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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	BLU00001	2001	EMPLOYEE HEALTH INSUR JAN2020-	806.17	
02	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	2001	EMPLOYEE HEALTH INSUR JAN2020-	2,664.84	
03	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	2001	EMPLOYEE HEALTH INSUR JAN2020-	487.74	
04	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	2001	EMPLOYEE HEALTH INSUR JAN2020-	286.26	
05	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	2001	EMPLOYEE HEALTH INSUR JAN2020-	454.84	
06	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	2001	EMPLOYEE HEALTH INSUR JAN2020-	110.32	
07	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	2001	EMPLOYEE DENTAL INSUR JAN2020	66.80	
08	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	2001	EMPLOYEE DENTAL INSUR JAN2020	213.67	
09	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	2001	EMPLOYEE DENTAL INSUR JAN2020	38.37	
10	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	2001	EMPLOYEE DENTAL INSUR JAN2020	17.61	
11	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	2001	EMPLOYEE DENTAL INSUR JAN2020	34.41	
12	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	2001	EMPLOYEE DENTAL INSUR JAN2020	13.21	
13	01-06-35-3504	YOUTH PROGRAM FEES	FUR00002	2003956.002	REFUND/NATALIA-B-BALL CLINIC	55.00	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2001	EMPLOYEE HEALTH INSUR JAN2020	3,224.73	
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2001	EMPLOYEE DENTAL INSUR JAN2020	267.22	
16	01-20-50-5320	LIFE INSURANCE	PR10009	2001	LIFE INSURANCE JAN2020	37.35	
17	01-20-60-6570	RECORDING FEES	COO00012	29111302019	UTILITY LIEN-19 HUNTLEIGH RD	88.00	
18	01-20-60-6570	RECORDING FEES	COO00012	29111302019	UTILITY LIEN-12424 WOLF RD	88.00	
19	01-20-60-6570	RECORDING FEES	COO00012	29111302019	UTILITY LIEN-12448 WOLF RD	88.00	
20	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ASC00001	191220	LICENSING 2020	363.00	
21	01-20-70-7010	OFFICE SUPPLIES	OFF00008	724538-0	3 MTH WALL CLNDR, CLR CRDSTC	32.17	
22	01-20-70-7010	OFFICE SUPPLIES	OFF00008	724819-0	BIG BND RBRBND, WHT UTENST	29.10	
23	01-20-70-7010	OFFICE SUPPLIES	OFF00008	725056-0	THREE PART RECRIPR BOOK	27.63	
24	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	191213	SUBSCRIPTION/16 WEEKS	135.92	
25	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 12/19/19-1/18/20	321.44	
26	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	2001	COUNCIL HEALTH INSUR JAN2020	1,774.04	
27	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	2001	EMPLOYEE DENTAL INSUR JAN2020	42.01	
28	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAT00001	191227	PATSE BUS SRV 5/1/18-4/30/19	1,530.49	
29	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2001	EMPLOYEE HEALTH INSUR JAN2020	10,944.76	
30	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2001	EMPLOYEE DENTAL INSUR JAN2020	854.62	
31	01-22-50-5320	LIFE INSURANCE	PR10009	2001	LIFE INSURANCE JAN2020	135.80	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0121808	VEH#255-SENSOR	26.97	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	191231	SOD WASHES/ACCT #164-DEC2019	191.50	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	787377	VEH#GYPSY-BATTERY	124.32	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	421043	VEH#259-REAR HATCH LATCH	129.04	
36	01-22-60-6800	DISPATCH	SOU0001	191219	ASSESSMENT/JAN2020	16,229.61	
37	01-22-70-7110	FIREARMS & AMMUNITION	GAL0002	014631259	ROLLING LOAD OUT BAG	149.40	

