



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	81398	TOTAL:	587.78
81399	02/10/2026	PRTD	47 ARLINGTON POWER EQUIPMENT	262611	01/16/2026	20260124	021026	78.00
				78.00 14705015 57280	RM166		BELT AND CARBURATOR REPAIR & MAINTENANCE SUPPLIES	
			ARLINGTON POWER EQUIPMENT	262609	01/16/2026	20260124	021026	21.19
				21.19 14705015 57280	RM166		BELT AND CARBURATOR REPAIR & MAINTENANCE SUPPLIES	
			ARLINGTON POWER EQUIPMENT	262610	01/16/2026	20260105	021026	23.96
				23.96 20705035 56230			BRACES FOR PUSH BROOMS SMALL TOOLS AND EQUIPMENT	
					CHECK	81399	TOTAL:	123.15
81400	02/10/2026	PRTD	1791 ATOMATIC MECHANICAL SERVICES INC	SRV25-08945	01/27/2026	20260182	021026	1,428.50
				1,428.50 33705050 54640	FD 15		BOILER LEAKING OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	81400	TOTAL:	1,428.50
81401	02/10/2026	PRTD	61 AXON ENTERPRISE INC	INUS414986	01/15/2026	20260140	021026	32,182.44
				32,182.44 04005005 54610	AXON FLEET 3/ 25.R.103		PROFESSIONAL SERVICES	
					CHECK	81401	TOTAL:	32,182.44
81402	02/10/2026	PRTD	2187 DAVID BACINO	TUIT REIMB-FALL 2025	202501/01/2026		021026	1,898.00
				1,898.00 01404010 53110			GRAPHIC DES/RACE ETHNICITY/EXPLORING WORK PROFESSIONAL DEVELOPMENT	
					CHECK	81402	TOTAL:	1,898.00
81403	02/10/2026	PRTD	65 CONCENTRIC INTEGRATION LLC	0281766	01/28/2026	20260183	021026	92.50
				92.50 20705030 54640	SCADA IMPROVEMENTS, T&M		OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	81403	TOTAL:	92.50
81404	02/10/2026	PRTD	2089 BERLAND'S HOUSE OF TOOLS	93914	01/08/2026	20260104	021026	4,199.99
				4,199.99 33705050 54640	WATERLINE REPAIR		OUTSIDE REPAIR AND MAINTENANCE	



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								INVOICE DTL DESC
								CHECK 81410 TOTAL: 2,588.00
81411	02/10/2026	PRTD	652 CORE & MAIN	Y359733	01/20/2026	20260107	021026	8,441.00
Invoice: Y359733				8,441.00	20705030	57280	26R05 WATER METERS & SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
								CHECK 81411 TOTAL: 8,441.00
81412	02/10/2026	PRTD	118 CRYSTAL VISIONS INC	41057	01/22/2026	20260036	021026	12,620.39
Invoice: 41057				12,620.39	61705010	56260	25R101 LIQUID DEICING MATERIAL SNOW REMOVAL SUPPLIES	
								CHECK 81412 TOTAL: 12,620.39
81413	02/10/2026	PRTD	125 CUTLER WORKWEAR	PS-INV057401	01/20/2026	20260113	021026	88.18
Invoice: PS-INV057401				88.18	20705035	56100	UNIFORM/FACE MASK,PULLOVER SWEATER/ SUPPLIES UNIFORMS & CLOTHING EMP # 739	
Invoice: PS-INV057402								60.98
Invoice: PS-INV057403								135.85
Invoice: PS-INV057208								123.08
								CHECK 81413 TOTAL: 408.09
81414	02/10/2026	PRTD	3953 CASSANDRA DEFRANCO	011426	01/14/2026		021026	21.00
Invoice: 011426				21.00	01303010	54250	BLOODSTAIN EVIDENCE COURSE/DEFRANCO TRAVEL AND LODGING	
								CHECK 81414 TOTAL: 21.00
81415	02/10/2026	PRTD	3971 DYNEGY ENERGY SERVICES	030320125723	01/10/2026		021026	6,859.13
Invoice: 030320125723				6,859.13	61705010	54290	5141 DUPONT AVE LITE 12/04-01/06/26 UTILITIES	
								CHECK 81415 TOTAL: 6,859.13

