

ENTRY DATE: 05/11/2020 JOURNAL #: AP-200511 ACCOUNTING PERIOD: 01

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2005	806.17	
02	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2005	2,285.04	
03	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2005	487.74	
04	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2005	286.26	
05	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2005	160.66	
06	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2005	110.32	
07	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2005	66.80	
08	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2005	205.27	
09	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2005	38.37	
10	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2005	17.61	
11	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2005	17.61	
12	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2005	13.21	
13	01-00-00-3000	A/P - REC DEPT SECURITY DEP	CHR00012	2004046.002	REFUND/CHRISTENSEN	200.00	
14	01-00-00-3000	A/P - REC DEPT SECURITY DEP	ROD00005	20040405.002	REFUND/RODRIGUEZ	200.00	
15	01-00-00-3000	A/P - REC DEPT SECURITY DEP	SPE00006	20040408.002	REFUND/SPERANDO	200.00	
16	01-00-00-3050	A/P - Tree Bank Fees	ZUI00001	2067	REFUND ROW PRMT FEE 18 PW 10	700.00	
17	01-06-35-3504	YOUTH PROGRAM FEES	BOR00008	2004039.002	REFUND/ANNA-MUSIC TOGETHER	172.00	
18	01-06-35-3504	YOUTH PROGRAM FEES	WAT00006	2004038.002	REFUND/LEO-SOCCER SHOTS	78.00	
19	01-06-35-3504	YOUTH PROGRAM FEES	ZAL00001	2004049.002	REFUND/SOCCER-ELIAS, ELLY	156.00	
20	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2005	EMPLYR HEALTH MAY2020	3,224.73	
21	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2005	EMPLYR DENTAL MAY2020	267.22	
22	01-20-50-5320	LIFE INSURANCE	PRI00009	2005	LIFE INSURANCE MAY2020	37.35	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO0003	200428	JAN-MAR2020 13 HEALTH INSPCT	1,300.00	
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	67606948	MAR-MAY LEASE COPIER	250.63	
25	01-20-70-7010	OFFICE SUPPLIES	OFF00008	732416-0	STORAGE BOXES	28.99	
26	01-20-70-7010	OFFICE SUPPLIES	OFF00008	732533-0	PPR, BAGS, TWLS, LINERS, TAP	263.65	
27	01-20-70-7010	OFFICE SUPPLIES	OFF00008	732533-1	TOWELS	76.47	
28	01-20-70-7010	OFFICE SUPPLIES	OFF00008	732533-2	TOWELS	39.89	
29	01-20-70-7010	OFFICE SUPPLIES	OFF00008	732634-0	CFOLD TOWELS, PLATES	108.15	
30	01-20-70-7040	POSTAGE	CAS0001	200507	PSTG RVSD CRTFD MAIL SPRNGFL	7.60	
31	01-20-70-7040	POSTAGE	FPM00001	RI104455782	INK JET CARTRIDGE	290.76	
32	01-20-70-7060	TRAVEL	GAB00001	200430	TRAVEL EXPENSES JAN/FEB 2020	26.25	
33	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 04/9-05/18/20	366.72	
34	01-20-70-7990	MISC COMMODITIES	CAS0001	200507	KITCHEN SUPPLIES, WATER, CRE	24.85	
35	01-20-70-7990	MISC COMMODITIES	CAS0001	200507	HAND SANITIZER & WIPES	51.67	
36	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	2005	COUNCIL HEALTH INSUR MAY2020	1,774.04	
37	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	2005	EMPLYR DENTAL MAY2020	42.01	

