

GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	01-00-00-0202	Life Insurance - Voluntary	DEA00004	2010	VOLUNTARY LIFE/OCT2020	395.09	
02	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	200929	CAFETERIA 125/2020	1,250.00	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2010	EMPLOYEE HEALTH INSUR/OCT2020-	1,660.83	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2010	EMPLOYEE HEALTH INSUR/OCT2020-	1,882.56	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2010	EMPLOYEE HEALTH INSUR/OCT2020-	2,501.91	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2010	EMPLOYEE HEALTH INSUR/OCT2020-	524.66	
07	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2010	EMPLOYEE HEALTH INSUR/OCT2020-	405.97	
08	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2010	EMPLOYEE HEALTH INSUR/OCT2020-	312.56	
09	01-00-00-0502	Healthcare - Employee Contr	MET00008	2010	EMPLOYEE DENTAL/OCT2020-AD	130.11	
10	01-00-00-0502	Healthcare - Employee Contr	MET00008	2010	EMPLOYEE DENTAL/OCT2020-PA	36.17	
11	01-00-00-0502	Healthcare - Employee Contr	MET00008	2010	EMPLOYEE DENTAL/OCT2020-PO	172.88	
12	01-00-00-0502	Healthcare - Employee Contr	MET00008	2010	EMPLOYEE DENTAL/OCT2020-PW	38.88	
13	01-00-00-0502	Healthcare - Employee Contr	MET00008	2010	EMPLOYEE DENTAL/OCT2020-BD	23.45	
14	01-00-00-0502	Healthcare - Employee Contr	MET00008	2010	EMPLOYEE DENTAL/OCT2020-RC	21.99	
15	01-00-00-0504	VSP Illinois	VSP00001	810378198	D. GLAZIER VISION-THRU OCT20	20.40	
16	01-00-00-3000	A/P - REC DEPT SECURITY DEP	TUC00001	2004130.002	REFUND/TUCKER	200.00	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2010	EMPLYR HEALTH INSUR/OCT2020	3,672.18	
18	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2010	EMPLOYER DENTAL/OCT2020	225.29	
19	01-20-50-5320	LIFE INSURANCE	DEA00004	2010	LIFE INSURANCE/OCT2020	38.02	
20	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	200916	LEGAL FEES/AUG2020	2,631.00	
21	01-20-60-6570	RECORDING FEES	CAS0001	201006	PLAT CONSOLIDATION RECORDING	119.70	
22	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	3078, 3120	SEPT 2020 S-31 EDITING	72.00	
23	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	3078, 3120	SEPT2020 S-31 FOLIO/INTRNT E	7.80	
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	69422864	SEPTEMBER2020 LEASE COPIER	86.16	
25	01-20-70-7010	OFFICE SUPPLIES	OFF00008	739512-0	INK CARTRIDGES, POST-ITS	383.03	
26	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 09/19-10/18/20	424.45	
27	01-20-70-7200	PHONE EXPENSE	BTS00001	15050	04/25-07/24/20 MAINTENANCE	202.26	
28	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	201001	CELLPHONE STIPEND SEPT/OCT20	20.00	
29	01-20-70-7990	MISC COMMODITIES	CAS0001	201006	ITEMS F/KAPTUR ADMINISTRATIO	32.40	
30	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2010	EMPLYR HEALTH INSUR/OCT2020	10,150.76	
31	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2010	EMPLOYER DENTAL/OCT2020	691.57	
32	01-22-50-5320	LIFE INSURANCE	DEA00004	2010	LIFE INSURANCE/OCT2020	118.80	
33	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	200902	SEPT2020 ADJUDICATION	400.00	
34	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	200916	LEGAL FEES/AUG2020	1,569.00	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00002	10098-562609	VEH#263-1 FUS, MCR2, 3 MCCSV	29.99	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	200930	SEPTEMBER2020 CAR WASHES	773.00	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	618013	VEH#257-MOTOR ASY	129.94	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	618474	VEH#257-TRACK ASY	813.82	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	619210	VEH#259-SWITCH ASY	70.53	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RDB00001	09102023039Q	50% COST FOR SCANNER UPDATES	599.00	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	99532	1/2 M PLUG, TRCK INFLTR GUAG	73.89	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	258080	VEH#253-FLAT REPAIR	18.00	
43	01-22-60-6708	OPERATING EQUIPMENT MAINT	GAL0002	016537153	3 BIG EASY LOCKOUT TOOL KITS	146.99	
44	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	69622083	MONTHLY LEASE 9/15-10/14/20	154.88	
45	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	47796	SEPT2020 MONTHLY SHREDDING	42.00	
