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A/P CASH DISBURSEMENTS JOURNAL

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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		
58360	08/13/2019	PRTD	1442 1 SOURCE MECHANICAL INC	4362	06/03/2019	20190630	081319	25,263.90
	Invoice: 4362					RESOLUTION 19-R-37 PHASE 2 CITY HALL HVAC IMPROVEM		
				25,263.90	33705050	60010	BUILDING IMPROVEMENTS	
						CHECK	58360 TOTAL:	25,263.90
58361	08/13/2019	PRTD	9 ADVANCE AUTO PARTS	4051919949656	07/18/2019	20191457	081319	30.72
	Invoice: 4051919949656					HYDRAULIC HOSE FITTINGS FOR T336 REFUSE TRUCK		
				30.72	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
						CHECK	58361 TOTAL:	30.72
58362	08/13/2019	PRTD	487 ADVANCED DISPOSAL RM TSF- F4	F40000033772	06/30/2019	20191413	081319	3,310.91
	Invoice: F40000033772					DUMPING SWEEPER DEBRIS		
				3,310.91	16705045	54225	DUMP FEES	
						CHECK	58362 TOTAL:	3,310.91
58363	08/13/2019	PRTD	13 AEREX PEST CONTROL SERVICES	2280724	07/10/2019	20191339	081319	45.00
	Invoice: 2280724					PEST CONTROL / HISTORICAL HOUSE / INVOICE 2280724		
				45.00	33705050	54610	PROFESSIONAL SERVICES	
	Invoice: 2238196		AEREX PEST CONTROL SERVICES	2238196	05/28/2019	20191448	081319	70.00
						PEST CONTROL / PUBLIC WORKS / INVOICE 2238196		
				70.00	33705050	54610	PROFESSIONAL SERVICES	
	Invoice: 2285239		AEREX PEST CONTROL SERVICES	2285239	07/26/2019	20191452	081319	64.00
						PEST CONTROL / FIRE STATION 15 / INV2285239		
				64.00	33705050	54610	PROFESSIONAL SERVICES	
	Invoice: 2284193		AEREX PEST CONTROL SERVICES	2284193	07/23/2019	20191436	081319	70.00
						PEST CONTROL / PUBLIC WORKS / INVOICE 2284193		
				70.00	33705050	54610	PROFESSIONAL SERVICES	
						CHECK	58363 TOTAL:	249.00
58364	08/13/2019	PRTD	14 AETNA TRUCK PARTS INC	645562	07/03/2019	20191351	081319	116.22
	Invoice: 645562					FILTERS FOR STOCK		
				116.22	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 645512		AETNA TRUCK PARTS INC	645512	07/02/2019	20191350	081319	94.59
						FILTER FOR STOCK		
				94.59	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 645791		AETNA TRUCK PARTS INC	645791	07/10/2019	20191464	081319	28.23
						BACK UP ALARM FOR STOCK		
				28.23	14705015	57280	REPAIR & MAINTENANCE SUPPLIES	



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						INVOICE DTL				
						DESC				
Invoice: 646036			AETNA TRUCK PARTS INC	646036		08/13/2019	20191465	081319		17.87
		17.87		14705015	57280	FILTERS FOR STOCK				
						REPAIR & MAINTENANCE SUPPLIES				
Invoice: 645125			AETNA TRUCK PARTS INC	645125		06/25/2019	20191472	081319		31.62
		31.62		14705015	57280	FILTERS FOR STOCK				
						REPAIR & MAINTENANCE SUPPLIES				
Invoice: 645126			AETNA TRUCK PARTS INC	645126		06/25/2019	20191471	081319		142.40
		142.40		14705015	57280	BRAKE ROTORS				
						REPAIR & MAINTENANCE SUPPLIES				
Invoice: 645201			AETNA TRUCK PARTS INC	645201		06/26/2019	20191470	081319		300.18
		300.18		14705015	57280	BRAKE ROTORS ,FILTERS AND LIGHTS FOR STOCK				
						REPAIR & MAINTENANCE SUPPLIES				
Invoice: 645127			AETNA TRUCK PARTS INC	645127		06/25/2019	20191469	081319		10.70
		10.70		14705015	57280	HYDRAULIC FITTINGS FOR STOCK				
						REPAIR & MAINTENANCE SUPPLIES				
						CHECK	58364	TOTAL:		741.81
58365	08/13/2019	PRTD	28	AMAZON CAPITAL SERVICES INC	1RDW-JNGG-F7KC	07/15/2019	20191354	081319		931.76
		Invoice: 1RDW-JNGG-F7KC								
				931.76	01252500	56215	TONER FOR HP 400 COLOR			
						COMPUTER SUPPLIES				
Invoice: 1R9V-4HCL-KQPC			AMAZON CAPITAL SERVICES INC	1R9V-4HCL-KQPC		07/18/2019	20191334	081319		1,819.50
		1,819.50		20705030	56220	PLOTTER INK CARTRIDGES				
						OPERATING SUPPLIES				
Invoice: 1X6J-JPNY-N67T			AMAZON CAPITAL SERVICES INC	1X6J-JPNY-N67T		07/19/2019	20191399	081319		269.85
		269.85		01707010	56220	LABEL PRINTERS				
						OPERATING SUPPLIES				
Invoice: 1QCN-996D-GQHQ			AMAZON CAPITAL SERVICES INC	1QCN-996D-GQHQ		07/24/2019	20191432	081319		15.90
		15.90		01252500	56215	CELL PHONE SCREEN PROTECTORS				
						COMPUTER SUPPLIES				
						CHECK	58365	TOTAL:		3,037.01
58366	08/13/2019	PRTD	30	AMERICAN CHARGE SERVICE	203668	06/30/2019		081319		19.55
		Invoice: 203668								
				19.55	01303000	54610	TAXI SERVICE/SCHAUMBURG PD			
						PROFESSIONAL SERVICES				
						CHECK	58366	TOTAL:		19.55
58367	08/13/2019	PRTD	39	ANIMAL FEEDS & NEEDS INC	1201789	07/10/2019		081319		27.20
		Invoice: 1201789								
				27.20	01303010	56220	K9 SCAR SUPPLIES			
						OPERATING SUPPLIES				





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						INVOICE DTL DESC		
Invoice: 294403		AUTO TECH CENTERS INC	294403	04/05/2019	20191425	081319	60.50	
		60.50 14705015 56255		SCRAP TIRES				
				TIRES				
				CHECK	58372	TOTAL:	985.61	
58373 08/13/2019 PRTD		61 AXON ENTERPRISE INC	SI-1600099	07/09/2019	20191412	081319	7,998.00	
Invoice: SI-1600099		7,998.00 25305025 60033		AXON LESS LETHAL TASER AND ASSOC SUPPLIES				
				EQUIPMENT POLICE				
				CHECK	58373	TOTAL:	7,998.00	
58374 08/13/2019 PRTD		1007 MICHAEL BAUMGART	REFUND	07/30/2019	20191484	081319	1,770.00	
Invoice: REFUND		1,770.00 01404010 53110		TUITION REIMBURSEMENT				
				PROFESSIONAL DEVELOPMENT				
				CHECK	58374	TOTAL:	1,770.00	
58375 08/13/2019 PRTD		65 BAXTER AND WOODMAN	0206935	06/25/2019	20190893	081319	1,000.00	
Invoice: 0206935		1,000.00 20705030 54610		2018 LMO REVIEW & ANALYSIS				
				PROFESSIONAL SERVICES				
				CHECK	58375	TOTAL:	1,000.00	
58376 08/13/2019 PRTD		1279 BME ELECTRIC INC	2200	07/22/2019	20191429	081319	4,425.00	
Invoice: 2200		4,425.00 33705050 54640		ELECTRICAL TRANSFORMER / PUBLIC WORKS NORTH				
				OUTSIDE REPAIR AND MAINTENANCE				
				CHECK	58376	TOTAL:	4,425.00	
58377 08/13/2019 PRTD		405 BOB ROHRMAN'S SCHAUMBURG FORD	96379	06/24/2019	20191355	081319	133.80	
Invoice: 96379		133.80 14705015 57280		TIRE PRESSURE MONITOR SENSOR KITS FOR C189 POLICE				
				REPAIR & MAINTENANCE SUPPLIES				
Invoice: 96493		BOB ROHRMAN'S SCHAUMBURG FORD	96493	07/12/2019	20191356	081319	405.00	
		405.00 14705015 57280		SEAT COVERS FOR POLICE VEHICLE C180				
				REPAIR & MAINTENANCE SUPPLIES				
Invoice: 96647		BOB ROHRMAN'S SCHAUMBURG FORD	96647	07/17/2019	20191421	081319	102.82	
		102.82 14705015 57280		OIL COOLER FOR FD625 AMBULANCE				
				REPAIR & MAINTENANCE SUPPLIES				
Invoice: 96676		BOB ROHRMAN'S SCHAUMBURG FORD	96676	07/17/2019	20191422	081319	153.42	
		153.42 14705015 57280		LATCH AND RETAINER FOR T324 STREET PICK UP				
				REPAIR & MAINTENANCE SUPPLIES				



