

ENTRY DATE: 12/14/2020 JOURNAL #: AP-201214 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0202	Life Insurance - Voluntary	DEA00004	2012	VOLUNTARY LIFE/DEC2020	447.34	
02	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2012	EMPLOYEE HEALTH DEC2020/AD	918.05	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2012	EMPLOYEE HEALTH DEC2020/PA	1,882.56	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2012	EMPLOYEE HEALTH DEC2020/PO	2,501.91	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2012	EMPLOYEE HEALTH DEC2020/PW	524.66	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2012	EMPLOYEE HEALTH DEC2020/BD	405.97	
07	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2012	EMPLOYEE HEALTH DEC2020/RC	312.56	
08	01-00-00-0502	Healthcare - Employee Contr	MET00008	2012	EMPLOYEE DENTAL DEC2020/AD	56.32	
09	01-00-00-0502	Healthcare - Employee Contr	MET00008	2012	EMPLYR DENTAL DEC2020/PA	36.17	
10	01-00-00-0502	Healthcare - Employee Contr	MET00008	2012	EMPLYR DENTAL DEC2020/PW	25.30	
11	01-00-00-0502	Healthcare - Employee Contr	MET00008	2012	EMPLYR DENTAL DEC2020/BD	1.98	
12	01-00-00-0502	Healthcare - Employee Contr	MET00008	2012	EMPLYR DENTAL DEC2020/RC	23.45	
13	01-00-00-0502	Healthcare - Employee Contr	MET00008	2012	EMPLYR DENTAL DEC2020/RC	21.99	
14	01-00-00-0700	MISC LIABILITIES	VIL0004	201204	COM ED ENERGY EFFICIENCY PRG	2,855.12	
15	01-00-00-3000	A/P - REC DEPT SECURITY DEP	KRA00001	2002092.002	REFUND/KRAMMER	150.00	
16	01-06-35-3502	ADULT PROGRAM FEES	JAG00003	2004146.002	REFUND/YOGA-SKILL IN ACTION	27.00	
17	01-06-35-3502	ADULT PROGRAM FEES	KUE00001	2004149.002	REFUND YOGA SKILLS IN ACTION	30.24	
18	01-06-35-3504	YOUTH PROGRAM FEES	MAR00047	2004037.002	REFUND MICHAEL ANNAN-SCCR SH	65.00	
19	01-06-35-3504	YOUTH PROGRAM FEES	VAL00010	2004136.002	REFUND/ELISEO-SOCCER SHOTS	54.00	
20	01-06-35-3504	YOUTH PROGRAM FEES	VAL00010	2004136.002	REFUND/VALENTINA-#131.42	54.00	
21	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2012	EMPLYR HEALTH DEC2020	3,672.18	
22	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2012	EMPLYR DENTAL DEC2020	225.29	
23	01-20-50-5320	LIFE INSURANCE	DEA00004	2012	LIFE INSURANCE/DEC2020	38.02	
24	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	16409	JAN-MAR2021 EMPY ASSISTANCE	28.89	
25	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	4413	NOV2020 S-31 FOLIO/INTRNT ED	7.80	
26	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	4502	NOV2020 S-31 EDITING	72.00	
27	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00014	201203	2021 MMBRSH/ARRIGONI, BOYLE	110.00	
28	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11206856	BOEHM PRINTER HP	120.91	
29	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11206856	KINNEY PRINTER HP	120.91	
30	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11206856	MAIN ADMIN COPIER TOSHIBA	120.91	
31	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11206856	ADMIN	120.91	
32	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11304487	RICK BOEHM PRINTER HP	120.91	
33	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11304487	SALLY KINNEY PRINTER HP	120.91	
34	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11304487	MAIN ADMIN COPIER TOSHIBA	120.91	
35	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11304487	ADMIN	120.91	
36	01-20-70-7010	OFFICE SUPPLIES	OFF00008	742296-0	KYBRD COMBO, ADVIL, MAT,PPRT	190.96	
37	01-20-70-7010	OFFICE SUPPLIES	OFF00008	742863-0	CTLG ENV, FL JCKTS, CPY PPR	286.92	

