

ENTRY DATE: 09/14/2020 JOURNAL #: AP-200914 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0202	Life Insurance - Voluntary	DEA00004	2009	VOLUNTARY LIFE/SEP2020	395.09	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2009	EMPLOYEE HEALTH SEP2020 AD	1,660.83	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2009	EMPLOYEE HEALTH SEP2020 COUN	1,882.56	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2009	EMPLOYEE HEALTH SEP2020 PO	2,501.91	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2009	EMPLOYEE HEALTH SEP2020 PW	524.66	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2009	EMPLOYEE HEALTH SEP2020 BD	405.97	
07	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2009	EMPLOYEE HEALTH SEP2020 RC	312.56	
08	01-00-00-0502	Healthcare - Employee Contri	MET00008	2009	EMPLOYEE DENTAL SEP2020 AD	130.11	
09	01-00-00-0502	Healthcare - Employee Contri	MET00008	2009	EMPLOYEE DENTAL SEP2020 COUNC	36.17	
10	01-00-00-0502	Healthcare - Employee Contri	MET00008	2009	EMPLOYEE DENTAL SEP2020 PO	172.88	
11	01-00-00-0502	Healthcare - Employee Contri	MET00008	2009	EMPLOYEE DENTAL SEP2020 PW	38.88	
12	01-00-00-0502	Healthcare - Employee Contri	MET00008	2009	EMPLOYEE DENTAL SEP2020 BD	23.45	
13	01-00-00-0502	Healthcare - Employee Contri	MET00008	2009	EMPLOYEE DENTAL SEP2020 RC	21.99	
14	01-00-00-3000	A/P - REC DEPT SECURITY DEP	HIC00002	2004123.002	REFUND/HICKS	200.00	
15	01-00-00-3000	A/P - REC DEPT SECURITY DEP	SEG00001	2004122.002	REFUND/SEGUIN	40.00	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2009	EMPLOYER HEALTH SEP2020	3,672.18	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2009	EMPLR DENTAL SEP2020	225.29	
18	01-20-50-5320	LIFE INSURANCE	DEA00004	2009	LIFE INSURANCE/SEP2020	38.02	
19	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	200818	LEGAL FEES JUL2020	2,918.90	
20	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00012	200901	2020-21 MMBERSHP/VILLAGE CLE	20.00	
21	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00012	200901	2020-21 MMBERSHIP/DEPUTY CLE	10.00	
22	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	69042061	MTHLY LS COPIER JUN, AUG2020	165.05	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	PRO00014	724258	STAPLES FOR MACHINE	92.00	
24	01-20-70-7010	OFFICE SUPPLIES	OFF00008	737866-0	BELL, HTR, FILE PKTS, TLT PLN	141.24	
25	01-20-70-7010	OFFICE SUPPLIES	OFF00008	738232-0	SIGN HERE FLAGS, TYLNL, IBPR	78.74	
26	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 08/19/20-09/18/20	456.30	
27	01-20-70-7200	PHONE EXPENSE	BTS00001	15637	07/25-10/24/20 MAINTENANCE	202.26	
28	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	200914	CELL PHONE STIPEND SEP/OCT20	100.00	
29	01-20-70-7990	MISC COMMODITIES	CAS0001	200903	ADM SPPLS, SCRTY ST PYMT, PS	50.79	
30	01-20-70-7990	MISC COMMODITIES	HUB00001	1982815	NOTARY BOND/DEBORAH CARROLL	20.00	
31	01-21-60-6810	PROFESSIONAL DEVELOPMENT	MET00011	2020-207	FY2020 MEMBERSHIP DUES	218.12	
32	01-21-60-6810	PROFESSIONAL DEVELOPMENT	REG00002	15598	GRADUATION CONGRATS AD 5/21/	189.00	
33	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2009	EMPLOYER HEALTH SEP2020	10,150.76	
34	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2009	EMPLR DENTAL SEP2020	691.57	
35	01-22-50-5320	LIFE INSURANCE	DEA00004	2009	LIFE INSURANCE/SEP2020	118.80	
36	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	200805	08/05/20 ADJUDICATION	400.00	
37	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	200818	LEGAL FEES JUL2020	1,279.50	