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
81416	02/10/2026	PRTD	140 EAST APARTMENTS LLC	022826	01/21/2026	20260093	021026	100.00
					CLEANING FOR RMNRC (2260 ALGONQUIN PKWY) PROFESSIONAL SERVICES			
				100.00 01353500 54610				
			EAST APARTMENTS LLC	013126	01/31/2026	20260094	021026	100.00
					CLEANING FOR RMNRC (2260 ALGONQUIN PKWY) PROFESSIONAL SERVICES			
				100.00 01353500 54610				
					CHECK		81416 TOTAL:	200.00
81417	02/10/2026	PRTD	150 EAST APARTMENTS LLC - RENT	020126	01/21/2026	20260095	021026	800.00
					RENT FOR (RMRC) 2260 ALGONQUIN PKWY RENTAL AND LEASE PURCHASE			
				800.00 01353500 54620				
			EAST APARTMENTS LLC - RENT	010126	01/01/2026	20260096	021026	800.00
					RENT FOR (RMRC) 2260 ALGONQUIN PKWY RENTAL AND LEASE PURCHASE			
				800.00 01353500 54620				
					CHECK		81417 TOTAL:	1,600.00
81418	02/10/2026	PRTD	3007 ELECTRICAL CONTRACTORS INC	85014	01/15/2026	20260174	021026	1,534.00
					PW GATE YEARLY MAINTENANCE - 1/1-12/31/26 PROFESSIONAL SERVICES			
				1,534.00 33705050 54610				
					CHECK		81418 TOTAL:	1,534.00
81419	02/10/2026	PRTD	1426 DAVID ELLIS	012626	01/26/2026		021026	24.00
					USE OF FORCE WORKSHOP FOR SERGEANTS/ELLIS TRAVEL AND LODGING			
				24.00 01303010 54250				
					CHECK		81419 TOTAL:	24.00
81420	02/10/2026	PRTD	155 FEDERAL EXPRESS CORP	9-138-91337	01/14/2026		021026	29.50
					POSTAGE POSTAGE			
				29.50 01909000 54310				
					CHECK		81420 TOTAL:	29.50
81421	02/10/2026	PRTD	4433 FIELDS OUTDOOR ADVENTURES	25283	01/15/2026	20260141	021026	7,560.00
					FIELDS/9MM BULLETS OPERATING SUPPLIES			
				7,560.00 01303000 56220				
					CHECK		81421 TOTAL:	7,560.00

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81422	02/10/2026	PRTD	160 FIRE SAFETY CONSULTANTS INC	25-11445AB	01/15/2026	20260178	021026	445.00
				445.00 01606000 54610			PLAN REVIEW 600 HICKS FIRE25-0027 PROFESSIONAL SERVICES	
					01/07/2026	20260178	021026	2,890.00
				2,890.00 01606000 54610			PLAN REVIEW 5520 MEADOWBROOK FIRE25-0034 PROFESSIONAL SERVICES	
					01/26/2026	20260178	021026	2,735.00
				2,735.00 01606000 54610			PLAN REVIEW 5110 TOLLVIEW FIRE25-0033 PROFESSIONAL SERVICES	
					CHECK	81422	TOTAL:	6,070.00
81423	02/10/2026	PRTD	163 FLEET SAFETY SUPPLY	86370	01/14/2026	20260132	021026	271.51
				271.51 14705015 57280			REPLACEMENT RED STROBE LIGHT RM737 REPAIR & MAINTENANCE SUPPLIES	
					CHECK	81423	TOTAL:	271.51
81424	02/10/2026	PRTD	4697 FLY ME FLAG LLC	13309	01/14/2026	20260102	021026	1,892.00
				1,892.00 33705050 56220			CITY FLAGS OPERATING SUPPLIES	
					CHECK	81424	TOTAL:	1,892.00
81425	02/10/2026	PRTD	955 FSS TECHNOLOGIES LLC	I-84125	01/17/2026	20260106	021026	960.00
				960.00 20705030 54300			2026 WATER PUMPING STATION ENTRY ALARMS TELECOMMUNICATIONS	
					CHECK	81425	TOTAL:	960.00
81426	02/10/2026	PRTD	2531 MICHAEL GARCIA	010526	01/05/2026		021026	21.00
				21.00 01303010 54250			CONFLICT RESOLUTION/DE-ESCALATION COURSE/GARCIA TRAVEL AND LODGING	
					01/06/2026		021026	21.00
				21.00 01303010 54250			ETHICS IN POLICING/GARCIA TRAVEL AND LODGING	
					01/19/2026		021026	250.00
				250.00 01303010 56100			EQUIP REIM/GARCIA UNIFORMS & CLOTHING	
					CHECK	81426	TOTAL:	292.00



