

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

DATE: 05/10/22  
TIME: 09:34:46  
ID: AP214000.WOW

ENTRY DATE: 05/09/2022 JOURNAL #: AP-220509 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2205	VOLUNTARY LIFE MAY2022	317.14	
02	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	220428	CAFETERIA PLAN 2022	125.00	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2205	EMPLOYEE HEALTH MAY2022-AD	773.15	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2205	EMPLOYEE HEALTH MAY2022-PO	2,623.27	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2205	EMPLOYEE HEALTH MAY2022-PW	450.87	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2205	EMPLOYEE HEALTH MAY2022-BD	834.91	
07	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2205	EMPLOYEE HEALTH MAY2022-RC	90.76	
08	01-00-00-0502	Healthcare - Employee Contr	MET00008	2205	EMPLOYEE DENTAL MAY2022-AD	55.11	
09	01-00-00-0502	Healthcare - Employee Contr	MET00008	2205	EMPLOYEE DENTAL MAY2022-PA	37.98	
10	01-00-00-0502	Healthcare - Employee Contr	MET00008	2205	EMPLOYEE DENTAL MAY2022-PO	188.17	
11	01-00-00-0502	Healthcare - Employee Contr	MET00008	2205	EMPLOYEE DENTAL MAY2022-PW	32.85	
12	01-00-00-0502	Healthcare - Employee Contr	MET00008	2205	EMPLOYEE DENTAL MAY2022-BD	51.05	
13	01-00-00-0502	Healthcare - Employee Contr	MET00008	2205	EMPLOYEE DENTAL MAY2022-RC	7.60	
14	01-00-00-0504	VSP Illinois	VSP00001	814868895	VSP MAY2022 COVERAGE	298.39	
15	01-00-00-3050	A/P - Tree Bank Fees	EBB0001	207045	*PEAT MOSS F/ARB DY SEEDLING	23.06	
16	01-00-00-3050	A/P - Tree Bank Fees	EBB0001	207046	*PEAT MOSS-ARB DAY SEEDLING	21.57	
17	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2205	COUNCIL INSURANCE REIMB MAY2	1,966.81	
18	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2205	EMPLYR HEALTH MAY2022	3,751.99	
19	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2205	EMPLYR DENTAL MAY2022	220.45	
20	01-20-50-5320	LIFE INSURANCE	DEA00004	2205	LIFE INSURANCE MAY2022	29.38	
21	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	907399	*BOEHM PRINTER HP*	32.33	
22	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	907399	*KINNEY PRINTER HP*	32.33	
23	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	907399	*MAIN ADMIN DOPIER TOSHIBA*	32.33	
24	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	907399	*ADMINISTRATION*	33.13	
25	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C131304	*APRIL2022 IT SERVC*	775.28	
26	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C131954	JUNE2022 IT SERVICES	775.28	
27	01-20-70-7010	OFFICE SUPPLIES	OFF00008	765304-0	*NATURAL SUGAR SUBSTITUTE*	17.99	
28	01-20-70-7010	OFFICE SUPPLIES	OFF00008	76567-0	*PAPER, KLEENEX, CLOROX WIPE	160.20	
29	01-20-70-7010	OFFICE SUPPLIES	USP00002	220320	USPS MARKETING MAIL/PERMIT 1	265.00	
30	01-20-70-7040	POSTAGE	USP00002	220320	FIRST CLASS PRESORT/PERMIT 1	265.00	
31	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 04/19-05/18/22	1,048.12	
32	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	220421	CELL PHONE STIPEND MAY/JUN20	100.00	
33	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2205	EMPLYR HEALTH MAY2022	10,795.59	
34	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2205	EMPLYR DENTAL MAY2022	752.55	
35	01-22-50-5320	LIFE INSURANCE	DEA00004	2205	LIFE INSURANCE MAY2022	131.98	
36	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	907399	*POLICE MAIN TOSHIBA*	32.33	
37	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	907399	*HUGHES PRINTER HP*	32.33	

