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JOURNAL #: AP-200309

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2003	EMPLOYEE HEALTH MAR2020 AD	806.17	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2003	EMPLOYEE HEALTH MAR2020 PO	2,285.04	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2003	EMPLOYEE HEALTH MAR2020 PW	487.74	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2003	EMPLOYEE HEALTH MAR2020 BD	286.26	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2003	EMPLOYEE HEALTH MAR2020 RC	454.84	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2003	EMPLOYEE HEALTH MAR2020 FN	110.32	
07	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2003	EMPLOYEE DENTAL MAR2020 AD	66.80	
08	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2003	EMPLOYEE DENTAL MAR2020 PO	205.27	
09	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2003	EMPLOYEE DENTAL MAR2020 PW	38.37	
10	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2003	EMPLOYEE DENTAL MAR2020 BD	17.61	
11	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2003	EMPLOYEE DENTAL MAR2020 RC	34.41	
12	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2003	EMPLOYEE DENTAL MAR2020 FN	13.21	
13	01-02-24-2400	MISCELLANEOUS REVENUE	INT00007	200227	OVRPYMT F/RPRS 2015FORD EXP	500.00	
14	01-02-24-2400	MISCELLANEOUS REVENUE	STG00002	1003A	SQUAD GRAPHICS 2015 FRD EXPL	225.00	
15	01-02-24-2400	MISCELLANEOUS REVENUE	STA00022	11058	RPRS 2015 FRD EXPLR/IRMA CIA	5,032.55	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2003	EMPLOYEE HEALTH MAR2020	3,224.73	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2003	EMPLOYEE HEALTH MAR2020	267.22	
18	01-20-50-5320	LIFE INSURANCE	PRIO0009	2003	LIFE INSURANCE MARCH2020	37.35	
19	01-20-60-6000	IRMA CONTRIBUTIONS	INT00007	IVC0011591	VLNTR COVERAGE 11/1/19-11/1/	850.00	
20	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLBO001	200217	LEGAL FEES/JAN 2020	3,784.40	
21	01-20-60-6570	RECORDING FEES	COO0002	2911312020	UTLY LN 12601 SW HWY20023460	88.00	
22	01-20-60-6570	RECORDING FEES	COO0002	2911312020	UTLY LN 12601 SW HWY20023460	88.00	
23	01-20-60-6570	RECORDING FEES	COO0002	2911312020	UTLY LN 12601 SW HWY20023460	88.00	
24	01-20-60-6570	RECORDING FEES	COO0002	2911312020	UTLY LN 12601 SW HWY20023460	88.00	
25	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO0003	200229	3 HEALTH INSPECTIONS	300.00	
26	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	6628736	MONTHLY LEASE COPIER	168.82	
27	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	66287736	MONTHLY LEASE COPIER	168.82	
28	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	66635744	MONTHLY LEASE COPIER	162.63	
29	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	67029321	ADMIN PRINTER(SALTY)	162.63	
30	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10295671	BOEHM PRINTER HP	130.47	
31	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10295671	KINNEY PRINTER HP	130.47	
32	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10295671	MAIN ADMIN COPIER TOSHIBA	130.47	
33	01-20-70-7010	OFFICE SUPPLIES	OFF00008	728791-0	DSNFCTNT SPRY, WIPES, CLPS,T	47.65	
34	01-20-70-7010	OFFICE SUPPLIES	OFF00008	729295-0	TWLS, CN LNRS, CUPS, BTHRM T	590.21	
35	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CRA00003	200220	SUBSCRIPTION RENEWAL	169.00	
36	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	200206	SUBSCRIPTION RENEWAL	117.00	
37	01-20-70-7200	PHONE EXPENSE	ATF00001	7084489542	LOCAL DSL 02/19-03/18/20	366.89	

