

ENTRY DATE: 01/25/2021 JOURNAL #: AP-210125 ACCOUNTING PERIOD: 09

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0401	CAFETERIA PLAN - ADAMS	ADA00008	210112	CAFETERIA PLAN 2020	1,068.56	
02	01-00-00-0403	CAFETERIA PLAN - FLORES	FLO00006	210114	CAFETERIA PLAN 2020 REMAIND	236.81	
03	01-00-00-0414	Cafeteria Plan - GABEL	GAB00009	160113	CAFETERIA PLAN 2015 REIMB	131.00	
04	01-00-00-0600	WAGE GARNISHMENTS	ADA00008	210111	UNCLAIM PROP 10/14/16 PAYROL	1,558.90	
05	01-00-00-0600	WAGE GARNISHMENTS	MAR00048	210111	UNCLAIM PROP 02/21/19 PAYROL	401.37	
06	01-00-00-0600	WAGE GARNISHMENTS	MAY00002	210111	UNCLAIM PROP 1/18/19 PAYROLL	21.63	
07	01-00-00-0600	WAGE GARNISHMENTS	SAB00005	210111	UNCLAIM PROP 5/15/2015 PAYRO	256.90	
08	01-20-60-6000	IRMA CONTRIBUTIONS	INT00007	2021 ANNUAL CON	2021 ANNUAL CONTRIBUTION	1,050.00	
09	01-20-60-6810	PROFESSIONAL DEVELOPMENT	CAS0001	210105	REIMB KINNEY F/NOTARY	5.00	
10	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11413162	R BOEHM PRINTER HP	122.58	
11	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11413162	S KINNEY PRINTER HP	122.58	
12	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11413162	MAIN ADMIN COPIER TOSHIBA	122.58	
13	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11413162	ADMIN	122.58	
14	01-20-70-7010	OFFICE SUPPLIES	OFF00008	744206-0	CLNDRS, NOTES, PENS, FLDR, PL	87.33	
15	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	210107	SUBSCRIPTION/16 WEEKS	236.04	
16	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	201227	SUBSCRIPTION THRU 3/28/21	100.00	
17	01-20-70-7040	POSTAGE	CAS0001	210105	POSTAGE F/CLERKS MAIL CK CNT	7.60	
18	01-20-70-7200	PHONE EXPENSE	CAL00001	01/15/21	T-1 LINE 1/15-2/14/21	278.89	
19	01-20-70-7200	PHONE EXPENSE	CAL00001	01/15/21	ISDN LINE 1/15-2/14/21	692.71	
20	01-20-70-7200	PHONE EXPENSE	CAL00001	01/15/21	LONG DISTANCE 1/15-2/14/21	1.98	
21	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	210107	CELL PHONE STIPEN JAN/FEB202	100.00	
22	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9870248602	12/2/20-01/01/21	42.46	
23	01-20-70-7990	MISC COMMODITIES	CAS0001	210105	CREAM F/KAPTUR ADM KITCHEN	7.44	
24	01-21-60-6000	IRMA CONTRIBUTIONS	INT00007	2021 ANNUAL CON	2021 ANNUAL CONTRIBUTION	100.00	
25	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAT00001	210115	PATSE BUS SRVC 5/1/19-4/30/2	666.54	
26	01-21-70-7990	MISC COMMODITIES	CAS0001	210105	BOEHM & MAHONEY GOAL LUNCHEO	15.95	
27	01-21-70-7990	MISC COMMODITIES	VER00001	9870248602	12/2/20-1/1/21 MYR & CMSR T	252.07	
28	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	2021 ANNUAL CON	2021 ANNUAL CONTRIBUTION	4,100.00	
29	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	210106	01/06/21 ADJUDICATION	350.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0181273	VEH#265,6-AIR&OIL FLTRS, DEX	126.28	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	807671	22 OIL FILTERS	55.08	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	807807	2 BATTERY	265.88	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	807923	VEH#265 2 BRK RTR, 2 CRMC PA	345.26	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	808115	VEH#257- 6 SPARK PLUGS	32.16	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	426521	VEH#257-THROTTLE, GASKET	71.37	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	50777	VEH#260-TANK, HOSE	251.62	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	50790	VEH#260 INSULATOR/RETAINER	39.54	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	WIN00006	140325	REIMB F/BRAKE LIGHT F/SQUAD2	4.11	