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GENERAL FUND							
38	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	200902	SEPTEMBER2020 ADJUDICATION	450.00	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0159693	VEH#257-2 LNK STB BA GB5ZK48	88.68	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0159720	VEH#266-2 WIPER BLADES	25.80	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT00001	5101	VEH#253-WAYTEK 5A ARM MINI FU	61.50	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	617465	VEH#253 CONTROL/FAN AND MO	224.82	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	617506	VEH#250 JEWELS-W	12.64	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	257258	VEH#261 ALIGNMENT WHL BLNCNG	686.07	
45	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	273661	PART-TIME POWER TEST	37.00	
46	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2020083	AUG2020 FEE, 9 PHONE SEARCHE	34.50	
47	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	202505	ADDITIONAL BANNER ON WEBSITE	263.00	
48	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	68541489	MNTHLY LS COPIER MAY-JUL2020	470.63	
49	01-22-70-7010	OFFICE SUPPLIES	QUI0002	9636733	CLOROX WIPES	14.99	
50	01-22-70-7040	POSTAGE	PAL00017	200826	POSTAGE-VEHICLE LATE NOTICES	275.00	
51	01-22-70-7110	FIREARMS & AMMUNITION	SIR00001	0453682-IN	SWAB BX, CTIN SWAB, WTR-INV5	52.69	
52	01-22-70-7200	PHONE EXPENSE	BTS00001	15637	07/25-10/24/20 MAINTENANCE	156.61	
53	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	016188341	4 6X6 MEDIUM MEDICAL POUCHES	104.99	
54	01-22-70-7510	EQUIPMENT	ULI00002	123671718	24 ROLLS BARRICADE TAPE	375.91	
55	01-22-70-7990	MISC COMMODITIES	SHA0002	143131	COVID 30 DSNFCTNT WIPES/SHPG	409.70	
56	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2009	EMPLOYER HEALTH SEP2020	2,321.51	
57	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2009	EMPLYR DENTAL SEP2020	155.54	
58	01-24-50-5320	LIFE INSURANCE	DEA0004	2009	LIFE INSURANCE/SEP2020	43.20	
59	01-24-60-6420	STREET LIGHTING	COM00009	200831	07/31-08/31/20 123RD & SW HW	1,724.99	
60	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	200818	LEGAL FEES JUL2020	110.00	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0159719	TAG#42 FUEL FILTER, OIL FILT	88.43	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00043	RD#145	TAG#2 TRUCK-REMAN TURBO W/MT	1,791.00	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	330003	TAG#1 TRUCK HYD FITTING & ADPT	4.27	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	257224	TAG#236 SENSOR & PRGRM SENSO	117.00	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0075638	TAG#26 BCKH RPR PRTS, HANDLE	962.94	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0075638/P35	TAG#26 BCKHE RPR PRTS, CREDI	890.68	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	102421-1	CHAIN SHRPNG, CHAIN, GUIDE	149.13	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	P&G00002	215327	TAG#25 ALTERNATOR	167.60	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	97928	TAG#28 CHIPPER SERVICE SIGNA	23.72	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	98042	TAG#28 CHIPPER-CIRCUIT BREAK	5.58	
71	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	200818	07/20-08/18/20 1 ST MORITZ	18.32	
72	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	200824	07/24-08/24/20 12900 IAGRANG	29.37	
73	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	200902A	PRUNED 5 OAK, RMVD 1 SPRUCE	1,350.00	
74	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	200902B	RMVD OAK, 2 SPRC, 4 ASH,RSTR	3,650.00	

