

WARRANT - 8/25/2020 - 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)	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
Invoice: 32791			656.00 20705030 54610	5550	ASTOR LN. SARATOGA CONDOS #3	NORTHSIDE	
					PROFESSIONAL SERVICES		
					CHECK	61617 TOTAL:	1,315.50
61618	08/25/2020	PRTD 785 AUTOMATIC BUILDING CONTROLS LLC	SD5286	07/31/2020	20201282	082520	780.00
Invoice: SD5286			780.00 33705050 54640	AIR HANDLER UNIT 1 REPAIRS / POLICE			
					OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	61618 TOTAL:	780.00
61619	08/25/2020	PRTD 65 BAXTER AND WOODMAN	0215248	07/28/2020	20200023	082520	3,974.13
Invoice: 0215248			3,974.13 20705040 60020	19-R-120/CORM POND RETROFIT MAINT&RESTORA SRVC			
					IMPROVEMENTS NOT TO BUILDINGS		
Invoice: 0215112		BAXTER AND WOODMAN	0215112	07/24/2020	20200492	082520	36,004.53
			36,004.53 20705030 60020	20-R-31 SOUTH/PLUM GRV. CONST OBSERVATION			
					IMPROVEMENTS NOT TO BUILDINGS		
					CHECK	61619 TOTAL:	39,978.66
61620	08/25/2020	PRTD 69 BENISTAR/HARTFORD-6795	09012020	08/02/2020	20201336	082520	21,007.06
Invoice: 09012020			21,007.06 45002050 52148	SEPT 2020 DENTAL			
					RETIREES MEDICARE SUP REIMB		
					CHECK	61620 TOTAL:	21,007.06
61621	08/25/2020	PRTD 405 BOB ROHRMAN'S SCHAUMBURG FORD	101134	07/30/2020	20201368	082520	46.47
Invoice: 101134			46.47 14705015 57280	FUNNEL AND VALVE FOR C188 POLICE VEHICLE			
					REPAIR & MAINTENANCE SUPPLIES		
Invoice: CM101134/CREDI		BOB ROHRMAN'S SCHAUMBURG FORD	CM101134/CREDI	08/13/2020		082520	-5.09
			-5.09 14705015 57280	CREDIT-FUNNEL/INVOICE # 101134			
					REPAIR & MAINTENANCE SUPPLIES		
Invoice: 101163		BOB ROHRMAN'S SCHAUMBURG FORD	101163	07/31/2020	20201350	082520	163.14
			163.14 14705015 57280	PIPE FOR C188 POLICE VEHICLE			
					REPAIR & MAINTENANCE SUPPLIES		
Invoice: 101199		BOB ROHRMAN'S SCHAUMBURG FORD	101199	08/04/2020	20201342	082520	258.68
			258.68 14705015 57280	SEAT PADS FOR C188 POLICE VEHICLE			
					REPAIR & MAINTENANCE SUPPLIES		
					CHECK	61621 TOTAL:	463.20

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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		
Invoice: 159810			CHRISTOPHER B BURKE ENGINEERING L 159810		07/30/2020		082520	90.00
			90.00 01707010 54610		NPDES INSPECTION - 4530 FAIRFAX PBL200002	PROFESSIONAL SERVICES		
Invoice: 159811			CHRISTOPHER B BURKE ENGINEERING L 159811		07/30/2020		082520	90.00
			90.00 01707010 54610		NPDES INSPECTION - 4560 FAIRFAX PBL200003	PROFESSIONAL SERVICES		
Invoice: 159812			CHRISTOPHER B BURKE ENGINEERING L 159812		07/30/2020		082520	816.75
			816.75 01707010 54610		PLAN REVIEW - 3405 ALGONQUIN PSI200004	PROFESSIONAL SERVICES		
Invoice: 159825			CHRISTOPHER B BURKE ENGINEERING L 159825		07/30/2020	20201327	082520	3,080.47
			3,080.47 01707010 54610		MEADOW SQUARE INSPECTION SERVICES PSI190004	PROFESSIONAL SERVICES		
					CHECK	61628	TOTAL:	4,167.22
61629	08/25/2020	PRTD	101 CITY OF ROLLING MEADOWS	JULY 2020	08/01/2020	20201285	082520	2,148.80
			Invoice: JULY 2020		JULY 2020 UTILITY BILL			
			2,125.06 01707000 54290		UTILITIES			
			23.74 01808000 54290		UTILITIES			
					CHECK	61629	TOTAL:	2,148.80
61630	08/25/2020	PRTD	107 COMCAST	0001400-AUG 2020	07/25/2020	20201301	082520	8.43
			Invoice: 0001400-AUG 2020		CABLE TV / PUBLIC WORKS			
			8.43 01707000 54290		UTILITIES			
					CHECK	61630	TOTAL:	8.43
61631	08/25/2020	PRTD	516 COMED	5126139003/JUL-20	07/29/2020		082520	23.69
			Invoice: 5126139003/JUL-20		GATEWAY PARK (6/26/20-7/28/20)			
			23.69 61705010 54290		UTILITIES			
Invoice: 0199113169/JUL-20			COMED	0199113169/JUL-20	07/29/2020		082520	716.48
					PUMP STATION # 1 (6/29/20-7/29/20)			
			716.48 20705030 54290		UTILITIES			
Invoice: 1875162209/JUL-20			COMED	1875162209/JUL-20	07/29/2020		082520	23.83
					PRV #3 (6/29/20-7/29/20)			
			23.83 61705010 54290		UTILITIES			
Invoice: 3936166063/JUL 2020			COMED	3936166063/JUL 2020	08/04/2020		082520	302.51
					APOLLO ST LITE (7/6/20-8/4/20)			
			302.51 61705010 54290		UTILITIES			
			COMED	0015006050/JUL 2020	07/30/2020		082520	87.85

