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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-3050	A/P - Tree Bank Fees	CRY00003	2020-17	TR RWVL, PRNNNG & STMP GRNDG	2,400.00	
02	01-00-00-3050	A/P - Tree Bank Fees	CRY00003	PP2020-18	INST'ALL, LINDSCP TMBSRS-TNNS CR	2,800.00	
03	01-00-10-1020	PERSONAL PROPERTY REPLACEMENT	PAL0004	FY20	PRSNL PRPTY TX RPLMNT SHR FY	6,563.67	
04	01-06-35-3504	YOUTH PROGRAM FEES	HER00017	2004036.002	REFUND/DIANA-MUSIC TOGETHER	172.00	
05	01-06-35-3504	YOUTH PROGRAM FEES	HER00017	2004036.002	REFUND/MIA-MUSIC TOGETHER	172.00	
06	01-06-35-3504	YOUTH PROGRAM FEES	MAR00047	2004037.002	REFUND MICHAEL ANNAN-SCCR SH	65.00	
07	01-06-35-3504	YOUTH PROGRAM FEES	NOR00014	2004033.002	REFUND/AUKSE-MUSIC TOGETHER	157.00	
08	01-06-35-3504	YOUTH PROGRAM FEES	PEA00001	2004029.002	REFUND/JACK-MUSIC TOGETHER	157.00	
09	01-06-35-3504	YOUTH PROGRAM FEES	REI00007	2004035.002	REFUND/JACK-MINI SOCCER SHOT	78.00	
10	01-06-35-3504	YOUTH PROGRAM FEES	SOL00005	2004031.002	REFUND/JACOB-MUSIC TOGETHER	167.00	
11	01-06-35-3504	YOUTH PROGRAM FEES	SOL00005	2004032.002	REFUND/BEVERLY-MUSIC TOGETHER	177.00	
12	01-06-35-3504	YOUTH PROGRAM FEES	WAI00001	2004034.002	REFUND/ABIGAIL-MUSIC TOGETHER	177.00	
13	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	200413	LEGAL FEES MAR2020	2,804.50	
14	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0133491	MAR2020 S-30 EDITING	288.00	
15	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0133553	MAR2020 S-30 FOLIO/INTRNT ED	31.20	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/20	ISDN LINE 4/15-5/14/20	692.11	
17	01-20-70-7010	OFFICE SUPPLIES	OFF00008	732021-0	LABEL MAKER TAPE, CUTLERY	54.17	
18	01-20-70-7010	OFFICE SUPPLIES	OFF00008	732029-0	1002 & 120Z CUPS	19.16	
19	01-20-70-7020	PRINTING	BAL00007	96401	1000 2 CLR ENVY, 2000 1 CLR N	350.00	
20	01-20-70-7200	PHONE EXPENSE	CAL00001	04/15/20	T-1 LINE 4/15-5/14/20	272.42	
21	01-20-70-7200	PHONE EXPENSE	CAL00001	04/15/20	LONG DISTANCE 4/15-5/14/20	1.79	
22	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	200414	CELL PHONE STPEMD MAR/APR20	100.00	
23	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9851560966	03/02/20-04/01/20	46.87	
24	01-20-70-7990	MISC COMMODITIES	SID00001	XT00002145	52ND EDTN CK CNTY LS APL 22&	655.00	
25	01-20-70-7990	MISC COMMODITIES	VER00001	9851560966	03/02/20-04/1/20	36.01	
26	01-21-70-7990	MISC COMMODITIES	VER00001	9851560966	03/02/20-04/01/20	216.06	
27	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	200413	LEGAL FEES MAR2020	2,175.50	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0137787/ICR00	VEH#259 GEAR STERRING/RTN CO	900.21	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0137807	OIL FILTERS/SUPPLIES	28.98	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	609868	VEH#250-FUEL TANK STRAP	76.80	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	609868	VEH#259-SHAFT ASY	235.36	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	609913	VEH#250-3 HEAD SHIELD/GASKET	175.44	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	422466	VEH#259-2 ARM ASY	269.63	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	90455	VEH#250-FUEL TANK	236.00	
35	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	272049	ANNUAL MEMBERSHIP FEES	1,140.00	
36	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO00006	842165825	2020 VEH CODE/CRML LAW & PRO	708.69	
37	01-22-70-7010	OFFICE SUPPLIES	QUI00002	5923895	OUTILL BLUE PLUS RENEWAL	69.99	