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GENERAL FUND							
38	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	200303	CELL PHONE STIPEND MAR/APR20	99.00	
39	01-20-70-7990	MISC COMMODITIES	ILL00005	219	JOB POST-FINANCE DIR-IML SIT	35.00	
40	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	2003	COUNCIL HEALTH MAR2020	1,774.04	
41	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	2003	EMPLYR DENTAL MAR2020	42.01	
42	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2003	EMPLYR HEALTH MAR2020	9,282.90	
43	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2003	EMPLYR DENTAL MAR2020	821.01	
44	01-22-50-5320	LIFE INSURANCE	PRI00009	2003	LIFE INSURANCE MARCH2020	106.70	
45	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	200217	LEGAL FEES/JAN 2020	1,657.00	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0131166	VEH#266-DEXOSI GEN	46.80	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0131834	VEH#266-CERAMIC PAD SET	59.28	
48	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	790322	VEH#266-CERAMIC PAD SET	79.42	
49	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	790603	VEH#250-INTAKE MANIFOLD	222.34	
50	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	790765	VEH#262-BRK RTR, PD ST, PIST	278.98	
51	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	607414	VEH#250-BOLT	2.62	
52	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	876742	BRACKET-ENGINE SUPPORT	126.85	
53	01-22-60-6800	DISPATCH	SOU0001	200220A	DISPATCH/FEB2020	16,229.61	
54	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10295671	POLICE MAIN TOSHIBA	130.47	
55	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10295671	CHIEF PRINTER HP	130.47	
56	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10295671	HUGHES PRINTER HP	130.47	
57	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10295671	ROLL CALL ROOM PRINTER HP	130.47	
58	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10295671	SAWYER PRINTER HP	130.47	
59	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10295671	INVESTIGATION HP	130.47	
60	01-22-70-7020	PRINTING	KEV00003	20-46452	PRISONER PRPRTY INVTRY/500	115.00	
61	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	287120	LS SHIRT, 4 PATCHES SEMN ON	63.50	
62	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	287672	1 PANTS, 1 JACKET	226.00	
63	01-22-70-7990	MISC COMMODITIES	SHA00016	45173	MONTHLY SHREDDING/FEB2020	42.00	
64	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2003	EMPLYR HEALTH MAR2020	1,950.97	
65	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2003	EMPLYR DENTAL MAR2020	153.50	
66	01-24-50-5320	LIFE INSURANCE	PRI00009	2003	LIFE INSURANCE MARCH2020	38.80	
67	01-24-60-6620	LAB TESTING FEES	ENV0001	20-52349	2019 AEROBIC SAMPLES-2 LOC	950.00	
68	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0131952	TAG#31-SENSOR KIT	46.56	
69	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0131976	TAG#18-PLNGR, DMPR, BSHNG, T	103.86	
70	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0132301	TAG#18 BOLT	5.10	
71	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	329155	TAG#55-FLASHER LIGHT	127.60	
72	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00002	1004	UNIT#42 LTTR, LG,WRDNG, PLG,	300.00	
73	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	STA00022	11096	RPR 2011 FRD F-550 CAB &PRT	3,476.93	
74	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	200180	SILVER PAINT, WALLPLATE	6.10	

