

WARRANT - 3/24/2020 - 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
Invoice: 153909			AIR ONE EQUIPMENT INC	153909			03/04/2020	20200418	032420	545.00
				545.00 01404010 56100	FIREFIGHTING HELMETS UNIFORMS & CLOTHING					
							CHECK	60474	TOTAL:	1,633.00
60475	03/24/2020	PRTD	28 AMAZON CAPITAL SERVICES INC	1TMD-Y6CD-RMYR			01/02/2020	20192543	032420	108.97
Invoice: 1TMD-Y6CD-RMYR				108.97 01252500 56215	STYLUS PEN COMPUTER SUPPLIES					
							CHECK	60475	TOTAL:	108.97
60476	03/24/2020	PRTD	37 ANDERSON ELEVATOR	INV-24680-T5R7			03/01/2020	20200367	032420	412.00
Invoice: INV-24680-T5R7				412.00 33705050 54610	MAR 2020/ELEVATOR MAINTENANCE / CITY HALL PROFESSIONAL SERVICES					
							CHECK	60476	TOTAL:	412.00
60477	03/24/2020	PRTD	38 ANDRES MEDICAL BILLING LTD	248527			03/10/2020	20200410	032420	3,804.89
Invoice: 248527				3,804.89 01909000 54610	FEB 2020 COLLECTIONS PROFESSIONAL SERVICES					
							CHECK	60477	TOTAL:	3,804.89
60478	03/24/2020	PRTD	717 APPROVED TREE CARE & LANDSCAPE SE 17582				02/18/2020	20200429	032420	425.00
Invoice: 17582				425.00 01707010 54611	CONTRACTUAL TREE REMOVAL AT 2201 CAMPBELL OTHER SERVICES					
							CHECK	60478	TOTAL:	425.00
60479	03/24/2020	PRTD	41 APWA-MICHIGAN CHAPTER MAPSI	MARCH 10, 2020			03/10/2020	20200409	032420	1,390.00
Invoice: MARCH 10, 2020				695.00 14705015 53110 695.00 16705045 53110	IPSI BASIC JAMES CULPEPPER AND RICK THOMAS PROFESSIONAL DEVELOPMENT PROFESSIONAL DEVELOPMENT					
							CHECK	60479	TOTAL:	1,390.00
60480	03/24/2020	PRTD	1337 ARCHIVESOCIAL INC	9835			02/13/2020	20200312	032420	2,388.00
Invoice: 9835				2,388.00 04005005 54610	2020 SOCIAL MEDIA ARCHIVE SERVICE PROFESSIONAL SERVICES					
							CHECK	60480	TOTAL:	2,388.00

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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			
60481	03/24/2020	PRTD	47 ARLINGTON POWER EQUIPMENT	159	09/05/2019	20200345	032420		70.91
	Invoice: 159							WHEEL FOR CART SAW	
				70.91	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
								CHECK	60481 TOTAL:
									70.91
60482	03/24/2020	PRTD	51 ASSOCIATED TECHNICAL SERVICES	32396	03/02/2020	20200380	032420		416.50
	Invoice: 32396							ATS LEAK DETECTION/HOOVER&VERMONT	
				416.50	20705030	54610		PROFESSIONAL SERVICES	
								CHECK	60482 TOTAL:
									416.50
60483	03/24/2020	PRTD	55 AUSTIN HARDWARE & SUPPLY INC	1730411	02/25/2020	20200333	032420		63.38
	Invoice: 1730411							GAS SPRINGS FOR FIRE APPARATUS	
				63.38	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
								CHECK	60483 TOTAL:
									63.38
60484	03/24/2020	PRTD	59 AUTO TECH CENTERS INC	302257	03/06/2020	20200441	032420		506.26
	Invoice: 302257							TIRES FOR C175 POLICE VEHICLE	
				506.26	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 302266		AUTO TECH CENTERS INC	302266	03/06/2020	20200391	032420		68.75
								SCRAP TIRES	
				68.75	14705015	56255		TIRES	
	Invoice: 302324		AUTO TECH CENTERS INC	302324	03/10/2020	20200440	032420		987.68
								POLICE TIRES FOR STOCK	
				987.68	14705015	57280		REPAIR & MAINTENANCE SUPPLIES	
								CHECK	60484 TOTAL:
									1,562.69