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81432	02/10/2026	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT 2026 CONTRIBUTION	2026 CONTRIBUTION	01/01/2026		021026	820,414.00
			Invoice: 2026 CONTRIBUTION	820,414.00 23002040 54140				
							CHECK 81432 TOTAL:	820,414.00
81433	02/10/2026	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI 23056151		01/20/2026	20260130	021026	148.29
			Invoice: 23056151	148.29 14705015 57280				
				.00 14705015 57280				
							CHECK 81433 TOTAL:	148.29
81434	02/10/2026	PRTD	246 J C LICHT LLC	64154542	01/20/2026	20260163	021026	50.01
			Invoice: 64154542	50.01 33705050 57280				
							CHECK 81434 TOTAL:	50.01
81435	02/10/2026	PRTD	248 J G UNIFORMS INC	157661	01/13/2026	20260142	021026	265.00
			Invoice: 157661	265.00 01303010 56100				
							CHECK 81435 TOTAL:	265.00
81436	02/10/2026	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS 48482955		01/14/2026	20260005	021026	98.37
			Invoice: 48482955	98.37 25005025 60003				
							CHECK 81436 TOTAL:	98.37
81437	02/10/2026	PRTD	4562 LOCAL GOVERNMENT HISPANIC NETWORK 10878		01/07/2026	20251743	021026	695.00
			Invoice: 10878	695.00 01353500 53110				
							CHECK 81437 TOTAL:	695.00
81438	02/10/2026	PRTD	1976 STEPHEN MACK	010826	01/08/2026		021026	130.00
			Invoice: 010826	130.00 01303010 56100				
							CHECK 81438 TOTAL:	130.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK		81445 TOTAL:	3,149.30
81446	02/10/2026	PRTD	3833 MID-STATES ORGANIZED CRIME INFORM	2601648-IN	01/07/2026		021026	250.00
			Invoice: 2601648-IN					
				250.00 01303020 54610				
					MOCIC MEMBERSHIP 2026 PROFESSIONAL SERVICES			
					CHECK		81446 TOTAL:	250.00
81447	02/10/2026	PRTD	2801 MID-TOWN PETROLEUM ACQUISITION LL	1765038-IN	01/16/2026	20260117	021026	554.96
			Invoice: 1765038-IN					
				554.96 14705015 56250				
					IN BULK DEF FOR STOCK GASOLINE/FUEL			
			Invoice: 1769174-IN					
				120.00 14705015 57280				
					MID-TOWN PETROLEUM ACQUISITION LL 1769174-IN			
					IN DIESEL FUEL ADDITIVE REPAIR & MAINTENANCE SUPPLIES			120.00
					CHECK		81447 TOTAL:	674.96
81448	02/10/2026	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1075541	01/16/2026	20260118	021026	159.00
			Invoice: 1075541					
				159.00 14705015 54610				
					SAFETY LANE INSPECTIONS 347,350,333, & 320 PROFESSIONAL SERVICES			
					CHECK		81448 TOTAL:	159.00
81449	02/10/2026	PRTD	1232 SAMUEL MOLLENHAUER	011926	01/19/2026		021026	112.00
			Invoice: 011926					
				112.00 01303010 54250				
					SUPERVISOR LEADERSHIP COURSE/MOLLENHAUER TRAVEL AND LODGING			
					CHECK		81449 TOTAL:	112.00
81450	02/10/2026	PRTD	1963 MICHAEL MONTEERRUBIO	010626	01/06/2026		021026	24.00
			Invoice: 010626					
				24.00 01303010 54250				
					HOSTAGE/UC RESCUE COURSE/MONTEERRUBIO TRAVEL AND LODGING			
					CHECK		81450 TOTAL:	24.00
81451	02/10/2026	PRTD	321 MURRAY & TRETTEL INC	0126-433	01/01/2026	20251529	021026	1,525.00
			Invoice: 0126-433					
				1,525.00 61705010 56260				
					2025-2026 WINTER WEATHER SERVICE SNOW REMOVAL SUPPLIES			
					CHECK		81451 TOTAL:	1,525.00
81452	02/10/2026	PRTD	4518 GENUINE PARTS CO INC DBA NAPA AUT	496248	01/14/2026	20260123	021026	52.32
			Invoice: 496248					
				52.32 14705015 57280				
					BRAKE LATHE SILENCE BAND REPAIR & MAINTENANCE SUPPLIES			









