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JOURNAL #: AP-191028

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	191021	BALANCE DUE CAFETERIA PLAN20	741.26	
02	01-00-00-3000	A/P - REC DEPT SECURITY DEP	AMR00001	2003934.002	REFUND/AMR&N	200.00	
03	01-20-60-6570	RECORDING FEES	CAS0001	191009	RECORDING AT COOK COUNTY	100.00	
04	01-20-60-6570	RECORDING FEES	COO00012	2919302019	PLAT SBDVSN 9114 W 126TH ST	137.00	
05	01-20-60-6570	RECORDING FEES	COO00012	2919302019	PLAT DSCNCTN COOK GOLF PROP	133.00	
06	01-20-60-6570	RECORDING FEES	COO00012	2919302019	RELEASE OF LIEN 101 OLD CREB	88.00	
07	01-20-60-6570	RECORDING FEES	COO00012	2919302019	RELEASE OF LIEN 101 OLD CREB	88.00	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/19	ISDN LINE 10/15-11/14/19	636.50	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAS0001	191009	ADMINISTRATION SUPPLIES	37.65	
10	01-20-70-7010	OFFICE SUPPLIES	OFF00008	720099-0	STPLR, TNR, STRG BX, PPR TWLS	521.41	
11	01-20-70-7010	OFFICE SUPPLIES	OFF00008	720548-0	WL CLNDR, PST-IT, CPS, SWTR, P	113.27	
12	01-20-70-7200	PHONE EXPENSE	CAL00001	10/15/19	T-1 LINE 10/15-11/14/19	239.21	
13	01-20-70-7200	PHONE EXPENSE	CAL00001	10/15/19	LONG DISTANCE 10/15-11/14/19	1.80	
14	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9839135495	MOBIL PHONES 10/2-11/01/19	47.25	
15	01-20-70-7990	MISC COMMODITIES	VER00001	9839135495	MAYOR TABLET 10/2-11/01/19	36.01	
16	01-21-60-6810	PROFESSIONAL DEVELOPMENT	NAN00003	191212	PIANO-VTL HLDY PARTY/GLENBAG	190.00	
17	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00030	57920	PALOS PARK SENIOR CLUB 10/14	232.75	
18	01-21-70-7990	MISC COMMODITIES	VER00001	9839135495	COMMISSIONERS TELTS 10/2-11/	216.06	
19	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	191002	ADJUDICATION HEARING 10/02/1	425.00	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	191010007	VEH#236-SCAN F/CODES, RPR HR	193.50	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0107079	VEH#255-1 LAMP ASM	28.00	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	96079	VEH#260-ARM	179.13	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	96110	VEH#260-NUTS & BOLTS	17.98	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	252186	VEH#260-ALIGNMENT	69.95	
25	01-22-60-6800	DISPATCH	SOU0001	191017	ASSESSMENT/NOV 2019	16,229.61	
26	01-22-70-7200	PHONE EXPENSE	CAL00001	10/15/19	T-1 LINE 10/15-11/14/19	186.89	
27	01-22-70-7200	PHONE EXPENSE	CAL00001	10/15/19	LONG DISTANCE 10/15-11/14/19	1.14	
28	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9839135495	MOBILE PHONES 10/2-11/01/19	316.98	
29	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	013875902/01361	3 PR PANTS, CREDIT-DUTY HLST	61.98	
30	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	IST00001	PSI311643	BATTERY TERMINAL CLEANER	15.00	
31	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	59911	TOW DUMP#2-WLD CHRXY TO PW GA	270.00	
32	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0106252	TAG#42-SWITCH	33.10	
33	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0106793	TAG#31-JOINT	120.46	
34	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0107016	TAG#31-HUB	309.58	
35	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0107522	TAG#31-UPPR CNTRL ARM&BILL JN	128.46	
36	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	784010	TAG#244-BATTERY	130.35	
37	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	80689	TRUCK#2 HEAT SHRINK RING	15.27	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN000001	197360	TAG#43 HUSTLER MOWER TIRE	197.98	
39	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB000002	80722	VALVOLINE	31.25	
40	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR00001	251948	TAG#43 HUSTLER MOWER TIRE RP	15.00	
41	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM000017	191017	09/18-10/17/19-1 ST MORITZ D	34.63	
