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JOURNAL #: AP-201109

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0202	Life Insurance - Voluntary	DEA00004	2011	VOLUNTARY LIFE/NOV2020	395.09	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2011	EMPLOYEE HEALTH NOV2020-AD	918.05	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2011	EMPLOYEE HEALTH NOV2020-PA	1,882.56	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2011	EMPLOYEE HEALTH NOV2020-PO	1,016.35	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2011	EMPLOYEE HEALTH NOV2020-PW	524.66	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2011	EMPLOYEE HEALTH NOV2020-BD	405.97	
07	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2011	EMPLOYEE HEALTH NOV2020-RC	312.56	
08	01-00-00-0502	Healthcare - Employee Contri	MET00008	2011	EMPLOYEE DENTAL/NOV2020-AD	130.11	
09	01-00-00-0502	Healthcare - Employee Contri	MET00008	2011	EMPLOYEE DENTAL/NOV2020-PA	36.17	
10	01-00-00-0502	Healthcare - Employee Contri	MET00008	2011	EMPLOYEE DENTAL/NOV2020-PO	172.88	
11	01-00-00-0502	Healthcare - Employee Contri	MET00008	2011	EMPLOYEE DENTAL/NOV2020-PW	38.88	
12	01-00-00-0502	Healthcare - Employee Contri	MET00008	2011	EMPLOYEE DENTAL/NOV2020-BD	23.45	
13	01-00-00-0502	Healthcare - Employee Contri	MET00008	2011	EMPLOYEE DENTAL/NOV2020-RC	21.99	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2011	EMPLOYER HEALTH NOV2020	3,672.18	
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2011	EMPLOYER DENTAL/NOV2020	225.29	
16	01-20-50-5320	LIFE INSURANCE	DEA00004	2011	LIFE INSURANCE/NOV2020	38.02	
17	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	2001013	LEGAL FEES/SEPT2020	2,537.00	
18	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	2001013	GLENEAGLES LEGAL FEES/SEPT20	4,355.50	
19	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	3792	OCT2020 S-31 FOLIO/INTRNT ED	11.70	
20	01-20-60-6810	PROFESSIONAL DEVELOPMENT	HUB00001	2045168	NOTARY BOND F/SALLY A. KINNE	20.00	
21	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	69931534	OCT2020 LEASE COPIER	78.49	
22	01-20-70-7010	OFFICE SUPPLIES	OFF00008	740941-0	STENO BKS, STAPLER, PAPER	222.33	
23	01-20-70-7010	OFFICE SUPPLIES	OFF00008	741285-0	POST ITS, MSTNRS, FLGS,BNDR,	71.04	
24	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	201007	PRINT&DIGITAL SBSCRPTN 2/10/	120.25	
25	01-20-70-7040	POSTAGE	FPM00001	RI104663215	POSTAGE METER RENTAL	359.40	
26	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 10/19-11/18/20	422.67	
27	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	200109	NOV/DEC2020 CELL PHONE STIPE	100.00	
28	01-21-70-7990	MISC COMMODITIES	PAL00023	1034	2021 MMBRSHF FEES & DUES	180.00	
29	01-21-70-7990	MISC COMMODITIES	THE00021	20272	RECOGNITION PLAQUE/LENCIONI	65.00	
30	01-21-70-7990	MISC COMMODITIES	THE00021	20272	RECOGNITION PLAQUE/MARTIN	65.00	
31	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2011	EMPLOYER HEALTH NOV2020	10,150.76	
32	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2011	EMPLOYER DENTAL/NOV2020	691.57	
33	01-22-50-5320	LIFE INSURANCE	DEA00004	2011	LIFE INSURANCE/NOV2020	118.80	
34	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	2001013	LEGAL FEES/SEPT2020	3,352.00	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00002	10098-586393	VEH#256-STARTER	128.99	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	803723	VEH#253-BATTERY	130.35	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	621351	VEH#253-HOUSING	51.52	