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GENERAL FUND							
75	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	200902C	RMVD CTTNWD, RED OAK, 2 ELMS	4,380.00	
76	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	200902D	RMVD WHT&BRR OAK, CHRYS, CTNW	4,430.00	
77	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4059557138	MATS, TOWELS	61.34	
78	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4060166546	TOWELS	8.55	
79	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	202505	ADDITIONAL BANNER ON WEBSITE	263.00	
80	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00001	69042061	MTHLY LS COPIER JUN, AUG2020	164.07	
81	01-24-70-7080	FUEL PURCHASES	COO0001	766690	60% 8/19/20 DLVRY DIESEL FUE	1,071.28	
82	01-24-70-7200	PHONE EXPENSE	BTS00001	15637	07/25-10/24/20 MAINTENANCE	69.52	
83	01-24-70-7300	UNIFORMS	1ST00001	PSI390906	COVID NITRILE GLOVES, FREIGH	153.99	
84	01-24-70-7300	UNIFORMS	CIN00001	4059557138	UNIFORM RNTL W/E 08/24/20	86.40	
85	01-24-70-7300	UNIFORMS	CIN00001	4060166546	UNIFORM RNTL W/E 08/21/20	86.40	
86	01-24-70-7300	UNIFORMS	RED00001	70642	R ESPARZA WORK BOOTS	188.99	
87	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	EBE0001	201733	BOLT EYE NUTS	13.61	
88	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2009	EMPLOYER HEALTH SEP2020	1,623.86	
89	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2009	EMPLYR DENTAL SEP2020	93.79	
90	01-25-50-5320	LIFE INSURANCE	DEA00004	2009	LIFE INSURANCE/SEP2020	21.38	
91	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	200818	LEGAL FEES JUL2020	594.00	
92	01-25-60-6590	PUBLISHING/RECORDING	REG0001	11399	PUBLIC HEARING 7849 OAK RIDG	117.54	
93	01-25-60-6590	PUBLISHING/RECORDING	REG0001	11422	ZONING MAP	781.55	
94	01-25-60-6590	PUBLISHING/RECORDING	REG0001	15590	PUBLIC HEARING ZBA 6-10-2020	352.62	
95	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	12100 S88TH AVE	649.00	
96	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	8115 W 124TH ST	236.00	
97	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	8115 W 124TH ST	59.00	
98	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	8115 W 124TH ST	118.00	
99	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	7849 W OAKRIDGE RD	590.00	
100	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	7849 W OAKRIDGE RD	531.00	
101	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	12223 S 88TH AVE	708.00	
102	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	12002 S 88TH AVE	59.00	
103	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	12011 WINSLOW	108.75	
104	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	12002 S 88TH AVE	142.50	
105	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	8115 W 124TH ST	20.50	
106	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	7849 W OAKRIDGE	20.50	
107	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	12223 S 88TH AVE	20.50	
108	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	12011 WINSLOW	20.50	
109	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	12210 S 86TH AVE	20.50	
110	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	12506 82ND AVE	20.50	
111	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	12002 S 88TH AVE	20.50	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	8920 W 125TH ST	20.50	
113	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	8321 W 126TH ST	20.50	
114	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	139 N OLD CREEK RD	20.50	
115	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	12424 S 82ND AVE	20.50	
116	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	12002 S 88TH AVE	20.50	
117	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	139 OLD CREEK RD	20.50	
118	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	127 FOREST EDGE	20.50	
119	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	134344	MILEAGE	36.25	
120	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135106	11901 S80TH AVE	177.00	
121	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135106	8115 W 124TH ST	59.00	
122	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135106	12002 S 88TH ST	118.00	
123	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135106	11737 S 86TH AVE	177.00	
124	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135106	11901 S 80TH AVE	20.50	
125	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135106	12701 MISTY HARBOUR	20.50	
126	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135106	12506 82ND AVE	20.50	
127	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135106	7934 W 121ST ST	20.50	
128	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135106	11903 S 89TH CT	20.50	
129	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135106	12506 S 82ND AVE	20.50	
130	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135106	11737 S 86TH AVE	82.00	
131	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135106	11901 S 80TH AVE	20.50	
132	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135106	8917 W 123RD ST	41.00	
133	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135106	12002 S 88TH ST	41.00	
134	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135106	MILEAGE	28.77	
135	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	WU'S HOUSE	190.00	
136	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	COMP NEW PLAN TO APPROVAL	236.00	
137	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	DISCUSSION W/ARCHITECT	118.00	
138	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	WU'S LETTER OF APPROVAL	118.00	
139	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	12305 S 90TH AVE	118.00	
140	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	49 OLD CREEK RD	590.00	
141	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	49 OLD CREEK RD	354.00	
142	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	12600 WOLF ROAD	118.00	
143	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	12011 WINSLOW RD	236.00	
144	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	12002 S 88TH AVE	708.00	
145	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	9 WILD CHERRY	118.00	
146	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	11901 S 80TH AVE	20.50	
147	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	12424 S 82ND AVE	20.50	
148	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	12600 S WOLF RD	41.00	

