

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
		TMP V 3455 MIDWEST PETROLEUM				
041720	04/21/2020					
1		PUBLIC WORKS	210.64	01.17.7800	FUEL	01
2		SEWER	111.26	03.18.7800	FUEL	03
3		ANIMAL CONTROL	77.54	01.14.7800	FUEL	01
4		POLICE DEPT	2,005.33	01.05.7800	FUEL	01
5		STREET	220.01	04.00.7800	FUEL	04
6		ELECTRIC	316.69	02.00.7800	FUEL	02
7		WATER	267.46	03.03.7800	FUEL	03
8		GROUNDS	92.07	01.28.7800	FUEL -GROUNDS	01
		INVOICE TOTAL	3,301.00			
		VENDOR TOTAL	3,301.00			
		1804 UNIFIRST CORPORATION				
041720	04/21/2020					
1		POLICE MATS/MOP	199.73	01.05.7600	SUPPLIES & MATERIALS	01
2		SHOP UNIFORMS	102.63	01.13.7300	UNIFORMS	01
3		SHOP WIPERS/TOWELS/MATS	261.28	01.13.7600	SUPPLIES & MATERIALS	01
4		PROPERTY MNGMT UNIFORMS	131.68	01.15.7300	UNIFORMS	01
5		PWORKS MATS/MOP	89.33	01.17.7600	SUPPLIES & MATERIALS	01
6		GROUNDS DEPT UNIFORMS	153.73	01.28.7300	UNIFORMS -GROUNDS	01
7		ELECTRIC DEPT UNIFORMS	207.13	02.00.7300	UNIFORMS	02
8		WATER DEPT UNIFORMS	129.03	03.03.7300	UNIFORMS	03
9		TREATMENT PLANT UNIFORMS	89.98	03.08.7300	UNIFORMS	03
10		SEWER DEPT UNIFORMS	142.23	03.18.7300	UNIFORMS	03
11		STREET DEPT UNIFORMS	253.88	04.00.7300	UNIFORMS	04
12		RECKLEIN/PARKS MATS/MOPS	166.13	07.00.7600	SUPPLIES & MATERIALS	07
13		NATURAL GAS UNIFORMS	180.69	21.00.7300	UNIFORMS	21
		INVOICE TOTAL	2,107.45			
		VENDOR TOTAL	2,107.45			
		GRAND TOTAL	5,408.45			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	.00	3,323.96	3,323.96-
01.05.7600	SUPPLIES & MATERIALS	199.73	.00	199.73
01.05.7800	FUEL	2,005.33	.00	2,005.33
01.13.7300	UNIFORMS	102.63	.00	102.63
01.13.7600	SUPPLIES & MATERIALS	261.28	.00	261.28
01.14.7800	FUEL	77.54	.00	77.54
01.15.7300	UNIFORMS	131.68	.00	131.68
01.17.7600	SUPPLIES & MATERIALS	89.33	.00	89.33
01.17.7800	FUEL	210.64	.00	210.64
01.28.7300	UNIFORMS -GROUNDS	153.73	.00	153.73
01.28.7800	FUEL -GROUNDS	92.07	.00	92.07
02.00.2100	ACCOUNTS PAYABLE	.00	523.82	523.82-
02.00.7300	UNIFORMS	207.13	.00	207.13
02.00.7800	FUEL	316.69	.00	316.69
03.00.2100	ACCOUNTS PAYABLE	.00	739.96	739.96-
03.03.7300	UNIFORMS	129.03	.00	129.03
03.03.7800	FUEL	267.46	.00	267.46
03.08.7300	UNIFORMS	89.98	.00	89.98
03.18.7300	UNIFORMS	142.23	.00	142.23
03.18.7800	FUEL	111.26	.00	111.26
04.00.2100	ACCOUNTS PAYABLE	.00	473.89	473.89-
04.00.7300	UNIFORMS	253.88	.00	253.88
04.00.7800	FUEL	220.01	.00	220.01
07.00.2100	ACCOUNTS PAYABLE	.00	166.13	166.13-
07.00.7600	SUPPLIES & MATERIALS	166.13	.00	166.13
21.00.2100	ACCOUNTS PAYABLE	.00	180.69	180.69-
21.00.7300	UNIFORMS	180.69	.00	180.69
TRANSACTION TOTALS		5,408.45	5,408.45	.00
FUND	NAME	DEBITS	CREDITS	
01	GOVERNMENTAL	3,323.96	3,323.96	
02	ELECTRIC	523.82	523.82	
03	WATERWORKS & SEWERAGE	739.96	739.96	
04	STREET	473.89	473.89	
07	PARKS & RECREATION	166.13	166.13	
21	NATURAL GAS	180.69	180.69	
TOTALS		5,408.45	5,408.45	