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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: 0015006050/JUL 2020							
			87.85 01707000 54290	BARKER AVE PUMP (6/29/20-7/29/20)	UTILITIES		
				CHECK	61631 TOTAL:		1,154.36
61632	08/25/2020	PRTD 516 COMED		0407161031/JUL-20	07/31/2020	082520	6,733.77
Invoice: 0407161031/JUL-20							
			6,733.77 20705030 54290	WATER FACILITIES (6/29/20-7/29/20)	UTILITIES		
Invoice: 1659146023/JUL 2020							
		COMED		1659146023/JUL 2020	08/04/2020	082520	6,417.53
			6,417.53 61705010 54290	RENTAL ST LITES (7/6/20-8/4/20)	UTILITIES		
				CHECK	61632 TOTAL:		13,151.30
61633	08/25/2020	PRTD 549 CONCENTRIC INTEGRATION LLC			07/24/2020	20200268 082520	850.00
Invoice: 0215114							
			850.00 20705030 60020	RES#20-R-10 WATER PRESSURE STATION IMPROVEMENTS	IMPROVEMENTS NOT TO BUILDINGS		
				CHECK	61633 TOTAL:		850.00
61634	08/25/2020	PRTD 549 CONCENTRIC INTEGRATION LLC			07/24/2020	20200269 082520	24,870.00
Invoice: 0215113							
			24,870.00 20705030 60020	RES #20-R-07 SCADA UPGRADE	IMPROVEMENTS NOT TO BUILDINGS		
				CHECK	61634 TOTAL:		24,870.00
61635	08/25/2020	PRTD 113 COOK COUNTY TREASURER			07/03/2020	20201297 082520	2,088.76
Invoice: 2020-2							
			2,088.76 61705010 54640	TRAFFIC SIGNAL MAINTENANCE COOK COUNTY HW	OUTSIDE REPAIR AND MAINTENANCE		
				CHECK	61635 TOTAL:		2,088.76
61636	08/25/2020	PRTD 116 CREEKSIDE PRINTING			08/04/2020	20201304 082520	300.00
Invoice: 1848							
			66.00 16202000 54610	UTILITY BILL SHELLS	PROFESSIONAL SERVICES		
			234.00 20202000 54610	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES		
Invoice: 1847							
		CREEKSIDE PRINTING			08/04/2020	20201305 082520	1,190.00
			1,190.00 01101070 59812	UB INSERT-NEW PROCEDURES	COMMUNITY EVENTS		
Invoice: 1842							
		CREEKSIDE PRINTING			08/04/2020	20201303 082520	2,332.00
			513.04 16202000 54610	JULY UTILITY BILLS	PROFESSIONAL SERVICES		
			1,818.96 20202000 54610	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES		

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CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
				CHECK		61636 TOTAL:	3,822.00
61637	08/25/2020	PRTD 125 CUTLER WORKWEAR	138679	06/29/2020	20201366	082520	23.38
		Invoice: 138679		23.38	20705030	56100	
						UNIFORM HARD HAT/#724	
						SUPPLIES UNIFORMS & CLOTHING	
		Invoice: 139893		23.38	20705030	56100	
						08/05/2020 20201362 082520	23.38
						UNIFORM HARD HAT/#508	
						SUPPLIES UNIFORMS & CLOTHING	
		Invoice: 139892		11.69	20705030	56100	
						08/05/2020 20201363 082520	11.69
						UNIFORM HAT/#508	
						SUPPLIES UNIFORMS & CLOTHING	
				CHECK		61637 TOTAL:	58.45
61638	08/25/2020	PRTD 1625 SEAN EDGAR	2020 EQUIP	08/02/2020		082520	250.00
		Invoice: 2020 EQUIP REIM		250.00	01303010	56230	
						EQUIPMENT REIMBURSEMENT	
						SMALL TOOLS AND EQUIPMENT	
				CHECK		61638 TOTAL:	250.00
61639	08/25/2020	PRTD 555 EJ EQUIPMENT INC	P24404	07/29/2020	20201364	082520	576.48
		Invoice: P24404		576.48	14705015	57280	
						REFUSE TRUCK FILTERS	
						REPAIR & MAINTENANCE SUPPLIES	
		Invoice: P02973		1,065.96	14705015	57280	
						07/29/2020 20201379 082520	1,065.96
						TAILGATE LOCK CYLINDERS FOR T337 REFUSE TRUCK	
						REPAIR & MAINTENANCE SUPPLIES	
				CHECK		61639 TOTAL:	1,642.44
61640	08/25/2020	PRTD 141 EJ USA INC	110200053682	07/22/2020	20201176	082520	2,341.29
		Invoice: 110200053682		2,341.29	20705040	57280	
				.00	20705040	57280	
				.00	20705040	57280	
						STORM FRAMES, AND COVERS	
						REPAIR & MAINTENANCE SUPPLIES	
						REPAIR & MAINTENANCE SUPPLIES	
						REPAIR & MAINTENANCE SUPPLIES	
				CHECK		61640 TOTAL:	2,341.29
61641	08/25/2020	PRTD 1330 ENGINEERING RESOURCE ASSOCIATES I	190111.CE.10	07/28/2020	20191517	082520	12,195.05
		Invoice: 190111.CE.10		12,195.05	20705030	60020	
						RESOLUTION 19-R-80 CONSTRUCTION OBSERVATION WEBER	
						IMPROVEMENTS NOT TO BUILDINGS	
				CHECK		61641 TOTAL:	12,195.05

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
					CHECK		61647 TOTAL:		467.39
61648	08/25/2020	PRTD	1492 FLOOD'S ROYAL FLUSH INC	13297	08/22/2020		082520		1,115.00
	Invoice: 13297				CITY MARKET-8/22/2020				
				1,115.00 01101070 59810	FARMERS & FOOD TRUCKS				
					CHECK		61648 TOTAL:		1,115.00
61649	08/25/2020	PRTD	169 GARVEY'S OFFICE PRODUCTS INC	PINV195796	07/31/2020		082520		52.73
	Invoice: PINV195796				SUPPLIES				
				52.73 01303000 56210	OFFICE SUPPLIES				
					CHECK		61649 TOTAL:		52.73
61650	08/25/2020	PRTD	673 GLOBAL KNOWLEDGE TRAINING LLC	22133149	08/05/2020	20201266	082520		3,146.25
	Invoice: 22133149				CISCO TRAINING				
				3,146.25 01252500 53110	PROFESSIONAL DEVELOPMENT				
					CHECK		61650 TOTAL:		3,146.25
61651	08/25/2020	PRTD	2284 GODING ELECTRIC CO	552576	07/22/2020	20201332	082520		234.00
	Invoice: 552576				PUMP STATION #5 MOTOR #2 EVALUATION				
				234.00 20705030 54640	OUTSIDE REPAIR AND MAINTENANCE				
					CHECK		61651 TOTAL:		234.00
61652	08/25/2020	PRTD	183 GRAINGER	9606381078	07/30/2020	20201300	082520		4.40
	Invoice: 9606381078				ELECTRICAL / OWL HOUSE CITY HALL				
				4.40 33705050 60010	BUILDING IMPROVEMENTS				
	Invoice: 95664878230		GRAINGER	95664878230	06/18/2020	20201157	082520		95.73
					MARKING WANDS				
				95.73 20705030 57280	REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 9601217632		GRAINGER	9601217632	07/27/2020	20201283	082520		132.60
					MOP BUCKETS / PUBLIC WORKS				
				132.60 33705050 57280	REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 9612989906		GRAINGER	9612989906	08/06/2020	20201370	082520		580.33
					CORD REEL FOR VEHICLE SERVICES SHOP AREA				
				580.33 33705050 57280	REPAIR & MAINTENANCE SUPPLIES				
	Invoice: 9604385345		GRAINGER	9604385345	07/29/2020	20201361	082520		351.88
					ELECTRICAL PARTS & SPLICING MATERIALS				
				351.88 20705030 57280	REPAIR & MAINTENANCE SUPPLIES				