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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	RIZ00001	425459	VEH#263-6 SPARK PLUGS	26.46	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	425460	6 SPARK PLUGS	26.46	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	69931537	OCT2020 LEASE COPIER	154.88	
41	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	48153	OCT2020 MONTHLY SHREDDING	42.00	
42	01-22-70-7010	OFFICE SUPPLIES	AVI00002	0031550-IN	ANIMAL MICRO CHIP READER	362.70	
43	01-22-70-7020	PRINTING	KEV00003	20-47686	2000 VERBAL STOP CARDS	111.00	
44	01-22-70-7090	CRIME PREVENTION MATERIALS	A&E00001	216597	200 PPPD 3X3 VINLY STICKERS	118.00	
45	01-22-70-7090	CRIME PREVENTION MATERIALS	FOR00012	519911	500 PENCILS/500 COLORING BOO	360.00	
46	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X11	MTHLY CELL PHONES 9/26-10/25	267.84	
47	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	296307	1 FLAG SEWN ON/OFFICER DUH	5.25	
48	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	016724276	U/A SCACCIA-SHIRTS, FLCE, SW	287.98	
49	01-22-70-7920	MEDICAL FEES & SUPPLIES	CLE00002	4545	BOD REMOVAL 20-14277	250.00	
50	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2011	EMPLOYER HEALTH NOV2020	2,321.51	
51	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2011	EMPLOYER DENTAL/NOV2020	155.54	
52	01-24-50-5320	LIFE INSURANCE	DEA00004	2011	LIFE INSURANCE/NOV2020	43.20	
53	01-24-60-6420	STREET LIGHTING	COM00009	201030	09/30-10/30/20 123RD & SW HW	1,713.77	
54	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	2001013	LEGAL FEES/SEPT2020	264.00	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLE00001	61693403	TAG#1 AND STOCK, BOLTED ALAR	64.70	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	621614	TAG#42 SHIELD, SHOCK ABSORB	365.52	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	99954	TAG#31 TRUCK, LAMP	133.67	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	99975	TAG#30&31 TRUCKS/GASKETS	41.32	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	99988	TAG#30 TRUCK-RTNR, CSHNS, BOLT	183.77	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	101211	TAG#55 TRUCK-HOSE ASSEMBLY	36.36	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALE0001	171350	TAG#28 CHIPPER FUEL FLTR HSN	129.45	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0076903	TAG#26 BCK HOE-WSHR, SCRWS, PL	99.20	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0076904	TAG#26 BACK HOE CHANGES	7.83	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	202314	HAMMER	8.99	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	FLE00001	62000781	GREASE 120 LB	287.00	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	KMI00002	23327	TAG#61 HOT BOX REPAIR PARTS	208.23	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	79179	WELD ANG, FCT SHT OFF, SHVL, B	140.98	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	79571	MAGLITE-2	94.93	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	101374	TAG#2 TRUCK SPREADER LIGHTS	37.50	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	101696	ALL TRAILER PLUGS REPLACEMEN	12.00	
71	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	258347	TAG#57 GRSSHPPR MWR-TB, FLT	38.00	
72	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	201016	9/17-10/16/20 1 ST MORITZ	33.69	
73	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	201023	9/23-10/23/20 12900 LAGRANGE	39.33	
74	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00036	1152	MMBRSH IPWMAN 01/01-12/31/2	100.00	

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GENERAL FUND							
75	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4065412564	TOWELS	8.55	
76	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4066063551	TOWELS	16.00	
77	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	69931534	OCT2020 LEASE COPIER	78.48	
78	01-24-70-7300	UNIFORMS	BIE00005	104605-1	CHAPS	141.95	
79	01-24-70-7300	UNIFORMS	CIN00001	4065412564	UNIFORM RNTL W/E 10/26/20	86.40	
80	01-24-70-7300	UNIFORMS	CIN00001	4066063551	UNIFORM RNTL W/E 11/02/20	86.40	
81	01-24-70-7300	UNIFORMS	MEN00005	79571	INSULATED GOVES-12	67.08	
82	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2011	EMPLOYER HEALTH NOV2020	1,623.86	
83	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2011	EMPLOYER DENTAL/NOV2020	93.79	
84	01-25-50-5320	LIFE INSURANCE	DEA00004	2011	LIFE INSURANCE/NOV2020	21.38	
85	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	2001013	LEGAL FEES/SEPT2020	638.00	
86	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138642	70 ELIZABETH	145.00	
87	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138642	101 N OLD CREEK	41.00	
88	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138642	7949 W 121ST	61.50	
89	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138642	59 ROMIGA LN	20.50	
90	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138642	7949 W 121ST	20.50	
91	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138642	12600 S WOLF RD	20.50	
92	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138642	12109 SPRING DR	20.50	
93	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138642	8115 W 124TH ST	20.50	
94	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138642	22 SUNYSLOPE	20.50	
95	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138642	7934 W 121ST ST	20.50	
96	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138642	70 ELIZABETH	61.50	
97	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138642	12313 S ELM ST	61.50	
98	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138642	12002 S 88TH AVE	20.50	
99	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138642	9 DEERPATH LN	20.50	
100	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138642	9 WILD CHERRY	20.50	
101	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138642	7934 W 121ST ST	20.50	
102	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	138642	MILEAGE	59.83	
103	01-25-60-6620	PLANNING	HOU00001	4796	CONSULTING SERVICES	14,519.77	
104	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	59 ROMIGA LN	150.00	
105	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	12120 S 89TH AVE	150.00	
106	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	12600 S WOLF RD	250.00	
107	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	12109 SPRING DR	150.00	
108	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	59 ROMIGA LN	150.00	
109	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	12002 S 88TH AVE	200.00	
110	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	7934 W 121ST ST	200.00	
111	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	9 WILD CHERRY	200.00	