60485	03/24/2020	PRTD	65 BAXTER AND WOODMAN	0211844	02/21/2020	20190613	032420		3,741.36
	Invoice: 0211844							RESOLUTION # 19-R-41 DESIGN ENGINEERING	
				3,741.36	20705030	60020		IMPROVEMENTS NOT TO BUILDINGS	
	Invoice: 0211845		BAXTER AND WOODMAN	0211845	02/21/2020	20192013	032420		2,909.50
								19-R-108 ENG SRVC/LOT 5 DRAINAGE IMPROVEMENT	
				2,909.50	20705040	60020		IMPROVEMENTS NOT TO BUILDINGS	
								CHECK	60485 TOTAL:
									6,650.86
60486	03/24/2020	PRTD	1906 KEVIN K VAUGHT	1290	03/10/2020	20200404	032420		375.00
	Invoice: 1290							APPRAISAL 2809 OWL DR	
				375.00	33705050	54610		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							
Invoice: 1j0003492		CHICAGO PARTS & SOUND	1j0003492	01/30/2020	20200438	032420	432.00
		432.00 14705015 54640				ACCESSORY INSTALLATION FOR C300 PW ADMIN VEHICLE OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	60491 TOTAL:	1,053.04
60492 03/24/2020 PRTD		101 CITY OF ROLLING MEADOWS	FEB 2020	03/01/2020	20200321	032420	1,785.15
Invoice: FEB 2020		1,729.45 01707000 54290				FEB 2020 UTILITIES	
		55.70 01808000 54290				UTILITIES	
					CHECK	60492 TOTAL:	1,785.15
60493 03/24/2020 PRTD		107 COMCAST	0001400/FEB 2020	02/25/2020	20200350	032420	8.55
Invoice: 0001400/FEB 2020		8.55 01707000 54290				CABLE TV / PW (MAR 01, 2020 TO MAR 31, 2020) UTILITIES	
Invoice: 8771 030120-033120		COMCAST	8771 030120-033120	02/22/2020		032420	83.66
		83.66 04005005 54300				TV/INTERNET CABLE TELECOMMUNICATIONS	
					CHECK	60493 TOTAL:	92.21
60494 03/24/2020 PRTD		516 COMED	0199113169/FEB 20	03/02/2020		032420	1,421.08
Invoice: 0199113169/FEB 20		1,421.08 20705030 54290				P/S # 1 (1/31/20-3/2/20) UTILITIES	
Invoice: 5126139003/FEB 20		COMED	5126139003/FEB 20	03/02/2020		032420	146.99
		146.99 01707000 54290				GATEWAY PARK (1/30/20-2/28/20) UTILITIES	
Invoice: 1875162209/FEB 20		COMED	1875162209/FEB 20	03/02/2020		032420	51.90
		51.90 61705010 54290				PRV #3(1/31/20-3/2/20) UTILITIES	
Invoice: 2995013013/FEB 2020		COMED	2995013013/FEB 2020	03/02/2020		032420	31.32
		31.32 61705010 54290				JWP 6 PED LIGHTS (1/30/20-2/28/20) UTILITIES	
Invoice: 0015006050/FEB 2020		COMED	0015006050/FEB 2020	03/03/2020		032420	62.31
		62.31 01707000 54290				BARKER PUMP AVE (1/31/20-3/2/20) UTILITIES	
Invoice: 1659146023/FEB 2020		COMED	1659146023/FEB 2020	03/06/2020		032420	8,783.06
		8,783.06 61705010 54290				RENTAL ST LITES UNMETERED (3/10/19-2/6/20) UTILITIES	
		COMED	0407161031/FEB 2020	03/04/2020		032420	8,862.67

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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: 0407161031/FEB 2020					8,862.67	20705030	54290		
							WATER FACILITIES(1/31/20-2/3/20)		
							UTILITIES		
Invoice: 2720093016 0131-302					33.14	01808000	54290		
							0131-302 03/05/2020	032420	33.14
							MUSEUM 1/31-3/2/2020		
							UTILITIES		
Invoice: 3939166063					111.65	61705010	54290		
							03/06/2020	032420	111.65
							APOLLO ST LITE (2/6/20-3/6/20)		
							UTILITIES		
							CHECK	60494 TOTAL:	19,504.12
60495	03/24/2020	PRTD	535 COMPASS MINERALS AMERICA INC	557173					
Invoice: 557173					7,002.22	61705010	56260		
							12/18/2019 20192073	032420	7,002.22