46	01-22-70-7200	PHONE EXPENSE	BTS00001	15050	04/25-07/24/20 MAINTENANCE	156.61	
47	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X10	CELL PHONE MONTHLY PAYMENT	267.60	
48	01-22-70-7300	UNIFORMS & BODY ARMOR	A&E0001	216586	25 PPPD BLK MASK FULL DIGITA	125.00	
49	01-22-70-7990	MISC COMMODITIES	SHA0002	147506	HND DSNFCTNG WIPES,PROT/COVI	199.70	
50	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2010	EMPLOYR HEALTH INSUR/OCT2020	2,321.51	
51	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2010	EMPLOYR DENTAL/OCT2020	155.54	
52	01-24-50-5320	LIFE INSURANCE	DEA00004	2010	LIFE INSURANCE/OCT2020	43.20	
53	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	200916	LEGAL FEES/AUG2020	594.00	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00043	RO#202	TAG#42 SEALS&KIT,GSKTS,GRM S	2,068.78	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00043	RO#248	TAG#42 EGR CLR, LBR, EGR KIT	908.82	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	77233	TRLR RPR PRTS-DCK CMBO, 4X8	193.76	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	77299	TRAILER RPR PRTS-BLT, DRLL B	12.98	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	RDB00001	09102023039Q	50% COST FOR SCANNER UPDATES	599.01	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	100107	TAG#21 TRAILER/HINGE	10.35	
60	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00009	200930	07/31-09/30/20 123RD & SW HW	1,704.45	
61	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	200917	08/18-09/17/20 1 ST MORTIZ	35.38	
62	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	200923	08/24-09/23/20 12900 LAGRANG	26.99	
63	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ARB00001	201006	D FOSTER/2021 MMBRSHR DUES	10.00	
64	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4062757065	TOWELS	8.55	
65	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4063416903	MATS, TOWELS	68.79	
66	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	69422864	SEPTEMBER2020 LEASE COPIER	86.19	
67	01-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	26120	16 FIRE EXTINGUISHER/PW GARA	290.75	
68	01-24-70-7200	PHONE EXPENSE	BTS00001	15050	04/25-07/24/20 MAINTENANCE	69.52	
69	01-24-70-7300	UNIFORMS	CIN00001	4062757065	UNIFORM RNTL W/E 09/28/20	86.40	
70	01-24-70-7300	UNIFORMS	CIN00001	4063416903	UNIFORM RNTL W/E 10/05/20	86.40	
71	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	EBE0001	201973	CLAMP	6.45	
72	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	EBE0001	202005	PAINT-FLAT BLACK/GALLON	26.99	
73	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2010	EMPLOYR HEALTH INSUR/OCT2020	1,623.86	
74	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2010	EMPLOYER DENTAL/OCT2020	93.79	

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GENERAL FUND							
75	01-25-50-5320	LIFE INSURANCE	DEA00004	2010	LIFE INSURANCE/OCT2020	21.38	
76	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	200916	LEGAL FEES/AUG2020	748.80	
77	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138249	9550 W 123RD WU HOUSE	145.00	
78	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138249	70 ELIZABETH LANE	72.50	
79	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138249	70 ELIZABETH LANE	36.25	
80	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138249	70 ELIZABETH LANE	36.25	
81	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138249	70 ELIZABETH LANE	72.50	
82	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138249	13 ST MORITZ	20.50	
83	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138249	7949 W 121ST ST	20.50	
84	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138249	11737 S 86TH ST	20.50	
85	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138249	13 ST MORITZ	20.50	
86	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138249	28 MEADOW AVE	61.50	
87	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138249	12011 WINSLOW RD	82.00	
88	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138249	7949 W 121ST ST	41.00	
89	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138249	70 ELIZABETH LANE	20.50	
90	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138249	70 ELIZABETH LANE	20.50	