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GENERAL FUND							
112	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	11735 S 86TH AVE	295.00	
113	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	11735 S 86TH AVE	118.00	
114	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	12519 IROQUOIS	354.00	
115	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	12313 S ELM ST	354.00	
116	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	12011 S WINSLOW RD	258.00	
117	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	59 ROMIGA LN	86.00	
118	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	7949 W 121ST	172.00	
119	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	12600 S WOLF RD	172.00	
120	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	12109 SPRING DR	172.00	
121	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	59 ROMIGA LN	258.00	
122	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	22 SUNNYSLOPE	86.00	
123	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	7934 W 121ST ST	86.00	
124	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	12011 S WINSLOW RD	172.00	
125	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	12540 KINVARA LN	86.00	
126	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	12002 S 88TH AVE	86.00	
127	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	138642	9 DEERPATH LN	86.00	
128	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	69931534	OCT2020 LEASE COPIER	78.48	
129	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2011	EMPLOYER HEALTH NOV2020	1,393.32	
130	01-26-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2011	EMPLOYER DENTAL/NOV2020	87.97	
131	01-26-50-5320	LIFE INSURANCE	DEA00004	2011	LIFE INSURANCE/NOV2020	21.60	
132	01-26-70-7010	OFFICE SUPPLIES	REA00001	00J0127398840	WATER FOR OFFICE	33.47	
133	01-26-70-7310	TROPHIES	PAL0002	5513562-00	SPINNER SOCCER MEDALS	72.85	
134	01-26-70-7310	TROPHIES	PAL0002	5513562-00	MEDAL ENGRAVING	15.50	
135	01-27-91-6711	Building maint / supplies	1ST00001	PSI405638	COVID SHRD COST DSNFCTNT	97.00	
136	01-27-91-6711	Building maint / supplies	1ST00001	PSI406764	COVID/ACUDOSE PROPORTIONER/F	164.64	
137	01-27-91-6711	Building maint / supplies	MEN00005	79179	RUST DEFENSE	22.47	
138	01-27-91-6711	Building maint / supplies	MEN00005	79182	COVID ANTIBAC WIPES	15.96	
139	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010667425	KAPTUR CLEANING/NOV2020	885.00	
140	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1670405/C165542	MATS/KAC & CREDIT	310.01	
141	01-27-91-7760	Janitorial supplies	OFF00008	740977-0	TOILET PPR, C FLD TWLS, BAGS	251.51	
142	01-27-92-6711	Building maint / supplies	1ST00001	PSI405638	COVID SHRD COST DSNFCTNT	97.00	
143	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1670481	MATS/REC 10/21/20	36.41	
144	01-27-93-6710	Building maint contracts	SUB00005	7609	RPRD IB3 BRKR&SRV WTR SFTNR	352.00	
145	01-27-93-6710	Building maint contracts	SUL00006	7449102320	PUMP TANK,BASINS,SRV ADVNTX	490.00	
146	01-27-93-6711	Building maint/supplies	1ST00001	PSI405638	COVID SHRD COST DSNFCTNT	97.00	
147	01-29-50-5320	LIFE INSURANCE	DEA00004	2011	LIFE INSURANCE/NOV2020	10.80	
148	01-29-60-6590	PUBLISHING/RECORDING	SOU00022	20599	AD F/TREASURER'S AD FY2020	391.80	