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GENERAL FUND							
38	01-22-60-6011	IT Prof. & Contractual Serv.	PRO000014	907399	*CHIEF PRINTER HP*	32.33	
39	01-22-60-6011	IT Prof. & Contractual Serv.	PRO000014	907399	*ROLL CALL RM PRINTER HP*	32.33	
40	01-22-60-6011	IT Prof. & Contractual Serv.	PRO000014	907399	*INVESTIGATIONS HP*	32.33	
41	01-22-60-6011	IT Prof. & Contractual Serv.	PRO000014	907399	*SAWYER PRINTER HP*	32.33	
42	01-22-60-6011	IT Prof. & Contractual Serv.	PRO000014	C131304	*APRIL2022 IT SVC*	1,413.07	
43	01-22-60-6011	IT Prof. & Contractual Serv.	PRO000014	C131954	JUNE2022 IT SERVICES	1,392.09	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET000004	F2CS1515455	*VEH266-BTRY, MDL DY, WRNG*	2,367.13	
45	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	55885	*APRIL2022 MTHLY SHREDDING*	45.36	
46	01-22-70-7010	OFFICE SUPPLIES	AWA00004	IMGT-WLINC-4YTT	*FLASH DRIVES*	450.34	
47	01-22-70-7010	OFFICE SUPPLIES	QUI00002	24226273	QUILL MEMBERSHIP RENEWAL	69.99	
48	01-22-70-7020	PRINTING	BAL00007	98993	*VEH& DOG LICENSE FRM 1500*	350.00	
49	01-22-70-7020	PRINTING	BAL00007	98993	*#10 WINDOW ENVELOPES 2500*	210.00	
50	01-22-70-7020	PRINTING	NAT00008	164727	*DOG TAGS 2022-23/350*	107.80	
51	01-22-70-7020	PRINTING	NAT00008	164727	*MOTORCYCLE TAGS/75*	75.30	
52	01-22-70-7020	PRINTING	NAT00008	164727	*FREIGHT F/DOG& MTRCYCL TAGS	19.67	
53	01-22-70-7020	PRINTING	RYD00001	391021	*2022-23 VEHICLE STICKERS*	1,098.48	
54	01-22-70-7040	POSTAGE	PAL00017	220426	POSTAGE FOR OUTGOING VL STRK	348.00	
55	01-22-70-7040	POSTAGE	PAL00017	220426A	POSTAGE VEHICLE STICKER PRMT	920.00	
56	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	782734	*U/A WINTER-VST CVR, PATCHES	162.00	
57	01-22-70-7300	UNIFORMS & BODY ARMOR	SCA00006	220426	*U/A SCACCIA-BOOTS*	100.39	
58	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2205	EMPLYR HEALTH MAY2022	2,420.31	
59	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2205	EMPLYR DENTAL MAY2022	131.41	
60	01-24-50-5320	LIFE INSURANCE	DEA00004	2205	LIFE INSURANCE MAY2022	47.41	
61	01-24-60-6011	IT Prof. & Contractual Serv.	PRO000014	907399	*PW GARAGE PRINTER HP*	32.33	
62	01-24-60-6011	IT Prof. & Contractual Serv.	PRO000014	907399	*SIBRAVA PRINTER HP*	31.61	
63	01-24-60-6011	IT Prof. & Contractual Serv.	PRO000014	C131304	*APRIL2022 IT SVC*	560.26	
64	01-24-60-6011	IT Prof. & Contractual Serv.	PRO000014	C131954	JUNE2022 IT SERVICES	560.26	
65	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PSI526385	*BRAKE PARTS CLEANER*	144.77	
66	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0049519	*TAG#30&31 FILTER*	89.84	
67	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	IPA00001	VNS903859133	*TAG#67-MISSED TOLLS*	14.40	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALS00002	52959	*TAG#1186 RPR-WHEELS, BLADES	144.65	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIH00005	116480-1	*WEED WHCKR RPLCMNT HEADS*	65.85	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	834247	*TAG#51 GRASSHOPPER BATTERY*	110.85	
71	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	834285	*TAG#43 HUSTLER BATTERY*	100.95	
72	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	06616	*RUST DEFENSE*	60.72	
73	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	133942	*TAG#52&45 AR PMP,#50 WRKLGH	64.21	
74	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	133986	*TAG#43 HUSTLER FULL FLW LUBE	13.84	