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GENERAL FUND							
38	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2005	EMPLYR HEALTH MAY2020	9,282.90	
39	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2005	EMPLYR DENTAL MAY2020	821.01	
40	01-22-50-5320	LIFE INSURANCE	PRI00009	2005	LIFE INSURANCE MAY2020	106.70	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0139528	2 INSULTR SWAY FRNT LH/RH-STO	52.48	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL00002	380266	VEH#259-WHEEL ALIGNMENT	89.95	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	200430	APRIL CAR WASHES	424.90	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	792997	VEH#262-BATTERY	130.35	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	CDW97880	VEH#259-CDW97880	172.71	
46	01-22-60-6800	DISPATCH	SOU0001	200416	DISPATCH MAY2020	16,229.61	
47	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2002004	APR CNTRCT FEE, 12 PHN SEARC	36.00	
48	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	11384	JAN-MAR QTRLY MAINT AGREEMEN	80.00	
49	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	65381	APR-JUN2020 MAINT AGREEMENT	80.00	
50	01-22-70-7010	OFFICE SUPPLIES	QUI0002	6322718	4 8OZ HAND SANITIZER	17.96	
51	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X05	CELL PHONES 3/26-4/25/20	266.40	
52	01-22-70-7300	UNIFORMS & BODY ARMOR	RAG00001	289909	U/A CAMPBELL-3 PATCHES SEWN	10.50	
53	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	0155233534	U/A HUGHES-1 EDGE CHINO PANT	122.97	
54	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	0155422212	U/A CAMPBELL-1 SHIRT	48.94	
55	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	766227	U/A WINTER-2 FLASHLIGHTS	224.00	
56	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2005	EMPLYR HEALTH MAY2020	1,950.97	
57	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2005	EMPLYR DENTAL MAY2020	153.50	
58	01-24-50-5320	LIFE INSURANCE	PRI00009	2005	LIFE INSURANCE MAY2020	38.80	
59	01-24-60-6420	STREET LIGHTING	COM00009	200501	04/02-05/01/20 123RD & SW HW	1,793.83	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PSI357719	BRAKE CLEANER	55.45	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	200501001	TAG#236 RPR-WIPER MOTOR, LAB	387.50	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0139341	TAG#244 SPARK PLUG	18.48	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0139501	TAG#31 SWITCH	13.25	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FRE00004	137386	TAG#55 DUMP TRK RPRS-SENSOR	857.67	
65	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	792998	OIL FILTERS F/PW TRUCKS	20.96	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	ABI00001	35028	WSHR, NTS, SCRWs, CNNECTNS	271.25	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0072932	TEE	37.70	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	FLE00001	50682248	TAG#44-ENCLSD TRLR-FLR SCREE	33.00	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	FLE00001	50725735	TAG#10 ELCTRC TRL-JCK FT, WH	169.99	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	8520249	COUNTERSINK	17.94	
71	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	68404	CHARGER, SOCKET ADAPTER SET	108.53	
72	01-24-60-6708	OPERATING EQUIPMENT MAINT	MET00007	1017879	TAG#44 ENCLOSED TRAILER RPR	844.14	
73	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	90958	TAG#44 TERMINAL LEAD F/TRAIL	3.10	
74	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	91429	TAG#28-CHPPR LED 10-30 VOLT	9.82	