							RES #19-R-115 ROAD SALT PURCHASE		
							SNOW REMOVAL SUPPLIES		
							CHECK	60495 TOTAL:	7,002.22
60496	03/24/2020	PRTD	115 CORPORATE IDENTITY	932157					
Invoice: 932157					629.41	01303000	54240		
							02/21/2020 20200458	032420	629.41
							OUTREACH-DRAWSTRING BAGS		
							PD OUTREACH CONTRACTUAL		
							CHECK	60496 TOTAL:	629.41
60497	03/24/2020	PRTD	116 CREEKSIDE PRINTING	1612					
Invoice: 1612					2,074.73	01101040	54270		
							02/28/2020 20200383	032420	2,074.73
							MAR/APR 2020 NEWS & VIEWS		
							PRINTING AND DUPLICATING		
Invoice: 1611					952.00	01101070	59812		
							02/28/2020 20200384	032420	952.00
							COMM EVENTS BUCKSLIP		
							COMMUNITY EVENTS		
Invoice: 1610					168.52	16202000	54610		
					597.48	20202000	54610		
							02/28/2020 20200413	032420	766.00
							FEB 2020 UTILITY BILLS		
							PROFESSIONAL SERVICES		
							PROFESSIONAL SERVICES		
Invoice: 1623					1,530.00	01101040	54610		
							03/05/2020 20200412	032420	1,530.00
							BUSINESS MESSENGER Q1 2020		
							PROFESSIONAL SERVICES		
							CHECK	60497 TOTAL:	5,322.73
60498	03/24/2020	PRTD	125 CUTLER WORKWEAR	135021					
Invoice: 135021					110.65	16705045	56100		
							03/10/2020 20200388	032420	110.65
							SAFETY UNIFORMS AND CLOTHING #612		
							SUPPLIES UNIFORMS & CLOTHING		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
				27.55 14705015 57280		REPAIR & MAINTENANCE SUPPLIES				
						CHECK		60509	TOTAL:	80.13
60510	03/24/2020	PRTD	205 WILLIAM HUFFMAN	FEB 3, 2020			02/03/2020	20200407	032420	4,665.00
			Invoice: FEB 3, 2020			CONTRACTUAL PARKWAY TREE PLANTING				
				4,665.00 01707020 54645		TREE REPLACEMENTS				
						CHECK		60510	TOTAL:	4,665.00
60511	03/24/2020	PRTD	212 I D NETWORKS INC	275854			03/01/2020	20200377	032420	1,458.00
			Invoice: 275854			SOFTWARE SERVICE MAINT FEE				
				1,458.00 04005005 54300		TELECOMMUNICATIONS				
						CHECK		60511	TOTAL:	1,458.00
60512	03/24/2020	PRTD	216 ILLINOIS FIRE SERVICE ADMINISTRAT	ESP_PROGRAM_2020			03/10/2020	20200422	032420	350.00
			Invoice: ESP_PROGRAM_2020			ESP CERTIFICATION PROGRAM				
				350.00 01404000 53110		PROFESSIONAL DEVELOPMENT				
			Invoice: IFSAP_CONFERENCE2020							
				450.00 01404000 53110		2020 ANNUAL CONFERENCE				
						PROFESSIONAL DEVELOPMENT				
						CHECK		60512	TOTAL:	800.00
60513	03/24/2020	PRTD	436 IL OFFICE OF THE STATE FIRE MARSH	9626912			02/20/2020	20200366	032420	200.00
			Invoice: 9626912			BOILER AND PRESSURE INSPECTION/ NEW FIRE STATION 1				
				200.00 33705050 54610		PROFESSIONAL SERVICES				
						CHECK		60513	TOTAL:	200.00
60514	03/24/2020	PRTD	230 IMAGING OFFICE SYSTEMS INC	CONT016001			02/19/2020		032420	720.00
			Invoice: CONT016001			ANNUAL SERVICE FOR MICROFICHE READER				
				720.00 01707010 54610		PROFESSIONAL SERVICES				
						CHECK		60514	TOTAL:	720.00
60515	03/24/2020	PRTD	1482 IPRINT TECHNOLOGIES	669149			03/04/2020	20200318	032420	556.00
			Invoice: 669149			HP TONER A37				
				556.00 01252500 56215		COMPUTER SUPPLIES				
						CHECK		60515	TOTAL:	556.00

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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									