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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 81467 TOTAL:	574.18
81468	02/10/2026	PRTD	4396 JOE JOHNSON EQUIPMENT LLC	P08406	01/19/2026	20260131	021026	265.92
				265.92 14705015 57280			POWER MIRROR SWITCH RM457 T337 REPAIR & MAINTENANCE SUPPLIES	
			JOE JOHNSON EQUIPMENT LLC	P08479	01/23/2026	20260167	021026	807.35
				807.35 20705035 54640			CAMERA TRUCK REPAIR PARTS OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 81468 TOTAL:	1,073.27
81469	02/10/2026	PRTD	4442 CHRIS THIELSEN INC	1112026	01/11/2026	20260121	021026	300.00
				300.00 14705015 54640			REPAIR ON 34,000LB TRUCK LIFT OUTSIDE REPAIR AND MAINTENANCE	
			CHRIS THIELSEN INC	1132026	01/13/2026	20260153	021026	90.00
				90.00 14705015 54640			REPLACEMENT HINGES FOR LIFT OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 81469 TOTAL:	390.00
81470	02/10/2026	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 26-0112		01/14/2026	20260144	021026	258.00
				258.00 01606000 54610			ELEVATOR INSPECTIONS 1.5.26 PROFESSIONAL SERVICES	
			THOMPSON ELEVATOR INSPECTION SERV 26-0174		01/20/2026	20260144	021026	387.00
				387.00 01606000 54610			ELEVATOR INSPECTIONS 1.3.26-1.6.26 PROFESSIONAL SERVICES	
			THOMPSON ELEVATOR INSPECTION SERV 26-0202		01/22/2026	20260185	021026	600.00
				600.00 01606000 54610			ELEVATOR PLAN REVIEWS 3800 GOLF RD PROFESSIONAL SERVICES	
							CHECK 81470 TOTAL:	1,245.00
81471	02/10/2026	PRTD	469 TRANS CHICAGO TRUCK GROUP	X101808183:01	01/15/2026		021026	2.52
				2.52 14705015 57280			CONNECTORS FOR RM435 REPAIR & MAINTENANCE SUPPLIES	
			TRANS CHICAGO TRUCK GROUP	X101807717:01	01/14/2026		021026	14.52
				14.52 14705015 57280			STRIP SOCKET/REF. CRDT X101807717:01/X101807855:02 REPAIR & MAINTENANCE SUPPLIES	
			TRANS CHICAGO TRUCK GROUP	X101807857:01	01/14/2026		021026	-13.25
				-13.25 14705015 57280			PARTIAL STRIP SOCKET RETURN/REF INV X101807717:01 REPAIR & MAINTENANCE SUPPLIES	



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	CHECK	81473	TOTAL:	136.26
NUMBER OF CHECKS	80	*** CASH ACCOUNT TOTAL ***		1,131,006.42
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		80	1,131,006.42	
		*** GRAND TOTAL ***		1,131,006.42

