

WARRANT - 12/4/2018 - CITY EXPENSES



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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
									CHECK 56253 TOTAL:	106.94
56254	12/04/2018	PRTD	420 HANSON HARDWARE INC	101618			10/16/2018		120418	33.99
			Invoice: 101618		33.99	01303000 56230	LOCK			
									CHECK 56254 TOTAL:	33.99
56255	12/04/2018	PRTD	197 HENNING BROTHERS INC	0000408304			11/19/2018		120418	271.05
			Invoice: 0000408304		271.05	01303010 56220	KEYS			
									CHECK 56255 TOTAL:	271.05
56256	12/04/2018	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT IVC0010926				10/31/2018		120418	25.00
			Invoice: IVC0010926		25.00	01303000 53110	IRMA POLICE FORUM			
									CHECK 56256 TOTAL:	25.00
56257	12/04/2018	PRTD	1000 J & B MEDICAL SUPPLY INC	4865406			11/13/2018	20181765	120418	312.00
			Invoice: 4865406		312.00	01404010 56220	EMS GLOVES			
									CHECK 56257 TOTAL:	312.00
56258	12/04/2018	PRTD	248 J G UNIFORMS INC	45834			11/16/2018		120418	175.00
			Invoice: 45834		175.00	01303010 56100	UNIFORMS/PAK			
									CHECK 56258 TOTAL:	175.00
			Invoice: 45835		175.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56259 TOTAL:	175.00
			Invoice: 45749		45.00	01303010 56100	UNIFORMS/KAMICK			
									CHECK 56260 TOTAL:	45.00
			Invoice: 45749		45.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56261 TOTAL:	45.00
			Invoice: 45832		165.00	01303010 56100	UNIFORMS/SIRCHER			
									CHECK 56262 TOTAL:	165.00
			Invoice: 45233		886.50	01303010 56100	UNIFORMS/BARRY			
									CHECK 56263 TOTAL:	886.50
									CHECK 56264 TOTAL:	886.50
			Invoice: 45233		886.50	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56265 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS/BILTGEN			
									CHECK 56266 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56267 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56268 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56269 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56270 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56271 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56272 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56273 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56274 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56275 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56276 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56277 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56278 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56279 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56280 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56281 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56282 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56283 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56284 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56285 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56286 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56287 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56288 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56289 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56290 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56291 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56292 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56293 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56294 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56295 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56296 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56297 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56298 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56299 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			
									CHECK 56300 TOTAL:	13.00
			Invoice: 45233		13.00	01303010 56100	UNIFORMS & CLOTHING			

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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			
Invoice: 45424				13.00 01303010 56100					
			J G UNIFORMS INC	45510	11/14/2018		120418	67.00	
Invoice: 45510				67.00 01303010 56100					
			J G UNIFORMS INC	45416	11/13/2018		120418	67.95	
Invoice: 45416				67.95 01303010 56100					
						CHECK	56258 TOTAL:	1,594.45	
56259	12/04/2018	PRTD	1216 JASON LEVIN	2018 EQUIP	REIM 11/19/2018		120418	150.00	
	Invoice: 2018	EQUIP REIM		150.00 01303010 56230					
						CHECK	56259 TOTAL:	150.00	
56260	12/04/2018	PRTD	576 MARCIN MAGNUSZEWSKI	2018 EQUIP	REIM 11/21/2018		120418	149.30	
	Invoice: 2018	EQUIP REIM		149.30 01303010 56230					
						CHECK	56260 TOTAL:	149.30	
56261	12/04/2018	PRTD	303 METRO-WESTERN COOK CREDIT SERVICE	75303	11/15/2018		120418	72.00	
	Invoice: 75303			72.00 01808020 54610					
						CHECK	56261 TOTAL:	72.00	
56262	12/04/2018	PRTD	335 NORTH EAST MULTI-REGIONAL	245220	11/15/2018		120418	300.00	
	Invoice: 245220			300.00 01303020 53110					
						CHECK	56262 TOTAL:	300.00	
56263	12/04/2018	PRTD	370 PERSONNEL STRATEGIES LLC	NOV 2018	11/17/2018	20181749	120418	1,000.00	
	Invoice: NOV 2018			1,000.00 01808020 54610					
						CHECK	56263 TOTAL:	1,000.00	
56264	12/04/2018	PRTD	387 R & M COMMUNICATIONS	483	11/27/2018		120418	2,690.00	
	Invoice: 483			2,615.00 01101040 54610	DEC 2018	E-NEWS & VIEWS			
						PROFESSIONAL SERVICES			

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
					INVOICE DTL	DESC		
				75.00	01101040	54611	OTHER SERVICES	
							CHECK	56264 TOTAL: 2,690.00
56265	12/04/2018	PRTD	421 SHI		B09174213		11/27/2018 20181686 120418	20.53
			Invoice: B09174213				PHONE SIDECAR FOR CD	
				20.53	01707010	56230	SMALL TOOLS AND EQUIPMENT	
							CHECK	56265 TOTAL: 20.53
56266	12/04/2018	PRTD	426 SIRCHIE FINGER PRINT LABS		0373623-IN		11/19/2018 120418	105.45
			Invoice: 0373623-IN				NARK2005	
				105.45	01303010	56230	SMALL TOOLS AND EQUIPMENT	
							CHECK	56266 TOTAL: 105.45
56267	12/04/2018	PRTD	450 TARGETSOLUTIONS LEARNING INC		ANNUAL_RENEWAL		11/16/2018 20181758 120418	4,207.95
			Invoice: ANNUAL_RENEWAL				TARGET SOLUTIONS ANNUAL RENEWAL	
				4,207.95	01	17900	PREPAID EXPENSES	
							CHECK	56267 TOTAL: 4,207.95
56268	12/04/2018	PRTD	483 UNIVERSITY OF ILLINOIS		UFIN1768		11/15/2018 20181766 120418	400.00
			Invoice: UFIN1768				FIRE INSPECTOR 1 CLASS	
				400.00	01404010	53110	PROFESSIONAL DEVELOPMENT	
							CHECK	56268 TOTAL: 400.00
					NUMBER OF CHECKS	22	*** CASH ACCOUNT TOTAL ***	42,684.71
							COUNT	AMOUNT
					TOTAL PRINTED CHECKS	22	42,684.71	
							*** GRAND TOTAL ***	42,684.71



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		29,105.69
04	911 FUND		134.85
20	UTILITIES FUND		377.93
25	VEHICLE & EQUIPMENT FUND		13,066.24
99	TREASURY FUND		
		42,684.71	
	TOTAL	42,684.71	42,684.71