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Invoice: CM96676/CREDIT			BOB ROHRMAN'S SCHAUMBURG FORD	CM96676/CREDIT			07/17/2019		081319	-8.00
				-8.00 14705015 57280	CREDIT/WASHOUT					
					REPAIR & MAINTENANCE SUPPLIES					
Invoice: 96787			BOB ROHRMAN'S SCHAUMBURG FORD	96787			07/24/2019	20191456	081319	82.50
				82.50 14705015 57280	BRACKET FOR C190 POLICE VEHICLE					
					REPAIR & MAINTENANCE SUPPLIES					
Invoice: 96836			BOB ROHRMAN'S SCHAUMBURG FORD	96836			07/29/2019	20191466	081319	624.68
				624.68 14705015 57280	TAIL LIGHT FOR C181 POLICE VEHICLE					
					REPAIR & MAINTENANCE SUPPLIES					
					CHECK			58377	TOTAL:	1,494.22
58378 08/13/2019 PRTD			77 BRAKE ALIGN PARTS & SERVICES	47874			06/28/2019	20191345	081319	43.13
Invoice: 47874				43.13 14705015 57280	WHEEL SEAL AND GASKET FOR T318 DUMP TRUCK					
					REPAIR & MAINTENANCE SUPPLIES					
					CHECK			58378	TOTAL:	43.13
58379 08/13/2019 PRTD			963 B & F CONSTRUCTION CODE SERVICES	11362			05/15/2019		081319	600.00
Invoice: 11362				600.00 01707010 54610	APRIL BUILDING INSPECTIONS					
					PROFESSIONAL SERVICES					
Invoice: 11454			B & F CONSTRUCTION CODE SERVICES	11454			06/12/2019	20191224	081319	6,875.00
				6,875.00 01707010 54610	MAY BUILDING INSPECTIONS					
					PROFESSIONAL SERVICES					
Invoice: 51432			B & F CONSTRUCTION CODE SERVICES	51432			06/05/2019		081319	400.00
				400.00 01707010 54610	RM CITY HALL PHASE 2 PLAN REVIEW					
					PROFESSIONAL SERVICES					
Invoice: 51569			B & F CONSTRUCTION CODE SERVICES	51569			06/26/2019		081319	200.00
				200.00 01707010 54610	PLAN REVIEW FOR TESLA CHARGING STATIONS					
					PROFESSIONAL SERVICES					
Invoice: 51661			B & F CONSTRUCTION CODE SERVICES	51661			07/09/2019		081319	200.00
				200.00 01707010 54610	PLAN REVIEW FOR ALGONQUIN MCDONALD'S					
					PROFESSIONAL SERVICES					
Invoice: 11512			B & F CONSTRUCTION CODE SERVICES	11512			07/11/2019	20191439	081319	5,545.00
				5,545.00 01707010 54610	JUNE BUILDING INSPECTIONS					
					PROFESSIONAL SERVICES					
					CHECK			58379	TOTAL:	13,820.00
58380 08/13/2019 PRTD			1425 CARDUNAL OFFICE SUPPLY	614809-0			07/17/2019	20191481	081319	28.33
Invoice: 614809-0				28.33 01404000 56210	OFFICE SUPPLIES					
					OFFICE SUPPLIES					



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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
						CHECK	58380 TOTAL:	28.33
58381	08/13/2019	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	in00312155	07/16/2019	20191408	081319	208.00
		Invoice: in00312155		208.00 33705050 54640			FIRE PANEL SERVICE / PUBLIC WORKS NORTH OUTSIDE REPAIR AND MAINTENANCE	
		Invoice: in00312521	CHICAGO METROPOLITAN FIRE PREVENT	in00312521	07/19/2019	20191433	081319	395.00
				395.00 33705050 54610			ANNUAL SPRINKLER TEST / CITY HALL / INVIN00312521 PROFESSIONAL SERVICES	
		Invoice: IN00312522	CHICAGO METROPOLITAN FIRE PREVENT	IN00312522	07/19/2019	20191434	081319	395.00
				395.00 33705050 54610			ANNUAL SPRINKLER TEST / 3900 BERDNICK / IN00312522 PROFESSIONAL SERVICES	
						CHECK	58381 TOTAL:	998.00
58382	08/13/2019	PRTD	97 CHICAGO PARTS & SOUND	1-0085657	07/16/2019	20191423	081319	374.66
		Invoice: 1-0085657		374.66 14705015 57280			BRAKE PADS ANTIFREEZE AND TRANSMISSION FLUID REPAIR & MAINTENANCE SUPPLIES	
						CHECK	58382 TOTAL:	374.66
58383	08/13/2019	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L	152038	07/16/2019	20190915	081319	345.00
		Invoice: 152038		345.00 20705040 54611			ENGINEERING SERVICES NPDES MS4 PHASE II COMPLIANCE OTHER SERVICES	
		Invoice: 152035	CHRISTOPHER B BURKE ENGINEERING L	152035	07/16/2019	20190016	081319	346.00
				346.00 61705010 60040			RESOLUTION 18-R-131 ENGINEERING FOR TRAFFIC SIGNAL CAPITAL - GRANT/REIMB	
		Invoice: 151167	CHRISTOPHER B BURKE ENGINEERING L	151167	06/19/2019		081319	90.00
				90.00 01707010 54610			SCHOOL HEALTH NPDES INSPECTION PROFESSIONAL SERVICES	
		Invoice: 151174	CHRISTOPHER B BURKE ENGINEERING L	151174	06/19/2019		081319	90.00
				90.00 01707010 54610			NPDES INSPECTION FOR FULLER'S CAR WASH PROFESSIONAL SERVICES	
		Invoice: 152044	CHRISTOPHER B BURKE ENGINEERING L	152044	07/16/2019		081319	90.00
				90.00 01707010 54610			NPDES INSPECTION FOR 5600 APOLLO PROFESSIONAL SERVICES	
		Invoice: 152045	CHRISTOPHER B BURKE ENGINEERING L	152045	07/16/2019		081319	90.00
				90.00 01707010 54610			NPDES INSPECTION FOR FULLER'S CAR WASH PROFESSIONAL SERVICES	
		Invoice: 152046	CHRISTOPHER B BURKE ENGINEERING L	152046	07/16/2019		081319	134.62
							PLAN REVIEW FOR FIRE STATION 16	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
				134.62 01707010 54610			PROFESSIONAL SERVICES	
Invoice: 152049			CHRISTOPHER B BURKE ENGINEERING L 152049		07/16/2019		081319	611.85
				611.85 01707010 54610			PLAN REVIEW FOR ATRIUM PARKING LOT PROFESSIONAL SERVICES	
Invoice: 152051			CHRISTOPHER B BURKE ENGINEERING L 152051		07/16/2019		081319	330.00
				330.00 01707010 54610			PLAN REVIEW FOR ARL. HTS. SEWER CONNECTION PROFESSIONAL SERVICES	
Invoice: 152037			CHRISTOPHER B BURKE ENGINEERING L 152037		07/16/2019	20190738	081319	239.00
				239.00 61705010 54610			ENG SRVC - ARBOR DRIVE CURVE CONCEPT PLANS PROFESSIONAL SERVICES	
						CHECK	58383 TOTAL:	2,366.47
58384 08/13/2019 PRD		82	CHRISTOPHER B BURKE ENGINEERING L 152040		07/16/2019	20191003	081319	2,864.00
Invoice: 152040				2,864.00 20705040 60020			CIP OUTFALL PROJECT ENGINEERING BID DOCUMENTS IMPROVEMENTS NOT TO BUILDINGS	
Invoice: 151157			CHRISTOPHER B BURKE ENGINEERING L 151157		06/19/2019	20191261	081319	2,500.00
				2,500.00 01909000 54610			MONTHLY ENGINEERING SERVICES PROFESSIONAL SERVICES	
Invoice: 151168			CHRISTOPHER B BURKE ENGINEERING L 151168		06/19/2019	20191260	081319	1,986.28
				1,986.28 01707010 54610			ENG INSP FOR KIMBALL HILL PARK GAZEBO PROFESSIONAL SERVICES	
Invoice: 151169			CHRISTOPHER B BURKE ENGINEERING L 151169		06/19/2019	20191259	081319	1,200.00
				1,200.00 01707010 54610			ENG INSPECTION FOR 3701 ALGONQUIN PROFESSIONAL SERVICES	
Invoice: 151170			CHRISTOPHER B BURKE ENGINEERING L 151170		06/19/2019	20191258	081319	1,035.00
				1,035.00 01707010 54610			ENG PLAN REVIEW FOR PRESERVES AT WOODFIELD PROFESSIONAL SERVICES	
Invoice: 151171			CHRISTOPHER B BURKE ENGINEERING L 151171		06/19/2019		081319	660.00
				660.00 01707010 54610			FIRE STATION 16 ENGINEERING REVIEW PROFESSIONAL SERVICES	
Invoice: 151172			CHRISTOPHER B BURKE ENGINEERING L 151172		06/19/2019	20191257	081319	2,656.50
				2,656.50 01707010 54610			MEADOW SQUARE ENG PLAN REVIEW PROFESSIONAL SERVICES	
Invoice: 152050			CHRISTOPHER B BURKE ENGINEERING L 152050		07/16/2019		081319	675.00
				675.00 01707010 54610			PLAN REVIEW FOR TESLA CHARGING STATIONS PROFESSIONAL SERVICES	
Invoice: 152043			CHRISTOPHER B BURKE ENGINEERING L 152043		07/16/2019	20191311	081319	3,836.50
				3,836.50 01909000 54610			GENERAL DRAINAGE SERVICE MAY-AUGUST 2019 PROFESSIONAL SERVICES	