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GENERAL FUND							
75	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM000017	220415	*03/17-04/15/22 1 ST MORITZ*	19.92	
76	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM000017	220426	*03/28-04/26/22 12900 LAGRANG	46.36	
77	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	CO0014	2022-1	*SNDRG ENTR JAN-MAR2022*	417.75	
78	01-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00001	220302	PW RNWL 6/1/22-5/31/23 #7580	370.00	
79	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4117440093	*04/25/22 TOWELS & MATS*	79.34	
80	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4118151909	05/02/22 TOWELS	10.40	
81	01-24-70-7300	UNIFORMS	BIR00005	116181-1	*CUT RETARDANT SHIRTS*	188.98	
82	01-24-70-7300	UNIFORMS	CIN00001	4117440093	*UNIFORM RNTL W/E 04/25/22*	86.94	
83	01-24-70-7300	UNIFORMS	CIN00001	4118151909	UNIFORM RNTL W/E 05/02/22	86.92	
84	01-24-70-7300	UNIFORMS	CIN00002	5105429847	*PUREFLOW CARETRIDGE*	154.24	
85	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2205	EMPLYR HEALTH MAY2022	3,339.64	
86	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2205	EMPLYR DENTAL MAY2022	204.20	
87	01-25-50-5320	LIFE INSURANCE	DEA00004	2205	LIFE INSURANCE MAY2022	30.02	
88	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	907399	*COMMUNITY DEV COPIER TOSHIB	32.33	
89	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C131304	*APRIL2022 IT SERVC*	474.11	
90	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C131954	JUNE2022 IT SERVICES	474.11	
91	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	SOU00022	22-1138	*PBLC HRNG ZNG BRD TXT AMND*	143.99	
92	01-25-60-6600	BUILDING PLAN REVIEW	HRG00001	148859	*NOV2021 PLN RVW, INTK, MLG*	4,918.99	
93	01-25-60-6600	BUILDING PLAN REVIEW	HRG00001	149573	*DEC 2021 RVW, INTK, MILEAGE	2,490.28	
94	01-25-60-6600	BUILDING PLAN REVIEW	HRG00001	151768	*MAR2022 PLN RVW, INTK, MLG*	3,681.08	
95	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	148859	*NOV2021 INSPECTIONS*	1,575.50	
96	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	149573	*DEC2021 INSPECTIONS*	1,548.50	
97	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	151768	*MAR2022 INSPECTIONS*	690.00	
98	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2205	EMPLYR HEALTH MAY2022	514.33	
99	01-26-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2205	EMPLYR DENTAL MAY2022	30.38	
00	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	907399	*RECREATION STAFF TOSHIBA*	32.33	
01	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	907399	*RECREATION MAIN HP*	32.33	
02	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C131304	*APRIL2022 IT SERVC*	474.07	
03	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C131954	JUNE2022 IT SERVICES	474.07	
04	01-26-70-7010	OFFICE SUPPLIES	CAS0001	220419	*TISSUE, GNAT TRAPS/OFFICE*	18.89	
05	01-27-91-6710	Building maint contracts	COV00001	1010694966	JANITORIAL SVC-KAPTUR MAY 20	1,007.00	
06	01-27-91-6711	Building maint / supplies	EBE0001	206998	*WNWD CAULD, INSC T KLR*	95.52	
07	01-27-91-6711	Building maint / supplies	EBE0001	207081	REPAIR POLICE BRK ROOM SINK	26.08	
08	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	AFB00001	1-1544	*RPR RF LEAKS & HLS IN SHNGL	550.00	
09	01-27-91-6780	Public grounds maint/supplie	EBE0001	207045	*WEED & FEED*	69.26	
10	01-27-91-6780	Public grounds maint/supplie	MEN00005	06616	*WEED & FEED*	39.90	
11	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1744825/C174394	*MATS/KAPTUR, CREDIT*	219.61	