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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		61652 TOTAL:	1,164.94
61653	08/25/2020	PRTD	186 GROOT INDUSTRIES INC	15675045			07/31/2020	20201323	082520	5,956.80
	Invoice: 15675045				5,956.80	16705045 54225	DUMPING YARDWASTE DUMP FEES			
							CHECK		61653 TOTAL:	5,956.80
61654	08/25/2020	PRTD	420 HANSON HARDWARE INC	79316			08/05/2020	20201321	082520	3.58
	Invoice: 79316				3.58	01404010 56230	EQUIPMENT SMALL TOOLS AND EQUIPMENT			
	Invoice: 79345		HANSON HARDWARE INC	79345			08/09/2020	20201320	082520	8.78
					8.78	01404010 56220	STENCIL SUPPLIES OPERATING SUPPLIES			
	Invoice: 79339		HANSON HARDWARE INC	79339			08/08/2020	20201319	082520	.59
					.59	01404010 56230	SMALL TOOLS SMALL TOOLS AND EQUIPMENT			
	Invoice: 79323		HANSON HARDWARE INC	79323			08/06/2020	20201298	082520	28.98
					28.98	33705050 57280	FOUNTAIN MAINTENANCE / GAZEBO REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 79331		HANSON HARDWARE INC	79331			08/07/2020	20201354	082520	31.98
					31.98	61705010 56230	PUMP SPRAYERS CONCRETE SEALER KIRCHOFF RD ISLANDS SMALL TOOLS AND EQUIPMENT			
	Invoice: 79168		HANSON HARDWARE INC	79168			07/22/2020	20201359	082520	119.40
					119.40	20705030 57280	VALVE & PLUMBING PARTS REPAIR & MAINTENANCE SUPPLIES			
	Invoice: 79185		HANSON HARDWARE INC	79185			07/23/2020	20201356	082520	41.16
					41.16	20705030 57280	PIPE FITTINGS REPAIR & MAINTENANCE SUPPLIES			
							CHECK		61654 TOTAL:	234.47
61655	08/25/2020	PRTD	192 HEALY ASPHALT CO LLC	24488			08/03/2020	20200725	082520	52.55
	Invoice: 24488				52.55	61705010 56220	RES # 20-R- 2020 PURCHASE OF ASPHALT OPERATING SUPPLIES			
	Invoice: 24512		HEALY ASPHALT CO LLC	24512			08/04/2020	20200725	082520	887.00
					887.00	61705010 56220	RES # 20-R- 2020 PURCHASE OF ASPHALT OPERATING SUPPLIES			
	Invoice: 24398		HEALY ASPHALT CO LLC	24398			07/28/2020	20200725	082520	302.00
					302.00	61705010 56220	RES # 20-R- 2020 PURCHASE OF ASPHALT 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		
Invoice: 24426			HEALY ASPHALT CO LLC	24426				100.00
				100.00	61705010	56220	RES # 20-R- 2020 PURCHASE OF ASPHALT OPERATING SUPPLIES	
					07/29/2020	20200725	082520	
Invoice: 2446			HEALY ASPHALT CO LLC	2446				117.00
				117.00	61705010	56220	RES # 20-R- 2020 PURCHASE OF ASPHALT OPERATING SUPPLIES	
					07/30/2020	20200725	082520	
Invoice: 24536			HEALY ASPHALT CO LLC	24536				200.00
				200.00	61705010	56220	RES # 20-R- 2020 PURCHASE OF ASPHALT OPERATING SUPPLIES	
					08/05/2020	20200725	082520	
Invoice: 24559			HEALY ASPHALT CO LLC	24559				121.00
				121.00	61705010	56220	RES # 20-R- 2020 PURCHASE OF ASPHALT OPERATING SUPPLIES	
					08/06/2020	20200725	082520	
							CHECK	61655 TOTAL:
								1,779.55
61656	08/25/2020	PRTD	2286 MOUHAMAD HINNAWI	REIMB-TOOL	REIMB	08/13/2020	082520	350.00
			Invoice: REIMB-TOOL REIMB	350.00	14705015	56230	REIMB/TOOL REIMB/#311 SMALL TOOLS AND EQUIPMENT	
							CHECK	61656 TOTAL:
								350.00
61657	08/25/2020	PRTD	224 ILLINOIS EPA FISCAL SERVICES	ILR400435(A)	2020-2106/26/2020	20201174	082520	1,000.00
			Invoice: ILR400435(A) 2020-21	1,000.00	20705040	54611	ANNUAL NPDES FEE IEPA PROGRAM OTHER SERVICES	
							CHECK	61657 TOTAL:
								1,000.00
61658	08/25/2020	PRTD	226 ILLINOIS PUMP INC	S-13224				4,221.06
			Invoice: S-13224	4,221.06	20705035	54640	CHECK VALVE REPAIR LS#3 PUMP #2 OUTSIDE REPAIR AND MAINTENANCE	
							CHECK	61658 TOTAL:
								4,221.06
61659	08/25/2020	PRTD	438 ILLINOIS STATE TREASURER	59407				8,199.03
			Invoice: 59407	8,199.03	61705010	54640	IDOT TRAFFIC SIGNAL MAINTENANCE AND REPAIRS OUTSIDE REPAIR AND MAINTENANCE	
							CHECK	61659 TOTAL:
								8,199.03
61660	08/25/2020	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV9383				269.57
			Invoice: INV9383	269.57	20705040	54610	POND WEED CONTROL BARKER AND KENNEDY BROTHERS POND PROFESSIONAL SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
Invoice: INV9453			INTEGRATED LAKES MANAGEMENT	INV9453	08/06/2020	20200615	082520		231.50
			231.50 20705040 54610				POND WEED CONTROL BARKER AND KENNEDY BROTHERS POND PROFESSIONAL SERVICES		
							CHECK 61660 TOTAL:		501.07
61661	08/25/2020	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT SALES0018536		07/31/2019	20201318	082520		3.84
Invoice: SALES0018536			3.84 23002040 54140				JULY 2019 CLOSED CLAIMS LIABILITY INSURANCE		
Invoice: SALES0018556			INTERGOVERNMENTAL RISK MANAGEMENT SALES0018556		07/31/2020	20201316	082520		3,325.00
			3,325.00 23002040 54140				JULY 2020 CLOSED CLAIMS LIABILITY INSURANCE		
							CHECK 61661 TOTAL:		3,328.84
61662	08/25/2020	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI 70119524		08/11/2020	20201367	082520		203.32
Invoice: 70119524			203.32 14705015 57280				BATTERIES FOR POLICE TRAFFIC TRAILERS REPAIR & MAINTENANCE SUPPLIES		
							CHECK 61662 TOTAL:		203.32
61663	08/25/2020	PRTD	238 INTERSTATE POWER SYSTEMS INC C042044334:01		07/27/2020	20201374	082520		25.06
Invoice: C042044334:01			25.06 14705015 57280				RADIATOR CAP FOR CITY HALL GENERATOR REPAIR & MAINTENANCE SUPPLIES		
							CHECK 61663 TOTAL:		25.06
61664	08/25/2020	PRTD	564 ITU ABSORBTECH 7519647		07/30/2020	20201294	082520		125.01
Invoice: 7519647			55.80 14705015 56100				UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES		
			69.21 14705015 56220						
Invoice: 7523902			ITU ABSORBTECH 7523902		08/06/2020	20201340	082520		59.76
			33.45 14705015 56100				UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES		
			26.31 14705015 56220						
Invoice: 7528210			ITU ABSORBTECH 7528210		08/13/2020	20201346	082520		96.20
			40.90 14705015 56100				UNIFORMS AND TOWELS AND RAG SERVICE SUPPLIES UNIFORMS & CLOTHING OPERATING SUPPLIES		
			55.30 14705015 56220						
							CHECK 61664 TOTAL:		280.97