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GENERAL FUND							
38	01-20-70-7010	OFFICE SUPPLIES	OFF00008	7742556-0	SUGAR, DSK PD, ENV,LABEL TAP	90.34	
39	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	201110	7-DAY SUBSCRIPTION THRU 2/9/	122.60	
40	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 11/19/20-12/18/20	421.29	
41	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	201123	CELL PHONE STIPEND NOV-DEC	19.00	
42	01-20-70-7990	MISC COMMODITIES	CAS0001	201202	WATER, CREAM, 2 PHOTO PRINTS	20.20	
43	01-20-70-7990	MISC COMMODITIES	CHA00007	000819	THINKING OF YOU ARRNGMNT/MAR	44.90	
44	01-21-70-7990	MISC COMMODITIES	CAS0001	201202	LUNCH/BOEHM, MAHONEY/GOALS	24.62	
45	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2012	EMPLYR HEALTH DEC2020	10,150.76	
46	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2012	EMPLYR DENTAL DEC2020	691.57	
47	01-22-50-5320	LIFE INSURANCE	DEA00004	2012	LIFE INSURANCE/DEC2020	118.80	
48	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	16409	JAN-MAR2021 EMPLY ASSISTANCE	88.75	
49	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	201202	ADJUDICATION/DEC2020	400.00	
50	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	NOV2020	ADJUDICATION NOV2020	400.00	
51	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	201202	ADJUDICATION/DEC2020	350.00	
52	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0162936	VEH#256-THROTTLE BODY, GASKE	72.30	
53	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT00001	5271	VEH#250 RMV WATCHGUARD DVR	45.00	
54	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	201130	SQD WASHES/ACCT #164/NOV 202	192.50	
55	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	805205	PAD & HDW	44.22	
56	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	623088	8 BLADE ASY	85.84	
57	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	623440	4 SUSPENSION STBLZR BAR BSHN	39.28	
58	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	623620	VEH#263-SENSOR	99.61	
59	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	623626	VEH#257-SENSOR	61.42	
60	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	2067966-IN	3 OVERRIDE SWITCHES	53.00	
61	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	425855	SQUAD 259/MOTOR ASY	27.28	
62	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	WAT00007	SRINV0020792	DVR REPAIR	125.00	
63	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2020010	CONTRACT FEE/OCT, 3 PHONE SR	31.50	
64	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2020011	NOV CONTRACT FEE, 19 PHONE	39.50	
65	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	65942	OCT-DEC QTRLY MAINTENANCE AG	80.00	
66	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00005	11206856	POLICE MAIN TOSHIBA	120.91	
67	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11206856	CHIEF PRINTER HP	120.91	
68	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11206856	HUGHES PRINTER HP	120.91	
69	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11206856	ROLL CALL ROOM PRINTER HP	120.91	
70	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11206856	SAWYER PRINTER HP	120.91	
71	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00005	11206856	INVESTIGATIONS HP	120.91	
72	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11304487	POLICE MAIN TOSHIBA	120.91	
73	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11304487	CHIEF PRINTER HP	120.91	
74	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11304487	CHRIS HUGHES PRINTER HP	120.91	

