

DATE: 04/14/20
 TIME: 09:10:41
 ID: AP214000.WOW

- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

PAGE: 1
 F-YR: 20

ENTRY DATE: 04/13/2020

JOURNAL #: AP-200413

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contr	BLU000001	2004	EMPLOYE HEALTH APR2020-AD	806.17	
02	01-00-00-0502	Healthcare - Employee Contr	BLU000001	2004	EMPLOYE HEALTH APR2020-PO	2,285.04	
03	01-00-00-0502	Healthcare - Employee Contr	BLU000001	2004	EMPLOYE HEALTH APR2020-PW	487.74	
04	01-00-00-0502	Healthcare - Employee Contr	BLU000001	2004	EMPLOYE HEALTH APR2020-BD	286.26	
05	01-00-00-0502	Healthcare - Employee Contr	BLU000001	2004	EMPLOYE HEALTH APR2020-RC	454.84	
06	01-00-00-0502	Healthcare - Employee Contr	BLU000001	2004	EMPLOYE HEALTH APR2020-FN	110.32	
07	01-00-00-0502	Healthcare - Employee Contr	BLU000001	2004	EMPLOYE DENTAL APR2020-AD	66.80	
08	01-00-00-0502	Healthcare - Employee Contr	BLU000001	2004	EMPLOYE DENTAL APR2020-PO	205.27	
09	01-00-00-0502	Healthcare - Employee Contr	BLU000001	2004	EMPLOYE DENTAL APR2020-PW	38.37	
10	01-00-00-0502	Healthcare - Employee Contr	BLU000001	2004	EMPLOYE DENTAL APR2020-BD	17.61	
11	01-00-00-0502	Healthcare - Employee Contr	BLU000001	2004	EMPLOYE DENTAL APR2020-RC	34.41	
12	01-00-00-0502	Healthcare - Employee Contr	BLU000001	2004	EMPLOYE DENTAL APR2020-FN	13.21	
13	01-00-00-3000	A/P - REC DEPT SECURITY DEP	BEN000014	2004023.002	REFUND/BENDA	200.00	
14	01-06-16-1620	RECREATION CENTER RENTAL FEE	BEN000014	2004023.002	REFUND/BENDA	240.00	
15	01-06-35-3502	ADULT PROGRAM FEES	ARR000001	2004026.002	REFUND/ARRIGONI-HLLYWD CASIN	30.00	
16	01-06-35-3502	ADULT PROGRAM FEES	ARR000001	2004026.002	REFUND/BURGER-HLLYWD CASINO	35.00	
17	01-06-35-3502	ADULT PROGRAM FEES	AUG000001	2004027.002	REFUND/LINDA-HOLLYWOOD CASIN	35.00	
18	01-06-35-3504	YOUTH PROGRAM FEES	CUD000001	2004024.002	REFUND/GRAHAM -MUSIC TOGETHE	177.00	
19	01-06-35-3504	YOUTH PROGRAM FEES	MEG000001	2004028.002	REFUND/RAYA-SOCCER SHTS CLSS	78.00	
20	01-06-35-3504	YOUTH PROGRAM FEES	MEG000001	2004028.002	REFUND/KAYLEN-SOCCER SHT CLS	78.00	
21	01-06-35-3504	YOUTH PROGRAM FEES	SCH000028	2004025.002	REFUND/REED-MUSIC TOGETHER	177.00	
22	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	2004	EMPLYR HEALTH APR2020	3,224.73	
23	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	2004	EMPLYR DENTAL APR2020	267.22	
24	01-20-50-5320	LIFE INSURANCE	PR100009	2004	LIFE INSURANCE/APRIL2020	37.35	
25	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	PR100009	2004	LIFE INSURANCE/APRIL2020	2,929.20	
26	01-20-70-7010	OFFICE SUPPLIES	BAL000007	96363	1,000 2-COLOR STATIONERY ENV	240.00	
27	01-20-70-7010	OFFICE SUPPLIES	OFF000008	730988-0	LAMINATOR	116.99	
28	01-20-70-7010	OFFICE SUPPLIES	OFF000008	730988-0	LAMINATING POUCHES	10.56	
29	01-20-70-7010	OFFICE SUPPLIES	OFF000008	730988-0	WIRELESS MOUSE	22.50	
30	01-20-70-7010	OFFICE SUPPLIES	OFF000008	730988-0	BLACK TONER CARTRIDGE	574.20	
31	01-20-70-7010	OFFICE SUPPLIES	OFF000008	730993-0	EXTRA STRENGTH CAPLETS	14.67	
32	01-20-70-7010	OFFICE SUPPLIES	OFF000008	731163-0	CPY PPR, PITS,TAPE, PL PKCTS	198.81	
33	01-20-70-7010	OFFICE SUPPLIES	OFF000008	731340-0	TISSUE	20.94	
34	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CRA000003	200402	ONE YR SUBSCRIPTION	169.00	
35	01-20-70-7040	POSTAGE	CAS00001	200403	POSTAGE/CRTPD MING TO SPRNGF	6.95	
36	01-20-70-7200	PHONE EXPENSE	ATT000001	7084489542	3 LOCAL DSL 03/19/20-04/18/20	365.89	
37	01-20-70-7990	MISC COMMODITIES	CAS00001	200403	KITCHEN SUPPLIES	237.42	