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GENERAL FUND							
38	01-22-70-7020	PRINTING	RYD00001	367890	2020-2021 VEHICLE STICKERS	1,018.88	
39	01-22-70-7040	POSTAGE	PAL00017	200414	POSTAGE-2020-21 VEHICLE STCK	1,375.00	
40	01-22-70-7200	PHONE EXPENSE	CAL00001	04/15/20	T-1 LINE 4/15-5/14/20	212.83	
41	01-22-70-7200	PHONE EXPENSE	CAL00001	04/15/20	LONG DISTANCE 4/15-5/14/20	1.14	
42	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9851560966	03/02/20-04/01/20	148.75	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	VAN00013	200417	U/A VAN HOWE-BOOTS	105.06	
44	01-22-70-7920	MEDICAL FEES & SUPPLIES	SHA0002	126844	36 BATHOS II DISINFECTANT WI	770.49	
45	01-22-70-7920	MEDICAL FEES & SUPPLIES	SHA0002	127237	DOUBLE D SPRAY CAN DSNFCTNT	160.83	
46	01-22-70-7990	MISC COMMODITIES	SHA00016	45885	MONTHLY SHREDDING/APR2020	42.00	
47	01-24-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0018249	SAGCEDO & ESPARZA CLAIMS	5,990.29	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	61717	F550 RMVL & TAKE TO PW GARAG	775.00	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0072765	TEE	36.13	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35R0006413	TEE	36.13	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P26537	TAG#51 GRASSHOPPER PARTS	224.09	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P26538	TAG#45&51 GRSSHPPR MWRS PRS	82.55	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	67394	BLCH, HMMR, CLNR, BNG, WDS, TR	93.05	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN00001	199821	TAG#43-FLTRS, KNB, WHL ASMBLY,	147.74	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	PE7731	TAG#28 CHPPR PRS-FLTR,NT,MN	102.98	
56	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	2020-16	PRUNE OAK TREE 8909 121ST ST	360.00	
57	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	2020-16	REMOVE 2 ASH & GRIND STUMPS	2,600.00	
58	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4047807640	TOWELS	8.55	
59	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4047807640	MATS, TOWELS	61.34	
60	01-24-70-7200	PHONE EXPENSE	CAL00001	04/15/20	T-1 LINE 4/15-5/14/20	102.16	
61	01-24-70-7200	PHONE EXPENSE	CAL00001	04/15/20	LONG DISTANCE 4/15-5/14/20	0.20	
62	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9851560966	03/02/20-04/01/20	214.76	
63	01-24-70-7300	UNIFORMS	CIN00001	4047807640	UNIFORM RNTL W/E 04/13/20	86.60	
64	01-24-70-7300	UNIFORMS	CIN00001	4048394257	UNIFORM RNTL W/E 4/20/20	86.45	
65	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	MEN00005	67886	BLT, WSHR, NT, RUBBER CEMENT	25.42	
66	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	200413	LEGAL FEES MAR2020	1,892.00	
67	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132822	WT'S HOUSE	72.50	
68	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132822	12011 S WINSLOW	36.25	
69	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132822	WT'S HOUSE	36.25	
70	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132822	22 SUNNYSLOPE	236.00	
71	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132822	12600 S WOLF	354.00	
72	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132822	12600 S WOLF	118.00	
73	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132822	122220 WTL COOK ROAD	10.25	
74	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132822	11903 S 89TH CT	10.25	