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

DATE: 12/15/20
TIME: 08:42:42
LD: AP214000.WOW

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11304487	ROLL CALL ROOM PRINTER HP	120.91	
76	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11304487	JOHN SAWYER PRINTER HP	120.91	
77	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11304487	INVESTIGATIONS HP	120.91	
78	01-22-70-7010	OFFICE SUPPLIES	CAS0001	201202	PAD LOCKS/POLICE DEPARTMENT	32.59	
79	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X12	POLICE CELL PHONES 10/26-11/	267.84	
80	01-22-70-7300	UNIFORMS & BODY ARMOR	CHI00023	201130	U/A CHIBE-DUTY RELATED EQPTM	750.00	
81	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG0001	297223	NAME TAG/2 SEW ON PATCHES	19.75	
82	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG0001	297458	U/A CAMPBELL-2 SEW ON PATCHE	7.00	
83	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	016972250	U/A CAMPBELL-1 LS SHIRT	91.99	
84	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	016977794	U/A CAMPBELL-1 LS POLO SHIRT	45.98	
85	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2067089-IN	U/A SAWYER-GLOCK, LCK SYS KI	690.17	
86	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2067251-IN	OFC1231 LS SHIRT, CARGO PANT	147.98	
87	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2012	EMPLYR HEALTH DEC2020	2,321.51	
88	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2012	EMPLYR DENTAL DEC2020	155.54	
89	01-24-50-5320	LIFE INSURANCE	DEA0004	2012	LIFE INSURANCE/DEC2020	43.20	
90	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	16409	JAN-MAR2021 EMPLY ASSISTANCE	22.70	
91	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3021545816/3021	TAG#1 DMP TRK , ADPTR,VIV/RT	232.50	
92	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3021566267	TAG#1 IH DUMP, ADAPTER, CRTR	40.90	
93	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3021575631	TAG#1-IH DUMP, ORING KIT	6.49	
94	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	330501	TAG#42 DUMP TRUCK, SWITCH	66.92	
95	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	102807	TAG#2-IH DUMP TRK, CONV ADPT	19.61	
96	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLIE	GRA0001	9724230504	BULBS FOR DESK AREA	16.04	
97	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLIE	GRA0001	9724230512	RPLCMNT BULBS F/DESK,FLRSCNT	105.79	
98	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLIE	GRA0001	9725572508/516/	4 FLOOR BULBS/RETURN 2 BULBS	14.55	
99	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0077460	TAG#20 SKD STR, NT, CP,BLD,	289.71	
100	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0077538	TAG#26 END LOADER, CYL GP-10	3,680.76	
101	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0077539	TAG#26-END LDR, HSE,ASSMBLY	1,267.55	
102	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	7010508/7263709	TAG#21 TRLR PRTS,REFND TAX	19.89	
103	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	330157	TAG#31 PLW RPR-KCKSTND, BLD,	157.32	
104	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	PIV10172239	BAR&CHAIN OIL, STABILIZER, O	86.99	
105	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	102762	TAG#46 ROLLER-DRAIN VALVE	36.50	
106	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	201123	10/23-11/23/20 12900 LAGRANG	42.91	
107	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4068153424	TOWELS	8.55	
108	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4068737042	TOWELS	16.00	
109	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CLI00001	201216	12/16/20-12/15/21 SRV CNTRC	1,690.00	
110	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11206856	PW GARAGE PRINTER HP/NOV	121.00	
111	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11206856	SIBRAVA PRINTER HP/NOV	120.91	