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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
61665	08/25/2020	PRTD	244 J & R LOCK & SAFE INC	0000413612			07/27/2020	20201267	082520	41.20
	Invoice: 0000413612				41.20	33705050 56220				
						KEYS				
						OPERATING SUPPLIES				
								CHECK	61665 TOTAL:	41.20
61666	08/25/2020	PRTD	245 J C K CONTRACTORS INC	27341			07/25/2020	20200571	082520	690.00
	Invoice: 27341				690.00	20705035 56220				
						PULVERIZED BLACK DIRT FOR PKWY RESTORATIONS				
						OPERATING SUPPLIES				
								CHECK	61666 TOTAL:	690.00
61667	08/25/2020	PRTD	246 J C LICHT LLC	64067343			07/28/2020	20201263	082520	171.33
	Invoice: 64067343				171.33	33705050 60010				
						PAIN AND SUPPLYS / CITY OWL HOUSE				
						BUILDING IMPROVEMENTS				
			J C LICHT LLC	64067344			07/28/2020	20201264	082520	52.53
	Invoice: 64067344				52.53	33705050 60010				
						PAIN / OWL HOUSE CITY HALL / INVOICE 64067344				
						BUILDING IMPROVEMENTS				
			J C LICHT LLC	64067430			07/29/2020	20201265	082520	20.88
	Invoice: 64067430				20.88	33705050 60010				
						PAIN SUPPLYS / CITY OWL HOUSE				
						BUILDING IMPROVEMENTS				
								CHECK	61667 TOTAL:	244.74
61668	08/25/2020	PRTD	251 J M L OVERHEAD DOOR INC	2747			07/16/2020	20201256	082520	1,800.00
	Invoice: 2747				1,800.00	33705050 54640				
						REPLACED DOOR OPERATOR AT 3200 CENTRAL RD				
						OUTSIDE REPAIR AND MAINTENANCE				
								CHECK	61668 TOTAL:	1,800.00
61669	08/25/2020	PRTD	258 KATCO DEVELOPMENT INC	9371			08/10/2020	20201334	082520	5,100.00
	Invoice: 9371				5,100.00	20705030 54640				
						5600 ASTOR SARATOGA CONDO AUGUST 7TH FRIDAY				
						OUTSIDE REPAIR AND MAINTENANCE				
								CHECK	61669 TOTAL:	5,100.00
61670	08/25/2020	PRTD	265 KIESLER POLICE SUPPLY INC	IN141451			07/28/2020		082520	617.64
	Invoice: IN141451				617.64	01303000 56220				
						RANGE AMMO				
						OPERATING SUPPLIES				
								CHECK	61670 TOTAL:	617.64

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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			
61671	08/25/2020	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	36017005	08/05/2020	20201295	082520		119.76
	Invoice: 36017005								
				119.76 25005025 60003			FINANCE COPIER		
							EQUIPMENT - CITYWIDE		
							CHECK	61671 TOTAL:	119.76
61672	08/25/2020	PRTD	277 LURVEY LANDSCAPE SUPPLY & GARDEN	T1-10335247	05/28/2020	20200854	082520		341.00
	Invoice: T1-10335247								
				341.00 33705050 54930			CITY BUILDING LANDSCAPING - FLOWERS		
							LANDSCAPE SERVICES		
			LURVEY LANDSCAPE SUPPLY & GARDEN	T2-10159940	08/13/2020	20201353	082520		143.40
	Invoice: T2-10159940								
				143.40 20705040 56220			RIP RAP ROCK 3-6 INCH		
							OPERATING SUPPLIES		
							CHECK	61672 TOTAL:	484.40
61673	08/25/2020	PRTD	314 M P C COMMUNICATIONS & LIGHTING I	20-1206	07/30/2020	20201309	082520		1,056.40
	Invoice: 20-1206								
				1,056.40 01303000 56000			SQUAD LIGHTS/182		
							POLICE VEHICLES		
			M P C COMMUNICATIONS & LIGHTING I	20-1115	04/27/2020	20201308	082520		2,700.00
	Invoice: 20-1115								
				2,700.00 01303000 56000			SQUAD EQUIPMENT		
							POLICE VEHICLES		
			M P C COMMUNICATIONS & LIGHTING I	20-1142	07/24/2020		082520		115.00
	Invoice: 20-1142								
				115.00 01303000 56000			187 AUDIO TRANSMITTER CHARGING CRADLE REPLACED		
							POLICE VEHICLES		
							CHECK	61673 TOTAL:	3,871.40
61674	08/25/2020	PRTD	2081 MACQUEEN EQUIPMENT LLC	P03226	07/10/2020	20201257	082520		1,023.88
	Invoice: P03226								
				1,023.88 14705015 57280			GAUGE ASSEMBLY FOR FD616 FIRE ENGINE		
							REPAIR & MAINTENANCE SUPPLIES		
							CHECK	61674 TOTAL:	1,023.88
61675	08/25/2020	PRTD	279 MAD BOMBER FIREWORKS	OOLCAN20	07/31/2020	20200490	082520		8,720.00
	Invoice: OOLCAN20								
				8,720.00 01101070 58820			4TH OF JULY FIREWORKS RESOLUTION 20-R-37		
							FOURTH OF JULY		
							CHECK	61675 TOTAL:	8,720.00
61676	08/25/2020	PRTD	287 MAJOR CASE ASSISTANCE TEAM	2020-21	08/05/2020	20201333	082520		3,000.00
	Invoice: 2020-21 MCAT DUES								
				3,000.00 01303020 54630			MCAT ANNUAL DUES 2020-2021		
							DUES AND SUBSCRIPTIONS		