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GENERAL FUND							
149	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	12600 S WOLF RD	20.50	
150	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	28 MEADOW LN	184.50	
151	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	49 OLD CREEK RD	123.00	
152	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	12300 S LAGRANGE RD	20.50	
153	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	12300 S LAGRANGE RD	20.50	
154	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	12600 S WOLF RD	102.50	
155	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	12011 S WINSLOW	20.50	
156	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	12011 S WINSLOW RD	61.50	
157	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	12600 S WOLF RD	41.00	
158	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	9 WILD CHERRY	41.00	
159	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	8720 W 120TH ST	20.50	
160	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	136768	MILEASGE	59.25	
161	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	134344	12701 MISTY HARBOUR	100.00	
162	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	134344	12506 82ND AVE	75.00	
163	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	134344	22 SUNNYSLOPE	100.00	
164	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	134344	12344 POST RD	250.00	
165	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	134344	139 N OLD CREEK RD	200.00	
166	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	134344	12210 S 86TH AVE	86.00	
167	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	134344	8920 W 125TH ST	86.00	
168	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	134344	22 SUNNYSIDE	86.00	
169	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	134344	8920 W 125TH ST	86.00	
170	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	134344	8321 W 126TH ST	172.00	
171	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	134344	12701 MISTY HARBOUR	86.00	
172	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	134344	12424 S 82ND AVE	86.00	
173	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	134344	139 OLD CREEK RD	86.00	
174	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135106	11903 S 89TH CT	200.00	
175	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135106	12506 S 82ND AVE	250.00	
176	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135106	11901 S 80TH AVE	200.00	
177	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135106	127 FOREST EDGE	86.00	
178	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135106	12506 S 82ND AVE	86.00	
179	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135106	7934 W 121ST ST	86.00	
180	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135106	11903 S 89TH CT	86.00	
181	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135106	12506 S 82ND AVE	86.00	
182	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135106	11901 S 80TH AVE	172.00	
183	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	136768	12341 S WOLF RD	100.00	
184	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	136768	12341 S WOLF RD	150.00	
185	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	136768	12600 S WOLF RD	100.00	