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GENERAL FUND							
112	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11304487	PW GARAGE PRINTER HP	121.00	
113	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11304487	MIKE SIBRAVA PRINTER HP	120.91	
114	01-24-70-7010	OFFICE SUPPLIES	CLIO0001	IN00123530	50% COST F/3 INKS, DLVRY CHR	120.94	
115	01-24-70-7010	OFFICE SUPPLIES	OFF00008	742863-0	CALENDAR	8.09	
116	01-24-70-7300	UNIFORMS	CIN00001	4068153424	UNIFORM RNTL W/E 11/23/20	86.40	
117	01-24-70-7300	UNIFORMS	CIN00001	4068737042	UNIFORM RNTL W/E 11/30/20	86.40	
118	01-24-70-7300	UNIFORMS	NOR00001	9042220136	THERMO GLOVES	70.08	
119	01-24-70-7510	OPERATING EQUIPMENT	SUB00002	102401	CHASSIS LUBRIGUN	1,099.99	
120	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2012	EMPLYR HEALTH DEC2020	1,623.86	
121	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2012	EMPLYR DENTAL DEC2020	93.79	
122	01-25-50-5320	LIFE INSURANCE	DEA0004	2012	LIFE INSURANCE/DEC2020	21.38	
123	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	16409	JAN-MAR2021 EMPY ASSISTANCE	20.64	
124	01-25-60-6590	PUBLISHING/RECORDING	SOU00022	20256	PUBLIC HEARING PLN CMMSSN10/	176.31	
125	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	SUBDIVISION ORDINANCE REVIEW	230.00	
126	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	12100 S 88TH ST	580.00	
127	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	12100 S 88TH ST	36.25	
128	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	7934 W 121ST	250.00	
129	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	12313 S ELM ST	200.00	
130	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	8011 W 124TH ST	20.50	
131	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	43 OLD CREEK RD	20.50	
132	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	PERMIT LOG REVIEW	20.50	
133	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	13029 S LA GRANGE	20.50	
134	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	12100 88TH AVE	20.50	
135	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	11735 S 86TH AVE	20.50	
136	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	7934 W 121ST	20.50	
137	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	12700 S WOLF RD	20.50	
138	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	11701 S 82ND AVE	20.50	
139	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	EVANS RESIDENCE	20.50	
140	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	8613 W 120TH ST	20.50	
141	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	12100 S 88TH ST	20.50	
142	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	12648 MEADOW LN	20.50	
143	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	12122 S SPRING RD	20.50	
144	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	101 N OLD CREEK	20.50	
145	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	45646 ELM ST	20.50	
146	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	11908 MCKINLEY	20.25	
147	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	12313 S ELM ST	20.50	
148	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	12508 S PAWNEE	20.50	

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149	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	9 WILD CHERRY	20.50	
150	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	139561	MILEAGE	39.38	
151	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	139561	12313 ELM ST	250.00	
152	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	139561	12648 MEADOW LN	250.00	
153	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	139561	12122 S SPRING RD	200.00	
154	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	139561	101 N OLD CREEK	708.00	
155	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	139561	12100 S 88TH ST	236.00	
156	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	139561	10000 W 127TH ST	236.00	
157	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	139561	10000 W 127TH ST	236.00	
158	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	139561	117355 S 86TH AVE	236.00	
159	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	139561	8011 W 124TH ST	354.00	
160	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	139561	8011 W 124TH ST	236.00	
161	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	139561	43 OLD CREEK ROAD	354.00	
162	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	139561	9100 W 123RD ST	86.00	
163	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	139561	12700 WOLF ROAD	172.00	
164	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	139561	11701 S 82ND AVE	86.00	
165	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	139561	8613 W 120TH ST	86.00	
166	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	139561	101 N OLD CREEK	86.00	
167	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	139561	12313 S ELM ST	86.00	
168	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	139561	11908 MCKINLEY	86.00	
169	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	139561	12508 S PAWNEE	86.00	
170	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	425828	TAG#252/BLDG-JET KIT, HOSE	33.59	
171	01-25-60-6700	OTHER CONTRACTUAL SERVICES	LEA00006	11206856	COMMUNITY DEV COPIER TOSHIBA	120.91	
172	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11304487	COMMUNITY DEV COPIER TOSHIBA	120.91	
173	01-25-60-6990	MOBILE TELECOMMUNICATIONS	FIT00007	201123	CELL PHONE STIPEND NOV-DEC	80.00	
174	01-25-70-7210	HEALTH-DENTAL INSURANCE	BLU00001	2012	EMPLYR HEALTH DEC2020	1,393.32	
175	01-26-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2012	EMPLYR DENTAL DEC2020	87.97	
176	01-26-50-5310	LIFE INSURANCE	DEA00004	2012	LIFE INSURANCE/DEC2020	21.60	
177	01-26-50-5320	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	16409	JAN-MAR2021 EMPLY ASSISTANCE	12.38	
178	01-26-50-5340	CONTRACTUAL PERSONNEL	NOL00001	13	MIND & BODY FUSION YOGA 403.	422.10	
179	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	13	STRENGTH TRAINING 409.41	531.72	
180	01-26-60-6220	OTHER CONTRACTUAL SERVICES	LEA00006	11206856	RECREATION STAFF TOSHIBA	120.91	
181	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11206856	RECREATION MAIN HP	120.91	
182	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11304487	RECREATION STAFF TOSHIBA	120.91	
183	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11304487	RECREATION MAIN HP	120.91	
184	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11304487	RECREATION MAIN HP	120.91	
185	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1088	SOCCER SHOTS CLASSIC #201.43	200.00	

