISBURSEMENTS JOURNAL

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|----------------------|-------|----------------------------|------------|------------|
| | CHECK | 81390 | TOTAL: | 409.15 |
| NUMBER OF CHECKS | 36 | *** CASH ACCOUNT TOTAL *** | | 669,017.23 |
| | | COUNT | AMOUNT | |
| TOTAL PRINTED CHECKS | | 36 | 669,017.23 | |
| | | *** GRAND TOTAL *** | | 669,017.23 |

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 | 2 | 16 | | | | | | | | | | | | | |
| APP | 14-20000 | | | 02/10/2026 | 123125 | | WR0210 | | | | ACCOUNTS PAYABLE | | | 4,171.95 | |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 99-10001 | | | 02/10/2026 | 123125 | | WR0210 | | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 669,017.23 |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 01-20000 | | | 02/10/2026 | 123125 | | WR0210 | | | | ACCOUNTS PAYABLE | | | 70,018.98 | |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 33-20000 | | | 02/10/2026 | 123125 | | WR0210 | | | | ACCOUNTS PAYABLE | | | 22,345.77 | |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 20-20000 | | | 02/10/2026 | 123125 | | WR0210 | | | | ACCOUNTS PAYABLE | | | 267,864.76 | |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 61-20000 | | | 02/10/2026 | 123125 | | WR0210 | | | | ACCOUNTS PAYABLE | | | 276,569.00 | |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 23-20000 | | | 02/10/2026 | 123125 | | WR0210 | | | | ACCOUNTS PAYABLE | | | 13,371.87 | |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 25-20000 | | | 02/10/2026 | 123125 | | WR0210 | | | | ACCOUNTS PAYABLE | | | 13,999.90 | |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 04-20000 | | | 02/10/2026 | 123125 | | WR0210 | | | | ACCOUNTS PAYABLE | | | 675.00 | |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| | | | | | | | | | | | GENERAL LEDGER TOTAL | | | 669,017.23 | 669,017.23 |
| APP | 99-14001 | | | 02/10/2026 | 123125 | | WR0210 | | | | DUE TO DUE FROM GARAGE FUND | | | 4,171.95 | |
| APP | 14-10001 | | | 02/10/2026 | 123125 | | WR0210 | | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 4,171.95 |
| APP | 99-01001 | | | 02/10/2026 | 123125 | | WR0210 | | | | DUE TO GENERAL FUND | | | 70,018.98 | |
| APP | 01-10001 | | | 02/10/2026 | 123125 | | WR0210 | | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 70,018.98 |
| APP | 99-33001 | | | 02/10/2026 | 123125 | | WR0210 | | | | DUE TO DUE FROM BUILDING&LAND | | | 22,345.77 | |
| APP | 33-10001 | | | 02/10/2026 | 123125 | | WR0210 | | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 22,345.77 |
| APP | 99-20001 | | | 02/10/2026 | 123125 | | WR0210 | | | | DUE TO DUE FROM UTILITIES FUND | | | 267,864.76 | |
| APP | 20-10001 | | | 02/10/2026 | 123125 | | WR0210 | | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 267,864.76 |
| APP | 99-61001 | | | 02/10/2026 | 123125 | | WR0210 | | | | DUE TO DUE FROM LOCAL RD FUND | | | 276,569.00 | |
| APP | 61-10001 | | | 02/10/2026 | 123125 | | WR0210 | | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 276,569.00 |
| APP | 99-23001 | | | 02/10/2026 | 123125 | | WR0210 | | | | DUE TO DUE FROM LIABILITY FUND | | | 13,371.87 | |
| APP | 23-10001 | | | 02/10/2026 | 123125 | | WR0210 | | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 13,371.87 |
| APP | 99-25001 | | | 02/10/2026 | 123125 | | WR0210 | | | | DUE TO DUE FROM VEHICLE & EQUI | | | 13,999.90 | |

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 | 02/10/2026 | 123125 | WR0210 | | | | | | | | | | |
| | | | | | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 13,999.90 |
| APP 99-04001 | 02/10/2026 | 123125 | WR0210 | | | | | | | | | | |
| | | | | | | | | | DUE TO DUE FROM 911 FUND | | | 675.00 | |
| APP 04-10001 | 02/10/2026 | 123125 | WR0210 | | | | | | | | | | |
| | | | | | | | | | CASH - GROUP ACCOUNT (AP CASH) | | | | 675.00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | | 669,017.23 | 669,017.23 |
| | | | | | | | | | JOURNAL 2026/02/16 | TOTAL | | 1,338,034.46 | 1,338,034.46 |