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	20													
APP	01-20000				02/10/2026	021026								43,796.76	
											ACCOUNTS PAYABLE				
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001				02/10/2026	021026					CASH - GROUP ACCOUNT (AP CASH)				1,131,006.42
											AP CASH DISBURSEMENTS JOURNAL				
APP	33-20000				02/10/2026	021026					ACCOUNTS PAYABLE			34,948.27	
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000				02/10/2026	021026					ACCOUNTS PAYABLE			11,060.17	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000				02/10/2026	021026					ACCOUNTS PAYABLE			15,467.41	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000				02/10/2026	021026					ACCOUNTS PAYABLE			32,344.75	
											AP CASH DISBURSEMENTS JOURNAL				
APP	45-20000				02/10/2026	021026					ACCOUNTS PAYABLE			20,200.19	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000				02/10/2026	021026					ACCOUNTS PAYABLE			131,404.92	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000				02/10/2026	021026					ACCOUNTS PAYABLE			21,222.73	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000				02/10/2026	021026					ACCOUNTS PAYABLE			123.08	
											AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000				02/10/2026	021026					ACCOUNTS PAYABLE			820,414.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	17-20000				02/10/2026	021026					ACCOUNTS PAYABLE			24.14	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			1,131,006.42	1,131,006.42
APP	99-01001				02/10/2026	021026					DUE TO GENERAL FUND			43,796.76	
APP	01-10001				02/10/2026	021026					CASH - GROUP ACCOUNT (AP CASH)				43,796.76
APP	99-33001				02/10/2026	021026					DUE TO DUE FROM BUILDING&LAND			34,948.27	
APP	33-10001				02/10/2026	021026					CASH - GROUP ACCOUNT (AP CASH)				34,948.27
APP	99-14001				02/10/2026	021026					DUE TO DUE FROM GARAGE FUND			11,060.17	
APP	14-10001				02/10/2026	021026					CASH - GROUP ACCOUNT (AP CASH)				11,060.17
APP	99-20001				02/10/2026	021026					DUE TO DUE FROM UTILITIES FUND			15,467.41	
APP	20-10001				02/10/2026	021026					CASH - GROUP ACCOUNT (AP CASH)				15,467.41
APP	99-04001				02/10/2026	021026					DUE TO DUE FROM 911 FUND			32,344.75	
APP	04-10001										CASH - GROUP ACCOUNT (AP CASH)				32,344.75

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 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC					
	02/10/2026	021026	W0210A								
APP 99-45001	02/10/2026	021026	W0210A			DUE TO DUE FROM HEALTH FUND				20,200.19	
APP 45-10001	02/10/2026	021026	W0210A			CASH - GROUP ACCOUNT (AP CASH)					20,200.19
APP 99-25001	02/10/2026	021026	W0210A			DUE TO DUE FROM VEHICLE & EQUI				131,404.92	
APP 25-10001	02/10/2026	021026	W0210A			CASH - GROUP ACCOUNT (AP CASH)					131,404.92
APP 99-61001	02/10/2026	021026	W0210A			DUE TO DUE FROM LOCAL RD FUND				21,222.73	
APP 61-10001	02/10/2026	021026	W0210A			CASH - GROUP ACCOUNT (AP CASH)					21,222.73
APP 99-16001	02/10/2026	021026	W0210A			DUE TO DUE FROM REFUSE FUND				123.08	
APP 16-10001	02/10/2026	021026	W0210A			CASH - GROUP ACCOUNT (AP CASH)					123.08
APP 99-23001	02/10/2026	021026	W0210A			DUE TO DUE FROM LIABILITY FUND				820,414.00	
APP 23-10001	02/10/2026	021026	W0210A			CASH - GROUP ACCOUNT (AP CASH)					820,414.00
APP 99-17001	02/10/2026	021026	W0210A			DUE TO DUE FROM POLICE SEIZURE				24.14	
APP 17-10001	02/10/2026	021026	W0210A			CASH - GROUP ACCOUNT (AP CASH)					24.14
SYSTEM GENERATED ENTRIES TOTAL										1,131,006.42	1,131,006.42
JOURNAL 2026/02/20 TOTAL										2,262,012.84	2,262,012.84

