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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contrri	BLU000001	1912	EMPLOYEE HEALTH DEC2019 AD	806.17	
02	01-00-00-0502	Healthcare - Employee Contrri	BLU000001	1912	EMPLOYEE HEALTH DEC2019 PO	2,223.56	
03	01-00-00-0502	Healthcare - Employee Contrri	BLU000001	1912	EMPLOYEE HEALTH DEC2019 PW	520.16	
04	01-00-00-0502	Healthcare - Employee Contrri	BLU000001	1912	EMPLOYEE HEALTH DEC2019 BD	425.43	
05	01-00-00-0502	Healthcare - Employee Contrri	BLU000001	1912	EMPLOYEE HEALTH DEC2019 RC	454.84	
06	01-00-00-0502	Healthcare - Employee Contrri	BLU000001	1912	EMPLOYEE HEALTH DEC2019 FN	110.32	
07	01-00-00-0502	Healthcare - Employee Contrri	BLU000001	1912	EMPLOYEE DENTAL DEC2019 AD	66.80	
08	01-00-00-0502	Healthcare - Employee Contrri	BLU000001	1912	EMPLOYEE DENTAL DEC2019 PO	213.67	
09	01-00-00-0502	Healthcare - Employee Contrri	BLU000001	1912	EMPLOYEE DENTAL DEC2019 PW	41.78	
10	01-00-00-0502	Healthcare - Employee Contrri	BLU000001	1912	EMPLOYEE DENTAL DEC2019 BD	35.23	
11	01-00-00-0502	Healthcare - Employee Contrri	BLU000001	1912	EMPLOYEE DENTAL DEC2019 RC	12.36	
12	01-00-00-0502	Healthcare - Employee Contrri	BLU000001	1912	EMPLOYEE DENTAL DEC2019 FN	13.21	
13	01-00-00-3050	A/P - Tree Bank Fees	PYZ000001	170417	REFUND OF TREE BANK FEES		4,800.00
14	01-05-30-3000	BUILDING PERMITS	GOO00006	191202	REFUND OF INSPECTION		75.00
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1912	EMPLYR HEALTH DEC2019		3,224.73
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1912	EMPLYR DENTAL DEC2019		267.22
17	01-20-50-5320	LIFE INSURANCE	PRIO0009	1912	LIFE INSURANCE/DEC2019		37.35
18	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	191118	LEGAL FEES OCT2019		2,477.80
19	01-20-60-6570	RECORDING FEES	COO00012	29110312019	UTILITY LIEN 12600 WOLF RD		88.00
20	01-20-60-6570	RECORDING FEES	COO00012	29110312019	UTILITY LIEN 5 ST MORITZ/202		88.00
21	01-20-60-6570	RECORDING FEES	COO00012	29110312019	UTILITY LIEN ROL 12600 WOLF		88.00
22	01-20-60-6570	RECORDING FEES	COO00012	29110312019	PLAT OF EASEMENT 12648 MEADO		133.00
23	01-20-60-6570	RECORDING FEES	COO00012	29110312019	DEED RESTRICTION/COVENANT		88.00
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	65718983	OCT, NOV, DEC LEASE COPIER		199.72
25	01-20-70-7010	OFFICE SUPPLIES	OFF00008	722784-0	TLT TSS, LNRS, PPR TWL, BAGS		145.26
26	01-20-70-7010	OFFICE SUPPLIES	OFF00008	722789-0	WINTER 2020 GAZBTTE/17 PGS		566.85
27	01-20-70-7030	NEWSLETTER	WOO00003	2319011	FOIA - FBI 2111 W ROOSEVELT R		1,275.00
28	01-20-70-7040	POSTAGE	PED0002	6-850-70800	POSTAGE INK CARTRIDGE		25.74
29	01-20-70-7040	POSTAGE	FPM00001	RI104277358	LOCAL DSL 11/19-12/18/19		279.00
30	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	10/25/19-1/24/20		321.96
31	01-20-70-7200	PHONE EXPENSE	BTS00001	13786	CELL PHONE STIPEND OC-DEC201		202.26
32	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	191202	CELL PHONE STIPEND NOV-DEC20		149.00
33	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	191119	COUNCIL HEALTH INSUR DEC2019		99.00
34	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1912	EMPLYR DENTAL DEC2019		1,774.04
35	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1912	DECORATIONS F/CHRISTMAS LUNC		42.01
36	01-21-60-6810	PROFESSIONAL DEVELOPMENT	GRA00002	191204	MEMBER FEES & DUES/2020		24.53
37	01-21-70-7990	MISC COMMODITIES	PAL00023	852			180.00