60516	03/24/2020	PRTD	564 ITU ABSORBTECH	091219	09/12/2019	20200344	032420		104.05
	Invoice: 091219								
				48.75 14705015 56100				UNIFORMS AND TOWELS AND RAG SERVICE	
				55.30 14705015 56220				SUPPLIES UNIFORMS & CLOTHING	
								OPERATING SUPPLIES	
			ITU ABSORBTECH	7419834	02/20/2020	20200336	032420		75.06
	Invoice: 7419834								
				48.75 14705015 56100				UNIFORMS AND TOWELS AND RAG SERVICE	
				26.31 14705015 56220				SUPPLIES UNIFORMS & CLOTHING	
								OPERATING SUPPLIES	
			ITU ABSORBTECH	7428715	03/05/2020	20200390	032420		75.06
	Invoice: 7428715								
				49.41 14705015 56100				UNIFORMS AND TOWELS AND RAG SERVICE	
				25.65 14705015 56220				SUPPLIES UNIFORMS & CLOTHING	
								OPERATING SUPPLIES	
			ITU ABSORBTECH	7424249	02/27/2020	20200364	032420		104.05
	Invoice: 7424249								
				48.75 14705015 56100				UNIFORMS AND TOWELS AND RAG SERVICE	
				55.30 14705015 56220				SUPPLIES UNIFORMS & CLOTHING	
								OPERATING SUPPLIES	
								CHECK	60516 TOTAL:
									358.22
60517	03/24/2020	PRTD	1000 J & B MEDICAL SUPPLY INC	6116970	02/24/2020	20200416	032420		104.40
	Invoice: 6116970								
				104.40 01404010 56220				EMS CONTROL SOLUTION	
								OPERATING SUPPLIES	
								CHECK	60517 TOTAL:
									104.40
60518	03/24/2020	PRTD	246 J C LICHT LLC	64060122	02/24/2020	20200379	032420		61.82
	Invoice: 64060122								
				61.82 33705050 57280				PAINT / PUBLIC WORKS NORTH	
								REPAIR & MAINTENANCE SUPPLIES	
								CHECK	60518 TOTAL:
									61.82
60519	03/24/2020	PRTD	248 J G UNIFORMS INC	69129	02/21/2020		032420		177.70
	Invoice: 69129								
				177.70 01303010 56100				UNIFORMS/HARDT	
								UNIFORMS & CLOTHING	
			J G UNIFORMS INC	69073	02/19/2020		032420		26.00
	Invoice: 69073								
				26.00 01303010 56100				UNIFORMS/ALTERATIONS/WHETSTONE	
								UNIFORMS & CLOTHING	
								CHECK	60519 TOTAL:
									203.70
60520	03/24/2020	PRTD	2080 KAESER & BLAIR INC	00228208	03/09/2020	20200411	032420		562.30
	Invoice: 00228208								
				562.30 01909000 54614				4 TURBOLITE RETRACTABLE BANNERS (ENG/SPA)	
								GRANT REIMB EXPENSES	

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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									
								CHECK 60520 TOTAL:	562.30
60521	03/24/2020	PRTD	667 KEVIN CROCKER	2020 EQUIP REIM	03/10/2020		032420		500.00
	Invoice: 2020		EQUIP REIM	500.00 01303010 56230			EQUIPMENT REIMBURSEMENT/ROLLOVER FROM 2019 SMALL TOOLS AND EQUIPMENT		
								CHECK 60521 TOTAL:	500.00
60522	03/24/2020	PRTD	265 KIESLER POLICE SUPPLY INC	IN128989	03/03/2020	20200381	032420		1,106.56
	Invoice: IN128989			1,106.56 01303000 56220			AMMUNITION OPERATING SUPPLIES		
								CHECK 60522 TOTAL:	1,106.56
60523	03/24/2020	PRTD	524 KONICA MINOLTA BUSINESS	35057122	03/05/2020	20200369	032420		99.80
	Invoice: 35057122			99.80 25005025 60003			FINANCE COPIER EQUIPMENT - CITYWIDE		
								CHECK 60523 TOTAL:	99.80
60524	03/24/2020	PRTD	1813 KRUEGER INTERNATIONAL INC	14157249	02/26/2020	20200414	032420		418.00
	Invoice: 14157249			418.00 83005050 60010			STATION 15 FURNITURE 19-R-85 (FF&E) BUILDING IMPROVEMENTS		
	Invoice: 14140804		KRUEGER INTERNATIONAL INC	14140804	01/08/2020	20200415	032420		418.00
