

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2020	AP	RATWIK, ROSZAK AND MALONEY			
		CITY ATTORNEY	101-1610-43301	3,890.00	
		DUE FROM COMPONENT UNIT	101-0000-14100	125.00	
		LEGAL PROFESSIONAL SERVICES	260-9020-43304	160.00	
		PROFESSIONAL SERVICES	401-1712-43300	75.00	
		CITY ATTORNEY	101-1610-43301	4,406.37	
		PROFESSIONAL SERVICES	401-1415-43300	1,540.71	
		PROFESSIONAL SERVICES	401-1609-43300	495.00	
		DUE FROM COMPONENT UNIT	101-0000-14100	75.00	
		Vnd: 3413 Invoice: DEC 2020 SERVICES	101-0000-20200		8,496.37
		Vnd: 3413 Invoice: DEC 2020 SERVICES	260-0000-20200		160.00
		Vnd: 3413 Invoice: DEC 2020 SERVICES	401-0000-20200		2,110.71
		Expected Check Run: 02/16/2021			
				10,767.08	10,767.08
				10,767.08	10,767.08
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-0000-20200		8,496.37
		ACCOUNTS PAYABLE	260-0000-20200		160.00
		ACCOUNTS PAYABLE	401-0000-20200		2,110.71
			GRAND TOTAL:		10,767.08

THE ABOVE LISTED ACCOUNTS PAYABLE DISBURSEMENTS HAVE BEEN REVIEWED AND HEREBY
 APPROVED:

 GABE JOHNSON

 KEVIN STUNEK

 TIFFANY STENGLIN