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1912	EMPLYR HEALTH DEC2019	9,179.63	
39	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1912	EMPLYR DENTAL DEC2019	854.62	
40	01-22-50-5320	LIFE INSURANCE	PRIO0009	1912	LIFE INSURANCE/DEC2019	106.70	
41	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	191118	LEGAL FEES OCT2019	1,459.00	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	785991	VEH#250-GASKETS, CALLIPER	139.40	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	786033	VEH#250-AXEL SHAFT	164.33	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	252946	VEH#250-WHL BLNC, DSMNT, MNT	302.00	
45	01-22-60-6708	OPERATING EQUIPMENT MAINT	CIT0002	191126	WARNING SIREN	540.75	
46	01-22-60-6708	OPERATING EQUIPMENT MAINT	GLO00005	115199403	4 POSTS F/SHELVING-STORAGE R	61.81	
47	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	EBE0001	K992227	BOLTS, NUTS	4.64	
48	01-22-60-6800	DISPATCH	SOU0001	191121A	DISPATCH/DEC2019	16,229.61	
49	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	65878303	OCT, NOV, DEC LEASE COPIER	503.39	
50	01-22-70-7090	CRIME PREVENTION MATERIALS	SHA0002	112259	WIPES, SANITIZER/POLICE SQUA	545.58	
51	01-22-70-7200	PHONE EXPENSE	BTS00001	13786	10/25/19-1/24/20	156.61	
52	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	283867	U/A CAMPBELL-SHIRT & 3 PATCH	61.75	
53	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	284331	U/A CAMPBELL-3 PATCHES SEWN	10.50	
54	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	284341	U/A KOTSIANIS-PAIR OF GLOVES	26.00	
55	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	014222922	U/A CAMPBELL-1 POLO	45.41	
56	01-22-70-7990	MISC COMMODITIES	AWA0001	403109	PLAQUE F/DOLORS MALDANADO	105.00	
57	01-22-70-7990	MISC COMMODITIES	SHA00016	43964	MONTHLY ON-SITE SHREDDING	42.00	
58	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1912	EMPLYR HEALTH DEC2019	2,080.62	
59	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1912	EMPLYR DENTAL DEC2019	167.15	
60	01-24-50-5320	LIFE INSURANCE	PRIO0009	1912	LIFE INSURANCE/DEC2019	38.80	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	786143	TAG#30 & 31 OIL FILTER	26.20	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	83572	TAG#30&31 STAF,GSKT THRMST,R	180.36	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	327414	SNOW PLOW PARTS	310.44	
64	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	191121	10/23-11/21/19 12900 IAGRANG	41.05	
65	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	190825	REMOVED 1 OAK TREE	1,400.00	
66	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	191112	EMRGNCY CALL-117TH&HIGHWOOD	700.00	
67	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	191112A	REMOVAL & TRIMMING OF TREES	12,544.00	
68	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	191117	REMOVAL OF 9 VARIOUS TREES	3,950.00	
69	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	191125-1	REMOVAL OF 11 TREES	3,850.00	
70	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	191125-2	REMOVAL 2 TREES FROM FENCE	2,772.00	
71	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	191125-3	REMOVAL OF 11 VARIOUS TREES	4,969.00	
72	01-24-60-6788	MISC TREE EXPENSES	DAV0001	914187852	SOIL INJCTN OF FRTLZR F/TREE	1,800.00	
73	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4035822590	TOWELS	8.55	
74	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4036351079	MATS, TOWELS	61.34	