DATE: 04/14/20
 TIME: 09:10:41
 ID: AP214000.WOW

-- Village of Palos Park --
 POST INVOICES TO GENERAL LEDGER

PAGE: 2
 F-YR: 20

ENTRY DATE: 04/13/2020

JOURNAL #: AP-200413

ACCOUNTING PERIOD: 12

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GENERAL FUND							
38	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	2004	COUNCIL HEALTH INSUR APR2020	1,774.04	
39	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	2004	EMPLYR DENTAL APR2020	42.01	
40	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2004	EMPLYR HEALTH APR2020	9,282.90	
41	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2004	EMPLYR DENTAL APR2020	821.01	
42	01-22-50-5320	LIFE INSURANCE	PR100009	2004	LIFE INSURANCE/APRIL2020	106.70	
43	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	200331	ADJUDICATION-MARCH2020	400.00	
44	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	200313	LEGAL FEES/FEB2020	1,434.00	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	200317003	VEH#260-CYLINDER, CLPR, BRK FLU	972.90	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0135887	VEH#260-SENSOR KNOCK	18.88	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0135890	VEH#257-END TIRE ROD	60.37	
48	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0136653	VEH#257-OXYGEN SENSOR	55.04	
49	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0136654	OXYGEN SENSOR SUPPLIES	55.04	
50	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL00001	200331	SQD WASHES/ACCT #164/MAR2020	303.50	
51	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	791561	VEH#260-2 CERAMIC PAD SET	180.77	
52	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	791749	VEH#260-2 BRAKE HOSE	51.60	
53	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	792260	VEH#256-BATTERY	122.95	
54	01-22-60-6800	DISPATCH	SOU00001	200319	DISPATCH	16,229.61	
55	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2020033	CNTRCT FEE, 1 PHN SRCH/MAR20	30.50	
56	01-22-70-7010	OFFICE SUPPLIES	QUI0002	5566109	PAPER/PLASTIC TABS	55.15	
57	01-22-70-7010	OFFICE SUPPLIES	QUI0002	5809427	GARBAGE CAN	73.99	
58	01-22-70-7010	OFFICE SUPPLIES	STA00016	8057937692	5 BX NTRL GLOVES, WLL CHRGR, SO	154.73	
59	01-22-70-7010	OFFICE SUPPLIES	STA00016	8057998371	7 BOXES NITRILE GLOVES	165.13	
60	01-22-70-7020	PRINTING	BAL00007	96352	2000 VEHICLE LICENSE FORMS	350.00	
61	01-22-70-7020	PRINTING	BAL00007	96352	2000 WINDOW ENV FOR VEH LIC	135.00	
62	01-22-70-7020	PRINTING	BAL00007	96352	3500 REPLY ENV FOR VEH LIC	195.00	
63	01-22-70-7090	CRIME PREVENTION MATERIALS	FED0002	6-967-64970	MAILING TO DAVID M MURPHY	13.02	
64	01-22-70-7090	CRIME PREVENTION MATERIALS	INT00002	654232	1 DRY GAS TANK/LOCK UP	205.25	
65	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X04	POLICE CELL PHONES/APRIL2020	266.70	
66	01-22-70-7300	UNIFORMS & BODY ARMOR	BAD00004	282359	2 POLICE BADGES	228.00	
67	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2018943-IN	2 SHRT SLV SHRTS PTCH-STAFFO	96.97	
68	01-22-70-7920	MEDICAL FEES & SUPPLIES	DAY00004	205307	ELECTRIC INTO EVIDENCE ROOM	468.00	
69	01-22-70-7990	MISC COMMODITIES	SHA00016	45552	MONTHLY SHREDDING/MAR2020	42.00	
70	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2004	EMPLYR HEALTH APR2020	1,950.97	
71	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2004	EMPLYR DENTAL APR2020	153.50	
72	01-24-50-5320	LIFE INSURANCE	PR100009	2004	EMPLYR DENTAL APRIL2020	38.80	
73	01-24-60-6420	STREET LIGHTING	COM00009	200402	03/04-04/02/20 123RD & SW HW	1,107.46	
74	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	97880	TAG#31-KEY, CYLINDER	172.71	