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GENERAL FUND							
75	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM000017	200420	03/20-04/20/20 1 ST MORITZ	20.81	
76	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM000017	200424	03/26-04/24/20 12900 LAGRANG	41.24	
77	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA000005	59098	IL83&119TH/ST MPTZ JAN-MAR20	341.64	
78	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN000001	404899548647	TOWELS	8.55	
79	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN000001	4049500239	MATS, TOWELS	61.34	
80	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	67606948	MAR-MAY LEASE COPIER	250.62	
81	01-24-60-6990	OTHER CONTRACTUAL SERVICES	THA00001	732720A	INSTALL NEW AWNING	2,000.00	
82	01-24-70-7080	FUEL PURCHASES	COO00001	763134	CELL PHONE STIPEND 10/19-4/2	1,383.69	
83	01-24-70-7210	MOBILE TELECOMMUNICATIONS	KWA000005	200506	DIESEL FUEL 04/14/20	350.00	
84	01-24-70-7300	UNIFORMS	CIN000001	404899548647	UNIFORM RNTL W/E 04/27/20	86.45	
85	01-24-70-7300	UNIFORMS	CIN000001	4049500239	UNIFORM RNTL W/E 05/04/20	86.45	
86	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA00001	103813	CAUTION, STOPS, WATCH SIGNS	180.75	
87	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA00001	103902	NO U-TURN IN DRWY SIGN/PW EN	140.20	
88	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	2005	EMPLYR HEALTH MAY2020	1,145.06	
89	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	2005	EMPLYR DENTAL MAY2020	70.46	
90	01-25-50-5320	LIFE INSURANCE	PRI00009	2005	LIFE INSURANCE MAY2020	16.00	
91	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	67606948	MAR-MAY LEASE COPIER	250.62	
92	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	2005	EMPLYR HEALTH MAY2020	785.30	
93	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	2005	EMPLYR HEALTH MAY2020	70.46	
94	01-26-50-5320	LIFE INSURANCE	PRI00009	2005	LIFE INSURANCE MAY2020	19.40	
95	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0139501	TAG#32-REC VAN-SWITCH	13.25	
96	01-26-60-6990	OTHER CONTRACTUAL SERVICES	ALF000003	39874/39875	REC CNTR GENERATOR SRVC CALL	491.00	
97	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	200420	MUSIC TOGETHER#142.21	400.00	
98	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	200420	MUSIC TOGETHER#142.21 SIBLIN	60.00	
99	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	200420	MUSIC TOGETHER#142.22	200.00	
100	01-26-70-7010	OFFICE SUPPLIES	REA00001	0127398840 A	WATER FOR OFFICE	7.55	
101	01-27-91-6710	Building maint contracts	BUI000003	S12051796	HOT WATER VALVE REPLACEMENT	1,200.00	
102	01-27-91-6711	Building maint / supplies	1ST00001	PSI355765	HAND SANITIZER, FREIGHT	50.74	
103	01-27-91-6711	Building maint / supplies	1ST00001	PSI356767	HAND SANITIZER	139.09	
104	01-27-91-6711	Building maint / supplies	1ST00001	PSI357719	TOILET CLEANER & NITRILE GLO	135.09	
105	01-27-91-6711	Building maint / supplies	1ST00001	PSI358125	FACE MASKS, FREIGHT	66.09	
106	01-27-91-6711	Building maint / supplies	1ST00001	PSI358227	THERMOMETERS, FREIGHT	94.09	
107	01-27-91-6711	Building maint / supplies	SKY00003	SI-21766	DISINFECT VILL HALL & POLICE	2,078.52	
108	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	G&L00001	3245	RPLC 2 CHIMNEY CAPS/KAPTUR	640.00	
109	01-27-91-6780	Public grounds maint/supplie	HAN00016	3166	KAPTUR SPRING CLEAN UP	535.00	
110	01-27-91-6780	Public grounds maint/supplie	TER00007	394178128	PEST CONTROL/POLICE	81.00	
111	01-27-91-6780	Public grounds maint/supplie	TER00007	394881695	PEST CONTROL/POLICE	81.00	

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GENERAL FUND							
112	01-27-91-6780	Public grounds maint/supplie	TER00007	396038450	PEST CONTROL/POLICE	81.00	
113	01-27-91-6990	OTHER CONTRACTUAL SERVICES	CLE00003	65170	SERVICE CALL ON CAMERA	378.00	
114	01-27-91-6990	OTHER CONTRACTUAL SERVICES	CLE00003	65488	SERVICE CALL ON CAMERAS	1,260.00	
115	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010658071	JANITORIAL SVC-KAPTUR/MAY202	885.00	
116	01-27-91-6990	OTHER CONTRACTUAL SERVICES	MIC00004	48560	ANNUAL STATION MONITORING	240.00	
117	01-27-91-6990	OTHER CONTRACTUAL SERVICES	MIC00004	49062	BATTERIES F/FIRE PANEL --ADM	154.00	
118	01-27-91-6990	OTHER CONTRACTUAL SERVICES	NIC0001	200428	KAPTUR 03/09-04/07/20	712.95	
119	01-27-92-6711	Building maint / supplies	1ST00001	PSI355765	HAND SANITIZER, FREIGHT	50.72	
120	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1637925	MATS/REC 03/25/20	35.00	
121	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1640002	MATS/REC 04/08/20	35.00	
122	01-27-92-6990	OTHER CONTRACTUAL SERVICES	TER00007	396038455	PEST CONTROL/APRIL 2020	75.00	
123	01-27-93-6710	Building maint contracts	MIC00004	48560	ANNUAL STATION MONITORING	432.00	
124	01-27-93-6711	Building maint/supplies	1ST00001	PSI355765	HAND SANITIZER, FREIGHT	50.72	
125	01-27-93-6711	Building maint/supplies	1ST00001	PSI356767	HAND SANITIZER	139.09	
126	01-27-93-6711	Building maint/supplies	1ST00001	PSI357719	TOILET CLEANER & NITRILE GLO	327.16	
127	01-27-93-6711	Building maint/supplies	1ST00001	PSI358125	FACE MASKS, FREIGHT	66.09	
128	01-27-93-6711	Building maint/supplies	1ST00001	PSI358227	THERMOMETERS, FREIGHT	94.09	
129	01-27-93-6711	Building maint/supplies	1ST00001	PSI358615	RL&CRNK&BI FLD TWLS, NTRL GL	907.30	
130	01-27-93-6711	Building maint/supplies	1ST00001	PSI359880	TOILET PAPER	92.94	
131	01-27-93-6711	Building maint/supplies	MEN00005	68404	HAND SANITIZER, ALCOHOL WIFE	11.28	
132	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2005	EMPLYR HEALTH MAY2020	441.28	
133	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2005	EMPLYR DENTAL MAY2020	52.84	
134	01-29-50-5320	LIFE INSURANCE	PRIO0009	2005	LIFE INSURANCE MAY2020	7.28	
135	01-29-60-6590	PUBLISHING/RECORDING	REG0001	11486	LGL NOT F/BUDGET ORDNCE FY20	97.95	
136	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	67606948	MAR-MAY LEASE COPIER	250.62	
137	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	200402	03/02/20-03/31/20	280.15	
138	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	200402C	03/02/20-04/01/20	227.68	
139	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		70,331.90
LIBRARY FUND							
140	11-00-00-0502	Healthcare - Employee contri	BLU00001	2005	EMPLYE HEALTH MAY2020-LB	294.18	
141	11-00-00-0502	Healthcare - Employee contri	BLU00001	2005	EMPLYEE DENTAL MAY2020-LB	16.80	
142	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2005	EMPLYE HEALTH MAY2020	1,176.76	
143	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2005	EMPLYR DENTAL MAY2020	67.22	
144	11-00-50-5320	LIFE INSURANCE	PRIO0009	2005	LIFE INSURANCE MAY2020	19.40	
145	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,574.36