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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	61676 TOTAL:	3,000.00	
61677	08/25/2020	PRTD	1960 MAURO SEWER CONSTRUCTION INC	PAYMENT # 3			08/10/2020	20200517	082520		225,052.43	
			Invoice: PAYMENT # 3						20-R-32 SOUTH ST. PLUM GROVE WATERMAIN IMPROVEMENTS NOT TO BUILDINGS			
				225,052.43	20705030	60020						
									CHECK	61677 TOTAL:	225,052.43	
61678	08/25/2020	PRTD	291 MCMAID	AUGUST 7, 2020			08/07/2020		082520		105.00	
			Invoice: AUGUST 7, 2020						CLEANING SERVICE/MUSEUM/AUG 7, 2020 UTILITIES			
				105.00	01808000	54290						
									CHECK	61678 TOTAL:	105.00	
61679	08/25/2020	PRTD	292 MCMaster-CARR SUPPLY CO	42897036			07/23/2020	20201291	082520		69.29	
			Invoice: 42897036						SCREWS FOR SHOP USE			
				69.29	14705015	57280			REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 41785552						06/30/2020	20201158	082520	43.30
									BRASS FITTINGS			
				43.30	20705030	57280			REPAIR & MAINTENANCE SUPPLIES			
			Invoice: 42619213						07/17/2020	20201360	082520	485.75
									PIPE FITTINGS			
				485.75	20705030	57280			REPAIR & MAINTENANCE SUPPLIES			
									CHECK	61679 TOTAL:	598.34	
61680	08/25/2020	PRTD	294 MEADE ELECTRIC COMPANY INC	693121			07/31/2020	20200150	082520		1,503.00	
			Invoice: 693121						TRAFFIC SIGNAL MAINTENANCE			
				1,503.00	61705010	54640			OUTSIDE REPAIR AND MAINTENANCE			
									CHECK	61680 TOTAL:	1,503.00	
61681	08/25/2020	PRTD	780 MEDOX	R02591355			07/31/2020	20201330	082520		31.03	
			Invoice: R02591355						OXYGEN RENTAL			
				31.03	01404010	56220			OPERATING SUPPLIES			
			Invoice: R02591356						07/31/2020	20201329	082520	102.33
									OXYGEN RENTAL			
				102.33	01404010	56220			OPERATING SUPPLIES			
			Invoice: 2592456						08/06/2020	20201314	082520	109.77
									MEDICAL OXYGEN			
				109.77	01404010	56220			OPERATING SUPPLIES			

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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	61681 TOTAL:	243.13	
61682	08/25/2020	PRTD	297 MENARDS	35691	08/07/2020	20201355	082520	132.83	
	Invoice: 35691						CONCRETE SEALER KIRCHOFF RD ISLANDS		
				132.83	61705010	56220	OPERATING SUPPLIES		
						CHECK	61682 TOTAL:	132.83	
61683	08/25/2020	PRTD	2253 MI DULCE MICHOACANA INC	00809	08/09/2020	20201317	082520	167.50	
	Invoice: 00809						US CENSUS ICE CREAM SOCIAL COUPONS		
				167.50	01909000	54614	GRANT REIMB EXPENSES		
						CHECK	61683 TOTAL:	167.50	
61684	08/25/2020	PRTD	304 MID AMERICAN WATER	231272W	07/16/2020	20201026	082520	1,023.00	
	Invoice: 231272W						NON SHEAR COUPLINGS AND COPPER TUBE		
				375.00	20705030	57280	REPAIR & MAINTENANCE SUPPLIES		
				648.00	20705040	57280	REPAIR & MAINTENANCE SUPPLIES		
						CHECK	61684 TOTAL:	1,023.00	
61685	08/25/2020	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1066226	08/07/2020	20201349	082520	36.00	
	Invoice: 1066226						SAFETY LANE INSPECTION		
				36.00	14705015	54610	PROFESSIONAL SERVICES		
	Invoice: 1066175		MIKE'S TOWING AUTO & TRUCK REPAIR	1066175	07/30/2020	20201373	082520	35.00	
							SAFETY LANE INSPECTION		
				35.00	14705015	54610	PROFESSIONAL SERVICES		
						CHECK	61685 TOTAL:	71.00	
61686	08/25/2020	PRTD	309 MINUTEMAN PRESS	39843	08/12/2020		082520	329.54	
	Invoice: 39843						BUSINESS CARDS/VIOLATION STICKERS		
				329.54	01707010	54270	PRINTING AND DUPLICATING		
						CHECK	61686 TOTAL:	329.54	
61687	08/25/2020	PRTD	319 MUNICIPAL GIS PARTNERS INC	5248	07/31/2020	20200034	082520	8,009.60	
	Invoice: 5248						PROFESSIONAL SERVICES GIS CONSORTIUM		
				8,009.60	20705035	54610	PROFESSIONAL SERVICES		
						CHECK	61687 TOTAL:	8,009.60	