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GENERAL FUND							
38	01-22-70-7110	FIREARMS & AMMUNITION	GAL0002	014641331	EYEWEAR/EAR PROTECTION	239.20	
39	01-22-70-7110	FIREARMS & AMMUNITION	KIE00004	IN122673	AMMO, RIFLE OPTIC	784.58	
40	01-22-70-7110	FIREARMS & AMMUNITION	KIE00004	IN123847	AMMO	1,105.00	
41	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X01	POLICE CELL PHONES JAN2020	267.36	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	014421866	U/A KOTSTANIS-FLASHLIGHT	88.94	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	VAN00013	191217	U/A VAN HOME-PSA REC	35.00	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	VAN00013	191217A	U/A VAN HOME-STREPPD LMR RCVR	104.85	
45	01-22-70-7990	MISC COMMODITIES	SHA00016	44350	MONTHLY SHREDDING	42.00	
46	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2001	EMPLYR HEALTH INSUR JAN2020	1,950.97	
47	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2001	EMPLYR DENTAL INSUR JAN2020	153.50	
48	01-24-50-5320	LIFE INSURANCE	PRIO0009	2001	LIFE INSURANCE JAN2020	38.80	
49	01-24-60-6420	STREET LIGHTING	COM00009	200103	12/02/19-1/3/20 123RD & SW H	2,380.34	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0120151	TAG#55-TUBE ASM	91.02	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0123385	TAG#31 GLOW PLUG-8	149.52	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0123914	TAG#30 HOSE	180.31	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLE00001	42262966	HYDRAULIC FLUID	324.49	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	LAR0001	191218	NOV2019 SAFETY INSPECTIONS	155.00	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	KMI00002	21724	SHPNG PART F/CONTROL PANEL	9.04	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	61617	AIR HOSES, HEX BOLT, LCK WAS	65.99	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	MET00007	1016006	TAG#48 HOT ROLLED TREAD PLAT	72.41	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	327913	TAG#55 MTE PLOW, PUMP	192.79	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	SP10036863	CONCRETE SAW REPAIR PARTS	34.11	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	SP110000752	CNCR1 SAW RPR PRFS SCRW, NUT	5.80	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	SP110007479	HANDHELD BLOWER	199.00	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	SP110036871	2 SNOW SHOVELS	49.98	
63	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	191218	11/15-12/18/19 1 ST MORITZ	16.69	
64	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	191226	11/21-12/26/189 12900 LAGRAN	49.33	
65	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4038186804	TOWELS, MATS	8.55	
66	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4038732964	TOWELS, MATS	61.34	
67	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4039225450	LEATHER GLOVES	8.55	
68	01-24-70-7300	UNIFORMS	1ST00001	PSI326252	UNIFORM RNTL W/E 12/23/19	136.73	
69	01-24-70-7300	UNIFORMS	CIN00001	4038186804	UNIFORM RNTL 2/3 12/30/19	86.60	
70	01-24-70-7300	UNIFORMS	CIN00001	4038732964	UNIFORM RNTL W/E 01/06/20	86.60	
71	01-24-70-7300	UNIFORMS	CIN00001	4039225450	EMPLYR HEALTH INSUR JAN2020	86.60	
72	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLD00001	2001	EMPLYR DENTAL INSUR JAN2020	1,145.06	
73	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLD00001	2001	EMPLYR DENTAL INSUR JAN2020	70.46	
74	01-25-50-5320	LIFE INSURANCE	PRIO0009	2001	LIFE INSURANCE JAN2020	16.00	