CREDIT AMT

DEBIT AMT

TRANSACTION DESCRIPTION

INVOICE

VENDOR

ACCOUNT DESCRIPTION

ITEM ACCOUNT #

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
86	01-26-70-7010	OFFICE SUPPLIES	CLI00001	IN00123530	50% COST F/3 INKS, DLVRY CHR	120.93	
87	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010669027	KAPTUR CLEANING/DEC2020	885.00	
88	01-27-91-7051	Water payments	VIL00003	11/01/2020	KAC UB 9/1-11/1/20	214.11	
89	01-27-92-6410	NI-GAS	NIC0001	201202	8902 W 123RD 11/2-12/2/20	496.63	
90	01-27-92-6410	NI-GAS	NIC0001	201203	8999 W 131ST 11/2-12/2/20	177.67	
91	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1674419/C167418	MATS/REC 11/18/20, CRDT 11/1	18.20	
92	01-27-92-7051	Water payments	VIL0003	11/01/2020	REC CTR UB 9/1-11/1/20	156.23	
93	01-28-82-8030	POLICE VEHICLES	EVT00001	5273	2017 CHEVY TAHOE-EQPMNT INST	1,717.50	
94	01-29-50-5320	LIFE INSURANCE	DEA00004	2012	LIFE INSURANCE/DEC2020	10.80	
95	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	16409	JAN-MAR2021 EMPLOY ASSISTANCE	12.38	
96	01-29-60-6565	ACCOUNTING SERVICES	LAD00003	51058	POLICE PENSION TAX LEVY 4/30	2,990.00	
97	01-29-70-7020	PRINTING	QUI0002	12398524/125161	50 1099 NEC LASER 4PT W/ENV	30.98	
98	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	201030	SLUIS HOUSE GAS 9/28-10/28/2	64.82	
99	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	201102D	SLUIS HOUSE GAS 10/1-11/1/20	23.37	
100	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	11/01/2020	SLUIS HOUSE UB 9/1-11/1/20	156.38	
101	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		64,154.61

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
LIBRARY FUND							
202	11-00-00-0502	Healthcare - Employee contri	BLU000001	2012	EMPLOYEE HEALTH DEC2020	297.12	
203	11-00-00-0502	Healthcare - Employee contri	MET000008	2012	EMPLR DENTAL DEC2020/LB	14.46	
204	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	2012	EMPLR HEALTH DEC2020	1,188.44	
205	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET000008	2012	EMPLR DENTAL DEC2020	57.88	
206	11-00-50-5320	LIFE INSURANCE	DEA00004	2012	LIFE INSURANCE/DEC2020	21.60	
207	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,579.50