-- Village of Palos Park --  
POST INVOICES TO GENERAL LEDGER

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
186	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	136768	28 MEADOW RD	100.00	
187	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	136768	12701 MISTY HARBOR	70.50	
188	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	136768	12341 S WOLF RD	86.00	
189	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	136768	11901 S 80TH AVE	172.00	
190	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	136768	11901 S 80TH AVE	86.00	
191	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	136768	12424 S 82ND AVE	86.00	
192	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	136768	12341 WOLF RD	86.00	
193	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	136768	12600 S WOLF RD	86.00	
194	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	136768	11413 W MCCARTHY	172.00	
195	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	136768	28 MEADOW LN	172.00	
196	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	136768	8720 W 120TH ST	172.00	
197	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	136768	11413 MCCARTHY RD	86.00	
198	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	69042061	MTHLY LS COPIER JUN, AUG2020	165.07	
199	01-25-70-7200	PHONE EXPENSE	BTS00001	15637	07/25-10/24/20 MAINTENANCE	43.31	
200	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2009	EMPLOYER HEALTH SEP2020	1,393.32	
201	01-26-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2009	EMPLYR DENTAL SEP2020	87.97	
202	01-26-50-5320	LIFE INSURANCE	DEA0004	2009	LIFE INSURANCE/SEP2020	21.60	
203	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	202505	ADDITIONAL BANNER ON WEBSITE	263.00	
204	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007023476	DIGITAL SUPPORT-STAFF OFFICE	15.74	
205	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007023476	DIGITAL SUPPORT-RGSTRN OFFI	11.80	
206	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007023479	DIGITAL SUPPORT-STAFF OFFICE	15.97	
207	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007023479	DIGITAL SUPPORT-RGSTRN OFFI	15.97	
208	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	35983665	STAFF OFFICE-INSURANCE	7.30	
209	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	35983665	STAFF OFFICE-PAYMENT DUE	114.71	
210	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	35983665	REGISTRATON OFFICE-INSURANCE	6.62	
211	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	35983665	REGISTRATION OFFICE-PYMT DUE	104.11	
212	01-26-60-6991	CONTRACTUAL PROGRAMS	FUR0001	200820	YOGA 404.32	245.00	
213	01-26-60-6991	CONTRACTUAL PROGRAMS	FUR0001	200820	VIDEO CLASS	90.00	
214	01-26-70-7010	OFFICE SUPPLIES	REA00001	00H0127398840	WATER FOR OFFICE	14.22	
215	01-26-70-7200	PHONE EXPENSE	BTS00001	15637	07/25-10/24/20 MAINTENANCE	16.66	
216	01-27-91-6410	NI-GAS	NIC0001	200824	KAPTUR NI-GAS 07/08-08/04/20	128.66	
217	01-27-91-6710	Building maint contracts	CHI00011	349351	RPZ TESTS/VILLAGE HALL	800.00	
218	01-27-91-6711	Building maint / supplies	EBE0001	201770	WALL PLATE/POLICE	1.34	
219	01-27-91-6711	Building maint / supplies	NOR00001	904104047	COVID FACE MASKS	117.93	
220	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	ENV00004	96574	CLEAN HTNG COIL/IMPRV AIR FL	3,320.00	
221	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010664216	KAPTUR CLEANING/SEP2020	885.00	
222	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1662435/CL64958	MATS/KAC 5/25/20 & CREDIT	29.44	

