

ENTRY DATE: 07/13/2020 JOURNAL #: AP-200713 ACCOUNTING PERIOD: 03

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|------------------------------|----------|--------------|--------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 01 | 01-00-00-0502 | Healthcare - Employee | Contr | BLU00001 | 2007 | 1,085.12 | |
| 02 | 01-00-00-0502 | Healthcare - Employee | Contr | BLU00001 | 2007 | 2,285.04 | |
| 03 | 01-00-00-0502 | Healthcare - Employee | Contr | BLU00001 | 2007 | 487.74 | |
| 04 | 01-00-00-0502 | Healthcare - Employee | Contr | BLU00001 | 2007 | 505.74 | |
| 05 | 01-00-00-0502 | Healthcare - Employee | Contr | BLU00001 | 2007 | 307.75 | |
| 06 | 01-00-00-0502 | Healthcare - Employee | Contr | BLU00001 | 2007 | 94.47 | |
| 07 | 01-00-00-0502 | Healthcare - Employee | Contr | BLU00001 | 2007 | 205.27 | |
| 08 | 01-00-00-0502 | Healthcare - Employee | Contr | BLU00001 | 2007 | 38.37 | |
| 09 | 01-00-00-0502 | Healthcare - Employee | Contr | BLU00001 | 2007 | 39.91 | |
| 10 | 01-00-00-0502 | Healthcare - Employee | Contr | BLU00001 | 2007 | 26.01 | |
| 11 | 01-00-00-3000 | A/P - REC DEPT SECURITY DEP | SAD00001 | 2004112.002 | | 200.00 | |
| 12 | 01-02-22-2200 | VEHICLE STICKERS | LAK00002 | 200707 | | 30.00 | |
| 13 | 01-20-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2007 | REFUND FOR SENIOR VEHL STICK | 4,340.51 | |
| 14 | 01-20-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2007 | EMPLYR HEALTH INSUR JUL2020 | 377.84 | |
| 15 | 01-20-50-5320 | LIFE INSURANCE | PRIO0009 | 2007 | EMPLYR DENTAL INSUR JUL2020 | 40.65 | |
| 16 | 01-20-60-6580 | ORDINANCE CODIFICATION | AME00008 | 1021 | LIFE INSURANCE JULY2020 | 804.00 | |
| 17 | 01-20-60-6580 | ORDINANCE CODIFICATION | AME00008 | 1174 | SPPLMNT & BKUP PG, SHP, HNDLNG | 58.70 | |
| 18 | 01-20-70-7010 | OFFICE SUPPLIES | OFF00008 | 734214-0 | SPPLMNT & RE-EDT PG, SHP, HND | 62.18 | |
| 19 | 01-20-70-7010 | OFFICE SUPPLIES | OFF00008 | 734214-1 | JUMBO CLIPS, PENS, TOILET TI | 25.99 | |
| 20 | 01-20-70-7010 | OFFICE SUPPLIES | OFF00008 | 734975-0 | PAPER TOWELS | 179.29 | |
| 21 | 01-20-70-7200 | PHONE EXPENSE | ATT00001 | 7084489542 | POST-IT, PPR, TOWELS, CUPS | 369.01 | |
| 22 | 01-20-70-7210 | MOBILE TELECOMMUNICATIONS | KIN00007 | 200720 | LOCAL DSL 06/19-07/18/20 | 100.00 | |
| 23 | 01-20-70-7990 | MISC COMMODITIES | CAS0001 | 200702 | CELL PHONE STIPEND JUL/AUG20 | 47.04 | |
| 24 | 01-20-70-7990 | MISC COMMODITIES | SIG00001 | 16994 | SUPPLIES F/GABEL RETIREMENT | 309.20 | |
| 25 | 01-20-70-7990 | MISC COMMODITIES | THE00021 | 20138 | YARD SIGNS F/COVID TAKE OUT | 250.00 | |
| 26 | 01-21-50-5310 | HEALTH - DENTAL INSURANCE | BLU00001 | 2007 | RTRMNT GIFTS/GABEL, MAZAREK | 1,774.04 | |
| 27 | 01-21-50-5310 | HEALTH - DENTAL INSURANCE | BLU00001 | 2007 | COUNCIL HEALTH INSURANCE | 42.01 | |
| 28 | 01-21-60-6810 | PROFESSIONAL DEVELOPMENT | SOU00011 | 200615 | EMPLYR DENTAL INSUR JUL2020 | 5,500.00 | |
| 29 | 01-21-70-7990 | MISC COMMODITIES | CAS0001 | 200702 | ANNUAL DUES 7/1/20-6/30/21 | 33.69 | |