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GENERAL FUND							
75	01-25-70-7210	MOBILE TELECOMMUNICATIONS	ADA00008	191231	CELL PHONE STIPEND MAY-DEC20	320.00	
76	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLD00001	2001	EMPLYR HEALTH INSUR JAN2020	1,962.06	
77	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLD00001	2001	EMPLYR DENTAL INSUR JAN2020	137.68	
78	01-26-50-5320	LIFE INSURANCE	PRD0009	2001	LIFE INSURANCE JAN2020	29.10	
79	01-26-60-6200	UMPIRES-REFEREES-SCOREKEEPER	BLD00002	200107	REFEREE FEE-WNTR B-BALL LBAG	330.00	
80	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9006299642	BWX COPIES-STAFF OFFICE	1.59	
81	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9006299642	COLOR COPIES-STAFF OFFICE	24.74	
82	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9006299642	BWX COPIES-RGSTRN OFFICE	3.85	
83	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9006299642	COLOR COPIES-RGSTRN OFFICE	21.66	
84	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9006304078	DIGITAL SUPPORT-STAFF OFFICE	14.52	
85	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9006304078	DIGITAL SUPPORT-RGSTRN OFFI	14.52	
86	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	34657011	STAFF OFFICE -INSURANCE	7.30	
87	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	34657011	STAFF OFFICE-PAYMENT DUE	114.71	
88	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	34657011	REGISTRATION OFFICE-INSURANC	6.62	
89	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	34657011	REGISTRATION OFFICE-PYMT DUE	104.11	
90	01-26-60-6991	CONTRACTUAL PROGRAMS	FUR0001	1-2020	YOGA SKILLS IN ACTION	245.00	
91	01-26-60-6991	CONTRACTUAL PROGRAMS	FUR0001	1-2020	YOGA SKILLS IN ACTION	245.00	
92	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	191218	PRE-BALLET 160.11	630.00	
93	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	191218	CONTINUING BALLET 260.12	225.00	
94	01-26-60-6991	CONTRACTUAL PROGRAMS	NOL00001	9	FITNESS CLASSES	1,142.75	
95	01-26-70-7010	OFFICE SUPPLIES	REA00001	0910127398840	WATER FOR OFFICE	34.14	
96	01-26-70-7030	REC PROGRAM BOOKLET	USP00002	200106	PSTG-SPRNG2020 GZTT&REC BRCH	665.50	
97	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL0002	338238-00	ADULT BASKETBALLS	104.55	
98	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL0002	338238-00	YOUTH BASKETBALLS	104.55	
99	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00031	191223	THTR AT CNTR-WHT CHRSTMS580.	307.56	
100	01-26-70-7990	MISC COMMODITIES	HAN00016	3150	FALL PLNTNGS RMV, WNTR INSTA	385.00	
101	01-27-91-6711	Building maint / supplies	EBR0001	95540	POLICR/MEN'S ROOM REPAIR	21.57	
102	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010650889	JANITORIAL SVC-KAPTUR JAN202	885.00	
103	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1625337	KAPTUR/MATS 01/01/20	466.70	
104	01-27-92-6710	Building maint contracts	ROS0001	1625335	REC-12/31/19	35.00	
105	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010651334	JANITORIAL SVC-JAN2020	654.00	
106	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1623286	MATS/REC 12/18/19	35.00	
107	01-27-92-7990	Misc commodities	MEN0005	60921	EXTENSION CORD, OTLT, ZIP TI	97.22	
108	01-27-93-6710	Building maint contracts	WOR00003	9873	GARAGE DOOR REPAIRS	360.00	
109	01-27-93-6711	Building maint/supplies	MEN0005	61617	RUST DEFENSE	22.47	
110	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLD00001	2001	EMPLYR HEALTH INSUR JAN2020	441.28	
111	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLD00001	2001	EMPLYR DENTAL INSUR JAN2020	52.84	

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GENERAL FUND							
112	01-29-50-5320	LIFE INSURANCE	PR100009	2001	LIFE INSURANCE JAN2020	7.28	
113	01-32-60-6001	CHILDREN'S ACTIVITIES	LAU00004	191206	FACE PAINTING/2019 HLDY MKRT	280.00	
114	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		63,116.74

LIBRARY FUND							
115	11-00-00-0502	Healthcare - Employee contrib	BLU00001	2001	EMPLOYEE HEALTH INSUR JAN2020	294.18	
116	11-00-00-0502	Healthcare - Employee contrib	BLU00001	2001	EMPLOYEE DENTAL INSUR JAN2020	16.80	
117	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2001	EMPLOYEE HEALTH INSUR JAN2020	1,176.76	
118	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2001	EMPLOYEE DENTAL INSUR JAN2020	67.22	
119	11-00-50-5320	LIFE INSURANCE	PR100009	2001	LIFE INSURANCE JAN2020	9.70	
120	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,564.66