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
1/2% SALES TAX FUND							
208	23-28-84-8020	DRAINAGE	GRO00011	4436-000019313	DRAINAGE SPOILS 11/06/20	1,824.32	
209	23-28-84-8060	STREETS	LIN000001	33379	6.04 TONS N50 SURFACE 10/20/	321.63	
210	23-28-84-8060	STREETS	LIN000001	33387	9.08 TONS N50 SURFACE 10/21/	483.51	
211	23-28-84-8060	STREETS	LIN000001	33408	7.95 TONS N50 SURFACE 10/26/	423.34	
212	23-28-84-8060	STREETS	LIN000001	33418	9.26 TON N50 SURFACE 10/27/2	493.10	
213	23-28-84-8060	STREETS	LIN000001	33430	9.10 TON N50 SURFACE 10/28/2	484.58	
214	23-28-84-8060	STREETS	LIN000001	33447	8.47 TON N50 SURFACE 10/29/2	451.03	
215	23-28-84-8060	STREETS	LIN000001	33454	9.08 TONS N50 SURFACE 10/30/	483.51	
216	23-28-84-8060	STREETS	LIN000001	34150	9.55 TON N50 SURFACE 11/10/20	508.54	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
1/2% SALES TAX FUND							
217	23-28-84-8060	STREETS	LIN00001	34153	2.97 TON N50 SURFACE 11/11/2	158.15	
218	23-28-84-8060	STREETS	LIN00001	34162	7.59 TON N50 SURFACE 11/12/2	404.17	
219	23-28-84-8060	STREETS	LIN00001	34409	6 EMULISON /PAIL, 19.41TON N	1,303.58	
220	23-28-84-8060	STREETS	LIN00001	34414	6.43 TON N50 SURFACE 11/19/2	342.40	
221	23-28-84-8060	STREETS	LIN00001	34423	6.72 TON N50 SURFACE 11/20/2	357.84	
222	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		8,039.70
BEAUTIFICATION FUND							
223	26-24-60-6900	MISC EXPENSE	HAN00016	3196	BEAUTIFICATION AT 86TH AVENU	1,075.00	
224	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		1,075.00
REFUSE FUND							
225	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006674566	RESIDENTIAL SRV /DEC 20.28X14	29,020.68	
226	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006674566	REGULATORY COMPLIANCE .02X14	28.62	
227	50-00-00-0001	REFUSE FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		29,049.30
SEWER FUND							
228	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2012	EMPLOYEE HEALTH DEC2020	326.07	
229	51-00-00-0502	Healthcare-Employee contrib	MET00008	2012	EMPLYR DENTAL DEC2020	25.77	
230	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2012	EMPLYR HEALTH DEC2020	1,304.26	
231	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2012	EMPLYR DENTAL DEC2020	103.09	
232	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	16409	JAN-MAR2021 EMPLY ASSISTANCE	10.33	
233	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518020111	10/23-11/22/20 12222 WILL CO	132.78	
234	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518120111	10/16-11/16/20 9301 123RD ST	30.59	
235	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518220111	10/16-11/16/20 9 PARTRIDGE L	78.35	
236	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518420111	10/16-11/16/20 12701 KINVARR	123.07	
237	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518820111	10/16-11/16/20 68 OLD CREEK	56.65	
238	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518920111	10/16-11/16/20 40 RAMSGATE	241.28	
239	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519020111	10/16-11/16/20 8812 120TH PL	43.39	
240	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519120111	10/16-11/16/20 12410 91ST AV	87.50	
241	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519220111	10/16-11/16/20 8201 RT83	148.60	
242	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519320111	10/16-11/16/20 24 1/2 ROMIGA	62.51	
243	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519420111	10/16-11/16/20 12355 WOLF RO	25.09	
244	51-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	8044645	50% CST CHRGR, SPLIGHT,TP,BT	124.44	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
245	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV022799	METRO CLOUD DATA/NOV2020	150.00	
246	51-24-60-6990	OTHER CONTRACTUAL SERVICES	PRO00014	754192	PROF SRV MOVE FILES LSRFCHE	400.00	
247	51-24-70-7300	UNIFORMS	CIN00001	4068153424	UNIFORM RNTL W/E 11/23/20	51.13	