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<b>GENERAL FUND</b>							
149	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	69931534	OCT2020 LEASE COPIER	78.48	
150	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		68,951.40
<b>LIBRARY FUND</b>							
151	11-00-00-0502	Healthcare - Employee contri	BLU00001	2011	EMPLOYEE HEALTH NOV2020-LB	297.12	
152	11-00-00-0502	Healthcare - Employee contri	MET00008	2011	EMPLOYEE DENTAL/NOV2020-LB	14.46	
153	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2011	EMPLOYER HEALTH NOV2020	1,188.44	
154	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2011	EMPLOYER DENTAL/NOV2020	57.88	
155	11-00-50-5320	LIFE INSURANCE	DEA00004	2011	LIFE INSURANCE/NOV2020	21.60	
156	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,579.50
<b>1/2% SALES TAX FUND</b>							
157	23-28-84-8060	STREETS	BRE00004	155472	36 PL TACK COAT 5 GAL	1,173.60	
158	23-28-84-8060	STREETS	BRE00004	155691	ASPHALT MATERIAL-36PL TACK C	1,198.60	
159	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		2,372.20
<b>MFT FUND</b>							
160	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	17262	4.09 TON UPM COLD PATCH	507.16	
161	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		507.16
<b>BEAUTIFICATION FUND</b>							
162	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20201015	INSTL MLBX&PST-47 N WDLND TR	350.00	
163	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20201015	INSTL MALBX&PST-138 TIMBER E	595.00	
164	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20201022	HICKORY MAILBOX-30 S ELM CT	150.00	
165	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20201022	LINDEN MLBX-10015 W LAKEVIEW	595.00	
166	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		1,690.00
<b>SEWER FUND</b>							
167	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2011	EMPLOYEE HEALTH NOV2020	326.07	
168	51-00-00-0502	Healthcare-Employee contrib	MET00008	2011	EMPLOYEE DENTAL/NOV2020	25.77	
169	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2011	EMPLOYER HEALTH NOV2020	1,304.26	
170	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2011	EMPLOYER DENTAL/NOV2020	103.09	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
171	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517920101	09/24-10/25/20 135 FOREST ED	107.40	
172	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518020101	09/23-10/22/20 12222 WILL CO	137.23	
173	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518120101	9/17-10/15/20 9301 123RD ST	29.64	
174	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518220101	9/17-10/15/20 9 PARTRIDGE	66.08	
175	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518420101	9/17-10/15/20 12701 KINVARRA	90.45	
176	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518820101	9/17-10/15/20 68 OLD CREEK	46.30	
177	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518920101	9/17-10/15/20 40 RAMSGATE	193.99	
178	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519020101	9/17-10/15/20 8812 120TH PL	38.97	
179	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519120101	9/17-10/15/20 12410 91ST AVE	75.44	
180	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519220101	9/17-10/15/20 8201 RT83	112.56	
181	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519320101	9/17-10/15/20 24 1/2 ROMIGA	56.32	
182	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519420101	9/17-10/15/20 12355 WOLF ROA	25.09	
183	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR00001	24165	50% COST 10/6/20 SRV VLV&MNH	1,019.37	
184	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV021840	METRO CLOUD DATA/OCT2020	120.00	
185	51-24-70-7020	PRINTING	HAR00010	XT00007315	#10 WINDOW ENVELOPES	374.80	
186	51-24-70-7020	PRINTING	HAR00010	XT00007316	FIRST NOTICE UTILITY BILL FO	444.97	
187	51-24-70-7300	UNIFORMS	CIN00001	4066063551	UNIFORM RNTL W/E 11/02/20	51.13	
188	51-24-70-7510	OPERATING EQUIPMENT	NOR00001	904185162	LATEX GLOVES	116.80	
189	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,865.73
WATER FUND							
190	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2011	EMPLOYEE HEALTH NOV2020	1,016.40	
191	52-00-00-0502	Healthcare-Employee contrib	MET00008	2011	EMPLOYEE DENTAL/NOV2020	70.34	
192	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2011	EMPLOYER HEALTH NOV2020	4,288.45	
193	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2011	EMPLOYER DENTAL/NOV2020	281.40	
194	52-24-50-5320	LIFE INSURANCE	DEA00004	2011	LIFE INSURANCE/NOV2020	66.42	
195	52-24-58-5842	Series 2010A 1.750M Principa	THE00015	PALOSPK10A/2020	GOB2010A RESERVOIR/PRINCIPAL	85,000.00	
196	52-24-58-5843	Series 2010A 1.750M Interest	THE00015	PALOSPK10A/2020	GOB2010A RESERVOIR/INTEREST	21,695.00	
197	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518320101	9/17-10/15/20 12101 SW HWY	1,928.18	
198	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518620101	9/17-10/15/20 9540 123RD ST	88.11	
199	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518720101	9/17-10/15/20 10101 125TH ST	397.76	
200	52-24-60-6620	LAB INSPECTION FEES	ENV0001	20-134813	COLIFORM SAMPLES 9/2 & 9/16	57.00	
201	52-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	101136	TAG#14 MOBILE GENERATOR PART	62.07	
202	52-24-60-6711	BUILDING MAINT-SUPPLIES	1ST00001	PSI405638	COVID SHRD COST DSNFCTNT	97.00	
203	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24165	50% COST 10/6/20 SRV VLV&MNH	1,019.38	
204	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24169	RPR 6" WTR LEAK 8420 119TH P	5,674.44	