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GENERAL FUND							
75	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	328636	FLOW REPAIR PART-PIN, SPRING	22.30	
76	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	329013	TAG#1&2 SNOW PLW CTNG EDG,L	189.79	
77	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	329024	TAG#1 TIGT SPRDR RPR PRT-SPP	23.17	
78	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	329067	SALT SPREADERS REPAIR, SHPPN	20.00	
79	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	94922535	ADAPTER INERT GAS	17.29	
80	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	205917	PLOW MOTOR BATTERY, CABLE	221.04	
81	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	01133027	01/28-02/26/20 12900 LAGRANG	45.03	
82	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	403453956	TOWELS, MATS	61.34	
83	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4042840650	TOWELS	8.55	
84	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10295671	PW GARAGE PRINTER HP	130.47	
85	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10295671	SIBRYVA PRINTER HP	130.47	
86	01-24-70-7010	OFFICE SUPPLIES	OFF00008	729295-0	LAMINATING PAPER	60.93	
87	01-24-70-7080	FUEL PURCHASES	COO0001	762326	70% DIESEL 2/10/20	1,118.91	
88	01-24-70-7300	UNIFORMS	CIN00001	403453956	UNIFORM RNTL W/E 02/24/20	86.60	
89	01-24-70-7300	UNIFORMS	CIN00001	4042840650	UNIFORM RNTL W/E 02/17/20	86.60	
90	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	EBE0001	200103	FASTENERS	6.84	
91	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	103110	EDELWEISS ON LAKE 2 STR NM S	284.60	
92	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	103327	2 STREET NAME SIGNS, CROSS,	154.95	
93	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2003	EMPLOYR HEALTH MAR2020	1,145.06	
94	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2003	EMPLOYR DENTAL MAR2020	70.46	
95	01-25-50-5320	LIFE INSURANCE	PRI00009	2003	LIFE INSURANCE MARCH2020	16.00	
96	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	200217	LEGAL FEES/JAN2020	154.00	
97	01-25-60-6590	PUBLISHING/RECORDING	REG0001	11126	PBLIC HRNG AD ZNG BRD MTG	117.54	
98	01-25-60-6990	OTHER CONTRACTUAL SERVICES	AME00024	143257-2015	APA MEMBERSHIP	575.00	
99	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10295671	COMMUNITY DEV COPIER TOSHIBA	130.47	
100	01-25-60-6990	OTHER CONTRACTUAL SERVICES	TRA0001	103325	CODE OF CONDUCT SIGNS	1,197.75	
101	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2003	EMPLOYR HEALTH MAR2020	1,962.06	
102	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2003	EMPLOYR DENTAL MAR2020	137.68	
103	01-26-50-5320	LIFE INSURANCE	PRI00009	2003	EMPLOYR DENTAL MAR2020	29.10	
104	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00002	1004	LIFE INSURANCE MARCH2020	160.00	
105	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	35018808	LFR DDG VAN LOGO, WRDNG, FLG	232.74	
106	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10295671	INSURANCE/PYMT-STAFF, RGSSTRN	130.47	
107	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10295671	RECREATION STAFF TOSHIBA	130.57	
108	01-26-60-6991	CONTRACTUAL PROGRAMS	NOL00001	10	RECREATION MAIN HP	305.04	
109	01-26-60-6991	CONTRACTUAL PROGRAMS	NOL00001	10	MIND & BODY #403.11	404.32	
110	01-26-70-7010	OFFICE SUPPLIES	RBA00001	00B0127398840	STRENGTH TRAINING #409.11	33.84	
111	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN00005	64517	WTR, ESTR CHOC, 2 GAL PATISS	71.82	

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GENERAL FUND							
112	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OFF00008	729295-0	LAMINATING PAPER	60.93	
113	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	3236/002356/018	EVENT SUPPLIES/RETURN	63.60	
114	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1629618	MATS/KAPTUR 2/5/20	466.73	
115	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1633731	MATS/KAPTUR 02/26/20	466.73	
116	01-27-91-7990	Misc Commodities	EBE0001	200153	MATS/REC 02/19/20	42.78	
117	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1631661	MATS/REC 02/19/20	35.00	
118	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1633729	MATS/REC 02/26/20	35.00	
119	01-27-92-7760	Janitorial supplies	CAS0001	2419	LARGE TRASH CAN LINERS	159.40	
120	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2003	EMPLYR HEALTH MAR2020	441.28	
121	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2003	EMPLYR DENTAL MAR2020	52.84	
122	01-30-50-5320	LIFE INSURANCE	PRIO0009	2003	LIFE INSURANCE MARCH2020	7.28	
123	01-30-60-6990	OTHER CONTRACTUAL SERVICES	ENV00004	95542	REPLACE INDUCER MOTOR	925.82	
124	01-32-70-7000	BANNER AND SIGN EXPENSE	BAL00007	96219	CHILI IN THE PARK BANNERS	250.00	
125	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CRO00009	38130	30" FLAMES TROPHY-RSR, FGR, T	36.95	
126	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CRO00009	38130	24" FLAMES TROPHY-RSR, FGR, TR	33.95	
127	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CRO00009	38130	23" FLAMES TROPHY-RST, FGR, TR	22.75	
128	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		73,750.49

