

WARRANT - 1/22/2019 - CITY EXPENSES - 2019



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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
56669	01/22/2019	PRTD	10 ADVANCED CLEANING SYSTEMS	12414			01/01/2019	20190033	012219	4,682.80
	Invoice: 12414									
				4,682.80	33705050	54920	JAN 2019 - CLEANING SERVICE			
							CLEANING SERVICES			
							CHECK	56669	TOTAL:	4,682.80
56670	01/22/2019	PRTD	28 AMAZON CAPITAL SERVICES INC	1T9R-NDF6-N6RQ			01/07/2019	20190019	012219	108.99
	Invoice: 1T9R-NDF6-N6RQ									
				108.99	01252500	56215	PRINTER INK CARTRIDGE			
							COMPUTER SUPPLIES			
	Invoice: 11GH-Q7XD-GRNC		AMAZON CAPITAL SERVICES INC	11GH-Q7XD-GRNC			01/03/2019	20190003	012219	43.88
							CELL PHONE CASES AND SCREEN PROTECTORS			
				43.88	01252500	56215	COMPUTER SUPPLIES			
	Invoice: 1G4Y-9JRK-WLXG		AMAZON CAPITAL SERVICES INC	1G4Y-9JRK-WLXG			01/03/2019	20190001	012219	1,066.61
							TONER FOR 400 AND 400C			
				1,066.61	01252500	56215	COMPUTER SUPPLIES			
	Invoice: 1RJH-TGYM-DJPY		AMAZON CAPITAL SERVICES INC	1RJH-TGYM-DJPY			01/03/2019		012219	179.96
							BATTERY BACKUP FOR COMPUTER			
				179.96	01252500	56215	COMPUTER SUPPLIES			
	Invoice: 1FVP-4PJW-HXG7		AMAZON CAPITAL SERVICES INC	1FVP-4PJW-HXG7			01/10/2019	20190039	012219	282.00
							DELL 5404 BATTERY			
				282.00	01252500	56215	COMPUTER SUPPLIES			
							CHECK	56670	TOTAL:	1,681.44
56671	01/22/2019	PRTD	38 ANDRES MEDICAL BILLING LTD	245422			01/09/2019	20190044	012219	2,665.39
	Invoice: 245422									
				2,665.39	01909000	54610	DEC 2018 COLLECTIONS			
							PROFESSIONAL SERVICES			
							CHECK	56671	TOTAL:	2,665.39
56672	01/22/2019	PRTD	40 ASSOCIATION OF POLICE SOCIAL WORK 2019 APSW MEMBER				01/07/2019		012219	60.00
	Invoice: 2019 APSW MEMBER									
				60.00	01303000	54630	2019 APSW MEMBERSHIP/NIEVES			
							DUES AND SUBSCRIPTIONS			
							CHECK	56672	TOTAL:	60.00
56673	01/22/2019	PRTD	84 CALL ONE	JAN 2019			01/15/2019	20190053	012219	13,541.87
	Invoice: JAN 2019									
				83.29	01808000	54300	JAN 2019 TELECOM			
				1,097.62	01909000	54300	TELECOMMUNICATIONS			
				12,360.96	20705030	54300	TELECOMMUNICATIONS			
							TELECOMMUNICATIONS			

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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		
					CHECK		56673 TOTAL:	13,541.87
56674	01/22/2019	PRTD	92 CDW GOVERNMENT INC	QPT6859	01/09/2019	20190008	012219	634.08
			Invoice: QPT6859					
				634.08 01404010 56230		HAVIS POWER SUPPLIES FOR FD SMALL TOOLS AND EQUIPMENT		
					CHECK		56674 TOTAL:	634.08
56675	01/22/2019	PRTD	516 COMED	2720093016	1128-1231	01/07/2019	012219	25.69
			Invoice: 2720093016 1128-1231					
				25.69 01808000 54290		MUSEUM 11/28-12/31/18 UTILITIES		
					CHECK		56675 TOTAL:	25.69
56676	01/22/2019	PRTD	112 CONVERGIENT TECHNOLOGIES LLC	212895	12/28/2018	20190006	012219	975.00
			Invoice: 212895					
				975.00 33705050 54610		ENTRY ALARM MONITORING - PW NORTH - 3900 BERDNICK PROFESSIONAL SERVICES		
			Invoice: 212897					
			CONVERGIENT TECHNOLOGIES LLC	212897	12/28/2018	20190005	012219	975.00
				975.00 33705050 54610		ENTRY ALARM MONITORING - PW SOUTH - 3200 CENTRAL R PROFESSIONAL SERVICES		
			Invoice: 212896					
			CONVERGIENT TECHNOLOGIES LLC	212896	12/28/2018	20190026	012219	480.00
				480.00 33705050 54610		ENTRY ALARM MONITORING - MUSEUM 3100 CENTRAL RD PROFESSIONAL SERVICES		
					CHECK		56676 TOTAL:	2,430.00
56677	01/22/2019	PRTD	116 CREEKSIDE PRINTING	01111901	01/11/2019	20190058	012219	1,877.00
			Invoice: 01111901					
				412.94 16202000 54610 1,464.06 20202000 54610		UTILITY BILL SHELLS PROFESSIONAL SERVICES PROFESSIONAL SERVICES		
					CHECK		56677 TOTAL:	1,877.00
56678	01/22/2019	PRTD	117 CRITICAL REACH	19-441	12/07/2018		012219	435.00
			Invoice: 19-441					
				435.00 01303020 54630		2019 CRITICAL REACH APBNET SERVICE DUES AND SUBSCRIPTIONS		
					CHECK		56678 TOTAL:	435.00
56679	01/22/2019	PRTD	953 FLOOD BROS DISPOSAL CO	0101046555/JAN 2019	01/01/2019	20190028	012219	23,362.25
			Invoice: 0101046555/JAN 2019					
				23,362.25 16705045 54615		JAN 2019 - RESIDENTIAL CURBSIDE RECYCLING RECYCLING PROGRAM		