42	01-24-60-6830	EQUIPMENT RENTAL	BIE000005	93733-1	SW HIGHWAY POND PUMP RENTAL	632.00	
43	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN000001	4031891717	MATS, TOWELS	61.34	
44	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN000001	4032398615	MATS, TOWELS	8.55	
45	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN000001	4032931389	MATS, TOWELS	61.34	
46	01-24-70-7010	OFFICE SUPPLIES	OFF000008	720548-0	DESK CALENDARS	18.98	
47	01-24-70-7020	PRINTING	BAL000007	95727	BUSINESS CARDS-GLAZIER	50.00	
48	01-24-70-7080	FUEL PURCHASES	COO00001	760092	70% DIESEL 10/02/19	1,434.80	
49	01-24-70-7200	PHONE EXPENSE	CAL000001	10/15/19	T-1 LINE 10/15-11/14/19	89.70	
50	01-24-70-7200	PHONE EXPENSE	CAL000001	10/15/19	LONG DISTANCE 10/15-11/14/19	0.20	
51	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9839135495	MOBILE PHONES 10/2-11/01/19	218.05	
52	01-24-70-7300	UNIFORMS	CIN000001	4031891717	UNIFORM RNTL W/E 10/07/19	86.72	
53	01-24-70-7300	UNIFORMS	CIN000001	4032398615	UNIFORM RNTL W/E 10/14/19	86.72	
54	01-24-70-7300	UNIFORMS	CIN000001	4032931389	UNIFORM RNTL W/E 10/21/19	86.72	
55	01-24-70-7510	OPERATING EQUIPMENT	NOR000005	43468334	HAMMER DRILL	193.89	
56	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING000001	282945	5 AUDIOGRAMS	110.00	
57	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING000002	190809	M. SAUCEDO-BEE STING INTL AP	125.00	
58	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING000002	190812	M. SAUCEDO-FILM UP BEE STING	80.00	
59	01-25-70-7040	POSTAGE	CAS00001	191009	POSTAGE CRFPD MAIL-P. DUGGAN	7.00	
60	01-25-70-7200	PHONE EXPENSE	CAL000001	10/15/19	T-1 LINE 10/15-11/14/19	59.80	
61	01-25-70-7200	PHONE EXPENSE	CAL000001	10/15/19	LONG DISTANCE 10/15-11/14/19	0.18	
62	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB000001	191017	PIANO LESSONS 10/10 & 10/17/	114.00	
63	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON000006	9006120451	STAFF OFFICE BXM COPIES	3.85	
64	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON000006	9006120451	STAFF OFFICE COLOR COPIES	21.66	
65	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON000006	9006120451	RGSTRN OFFICE BXM COPIES	1.59	
66	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON000006	9006120451	RGSTRN OFFICE COLOR COPIES	24.74	
67	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON000006	9006125287	STAFF OFFICE DIGITAL SUPPO	14.52	
68	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON000006	9006125287	RGSTRN OFFICE DIGITAL SUPPO	14.52	
69	01-26-60-6991	CONTRACTUAL PROGRAMS	HOT000001	1430	BASKETBALL CLINIC#213.41	323.40	
70	01-26-70-7200	PHONE EXPENSE	CAL000001	10/15/19	T-1 LINE 10/15-11/14/19	29.90	
71	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9839135495	MOBILE PHONES 10/2-11/01/19	143.16	
72	01-26-70-7300	UNIFORMS	IMA000003	34456	FALL SOCCER LEAGUE-UNIFORMS	532.90	
73	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	IDEO00001	59202A	BAL DUE TOMMY GNS GRG#580.42	284.00	
74	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN000005	57936	14OZ COFFEE MUG	14.97	

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GENERAL FUND							
75	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN00005	57936	140Z WATER BOTTLE	8.88	
76	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00031	191011	LAKE GENEVA LUNCH CRUISE&TOU	829.16	
77	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00031	191011	COACH BUS F/LAKE GENEVA TRIP	387.40	
78	01-27-91-6410	NI-GAS	NIC0001	191007	GAS/METRA 09/05/19-10/04/19	138.44	
79	01-27-91-6710	Building maint contracts	BU100003	S12046457	MAINT CONTRACT 10/1/19-9/30/	2,200.00	
80	01-27-91-6710	Building maint contracts	ENV00004	94486	RPLC HVAC CMPTRS-PH51&CRDPNT	15,800.00	
81	01-27-91-6710	Building maint / supplies	G&H00001	783614	STRT BOILER & VERIFY OPERATI	284.00	
82	01-27-91-6711	BUILDING SVC CALLS / REPAIRS	BU100003	S12046819	TAG#10 VIL HALL GENERATOR BT	130.35	