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 2 | 16 | 02/10/2026 | CASH - GROUP ACCOUNT (AP CASH) | | 70,018.98 |
| | | | | ACCOUNTS PAYABLE | 70,018.98 | |
| | | | | FUND TOTAL | 70,018.98 | 70,018.98 |
| 04 911 FUND 04-10001 04-20000 | 2026 2 | 16 | 02/10/2026 | CASH - GROUP ACCOUNT (AP CASH) | | 675.00 |
| | | | | ACCOUNTS PAYABLE | 675.00 | |
| | | | | FUND TOTAL | 675.00 | 675.00 |
| 14 GARAGE FUND 14-10001 14-20000 | 2026 2 | 16 | 02/10/2026 | CASH - GROUP ACCOUNT (AP CASH) | | 4,171.95 |
| | | | | ACCOUNTS PAYABLE | 4,171.95 | |
| | | | | FUND TOTAL | 4,171.95 | 4,171.95 |
| 20 UTILITIES FUND 20-10001 20-20000 | 2026 2 | 16 | 02/10/2026 | CASH - GROUP ACCOUNT (AP CASH) | | 267,864.76 |
| | | | | ACCOUNTS PAYABLE | 267,864.76 | |
| | | | | FUND TOTAL | 267,864.76 | 267,864.76 |
| 23 LIABILITY INSURANCE FUND 23-10001 23-20000 | 2026 2 | 16 | 02/10/2026 | CASH - GROUP ACCOUNT (AP CASH) | | 13,371.87 |
| | | | | ACCOUNTS PAYABLE | 13,371.87 | |
| | | | | FUND TOTAL | 13,371.87 | 13,371.87 |
| 25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000 | 2026 2 | 16 | 02/10/2026 | CASH - GROUP ACCOUNT (AP CASH) | | 13,999.90 |
| | | | | ACCOUNTS PAYABLE | 13,999.90 | |
| | | | | FUND TOTAL | 13,999.90 | 13,999.90 |
| 33 BUILDING & LAND FUND 33-10001 33-20000 | 2026 2 | 16 | 02/10/2026 | CASH - GROUP ACCOUNT (AP CASH) | | 22,345.77 |
| | | | | ACCOUNTS PAYABLE | 22,345.77 | |
| | | | | FUND TOTAL | 22,345.77 | 22,345.77 |
| 61 LOCAL ROAD FUND 61-10001 61-20000 | 2026 2 | 16 | 02/10/2026 | CASH - GROUP ACCOUNT (AP CASH) | | 276,569.00 |
| | | | | ACCOUNTS PAYABLE | 276,569.00 | |
| | | | | FUND TOTAL | 276,569.00 | 276,569.00 |
| 99 TREASURY FUND | 2026 2 | 16 | 02/10/2026 | | | |

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

| FUND | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|----------|----------|-----|----------|--------------------------------|------------|------------|
| 99-01001 | | | | DUE TO GENERAL FUND | 70,018.98 | |
| 99-04001 | | | | DUE TO DUE FROM 911 FUND | 675.00 | |
| 99-10001 | | | | CASH - GROUP ACCOUNT (AP CASH) | | 669,017.23 |
| 99-14001 | | | | DUE TO DUE FROM GARAGE FUND | 4,171.95 | |
| 99-20001 | | | | DUE TO DUE FROM UTILITIES FUND | 267,864.76 | |
| 99-23001 | | | | DUE TO DUE FROM LIABILITY FUND | 13,371.87 | |
| 99-25001 | | | | DUE TO DUE FROM VEHICLE & EQUI | 13,999.90 | |
| 99-33001 | | | | DUE TO DUE FROM BUILDING&LAND | 22,345.77 | |
| 99-61001 | | | | DUE TO DUE FROM LOCAL RD FUND | 276,569.00 | |
| | | | | FUND TOTAL | 669,017.23 | 669,017.23 |

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FR |
|-------|--------------------------|------------|------------|
| 01 | GENERAL FUND | | 70,018.98 |
| 04 | 911 FUND | | 675.00 |
| 14 | GARAGE FUND | | 4,171.95 |
| 20 | UTILITIES FUND | | 267,864.76 |
| 23 | LIABILITY INSURANCE FUND | | 13,371.87 |
| 25 | VEHICLE & EQUIPMENT FUND | | 13,999.90 |
| 33 | BUILDING & LAND FUND | | 22,345.77 |
| 61 | LOCAL ROAD FUND | | 276,569.00 |
| 99 | TREASURY FUND | | |
| | | 669,017.23 | |
| TOTAL | | 669,017.23 | 669,017.23 |

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