91	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138249	8555 AUTOBAHN NORTH	41.00	
92	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138249	8613 W 120TH ST	20.50	
93	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138249	204 FOREST EDGE	20.50	
94	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138249	11715 83RD AVE	20.50	
95	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138249	MILEAGE	35.10	
96	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138249	13 ST MORITZ	100.00	
97	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138249	7949 W 121ST ST	100.00	
98	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138249	11737 S 86TH ST	100.00	
99	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138249	13 ST MORITZ	100.00	
100	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138249	7949 W 121ST	150.00	
101	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138249	70 ELIZABETH LANE	150.00	
102	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138249	12011 S WINSLOW RD	150.00	
103	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138249	9 WILD CHERRY	236.00	
104	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138249	28 MEADOW AVE	118.00	
105	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138249	12011 WINSLOW RD	118.00	
106	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138249	12011 WINSLOW RD	118.00	
107	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138249	7949 W 121ST ST	86.00	
108	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138249	70 ELIZABETH LN	86.00	
109	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138249	11737 S 86TH ST	172.00	
110	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138249	12120 S 89TH AVE	258.00	
111	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138249	8613 W 120TH ST	86.00	

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GENERAL FUND							
112	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138249	204 FOREST EDGE	172.00	
113	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138249	11715 83RD AVE	86.00	
114	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	69422864	SEPTEMBER2020 LEASE COPIER	86.16	
115	01-25-70-7200	PHONE EXPENSE	BTS00001	15050	04/25-07/24/20 MAINTENANCE	43.31	
116	01-25-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	201001	CELLPONE STIPEND SEPT/OCT202	80.00	
117	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2010	EMPLYR HEALTH INSUR/OCT2020	1,393.32	
118	01-26-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2010	EMPLOYER DENTAL/OCT2020	87.97	
119	01-26-50-5320	LIFE INSURANCE	DEA00004	2010	LIFE INSURANCE/OCT2020	21.60	
120	01-26-60-6220	CONTRACTUAL PERSONNEL	NEW00008	201005	TAI CHI F/SENIORS 503.42	262.50	
121	01-26-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	200916	LEGAL FEES/AUG2020	704.00	
122	01-26-70-7010	OFFICE SUPPLIES	REA00001	00100127398840	WATER FOR OFFICE	24.70	
123	01-26-70-7200	PHONE EXPENSE	BTS00001	15050	04/25-07/24/20 MAINTENANCE	16.66	
124	01-26-70-7300	UNIFORMS	IMA00003	34901	PRESS SETUP	12.00	
125	01-26-70-7300	UNIFORMS	IMA00003	34901	SHIRTS/ORANGE, GREEN, BLUE	139.50	
126	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	BAL00007	96828	CONCERT ON GREEN YARD SIGNS	285.00	
127	01-27-91-6710	Building maint contracts	BUI00003	S12055549	MNTNNC CNTRT 10/1/20-9/30/21	2,700.00	
128	01-27-91-6710	Building maint contracts	REL0001	26121	7 FIRE EXTINGUISHERS/KAPTUR	239.50	
129	01-27-91-6710	Building maint contracts	REL0001	26123	ANNUAL TEST/POLICE-KAPTUR	198.75	
130	01-27-91-6711	Building maint / supplies	GRA0001	9668702765	AIR FILTERS	136.32	
131	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	BUI00003	S12055572	8/25/20 SRV CALL RLCT SPC SN	391.50	
132	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010665812	JANITORIAL SVC-KAPTUR/OCT202	885.00	
133	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1666481/C164958	MATS/KAC 09/23/20, CREDIT 6/	29.44	
134	01-27-91-7051	Water payments	VIL0003	9/1/2020	07/01-09/01/20 WATER PAYMENT	214.11	
135	01-27-91-7760	Janitorial supplies	OFF00008	7395112-0	BAGS, TWLS, TLT TSS, CAN LIN	292.31	
136	01-27-92-6710	Building maint contracts	REL0001	26124	ANNUAL TEST/RECREATION CENTE	124.00	