| 30 | 01-22-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2007 | MAYOR & RICK GOAL MTG LUNCHE | 9,282.90 | |
| 31 | 01-22-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2007 | EMPLYR DENTAL INSUR JUL2020 | 821.01 | |
| 32 | 01-22-50-5320 | LIFE INSURANCE | PRIO0009 | 2007 | LIFE INSURANCE JULY2020 | 106.70 | |
| 33 | 01-22-60-6540 | LEGAL FEES - MISCELLANEOUS | KAR00008 | 20200701 | ADJUDICATION JULY2020 | 400.00 | |
| 34 | 01-22-60-6540 | LEGAL FEES - MISCELLANEOUS | TOS00001 | 20200702 | ADJUDICATION COURT JULY2020 | 450.00 | |
| 35 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | ADV00007 | 10098-573169 | VEH#250&255 2 BWD VALVES | 37.98 | |
| 36 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | CAS0001 | 200702 | REIMB SAWYER CRRCTD PD VEH T | 50.00 | |
| 37 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | CHI00040 | 1-0147819 | VEH#265,6-2 AIR FLTR, 2 RR W | 88.40 | |

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|--------------|---------------|------------------------------|----------|-----------------|------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 38 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | CHI00040 | 1-0150212 | VEH@262-END TIRE RODS | 62.54 | |
| 39 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | CHI00040 | 1-0150213 | VEH#256-2 END TIRE RODS | 67.06 | |
| 40 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | EVT00001 | 4954 | VEH#263-IGNITION OVERRIDE | 30.00 | |
| 41 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | FUL0001 | 200630 | JUNE2020 CAR WASHES | 364.50 | |
| 42 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | G&H0001 | 796476 | 3 CABIN AIR FILTERS | 41.88 | |
| 43 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | G&H0001 | 796477 | 12 OIL FILTERS | 35.76 | |
| 44 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | HAW0002 | 614103 | VEH#257-HUB ASY/KNUCKLE | 448.54 | |
| 45 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | TIR0001 | 255991 | VEH#257-TIRES, WHL BAL, DSPL | 620.96 | |
| 46 | 01-22-60-6711 | BLDG MAINTENANCE & SUPPLIES | EBE0001 | 201299 | 2 FLOURESCENT LIGHT BULBS | 9.99 | |
| 47 | 01-22-60-6800 | DISPATCH | SOU0001 | 200521 | DISPATCH JUNE 1-15, 2020 | 39.50 | |
| 48 | 01-22-60-6990 | OTHER CONTRACTUAL SERVICES | ACC00002 | 1241214-2020063 | CONTRACT FEE JUN2020, 19 PHO | 104.11 | |
| 49 | 01-22-60-6990 | OTHER CONTRACTUAL SERVICES | KON0005 | 35627324 | REGISTRATION PAYMENT DUE | 89.47 | |
| 50 | 01-22-70-7010 | OFFICE SUPPLIES | QUI0002 | 8129957 | FILE PKTS/LGL, PAPER, BX TS | 27.11 | |
| 51 | 01-22-70-7010 | OFFICE SUPPLIES | SMA0003 | ORDER#SMT-32346 | ENGRAVED SIGN 6X6 | 200.00 | |
| 52 | 01-22-70-7090 | CRIME PREVENTION MATERIALS | WHE00002 | 40037621-30-12- | ONLINE SCHEDULING SOFTWARE | 624.65 | |
| 53 | 01-22-70-7200 | PHONE EXPENSE | UNI00006 | 106021558-1 | 6 EXTRA BATTERIES F/NEW RADI | 125.00 | |