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						INVOICE DTL DESC			
Invoice: 152034			CHRISTOPHER B BURKE ENGINEERING L 152034			07/16/2019	20191475	081319	2,500.00
			2,500.00 01909000 54619			MONTHLY ENGINEERING SERVICES			
						ENGINEERING SERVICES			
						CHECK	58384	TOTAL:	19,913.28
58385 08/13/2019 PRTD		82	CHRISTOPHER B BURKE ENGINEERING L 152041			07/16/2019	20190540	081319	26,656.60
Invoice: 152041			26,656.60 61705010 60080			RES #19-R-28 2019 STREET RESURFACING-ENGINEERING			
						ANNUAL STREET PROGRAM			
Invoice: 152042			CHRISTOPHER B BURKE ENGINEERING L 152042			07/16/2019	20190632	081319	12,549.46
			12,549.46 61705010 60020			Res #19-R-40 2019 STREET RECONSTRUCTION ENGINEERIN			
						IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 152036			CHRISTOPHER B BURKE ENGINEERING L 152036			07/16/2019	20190299	081319	3,884.00
			3,884.00 61705010 60020			19-R-19/PHASE I ENG SRVC QUENTIN RD BIKE PATH IMPR			
						IMPROVEMENTS NOT TO BUILDINGS			
Invoice: 152039			CHRISTOPHER B BURKE ENGINEERING L 152039			07/16/2019	20191315	081319	4,553.00
			4,553.00 61705010 54610			IL ROUTE 62 (ALGONQUIN ROAD) AND FRONTAGE ROAD			
						PROFESSIONAL SERVICES			
Invoice: 152047			CHRISTOPHER B BURKE ENGINEERING L 152047			07/16/2019	20191467	081319	32,581.04
			32,581.04 01707010 54610			MEADOW SQUARE PLAN REVIEW			
						PROFESSIONAL SERVICES			
						CHECK	58385	TOTAL:	80,224.10
58386 08/13/2019 PRTD		99	CIORBA GROUP		0024322	07/17/2019	20190615	081319	17,999.20
Invoice: 0024322			17,999.20 20705030 60020			RES # 19-R-43 CONSTRUCTION ENGINEERING CIORBA BOND			
						IMPROVEMENTS NOT TO BUILDINGS			
						CHECK	58386	TOTAL:	17,999.20
58387 08/13/2019 PRTD		107	COMCAST		8771 071819-081719	07/11/2019		081319	161.85
Invoice: 8771 071819-081719			161.85 04005005 54300			DELUXE 50 PKG INTERNET			
						TELECOMMUNICATIONS			
Invoice: 8771 080119-083119			COMCAST		8771 080119-083119	07/22/2019		081319	83.11
			83.11 04005005 54300			XFINITY INTERNET /TV PACKAGE			
						TELECOMMUNICATIONS			
						CHECK	58387	TOTAL:	244.96
58388 08/13/2019 PRTD		516	COMED		1410113040/JUNE	201907/16/2019		081319	69.47
Invoice: 1410113040/JUNE 2019			69.47 20705030 54290			PRESSURE CONTROLLER-6/14/19-7/16/19			
						UTILITIES			



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						INVOICE DTL DESC			
Invoice: 0141163000/JUNE 2019	COMED	0141163000/JUNE 2019	201907/18/2019	081319				38.81	
		38.81 61705010 54290	JWP WEST 96/17/19-7/17/19) UTILITIES						
Invoice: 1479009161/JUNE 2019	COMED	1479009161/JUNE 2019	201907/17/2019	081319				53.59	
		53.59 20705030 54290	PRV #1 (6/17/19-7/17/19) UTILITIES						
Invoice: 0328167077/JUNE 2019	COMED	0328167077/JUNE 2019	201907/18/2019	081319				78.71	
		78.71 20705030 54290	POND AERATORS(6/18/19-7/18/19) UTILITIES						
				CHECK	58388	TOTAL:		240.58	
58389 08/13/2019 PRTD	516 COMED	0732076014/JUNE 2019	201907/18/2019	081319				963.03	
Invoice: 0732076014/JUNE 2019		963.03 61705010 54290	UNMETERED ST LITES/TRAF SIG (6/13/19-7/18/19) UTILITIES						
				CHECK	58389	TOTAL:		963.03	
58390 08/13/2019 PRTD	549 CONCENTRIC INTEGRATION LLC	0207470	07/19/2019 20190297	081319				18,169.00	
Invoice: 0207470		18,169.00 20705030 60020	19_R_17 CONTRACT FOR SCADA TELEMETRY PHASE 2 IMPROVEMENTS NOT TO BUILDINGS						
				CHECK	58390	TOTAL:		18,169.00	
58391 08/13/2019 PRTD	1215 DANIEL COOK	2019 EQUIP REIM	07/29/2019	081319				250.00	
Invoice: 2019 EQUIP REIM		250.00 01303010 56230	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT						
				CHECK	58391	TOTAL:		250.00	
58392 08/13/2019 PRTD	113 COOK COUNTY TREASURER	2019-2	07/03/2019 20191367	081319				1,254.00	
Invoice: 2019-2		1,254.00 61705010 54640	TRAFFIC SIGNAL MAINTENANCE (COOK COUNTY) OUTSIDE REPAIR AND MAINTENANCE						
				CHECK	58392	TOTAL:		1,254.00	
58393 08/13/2019 PRTD	652 CORE & MAIN	k707267	06/17/2019 20190084	081319				1,838.00	
Invoice: k707267		1,838.00 20705030 57280	RESOLUTION NO. 18-R-130 WATER METERS REPAIR & MAINTENANCE SUPPLIES						
				CHECK	58393	TOTAL:		1,838.00	