1/2% SALES TAX FUND							
121	23-28-84-8020	DRAINAGE	GRO0011	4436-000018622	DRAINAGE SPOILS 12/4/19	1,714.20	
122	23-28-84-8020	DRAINAGE	LRT00001	12301901	15" DRAIN CLVRT 12518 SW HWY	5,285.00	
123	23-28-84-8060	STREETS	LRT00001	12301902	15" CLVRT INSTL-12522 SW HWY	5,205.00	
124	23-28-84-8060	STREETS	TRA00001	102940	STREET MANHOLE REPAIR KITS	943.75	
125	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		13,147.95

BEAUTIFICATION FUND							
126	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20191219	MLBX INSTL: 13510 DOKTER PLA	595.00	
127	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		595.00

POLICE ASSET FORFEITURE FUND							
128	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	191219A	JAN2020 CHARGE F/2 GI TABLET	84.88	
129	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		84.88

SEWER FUND							
130	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2001	EMPLOYEE HEALTH INSUR JAN2020	314.38	
131	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2001	EMPLOYEE DENTAL INSUR JAN2020	32.85	
132	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2001	EMPLOYEE HEALTH INSUR JAN2020	1,257.56	
133	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2001	EMPLOYEE DENTAL INSUR JAN2020	131.38	

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SEWER FUND							
134	51-24-60-6400	COM ED ELECTRIC	MID00003	10162016	11/15-12/18/19 9 PARTRIDGE L	107.97	
135	51-24-60-6400	COM ED ELECTRIC	MID00003	10162017	11/15-12/18/19 68 OLD CREEK	75.90	
136	51-24-60-6400	COM ED ELECTRIC	MID00003	10162018	11/15-12/18/19 12701 KINVARR	174.59	
137	51-24-60-6400	COM ED ELECTRIC	MID00003	10162020	11/15-12/18/19 9301 W 123RD	40.90	
138	51-24-60-6400	COM ED ELECTRIC	MID00003	10162021	11/15-12/18/19 12355 WOLF RO	29.52	
139	51-24-60-6400	COM ED ELECTRIC	MID00003	10162022	11/15-12/18/19 40 RAMSGATE	312.18	
140	51-24-60-6400	COM ED ELECTRIC	MID00003	10162024	11/15-12/18/19 12410 91ST AV	105.56	
141	51-24-60-6400	COM ED ELECTRIC	MID00003	10162025	11/15-12/18/19 8812 120TH PL	73.15	
142	51-24-60-6400	COM ED ELECTRIC	MID00003	10162026	11/15-12/18/19 8201 RT83	190.94	
143	51-24-60-6400	COM ED ELECTRIC	MID00003	10162027	11/15-12/18/19 24 1/2 ROMIGA	99.87	
144	51-24-60-6400	COM ED ELECTRIC	MID00003	10175154	11/21-12/26/19 12222 WILD CO	216.36	
145	51-24-60-6400	COM ED ELECTRIC	MID00003	10176781	11/22-12/27/19 135 FOREST ED	116.25	
146	51-24-60-6410	NI-GAS	NIC0001	200102	11/30/19-1/1/20 12410 S 91ST	39.03	
147	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	23564	CLEANING VARIOUS LIFT STATIO	6,019.36	
148	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	INV012990	PARTRIDGE LIFT-REWRKINSTL REL	1,225.00	
149	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	INV012411	PRTS&LBR CNTRLR&MTR CUD-RMSG	9,426.25	
150	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV012575	DEC2019 METRO CLOUD DATA SRV	120.00	
151	51-24-70-7300	UNIFORMS	CIN00001	4039225450	UNIFORM RMTL W/E 01/06/20	50.77	
152	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		20,159.77