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GENERAL FUND							
75	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	65718983	OCT, NOV, DEC LEASE COPIER	199.69	
76	01-24-70-7080	FUEL PURCHASES	COO00001	761259	60% DIESEL 11/15/19	1,068.13	
77	01-24-70-7200	PHONE EXPENSE	BTS000001	13786	10/25/19-1/24/20	69.52	
78	01-24-70-7300	UNIFORMS	CIN000001	4035822590	UNIFORM RNTL W/E 11/25/19	86.72	
79	01-24-70-7300	UNIFORMS	CIN000001	4036351079	UNIFORM RNTL W/E 12/02/19	86.72	
80	01-24-70-7300	UNIFORMS	NOR000001	903709571	GLVS, THRM, RFFX, SF GRP, F	225.12	
81	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1912	EMPLYR HEALTH DEC2019	1,701.74	
82	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1912	EMPLYR DENTAL DEC2019	140.91	
83	01-25-50-5320	LIFE INSURANCE	PRIO0009	1912	LIFE INSURANCE/DEC2019	16.00	
84	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE00001	191118	LEGAL FEES OCT2019	1,760.00	
85	01-25-60-6590	PUBLISHING/RECORDING	REG00001	10110	AD/PUBLIC HEARING F/PC	333.03	
86	01-25-60-6590	PUBLISHING/RECORDING	REG00001	10720	AD/PUBLIC HEARING F/PC	78.36	
87	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130851	12300 S LAGRANGE	1,408.50	
88	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130851	12344 POST ROAD	2,033.00	
89	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130851	12700 S WOLF ROAD	321.00	
90	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130851	12011 WINSTON	562.00	
91	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130851	11908 S MCKINLEY	60.00	
92	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130851	11737 S 86TH AVE	812.00	
93	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130851	12828 S LAGRANGE	778.34	
94	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130851	12002 S 88TH AVE	232.00	
95	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130851	9646 W 131ST ST	103.00	
96	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130851	12007 SOUTHWEST HIGHWAY	20.00	
97	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130851	9550 W 123RD ST	20.00	
98	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130851	12828 S LAGRANGE	40.00	
99	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130851	4 BLACKWALNUT TRAIL	40.00	
100	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130851	12648 MEADOW	40.00	
101	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130851	8920 W 125TH ST	20.00	
102	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130851	9646 W 121ST ST	20.00	
103	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130851	12402 RIDGE	40.00	
104	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130851	MILEAGE	38.86	
105	01-25-60-6620	PLANNING	HOU000001	4321	WESTERN GROWTH MASTER PLAN	1,307.50	
106	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	130851	4 BLACKWALNUT TRAIL	50.00	
107	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	130851	34 N WOODLAND	100.00	
108	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	130851	12828 S LAGRANGE	150.00	
109	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	130851	9312 W 123RD ST	100.00	
110	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	130851	12648 MEADOW LANE	100.00	
111	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	130851	9550 W 123RD ST	85.00	