DATE: 11/10/20  
 TIME: 09:02:18  
 ID: AP214000.WOW

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

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ENTRY DATE: 11/10/2020

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
205	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24170	10/8 WTR MAIN RPR 12000 HOBA	4,465.94	
206	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24172	10/10 WTR MAIN RPR 12000 HBR	5,815.09	
207	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	201030	PAVEMENT RPR DUE TO WTR BRK	3,685.00	
208	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	N040681/N118210	4CB LIDS	68.96	
209	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	N040681/N118210	10 BCKFLW PRVNTR VLV/CREDIT	1,204.20	
210	52-24-60-6752	WATER METER MAINT & SUPPLIES	EBE0001	202246	PLSTC ANC KIT, ELEC TAPE, ST	24.25	
211	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BAX00001	0217284	DCEO GRANT APPL ASSIST 9/22-	945.00	
212	52-24-70-7020	PRINTING	HAR00010	XT00007315	#10 WINDOW ENVELOPES	374.80	
213	52-24-70-7020	PRINTING	HAR00010	XT00007316	FIRST NOTICE UTILITY BILL FO	444.98	
214	52-24-70-7040	POSTAGE	USP0001	201028	POSTAGE NOV2020 UB	500.00	
215	52-24-70-7300	UNIFORMS	CIN00001	4065412564	UNIFORM RNTL W/E 10/26/20	51.13	
216	52-24-70-7515	WATER METERS	COR00011	N255409	BACKFLOW PREVENTOR-1, FRT	187.83	
217	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0217283	WATER&SEWER RATE STUDY	1,300.00	
218	52-24-80-8011	EQUIPMENT	CON00010	0217281	MAIN PUMP STAT PLC MDRNZTN P	16,875.00	
219	52-24-80-8011	EQUIPMENT	CON00010	0217282	MAIN PUMP STAT PLC MDFCTN T&	223.75	
220	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		157,907.88
COMMUTER LOT FUND							
221	53-24-60-6400	COM ED - ELECTRIC	COM00017	201028	METRA 9/28-10/28/20	81.97	
222	53-24-60-6410	NI-GAS	NIC0001	201029	METRA 09/27-10/29/20	50.14	
223	53-24-60-6420	U.B. PAYMENTS	VIL0003	10/01/2020	METRA UB PYMT 8/1-10/1/20	112.82	
224	53-24-60-6420	U.B. PAYMENTS	VIL0003	10/01/2020	METRA UB PYMT 8/1-10/1/20	12.47	
225	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010667425	METRA CLEANING/NOV2020	180.00	
226	53-24-70-7990	MISC COMMODITIES	1ST00001	PSI405638	COVID SHRD COST DSNFCTNT	97.00	
227	53-24-70-7990	MISC COMMODITIES	PRO00013	0070188-IN	LIGHT BULBS	38.63	
228	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		573.03
TOTALS:						238,446.90	238,446.90