| 54 | 01-22-70-7200 | PHONE EXPENSE | UNI00006 | 106021912-1 | 4 EXTRA HOLSTER HLDRS F/RADI | 266.40 | |
| 55 | 01-22-70-7210 | MOBILE TELECOMMUNICATIONS | ATT00004 | 287290255877X07 | POLICE MONTHLY CELL PHONES | 360.00 | |
| 56 | 01-22-70-7210 | MOBILE TELECOMMUNICATIONS | BRA00002 | 0032829 | REPROGRAMMING 2 WRNG SIRENS | 290.24 | |
| 57 | 01-22-70-7300 | UNIFORMS & BODY ARMOR | GAL0002 | 015911313 | U/A SCACCIA-PNT, BNIE,HLBRK | 149.84 | |
| 58 | 01-22-70-7300 | UNIFORMS & BODY ARMOR | RAY0001 | 2034866-IN | U/A HUGHES-MAG GLOCK | 23.74 | |
| 59 | 01-22-70-7300 | UNIFORMS & BODY ARMOR | RAY0001 | 2036820-IN | U/A MILLER- 2 BLK SNP, GLCK | 42.98 | |
| 60 | 01-22-70-7300 | UNIFORMS & BODY ARMOR | RAY0001 | 2036820-IN | U/A HUGHES-3 SS SHRTS, 3 PAT | 146.94 | |
| 61 | 01-22-70-7300 | UNIFORMS & BODY ARMOR | RAY0001 | 2036821-IN | EMPLYR HEALTH INSUR JUL2020 | 1,950.97 | |
| 62 | 01-24-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2007 | EMPLYR DENTAL INSUR JUL2020 | 153.50 | |
| 63 | 01-24-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2007 | LIFE INSURANCE JULY2020 | 38.80 | |
| 64 | 01-24-50-5320 | LIFE INSURANCE | PRIO0009 | 2007 | LIFE INSURANCE JULY2020 | 38.80 | |
| 65 | 01-24-60-6420 | STREET LIGHTING | COM00009 | 200701 | 06/02-07/01/20 123RD & SW HW | 1,762.54 | |
| 66 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | G&H00001 | 796013,796055,7 | TAG#55 CLPR,BRK RTR, SL,RTNS | 825.41 | |
| 67 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | G&H00001 | 796985 | MUFFLER SEALER F/GOLD EXPLOR | 16.44 | |
| 68 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | HAW00002 | 613172 | TAG#55 TRUCK SHIELD | 33.44 | |
| 69 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | LAR0001 | 200619 | MAY SFTY INSPCT 1, 2, 31, 42 | 155.00 | |
| 70 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | RIZ00002 | 98763 | TAG#32-CAP | 19.50 | |
| 71 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | ALT00004 | P35C0074375 | TAG#26 BACKHOE RPR PRTS | 94.24 | |
| 72 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | BIE00005 | 99900-01 | TAG#1114 CHAINSAW-OIL&FUEL C | 9.83 | |
| 73 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | SUB00002 | 94825 | TAG#28 CHIPPER RPR, FLYWHEEL | 25.00 | |
| 74 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | TIR0001 | 255974 | TAG#51 GRASSHOPPER FLAT RPR | 12.00 | |

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| GENERAL FUND | | | | | | | |
| 75 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | VER00004 | PF1159 | TAG#28 CHPPR PRTS CHK GG,CLT | 22.84 | |
| 76 | 01-24-60-6731 | TRAFFIC LIGHT MAINTENANCE | COM00017 | 200624 | 05/26-06/24/20 12900 LAGRANG | 39.56 | |
| 77 | 01-24-60-6786 | TREE TRIMMING / REMOVAL | CRY00003 | 05092020 | RMVD 1 CHERRY/HOBART &119TH | 1,230.00 | |
| 78 | 01-24-60-6786 | TREE TRIMMING / REMOVAL | CRY00003 | 05092020 | RMVD 1 OAK, GRND STMP/127TH& | 3,200.00 | |
| 79 | 01-24-60-6990 | OTHER CONTRACTUAL SERVICES | CIN00001 | 4053740761 | TOWELS | 8.55 | |