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GENERAL FUND							
75	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132822	8209 W 118TH ST	20.50	
76	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132822	7849 W OAK RIDGE	20.50	
77	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132822	22 SUNNYSLOPE	20.50	
78	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132822	12600 S WOLF	41.00	
79	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	70 ELIZABETH	36.25	
80	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	70 ELIZABETH	145.00	
81	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	12300 S LAGRANGE	380.00	
82	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	12002 88TH AVENUE	237.50	
83	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	WU'S	118.00	
84	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	WU'S	354.00	
85	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	WU'S	118.00	
86	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	11901 S 80TH AVE	590.00	
87	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	12300 S 80TH AVE	236.00	
88	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	12002 S 88TH AVE	236.00	
89	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	12100 S 88TH AVE	295.00	
90	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	139 OLD CREEK ROAD	531.00	
91	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	11954 S 90TH AVE	20.50	
92	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	11954 S 90TH AVE	20.50	
93	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	9652 W 131ST ST	20.50	
94	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	12219 S 89TH AVE	20.50	
95	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	101 N OLD CREEK ROAD	20.50	
96	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	204 FOREST EDGE	20.50	
97	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	12300 S LAGRANGE	41.00	
98	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	139 OLD CREEK ROAD	41.00	
99	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	11901 S 80TH AVE	41.00	
100	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	12300 S 80TH AVE	20.50	
101	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	12002 S 80TH AVE	41.00	
102	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	12100 S 88TH AVE	20.50	
103	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	12219 S 89TH AVE	20.50	
104	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	133602	12514 S 83RD AV	20.50	
105	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132822	11902 S 89TH CT	100.00	
106	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	132822	12220 WILL COOK ROAD	172.00	
107	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	132822	13039 S LAGRANGE	172.00	
108	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	132822	12220 W WILL COOK ROAD	86.00	
109	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	132822	13039 S LAGRANGE	86.00	
110	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	132822	MILEAGE	17.83	
111	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	132822			

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GENERAL FUND							
112	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	133602	11903 S 89TH AVE	250.00	
113	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	133602	9646 S 131ST ST	175.00	
114	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	133602	8209 W 118TH ST	200.00	
115	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	133602	12219 S 89TH AVE	125.00	
116	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	133602	12210 S 86TH AVE	100.00	
117	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	133602	12344 POST RD//11954 90TH	200.00	
118	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	133602	101 N OLD CREEK ROAD	150.00	
119	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	133602	12210 S 86TH AVE	86.00	
120	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	133602	9652 W 131ST ST	86.00	
121	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	133602	12219 S 89TH AVE	86.00	
122	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	133602	11903 89TH	86.00	
123	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	133602	9654 W 131ST ST	86.00	
124	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	133602	204 FOREST EDG	86.00	
125	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	133602	11954 S 90TH AVE	86.00	
126	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	133602	12514 S 83RD AVE	86.00	
127	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	133602	MILEAGE	39.70	
128	01-25-70-7011	COMPUTER SUPPLIES	PRU00002	200417	PRCHS CMPTR EQUIPMT/HOME USE	80.19	
129	01-25-70-7200	PHONE EXPENSE	CAL00001	04/15/20	T-1 LINE 4/15-5/14/20	68.11	
130	01-25-70-7200	PHONE EXPENSE	CAL00001	04/15/20	LONG DISTANCE 4/15-5/14/20	0.16	
131	01-25-70-7210	MOBILE TELECOMMUNICATIONS	ADA00008	200417	CELL PHONE STIPEND FEB-APR20	160.00	
132	01-26-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010656402	JANITORIAL SVC-APRIL 2020	654.00	
133	01-26-70-7200	PHONE EXPENSE	CAL00001	04/15/20	T-1 LINE 4/15-5/14/20	34.05	
134	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9851560966	03/02/20-04/01/20	142.43	
135	01-27-91-6711	Building maint / supplies	1ST00001	PSI351761	DISINFECTANT	50.73	
136	01-27-91-6711	Building maint / supplies	1ST00003	PSI354036	DISINFECTANT WIPES	47.54	
137	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ALT00003	39801	PRVNT MAINT CHNG GNRTR/KAPTU	381.00	
138	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ENY00004	95750	BOLLER IN ALRM RPLC IGTRFBR	1,314.13	
139	01-27-92-6780	Public grounds maint/supplie	EBB0001	200590	CTRL PUMP, REPEL, WEED PRVNT	58.55	
140	01-27-93-6410	NI-GAS	NIC0001	200403	03/02-04/03/20 8999 W 123RD	946.05	
141	01-27-93-6410	NI-GAS	NIC0001	200403A	03/02-04/03/20 8999 W 131ST	211.55	
142	01-27-93-6710	Building maint contracts	DAV00004	205313	RMVENVW CNDT, WR, INSTL LGHT	720.00	
143	01-27-93-6711	Building maint/supplies	1ST00001	PSI351761	DISINFECTANT	50.73	
144	01-27-93-6711	Building maint/supplies	1ST00001	PSI354036	DISINFECTANT WIPES	47.55	
145	01-27-93-6711	Building maint/supplies	MEN00005	67886	XTRA MTN RAIN SOAP, BLEACH	21.43	
146	01-27-95-7990	Misc commodities	GLO00005	115758807	CENTENNIAL BENCHES	679.80	
147	01-27-95-7990	Misc commodities	GLO00005	115758807	CENTENNIAL BENCHES/SHIPPING	153.99	
148	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	200413	LEGAL FEES MAR2020	66.00	