LIBRARY FUND							
129	11-00-00-0502	Healthcare - Employee contri	BLU00001	2003	EMPLOYEE HEALTH MAR2020 LB	294.18	
130	11-00-00-0502	Healthcare - Employee contri	BLU00001	2003	EMPLOYEE DENTAL MAR2020 LB	16.80	
131	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2003	EMPLYR HEALTH MAR2020	1,176.76	
132	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2003	EMPLYR DENTAL MAR2020	67.22	
133	11-00-50-5320	LIFE INSURANCE	PRIO0009	2003	LIFE INSURANCE MARCH2020	19.40	
134	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,574.36

1/2% SALES TAX FUND							
135	23-28-84-8060	STREETS	TRA0001	103326	22 STRT NM SIGN, CRSS, CP, P	4,315.95	
136	23-28-84-8110	BUILDING IMPROVEMENTS	WOR00003	9927	4 SCTNS F/TK DWN DR & RPL BT	3,900.00	
137	23-28-84-8110	BUILDING IMPROVEMENTS	WOR00003	9928	FRNSH&INSTL WHT 3285 BTM SCT	300.00	
138	23-00-00-0001	1/2 % SALES TAX PD - FMW BAN			ACCOUNTS PAYABLE OFFSET		8,515.95

MFT FUND							
139	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2905268032	132.09 TON BULK ROAD SALT	9,197.26	

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MFT FUND							
140	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	14361	6.05 TON COLD PATCH	750.20	
141	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		9,947.46

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POLICE ASSET FORFEITURE FUND							
142	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	200220	FEB2020 CHRG F/2 GI TABLETS	84.88	
143	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		84.88

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SEWER FUND							
144	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2003	EMPLOYEE HEALTH MAR2020	314.38	
145	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2003	EMPLOYEE DENTAL MAR2020	32.85	
146	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2003	EMPLOYR HEALTH MAR2020	1,257.56	
147	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2003	EMPLOYR DENTAL MAR2020	131.38	
148	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518120021	01/22-02/19/20 9301 W 123RD	32.29	
149	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518220021	01/22-02/19/20 9 PARTRIDGE	103.30	
150	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518420021	1/22-2/19/20 12701 KINVARRA	163.00	
151	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518820021	1/22-2/19/20 68 OLD CREEK	74.16	
152	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518920021	1/22-2/19/20 40 RAMSGATE	254.34	
153	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519020021	1/22-2/19/20 8812 120TH PLAC	47.22	
154	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519120021	1/22-2/19/20 12410 91ST AVEN	101.71	
155	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519220021	01/22-2/19/20 8201 RT83	185.38	
156	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519320021	01/22-02/19/20 24 1/2 ROMIGA	64.72	
157	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519420021	01/22-02/19/20 12355 WOLF	25.21	
158	51-24-60-6410	NI-GAS	NIC0001	200214	8201 W RT83 1/22-2/13/20	38.85	
159	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	39553	GENERATOR SRVC OIL, FLTR, HO	809.13	
160	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	23685	PULL LIFT STATION PMPs/VAR L	1,579.87	
161	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	INV014608	RING CASING WEAR, LABOR	460.00	
162	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV014210	MTRC CLD DATA DMBR, KNVR F/F	120.00	
163	51-24-70-7080	VEHICLE FLUIDS	COO0001	762326	20% DIESEL 2/10/20	319.69	
164	51-24-70-7300	UNIFORMS	RED00001	65917	WORKBOOTS/MATT CHLBBEK	229.49	
165	51-24-70-7510	OPERATING EQUIPMENT	GRA0001	9454222226	ABSORBENT PAD	18.85	
166	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		6,363.38

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
167	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2003	EMPLOYEE HEALTH MAR2020	1,071.83	