| 80 | 01-24-60-6990 | OTHER CONTRACTUAL SERVICES | CIN00001 | 4054384129 | TOWELS, MATS | 61.34 | |
| 81 | 01-24-60-6990 | OTHER CONTRACTUAL SERVICES | CIN00001 | 4055060123 | TOWELS | 8.55 | |
| 82 | 01-24-70-7010 | OFFICE SUPPLIES | OFF00008 | 734975-0 | POST-ITS | 20.36 | |
| 83 | 01-24-70-7300 | UNIFORMS | AWP0001 | 8747 | PORTION COST SHRT&LNG SLV SH | 423.30 | |
| 84 | 01-24-70-7300 | UNIFORMS | CIN00001 | 4053740761 | UNIFORM RNTL W/E 06/22/20 | 86.40 | |
| 85 | 01-24-70-7300 | UNIFORMS | CIN00001 | 4054384129 | UNIFORM RNTL W/E 06/29/20 | 86.40 | |
| 86 | 01-24-70-7300 | UNIFORMS | CIN00001 | 4055060123 | UNIFORM RNTL W/E 07/06/20 | 86.40 | |
| 87 | 01-25-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2007 | EMPLYR HEALTH INSUR JUL2020 | 2,022.96 | |
| 88 | 01-25-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2007 | EMPLYR DENTAL INSUR JUL2020 | 159.66 | |
| 89 | 01-25-50-5320 | LIFE INSURANCE | PRI00009 | 2007 | LIFE INSURANCE JULY2020 | 22.40 | |
| 90 | 01-25-60-6620 | PLANNING | HOU00001 | 4397 | PARTIAL PYMT DUE TO PRCRMNT | 2,240.00 | |
| 91 | 01-25-60-6620 | PLANNING | HOU00001 | 4578A | PRTL PYMT DUE \$85,000 MAX BD | 1,800.00 | |
| 92 | 01-25-60-6620 | PLANNING | HOU00001 | 4604 | MICHIO MURAKISHI | 300.00 | |
| 93 | 01-26-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2007 | EMPLYR HEALTH INSUR JUL2020 | 1,373.68 | |
| 94 | 01-26-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2007 | EMPLYR DENTAL INSUR JUL2020 | 104.07 | |
| 95 | 01-26-50-5320 | LIFE INSURANCE | PRI00009 | 2007 | LIFE INSURANCE JULY2020 | 19.40 | |
| 96 | 01-26-60-6220 | CONTRACTUAL PERSONNEL | NEW00008 | 200629 | TAI CHI F/SENIORS#503.22 | 225.00 | |
| 97 | 01-26-60-6220 | CONTRACTUAL PERSONNEL | NEW00008 | 200629 | WEB SERIES VIDEO | 25.00 | |
| 98 | 01-26-60-6705 | OFFICE EQUIP MAINT & SUPPLIE | KON0005 | 35241703 | STAFF OFF INSURANCE | 7.30 | |
| 99 | 01-26-60-6705 | OFFICE EQUIP MAINT & SUPPLIE | KON0005 | 35241703 | REGISTRATION OFFICE INSURANC | 6.62 | |
| 100 | 01-26-60-6705 | OFFICE EQUIP MAINT & SUPPLIE | KON0005 | 35412025 | STAFF OFFICE INSURANCE | 7.30 | |
| 101 | 01-26-60-6705 | OFFICE EQUIP MAINT & SUPPLIE | KON0005 | 35412025 | REGISTRATION INSURANCE | 6.62 | |
| 102 | 01-26-60-6705 | OFFICE EQUIP MAINT & SUPPLIE | KON0005 | 35627324 | STAFF OFFICE INSURANCE | 6.62 | |
| 103 | 01-26-60-6705 | OFFICE EQUIP MAINT & SUPPLIE | KON0005 | 35627324 | REGISTRATION INSURANCE | 6.62 | |
| 104 | 01-26-60-6705 | OFFICE EQUIP MAINT & SUPPLIE | KON0005 | 35816371 | STAFF OFFICE-INSURANCE | 7.30 | |
| 105 | 01-26-60-6705 | OFFICE EQUIP MAINT & SUPPLIE | KON0005 | 35816371 | REGISTRATION OFFICE-INSURANC | 6.62 | |
| 106 | 01-26-60-6990 | OTHER CONTRACTUAL SERVICES | KON0005 | 35241703 | STAFF OFFICE PAYMENT DUE | 114.71 | |
| 107 | 01-26-60-6990 | OTHER CONTRACTUAL SERVICES | KON0005 | 35241703 | REGISTRATION PAYMENT DUE | 104.11 | |
| 108 | 01-26-60-6990 | OTHER CONTRACTUAL SERVICES | KON0005 | 35412025 | STAFF OFFICE PAYMENT DUE | 114.71 | |