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GENERAL FUND							
149	01-29-70-7200	PHONE EXPENSE	CAL00001	04/15/20	T-1 LINE 4/15-5/14/20	34.05	
150	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		54,771.30

EXACTION FEE FUND							
151	20-00-00-2212	DIST 118 EXACTION FEE PAYABL	SCH0004	FY20	EXACTION FEES/BALANCE FY20	7,946.32	
152	20-00-00-2213	DIST 230 EXACTION FEE PAYABL	CON00006	FY20	EXACTION FEES/BALANCE FY20	1,981.85	
153	20-00-00-2214	LIBRARY EXACTION FEE PAYABLE	PAL0004	FY20A	EXACTION FEES/BALANCE FY20	640.04	
154	20-00-00-0001	EXACTION FEE - FMW BANK			ACCOUNTS PAYABLE OFFSET		10,568.21

1/2% SALES TAX FUND							
155	23-28-80-8060	STREETS-ROAD RESURFACE	LEH00001	5806191	23.59 TON GARDE 8 STONE	337.34	
156	23-28-80-8060	STREETS-ROAD RESURFACE	LEH00001	5806191	23.48 TON GARDE 8 STONE	335.76	
157	23-28-80-8060	STREETS-ROAD RESURFACE	LEH00001	5806191	23.49 TON GARDE 8 STONE	335.90	
158	23-28-80-8060	STREETS-ROAD RESURFACE	LEH00001	5806752	21.13 TON GARDE 8 STONE	302.16	
159	23-28-80-8060	STREETS-ROAD RESURFACE	LEH00001	5806752	20.91 TON GARDE 8 STONE	299.02	
160	23-28-80-8060	STREETS-ROAD RESURFACE	LEH00001	5806752	22.91 TON GARDE 8 STONE	327.62	
161	23-28-84-8060	STREETS	BEA00001	160447	LAGRNG MDN APR BI-WKLY SERV	234.00	
162	23-28-84-8060	STREETS	LEH00001	5804949	21.89 TON GARDE 8 STONE	313.02	
163	23-28-84-8060	STREETS	LEH00001	5804949	21.35 TON 3" STONE	412.06	
164	23-28-84-8060	STREETS	LEH00001	5804949	22.12 TON GARDE 8 STONE	316.32	
165	23-00-00-0001	1/2 % SALES TAX PD - FMW BAN			ACCOUNTS PAYABLE OFFSET		3,213.20