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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									
61688	08/25/2020	PRTD	325 NAPA AUTO PARTS OF PALATINE	4460-282910	06/10/2020		082520		-6.50
	Invoice: 4460-282910							CREDIT-FUEL FILTER/IN REF TO # 4460-272889&274241	
				-6.50 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-290721		NAPA AUTO PARTS OF PALATINE	4460-290721	07/29/2020	20201371	082520		167.16
								SYNTHETIC GEAR OIL FOR STOCK	
				167.16 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-290786		NAPA AUTO PARTS OF PALATINE	4460-290786	07/29/2020	20201372	082520		21.48
								SPARK PLUG BOOTS FOR C184 POLICE VEHICLE	
				21.48 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-292528		NAPA AUTO PARTS OF PALATINE	4460-292528	08/10/2020	20201344	082520		8.80
								BULBS FOR STOCK	
				8.80 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 4460-292808		NAPA AUTO PARTS OF PALATINE	4460-292808	08/11/2020	20201348	082520		7.48
								SLIDE TERMINAL FOR STOCK	
				7.48 14705015 57280				REPAIR & MAINTENANCE SUPPLIES	
								CHECK 61688 TOTAL:	198.42
61689	08/25/2020	PRTD	337 NICOR	22437152873	616-713 07/16/2020	20201277	082520		39.47
	Invoice: 22437152873		616-713					2809 OWL DR 06/16-07/13/20	
				39.47 01707000 54290				UTILITIES	
								CHECK 61689 TOTAL:	39.47
61690	08/25/2020	PRTD	335 NORTH EAST MULTI-REGIONAL	273315	08/06/2020		082520		255.00
	Invoice: 273315							40 HOUR FIELD TRNG OFFICER/BILTGEN	
				255.00 01303010 53110				PROFESSIONAL DEVELOPMENT	
	Invoice: 272715		NORTH EAST MULTI-REGIONAL	272715	07/15/2020		082520		650.00
								VORTEX TRNG/EDGAR/MONTERRUBIO	
				650.00 01303010 53110				PROFESSIONAL DEVELOPMENT	
								CHECK 61690 TOTAL:	905.00
61691	08/25/2020	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	8948	08/01/2020	20201286	082520		13,687.82
	Invoice: 8948							SEPT 2020 MEMBER ASSESSMENT	
				13,687.82 04005005 54610				PROFESSIONAL SERVICES	
								CHECK 61691 TOTAL:	13,687.82
61692	08/25/2020	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	20571	06/05/2020		082520		141.00
	Invoice: 20571							NEW HIRE PHYSICAL/EATON	
				141.00 01303000 53090				PHYSICAL EXAMS	

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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			
				547.00 14705015 54610			PROFESSIONAL SERVICES		
						CHECK	61699 TOTAL:		894.00
61700	08/25/2020	PRTD	427 SNAP-ON INDUSTRIAL	ARV/44588130	07/28/2020	20201337	082520		219.78
			Invoice: ARV/44588130				SOFTWARE UPDATE		
				219.78 14705015 56230			SMALL TOOLS AND EQUIPMENT		
						CHECK	61700 TOTAL:		219.78
61701	08/25/2020	PRTD	404 SPECIALTY MAT SERVICES	1025895	07/23/2020		082520		193.27
			Invoice: 1025895				MAT SERVICE		
				193.27 01303000 54610			PROFESSIONAL SERVICES		
						CHECK	61701 TOTAL:		193.27
61702	08/25/2020	PRTD	432 STANDARD EQUIPMENT COMPANY	P23092	07/13/2020	20201290	082520		51.51
			Invoice: P23092				BUSHINGS AND SCREWS FOR T351 SEWER JETTER		
				51.51 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
			Invoice: P22880				WELDMENT HOSE CLAMPS FOR T330 SWEEPER		1,658.95
				1,658.95 14705015 57280			REPAIR & MAINTENANCE SUPPLIES		
						CHECK	61702 TOTAL:		1,710.46
61703	08/25/2020	PRTD	439 STEINER ELECTRIC CO	S006678366.001	07/13/2020	20201279	082520		611.77
			Invoice: S006678366.001				ELECTRICAL / OWL HOUSE CITY HALL		
				611.77 33705050 60010			BUILDING IMPROVEMENTS		
			Invoice: S006690584.001				ELECTRICAL / OWL HOUSE CITY HALL		724.17
				724.17 33705050 60010			BUILDING IMPROVEMENTS		
			Invoice: S006692508.001				ELECTRICAL / CITY HALL STORAGE HOUSE		11.42
				11.42 33705050 57280			REPAIR & MAINTENANCE SUPPLIES		
						CHECK	61703 TOTAL:		1,347.36
61704	08/25/2020	PRTD	440 STORINO RAMELLO & DURKIN	JULY 2020	08/12/2020	20201331	082520		32,223.15
			Invoice: JULY 2020				JULY 2020 LEGAL SERVICES		
				1,729.40 01101060 54610			PROFESSIONAL SERVICES		
				30,493.75 01909000 54612			CITY ATTORNEY		

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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		61704 TOTAL:	32,223.15
61705	08/25/2020	PRTD	442 SUBURBAN ACCENTS INC	29528	05/11/2020		082520	125.00
	Invoice: 29528			125.00	01303010	56230	DECAL REMOVAL #182 REPLACE WITH SRO VIN C02043 SMALL TOOLS AND EQUIPMENT	
	Invoice: 29770		SUBURBAN ACCENTS INC	29770	07/23/2020		082520	350.00
				350.00	01303010	56230	CRIME FREE HOUSING DECALS SMALL TOOLS AND EQUIPMENT	
	Invoice: 29821		SUBURBAN ACCENTS INC	29821	08/06/2020	20201343	082520	125.00
				125.00	14705015	54640	REMOVE OLD DECALS AND INSTALL NEW ONES POLICE VEHI OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		61705 TOTAL:	600.00
61706	08/25/2020	PRTD	443 SUBURBAN LABORATORIES INC	177827	06/30/2020	20201173	082520	1,969.50
	Invoice: 177827			1,969.50	20705030	54610	ROUTINE WATER SAMPLES PROFESSIONAL SERVICES	
	Invoice: 178819		SUBURBAN LABORATORIES INC	178819	07/31/2020	20201378	082520	2,669.00
				2,669.00	20705030	54610	WATER SAMPLES - ROUTINE PROFESSIONAL SERVICES	
					CHECK		61706 TOTAL:	4,638.50
61707	08/25/2020	PRTD	444 SUBURBAN TRIM & GLASS CO	141444	08/06/2020	20201345	082520	178.50
	Invoice: 141444			178.50	14705015	54640	SEAT REPAIR POLICE VEHICLE OUTSIDE REPAIR AND MAINTENANCE	
					CHECK		61707 TOTAL:	178.50
61708	08/25/2020	PRTD	455 TERMINAL SUPPLY INC	56839-00	07/28/2020	20201287	082520	256.88
	Invoice: 56839-00			256.88	14705015	57280	ELECTRICAL CONNECTORS FOR SHOP USE REPAIR & MAINTENANCE SUPPLIES	
					CHECK		61708 TOTAL:	256.88
61709	08/25/2020	PRTD	461 THOMAS A THOMPSON	433	08/04/2020		082520	105.00
	Invoice: 433			105.00	01707010	54611	JULY SENIOR HANDYMAN OTHER SERVICES	
					CHECK		61709 TOTAL:	105.00