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GENERAL FUND							
112	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	130851	8917 W 123RD ST	85.00	
113	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	130851	7949 W 121ST ST	85.00	
114	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	130851	70 ELIZABETH	85.00	
115	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	130851	8920 W 123RD ST	85.00	
116	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	130851	9646 W 131ST ST	85.00	
117	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	130851	9312 W 131ST	85.00	
118	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	65718983	OCT, NOV, DEC LEASE COPIER	199.69	
119	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	95606	BUILDING INSPECTION REPORTS	75.00	
120	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	95792	BUILDING INSPECTION REPORTS	100.00	
121	01-25-70-7060	TRAVEL	PRU00002	191120A	TRVL EXPENSE MDRN CONFERENCE	26.87	
122	01-25-70-7200	PHONE EXPENSE	BTS00001	13786	10/25/19-1/24/20	43.31	
123	01-25-70-7210	MOBILE TELECOMMUNICATIONS	PRU00002	191120	CELL PHONE STIPEND AUG-NOV20	240.00	
124	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1912	EMPLYR HEALTH DEC2019	1,962.06	
125	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1912	EMPLYR DENTAL DEC2019	49.49	
126	01-26-50-5320	LIFE INSURANCE	PRU00009	1912	LIFE INSURANCE/DEC2019	29.10	
127	01-26-60-6980	FACILITY RENTAL	SCH00008	191122	FACILITY RNTL/MEN'S B-BALL P	30.00	
128	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	34436980	STAFF OFFICERREGISTRATION OF	256.01	
129	01-26-60-6991	CONTRACTUAL PROGRAMS	HOT00001	1521	BASKETBALL CLINIC101 #213.42	277.20	
130	01-26-60-6991	CONTRACTUAL PROGRAMS	HOT00001	1521	LIL DRIBBLERS #113.42	138.60	
131	01-26-60-6991	CONTRACTUAL PROGRAMS	MCN00003	000001-A	IRISH DANCE #264.41	280.00	
132	01-26-70-7010	OFFICE SUPPLIES	REA00001	09K0127398840	WATER FOR OFFICE	9.96	
133	01-26-70-7030	REC PROGRAM BOOKLETT	WOO00003	2319011	WINTER 2020 BROCHURE/20 PGS	1,714.00	
134	01-26-70-7200	PHONE EXPENSE	BTS00001	13786	10/25/19-1/24/20	16.66	
135	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	ENV00004	94850	INSPECTION & INSTALLATIONS	2,988.75	
136	01-27-91-6780	Public grounds maint/supplie	TER00005	388851689	PEST CONTROL/POLICE	81.00	
137	01-27-91-6780	Public grounds maint/supplie	TER00005	389872143	PEST CONTROL/POLICE	81.00	
138	01-27-91-6780	Public grounds maint/supplie	TER00005	390895093	PEST CONTROL/POLICE	81.00	
139	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010649169	KAPTUR CLEANING/DEC2019	885.00	
140	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010647943	REC CLEANING NOV2019	654.00	
141	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010649628	JANITORIAL SVC-DEC 2019	654.00	
142	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	94851	CLEAN & TEST BOILERS-LABOR	1,386.00	
143	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	94851	KIT IGNITOR	153.22	
144	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	94851	MODULE, GAS IGNITION	226.49	
145	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	94851	KIT: COMBUSTION BLOWER	637.50	
146	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1619174	MATS/REC 11/02/19	35.00	
147	01-27-92-7760	Janitorial supplies	MEM00005	60042	TP SPINDLE	3.88	
148	01-27-92-7760	Janitorial supplies	MEM00005	60042	CLOG REMOVER	4.99	

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GENERAL FUND							
149	01-27-92-7760	Janitorial supplies	MEN00005	60042	BLEACH WIPES	9.96	
150	01-27-93-6710	Building maint contracts	ENV00004	94855	PW GRG CLN, CHK UNIT HEATERS	264.00	
151	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1912	EMPLYR HEALTH DEC2019	441.28	
152	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1912	EMPLYR DENTAL DEC2019	52.84	
153	01-29-50-5320	LIFE INSURANCE	PRI00009	1912	LIFE INSURANCE/DEC2019	7.28	
154	01-29-60-6590	PUBLISHING/RECORDING	CHI00010	011973444000	AD/TREASURER'S RPT FY2019	429.24	
155	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	65718983	OCT, NOV, DEC LEASE COPIER	199.69	
156	01-29-70-7200	PHONE EXPENSE	BTS00001	13786	10/25/19-1/24/20	16.66	
157	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	191030	RENTAL HOUSE/COM ED	197.43	
158	01-30-60-6990	OTHER CONTRACTUAL SERVICES	ENV00004	94853	SLUIS HOUSE CLN, CHK, INSTAL	610.36	
159	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	191031A	RENTAL HOUSE/NICOR	109.43	
160	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	RIC00014	191203	SUPPLIES F/VETERAN'S LUNCHEO	53.94	
161	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		117,482.27

SPECIAL EVENT FUND							
162	03-24-70-7000	BANNER AND SIGNS	BAL00007	95545	YARD SIGNS FOR A/IP	165.00	
163	03-24-70-7000	BANNER AND SIGNS	BAL00007	95605	LAWN SIGNS FOR AIP	120.00	
164	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		285.00

LAND ACQUISITION & RECREATION							
165	10-00-58-5801	2006 DEBT CERT - INTEREST	THE00001	252-2245350	FSCL AGNT ADM FEE/DBT CRT200	778.00	
166	10-00-00-0001	LAND ACQUISITION & REC. FUND			ACCOUNTS PAYABLE OFFSET		778.00