83	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	ENV00004	94616	RPLICMNT CONTROLLER & SENSORS	6,200.00	
84	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	G&L00001	3129	RPLICD HT WTR PMP,IGNTR, RELA	1,637.76	
85	01-27-91-6712	Public grounds maint/supplie	HAN00016	3135	RPLIC PLYWOOD & SHINGLES/KAPT	450.00	
86	01-27-91-6780	OTHER CONTRACTUAL SERVICES	ROS0001	1613104	MAINTENANCE FRONT OF KAPTUR	380.00	
87	01-27-91-6990	NI-GAS	NIC0001	191002A	MATS/KAC 10/09/19	466.70	
88	01-27-92-6410	Public grounds maint/supplie	SCH0001	S1084692	GAS/REC 08/30-10/01/19	44.88	
89	01-27-92-6780	OTHER CONTRACTUAL SERVICES	ROS0001	1613102	BAG SAND REC MEMORIAL PVR BL	26.00	
90	01-27-92-6990	Janitorial supplies	MEN00005	57936	MATS/REC 10/09/19	35.00	
91	01-27-92-7760	NI-GAS	NIC0001	191002	CLOROX DRAIN STICK/2PK	0.99	
92	01-27-93-6410	Building maint/supplies	1ST00001	PSI311643	GAS/PW GARAGE 08/30-10/01/19	38.87	
93	01-27-93-6711	Public grounds maint/supplie	HOM00001	4103946	WPRS,SP,NTRIZR,TWLS,TSS,BWL	354.70	
94	01-27-97-6780	Public grounds maint/supplie	HOM00001	7103664	FALL PLANTS, MUMS VIL GREEN	180.78	
95	01-27-97-6780	Public grounds maint/supplie	MEN00005	57936	MUMS, FLOWERS F/FALL-VIL GRE	247.54	
96	01-27-97-6780	Public grounds maint/supplie	MEN00005	57936	10X5 SCREWS	8.79	
97	01-27-97-6780	Public grounds maint/supplie	MEN00005	57936	60D RS POLEBARN NAIL	2.09	
98	01-27-97-6990	OTHER CONTRACTUAL SERVICES	CST00001	19-214	ARIFY,RE-SEED,CSTM FERTILZ&P	3,500.00	
99	01-29-60-6560	AUDITING SERVICES	MUN00013	191016	DATA RESEARCH F/CAFR FY2019	700.00	
100	01-29-70-7200	PHONE EXPENSE	CAL00001	10/15/19	T-1 LINE 10/15-11/14/19	29.90	
101	01-32-60-6000	ENTERTAINMENT EXPENSE	LAU00004	191016	HALLOWEEN PRD & PRTY BALLON	280.00	
102	01-32-60-6004	ADVERTISING AND PRINTING EXP	VIL00010	L194910	ADVERTISING F/HALLOWEEN	266.00	
103	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		62,332.93
SPECIAL EVENT FUND							
104	03-24-60-6001	CHILDREN'S ACTIVITIES	REC00003	191797	WILD ANIMAL ZOO	525.00	
105	03-24-60-6001	CHILDREN'S ACTIVITIES	REC00003	191797	GENERATOR F/ZOO	75.00	
106	03-24-60-6004	ADVERTISING AND PRINTING	VIL00010	L194910, L194966	ADVERTISING F/AIP	532.00	
107	03-24-60-6010	FALL FESTIVAL EXPENSES	CAS0001	191009	SUPPLIES F/AUTUMN IN PARK	192.82	
108	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		1,324.82

1/2% SALES TAX FUND

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1/2% SALES TAX FUND							
109	23-28-80-8060	STREETS-ROAD RESURFACE	BEA00001	133849	APR LAWN MAINT-2 MDNS&WLD CH	222.50	
110	23-28-80-8060	STREETS-ROAD RESURFACE	BEA00001	134080	MAY LAWN MAINT-2 MDNS&WLD CH	222.50	
111	23-28-80-8060	STREETS-ROAD RESURFACE	BEA00001	144451	OCT BI-WKLY MEDIAN ISLANDS	222.50	
112	23-28-84-8020	DRAINAGE	GRA0001	9309441740	COUPLER 4"	52.58	
113	23-28-84-8020	DRAINAGE	NAT00012	591206SI	GLAMOUR MIX, SINGLE NET BIKT	894.00	
114	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,614.08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
MFT FUND							
115	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	12806	6.03 TON UPM COLD PATCH	747.72	
116	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	12956	6.05 TON UPM COLD PATCH	750.20	
117	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5779738	23.25 TON CA06 GRADE8 STONE	349.91	
118	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	102267	STRT NAME SIGNS, EXT,BRCKT,PS	12,548.20	
119	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		14,396.03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
120	51-24-60-6410	NI-GAS	NIC0001	191002B	9/3-10/1/19 40 RAMSGATE	38.68	
121	51-24-60-6410	NI-GAS	NIC0001	191002C	9/3-10/1/19 133 FOREST EDGE	37.00	
122	51-24-60-6410	NI-GAS	NIC0001	191002D	9/3-10/1/19 12222 WILL COOK	113.15	
123	51-24-60-6410	NI-GAS	NIC0001	191002E	8/30-9/30/19 12410 91ST STRE	37.56	
124	51-24-60-6410	NI-GAS	NIC0001	191014	9/12-10/7/19-8201 W RP83	37.13	