				418.00 83005050 60010			STATION 15 FURNITURE 19-R-85 (FF&E) BUILDING IMPROVEMENTS		
								CHECK 60524 TOTAL:	836.00
60525	03/24/2020	PRTD	266 LABSOURCE INC	006515904	02/27/2020	20200425	032420		107.36
	Invoice: 006515904			107.36 01404010 56220			EMS GLOVES OPERATING SUPPLIES		
								CHECK 60525 TOTAL:	107.36
60526	03/24/2020	PRTD	1209 LAW ENFORCEMENT RECORDS MGRS OF I LERMI 2020	CONF	03/13/2020		032420		30.00
	Invoice: LERMI 2020		CONF	30.00 01303010 53110			2020 LERMI TRAINING CONFERENCE PROFESSIONAL DEVELOPMENT		
								CHECK 60526 TOTAL:	30.00

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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									
Invoice: IN1402281			MUNICIPAL EMERGENCY SERVICES	IN1402281	11/27/2019	20200313	032420		2,675.00
			2,675.00	25405025 60034				TURNOUT GEAR 19-R-105 EQUIPMENT - FIRE	
								CHECK 60537 TOTAL:	3,070.00
60538	03/24/2020	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-266523	02/06/2020	20200329	032420		60.62
			Invoice: 4460-266523					VALVE FOR C181 POLICE VEHICLE REPAIR & MAINTENANCE SUPPLIES	
			60.62	14705015 57280					
Invoice: 4460-266558			NAPA AUTO PARTS OF PALATINE	4460-266558	02/06/2020	20200327	032420		68.94
			Invoice: 4460-266558					ANTIFREEZE/MP REPAIR & MAINTENANCE SUPPLIES	
			68.94	14705015 57280					
Invoice: 4460-267784			NAPA AUTO PARTS OF PALATINE	4460-267784	02/17/2020	20200326	032420		6.99
			Invoice: 4460-267784					ADDITIVE FOR SHOP REPAIR & MAINTENANCE SUPPLIES	
			6.99	14705015 57280					
Invoice: 4460-268089			NAPA AUTO PARTS OF PALATINE	4460-268089	02/19/2020	20200337	032420		5.09
			Invoice: 4460-268089					RADIATOR CAP FOR FD635 FIRE TRUCK REPAIR & MAINTENANCE SUPPLIES	
			5.09	14705015 57280					
Invoice: 4460-268120			NAPA AUTO PARTS OF PALATINE	4460-268120	02/19/2020	20200338	032420		13.27
			Invoice: 4460-268120					FILTER FOR T373 FACILITIES PICK UP TRUCK REPAIR & MAINTENANCE SUPPLIES	
			13.27	14705015 57280					
Invoice: 4460-268290			NAPA AUTO PARTS OF PALATINE	4460-268290	02/20/2020	20200335	032420		55.48
			Invoice: 4460-268290					BLOWER MOTOR FOR T363 WATER DIVISION VAN SUPPLIES UNIFORMS & CLOTHING REPAIR & MAINTENANCE SUPPLIES	
			32.97	14705015 56100					
			22.51	14705015 57280					
Invoice: 4460-269788			NAPA AUTO PARTS OF PALATINE	4460-269788	03/03/2020	20200362	032420		30.23
			Invoice: 4460-269788					TORCH KIT FOR SHOP USE REPAIR & MAINTENANCE SUPPLIES	
			30.23	14705015 57280					
Invoice: 4460-262651			NAPA AUTO PARTS OF PALATINE	4460-262651	01/08/2020		032420		-31.31
			Invoice: 4460-262651					CREDIT - EXHAUST ELBOW/ IN REF TO INV #4460-259923 REPAIR & MAINTENANCE SUPPLIES	
			-31.31	14705015 57280					
Invoice: 4460-262515			NAPA AUTO PARTS OF PALATINE	4460-262515	01/07/2020		032420		-149.01
			Invoice: 4460-262515					CREDIT - BALL JOINT, HYDRAULIC FILTER REPAIR & MAINTENANCE SUPPLIES	
			-149.01	14705015 57280					
Invoice: 4460-270271			NAPA AUTO PARTS OF PALATINE	4460-270271	03/06/2020	20200442	032420		76.57
			Invoice: 4460-270271					IGNITION COIL FOR C306 POOL VEHICLE REPAIR & MAINTENANCE SUPPLIES	
			76.57	14705015 57280					