137	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1662515, C16676	MATS/REC, CREDIT DATED 09/28	18.07	
138	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1666563, C16670	MATS/REC, CREDIT	18.21	
139	01-27-92-7051	Water payments	VIL0003	9/1/2020	07/01-09/01/20 WATER PAYMENT	243.05	
140	01-29-50-5320	LIFE INSURANCE	DEA00004	2010	LIFE INSURANCE/OCT2020	10.80	
141	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	69422864	SEPTEMBER2020 LEASE COPIER	86.16	
142	01-29-70-7200	PHONE EXPENSE	BTS00001	15050	04/25-07/24/20 MAINTENANCE	16.66	
143	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	9/1/2020	07/01-09/01/20 WATER PAYMENT	272.14	
144	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		58,151.81
LIBRARY FUND							
145	11-00-00-0502	Healthcare - Employee contri	BLU00001	2010	EMPLYE HEALTH INSUR/OCT2020-	297.12	

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LIBRARY FUND							
146	11-00-00-0502	Healthcare - Employee contri	MET00008	2010	EMPLOYEE DENTAL/OCT2020	14.46	
147	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2010	EMPLR HEALTH INSUR/OCT2020	1,188.44	
148	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2010	EMPLOYER DENTAL/OCT2020	57.88	
149	11-00-50-5320	LIFE INSURANCE	DEA00004	2010	LIFE INSURANCE/OCT2020	21.60	
150	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,579.50
1/2% SALES TAX FUND							
151	23-28-84-8020	DRAINAGE	BLA00006	062020-366	4 LOADS BLACK DIRT	760.00	
152	23-28-84-8060	STREETS	BEA00001	174174	OCT2020 BT-WKLY 2 MEDIANS/LA	234.00	
153	23-28-84-8060	STREETS	LIN00001	31199	6.97 TONS N50 SURFACE ASPHAL	371.15	
154	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,365.15
MFT FUND							
155	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	16932	8.08 TON UPM COLD PATCH	1,001.92	
156	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	16932	8.04 TON UPM COLD PATCH	996.96	
157	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,998.88
BEAUTIFICATION FUND							
158	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2-2-019	MAILBX ONLY/31 N WOODLAND TR	100.00	
159	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2-2-019	MAILBOX & POST/12601 S 83RD	150.00	
160	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2-2-019	MALIBOX & POST/9115 W 125TH	150.00	
161	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		400.00
SEWER FUND							
162	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2010	EMPLOYEE HEALTH INSUR/OCT202	326.07	
163	51-00-00-0502	Healthcare-Employee contrib	MET00008	2010	EMPLOYEE DENTAL/OCT2020	25.77	
164	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2010	EMPLR HEALTH INSUR/OCT2020	1,304.26	
165	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2010	EMPLOYER DENTAL/OCT2020	103.09	
166	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517920091	08/25-09/23/20 135 FOREST ED	77.76	
167	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518020091	08/24-09/22/20 12222 WILL CO	139.68	
168	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518120091	08/18-09/16/20 9301 123RD ST	29.60	
169	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518220091	08/18-09/16/20 9 PARTBRIDGE	60.89	
170	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518420091	08/18-09/16/20 12701 KINVARR	106.31	

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SEWER FUND							
171	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518820091	08/18-09/16/20 68 OLD CREEK	42.57	
172	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518920091	08/18-09/16/20 40 RAMSGATE	192.41	
173	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519020091	08/18-09/16/20 8812 120TH PL	38.34	
174	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519120091	08/18-09/16/20 12410 91ST AV	74.29	
175	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519229091	08/18-09/16/20 8201 RT83	112.77	
176	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519320091	08/18-09/16/20 24 1/2 ROMIGA	51.01	
177	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519420091	08/18-09/16/20 12355 WOLF RD	25.09	
178	51-24-60-6410	NI-GAS	NIC0001	201002	09/01-10/01/20 40 RAMSGATE D	41.34	
179	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	24112	RAMSGATE LFT STAT-PULL PUMPS	398.11	