125	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV010638	OCT MTRCLD DATA SRV-KMBR,KI	120.00	
126	51-24-70-7080	VEHICLE FLUIDS	COO0001	760092	20% DIESEL 10/02/19	409.94	
127	51-24-70-7200	PHONE EXPENSE	CAL00001	10/15/19	708-923-6021 10/15-11/14/19	1,344.69	
128	51-24-70-7200	PHONE EXPENSE	CAL00001	10/15/19	T-1 LINE 10/15-11/14/19	29.90	
129	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9839135495	MOBILE PHONES 10/2-11/01/19	119.48	
130	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,287.53

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
131	52-24-60-6410	NI-GAS	NIC0001	190930A	8/28-9/26/19 121ST & SW HWY	112.07	
132	52-24-60-6410	NI-GAS	NIC0001	191003	9/4-10/1/19 10057 W 125TH ST	109.74	
133	52-24-60-6620	LAB INSPECTION FEES	ENV0001	19-134122	COLIFORM SAMPLES 9/5 & 9/18/	54.00	
134	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0107053	TAG#52 HOSE-PWR STR	65.65	
135	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0107393	TAG#52 FRONT DOORSWITCH	57.95	
136	52-24-60-6710	BUILDING MAINT - CONTRACTS	ENV00004	94451	RMV & RPL VNTLTN FAN-PUMP ST	284.00	

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WATER FUND							
137	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UT100001	489357	OCT-DEC QTRLY TOWER MAINT	8,471.22	
138	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	23414	RPR HYDRANT LK-121ST&93RD AV	2,787.78	
139	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5779738	23.33 TON BED/BACKFILL	467.77	
140	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5779738	23.40 TON BED/BACKFILL	469.17	
141	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	CRY00002	2444	SDBLIST, PRM,PNT,LIBR-175 HYD	12,250.00	
142	52-24-60-6780	PUBLIC GROUND MAINT SUPPLIES	BEA00001	144450	OCT LAWN MAINTENANCE PUMP ST	72.50	
143	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS00001	35287-31-1019R	EMRGNCY LEAK DET-22 BROOK IN	600.00	
144	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	133848	APRIL LAWN MAINT-PUMP STATIO	72.50	
145	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	134081	MAY LAWN MAINT-PUMP STATION	72.50	
146	52-24-70-7080	FUEL PURCHASES	COO0001	760092	10% DIESEL 10/02/19	204.98	
147	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/19	708-923-6021 10/15-11/14/19	336.17	
148	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/19	SCADA SYSTEM 10/15-11/14/19	268.02	
149	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/19	T-1 LINE 10/15-11/14/19	82.23	
150	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9839135495	MOBILE PHONES 10/2-11/01/19	204.71	
151	52-24-70-7300	UNIFORMS	CIN00001	4031891717	UNIFORM RNTL W/E 10/07/19	51.40	
152	52-24-70-7300	UNIFORMS	CIN00001	4032398615	UNIFORM RNTL W/E 10/14/19	51.40	
153	52-24-70-7300	UNIFORMS	CIN00001	4032931389	UNIFORM RNTL W/E 10/21/19	51.40	
154	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	299514	VELCOR STRIP, VELCRO COINS	8.80	
155	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	299557	PUREBIL, CLRX, JNT SET, EXT B	61.32	
156	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		27,267.28
COMMUTER LOT FUND							
157	53-24-60-6410	NI-GAS	NIC0001	190930	GAS/METRA 08/28-09/26/19	39.84	
158	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	BEA00001	133847	APRIL LAWN MAINTENANCE-METRA	541.25	
159	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	BEA00001	134082	MAY LAWN MAINT-METRA	541.25	
160	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	BEA00001	144449	OCT LAWN MAINTENANCE-METRA	541.25	
161	53-24-60-6990	OTHER CONTRACTUAL SERVICES	PEA00001	191010	WINDOW CLING METRA 10/10/19	150.00	
162	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1613103	WAYS/METRA 10/09/19	174.92	
163	53-24-70-7990	MISC COMMODITIES	EBE0001	299724	BLEACH	10.76	
164	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,999.27
TOTALS:						111,221.94	111,221.94