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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		
						CHECK	56679 TOTAL:	23,362.25
56680	01/22/2019	PRTD	1194 JOHN FREESE	2019 EQUIP REIM	01/06/2019		012219	250.00
	Invoice: 2019		EQUIP REIM	250.00 01303010 56230			EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
						CHECK	56680 TOTAL:	250.00
56681	01/22/2019	PRTD	420 HANSON HARDWARE INC	74055	01/03/2019		012219	1.50
	Invoice: 74055			1.50 20705030 57280			HARDWARE/WATER DEPT REPAIR & MAINTENANCE SUPPLIES	
						CHECK	56681 TOTAL:	1.50
56682	01/22/2019	PRTD	244 J & R LOCK & SAFE INC	0000408673	01/07/2019	20190025	012219	144.00
	Invoice: 0000408673			144.00 33705050 56220			KEYS OPERATING SUPPLIES	
						CHECK	56682 TOTAL:	144.00
56683	01/22/2019	PRTD	291 MCMAID	JANUA19RY 3, 2019	01/03/2019		012219	105.00
	Invoice: JANUA19RY 3, 2019			105.00 01808000 54290			CLEANING SERVICE/MUSEUM/JANUARY 3, 2019 UTILITIES	
						CHECK	56683 TOTAL:	105.00
56684	01/22/2019	PRTD	309 MINUTEMAN PRESS	39397	01/02/2019		012219	515.00
	Invoice: 39397			515.00 01303000 54270			2019 FIELD DIRECTORY PRINTING AND DUPLICATING	
						CHECK	56684 TOTAL:	515.00
56685	01/22/2019	PRTD	321 MURRAY & TRETTEL INC	01 19-54	12/27/2018	20190038	012219	1,702.50
	Invoice: 01 19-54			1,702.50 04005005 54610			WINTER WEATHER SERVICE PROFESSIONAL SERVICES	
						CHECK	56685 TOTAL:	1,702.50
56686	01/22/2019	PRTD	326 NATIONAL LEAGUE OF CITIES	2019 DUES	01/01/2019	20190007	012219	1,916.83
	Invoice: 2019 DUES			1,916.83 01101010 54630			2019 DUES DUES AND SUBSCRIPTIONS	
						CHECK	56686 TOTAL:	1,916.83

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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								
56687	01/22/2019	PRTD	340 NORTH SUBURBAN ASSOCIATION OF CHI	2019 NSACOP MEMBER	01/01/2019		012219	75.00
	Invoice: 2019		NSACOP MEMBER					
				75.00 01303000 54630				
						CHECK	56687 TOTAL:	75.00
56688	01/22/2019	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	8710	01/01/2019	20190018	012219	32,933.81
	Invoice: 8710							
				32,933.81 04005005 54610				
						CHECK	56688 TOTAL:	32,933.81
56689	01/22/2019	PRTD	416 SEPS INC	144502	01/10/2019	20181768	012219	660.00
	Invoice: 144502							
				660.00 01252500 54640				
						CHECK	56689 TOTAL:	660.00
56690	01/22/2019	PRTD	421 SHI	B09335762	01/03/2019	20190002	012219	1,822.00
	Invoice: B09335762							
				1,822.00 01252500 54610				
						CHECK	56690 TOTAL:	1,822.00
56691	01/22/2019	PRTD	374 U S POST OFFICE - POSTMASTER	BUS REP 2019 PERMIT	01/10/2019		012219	225.00
	Invoice: BUS REP 2019 PERMIT							
				225.00 01909000 54310				
						CHECK	56691 TOTAL:	225.00
56692	01/22/2019	PRTD	484 UNITE PRIVATE NETWORKS LLC	SI-18-011089	01/01/2019	20190054	012219	4,495.00
	Invoice: SI-18-011089							
				4,495.00 25255025 60006				
						CHECK	56692 TOTAL:	4,495.00