39	01-22-60-6810	PROFESSIONAL DEVELOPMENT	SSA00001	210107	MEMBERSHIP/CHIEF MILLR	75.00	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DAV00004	205473	6 CAT 5 CBALES F/CK COUNTY E	2,223.00	
41	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11413162	POLICE MAIN TOSHIBA	122.58	
42	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11413162	CHIEF PRINTER HP	122.58	
43	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11413162	C HUGHES PRINTER HP	122.58	
44	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11413162	ROLL CALL ROOM PRINTER HP	122.58	
45	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11413162	J SAWYER PRINTER HP	122.58	
46	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11413162	INVESTIGATIONS HP	122.58	
47	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	49338	MONTHLY SHREDDING/JAN2021	42.00	
48	01-22-70-7010	OFFICE SUPPLIES	QUI0002	13603962	6 BINDERS, 2 PKS PENS	46.91	
49	01-22-70-7010	OFFICE SUPPLIES	STA00016	8060850037	3 OFFICE CHAIRS	689.97	
50	01-22-70-7090	CRIME PREVENTION MATERIALS	SIR00001	0475147-IN	2 HEAL SEAL PLASTIC EVID TUB	158.10	
51	01-22-70-7200	PHONE EXPENSE	CAL00001	01/15/21	T-1 LINE 1/15-2/14/21	217.89	
52	01-22-70-7200	PHONE EXPENSE	CAL00001	01/15/21	LONG DISTANCE 1/15-2/14/21	1.26	
53	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9870248602	12/02/20-01/01/21	140.73	
54	01-22-70-7300	UNIFORMS & BODY ARMOR	ENT0002	0153827-IN	2 POLICE BADGES SHIPPING	16.50	
55	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	769429	U/A WINTERS-SHOES, SPRAY,LGH	147.89	
56	01-22-70-7300	UNIFORMS & BODY ARMOR	STA00025	210114	3 PAIR PANTS	81.25	
57	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	293295	PHYSICAL/RYAN FRANCAZAK	177.00	
58	01-24-60-6000	IRMA CONTRIBUTIONS	INT00007	2021 ANNUAL CON	2021 ANNUAL CONTRIBUTION	1,100.00	
59	01-24-60-6420	STREET LIGHTING	COM00009	210105	11/25-12/30/20 123RD & SW HW	1,527.50	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	807812/807699	TAG#31 GMC-AXL ASSMB, RTN CO	105.28	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3021976494	TAG#1 IHC DUMP-CRANKSHAFT TM	105.00	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	QUA00003	7953	TAG#1 IHC DMP-BLL HSNKG, GSKT	1,715.00	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	50738	TAG#31 GMC DUMP-GASKET	27.82	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	50773	TAG#31 GMC DUMP-CAP	16.86	
65	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	259654	TAG#31 GMC DUMP RPL WHL, VAL	31.45	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	INT00019	3022050162	TAG#1 IHC DUMP-INSLTR, NT, B	668.76	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	KMI00002	23649	TAG#61 HOT BOX, OIL FLTR, HN	34.29	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	331544	TAG#2 SNOW PLOW COUPLERS, SH	198.20	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	331581	TAG#30-31 PLOW PARTS	467.73	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	331790	TANK ASSEMBLY	995.00	
71	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	207856	TAG#42 & 55 SNOW PLOW PARTS	447.84	
72	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4072602244	TOWELS, MATS	16.00	
73	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11413162	PW GARAGE PRINTER HP	122.62	
74	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11413162	M SIBRAVA PRINTER HP	122.58	