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WATER FUND							
153	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2001	EMPLOYEE HEALTH INSUR JAN2020	1,071.83	
154	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2001	EMPLOYEE DENTAL INSUR JAN2020	93.50	
155	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2001	EMPLOYEE HEALTH INSUR JAN2020	4,287.36	
156	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2001	EMPLOYEE DENTAL INSUR JAN2020	374.03	
157	52-24-50-5320	LIFE INSURANCE	PRIO0009	2001	LIFE INSURANCE JAN2020	62.07	
158	52-24-60-6400	COM ED - ELECTRIC	MID00003	10162015	11/15-12/18/19 10101 125TH S	481.77	
159	52-24-60-6400	COM ED - ELECTRIC	MID00003	10162023	11/15-12/18/19 12101 SW HWY	2,109.46	
160	52-24-60-6410	COM ED - ELECTRIC	MID00003	10162109	11/15-12/18/19 9540 123RD ST	106.08	
161	52-24-60-6410	NI-GAS	NIC0001	191231	11/27-12/30/19 12101 SW HWY	208.02	
162	52-24-60-6620	LAB INSPECTION FEES	ENV0001	19-134237	COLIFORM SAMPLES 11/04 & 11/	54.00	
163	52-24-60-6708	OPERATING EQUIPMENT MAINT	G&H0001	787976	TAG#33 GENERATOR BATTERY	67.19	
164	52-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	84941	TAG#33 MOBILE GENERATOR-FUEL FLT	16.05	
165	52-24-60-6710	BUILDING MAINT - CONTRACTS	ENV00004	95119	SRV BLWR MTR BRNGS NOISY/ODD	218.00	
166	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	497591	01/10-03/31/20 WATER TWR MAI	8,471.22	
167	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	FLO0001	INV000007737	BSTR STAT-RMV&RPL ALTVAR DR	8,429.32	

DATE: 01/16/20  
 TIME: 08:32:11  
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-- Village of Palos Park --  
 POST INVOICES TO GENERAL LEDGER

PAGE: 6  
 F-YR: 20

ENTRY DATE: 01/13/2020

JOURNAL #: AP-200113

ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
168	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	FLO0001	INV000007751	BOOSTER STAT-RPRS&RV PIC CNT	345.00	
169	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	23564	HYDRANT REPAIR 11/19/19	2,836.32	
170	52-24-60-6750	WATER LINE MAINT & SUPPLIES	GRO0011	4436-000018622	WATERMAIN BRK SPOILS 12/5/19	854.02	
171	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ISA0002	200048032	SMNR 1/29/20-FSTR, CHIBK, WLTR	108.00	
172	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS0001	35287.31-1219W	EMRGNCY LEAK DET-11532 EDLWS	600.00	
173	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON0010	0209738	PROJ190151.00 SPRT SRV-ENG F	3,900.00	
174	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAC0003	11780510	CHLORINE FEE CL17-3, FREIGHT	204.22	
175	52-24-70-7040	POSTAGE	USP0001	191226	POSTAGE JAN2020 UTILITY BILL	500.00	
176	52-24-70-7300	UNIFORMS	CIN0001	4038186804	UNIFORM RMTL W/E 12/23/19	50.77	
177	52-24-70-7300	UNIFORMS	CIN0001	4038732964	UNIFORM RMTL W/E 12/30/19	50.77	
178	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		35,499.00

COMPUTER LOT FUND							
179	53-24-60-6420	U.B. PAYMENTS	VIL0003	11/30/2019	METRA UB 10/1/19-11/30/190	112.07	
180	53-24-60-6420	U.B. PAYMENTS	VIL0003	11/30/2019	METRA UB 10/1/19-11/30/19	506.35	
181	53-24-60-6990	OTHER CONTRACTUAL SERVICES	1ST0001	PSI328847	METRA TOILET TISSUE, FREIGHT	212.96	
182	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV0001	1010650889	JANITORIAL SVC-METRA JAN2020	180.00	
183	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1625336	DELIVERY 01/01/20	174.92	
184	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,186.30

MCCORD FUND							
185	54-20-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	SCH0001	S1090278	3 YARDS MULCH	104.37	
186	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		104.37

TOTALS: 135,458.67 135,458.67