								CHECK 60538 TOTAL:	136.87

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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									
60539	03/24/2020	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-266651	02/07/2020	20200328	032420		135.48
	Invoice: 4460-266651							SYNTHETIC GEAR OIL FOR STOCK	
				135.48 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
			NAPA AUTO PARTS OF PALATINE	4460-269764	03/03/2020	20200363	032420		161.08
	Invoice: 4460-269764							OXYGEN SENSOR FOR C703 POLICE VEHICLE	
				161.08 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
						CHECK	60539 TOTAL:		296.56
60540	03/24/2020	PRTD	570 NICK DEAU	2020 EQUIP REIM	03/09/2020		032420		500.00
	Invoice: 2020 EQUIP REIM							EQUIPMENT REIMBURSEMENT/ROLLOVER FROM 2019	
				500.00 01303010 56230				SMALL TOOLS AND EQUIPMENT	
						CHECK	60540 TOTAL:		500.00
60541	03/24/2020	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	8885	03/01/2020	20200365	032420		27,375.63
	Invoice: 8885							APR 2020 MEMBER ASSESSMENT	
				27,375.63 04005005 54610				PROFESSIONAL SERVICES	
						CHECK	60541 TOTAL:		27,375.63
60542	03/24/2020	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	19785	02/07/2020	20200314	032420		7,750.00
	Invoice: 19785							ANNUAL PHYSICALS	
				7,750.00 01404010 53090				PHYSICAL EXAMS	
						CHECK	60542 TOTAL:		7,750.00
60543	03/24/2020	PRTD	353 NORTHWEST TRUCKS INC	01P584112	02/18/2020	20200339	032420		226.48
	Invoice: 01P584112							CAB LATCH FOR FD614 FIRE ENGINE	
				226.48 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
			NORTHWEST TRUCKS INC	01P584269	02/24/2020	20200353	032420		146.89
	Invoice: 01P584269							FILTER FOR T336 REFUSE TRUCK	
				146.89 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
						CHECK	60543 TOTAL:		373.37
60544	03/24/2020	PRTD	520 PADDOCK PUBLICATIONS	43634	02/29/2020		032420		173.65
	Invoice: 43634							BID NOTICES FOR ARBOR WATER MAIN & STREET PROGRAM	
				173.65 01707000 54260				ADVERTISING	
						CHECK	60544 TOTAL:		173.65

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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			
						CHECK	60551 TOTAL:		260.58
60552	03/24/2020	PRTD	1823 STATE INDUSTRIAL PRODUCTS CORPORA	901368343	02/10/2020	20200227	032420		700.00
	Invoice: 901368343							GREASE SAG MAINT. PROGRAM SUPPLIES OPERATING SUPPLIES	
				700.00 20705035 56220					
						CHECK	60552 TOTAL:		700.00
60553	03/24/2020	PRTD	866 STENSTROM PETROLEUM SALES & SERVI	S149844	02/13/2020	20200347	032420		232.00
	Invoice: S149844							TROUBLESHOOT FUEL SYSTEM OUTSIDE REPAIR AND MAINTENANCE	
				232.00 14705015 54640					
						CHECK	60553 TOTAL:		232.00
60554	03/24/2020	PRTD	440 STORINO RAMELLO & DURKIN	FEB 2020	03/10/2020	20200432	032420		40,620.36
	Invoice: FEB 2020							FEB 2020 LEGAL SERVICES CITY PROSECUTOR CITY ATTORNEY	
				1,706.85 01101060 54613 38,913.51 01909000 54612					
						CHECK	60554 TOTAL:		40,620.36
60555	03/24/2020	PRTD	442 SUBURBAN ACCENTS INC	29327	02/26/2020	20200406	032420		815.00
	Invoice: 29327							2020 ST PATS STREET BANNERS COMMUNITY EVENTS	
				815.00 01101070 59812					
						CHECK	60555 TOTAL:		815.00