DATE: 04/14/20
 TIME: 09:10:41
 ID: AP214000.WOM

== Village of Palos Park ==
 POST INVOICES TO GENERAL LEDGER

PAGE: 3
 F-YR: 20

ENTRY DATE: 04/13/2020 JOURNAL #: AP-200413 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P26421	REPAIR#48&51 GRASSHOPPER PAR	120.15	
76	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	66597	BLEACH, 8' POWER CORD	11.66	
77	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	67232	REPAIR#28 CHIPPER	26.87	
78	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	200320	02/20-03/20/20 1 ST MORITZ	3.52	
79	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	200326	02/26-03/26/20 12900 IAGRANG	40.92	
80	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	200406	REMOVE 5 ASH & 1 CHERRY TREE	2,520.00	
81	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4046029634	TOWELS, MATS	61.34	
82	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4046668089	TOWELS	8.55	
83	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4047269485	TOWELS, MATS	61.34	
84	01-24-70-7010	OFFICE SUPPLIES	CIN00001	IND0120310	50% COST 36", 18" PPR, CYN I	85.97	
85	01-24-70-7300	UNIFORMS	CIN00001	4046029634	UNIFORM RNTL W/E 03/23/20	86.60	
86	01-24-70-7300	UNIFORMS	CIN00001	4046668089	UNIFORM RNTL W/E 03/30/20	86.60	
87	01-24-70-7300	UNIFORMS	CIN00001	4047269485	UNIFORM RNTL W/E 04/06/20	86.60	
88	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	MEN00005	66735	FLAGS	75.80	
89	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2004	EMPLYR HEALTH APR2020	1,145.06	
90	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2004	EMPLYR DENTAL APR2020	70.46	
91	01-25-50-5320	LIFE INSURANCE	PRIO0009	2004	LIFE INSURANCE/APRIL2020	16.00	
92	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLBO001	200313	LEGAL FEES/FEB2020	638.60	
93	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2004	EMPLYR HEALTH APR2020	1,962.06	
94	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2004	EMPLYR DENTAL APR2020	137.68	
95	01-26-50-5320	LIFE INSURANCE	PRIO0009	2004	LIFE INSURANCE/APRIL2020	29.10	
96	01-26-60-6980	FACILITY RENTAL	SCH00008	200312	BASKETBALL RNTL DISTRICT 118	1,260.00	
97	01-26-60-6980	FACILITY RENTAL	SCH00008	200312	BASKETBALL RENTAL WEEKEND	1,080.00	
98	01-26-60-6980	FACILITY RENTAL	SCH00008	200312	BASKETBALL RENTAL WEEKEND	135.00	
99	01-26-70-7010	OFFICE SUPPLIES	REA00001	00C0127398840	OFFICE WATER AND COOLER	38.40	
100	01-26-70-7020	PRINTING	CLI00001	IND00120310	50% COST 36", 18" PPR, CYN I	85.97	
101	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	003236	RETURN TAKEN TWICE	130.80	
102	01-27-91-6711	Building maint / supplies	1ST00001	PSI346527	SANI-SPRITZ SPRAY	36.94	
103	01-27-91-6711	Building maint / supplies	1ST00001	PSI347781	ROLL TOWELS	46.75	
104	01-27-91-6711	Building maint / supplies	1ST00001	PSI349401	HAND SOAP, WYPALL WIPERS, FR	132.68	
105	01-27-91-6711	Building maint / supplies	1ST00001	PSI349499	DISINFECTANT, FREIGHT	45.64	
106	01-27-91-6711	Building maint / supplies	DUK00001	61548	LETTERS	7.98	
107	01-27-91-6711	Building maint / supplies	DUK00001	61586/2	SNTZR PMP HRDWR, BTRY, WSH, B	47.95	
108	01-27-91-6711	Building maint / supplies	EHE0001	200404	LETTERS	3.41	
109	01-27-91-6711	Building maint / supplies	GRA0001	9472833632	CLEANER, FURNACE FILTERS	59.91	
110	01-27-91-6711	Building maint / supplies	GRA0001	9472833640	FURNACE, PLEATED AIR FILTERS	118.12	
111	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	IND00005	110642	REPAIR ADMIN LOBBY ROLL DOOR	408.06	