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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		
				.00 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
				.00 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
				.00 14705015 57280			REPAIR & MAINTENANCE SUPPLIES	
					CHECK	58398	TOTAL:	1,161.59
58399	08/13/2019	PRTD	153 FACTORY CLEANING EQUIPMENT INC	118828	07/18/2019	20191424	081319	513.00
			Invoice: 118828		FLOOR SOAP			
				513.00 14705015 56220			OPERATING SUPPLIES	
					CHECK	58399	TOTAL:	513.00
58400	08/13/2019	PRTD	955 FSS TECHNOLOGIES LLC	359606	07/15/2019	20191381	081319	675.00
			Invoice: 359606		PUMP STATION & WELL HOUSE ENTRY ALARM MONITORING			
				675.00 20705030 54610			PROFESSIONAL SERVICES	
					CHECK	58400	TOTAL:	675.00
58401	08/13/2019	PRTD	163 FLEET SAFETY SUPPLY	72976	07/18/2019	20191458	081319	170.05
			Invoice: 72976		AUTO EJECT REPAIR			
				170.05 14705015 54640			OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	58401	TOTAL:	170.05
58402	08/13/2019	PRTD	953 FLOOD BROS DISPOSAL CO	0101046555	JULY 201907/01/2019	20191426	081319	23,362.25
			Invoice: 0101046555/JULY 2019		RESIDENTIAL CURBSIDE RECYCLING		07/01/19	
				23,362.25 16705045 54615			RECYCLING PROGRAM	
					CHECK	58402	TOTAL:	23,362.25
58403	08/13/2019	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV1756123	07/10/2019		081319	46.54
			Invoice: PINV1756123		SUPPLIES			
				46.54 01303000 56210			OFFICE SUPPLIES	
					CHECK	58403	TOTAL:	46.54
58404	08/13/2019	PRTD	182 GOLF ROSE ANIMAL HOSPITAL/GOLF RO MAY & JUNE 2019		06/04/2019		081319	1,799.00
			Invoice: MAY & JUNE 2019		ANIMAL CARE			
				1,799.00 01303010 54860			ANIMAL CONTROL	
					CHECK	58404	TOTAL:	1,799.00
58405	08/13/2019	PRTD	183 GRAINGER	9207261968	06/17/2019	20191371	081319	88.97
			Invoice: 9207261968		SUMP PUMP			
				88.97 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	



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CHECK NO    CHK DATE    TYPE    VENDOR NAME      INVOICE      INV DATE    PO      WARRANT      NET

						INVOICE DTL	DESC			NET
Invoice: 9193596229		GRAINGER		9193596229		06/03/2019	20191113	081319		155.45
				155.45	20705030 57280	Enclosure				
						REPAIR & MAINTENANCE SUPPLIES				
Invoice: 9218474436		GRAINGER		9218474436		06/27/2019	20191392	081319		765.81
				765.81	20705030 57280	DEHUMIDIFIER				
						REPAIR & MAINTENANCE SUPPLIES				
						CHECK		58405	TOTAL:	1,010.23
58406 08/13/2019 PRTD	185	GRIVAS KRAUSE ASSOCIATES LTD		180487-8		05/09/2019		081319		192.50
Invoice: 180487-8				192.50	01707010 54610	FIRE STATION 16 TRUSS REVIEW				
						PROFESSIONAL SERVICES				
Invoice: 180487-9		GRIVAS KRAUSE ASSOCIATES LTD		180487-9		05/31/2019		081319		192.50
				192.50	01707010 54610	FIRE STATION 16 ROOF TRUSS REVIEW				
						PROFESSIONAL SERVICES				
Invoice: 190123-1		GRIVAS KRAUSE ASSOCIATES LTD		190123-1		05/15/2019		081319		451.00
				451.00	01707010 54610	CONTINENTAL TOWERS STRUCTURAL REVIEW				
						PROFESSIONAL SERVICES				
Invoice: 190123-2		GRIVAS KRAUSE ASSOCIATES LTD		190123-2		05/31/2019		081319		385.00
				385.00	01707010 54610	CONTINENTAL TOWERS STRUCTURAL REVIEW				
						PROFESSIONAL SERVICES				
						CHECK		58406	TOTAL:	1,221.00
58407 08/13/2019 PRTD	420	HANSON HARDWARE INC		75349		06/06/2019	20191376	081319		13.95
Invoice: 75349				13.95	20705030 57280	PVC PIPE				
						REPAIR & MAINTENANCE SUPPLIES				
Invoice: 75393		HANSON HARDWARE INC		75393		06/12/2019	20191377	081319		15.91
				15.91	20705030 57280	SEALANT				
						REPAIR & MAINTENANCE SUPPLIES				
Invoice: 75415		HANSON HARDWARE INC		75415		06/13/2019	20191378	081319		6.36
				6.36	20705030 57280	NUTS				
						REPAIR & MAINTENANCE SUPPLIES				
Invoice: 75601		HANSON HARDWARE INC		75601		07/01/2019	20191382	081319		22.57
				22.57	20705030 56220	BATTERIES				
						OPERATING SUPPLIES				
Invoice: 75715		HANSON HARDWARE INC		75715		07/12/2019	20191379	081319		4.29
				4.29	20705030 56220	BRASS HOOK				
						OPERATING SUPPLIES				
		HANSON HARDWARE INC		75527		06/25/2019	20191387	081319		10.00





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CHECK NO    CHK DATE    TYPE    VENDOR NAME      INVOICE      INV DATE    PO      WARRANT      NET

					INVOICE DTL	DESC			NET	
					CHECK	58409 TOTAL:			500.00	
58410	08/13/2019	PRTD	192	HEALY ASPHALT CO LLC	19415	07/09/2019 20191160 081319			95.88	
	Invoice: 19415				95.88 61705010 56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
						OPERATING SUPPLIES				
	Invoice: 19472				19472	07/11/2019 20191160 081319			415.96	
					415.96 61705010 56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
						OPERATING SUPPLIES				
	Invoice: 19498				19498	07/12/2019 20191160 081319			97.41	
					97.41 61705010 56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
						OPERATING SUPPLIES				
	Invoice: 19548				19548	07/15/2019 20191160 081319			103.53	
					103.53 61705010 56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
						OPERATING SUPPLIES				
	Invoice: 19578				19578	07/16/2019 20191160 081319			87.72	
					87.72 61705010 56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
						OPERATING SUPPLIES				
	Invoice: 19610				19610	07/17/2019 20191160 081319			91.29	
					91.29 61705010 56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
						OPERATING SUPPLIES				
	Invoice: 19702				19702	07/22/2019 20191160 081319			548.25	
					548.25 61705010 56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
						OPERATING SUPPLIES				
	Invoice: 19727				19727	07/23/2019 20191160 081319			826.00	
					826.00 61705010 56220	RES#19-R-74 PURCHASE ASPHALT FOR STREET MAINTENANC				
						OPERATING SUPPLIES				
					CHECK	58410 TOTAL:			2,266.04	
58411	08/13/2019	PRTD	207	ILLINOIS ASSOCIATION OF CODE ENFO	IACE2019-3	07/10/2019	081319			50.00
	Invoice: IACE2019-3				50.00 01707010 53110	JULY IACE MEETING - RIVARD				
						PROFESSIONAL DEVELOPMENT				
					CHECK	58411 TOTAL:			50.00	
58412	08/13/2019	PRTD	220	ILLINOIS CONVEYOR SERVICE INC	9977	07/17/2019 20191255 081319			2,655.00	
	Invoice: 9977				2,655.00 61705010 54620	SALT CONVEYOR RENTAL				
						RENTAL AND LEASE PURCHASE				



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					CHECK		58412 TOTAL:	2,655.00
58413	08/13/2019	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV5278	07/26/2019	20190503	081319	231.50
	Invoice: INV5278			231.50 20705040 54610	PONDS ALGAE WEED CONTROL PROFESSIONAL SERVICES			
	Invoice: INV5279		INTEGRATED LAKES MANAGEMENT	INV5279	07/26/2019	20190503	081319	196.70
				196.70 20705040 54610	PONDS ALGAE WEED CONTROL PROFESSIONAL SERVICES			
					CHECK		58413 TOTAL:	428.20
58414	08/13/2019	PRTD	240 INTERSTATE BATTERY	10000113	07/01/2019	20191341	081319	545.75
	Invoice: 10000113			545.75 14705015 57280	BATTERIES FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 50108378		INTERSTATE BATTERY	50108378	07/16/2019	20191416	081319	564.75
				564.75 14705015 57280	BATTERIES FOR AMBULANCE AND POLICE VEHICLES REPAIR & MAINTENANCE SUPPLIES			
					CHECK		58414 TOTAL:	1,110.50
58415	08/13/2019	PRTD	564 ITU ABSORBTECH	7251738	05/30/2019	20191119	081319	74.48
	Invoice: 7251738			48.27 14705015 56100 26.21 14705015 56220	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
	Invoice: 7273964		ITU ABSORBTECH	7273964	07/03/2019	20191343	081319	116.93
				48.27 14705015 56100 68.66 14705015 56220	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
	Invoice: 7278351		ITU ABSORBTECH	7278351	07/11/2019	20191347	081319	74.48
				48.27 14705015 56100 26.21 14705015 56220	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
	Invoice: 7282780		ITU ABSORBTECH	7282780	07/18/2019	20191418	081319	103.16
				48.27 14705015 56100 54.89 14705015 56220	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			
	Invoice: 7287320		ITU ABSORBTECH	7287320	07/25/2019	20191463	081319	74.48
				48.27 14705015 56100 26.21 14705015 56220	UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES			