ITEM ACCOUNT # ACCOUNT DESCRIPTION VENDOR INVOICE TRANSACTION DESCRIPTION DEBIT AMT CREDIT AMT

GENERAL FUND

223	01-27-91-7760	Janitorial supplies	OFF00008	737866-0	C-FLD TWLS, KTCN BGS, PPR IW	122.35	
224	01-27-92-6710	Building maint contracts	CHI00011	349351	RPZ TEST/REC CENTER	200.00	
225	01-27-92-6710	Building maint contracts	ILL00034	9626735	BOILER INSPECTION 02/14/20	70.00	
226	01-27-92-6710	Building maint contracts	ILL00034	9626735	BOILR INSPECTION 02/14/20	70.00	
227	01-27-92-6710	Building maint contracts	MIC00004	49524	REC CTR FIRE SYS INSPCT & TE	360.00	
228	01-27-92-6710	Building maint contracts	ROS0001	1662515	MATS/REC	36.41	
229	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DAV00004	205378	LBR&MTRLS TRBLSH T FOUNTAIN	337.00	
230	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DYK00003	0055838	RPL DRN PFPNG W/PVC CLN OUT	439.00	
231	01-27-93-6711	Building maint/supplies	MEN00005	75559	HINGE, SPRING HINGE	28.57	
232	01-27-93-6711	Building maint/supplies	NOR00001	904104047	EYEWASH STATION REFILL	243.66	
233	01-29-50-5320	LIFE INSURANCE	DEA00004	2009	LIFE INSURANCE/SEP2020	10.80	
234	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	200818	LEGAL FEES JUL2020	88.00	
235	01-29-60-6565	ACCOUNTING SERVICES	MUN00013	200812	2020 AUDIT STTSCS SECT RSRCH	700.00	
236	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	69042061	MTHLY LS COPIER JUN, AUG2020	165.07	
237	01-29-70-7200	PHONE EXPENSE	BTS00001	15637	07/25-10/24/20 MAINTENANCE	16.66	
238	01-32-60-6000	ENTERTAINMENT EXPENSE	BIG00002	200918	BAND-CONCERT ON GREEN 9/18/2	500.00	
239	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	VAR00002	86650	MARKING PAINT-YELLOW, ORANGE	160.20	
240	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		85,526.26

LIBRARY FUND

241	11-00-00-0502	Healthcare - Employee contri	BLU00001	2009	EMPLOYEE HEALTH SEP2020	297.12	
242	11-00-00-0502	Healthcare - Employee contri	MET00008	2009	EMPLOYEE DENTAL SEP2020	14.46	
243	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2009	EMPLOYER HEALTH SEP2020	1,188.44	
244	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2009	EMPLYR DENTAL SEP2020	57.88	
245	11-00-50-5320	LIFE INSURANCE	DEA00004	2009	LIFE INSURANCE/SEP2020	21.60	
246	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,579.50

1/2% SALES TAX FUND

247	23-28-84-8020	DRAINAGE	HOM00001	8010015/7204167	WATER STP EMENT, TIE DWN, CR	107.30	
248	23-28-84-8020	DRAINAGE	LEH00001	5838831	21.47 TON REVETMENT	955.42	
249	23-28-84-8020	DRAINAGE	SCH0001	S1126219	.50 TON WISCONSIN BOULDERS	66.74	
250	23-28-84-8020	DRAINAGE	SCH0001	S1126240/S11263	60 ROLL TURF SOD & DPST/RETU	160.80	
251	23-28-84-8020	DRAINAGE	SCH0001	S1126256	2 YARDS PULVERIZED SOIL	64.00	
252	23-28-84-8020	DRAINAGE	SCH0001	S1126284	40 ROLL TURF SOD	107.20	
253	23-28-84-8020	DRAINAGE	STR00009	8245	PULVERIZED TOPSOIL	385.00	