BEAUTIFICATION FUND							
166	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2020326	MIBX & INSTL -ROBIN PURDY	150.00	
167	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		150.00

SEWER FUND							
168	51-24-60-6410	NI-GAS	NIC0001	200406	03/03-04/03/20 40 RAMSGATE	41.98	
169	51-24-60-6410	NI-GAS	NIC0001	200415	03/14-4/12/20 8201 RT83	39.02	
170	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	PH610058180	TRBLSHT & RPLC THRTTL-RMSGT	1,661.05	
171	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	23780	CHEAN IS & PLID PUM-KNVR&HF	2,476.92	
172	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV015974	METRO CLOUD DATA APR2020	120.00	
173	51-24-70-7200	PHONE EXPENSE	CAL00001	04/15/20	708-923-6021 4/15-5/14/20	1,970.18	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>SEWER FUND</b>							
174	51-24-70-7200	PHONE EXPENSE	CAL00001	04/15/20	T-1 LINE 4/15-5/14/20	34.05	
175	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9851560966	03/02/20-04/01/20	118.97	
176	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		6,462.17

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>WATER FUND</b>							
177	52-24-60-6410	NI-GAS	NIC0001	200407	3/6-4/5/20 10057 W 125TH	126.53	
178	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	39782	GNRTR RPR-HTR BLCK 12101 SWH	574.71	
179	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	39797	PRVNT MAINT CHNG 12101 SW HW	564.00	
180	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	39799	PRVNT MAINT CHNG 10050 125TH	540.00	
181	52-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	90332	TAG#35 SEWER JETTER-TGGL SWT	13.46	
182	52-24-60-6710	BUILDING MAINT - CONTRACTS	DAV00004	205314	REPAIR PUMP STATION GFI	271.00	
183	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	200430	SRG PRFCTR, MPH, TWL, BLCH, RG	92.11	
184	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	200527	BLEACH	4.04	
185	52-24-60-6711	BUILDING MAINT-SUPPLIES	HOM0001	5013530	PAPER TOWELS	13.98	
186	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5804949	21.18 TON BED BACKFILL	408.78	
187	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	BEA00001	160446	PUMP STATION APR2020 LMN MAI	98.00	
188	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAC00003	11906794	CHLORINE-REAGENT	204.22	
189	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/20	708-923-6021 4/15-5/14/20	492.54	
190	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/20	SCADA SYSTEM 4/15-5/14/20	284.47	
191	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/20	T-1 INE 4/15-5/14/20	93.65	
192	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9851560966	03/02/20-04/01/20	203.51	
193	52-24-70-7300	UNIFORMS	CIN00001	4047807640	UNIFORM RNTL W/E 04/13/20	50.77	
194	52-24-70-7300	UNIFORMS	CIN00001	4048394257	UNIFORM RNTL W/E 04/20/20	51.04	
195	52-24-70-7510	OPERATING EQUIPMENT	VAR00002	85853	LOCATOR-CLEAN & TEST	193.00	
196	52-24-70-7510	OPERATING EQUIPMENT	VAR00002	85854	LOCATOR-CLEAN & TEST	198.00	
197	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,477.81

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>COMMUTER LOT FUND</b>							
198	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	160445	METRA, TRNGL, SW HWY, 80TH AV	590.00	
199	53-24-70-7990	MISC COMMODITIES	IST00001	PSI351761	DISINFECTANT	50.72	
200	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		640.72

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>MCCORD FUND</b>							
201	54-20-60-6711	BUILDING MAINT-SUPPLIES	KEV00004	200415	RPR WTR DMG WALL & CEILING	600.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
MCCORD FUND							
202	54-20-60-6711	BUILDING MAINT-SUPPLIES	SHE00010	3459-0	GALLON CEILING PAINT/MCCORD	31.49	
203	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		631.49
TOTALS:						80,914.90	80,914.90