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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		58415 TOTAL:	443.53
58416	08/13/2019	PRTD	244 J & R LOCK & SAFE INC	0000410458	07/15/2019	20191411	081319	260.00
	Invoice: 0000410458			260.00	33705050	57280	DOOR CLOSER - STOP / PUBLIC WORKS NORTH REPAIR & MAINTENANCE SUPPLIES	
					CHECK		58416 TOTAL:	260.00
58417	08/13/2019	PRTD	245 J C K CONTRACTORS INC	24573	07/13/2019	20191194	081319	1,700.00
	Invoice: 24573			1,700.00	20705035	56220	PULVERIZED BLACK DIRT OPERATING SUPPLIES	
					CHECK		58417 TOTAL:	1,700.00
58418	08/13/2019	PRTD	246 J C LICHT LLC	64050589	07/10/2019	20191340	081319	15.77
	Invoice: 64050589			15.77	33705050	57280	PAINT / PUBLIC WORKS REPAIR & MAINTENANCE SUPPLIES	
					CHECK		58418 TOTAL:	15.77
58419	08/13/2019	PRTD	248 J G UNIFORMS INC	57276	07/03/2019		081319	348.00
	Invoice: 57276			348.00	01303010	56100	UNIFORMS/STOCK UNIFORMS & CLOTHING	
					CHECK		58419 TOTAL:	348.00
58420	08/13/2019	PRTD	251 J M L OVERHEAD DOOR INC	2918	05/17/2019	20191116	081319	750.00
	Invoice: 2918			750.00	33705050	54640	DOOR REPAIR FIRE STATION 16 OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		58420 TOTAL:	750.00
58421	08/13/2019	PRTD	864 JOHNSON CONTROLS SECURITY	32119087	03/09/2019	20190519	081319	80.57
	Invoice: 32119087			80.57	20705030	54300	PS#5 FIRE ALARM MONITORING TELECOMMUNICATIONS	
	Invoice: 32119098		JOHNSON CONTROLS SECURITY	32119098	03/09/2019	20190513	081319	76.37
				76.37	33705050	54610	FIRE ALARM PANEL MONITORING / 3100 CENTRAL RD. PROFESSIONAL SERVICES	
	Invoice: 321190909		JOHNSON CONTROLS SECURITY	321190909	03/09/2019	20190515	081319	75.66
				75.66	33705050	54610	FIRE ALARM PANEL MONITORING / FIRE STATION 15 PROFESSIONAL SERVICES	
	Invoice: 32119096		JOHNSON CONTROLS SECURITY	32119096	03/09/2019	20190514	081319	75.66
							FIRE ALARM PANEL MONITORING / FIRE STATION 16	



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				INVOICE DTL		DESC			NET
				75.66	33705050	54610	PROFESSIONAL SERVICES		
Invoice: CREDIT/32164726		JOHNSON CONTROLS SECURITY			CREDIT/32164726	03/10/2019	081319		-80.57
				-80.57	20705030	54300	CREDIT-FIRE ALARM MONITORING-PS#5 4/1/19-6/30/19 TELECOMMUNICATIONS		
Invoice: 321164736/CREDIT		JOHNSON CONTROLS SECURITY			321164736/CREDIT	03/10/2019	081319		-76.37
				-76.37	33705050	54610	CREDIT-FIRE ALRM MONITOR-3100 CENTR 4/1/19-6/30/19 PROFESSIONAL SERVICES		
Invoice: 32164734/CREDIT		JOHNSON CONTROLS SECURITY			32164734/CREDIT	03/10/2019	081319		-75.66
				-75.66	33705050	54610	CREDIT-FIRE ALRM MONITOR-2455 PLUM 4/1/19-6/30/19 PROFESSIONAL SERVICES		
Invoice: CREDIT/32164737		JOHNSON CONTROLS SECURITY			CREDIT/32164737	03/10/2019	081319		-75.66
				-75.66	33705050	54610	CREDIT-FIRE ALRM MONITOR-3111 MEA/1/19-6/30/19 PROFESSIONAL SERVICES		
Invoice: 32725233		JOHNSON CONTROLS SECURITY			32725233	07/02/2019	081319		607.90
				607.90	01303010	54640	EMERGENCY REPAIRS/EVIDENCE ROOM OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	58421 TOTAL:	607.90
58422 08/13/2019 PRTD	264	KNOWBE4 INC			INV64630	07/22/2019	20191394	081319	1,377.00
Invoice: INV64630				1,377.00	01252500	54610	KNOWBE4 ANNUAL SUBSCRIPTION PROFESSIONAL SERVICES		
							CHECK	58422 TOTAL:	1,377.00
58423 08/13/2019 PRTD	274	LOGSDON OFFICE SUPPLY			1056950-001	05/16/2019	081319		26.31
Invoice: 1056950-001				26.31	01707000	56210	OFFICE SUPPLIES - FILE FOLDERS OFFICE SUPPLIES		
Invoice: 1056952-001		LOGSDON OFFICE SUPPLY			1056952-001	05/16/2019	081319		223.53
				223.53	01707010	56210	CD OFFICE SUPPLIES - PENS, TAPE,, ETC OFFICE SUPPLIES		
Invoice: 1060961-001		LOGSDON OFFICE SUPPLY			1060961-001	07/10/2019	081319		152.40
				152.40	01707000	56210	COPIER PAPER & PACKING TAPE OFFICE SUPPLIES		
Invoice: 1061575-001		LOGSDON OFFICE SUPPLY			1061575-001	07/17/2019	081319		67.96
				67.96	01707000	56210	STAPLERS, FILE FOLDERS, TAPE, BINDER CLIPS OFFICE SUPPLIES		
							CHECK	58423 TOTAL:	470.20



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					INVOICE DTL	DESC			NET
58424	08/13/2019	PRTD	286	MASTER HITCH INC	29369	06/28/2019	20191346	081319	45.80
	Invoice: 29369					TOW RINGS AND CLEVIS HOOKS FOR T343 SEWER TRUCK			
					45.80	REPAIR & MAINTENANCE SUPPLIES			
						CHECK	58424	TOTAL:	45.80
58425	08/13/2019	PRTD	292	MCMaster-CARR SUPPLY CO	98508405	06/21/2019	20191375	081319	15.81
	Invoice: 98508405					GROMMETS			
					15.81	REPAIR & MAINTENANCE SUPPLIES			
				MCMaster-CARR SUPPLY CO	10769352	07/19/2019	20191449	081319	21.37
	Invoice: 10769352					HOOKS FOR T358 WATER DIVISION VAN			
					21.37	REPAIR & MAINTENANCE SUPPLIES			
						CHECK	58425	TOTAL:	37.18
58426	08/13/2019	PRTD	294	MEADE ELECTRIC COMPANY INC	68891	07/17/2019	20190014	081319	6,815.00
	Invoice: 68891					RESOLUTION 18-R-133 TRAFFIC SIGNAL MAINTENANCE FOR			
					6,815.00	OUTSIDE REPAIR AND MAINTENANCE			
				MEADE ELECTRIC COMPANY INC	688992	07/17/2019		081319	310.50
	Invoice: 688992					TRAFFIC CORDS			
					310.50	OPERATING SUPPLIES			
						CHECK	58426	TOTAL:	7,125.50
58427	08/13/2019	PRTD	780	MEDOX	2427246	07/25/2019	20191480	081319	103.95
	Invoice: 2427246					MEDICAL OXYGEN			
					103.95	OPERATING SUPPLIES			
						CHECK	58427	TOTAL:	103.95
58428	08/13/2019	PRTD	303	METRO-WESTERN COOK CREDIT SERVICE	76378	07/15/2019		081319	144.00
	Invoice: 76378					CREDIT CHECKS/BACKGROUNDS			
					144.00	PROFESSIONAL SERVICES			
						CHECK	58428	TOTAL:	144.00
58429	08/13/2019	PRTD	308	MIKE'S TOWING AUTO & TRUCK REPAIR	1064232	07/03/2019	20191360	081319	461.00
	Invoice: 1064232					SAFETY LANE INSPECTIONS			
					461.00	PROFESSIONAL SERVICES			
				MIKE'S TOWING AUTO & TRUCK REPAIR	1064314	07/17/2019	20191450	081319	71.00
	Invoice: 1064314					SAFETY LANE INSPECTIONS			
					71.00	PROFESSIONAL SERVICES			