| 109 | 01-26-60-6990 | OTHER CONTRACTUAL SERVICES | KON0005 | 35412025 | REGISTRATION PAYMENT DUE | 104.11 | |
| 110 | 01-26-60-6990 | OTHER CONTRACTUAL SERVICES | KON0005 | 35627324 | STAFF OFFICE PAYMENT DUE | 114.71 | |
| 111 | 01-26-60-6990 | OTHER CONTRACTUAL SERVICES | KON0005 | 35816371 | STAFF OFFICE-PAYMENT DUE | 114.71 | |

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|----------------------------|---------------|------------------------------|----------|-----------------|------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 112 | 01-26-60-6990 | OTHER CONTRACTUAL SERVICES | KON0005 | 35816371 | REGISTRATION OFFICE-PYMT DUE | 104.11 | |
| 113 | 01-26-70-7010 | OFFICE SUPPLIES | REA0001 | 00F0127398840 | WATER FOR OFFICE | 9.96 | |
| 114 | 01-26-70-7920 | MEDICAL FEES & SUPPLIES | CAS0001 | 6246 | WIPES, BNDG, BCKT, CLD CMPRS | 131.32 | |
| 115 | 01-26-70-7990 | MISC COMMODITIES | HAN0001 | 3176 | SPRING CLEAN-UP & FLOWERS | 585.00 | |
| 116 | 01-27-91-6710 | Building maint contracts | BUI00003 | 512052818 | MODIFY CNTRL PRGMS F/AHU 1&2 | 800.00 | |
| 117 | 01-27-91-6710 | Building maint contracts | ENV00004 | 96080 | KAPTUR PREVENTATIVE MAINT | 2,920.00 | |
| 118 | 01-27-91-6711 | Building maint / supplies | SIG00001 | 16900 | SIGN FOR PHONE OUTSIDE | 55.00 | |
| 119 | 01-27-91-6780 | Public grounds maint/supplie | 1ST00001 | PSI376656 | WEED KILLER | 250.00 | |
| 120 | 01-27-91-6990 | OTHER CONTRACTUAL SERVICES | ALT00003 | 40209 | VILLAGE HALL GENERATOR REPAI | 365.69 | |
| 121 | 01-27-91-6990 | OTHER CONTRACTUAL SERVICES | COV00001 | 1010661102 | JULY CLEANING/KAPTUR | 885.00 | |
| 122 | 01-27-91-6990 | OTHER CONTRACTUAL SERVICES | ROS0001 | 1653870/C164830 | MATS/KAPTUR 7/1/20, DISCOUNT | 29.40 | |
| 123 | 01-27-91-7760 | Janitorial supplies | OFF00008 | 735059-0 | BAGS, LINERS, TOWELS, TLT PP | 625.18 | |
| 124 | 01-27-92-6710 | Building maint contracts | ENV00004 | 96080 | REC CTR PREVENTATIVE MAINT | 1,460.00 | |
| 125 | 01-27-92-6990 | OTHER CONTRACTUAL SERVICES | ALT00003 | 40210 | REC CTR GENERATOR BELT RPR | 1,166.75 | |
| 126 | 01-27-92-6990 | OTHER CONTRACTUAL SERVICES | COV00001 | 1010661431 | JANITORIAL SVC-JULY 2020 | 654.00 | |
| 127 | 01-27-92-6990 | OTHER CONTRACTUAL SERVICES | ROS0001 | 1635805-1651678 | MATS/REC | 107.56 | |
| 128 | 01-27-93-7760 | Janitorial supplies | 1ST00001 | PSI370149 | GARBAGE BAGS, FREIGHT | 152.56 | |
| 129 | 01-27-98-7990 | Misc commodities | 1ST00001 | PSI370149 | GARBAGE BAGS, FRT-CAL SAG TR | 152.56 | |
| 130 | 01-29-50-5320 | LIFE INSURANCE | PRI00009 | 200702 | LIFE INSURANCE JULY2020 | 12.12 | |
| 131 | 01-30-60-6410 | Natural Gas Utility Service | NIC0001 | 200702 | GAS SERVICE RENTAL HOUSE | 119.04 | |
| 132 | 01-30-60-6990 | OTHER CONTRACTUAL SERVICES | COM00017 | 200701 | ELECTRIC SERVICE RENTAL HOUS | 364.63 | |
| 133 | 01-00-00-0001 | GENERAL FUND CKG - FMW BANK | | | ACCOUNTS PAYABLE OFFSET | | 73,477.74 |
| LIBRARY FUND | | | | | | | |