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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			
61710	08/25/2020	PRTD	466 TOTAL FIRE & SAFETY	158422	07/31/2020	20201311	082520		106.45
	Invoice: 158422								
			106.45 01404010 54640				FIRE EXTINGUISHER SERVICE STATION 16 OUTSIDE REPAIR AND MAINTENANCE		
			TOTAL FIRE & SAFETY	158423	07/31/2020	20201310	082520		513.27
	Invoice: 158423								
			513.27 01404010 54640				FIRE EXTINGUISHER SERVICE STATION 15 OUTSIDE REPAIR AND MAINTENANCE		
							CHECK 61710 TOTAL:		619.72
61711	08/25/2020	PRTD	469 TRANS CHICAGO TRUCK GROUP	2297399	08/04/2020	20201351	082520		130.53
	Invoice: 2297399								
			130.53 14705015 57280				STEERING WHEEL AND RADIATOR CAP FOR FD614 FIRE TRU REPAIR & MAINTENANCE SUPPLIES		
							CHECK 61711 TOTAL:		130.53
61712	08/25/2020	PRTD	2151 TRANS UNION LLC	07064981	07/27/2020		082520		35.00
	Invoice: 07064981								
			35.00 01303020 54610				BACKGROUND CHECKS PROFESSIONAL SERVICES		
							CHECK 61712 TOTAL:		35.00
61713	08/25/2020	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202007-1	08/01/2020		082520		185.90
	Invoice: 757660-202007-1								
			185.90 01303020 54610				PERSON SEARCHES PROFESSIONAL SERVICES		
							CHECK 61713 TOTAL:		185.90
61714	08/25/2020	PRTD	478 U E M S I-H T V INC	2095404-IN	08/03/2020	20201156	082520		354.87
	Invoice: 2095404-IN								
			354.87 20705035 57280				JETTING SUPPLIES FOR JETTER VACTOR REPAIR & MAINTENANCE SUPPLIES		
			U E M S I-H T V INC	2095374-IN	07/30/2020	20201199	082520		350.18
	Invoice: 2095374-IN								
			350.18 20705035 57280				ENCODER, INTERCONNECT CABLE FOR LAT CAMERAS REPAIR & MAINTENANCE SUPPLIES		
							CHECK 61714 TOTAL:		705.05
61715	08/25/2020	PRTD	479 ULINE INC	122474877	07/27/2020		082520		78.88
	Invoice: 122474877								
			78.88 01303020 56220				RIFLE EVIDENCE BOX OPERATING SUPPLIES		
							CHECK 61715 TOTAL:		78.88

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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	INVOICE DTL	DESC		
61716	08/25/2020	PRTD 497 WAIST UP IMPRINTED SPORTSWEAR	10317	03/03/2020	20201358	082520	112.89
	Invoice: 10317				UNIFORM - SWEATSHIRTS/#508		
			112.89 20705030 56100		SUPPLIES UNIFORMS & CLOTHING		
					CHECK	61716 TOTAL:	112.89
61717	08/25/2020	PRTD 507 WATCHGUARD VIDEO LLC	SRINV0020512	07/27/2020		082520	125.00
	Invoice: SRINV0020512				CAMERA/VIDEO REPAIR		
			125.00 01303010 54640		OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	61717 TOTAL:	125.00
61718	08/25/2020	PRTD 992 WICKSTROM AUTO GROUP	765715	07/29/2020	20201352	082520	156.88
	Invoice: 765715				CHECKED C188 POLICE VEHICLE FOR WARRANTY ISSUE		
			156.88 14705015 54640		OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	61718 TOTAL:	156.88
			NUMBER OF CHECKS	112	*** CASH ACCOUNT TOTAL ***		947,616.92
				COUNT	AMOUNT		
			TOTAL PRINTED CHECKS	112	947,616.92		
					*** GRAND TOTAL ***		947,616.92



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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	8	291									
APP	33-20000		08/25/2020	082520	W0825A			ACCOUNTS PAYABLE		39,238.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001		08/25/2020	082520	W0825A			CASH - GROUP ACCOUNT (AP CASH)			947,616.92
								AP CASH DISBURSEMENTS JOURNAL			
APP	16-20000		08/25/2020	082520	W0825A			ACCOUNTS PAYABLE		9,508.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	14-20000		08/25/2020	082520	W0825A			ACCOUNTS PAYABLE		10,226.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01-20000		08/25/2020	082520	W0825A			ACCOUNTS PAYABLE		79,193.56	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20-20000		08/25/2020	082520	W0825A			ACCOUNTS PAYABLE		356,312.38	
								AP CASH DISBURSEMENTS JOURNAL			
APP	45-20000		08/25/2020	082520	W0825A			ACCOUNTS PAYABLE		21,007.06	
								AP CASH DISBURSEMENTS JOURNAL			
APP	03-20000		08/25/2020	082520	W0825A			ACCOUNTS PAYABLE		266,379.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP	61-20000		08/25/2020	082520	W0825A			ACCOUNTS PAYABLE		148,603.41	
								AP CASH DISBURSEMENTS JOURNAL			
APP	25-20000		08/25/2020	082520	W0825A			ACCOUNTS PAYABLE		130.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	23-20000		08/25/2020	082520	W0825A			ACCOUNTS PAYABLE		3,328.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04-20000		08/25/2020	082520	W0825A			ACCOUNTS PAYABLE		13,687.82	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										947,616.92	947,616.92
APP	99-33001		08/25/2020	082520	W0825A			DUE TO DUE FROM BUILDING&LAND		39,238.69	
								CASH - GROUP ACCOUNT (AP CASH)			39,238.69
APP	33-10001		08/25/2020	082520	W0825A			DUE TO DUE FROM REFUSE FUND		9,508.81	
								CASH - GROUP ACCOUNT (AP CASH)			9,508.81
APP	99-16001		08/25/2020	082520	W0825A			DUE TO DUE FROM GARAGE FUND		10,226.68	
								CASH - GROUP ACCOUNT (AP CASH)			10,226.68
APP	14-10001		08/25/2020	082520	W0825A			DUE TO GENERAL FUND		79,193.56	
								CASH - GROUP ACCOUNT (AP CASH)			79,193.56
APP	99-01001		08/25/2020	082520	W0825A			DUE TO DUE FROM UTILITIES FUND		356,312.38	
								CASH - GROUP ACCOUNT (AP CASH)			356,312.38