DATE: 04/14/20
 TIME: 09:10:41
 ID: AP214000.WOW

-- Village of Palos Park --
 POST INVOICES TO GENERAL LEDGER

PAGE: 4
 F-YR: 20

ENTRY DATE: 04/13/2020

JOURNAL #: AP-200413

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010656031	KAPTUR CLEANING/APRIL2020	885.00	
113	01-27-91-7051	Water payments	VIL00003	2/29/2020	UB PYMT 12/31/19-02/29/20	212.68	
114	01-27-92-6711	Building maint / supplies	1ST00001	PSI346527	SANT-SPRITZ SPRAY	36.92	
115	01-27-92-6990	OTHER CONTRACTUAL SERVICES	TER00007	395065314	PEST CONTROL/REC	75.00	
116	01-27-92-7051	Water payments	VIL00003	2/29/2020	UB PYMT 12/31/19-02/29/20	126.52	
117	01-27-92-7760	Janitorial supplies	MEN00005	65897	NITRILE GLOVES	14.91	
118	01-27-92-7760	Janitorial supplies	MEN00005	65897	SPRAY BOTTLES	3.38	
119	01-27-92-7760	Janitorial supplies	MEN00005	65897	CONCENTRATE DISINFECTANT	23.97	
120	01-27-93-6711	Building maint/supplies	1ST00001	PSI346527	SANT-SPRITZ SPRAY	36.92	
121	01-27-93-6711	Building maint/supplies	1ST00001	PSI347781	ROLL TOWELS	46.75	
122	01-27-93-6711	Building maint/supplies	1ST00001	PSI349401	HAND SOAP, WYPALL WIPERS, FR	132.67	
123	01-27-93-6711	Building maint/supplies	1ST00001	PSI349499	DISINFECTANT, FREIGHT	145.65	
124	01-27-93-6711	Building maint/supplies	MEN00005	66597	BLEACH, 8' POWER CORD	11.66	
125	01-27-93-6711	Building maint/supplies	MEN00005	66735	CLRX, FEABULOSO, ZEP CLNR, C	38.97	
126	01-27-93-6711	Building maint/supplies	MEN00005	67041	BLEACH	7.49	
127	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2004	EMPLYR HEALTH APR2020	441.28	
128	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2004	EMPLYR DENTAL APR2020	52.84	
129	01-29-50-5320	LIFE INSURANCE	PRIO0009	2004	LIFE INSURANCE/APRIL2020	7.28	
130	01-29-70-7020	PRINTING	SAF00002	34020095	2000 LASER A/P CHECKS	545.52	
131	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL00003	2/29/2020	UB PYMT 12/31/19-02/29/20	154.92	
132	01-32-60-6004	ADVERTISING AND PRINTING EXP	ZAP00001	Z20-060	REFUND PROCESSING FEES	1,108.01	
133	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		67,027.50
SPECIAL EVENT FUND							
134	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	ILL00030	200324	SPL EVNT LIQUOR LICENSE/AIP	25.00	
135	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	INT00007	200324	AIP EVNT LQR LIABILITY INSU	300.00	
136	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		325.00
LIBRARY FUND							
137	11-00-00-0502	Healthcare - Employee contri	BLU00001	2004	EMPLOYEE HEALTH APR2020-1B	294.18	
138	11-00-00-0502	Healthcare - Employee contri	BLU00001	2004	EMPLOYEE DENTAL APR2020-1B	16.80	
139	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2004	EMPLYR HEALTH APR2020	1,176.76	
140	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2004	EMPLYR DENTAL APR2020	67.22	
141	11-00-50-5320	LIFE INSURANCE	PRIO0009	2004	LIFE INSURANCE/APRIL2020	19.40	
142	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,574.36