LIBRARY FUND							
167	11-00-00-0502	Healthcare - Employee contri	BLU00001	1912	EMPLYE HEALTH DEC2019 LB	17.43	
168	11-00-00-0502	Healthcare - Employee contri	BLU00001	1912	EMPLYE DENTAL DEC2019	16.80	
169	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1912	EMPLYR HEALTH DEC2019	69.75	
170	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1912	EMPLYR DENTAL DEC2019	67.22	
171	11-00-50-5320	LIFE INSURANCE	PRI00009	1912	LIFE INSURANCE/DEC2019	19.40	
172	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		190.60

1/2% SALES TAX FUND							
173	23-28-84-8060	STREETS	LIN00001	20246	2.96 TONS SURFACE NS0	157.62	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
174	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		157.62
BEAUTIFICATION FUND							
175	26-24-60-6900	MISC EXPENSE	HAND00016	31444	200 DEFND BLB PLNTD, FRTLZ,M	650.00	
176	26-24-60-6991	MAILBOX INSTALLATION	USP000001	20191103	REPAIR 8118 W 125TH ST	325.00	
177	26-00-00-0001	BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		975.00

POLICE ASSET FORFEITURE FUND							
178	27-28-82-8010	COMPUTER SUPPLIES	SOU00001	191121	NOV2019 CHR9 F/2 GI TABLETS	84.88	
179	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		84.88

SEWER FUND							
180	51-00-00-0502	Healthcare-Employee contrib	BLU000001	1912	EMPLOYEE HEALTH DEC2019	346.80	
181	51-00-00-0502	Healthcare-Employee contrib	BLU000001	1912	EMPLOYEE DENTAL DEC2019	36.26	
182	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1912	EMPLYR HEALTH DEC2019	1,387.21	
183	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1912	EMPLYR DENTAL DEC2019	145.03	
184	51-24-58-5810	FISCAL AGENT FEES	THE000001	252-2245351	FISCL AGNT ADM FEE/BOND SR200	466.80	
185	51-24-58-5810	FISCAL AGENT FEES	THE000001	252-2245352	FISCL AGNT ADM FEE/BOND SR200	404.56	
186	51-24-60-6400	COM ED ELECTRIC	MID000003	10070114	10/17-11/15/19 9 PARTTRIDGE	116.61	
187	51-24-60-6400	COM ED ELECTRIC	MID000003	10070115	10/17-11/15/19 68 OLD CREEK	75.12	
188	51-24-60-6400	COM ED ELECTRIC	MID000003	10070116	10/17-11/15/19 12701 KINVARR	201.16	
189	51-24-60-6400	COM ED ELECTRIC	MID000003	10070118	10/17-11/15/19 9301 W 123RD	39.29	
190	51-24-60-6400	COM ED ELECTRIC	MID000003	10070119	10/17-11/15/19 12355 WOLF RO	29.54	
191	51-24-60-6400	COM ED ELECTRIC	MID000003	10070120	10/17-11/15/19 40 RAMSGATE	348.35	
192	51-24-60-6400	COM ED ELECTRIC	MID000003	10070122	10/17-11/15/19 12410 91ST AV	119.01	
193	51-24-60-6400	COM ED ELECTRIC	MID000003	10070123	10/17-11/15/19 8812 120TH PL	68.30	
194	51-24-60-6400	COM ED ELECTRIC	MID000003	10070124	10/17-11/15/19 8201 RT83	250.59	
195	51-24-60-6400	COM ED ELECTRIC	MID000003	10070125	10/17-11/15/19 24 1/2 ROMIGA	84.61	
196	51-24-60-6400	COM ED ELECTRIC	MID000003	10091492	10/23-11/21/19 1222 WILL COO	173.82	
197	51-24-60-6400	COM ED ELECTRIC	MID000003	10091493	10/24-11/22/19 135 FOREST ED	120.36	
198	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT000003	39044	PRTBLE TRLR GNRTR SERVICE	120.00	
199	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET00001	INV011876	RMSGT LS DSCNCTD IMS400 CMP	350.00	
200	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET00001	INV011978	RMSGT LS BTRY CIRCUIT ISSUE	525.00	
201	51-24-70-7080	VEHICLE FLUIDS	COC00001	761259	13% DIESEL 11/15/19	231.43	
202	51-24-70-7200	PHONE EXPENSE	BRS000001	13786	10/25/19-1/24/20	16.66	
203	51-24-70-7300	UNITIFORMS	CIND00001	4035822590	UNIFORM RNTL W/E 11/25/19	51.40	
204	51-24-70-7990	MISC COMMODITIES	MET00001	INV011608	NOV WTR0 CID DATA SRV-3 LOC	120.00	