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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK		58429 TOTAL:	532.00
58430	08/13/2019	PRTD	309 MINUTEMAN PRESS	39550	05/22/2019		081319	57.68
	Invoice: 39550			57.68 01707010 54270	BUSINESS CARDS			
					PRINTING AND DUPLICATING			
					CHECK		58430 TOTAL:	57.68
58431	08/13/2019	PRTD	1328 MICHAEL PAUL INSPECTIONS	19-2006	06/20/2019	20190332	081319	8,400.00
	Invoice: 19-2006			8,400.00 01707010 54610	PLUMBING INSPECTIONS FOR 2019			
					PROFESSIONAL SERVICES			
					CHECK		58431 TOTAL:	8,400.00
58432	08/13/2019	PRTD	315 MUNICIPAL CLERKS ASSOC NORTH & NO 2019/20 DUES		07/24/2019	20191405	081319	20.00
	Invoice: 2019/20 DUES			20.00 01101030 54630	2019/20 MEMBERSHIP DUES			
					DUES AND SUBSCRIPTIONS			
					CHECK		58432 TOTAL:	20.00
58433	08/13/2019	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1356876	07/10/2019	20191479	081319	720.82
	Invoice: IN1356876			720.82 01404010 56220	CALIBRATION GAS			
					OPERATING SUPPLIES			
					CHECK		58433 TOTAL:	720.82
58434	08/13/2019	PRTD	318 MUNICIPAL FLEET MANAGER	072219A	07/22/2019	20191454	081319	50.00
	Invoice: 072219A			50.00 14705015 53110	FORD PRESENTATION			
					PROFESSIONAL DEVELOPMENT			
	Invoice: 072219B		MUNICIPAL FLEET MANAGER	072219B	07/22/2019	20191453	081319	50.00
				50.00 14705015 53110	GENERAL MOTORS PRESENTATION			
					PROFESSIONAL DEVELOPMENT			
	Invoice: 072219C		MUNICIPAL FLEET MANAGER	072219C	07/22/2019	20191451	081319	50.00
				50.00 14705015 53110	CHRYSLER PRESENTATION			
					PROFESSIONAL DEVELOPMENT			
					CHECK		58434 TOTAL:	150.00
58435	08/13/2019	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-236456	07/03/2019	20191363	081319	19.70
	Invoice: 4460-236456			19.70 14705015 57280	BULBS FOR STOCK			
					REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 4460-236886		NAPA AUTO PARTS OF PALATINE	4460-236886	07/08/2019	20191365	081319	35.02
					FILTER FOR T344 BACKHOE			



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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			NET
				35.02	14705015 57280		REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-236900		NAPA AUTO PARTS OF PALATINE			4460-236900	07/08/2019	20191364 081319			6.52
				6.52	14705015 56230		COUPLER FOR GREASE GUNS SMALL TOOLS AND EQUIPMENT			
Invoice: 4460-237118		NAPA AUTO PARTS OF PALATINE			4460-237118	07/09/2019	20191352 081319			40.31
				40.31	14705015 57280		BELTS FOR T330 SWEEPER REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-237464		NAPA AUTO PARTS OF PALATINE			4460-237464	07/11/2019	20191353 081319			20.90
				20.90	14705015 56100		EARMUFFS JEFF SWENSON SUPPLIES UNIFORMS & CLOTHING			
Invoice: 4460-231455		NAPA AUTO PARTS OF PALATINE			4460-231455	05/31/2019	20191118 081319			7.33
				7.33	14705015 57280		OUTLET FOR C450 METER READER VEHICLE REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-231118		NAPA AUTO PARTS OF PALATINE			4460-231118	05/29/2019	20191117 081319			28.92
				28.92	14705015 57280		CONNECTOR FOR STOCK REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-239339		NAPA AUTO PARTS OF PALATINE			4460-239339	07/23/2019	20191462 081319			120.74
				120.74	14705015 57280		AIR CONDITIONING HOSE FOR C801 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-239841		NAPA AUTO PARTS OF PALATINE			4460-239841	07/26/2019	20191461 081319			53.49
				53.49	14705015 56255		WHEEL WEIGHTS TIRES			
Invoice: 4460-237375		NAPA AUTO PARTS OF PALATINE			4460-237375	07/10/2019	20191460 081319			120.74
				120.74	14705015 57280		AIR CONDITIONING HOSE FOR C305 POOL VEHICLE REPAIR & MAINTENANCE SUPPLIES			
						CHECK	58435 TOTAL:			453.67
58436 08/13/2019 PRTD		325 NAPA AUTO PARTS OF PALATINE			4460-238446	07/17/2019	20191419 081319			120.88
Invoice: 4460-238446				120.88	14705015 57280		SPARK PLUGS AND BOOTS FOR T362 WATER PICK UP REPAIR & MAINTENANCE SUPPLIES			
Invoice: 4460-238160		NAPA AUTO PARTS OF PALATINE			4460-238160	07/16/2019	20191420 081319			291.00
				291.00	14705015 57280		CONTROL ARMS FOR C185 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES			
						CHECK	58436 TOTAL:			411.88
58437 08/13/2019 PRTD		336 NATIONAL FIRE PROTECTION ASSOCIAT			7509552X	07/20/2019	20191482 081319			1,495.00
Invoice: 7509552X				1,495.00	01404010 56240		NFPA CODE RENEWAL BOOKS AND PUBLICATIONS			



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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	58437	TOTAL:	1,495.00
58438	08/13/2019	PRTD	335 NORTH EAST MULTI-REGIONAL	258795	07/18/2019		081319	125.00
	Invoice: 258795			125.00 01303010 53110		BREATH ANALYSIS/SCHOOP		
						PROFESSIONAL DEVELOPMENT		
	Invoice: 259123		NORTH EAST MULTI-REGIONAL	259123	07/23/2019		081319	300.00
				300.00 01303010 53110		TRAINING/CLOSE QUARTER HANDGUN SKILLS		
						PROFESSIONAL DEVELOPMENT		
					CHECK	58438	TOTAL:	425.00
58439	08/13/2019	PRTD	1627 NORTHERN CONTRACTING INC	8002	07/19/2019	20191428	081319	1,391.32
	Invoice: 8002			1,391.32 23002040 54145		GUARDRAIL REPAIR/KIRCH/IRMA CLAIM #175486-01		
						REIMBURSABLE REPAIRS - CS		
					CHECK	58439	TOTAL:	1,391.32
58440	08/13/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	16872	07/09/2019		081319	956.00
	Invoice: 16872			236.00 16705045 53090		MEDICAL SERVICES/#615 & SEASONALS		
				720.00 01707000 53090		PHYSICAL EXAMS		
						PHYSICAL EXAMS		
					CHECK	58440	TOTAL:	956.00
58441	08/13/2019	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	16838	07/09/2019	20191483	081319	1,025.00
	Invoice: 16838			1,025.00 01404010 53090		ANNUAL PHYSICALS		
						PHYSICAL EXAMS		
					CHECK	58441	TOTAL:	1,025.00
58442	08/13/2019	PRTD	350 NORTHWEST ELECTRICAL SUPPLY CO IN	20191409	07/15/2019	20191409	081319	433.00
	Invoice: 20191409			433.00 33705050 56220		LIGHT BULBS / KIRCHOFF RD. WALK LIGHTS		
						OPERATING SUPPLIES		
					CHECK	58442	TOTAL:	433.00
58443	08/13/2019	PRTD	520 PADDOCK PUBLICATIONS	19137	06/08/2019		081319	101.20
	Invoice: 19137			101.20 01707000 54260		WEBER WATERMAIN PROJECT PUBLICATION		
						ADVERTISING		
					CHECK	58443	TOTAL:	101.20