| 134 | 11-00-00-0502 | Healthcare - Employee contri | BLU00001 | 2007 | EMPLYE HEALTH INSUR JUL2020- | 294.18 | |
| 135 | 11-00-00-0502 | Healthcare - Employee contri | BLU00001 | 2007 | EMPLYE DENTAL INSUR JUL2020 | 16.80 | |
| 136 | 11-00-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2007 | EMPLYR HEALTH INSUR JUL2020 | 1,176.76 | |
| 137 | 11-00-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2007 | EMPLYR DENTAL INSUR JUL2020 | 67.22 | |
| 138 | 11-00-50-5320 | LIFE INSURANCE | PRI00009 | 2007 | LIFE INSURANCE JULY2020 | 19.40 | |
| 139 | 11-00-00-0001 | LIBRARY FUND - FMW BANK | | | ACCOUNTS PAYABLE OFFSET | | 1,574.36 |
| 1/2% SALES TAX FUND | | | | | | | |
| 140 | 23-28-84-8020 | DRAINAGE | SCH0001 | S1110691 | 1 YARD PULVERIZED SOIL | 32.00 | |
| 141 | 23-00-00-0001 | 1/2 % SALES TAX FD - FMW BAN | | | ACCOUNTS PAYABLE OFFSET | | 32.00 |
| SEWER FUND | | | | | | | |

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|-------------------|---------------|-----------------------------|----------|--------------|--------------------------------|-----------|------------|
| SEWER FUND | | | | | | | |
| 142 | 51-00-00-0502 | Healthcare-Employee contrib | BLU00001 | 2007 | EMPLOYEE HEALTH INSUR JUL2020 | 314.38 | |
| 143 | 51-00-00-0502 | Healthcare-Employee contrib | BLU00001 | 2007 | EMPLOYEE DENTAL INSUR JUL2020 | 32.85 | |
| 144 | 51-24-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2007 | EMPLOYEE HEALTH INSUR JUL2020 | 1,257.56 | |
| 145 | 51-24-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2007 | EMPLOYEE DENTAL INSUR JUL2020 | 131.38 | |
| 146 | 51-24-60-6100 | NPDES PHASE II COMPLIANCE | ILL00010 | 200626 | FP2021 NPDES ANNL STRMWRTR MS | 1,000.00 | |
| 147 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373517920061 | 05/27-06/24/20 135 FOREST ED | 76.62 | |
| 148 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373518020061 | 05/26-06/23/20 12222 WILLCOO | 175.74 | |
| 149 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373518120061 | 05/19-06/17/20 9301 W 123RD | 31.86 | |
| 150 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373518220061 | 05/19-06/17/20 9 PARTRIDGE | 108.31 | |
| 151 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373518420061 | 05/19-06/17/20 12701 KINVARR | 117.25 | |
| 152 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373518820061 | 05/19-06/17/20 68 OLD CREEK | 77.00 | |
| 153 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373518920061 | 05/19-06/17/20 40 RAMSGATE | 230.80 | |
| 154 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373519020061 | 05/19-06/17/20 8812 120TH PL | 40.31 | |
| 155 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373519120061 | 05/19-06/17/20 12410 91ST AV | 87.94 | |
| 156 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373519220061 | 05/19-06/17/20 8201 RT83 | 242.79 | |
| 157 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373519320061 | 05/19-06/17/20 24 1/2 ROMIGA | 56.41 | |