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<b>GENERAL FUND</b>							
112	01-27-91-7760	Janitorial supplies	OFF00008	765304-0	* TOILET TISSUE, C-FLD TOWEL	394.91	
113	01-27-92-6711	Building maint / supplies	AFF00001	1-1542	*GUTTERS, DOWN SPOUTS*	2,730.00	
114	01-27-92-6711	Building maint / supplies	CIN00002	5105020197	*RESTOCK FIRST AIDE*	26.11	
115	01-27-92-6711	Building maint / supplies	EBE0001	206978	*REPAIR REC CTR DOOR*	32.01	
116	01-27-92-6780	Public grounds maint/supplie	MEN00005	06616	*WEED & FEED*	39.90	
117	01-27-92-7760	Janitorial supplies	CAS00001	10954	*LRG TRSH CAN LINERS*	89.00	
118	01-27-92-7760	Janitorial supplies	CAS00001	10954	*BOARDWALK TOILET PAPER*	62.50	
119	01-27-92-7760	Janitorial supplies	CAS00001	10954	*PAPER TOWEL ROLLS*	43.95	
120	01-27-93-6711	Building maint/supplies	1ST00001	PSI525871	*GLASS CLEANER*	112.81	
121	01-27-93-6711	Building maint/supplies	1ST00001	PSI525999	*GLASS CLEANER*	39.54	
122	01-27-93-6711	Building maint/supplies	ACM0001	23771	*PW GATE KEYS*	16.38	
123	01-27-93-6711	Building maint/supplies	MEN00005	06616	*FBULSO,XTRA, BLL VLV&PP, WP	116.23	
124	01-27-93-6780	Public grounds maint/supplie	1ST00001	PSI527380	* 3 MM RID LITTER ORANGE BAGS	302.88	
125	01-28-80-8012	COUNCIL ROOM TECH EQUIPMENT	DAV00004	205866	*ELCTRC WRK F/MNTR-CNCL RM*	578.00	
126	01-29-50-5320	LIFE INSURANCE	DEA00004	2205	LIFE INSURANCE MAY2022	8.10	
127	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	CI131304	*APRIL2022 IT SVC*	215.48	
128	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	CI131954	JUNE2022 IT SERVICES	215.48	
129	01-29-60-6990	OTHER CONTRACTUAL SERVICES	SOU00022	22-977	*ANNUAL BDGT PLC HERRNG NOT*	257.13	
130	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CAS0001	220419	*PALATE CLEANSERS F/JUDGES*	26.42	
131	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		70,988.09
<b>SPECIAL EVENT FUND</b>							
132	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	ILL00030	220502	SPCL EVNT LQR LIC/AUTMWN IN P	25.00	
133	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		25.00
<b>LIBRARY FUND</b>							
134	11-00-00-0502	Healthcare - Employee contri	BLU00001	2205	EMPLOYEE HEALTH MAY2022	315.68	
135	11-00-00-0502	Healthcare - Employee contri	MET00008	2205	EMPLOYEE DENTAL MAY2022-LB	15.20	
136	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2205	EMPLYR HEALTH MAY2022	1,262.68	
137	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2205	EMPLYR DENTAL MAY2022	60.76	
138	11-00-50-5320	LIFE INSURANCE	DEA00004	2205	LIFE INSURANCE MAY2022	21.60	
139	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,675.92
<b>1/2% SALES TAX FUND</b>							

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1/2% SALES TAX FUND							
140	23-28-84-8020	DRAINAGE	CON00002	6414815	*GRASS SEED & MATTING*	3,642.00	
141	23-28-84-8020	DRAINAGE	GEK00001	S050001	*4" & 7" TBNG, 6"TEE, GRT, PP	3,327.00	
142	23-28-84-8020	DRAINAGE	SCH0001	S1182452	*HYDRO PLUGH, PLVRZD SOIL,BG	180.75	
143	23-28-84-8020	DRAINAGE	SCH0001	S1182599	*1 YARD SOIL*	33.00	
144	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		7,182.75
CAPITAL PROJECTS FUND							
145	44-28-60-6605	ENGINEER REVIEW & INSPECTION	HAN00015	22-0356	*#6802116315 2021 DRNG IMPR*	7,234.00	
146	44-00-00-0001	CAPITAL PROJECTS FD - FMW BA			ACCOUNTS PAYABLE OFFSET		7,234.00
SEWER FUND							
147	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2205	EMPLOYEE HEALTH MAY2022	442.45	
148	51-00-00-0502	Healthcare-Employee contrib	MET00008	2205	EMPLOYEE DENTAL MAY2022	27.96	
149	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2205	EMPLYR HEALTH MAY2022	1,769.73	
150	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2205	EMPLYR DENTAL MAY2022	111.90	
151	51-24-50-5320	LIFE INSURANCE	DEA00004	2205	LIFE INSURANCE MAY2022	18.13	
152	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C131304	*APRIL2022 IT SVC*	215.48	
153	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C131954	JUNE2022 IT SERVICES	215.48	
154	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518022041	*03/28-04/25/22 12222 WILL C	257.55	
155	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518122041	*03/22-04/19/22 9301 123RD S	34.55	
156	51-24-60-6400	COM ED ELECTRIC	DYN00004	37351822041	*03/22-04/19/22 9 PARTRIDGE*	199.55	
157	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518422041	*03/22-4/19/22 12701 KINVARR	186.16	
158	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518822041	*03/22-04/19/22 68 OLD CREEK	101.25	
159	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518922041	*03/22-04/19/22 40 RAMSGATE*	314.35	
160	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519022041	*03/22-04/19/22 8812 120TH P	44.46	
161	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519122041	*03/22-04/19/22 12410 91ST S	167.18	
162	51-24-60-6400	COM ED ELECTRIC	DYN00004	37351922041	*03/22-04/29/22 8201 RT83*	310.01	
163	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519322041	*03/22-04/19/22 24 1/2 ROMIG	133.16	
164	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519422041	*03/22-04/19/22 12355 WOLF*	23.31	
165	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	26246	*PULL PMS KMBR TRL LS*	2,246.24	
166	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR00001	26245	*RMV ROOTS MNHL 8104 119TH*	3,846.55	
167	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	141185	*PROF SRVC 01/29-03/25/22*	310.00	
168	51-24-70-7300	UNIFORMS	CIN00001	4118151909	UNIFORM RNTL W/E 05/02/22	52.21	
169	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		11,027.66