POLICE ASSET FORFEITURE FUND

DATE: 04/14/20
 TIME: 09:10:41
 ID: AP214000.WOM

-- Village of Palos Park --
 POST INVOICES TO GENERAL LEDGER

PAGE: 5
 F-YR: 20

ENTRY DATE: 04/13/2020

JOURNAL #: AP-200413

ACCOUNTING PERIOD: 12

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		POLICE ASSET FORFEITURE FUND					
143	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	200319A	MONTHLY CHARGE-2GI TABLETS	84.88	
144	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		84.88

SEWER FUND

145	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2004	EMPLOYEE HEALTH APR2020	314.38	
146	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2004	EMPLOYEE DENTAL APR2020	32.85	
147	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2004	EMPLOYR HEALTH APR2020	1,257.56	
148	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2004	EMPLOYR DENTAL APR2020	131.38	
149	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517920031	02/27-03/26/20 135 FOREST ED	97.83	
150	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518020031	02/26-03/25/20 12222 WTL CO	216.72	
151	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518120031	02/20-03/19/20 9301 W 123RD	32.11	
152	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518220031	02/20-03/19/20 9 PARTRIDGE	113.82	
153	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518420031	02/20-03/19/20 12701 KINVAR	161.00	
154	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518820031	02/20-03/19/20 68 OLD CREEK	72.28	
155	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518920031	02/20-03/19/20 40 RAMSGATE	259.80	
156	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519020031	02/20-03/19/20 8812 120TH PL	45.69	
157	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519120031	02/20-03/19/20 12410 91ST ST	100.43	
158	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519220031	02/20-03/19/20 8201 RT83	184.45	
159	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519320031	02/20-03/19/20 24 1/2 ROMIGA	68.23	
160	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519420031	02/20-03/19/20 12355 WOLF RD	25.16	
161	51-24-60-6410	NI-GAS	NIC0001	200316	02/14-03/14/20-8201 RT83	38.92	
162	51-24-60-6410	NI-GAS	NIC0001	200402A	03/02-04/01/20 1241091ST AVE	38.39	
163	51-24-60-6410	NI-GAS	NIC0001	200402B	03/05-04/02/20 12222 WTL CO	122.06	
164	51-24-60-6990	OTHER CONTRACTUAL SERVICES	ALT00004	PH610058058	SHDW RDG LS SRV OIL & COOLAN	1,026.00	
165	51-24-60-6990	OTHER CONTRACTUAL SERVICES	ALT00004	PH610058059	RAMSGATE LS SRV OIL & COOLAN	1,028.00	
166	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV015090	METRO CLOUD DATA/MAR2020	120.00	
167	51-24-70-7300	UNIFORMS	CIN00001	4046029634	UNIFORM RNTL W/E 03/23/20	50.77	
168	51-24-70-7300	UNIFORMS	CIN00001	4046668089	UNIFORM RNTL W/E 03/30/20	50.77	
169	51-24-70-7510	OPERATING EQUIPMENT	NOR00001	903870182	NITRILE&LATEX GLOVES, FRIGH	162.76	
170	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,751.36