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205	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,810.91
WATER FUND							
206	52-00-00-0502	Healthcare-Employee contrib	BLU000001	1912	EMPLOYEE HEALTH DEC2019	1,136.66	
207	52-00-00-0502	Healthcare-Employee contrib	BLU000001	1912	EMPLOYEE DENTAL DEC2019	100.32	
208	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1912	EMPLOYR HEALTH DEC2019	4,546.68	
209	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1912	EMPLOYR DENTAL DEC2019	401.32	
210	52-24-50-5320	LIFE INSURANCE	PR100009	1912	LIFE INSURANCE/DEC2019	62.07	
211	52-24-58-5802	FISCAL AGENT FEES	THE00001	252-2245351	FISCL AGNT ADM FEE/BONDSR2004	311.20	
212	52-24-58-5802	FISCAL AGENT FEES	THE00001	252-2245352	FISCL AGNT ADM FEE/BOND SR200	373.44	
213	52-24-60-6400	COM ED - ELECTRIC	MID00003	10070117	10/17-11/15/19 9540 123RD	95.96	
214	52-24-60-6400	COM ED - ELECTRIC	MID00003	10070121	10/17-11/15/19 12101 SW HWY	1,833.61	
215	52-24-60-6400	COM ED - ELECTRIC	MID00003	10076291	10/17-11/15/19 10101 125TH S	664.65	
216	52-24-60-6410	NI-GAS	NIC00001	191127	10.29-11/26/19 121ST ST	196.09	
217	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	191118	LEGAL FEES OCT2019	198.00	
218	52-24-60-6620	LAB INSPECTION FEES	PDC00001	19395051	DISTINFECTANT	200.00	
219	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	786015	TAG#32 SEAT COVER SET	156.75	
220	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	39037	12101 SW HWY GENERATOR SRVC	370.00	
221	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	39038	125TH ST GENERATOR SERVICE	575.99	
222	52-24-60-6711	BUILDING MAINT-SUPPLIES	ENV00004	94852	PUMP STATION GREASE, CHR,CLEA	396.00	
223	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	190825A	RESTORATION 12707 SW HWY	700.00	
224	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	129915	GIS DATA MAINTENANCE	133.00	
225	52-24-70-7040	POSTAGE	USP0001	191120	POSTAGE F/DEC2019 UB	415.00	
226	52-24-70-7080	FUEL PURCHASES	COO0001	761259	27% DIESEL 11/15/19	480.66	
227	52-24-70-7200	PHONE EXPENSE	BTS00001	13786	10/25/19-1/24/20	63.32	
228	52-24-70-7300	UNIFORMS	CIN00001	4036351079	UNIFORM RNTL W/E 12/02/19	51.40	
229	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		13,462.12
COMPUTER LOT FUND							
230	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010649169	METRA CLEANING/DEC2019	180.00	
231	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ENV00004	94826	METRA CLN & INSPCT HEATING U	264.00	
232	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	386518986	PEST CONTROL METRA	51.00	
233	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	388384360	PEST CONTROL/METRA	51.00	
234	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	389308168	PEST CONTROL/POLICE	51.00	
235	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	390203862	PEST CONTROL/METRA	51.00	
236	53-24-70-7990	MISC COMMODITIES	DAV00004	205119	ELECTRIC WORK/METRA	592.00	
237	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,240.00

MCCORD FUND

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MCCORD FUND							
238	54-20-60-6711	BUILDING MAINT-SUPPLIES	EBE00001	99237	MCCORD HOUSE DRAIN RPR PRTS	54.46	54.46
239	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		
TOTALS:						140,520.86	140,520.86