| 158 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373519420061 | 05/19-06/17/20 12355 WOLF RO | 25.21 | |
| 159 | 51-24-60-6410 | NI-GAS | NIC0001 | 200615 | 05/14-06/12/20 8201 W RT83 | 39.59 | |
| 160 | 51-24-60-6410 | NI-GAS | NIC0001 | 200702A | 06/01-07/01/20 12410 91ST AV | 41.47 | |
| 161 | 51-24-60-6708 | OPERATING EQUIPMENT MAINT | AIR00001 | 23883 | REPLACED FLOATS AT ROMIGA | 530.08 | |
| 162 | 51-24-60-6708 | OPERATING EQUIPMENT MAINT | AIR00001 | 23888 | INSPECT STAT&CHNG FLT-OLD CRE | 980.55 | |
| 163 | 51-24-60-6708 | OPERATING EQUIPMENT MAINT | AIR00001 | 23889 | PULLED PUMPS AT PARTRIDGE | 429.11 | |
| 164 | 51-24-60-6708 | OPERATING EQUIPMENT MAINT | FLO0001 | INV000008120 | 06/25/20 SRV TO RPR TRANSDUC | 1,228.25 | |
| 165 | 51-24-60-6990 | OTHER CONTRACTUAL SERVICES | MET0001 | INV017942 | JUNE METRO CLOUD DATA | 120.00 | |
| 166 | 51-24-70-7300 | UNIFORMS | AWP0001 | 8747 | PORTION COST SHRT&LNG SLV SH | 95.65 | |
| 167 | 51-24-70-7300 | UNIFORMS | CIN00001 | 4055060123 | UNIFORM RNTL W/E 07/06/20 | 51.13 | |
| 168 | 51-24-70-7510 | OPERATING EQUIPMENT | COR00011 | M415699 | SEA CLNT PLUG, CHK VALVE, FR | 113.15 | |
| 169 | 51-00-00-0001 | SEWER FUND - FMW BANK | | | ACCOUNTS PAYABLE OFFSET | | 7,625.39 |
| WATER FUND | | | | | | | |
| 170 | 52-00-00-0502 | Healthcare-Employee contrib | BLU00001 | 2007 | EMPLOYEE HEALTH INSUR JUL2020 | 887.97 | |
| 171 | 52-00-00-0502 | Healthcare-Employee contrib | BLU00001 | 2007 | EMPLOYEE DENTAL INSUR JUL2020 | 71.49 | |
| 172 | 52-00-17-1760 | WATER SALE RECEIPTS | MAS0009 | 200702 | REFUND WATER UTILITY CREDIT BA | 62.59 | |
| 173 | 52-24-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2007 | EMPLOYEE HEALTH INSUR JUL2020 | 3,551.88 | |
| 174 | 52-24-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2007 | EMPLOYEE DENTAL INSUR JUL2020 | 285.95 | |
| 175 | 52-24-50-5320 | LIFE INSURANCE | PRI00009 | 2007 | LIFE INSURANCE JULY2020 | 57.23 | |

ENTRY DATE: 07/13/2020 JOURNAL #: AP-200713 ACCOUNTING PERIOD: 03

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|-------------------|---------------|------------------------------|----------|-----------------|------------------------------|------------|------------|
| WATER FUND | | | | | | | |
| 176 | 52-24-60-6400 | COM ED - ELECTRIC | DYN00004 | 373518320061 | 05/19-06/17/20 12101 SW HWY | 2,041.18 | |
| 177 | 52-24-60-6400 | COM ED - ELECTRIC | DYN00004 | 373518620061 | 05/19-06/17/20 9540 123RD ST | 87.84 | |
| 178 | 52-24-60-6400 | COM ED - ELECTRIC | DYN00004 | 373518720061 | 05/19-06/17/20 10101 125TH S | 408.70 | |
| 179 | 52-24-60-6410 | NI-GAS | NIC0001 | 200630 | 06/01-06/29/20 12101 SW HWY | 240.79 | |
| 180 | 52-24-60-6620 | LAB INSPECTION FEES | ENV0001 | 20-134574 | COLIFORM SAMPLES & GENERATOR | 57.00 | |
| 181 | 52-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | EBE0001 | 201297 | KEYS F/TAG#32 & GENERATOR | 5.20 | |
| 182 | 52-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | RIZ0002 | 98684 | TAG#34-SWITCH, HEATER, CORD | 115.65 | |