WATER FUND

171	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2004	EMPLOYEE HEALTH APR2020	1,071.83	
172	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2004	EMPLOYEE DENTAL APR2020	93.50	
173	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2004	EMPLOYR HEALTH APR2020	4,287.36	

ENTRY DATE: 04/13/2020 JOURNAL #: AP-200413 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
174	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2004	EMPLYR DENTAL APR2020	374.03	
175	52-24-50-5320	LIFE INSURANCE	PR100009	2004	LIFE INSURANCE/APRIL2020	62.07	
176	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518320031	02/20-03/19/20 12101 SW HWY	1,813.95	
177	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518620031	02/20-03/19/20 9540 123RD ST	101.11	
178	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518720031	02/20-03/19/20 10101 125TH S	425.01	
179	52-24-60-6410	NI-GAS	NIC0001	200402	03/02-03/30/20 121ST & SW HW	184.79	
180	52-24-60-6620	IAB INSPECTION FEES	ENV0001	20-134402	COLIFORM SAMPLES 02/05&19/20	57.00	
181	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AUT00002	200403	MARCH2020 CAR WASHES	18.75	
182	52-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	67041	BATTERY CHARGER	24.99	
183	52-24-60-6710	BUILDING MAINT - CONTRACTS	GOL00001	681233	PUMP STATION REPAIR DEADBOLT	150.00	
184	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	504465	APR-JUN20 MAINT/123RD ST	8,471.22	
185	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0212427	2020-2021 LICENSE RENEWAL	2,372.20	
186	52-24-60-6990	OTHER CONTRACTUAL SERVICES	COR00011	M109003	FLEXNET SUPP 6/1/20-5/31/21	2,440.00	
187	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4680989	67 GAL AZONE, FRT, FRT CHARG	226.06	
188	52-24-70-7040	POSTAGE	USP0001	200323	POSTAGE APR2020 UB RUN	415.00	
189	52-24-70-7300	UNIFORMS	CIN00001	4047269485	UNIFORM RNTL W/E 04/06/20	50.77	
190	52-24-70-7400	REFUND	BOH00002	190928	OVERPAYMENT ON FINAL BILL	65.21	
191	52-24-70-7515	WATER METERS	COR00011	M067124/L633275	IPERL METERS, L633275 PD TWI	1,544.80	
192	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		24,249.65

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMMUTER LOT FUND							
193	53-00-19-1955	COMMUTER LOT PARKING	ALF00001	200331	REFUND 3 1/2 MTHS PRKNG PLCR	87.50	
194	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	MEN00005	67041	LEVELING SAND	8.91	
195	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	MEN00005	67075	PAVER LOCKING SAND	38.94	
196	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010656031	METRA CLEANING/APRIL2020	180.00	
197	53-24-70-7510	OPERATING EQUIPMENT	MEN00005	67075	LEAF RAKE	14.98	
198	53-24-70-7990	MISC COMMODITIES	1ST00001	PSI349401	HAND SOAP, WYPALL WIPERS, FR	132.67	
199	53-24-70-7990	MISC COMMODITIES	1ST00001	PSI349499	DISTINFECTANT, FREIGHT	45.65	
200	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		508.65
MCCORD FUND							
201	54-20-60-6711	BUILDING MAINT-SUPPLIES	G&L00001	3235	MCCORD CHIMNEY REPAIR	1,800.00	
202	54-20-60-7051	WATER BILL PMTS	VIL0003	2/29/2020	UB PYMT 12/31/19-02/29/20	112.16	
203	54-20-60-7051	WATER BILL PMTS	VIL0003	2/29/2020	UB PYMT 12/31/19-02/29/20	246.00	
204	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,158.16

TOTALS: 101,679.56 101,679.56