WATER FUND

ENTRY DATE: 05/09/2022

JOURNAL #: AP-220509

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>WATER FUND</b>							
170	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2205	EMPLOYEE HEALTH MAY2022	1,069.27	
171	52-00-00-0502	Healthcare-Employee contrib	MET00008	2205	EMPLOYEE DENTAL MAY2022	66.80	
172	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2205	EMPLYR HEALTH MAY2022	4,277.07	
173	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2205	EMPLYR DENTAL MAY2022	267.21	
174	52-24-50-5320	LIFE INSURANCE	DEA00004	2205	LIFE INSURANCE MAY2022	44.40	
175	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C131304	*APRIL2022 IT SERVC*	215.48	
176	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C131954	JUNE2022 IT SERVICES	215.48	
177	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518322041	*03/22-04/19/22 12101 SW HWY	1,811.82	
178	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518622041	*03/22-04/19/22 9540 123RD S	93.43	
179	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518722041	*03/22-04/19/22 10101 125TH*	483.89	
180	52-24-60-6400	COM ED - ELECTRIC	NIC0001	220429	*03/30-04/28/22 12101 SW HWY	252.75	
181	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	134361	*TAG#52 DODGE PICK UP*	261.00	
182	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	207045	*3" VINYL ADHSV, BATTERIES*	19.22	
183	52-24-60-6710	BUILDING MAINT - CONTRACTS	DYK0003	0073626	*SPRING MAINTENANCE*	268.00	
184	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	25861	*HYDRO & BCKFLL B-BOXAT*	1,168.88	
185	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26026	*RPR WTR MAN BRK 98 OLD CRK*	2,616.63	
186	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	Q678106	*PIPE, GASKET*	1,514.20	
187	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	Q655285	*OMNI 1 1/2" MTR, GSKT BLT, N	2,062.00	
188	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	35371	*EMRGNCY LEAK LOC-11918 TMBR	884.00	
189	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON0010	0233694	*PRJ#210220.00 21-22 SPRT-AP	805.00	
190	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON0010	0233696	*PRJ#210220.01 21-22 T&M/APR	174.95	
191	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW0003	6167509	*67 AZONE 15, FRT, FRT CHRGS*	275.53	
192	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	141185	*PROF SRVC 01/29-03/25/22*	310.00	
193	52-24-70-7040	POSTAGE	USP0001	220502	POSTAGE F/MAY UTILITY BILLIN	515.00	
194	52-24-70-7300	UNIFORMS	CIN00001	4117440093	*UNIFORM RNTL W/E 04/25/22*	52.24	
195	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		19,724.25
<b>COMPUTER LOT FUND</b>							
196	53-24-60-6420	U.B. PAYMENTS	VIL0003	4/1/2022	*METRA UB 02/01-04/01/22*	114.92	
197	53-24-60-6710	Building Maintenance Contrac	COV00001	1010694966	JANITORIAL SVC-METRA MAY 202	210.00	
198	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1744824	*MATS/METRA*	80.02	
199	53-24-70-7990	MISC COMMODITIES	GRA0001	9286538385	*ELECTRIC WL HEATER*	184.16	
200	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		589.10
<b>ACCORD FUND</b>							

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ICCORD FUND							
01	54-20-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	MEN00005	06616	*WEED & FEED*	39.90	39.90
02	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		
TOTALS:						118,486.67	118,486.67