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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		
58444	08/13/2019	PRTD	663 PATRICK ELECTRICAL SERVICE	008117	06/14/2019	20191183	081319	3,993.00
	Invoice: 008117							
			3,993.00	33705050	54640			
							REPAIR UNDERGROUND ELECTRICAL SERVICE - GUN RANGE	
							OUTSIDE REPAIR AND MAINTENANCE	
						CHECK	58444 TOTAL:	3,993.00
58445	08/13/2019	PRTD	874 ANTHONY PELUSO	REIM/PUBLIC	SAFETY C07/23/2019	20191435	081319	1,638.75
	Invoice: REIM/PUBLIC		SAFETY C					
			1,638.75	01303010	53110			
							TUITION REIMBURSEMENT/PELUSO	
							PROFESSIONAL DEVELOPMENT	
						CHECK	58445 TOTAL:	1,638.75
58446	08/13/2019	PRTD	378 POMP'S TIRE SERVICE	280099356	07/17/2019	20191328	081319	1,443.53
	Invoice: 280099356							
			1,443.53	14705015	56255			
							REFUSE TRUCK DRIVE TIRES	
							TIRES	
						CHECK	58446 TOTAL:	1,443.53
58447	08/13/2019	PRTD	388 R A ADAMS ENTERPRISES INC	Q16464	07/25/2019	20191474	081319	2,918.00
	Invoice: Q16464							
			2,918.00	17301700	54610			
							Polaris Community Vehicle Trailer	
							PROFESSIONAL SERVICES	
						CHECK	58447 TOTAL:	2,918.00
58448	08/13/2019	PRTD	413 SAUBER MANUFACTURING COMPANY	PSI209326	07/17/2019	20191417	081319	402.91
	Invoice: PSI209326							
			402.91	14705015	57280			
							SERVICE KIT FOR T320 SIGN TRUCK	
							REPAIR & MAINTENANCE SUPPLIES	
						CHECK	58448 TOTAL:	402.91
58449	08/13/2019	PRTD	416 SEPS INC	155179	07/18/2019	20191298	081319	2,147.88
	Invoice: 155179							
			2,147.88	01252500	54610			
							UPS MAINTENANCE	
							PROFESSIONAL SERVICES	
						CHECK	58449 TOTAL:	2,147.88
58450	08/13/2019	PRTD	404 SPECIALTY MAT SERVICES	981256	07/25/2019		081319	189.27
	Invoice: 981256							
			189.27	01303000	54610			
							MAT SERVICE	
							PROFESSIONAL SERVICES	
						CHECK	58450 TOTAL:	189.27



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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			
58451	08/13/2019	PRTD	432 STANDARD EQUIPMENT COMPANY	p15402	07/09/2019	20191349	081319		167.66
	Invoice: p15402							FILTERS FOR T330 SWEEPER	
				167.66	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
			STANDARD EQUIPMENT COMPANY	P15770	07/23/2019	20191447	081319		16.58
	Invoice: P15770							CARRIAGE BOLTS FOR T345 VACTOR SEWER DIVISION	
				16.58	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
							CHECK	58451 TOTAL:	184.24
58452	08/13/2019	PRTD	439 STEINER ELECTRIC CO	S006396675.001	07/08/2019	20191407	081319		35.89
	Invoice: S006396675.001							ELECTRICAL / ROTARY FOUNTAIN	
				35.89	33705050	57280		REPAIR & MAINTENANCE SUPPLIES	
							CHECK	58452 TOTAL:	35.89
58453	08/13/2019	PRTD	441 STRAND ASSOCIATES	0150559	07/15/2019	20190844	081319		1,580.00
	Invoice: 0150559							RES #19-R-61 ENGINEERING FOR TANK PAINTING	
				1,580.00	20705030	60020		IMPROVEMENTS NOT TO BUILDINGS	
							CHECK	58453 TOTAL:	1,580.00
58454	08/13/2019	PRTD	1656 STRYKER CORPORATION	2714603 M	07/08/2019	20191478	081319		209.00
	Invoice: 2714603 M							ANNUAL GATEWAY DATA SUBSCRIPTION	
				209.00	01404010	56230		SMALL TOOLS AND EQUIPMENT	
							CHECK	58454 TOTAL:	209.00
58455	08/13/2019	PRTD	442 SUBURBAN ACCENTS INC	28382	07/01/2019	20191357	081319		200.00
	Invoice: 28382							GRAPHICS DOOR REPAIR C189 POLICE VEHICLE	
				200.00	14705015	54640		OUTSIDE REPAIR AND MAINTENANCE	
							CHECK	58455 TOTAL:	200.00
58456	08/13/2019	PRTD	443 SUBURBAN LABORATORIES INC	166833	06/30/2019	20191390	081319		755.00
	Invoice: 166833							ROUTINE WATER SAMPLES	
				755.00	20705030	54610		PROFESSIONAL SERVICES	
							CHECK	58456 TOTAL:	755.00
58457	08/13/2019	PRTD	444 SUBURBAN TRIM & GLASS CO	140874	07/17/2019	20191459	081319		138.50
	Invoice: 140874							SEAT REPAIR C180 POLICE VEHICLE	
				138.50	14705015	54640		OUTSIDE REPAIR AND MAINTENANCE	





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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			NET	
					315.00	01707010 54611	OTHER SERVICES			
							CHECK	58462 TOTAL:	665.00	
58463	08/13/2019	PRTD	460	THOMPSON ELEVATOR INSPECTION SERV 19-0558			02/05/2019	081319	100.00	
	Invoice: 19-0558				100.00	01707010 54610	ELEVATOR REVIEW FOR 3 FOUNTAINS PROFESSIONAL SERVICES			
	Invoice: 19-0964			THOMPSON ELEVATOR INSPECTION SERV 19-0964			03/12/2019	081319	300.00	
					300.00	01707010 54610	ELEVATOR VARIANCE REVIEWS FOR COURTHOUSE PROFESSIONAL SERVICES			
	Invoice: 19-1933			THOMPSON ELEVATOR INSPECTION SERV 19-1933			06/13/2019	081319	645.00	
					645.00	01707010 54610	SEMI-ANNUAL ELEVATOR INSPECTIONS PROFESSIONAL SERVICES			
	Invoice: 19-1957			THOMPSON ELEVATOR INSPECTION SERV 19-1957			06/18/2019	081319	100.00	
					100.00	01707010 54610	1600 GOLF ELEVATOR PERMIT INSPECTION PROFESSIONAL SERVICES			
	Invoice: 19-1964			THOMPSON ELEVATOR INSPECTION SERV 19-1964			06/18/2019	081319	86.00	
					86.00	01707010 54610	SEMI-ANNUAL ELEVATOR INSPECTIONS PROFESSIONAL SERVICES			
	Invoice: 19-2238			THOMPSON ELEVATOR INSPECTION SERV 19-2238			07/09/2019	20191395 081319	4,859.00	
					4,859.00	01707010 54610	ELEVATOR INSPECTIONS PROFESSIONAL SERVICES			
	Invoice: 19-2281			THOMPSON ELEVATOR INSPECTION SERV 19-2281			07/16/2019	081319	100.00	
					100.00	01707010 54610	ELEVATOR PLAN REVIEW FOR 3839 W FRONTAGE PROFESSIONAL SERVICES			
							CHECK	58463 TOTAL:	6,190.00	
58464	08/13/2019	PRTD	466	TOTAL FIRE & SAFETY		142144	07/25/2019	20191476 081319	473.85	
	Invoice: 142144				473.85	01404010 54640	FIRE EXTINGUISHER INSPECTION ST 16 OUTSIDE REPAIR AND MAINTENANCE			
							CHECK	58464 TOTAL:	473.85	
58465	08/13/2019	PRTD	473	TRITON ELECTRONICS INC		7453	07/16/2019	081319	255.00	
	Invoice: 7453				255.00	01303010 54640	7MWK BAND STEREO ANT MODULE/REPAIR OUTSIDE REPAIR AND MAINTENANCE			
							CHECK	58465 TOTAL:	255.00	



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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

58466 08/13/2019 PRTD    1452 TRUE NORTH CONSULTANTS INC      19-0762      07/19/2019 20191178 081319      3,464.00  
Invoice: 19-0762      3,464.00 20705030 54640      SOIL SAMPLES WEBER / WAVERLY PARK W M  
OUTSIDE REPAIR AND MAINTENANCE

CHECK      58466 TOTAL:      3,464.00

58467 08/13/2019 PRTD    529 VERIZON WIRELESS      9834182429      07/15/2019 20191444 081319      1,725.53  
Invoice: 9834182429      1,239.05 04005005 54300      JULY 2019 TELECOMMUNICATIONS  
486.48 20705030 54300      TELECOMMUNICATIONS  
TELECOMMUNICATIONS

Invoice: 9834406454      VERIZON WIRELESS      9834406454      07/19/2019      081319      3,450.66  
1,941.20 04005005 54300      JULY 2019 TELECOMMUNICATIONS  
319.90 01707010 54300      TELECOMMUNICATIONS  
203.66 01707000 54300      TELECOMMUNICATIONS  
497.74 01707020 54300      TELECOMMUNICATIONS  
488.16 20705030 54300      TELECOMMUNICATIONS