1/2% SALES TAX FUND

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1/2% SALES TAX FUND							
146	23-28-84-8020	DRAINAGE	SCH0001	S1096847	2 YARDS SOIL	64.00	
147	23-28-84-8020	DRAINAGE	SCH0001	S1097251	3 YARDS SOIL	96.00	
148	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		160.00
MFT FUND							
149	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2905387320	102.3 TON BULK ROAD SALT	7,123.15	
150	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		7,123.15
SEWER FUND							
151	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2005	EMPLYE HEALTH MAY2020	314.38	
152	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2005	EMPLYEE DENTAL MAY2020	32.85	
153	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2005	EMPLYR HEALTH MAY2020	1,257.56	
154	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2005	EMPLYR DENTAL MAY2020	131.38	
155	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517920041	03/27-04/26/20 135 FOREST ED	99.88	
156	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518020041	03/26-04/23/20 12222 WILL CO	78.59	
157	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518120041	03/20-04/19/20 9301 123RD ST	32.37	
158	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518220041	03/20-04/19/20 9 PARTRIDGE	102.51	
159	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518400041	03/20-04/19/20 12701 KINVARR	163.08	
160	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518820041	03/20-04/19/20 68 OLD CREEK	80.72	
161	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518920041	03/20-04/19/20 40 RAMSGATE	271.40	
162	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519020041	03/20-04/19/20 8812 120TH PL	45.97	
163	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519120041	03/20-04/19/20 12410 91ST ST	102.89	
164	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519220041	03/20-04/19/20 8201 RT83	190.85	
165	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519320041	03/20-04/19/20 24 1/2 ROMIGA	66.39	
166	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519420041	03/20-04/19/20 12355 WOLF RD	25.17	
167	51-24-70-7080	VEHICLE FLUIDS	COO0001	763134	DIESEL FUEL 04/14/20	395.34	
168	51-24-70-7300	UNIFORMS	CIN00001	4049500239	UNIFORM RNTL W/E 05/04/20	51.04	
169	51-24-70-7990	MISC COMMODITIES	USA00003	209005/216440	HAND SANITIZER/FRT & RETURN	15.23	
170	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,457.60
WATER FUND							
171	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2005	EMPLYE HEALTH MAY2020	1,071.83	
172	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2005	EMPLYEE DENTAL MAY2020	93.50	
173	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2005	EMPLYR HEALTH MAY2020	4,287.36	