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2026 2	20	02/10/2026	CASH - GROUP ACCOUNT (AP CASH)		43,796.76
				ACCOUNTS PAYABLE	43,796.76	
				FUND TOTAL	43,796.76	43,796.76
04 911 FUND 04-10001 04-20000	2026 2	20	02/10/2026	CASH - GROUP ACCOUNT (AP CASH)		32,344.75
				ACCOUNTS PAYABLE	32,344.75	
				FUND TOTAL	32,344.75	32,344.75
14 GARAGE FUND 14-10001 14-20000	2026 2	20	02/10/2026	CASH - GROUP ACCOUNT (AP CASH)		11,060.17
				ACCOUNTS PAYABLE	11,060.17	
				FUND TOTAL	11,060.17	11,060.17
16 REFUSE FUND 16-10001 16-20000	2026 2	20	02/10/2026	CASH - GROUP ACCOUNT (AP CASH)		123.08
				ACCOUNTS PAYABLE	123.08	
				FUND TOTAL	123.08	123.08
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2026 2	20	02/10/2026	CASH - GROUP ACCOUNT (AP CASH)		24.14
				ACCOUNTS PAYABLE	24.14	
				FUND TOTAL	24.14	24.14
20 UTILITIES FUND 20-10001 20-20000	2026 2	20	02/10/2026	CASH - GROUP ACCOUNT (AP CASH)		15,467.41
				ACCOUNTS PAYABLE	15,467.41	
				FUND TOTAL	15,467.41	15,467.41
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2026 2	20	02/10/2026	CASH - GROUP ACCOUNT (AP CASH)		820,414.00
				ACCOUNTS PAYABLE	820,414.00	
				FUND TOTAL	820,414.00	820,414.00
25 VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2026 2	20	02/10/2026	CASH - GROUP ACCOUNT (AP CASH)		131,404.92
				ACCOUNTS PAYABLE	131,404.92	
				FUND TOTAL	131,404.92	131,404.92
33 BUILDING & LAND FUND	2026 2	20	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
33-10001				CASH - GROUP ACCOUNT (AP CASH)		34,948.27
33-20000				ACCOUNTS PAYABLE	34,948.27	
				FUND TOTAL	34,948.27	34,948.27
45 HEALTH INSURANCE FUND	2026 2	20	02/10/2026			
45-10001				CASH - GROUP ACCOUNT (AP CASH)		20,200.19
45-20000				ACCOUNTS PAYABLE	20,200.19	
				FUND TOTAL	20,200.19	20,200.19
61 LOCAL ROAD FUND	2026 2	20	02/10/2026			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		21,222.73
61-20000				ACCOUNTS PAYABLE	21,222.73	
				FUND TOTAL	21,222.73	21,222.73
99 TREASURY FUND	2026 2	20	02/10/2026			
99-01001				DUE TO GENERAL FUND	43,796.76	
99-04001				DUE TO DUE FROM 911 FUND	32,344.75	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		1,131,006.42
99-14001				DUE TO DUE FROM GARAGE FUND	11,060.17	
99-16001				DUE TO DUE FROM REFUSE FUND	123.08	
99-17001				DUE TO DUE FROM POLICE SEIZURE	24.14	
99-20001				DUE TO DUE FROM UTILITIES FUND	15,467.41	
99-23001				DUE TO DUE FROM LIABILITY FUND	820,414.00	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	131,404.92	
99-33001				DUE TO DUE FROM BUILDING&LAND	34,948.27	
99-45001				DUE TO DUE FROM HEALTH FUND	20,200.19	
99-61001				DUE TO DUE FROM LOCAL RD FUND	21,222.73	
				FUND TOTAL	1,131,006.42	1,131,006.42

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		43,796.76
04	911 FUND		32,344.75
14	GARAGE FUND		11,060.17
16	REFUSE FUND		123.08
17	POLICE ASSET SEIZURE FUND		24.14
20	UTILITIES FUND		15,467.41
23	LIABILITY INSURANCE FUND		820,414.00
25	VEHICLE & EQUIPMENT FUND		131,404.92
33	BUILDING & LAND FUND		34,948.27
45	HEALTH INSURANCE FUND		20,200.19
61	LOCAL ROAD FUND		21,222.73
99	TREASURY FUND		
		1,131,006.42	
	TOTAL	1,131,006.42	1,131,006.42

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