60556	03/24/2020	PRTD	443 SUBURBAN LABORATORIES INC	174074	02/28/2020	20200375	032420		3,145.00
	Invoice: 174074							WATER SAMPLES - ROUTINE & SOC, VOC PROFESSIONAL SERVICES	
				3,145.00 20705030 54610					
						CHECK	60556 TOTAL:		3,145.00
60557	03/24/2020	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV	19-3930	12/27/2019		032420		100.00
	Invoice: 19-3930							PLAN REVIEW FOR 2214 ALGONQUIN PROFESSIONAL SERVICES	
				100.00 01707010 54610					
			THOMPSON ELEVATOR INSPECTION SERV	20-0709	02/25/2020		032420		500.00
	Invoice: 20-0709							PERMIT INSPECTIONS FOR 1600 GOLF RD PROFESSIONAL SERVICES	
				500.00 01707010 54610					
						CHECK	60557 TOTAL:		600.00



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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
2020	3	235									
APP	14-20000		03/24/2020	032420	R0324			ACCOUNTS PAYABLE		8,927.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		03/24/2020	032420	R0324			CASH - GROUP ACCOUNT (AP CASH)			278,420.49
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		03/24/2020	032420	R0324			ACCOUNTS PAYABLE		26,209.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	33-20000		03/24/2020	032420	R0324			ACCOUNTS PAYABLE		32,157.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		03/24/2020	032420	R0324			ACCOUNTS PAYABLE		103,061.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		03/24/2020	032420	R0324			ACCOUNTS PAYABLE		32,805.29	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		03/24/2020	032420	R0324			ACCOUNTS PAYABLE		46,369.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		03/24/2020	032420	R0324			ACCOUNTS PAYABLE		18,684.74	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		03/24/2020	032420	R0324			ACCOUNTS PAYABLE		9,367.80	
								AP CASH DISBURSEMENTS JOURNAL			
APP	83-20000		03/24/2020	032420	R0324			ACCOUNTS PAYABLE		836.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										278,420.49	278,420.49
APP	99-14001		03/24/2020	032420	R0324			DUE TO DUE FROM GARAGE FUND		8,927.90	
APP	14-10001		03/24/2020	032420	R0324			CASH - GROUP ACCOUNT (AP CASH)			8,927.90
APP	99-16001		03/24/2020	032420	R0324			DUE TO DUE FROM REFUSE FUND		26,209.84	
APP	16-10001		03/24/2020	032420	R0324			CASH - GROUP ACCOUNT (AP CASH)			26,209.84
APP	99-33001		03/24/2020	032420	R0324			DUE TO DUE FROM BUILDING&LAND		32,157.66	
APP	33-10001		03/24/2020	032420	R0324			CASH - GROUP ACCOUNT (AP CASH)			32,157.66
APP	99-01001		03/24/2020	032420	R0324			DUE TO GENERAL FUND		103,061.90	
APP	01-10001		03/24/2020	032420	R0324			CASH - GROUP ACCOUNT (AP CASH)			103,061.90
APP	99-04001		03/24/2020	032420	R0324			DUE TO DUE FROM 911 FUND		32,805.29	
APP	04-10001		03/24/2020	032420	R0324			CASH - GROUP ACCOUNT (AP CASH)			32,805.29
APP	99-20001		03/24/2020	032420	R0324			DUE TO DUE FROM UTILITIES FUND		46,369.36	
APP	20-10001							CASH - GROUP ACCOUNT (AP CASH)			46,369.36



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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			
APP 99-61001	03/24/2020	032420	R0324			DUE TO DUE FROM LOCAL RD FUND		18,684.74	
APP 61-10001	03/24/2020	032420	R0324			CASH - GROUP ACCOUNT (AP CASH)			18,684.74