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NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 96,241.16

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	24	96,241.16

*** GRAND TOTAL *** 96,241.16

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JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	1	101									
APP	33-20000		01/22/2019	012219	W0122			ACCOUNTS PAYABLE		7,256.80	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		01/22/2019	012219	W0122			CASH - GROUP ACCOUNT (AP CASH)			96,241.16
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		01/22/2019	012219	W0122			ACCOUNTS PAYABLE		12,251.34	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		01/22/2019	012219	W0122			ACCOUNTS PAYABLE		13,826.52	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		01/22/2019	012219	W0122			ACCOUNTS PAYABLE		23,775.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		01/22/2019	012219	W0122			ACCOUNTS PAYABLE		34,636.31	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		01/22/2019	012219	W0122			ACCOUNTS PAYABLE		4,495.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										96,241.16	96,241.16
APP	99-33001		01/22/2019	012219	W0122			DUE TO DUE FROM BUILDING&LAND		7,256.80	
								CASH - GROUP ACCOUNT (AP CASH)			7,256.80
APP	33-10001		01/22/2019	012219	W0122			DUE TO GENERAL FUND		12,251.34	
								CASH - GROUP ACCOUNT (AP CASH)			12,251.34
APP	99-01001		01/22/2019	012219	W0122			DUE TO DUE FROM UTILITIES FUND		13,826.52	
								CASH - GROUP ACCOUNT (AP CASH)			13,826.52
APP	20-10001		01/22/2019	012219	W0122			DUE TO DUE FROM REFUSE FUND		23,775.19	
								CASH - GROUP ACCOUNT (AP CASH)			23,775.19
APP	16-10001		01/22/2019	012219	W0122			DUE TO DUE FROM 911 FUND		34,636.31	
								CASH - GROUP ACCOUNT (AP CASH)			34,636.31
APP	99-04001		01/22/2019	012219	W0122			DUE TO DUE FROM VEHICLE & EQUI		4,495.00	
								CASH - GROUP ACCOUNT (AP CASH)			4,495.00
APP	04-10001		01/22/2019	012219	W0122						
APP	99-25001		01/22/2019	012219	W0122						
APP	25-10001		01/22/2019	012219	W0122						
SYSTEM GENERATED ENTRIES TOTAL										96,241.16	96,241.16
JOURNAL 2019/01/101 TOTAL										192,482.32	192,482.32

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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	2019	1	101	01/22/2019	CASH - GROUP ACCOUNT (AP CASH)		12,251.34
						ACCOUNTS PAYABLE	12,251.34	
						FUND TOTAL	12,251.34	12,251.34
04	911 FUND 04-10001 04-20000	2019	1	101	01/22/2019	CASH - GROUP ACCOUNT (AP CASH)		34,636.31
						ACCOUNTS PAYABLE	34,636.31	
						FUND TOTAL	34,636.31	34,636.31
16	REFUSE FUND 16-10001 16-20000	2019	1	101	01/22/2019	CASH - GROUP ACCOUNT (AP CASH)		23,775.19
						ACCOUNTS PAYABLE	23,775.19	
						FUND TOTAL	23,775.19	23,775.19
20	UTILITIES FUND 20-10001 20-20000	2019	1	101	01/22/2019	CASH - GROUP ACCOUNT (AP CASH)		13,826.52
						ACCOUNTS PAYABLE	13,826.52	
						FUND TOTAL	13,826.52	13,826.52
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2019	1	101	01/22/2019	CASH - GROUP ACCOUNT (AP CASH)		4,495.00
						ACCOUNTS PAYABLE	4,495.00	
						FUND TOTAL	4,495.00	4,495.00
33	BUILDING & LAND FUND 33-10001 33-20000	2019	1	101	01/22/2019	CASH - GROUP ACCOUNT (AP CASH)		7,256.80
						ACCOUNTS PAYABLE	7,256.80	
						FUND TOTAL	7,256.80	7,256.80
99	TREASURY FUND 99-01001 99-04001 99-10001 99-16001 99-20001 99-25001 99-33001	2019	1	101	01/22/2019	DUE TO GENERAL FUND	12,251.34	
						DUE TO DUE FROM 911 FUND	34,636.31	
						CASH - GROUP ACCOUNT (AP CASH)		96,241.16
						DUE TO DUE FROM REFUSE FUND	23,775.19	
						DUE TO DUE FROM UTILITIES FUND	13,826.52	
						DUE TO DUE FROM VEHICLE & EQUI	4,495.00	
						DUE TO DUE FROM BUILDING&LAND	7,256.80	
						FUND TOTAL	96,241.16	96,241.16