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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 99-45001	08/25/2020	082520	W0825A			DUE TO DUE FROM HEALTH FUND		21,007.06	
APP 45-10001	08/25/2020	082520	W0825A			CASH - GROUP ACCOUNT (AP CASH)			21,007.06
APP 99-03001	08/25/2020	082520	W0825A			DUE TO DUE FROM MOTOR FUEL TAX		266,379.67	
APP 03-10001	08/25/2020	082520	W0825A			CASH - GROUP ACCOUNT (AP CASH)			266,379.67
APP 99-61001	08/25/2020	082520	W0825A			DUE TO DUE FROM LOCAL RD FUND		148,603.41	
APP 61-10001	08/25/2020	082520	W0825A			CASH - GROUP ACCOUNT (AP CASH)			148,603.41
APP 99-25001	08/25/2020	082520	W0825A			DUE TO DUE FROM VEHICLE & EQUI		130.00	
APP 25-10001	08/25/2020	082520	W0825A			CASH - GROUP ACCOUNT (AP CASH)			130.00
APP 99-23001	08/25/2020	082520	W0825A			DUE TO DUE FROM LIABILITY FUND		3,328.84	
APP 23-10001	08/25/2020	082520	W0825A			CASH - GROUP ACCOUNT (AP CASH)			3,328.84
APP 99-04001	08/25/2020	082520	W0825A			DUE TO DUE FROM 911 FUND		13,687.82	
APP 04-10001	08/25/2020	082520	W0825A			CASH - GROUP ACCOUNT (AP CASH)			13,687.82
SYSTEM GENERATED ENTRIES TOTAL								947,616.92	947,616.92
JOURNAL 2020/08/291 TOTAL								1,895,233.84	1,895,233.84

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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	8	291	08/25/2020	CASH - GROUP ACCOUNT (AP CASH)		79,193.56
						ACCOUNTS PAYABLE	79,193.56	
						FUND TOTAL	79,193.56	79,193.56
03	MOTOR FUEL TAX FUND 03-10001 03-20000	2020	8	291	08/25/2020	CASH - GROUP ACCOUNT (AP CASH)		266,379.67
						ACCOUNTS PAYABLE	266,379.67	
						FUND TOTAL	266,379.67	266,379.67
04	911 FUND 04-10001 04-20000	2020	8	291	08/25/2020	CASH - GROUP ACCOUNT (AP CASH)		13,687.82
						ACCOUNTS PAYABLE	13,687.82	
						FUND TOTAL	13,687.82	13,687.82
14	GARAGE FUND 14-10001 14-20000	2020	8	291	08/25/2020	CASH - GROUP ACCOUNT (AP CASH)		10,226.68
						ACCOUNTS PAYABLE	10,226.68	
						FUND TOTAL	10,226.68	10,226.68
16	REFUSE FUND 16-10001 16-20000	2020	8	291	08/25/2020	CASH - GROUP ACCOUNT (AP CASH)		9,508.81
						ACCOUNTS PAYABLE	9,508.81	
						FUND TOTAL	9,508.81	9,508.81
20	UTILITIES FUND 20-10001 20-20000	2020	8	291	08/25/2020	CASH - GROUP ACCOUNT (AP CASH)		356,312.38
						ACCOUNTS PAYABLE	356,312.38	
						FUND TOTAL	356,312.38	356,312.38
23	LIABILITY INSURANCE FUND 23-10001 23-20000	2020	8	291	08/25/2020	CASH - GROUP ACCOUNT (AP CASH)		3,328.84
						ACCOUNTS PAYABLE	3,328.84	
						FUND TOTAL	3,328.84	3,328.84
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2020	8	291	08/25/2020	CASH - GROUP ACCOUNT (AP CASH)		130.00
						ACCOUNTS PAYABLE	130.00	
						FUND TOTAL	130.00	130.00
33	BUILDING & LAND FUND	2020	8	291	08/25/2020			

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
33-10001					CASH - GROUP ACCOUNT (AP CASH)		39,238.69
33-20000					ACCOUNTS PAYABLE	39,238.69	
					FUND TOTAL	39,238.69	39,238.69
45 HEALTH INSURANCE FUND	2020	8	291	08/25/2020			
45-10001					CASH - GROUP ACCOUNT (AP CASH)		21,007.06
45-20000					ACCOUNTS PAYABLE	21,007.06	
					FUND TOTAL	21,007.06	21,007.06
61 LOCAL ROAD FUND	2020	8	291	08/25/2020			
61-10001					CASH - GROUP ACCOUNT (AP CASH)		148,603.41
61-20000					ACCOUNTS PAYABLE	148,603.41	
					FUND TOTAL	148,603.41	148,603.41
99 TREASURY FUND	2020	8	291	08/25/2020			
99-01001					DUE TO GENERAL FUND	79,193.56	
99-03001					DUE TO DUE FROM MOTOR FUEL TAX	266,379.67	
99-04001					DUE TO DUE FROM 911 FUND	13,687.82	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		947,616.92
99-14001					DUE TO DUE FROM GARAGE FUND	10,226.68	
99-16001					DUE TO DUE FROM REFUSE FUND	9,508.81	
99-20001					DUE TO DUE FROM UTILITIES FUND	356,312.38	
99-23001					DUE TO DUE FROM LIABILITY FUND	3,328.84	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	130.00	
99-33001					DUE TO DUE FROM BUILDING&LAND	39,238.69	
99-45001					DUE TO DUE FROM HEALTH FUND	21,007.06	
99-61001					DUE TO DUE FROM LOCAL RD FUND	148,603.41	
					FUND TOTAL	947,616.92	947,616.92



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		79,193.56
03	MOTOR FUEL TAX FUND		266,379.67
04	911 FUND		13,687.82
14	GARAGE FUND		10,226.68
16	REFUSE FUND		9,508.81
20	UTILITIES FUND		356,312.38
23	LIABILITY INSURANCE FUND		3,328.84
25	VEHICLE & EQUIPMENT FUND		130.00
33	BUILDING & LAND FUND		39,238.69
45	HEALTH INSURANCE FUND		21,007.06
61	LOCAL ROAD FUND		148,603.41
99	TREASURY FUND		
		947,616.92	
	TOTAL	947,616.92	947,616.92

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