| 183 | 52-24-60-6708 | OPERATING EQUIPMENT MAINT | EBE0001 | 201296 | EXTENSION CORDS | 152.97 | |
| 184 | 52-24-60-6710 | BUILDING MAINT - CONTRACTS | ENV0004 | 96080 | PUMP STATION PREV MAINTENANC | 560.00 | |
| 185 | 52-24-60-6711 | BUILDING MAINT-SUPPLIES | EBE0001 | 201296 | HANDSOAP, DISH SOAP | 10.15 | |
| 186 | 52-24-60-6711 | BUILDING MAINT-SUPPLIES | EBE0001 | 201333/201340 | BULB, GASKET, BOLT SET, RETU | 9.43 | |
| 187 | 52-24-60-6711 | BUILDING MAINT-SUPPLIES | OFF0008 | 734975-0 | PAPER TOWELS | 25.99 | |
| 188 | 52-24-60-6712 | WATER TOWER MAINT-SUPPLIES | UTI0001 | 510511 | TANK QTRLY MAINT JUL-SEP2020 | 9,403.05 | |
| 189 | 52-24-60-6990 | OTHER CONTRACTUAL SERVICES | BAX0001 | 0214452 | DCEO GRANT APPL ASST PROJECT | 3,046.25 | |
| 190 | 52-24-60-6990 | OTHER CONTRACTUAL SERVICES | ENV0004 | 96197 | PMP STAT RPLC EXPNSN VALVE | 2,027.27 | |
| 191 | 52-24-60-6990 | OTHER CONTRACTUAL SERVICES | HAW0003 | 4738061 | 70 GAL AZNE 15, 4 BT BLCH, F | 389.60 | |
| 192 | 52-24-60-6990 | OTHER CONTRACTUAL SERVICES | PIZ0001 | 23403 | JUL2020 STEWARDSHIP/2ND VISI | 648.75 | |
| 193 | 52-24-70-7040 | POSTAGE | USP0001 | 200625 | POSTAGE JULY2020 UB | 500.00 | |
| 194 | 52-24-70-7300 | UNIFORMS | AMP0001 | 8747 | PORTION COST SHRT&LNG SLV SH | 95.65 | |
| 195 | 52-24-70-7300 | UNIFORMS | CIN0001 | 4053740761 | UNIFORM RNTL W/E 06/22/20 | 51.13 | |
| 196 | 52-24-70-7300 | UNIFORMS | CIN0001 | 4054384129 | UNIFORM RNTL W/E 06/29/20 | 51.13 | |
| 197 | 52-24-70-7515 | WATER METERS | COR0011 | M441125 | 5EAC BACKFLOW PRVNTN, VALVE | 1,195.00 | |
| 198 | 52-24-70-7760 | JANITORIAL SUPPLIES | HOM0001 | 8023229 | SCOTT COMFORT PLUS | 11.47 | |
| 199 | 52-24-70-7920 | MEDICAL FEES & SUPPLIES | GLO0005 | 116124818 | FACE MASKS F/COVID, SHIPPING | 95.76 | |
| 200 | 52-24-70-7990 | MISCELLANEOUS COMMODITIES | ADS0001 | 35402-31-0620 | EMRGNCY LEAK DET 6/8-EDELWEI | 600.00 | |
| 201 | 52-00-00-0001 | WATER FUND - FMW BANK | | | ACCOUNTS PAYABLE OFFSET | | 26,747.07 |
| COMPUTER LOT FUND | | | | | | | |
| 202 | 53-24-60-6410 | NI-GAS | NIC0001 | 200630A | METRA/GAS 05/30-06/28/20 | 14.63 | |
| 203 | 53-24-60-6420 | U.B. PAYMENTS | VIL0003 | 6/1/2020 | U. B. PAYMENT-METRA | 112.16 | |
| 204 | 53-24-60-6710 | Building Maintenance Contrac | ENV0004 | 96080 | METRA PREVENTATIVE MAINTENAN | 560.00 | |
| 205 | 53-24-60-6990 | OTHER CONTRACTUAL SERVICES | COV0001 | 1010661102 | JULY CLEANING/METRA | 180.00 | |
| 206 | 53-24-60-6990 | OTHER CONTRACTUAL SERVICES | ROS0001 | 1653869/C165059 | MATS/METRA 07/1/20, DISCOUNT | 98.79 | |
| 207 | 53-24-70-7701 | LOT MAINT & SUPPLIES | DOR0005 | 000085/000088 | METRA CONCRETE WORK | 11,400.00 | |
| 208 | 53-24-70-7701 | LOT MAINT & SUPPLIES | DOR0005 | 000085/000088 | METRA CONCRETE WORK | 350.00 | |
| 209 | 53-00-00-0001 | COMPUTER LOT FUND - FMW BANK | | | ACCOUNTS PAYABLE OFFSET | | 12,715.58 |
| TOTALS: | | | | | | 122,172.14 | 122,172.14 |