CHECK      58467 TOTAL:      5,176.19

58468 08/13/2019 PRTD    506 WE WASH 3 EXPRESS WASH INC      96      06/30/2019      081319      340.00  
Invoice: 96      340.00 01303010 54611      SQUAD WASHES  
OTHER SERVICES

Invoice: 91      WE WASH 3 EXPRESS WASH INC      91      06/01/2019      081319      155.00  
155.00 01303010 54611      SQUAD WASHES  
OTHER SERVICES

CHECK      58468 TOTAL:      495.00

NUMBER OF CHECKS    109      \*\*\* CASH ACCOUNT TOTAL \*\*\*      816,758.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	109	816,758.93

\*\*\* GRAND TOTAL \*\*\*      816,758.93

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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	8	19									
APP	33-20000		08/13/2019	081319	W0813A			ACCOUNTS PAYABLE		45,882.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		08/13/2019	081319	W0813A			CASH - GROUP ACCOUNT (AP CASH)			816,758.93
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		08/13/2019	081319	W0813A			ACCOUNTS PAYABLE		13,103.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		08/13/2019	081319	W0813A			ACCOUNTS PAYABLE		27,250.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		08/13/2019	081319	W0813A			ACCOUNTS PAYABLE		114,072.78	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		08/13/2019	081319	W0813A			ACCOUNTS PAYABLE		59,580.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		08/13/2019	081319	W0813A			ACCOUNTS PAYABLE		289,441.09	
								AP CASH DISBURSEMENTS JOURNAL			
APP	03-20000		08/13/2019	081319	W0813A			ACCOUNTS PAYABLE		249,497.79	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		08/13/2019	081319	W0813A			ACCOUNTS PAYABLE		3,587.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		08/13/2019	081319	W0813A			ACCOUNTS PAYABLE		7,998.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		08/13/2019	081319	W0813A			ACCOUNTS PAYABLE		3,425.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	17-20000		08/13/2019	081319	W0813A			ACCOUNTS PAYABLE		2,918.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										816,758.93	816,758.93
APP	99-33001		08/13/2019	081319	W0813A			DUE TO DUE FROM BUILDING&LAND		45,882.76	
								CASH - GROUP ACCOUNT (AP CASH)			45,882.76
APP	99-14001		08/13/2019	081319	W0813A			DUE TO DUE FROM GARAGE FUND		13,103.90	
								CASH - GROUP ACCOUNT (AP CASH)			13,103.90
APP	99-16001		08/13/2019	081319	W0813A			DUE TO DUE FROM REFUSE FUND		27,250.90	
								CASH - GROUP ACCOUNT (AP CASH)			27,250.90
APP	99-01001		08/13/2019	081319	W0813A			DUE TO GENERAL FUND		114,072.78	
								CASH - GROUP ACCOUNT (AP CASH)			114,072.78
APP	99-20001		08/13/2019	081319	W0813A			DUE TO DUE FROM UTILITIES FUND		59,580.82	
								CASH - GROUP ACCOUNT (AP CASH)			59,580.82



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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 99-61001		08/13/2019	081319	W0813A			DUE TO DUE FROM LOCAL RD FUND		289,441.09	
APP 61-10001		08/13/2019	081319	W0813A			CASH - GROUP ACCOUNT (AP CASH)			289,441.09
APP 99-03001		08/13/2019	081319	W0813A			DUE TO DUE FROM MOTOR FUEL TAX		249,497.79	
APP 03-10001		08/13/2019	081319	W0813A			CASH - GROUP ACCOUNT (AP CASH)			249,497.79
APP 99-23001		08/13/2019	081319	W0813A			DUE TO DUE FROM LIABILITY FUND		3,587.68	
APP 23-10001		08/13/2019	081319	W0813A			CASH - GROUP ACCOUNT (AP CASH)			3,587.68
APP 99-25001		08/13/2019	081319	W0813A			DUE TO DUE FROM VEHICLE & EQUI		7,998.00	
APP 25-10001		08/13/2019	081319	W0813A			CASH - GROUP ACCOUNT (AP CASH)			7,998.00
APP 99-04001		08/13/2019	081319	W0813A			DUE TO DUE FROM 911 FUND		3,425.21	
APP 04-10001		08/13/2019	081319	W0813A			CASH - GROUP ACCOUNT (AP CASH)			3,425.21
APP 99-17001		08/13/2019	081319	W0813A			DUE TO DUE FROM POLICE SEIZURE		2,918.00	
APP 17-10001		08/13/2019	081319	W0813A			CASH - GROUP ACCOUNT (AP CASH)			2,918.00
SYSTEM GENERATED ENTRIES TOTAL									816,758.93	816,758.93
JOURNAL 2019/08/19 TOTAL									1,633,517.86	1,633,517.86



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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	8	19	08/13/2019	CASH - GROUP ACCOUNT (AP CASH)		114,072.78
						ACCOUNTS PAYABLE	114,072.78	
						FUND TOTAL	114,072.78	114,072.78
03	MOTOR FUEL TAX FUND 03-10001 03-20000	2019	8	19	08/13/2019	CASH - GROUP ACCOUNT (AP CASH)		249,497.79
						ACCOUNTS PAYABLE	249,497.79	
						FUND TOTAL	249,497.79	249,497.79
04	911 FUND 04-10001 04-20000	2019	8	19	08/13/2019	CASH - GROUP ACCOUNT (AP CASH)		3,425.21
						ACCOUNTS PAYABLE	3,425.21	
						FUND TOTAL	3,425.21	3,425.21
14	GARAGE FUND 14-10001 14-20000	2019	8	19	08/13/2019	CASH - GROUP ACCOUNT (AP CASH)		13,103.90
						ACCOUNTS PAYABLE	13,103.90	
						FUND TOTAL	13,103.90	13,103.90
16	REFUSE FUND 16-10001 16-20000	2019	8	19	08/13/2019	CASH - GROUP ACCOUNT (AP CASH)		27,250.90
						ACCOUNTS PAYABLE	27,250.90	
						FUND TOTAL	27,250.90	27,250.90
17	POLICE ASSET SEIZURE FUND 17-10001 17-20000	2019	8	19	08/13/2019	CASH - GROUP ACCOUNT (AP CASH)		2,918.00
						ACCOUNTS PAYABLE	2,918.00	
						FUND TOTAL	2,918.00	2,918.00
20	UTILITIES FUND 20-10001 20-20000	2019	8	19	08/13/2019	CASH - GROUP ACCOUNT (AP CASH)		59,580.82
						ACCOUNTS PAYABLE	59,580.82	
						FUND TOTAL	59,580.82	59,580.82
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2019	8	19	08/13/2019	CASH - GROUP ACCOUNT (AP CASH)		3,587.68
						ACCOUNTS PAYABLE	3,587.68	
						FUND TOTAL	3,587.68	3,587.68
25	VEHICLE & EQUIPMENT FUND	2019	8	19	08/13/2019			



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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
25-10001					CASH - GROUP ACCOUNT (AP CASH)		7,998.00
25-20000					ACCOUNTS PAYABLE	7,998.00	
					FUND TOTAL	7,998.00	7,998.00
33 BUILDING & LAND FUND	2019	8	19	08/13/2019			
33-10001					CASH - GROUP ACCOUNT (AP CASH)		45,882.76
33-20000					ACCOUNTS PAYABLE	45,882.76	
					FUND TOTAL	45,882.76	45,882.76
61 LOCAL ROAD FUND	2019	8	19	08/13/2019			
61-10001					CASH - GROUP ACCOUNT (AP CASH)		289,441.09
61-20000					ACCOUNTS PAYABLE	289,441.09	
					FUND TOTAL	289,441.09	289,441.09
99 TREASURY FUND	2019	8	19	08/13/2019			
99-01001					DUE TO GENERAL FUND	114,072.78	
99-03001					DUE TO DUE FROM MOTOR FUEL TAX	249,497.79	
99-04001					DUE TO DUE FROM 911 FUND	3,425.21	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		816,758.93
99-14001					DUE TO DUE FROM GARAGE FUND	13,103.90	
99-16001					DUE TO DUE FROM REFUSE FUND	27,250.90	
99-17001					DUE TO DUE FROM POLICE SEIZURE	2,918.00	
99-20001					DUE TO DUE FROM UTILITIES FUND	59,580.82	
99-23001					DUE TO DUE FROM LIABILITY FUND	3,587.68	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	7,998.00	
99-33001					DUE TO DUE FROM BUILDING&LAND	45,882.76	
99-61001					DUE TO DUE FROM LOCAL RD FUND	289,441.09	
					FUND TOTAL	816,758.93	816,758.93