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<b>1/2% SALES TAX FUND</b>							
254	23-28-84-8020	DRAINAGE	VAR00002	86650	MARKING PAINT & FLAGS/WHITE	162.45	
255	23-28-84-8060	STREETS	BEA00001	171566	SEP2020 BI-WKLY SRV-LAGRNG M	234.00	
256	23-28-84-8060	STREETS	HAN00015	20-0603	RBLD IL INFRSTRCTR GRANT APP	4,870.50	
257	23-28-84-8060	STREETS	LEH00001	5838830	23.44 TON GRADE 8 STONE	335.19	
258	23-28-84-8060	STREETS	LEH00001	5838830	23.89 TON GRADE 8 STON3	341.62	
259	23-00-00-0001	1/2 % SALES TAX PD - FMW BAN			ACCOUNTS PAYABLE OFFSET		7,790.22
<b>MFT FUND</b>							
260	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	16601	6.08 TON UPM COLD PATCH	753.92	
261	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		753.92
<b>SEWER FUND</b>							
262	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2009	EMPLOYEE HEALTH SEP2020	326.07	
263	51-00-00-0502	Healthcare-Employee contrib	MET00008	2009	EMPLOYEE DENTAL SEP2020	25.77	
264	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2009	EMPLOYER HEALTH SEP2020	1,304.26	
265	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2009	EMPLYR DENTAL SEP2020	103.09	
266	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517920081	07/27-08/24/20 135 FOREST ED	72.62	
267	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518020081	07/24-08/23/20 12222 WILL CO	138.92	
268	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518120081	7/20-8/17/20 9301 123RD ST	29.19	
269	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518220081	7/20-8/17/20 9 PARTRIDGE	60.84	
270	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518420081	7/20-8/17/20 12701 KINVARRA	94.51	
271	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518820081	7/20-8/17/20 68 OLD CREEK	38.15	
272	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518920081	7/20-8/17/20 40 RAMSGATE	187.43	
273	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519020081	7/20-8/17/20 8812 120TH PLAC	38.45	
274	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519120081	7/20-8/17/20 12410 91ST AVE	72.65	
275	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519320081	7/20-8/17/20 24 1/2 ROMIGA	51.24	
276	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519420081	7/20-8/17/20 12355 WOLF ROAD	24.99	
277	51-24-60-6400	COM ED ELECTRIC	DYN00004	373549220081	7/20-8/17/20 8201 RT83	109.76	
278	51-24-60-6410	NI-GAS	NIC0001	200814	07/13/20-08/13/20 8201 W RT8	43.42	
279	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	24051	JET & CLEAN SEWER 8900 W 121	398.76	
280	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	24045	RAMSGATE PULL PUMPS 8/10/20	333.99	
281	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CGP00001	4551	GENERAC GNRTR ON RT83/MAINT	436.80	
282	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV019933	METRO CLD SRV AUG/KMBR, KNVR	120.00	
283	51-24-70-7080	VEHICLE FLUIDS	COO0001	766690	13% 8/19/20 DLVRY DIESEL FUE	232.11	
284	51-24-70-7200	PHONE EXPENSE	BTS00001	15637	07/25-10/24/20 MAINTENANCE	16.66	