APP 99-25001	03/24/2020	032420	R0324			DUE TO DUE FROM VEHICLE & EQUI		9,367.80	
APP 25-10001	03/24/2020	032420	R0324			CASH - GROUP ACCOUNT (AP CASH)			9,367.80
APP 99-83001	03/24/2020	032420	R0324			DUE TO DUE FROM STATIONS FUND		836.00	
APP 83-10001	03/24/2020	032420	R0324			CASH - GROUP ACCOUNT (AP CASH)			836.00
SYSTEM GENERATED ENTRIES TOTAL								278,420.49	278,420.49
JOURNAL 2020/03/235 TOTAL								556,840.98	556,840.98



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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	2020	3	235	03/24/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	103,061.90	103,061.90
						FUND TOTAL	103,061.90	103,061.90
04	911 FUND 04-10001 04-20000	2020	3	235	03/24/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	32,805.29	32,805.29
						FUND TOTAL	32,805.29	32,805.29
14	GARAGE FUND 14-10001 14-20000	2020	3	235	03/24/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	8,927.90	8,927.90
						FUND TOTAL	8,927.90	8,927.90
16	REFUSE FUND 16-10001 16-20000	2020	3	235	03/24/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	26,209.84	26,209.84
						FUND TOTAL	26,209.84	26,209.84
20	UTILITIES FUND 20-10001 20-20000	2020	3	235	03/24/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	46,369.36	46,369.36
						FUND TOTAL	46,369.36	46,369.36
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2020	3	235	03/24/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	9,367.80	9,367.80
						FUND TOTAL	9,367.80	9,367.80
33	BUILDING & LAND FUND 33-10001 33-20000	2020	3	235	03/24/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	32,157.66	32,157.66
						FUND TOTAL	32,157.66	32,157.66
61	LOCAL ROAD FUND 61-10001 61-20000	2020	3	235	03/24/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	18,684.74	18,684.74
						FUND TOTAL	18,684.74	18,684.74
83	FIRE STATIONS FUND	2020	3	235	03/24/2020			



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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
83-10001					CASH - GROUP ACCOUNT (AP CASH)		836.00
83-20000					ACCOUNTS PAYABLE	836.00	
FUND TOTAL						836.00	836.00
99	2020	3	235	03/24/2020			
99-01001					DUE TO GENERAL FUND	103,061.90	
99-04001					DUE TO DUE FROM 911 FUND	32,805.29	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		278,420.49
99-14001					DUE TO DUE FROM GARAGE FUND	8,927.90	
99-16001					DUE TO DUE FROM REFUSE FUND	26,209.84	
99-20001					DUE TO DUE FROM UTILITIES FUND	46,369.36	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	9,367.80	
99-33001					DUE TO DUE FROM BUILDING&LAND	32,157.66	
99-61001					DUE TO DUE FROM LOCAL RD FUND	18,684.74	
99-83001					DUE TO DUE FROM STATIONS FUND	836.00	
FUND TOTAL						278,420.49	278,420.49



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		103,061.90
04	911 FUND		32,805.29
14	GARAGE FUND		8,927.90
16	REFUSE FUND		26,209.84
20	UTILITIES FUND		46,369.36
25	VEHICLE & EQUIPMENT FUND		9,367.80
33	BUILDING & LAND FUND		32,157.66
61	LOCAL ROAD FUND		18,684.74
83	FIRE STATIONS FUND		836.00
99	TREASURY FUND		
		278,420.49	
	TOTAL	278,420.49	278,420.49

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