248	51-24-70-7300	UNIFORMS	CIN00001	4068737042	UNIFORM RNTL W/E 11/30/20	51.13	
249	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,576.03
WATER FUND							
250	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2012	EMPLOYEE HEALTH DEC2020	1,016.40	
251	52-00-00-0502	Healthcare-Employee contrib	MET00008	2012	EMPLYR DENTAL DEC2020	33.45	
252	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2012	EMPLYR HEALTH DEC2020	4,288.45	
253	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2012	EMPLYR DENTAL DEC2020	281.40	
254	52-24-50-5320	LIFE INSURANCE	DEA00004	2012	LIFE INSURANCE/DEC2020	66.42	
255	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR000003	16409	JAN-MAR2021 EMPY ASSISSTANC	10.33	
256	52-24-60-6400	COM ED - ELECTRIC	DYN00004	33518320111	10/16-11/16/20 12101 SW HWY	1,988.81	
257	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518620111	10/16-11/16/20 9540 123RD ST	152.49	
258	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518720111	10/16-11/16/20 10101 125TH S	427.15	
259	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	MET0001	INV022756	ABB SELECTOR HANDLE, FREIGHT	43.74	
260	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24242	11/6 8" WTR MAIN BRK 9104 12	3,995.88	
261	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24244	11/2 WTR MAIN LEAK 12021 93	5,706.19	
262	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24261	WTR MAIN BRK RPR 11/10/20	2,688.45	
263	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24267	12713 MISTY HRBR LN EMRG SRV	3,718.97	
264	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24268	EMRGNCY WTR SRV RPR 11/14/20	3,464.13	
265	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	N333975	CLAMPS, HYMAX COUPLING	3,194.19	
266	52-24-60-6750	WATER LINE MAINT & SUPPLIES	GRO0011	4436-000019313	SPOILS WTR MAIN BRK 11/05	3,348.73	
267	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ALT00004	P35C0077677	SWITCH	8.48	
268	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	65942	OCT-DEC QTRLY MAINTENANCE AG	80.00	
269	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0218163	MAIN PUMP STATION PLC MDRNZT	6,750.00	
270	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4835179	60 GA AZONE 15, FRT, FRT CH	203.30	
271	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PRO00014	754192	PROF SRV MOVE FILES TO LSRFC	400.00	
272	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	134482	UPDATE CNTY MPPNG-LATEST DAT	793.00	
273	52-24-70-7040	POSTAGE	USP0001	201123	POSTAGE 12/28/20 UB	415.00	
274	52-24-70-7510	OPERATING EQUIPMENT	HOM00001	8044645	50% CST CHRGR, SPTLIGHT,TP, B	124.44	
275	52-24-70-7510	OPERATING EQUIPMENT	USA00003	416363	HACH DPD 1, FREIGHT	31.93	
276	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0218164	10/19-27/20 WTR&SWR RT STUDY	447.50	
277	52-24-70-7990	MISCELLANEOUS COMMODITIES	MAT00013	20-0310-01	MCCARTHY RD WTRMN EXT PRJCT	3,000.00	
278	52-24-80-8011	EQUIPMENT	CON00010	0218165	2020-21 SUPPORT SRVC PYWTH#1	3,595.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT		
		WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		50,273.83		
		COMMUTER LOT FUND							
		COM ED - ELECTRIC	COM00017	201130	METRA ELECTRIC 10/28-11/30/	87.28			
		OTHER CONTRACTUAL SERVICES	CLE00003	65942	OCT-DEC QTRLY MAINTENANCE AG	80.00			
		OTHER CONTRACTUAL SERVICES	COV00001	1010669027	METRA CLEANING/DEC2020	180.00			
		COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		347.28		
		MCCORD FUND							
		WATER BILL PMTS	VIL0003	11/01/2020	MCCORD UB 9/1-11/1/20	185.17			
		WATER BILL PMTS	VIL0003	11/01/2020	MCCORD UB 9/1-11/1/20	246.00			
		MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		431.17		
		ESCROW FUND							
		A/P- Builder's Escrow Bond	BOB00003	198	REFUND/ROW BOND CHECK#198	3,500.00			
		Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00		
TOTALS:						162,026.42		162,026.42	