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WATER FUND							
.74	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2005	EMPLYR DENTAL MAY2020	374.03	
.75	52-24-50-5320	LIFE INSURANCE	PRI00009	2005	LIFE INSURANCE MAY2020	62.07	
.76	52-24-58-5802	FISCAL AGENT FEES	THE00001	252-2280131	FISCL AGNT FEES 5/25/20-5/24/	802.50	
.77	52-24-58-5843	Series 2010A 1.750M Interest	THE00015	PALOSP10A/2021	GO BONDS SERIES 2010A WTR RS	21,695.00	
.78	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518320041	03/20-04/19/20 12101 SW HWY	2,058.01	
.79	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518620041	03/20-04/19/20 9540 123RD ST	93.90	
.80	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518720041	03/20-04/19/20 10101 125TH S	453.21	
.81	52-24-60-6410	NI-GAS	NIC0001	200430	03/31-04/29/20 12101 SW HWY	167.50	
.82	52-24-60-6620	LAB INSPECTION FEES	ENV0001	20-134456	COLIFORM SAMPLES 03/04&03/1	57.00	
.83	52-24-60-6620	LAB INSPECTION FEES	PDC00001	I9406293	DISINFECTANT, PICKUP FEE	220.00	
.84	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	200557	TRUEFUL MIX, RAIN GAUGE	25.90	
.85	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	042020-1	WTRMN BRK RSTRTN 91ST&OLD CR	600.00	
.86	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	042020-B	WTRMN BRK RSTRTN-BROOKSIDE D	300.00	
.87	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	EBE0001	200637	WEED & FEED	146.97	
.88	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	11384	JAN-MAR QTRLY MAINT AGREEMEN	80.00	
.89	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	65381	APR-JUN2020 MAINT AGREEMENT	80.00	
.90	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4705374	AZONE 15-66 GAL, FRT, FRT CH	223.38	
.91	52-24-70-7040	POSTAGE	USP0001	200427	POSTAGE-MAY 2020 UB	515.00	
.92	52-24-70-7040	FUEL PURCHASES	COO0001	763134	DIESEL FUEL 04/14/20	197.67	
.93	52-24-70-7300	UNIFORMS	CIN00001	40489548647	UNIFORM RNTL W/E 04/27/20	51.04	
.94	52-24-70-7510	OPERATING EQUIPMENT	ALT00003	39839	POWELL RD GNRTR-AIR FLTR, SH	274.51	
.95	52-24-70-7990	MISCELLANEOUS COMMODITIES	1ST00001	PST339970A	\$20 UNDERPAYMENT	20.00	
.96	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		33,950.38
COMMUTER LOT FUND							
.97	53-00-19-1955	COMMUTER LOT PARKING	MON00009	200506	REFUND FOR MAY 2020 PLACARD	25.00	
.98	53-00-19-1955	COMMUTER LOT PARKING	REN00006	200430	REFUND MAY METRA PRKNG PASS	25.00	
.99	53-24-60-6420	U.B. PAYMENTS	VIL0003	4/1/2020	01/30-04/01/20	112.16	
.00	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	11384	JAN-MAR QTRLY MAINT AGREEMEN	80.00	
.01	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010658071	JANITORIAL SVC-METRA/MAY2020	180.00	
.02	53-24-60-6990	OTHER CONTRACTUAL SERVICES	DYN00004	373517820051	METRA 03/31-04/28/20	39.15	
.03	53-24-60-6990	OTHER CONTRACTUAL SERVICES	DYN00004	373518520051	METRA 03/31-04/28/20	50.30	
.04	53-24-60-6990	OTHER CONTRACTUAL SERVICES	MIC00004	48739	ANNUAL TEST	240.00	
.05	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER00007	395324278	PEST CONTROL/METRA	55.00	
.06	53-24-70-7990	MISC COMMODITIES	CLE00003	65381	APR-JUN2020 MAINT AGREEMENT	80.00	
.07	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		886.61
ACCORD FUND							

ENTRY DATE: 05/11/2020

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
		BUILDING MAINT-SUPPLIES					
208	54-20-60-6711	MCCORD FUND - FMW BANK	MIC00004	48560	ANNUAL STATION MONITORING	240.00	
209	54-00-00-0001				ACCOUNTS PAYABLE OFFSET		240.00
ESCROW FUND							
210	80-00-00-2102	A/P- Landscaper's Escrow Bon	KUH00001	6567	RMNDR REFUND ROW BOND CHK656	500.00	
211	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		500.00
TOTALS:						118,224.00	118,224.00