180	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CGP00001	4552	RPR GENERATOR 91ST AV LFT ST	420.20	
181	51-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	26117	FIRE EXTINGUISHER/HFV LIFT S	69.95	
182	51-24-70-7200	PHONE EXPENSE	BTS00001	15050	04/25-07/24/20 MAINTENANCE	16.66	
183	51-24-70-7300	UNIFORMS	CIN00001	4062757065	UNIFORM RMTL W/E 09/28/20	51.13	
184	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,707.30
WATER FUND							
185	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2010	EMPLOYEE HEALTH INSUR/OCT202	1,016.40	
186	52-00-00-0502	Healthcare-Employee contrib	MET00008	2010	EMPLOYEE DENTAL/OCT2020	70.34	
187	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2010	EMPLOYR HEALTH INSUR/OCT2020	4,288.45	
188	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2010	EMPLOYER DENTAL/OCT2020	281.40	
189	52-24-50-5320	LIFE INSURANCE	DEA00004	2010	LIFE INSURANCE/OCT2020	66.42	
190	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518320091	08/18-09/16/20 12101 SW HWY	2,303.73	
191	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518620091	08/18-09/16/20 9540 123RD ST	87.78	
192	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518720091	08/18-09/16/20 10101 125TH S	423.04	
193	52-24-60-6410	NI-GAS	NIC0001	200930	08/28-09/29/20 12101 SW HWY	121.97	
194	52-24-60-6708	OPERATING EQUIPMENT MAINT	GAS0002	INV2002010	INSTALL INJCTN CHK VLV,LBR,T	226.19	
195	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	202047	BAGS, CLNR, TLT PPR HLDR, SP	32.90	
196	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24113	RPR WTR SRV 112 FOREST EDG 9	5,465.69	
197	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	N001861	WTR MTR, CPLNG, BLL& ANG VLV	2,559.00	
198	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	N016653	1" CHCK BCK FLOW PREVENTOR	525.80	
199	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	N016653	DUAL CHK BCK FLW PRVNTFR,VALV	701.65	
200	52-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00014	201201	RNWL-D. FOSTER 12/1/20-11/30	224.00	
201	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	174173	OCT2020 LAWN MAINT/PUMPING S	98.00	
202	52-24-60-6990	OTHER CONTRACTUAL SERVICES	COR00001	619577	125TH ST BSTR STAT/CATHODIC	200.00	
203	52-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	26118	FIRE EXTINGUISHER/12101 SW H	69.95	
204	52-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	26125	FIRE EXTINGUISHER/WATER TWR	69.95	

ENTRY DATE: 10/12/2020 JOURNAL #: AP-201012 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
205	52-24-70-7040	POSTAGE	USP0001	200925	POSTAGE OCT2020 UB	415.00	
206	52-24-70-7200	PHONE EXPENSE	BTS00001	15050	04/25-07/24/20 MAINTENANCE	63.32	
207	52-24-70-7300	UNIFORMS	CIN00001	4063416903	UNIFORM RNFL W/E 10/05/20	51.13	
208	52-24-70-7510	OPERATING EQUIPMENT	HAC00003	12143153	CHLORINE, FREIGHT	213.03	
209	52-24-70-7510	OPERATING EQUIPMENT	USA00003	365484	DWYER DIGITAL GAUGE, FREIGHT	114.70	
210	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0216349	COG HILL SENTRY SWR 8/21-9/3/	230.00	
211	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		19,919.84
COMMUTER LOT FUND							
212	53-24-60-6400	COM ED - ELECTRIC	COM00017	200928	METRA 08/27-09/28/20	56.07	
213	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	174172	OCT2020 LAWN MAINTENANCE/MET	590.00	
214	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010665812	JANITORIAL SVC-METRA/OCT2020	180.00	
215	53-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	26119	ANNUAL TEST-12100 SW HWY	83.75	
216	53-24-70-7701	LOT MAINT & SUPPLIES	SHA00014	13038	METRA STATION-2 SEWER REPAIR	2,300.00	
217	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,209.82
MCCORD FUND							
218	54-20-60-6711	BUILDING MAINT-SUPPLIES	REL0001	26122	ANNUAL TEST MCCORD GALLERY	152.75	
219	54-20-60-7051	WATER BILL PMTS	VIL0003	9/1/2020	07/01-09/01/20 WATER PAYMENT	257.52	
220	54-20-60-7051	WATER BILL PMTS	VIL0003	9/1/2020	07/01-09/01/20 WATER PAYMENT	246.00	
221	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		656.27
ESCROW FUND							
222	80-00-00-2102	A/P- Landscaper's Escrow Bon	MOR00014	5142	REFUND/DEMO BOND 11717 S 86T	1,000.00	
223	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		1,000.00
TOTALS:						91,988.57	91,988.57