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285	51-00-00-0001	SEWER FUND - PMW BANK			ACCOUNTS PAYABLE OFFSET		4,259.68
WATER FUND							
286	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2009	EMPLOYEE HEALTH SEP2020	1,016.40	
287	52-00-00-0502	Healthcare-Employee contrib	MEI00008	2009	EMPLOYEE DENTAL SEP2020	70.34	
288	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2009	EMPLOYER HEALTH SEP2020	4,288.45	
289	52-24-50-5310	HEALTH-DENTAL INSURANCE	MEI00008	2009	EMPLYR DENTAL SEP2020	281.40	
290	52-24-50-5320	LIFE INSURANCE	DEA00004	2009	LIFE INSURANCE/SEP2020	66.42	
291	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518320081	7/20-8/17/20 12101 SW HWY	2,138.08	
292	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518620081	7/20-8/17/20 9540 123RD ST	86.05	
293	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518720081	7/20-8/17/20 10101 125TH ST	394.18	
294	52-24-60-6410	NI-GAS	NIC0001	200828	07/29-08/27/20 121ST & SW HW	126.54	
295	52-24-60-6620	LAB INSPECTION FEES	PDC00001	19429670	DISINFECTANT BYPRODUCTS	200.00	
296	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AUT00002	200901	2 CAR WASHES	12.50	
297	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	108787	TAG#52 LAMP TAIL LIGHT	93.75	
298	52-24-60-6710	BUILDING MAINT - CONTRACTS	HEA0002	43853	SRV AGRMNT MAINT-PUMP STATIO	215.00	
299	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	201688	BLEACH, TRUFUEL, DAWN SOAP	39.37	
300	52-24-60-6711	BUILDING MAINT-SUPPLIES	OFF00008	737866-0	PAPER TOWELS	25.99	
301	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24057	RPR FIRE HYDRANT 12514 SW HW	2,890.70	
302	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24059	RPR FIRE HYDRANT 49 OLD CREE	2,109.39	
303	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5838830	23.77 TON BED/BACKFILL	458.76	
304	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5838830	23.57 TON BED/BACKFILL	454.90	
305	52-24-60-6752	WATER METER MAINT & SUPPLIES	MES00001	35583	15 METERS CMMRCL WTR MTR TES	4,500.00	
306	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	AIR00001	24046	RPR HYDRANT/2500 PAMNEE RD	3,953.35	
307	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00028	200055704	HYDRNT FLSHNG/CHLEBEK, WALTE	54.00	
308	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ALT00003	40557	SRV GENERATOR/10050 125TH ST	430.00	
309	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ALT00003	40558	SERV GENERATOR 12101 SW HWY	370.00	
310	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	171565	SEP2020 LAWN MAINT/PUMPING S	98.00	
311	52-24-60-6990	OTHER CONTRACTUAL SERVICES	COR00001	6156638	CATHODIC PROT/10050 125TH ST	800.00	
312	52-24-60-6990	OTHER CONTRACTUAL SERVICES	FLO0001	INV000008240	SRV 10050 125TH ST STATION	930.00	
313	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAC00003	12101222	8/12 FIELD INSTRMNT EVALUATI	3,000.00	
314	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4774578	73 GAL AZONE 15, FRT, FRT CH	245.79	
315	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4784174	65 GALS AZONE 15, FREIGHT	223.95	
316	52-24-60-6990	OTHER CONTRACTUAL SERVICES	MDI00001	1586	LBR&MTRL TOILET RPR/PUMP STA	295.00	
317	52-24-70-7040	POSTAGE	USP0001	200828	POSTAGE SEP2020 UB CYCLE	500.00	
318	52-24-70-7080	FUEL PURCHASES	COO0001	766690	27% 8/19/20 DLVRY DIESEL FUE	482.07	
319	52-24-70-7200	PHONE EXPENSE	BTS00001	15637	07/25-10/24/20 MAINTENANCE	63.32	
320	52-24-70-7300	UNIFORMS	CIN00001	4059557138	UNIFORM RNTL W/E 08/24/20	51.13	
321	52-24-70-7300	UNIFORMS	CIN00001	4060166546	UNIFORM RNTL W/E 08/31/20	51.13	

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WATER FUND							
322	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	201769	BATTERY	25.18	
323	52-24-70-7510	OPERATING EQUIPMENT	MEN0005	75263	BOOSTER STATION GNETR RPR PR	33.82	
324	52-24-70-7920	MEDICAL FEES & SUPPLIES	NOR0001	904107908	COVID FACE MASKS, SHIPPING	136.06	
325	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX0001	0215724	COG HILL SNTRY SWR COST UPDA	895.00	
326	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		32,106.02
COMPUTER LOT FUND							
327	53-24-60-6400	COM ED - ELECTRIC	DYN0004	373517820091	METRA 07/29-08/26/20	315.52	
328	53-24-60-6400	COM ED - ELECTRIC	DYN0004	373518520091	METRA 07/29-08/26/20	29.65	
329	53-24-60-6410	NI-GAS	NIC0001	200828A	GAS/METRA 7/28-8/28/20	41.54	
330	53-24-60-6420	U.B. PAYMENTS	VIL0003	08/01/2020	06/01/20-08/01/20 METRA UB	112.49	
331	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA0001	171564	SEP2020 LAWN MAINTENANCE MET	590.00	
332	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CHI0011	349352	METRA STATION RPZ TEST	200.00	
333	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV0001	1010664216	METRA CLEANING/SEP2020	180.00	
334	53-24-60-6990	OTHER CONTRACTUAL SERVICES	DAV0004	205377	LIBR&MTRLS CONTROL CRCT SHRTD	2,341.00	
335	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ENV0004	96565	METRA STATION REPAIRS	2,360.00	
336	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		6,170.20
TOTALS:						138,185.80	138,185.80