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<b>WATER FUND</b>							
168	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2003	EMPLOYEE DENTAL MAR2020	93.50	
169	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2003	EMPLOYR HEALTH MAR2020	4,287.36	
170	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2003	EMPLOYR DENTAL MAR2020	374.03	
171	52-24-50-5320	LIFE INSURANCE	PR100009	2003	LIFE INSURANCE MARCH2020	62.07	
172	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518320021	01/22-02/19/20 12101 SW HWY	1,881.94	
173	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518620021	1/22-2/19/20 9540 123RD ST	101.73	
174	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518720021	1/22-2/19/20 10101 125TH ST	441.29	
175	52-24-60-6620	LAB INSPECTION FEES	ENV00001	20-134349	COLIFORM SAMPLES-1/8 & 1/21/ GLUE, FASTENERS, RETURN	57.00	
176	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	K00027/200133	#52 TIRES	10.57	
177	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	254613	SRV CALL GNRTR 12220 WILL CO	649.48	
178	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	39545	BSUNESS CARD BINDER	521.00	
179	52-24-60-6711	BUILDING MAINT-SUPPLIES	OFF00008	728791-0	REPLC SEAL, DR SWP&LCK-WTR TW	6.58	
180	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	GOL00001	680257	MXUS 510M	497.00	
181	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	L963963	70 GA AZONB15, FRT, FRT CHRGR	3,533.28	
182	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4662399	POSTAGE MARCH2020 UB RUN	234.10	
183	52-24-70-7040	POSTAGE	USP0001	200228	10% DIESEL 2/10/20	500.00	
184	52-24-70-7080	FUEL PURCHASES	COO0001	762326	UNIFORM RNTL W/E 02/24/20	159.84	
185	52-24-70-7300	UNIFORMS	CIN00001	403453956	UNIFORM RNTL W/E 02/17/20	50.77	
186	52-24-70-7300	UNIFORMS	CIN00001	4042840650	WORKBOOTS/JOE WALTERS	50.77	
187	52-24-70-7300	UNIFORMS	RED00001	65918	ACCOUNTS PAYABLE OFFSET	229.49	
188	52-00-00-0001	WATER FUND - FWV BANK					14,813.63
<b>COMPUTER IOT FUND</b>							
189	53-24-60-6400	COM ED - ELECTRIC	COM00017	191231	METRA 11/26/19-12/31/19	32.33	
190	53-24-60-6400	COM ED - ELECTRIC	COM00017	191231A	METRA 11/26/19-12/31/19	115.93	
191	53-24-60-6400	COM ED - ELECTRIC	COM00017	191231B	METRA 11/26/19-12/31/19	117.20	
192	53-24-60-6400	COM ED - ELECTRIC	COM00017	200131	METRA 12/31/19-1/31/20	66.32	
193	53-24-60-6400	COM ED - ELECTRIC	COM00017	200131A	METRA 12/31/19-1/31/20	241.17	
194	53-24-60-6400	COM ED - ELECTRIC	COM00017	200131B	METRA 12/31/19-1/31/20	228.41	
195	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517820011	METRA JAN2020	234.27	
196	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517820021	METRA FEB2020	465.84	
197	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518520011	METRA JAN2020	9.00	
198	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518520021	METRA FEB2020	17.50	
199	53-24-60-6420	U.B. PAYMENTS	VIL00003	1/30/2020	U.B. PYMT 11/30/19-01/30/20	112.16	
200	53-24-60-6902	PUBLIC GROUNDS SALT PURCHASE	CAR00004	2905268032	21.54 TON BULK ROAD SALT	1,500.00	
201	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1629617	MATS/METRA 2/5/20	174.92	

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COMPUTER LOT FUND							
202 53-24-60-6990		OTHER CONTRACTUAL SERVICES	ROS0001	1633730	MATS/METRA 02/26/20	174.92	
203 53-24-70-7990		MISC COMMODITIES	1ST00001	PSI339970	2ND BBY CHANGG STAT/METRA, F	266.46	
204 53-00-00-0001		COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,756.43
TOTALS:						118,806.58	118,806.58