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GENERAL FUND							
75	01-24-70-7200	PHONE EXPENSE	CAL00001	01/15/21	T-1 LINE 1/15-2/14/21	104.58	
76	01-24-70-7200	PHONE EXPENSE	CAL00001	01/15/21	LONG DISTANCE 1/15-2/14/21	0.22	
77	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9870248602	12/2/20-01/01/21	199.48	
78	01-24-70-7300	UNIFORMS	CIN00001	4072602244	UNIFORM RNTL W/E 01/11/21	86.40	
79	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	MEN00005	83022	DRIVEWAY MARKERS, RUST DEFEN	64.94	
80	01-24-70-7990	MISCELLANEOUS COMMODITIES	CAS0001	210105	LUNCH/PW F/SNOW PLOWING	42.10	
81	01-25-60-6000	IRMA CONTRIBUTIONS	INT00007	2021 ANNUAL CON	2021 ANNUAL CONTRIBUTION	550.00	
82	01-25-60-6620	PLANNING	HAN00015	20-1004	ENGINEERING SERVICES	429.00	
83	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11413162	COMMUNITY DEV COPIER TOSHIBA	122.58	
84	01-25-70-7035	PUBLICATIONS	SOU00022	20480	PBLC HRNG 11/5, PBLSHD 10/15	176.31	
85	01-25-70-7060	TRAVEL	PRU00002	180323	TRVL EXPENSE 03/15 & 03/22/1	46.63	
86	01-25-70-7200	PHONE EXPENSE	CAL00001	01/15/21	T-1 LINE 1/15-2/14/21	69.72	
87	01-25-70-7200	PHONE EXPENSE	CAL00001	01/15/21	LONG DISTANCE 1/15-2/14/21	0.19	
88	01-26-60-6000	IRMA CONTRIBUTIONS	INT00007	2021 ANNUAL CON	2021 ANNUAL CONTRIBUTION	800.00	
89	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	36927113	STAFF & RGSTRN OFF PYMT&INS	232.74	
90	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11413162	RECREATION STAFF TOSHIBA	122.58	
91	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11413162	RECREATION MAIN HP	122.58	
92	01-26-70-7010	OFFICE SUPPLIES	OFF0004	142681998001	SNTZR,CLNDR,PPR,PENS,CLP,TAP	84.07	
93	01-26-70-7200	PHONE EXPENSE	CAL00001	01/15/21	T-1 LINE 1/15-2/14/21	34.86	
94	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9870248602	12/2/20-01/01/21	86.70	
95	01-27-91-6000	IRMA contributions	INT00007	2021 ANNUAL CON	2021 ANNUAL CONTRIBUTION	300.00	
96	01-27-91-6000	IRMA contributions	INT00007	2021 ANNUAL CON	2021 ANNUAL CONTRIBUTION	350.00	
97	01-27-91-6410	NI-GAS	NIC0001	210107	KAPTUR 12/07/20-01/07/21	786.66	
98	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DAV00004	205524	LABOR & MTL RPL GFI/KITCHEN	275.00	
99	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1674344	MATS/KAC 11/18/20	511.09	
00	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1682022	MATS/KAC 01/13/21	520.85	
01	01-27-92-6710	Building maint contracts	ROS0001	1682098	MATS/REC	36.41	
02	01-27-93-6710	Building maint contracts	HEA0002	190555	SERVICE CALL 12/23/2020	72.00	
03	01-29-60-6000	IRMA CONTRIBUTIONS	INT00007	2021 ANNUAL CON	2021 ANNUAL CONTRIBUTION	700.00	
04	01-29-70-7200	PHONE EXPENSE	CAL00001	01/15/21	T-1 LINE 1/15-2/14/21	34.86	
05	01-30-60-6410	Natural Gas Utility Service	COM00017	210105	11/30-12/31/20	89.01	
06	01-30-60-6410	Natural Gas Utility Service	NIC0001	210104A	12/2/20-01/03/21	156.86	
07	01-00-00-0001	GENERAL FUND CKG - FWB BANK			ACCOUNTS PAYABLE OFFSET		33,114.13

AFT FUND
108 24-24-70-7700 STREET MAINTENANCE SUPPLIES GAL00002 18293 2.78 TONS UPM COLD PATCH 344.72

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09	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		344.72
10	26-24-60-6991	MAILBOX INSTALLATION	USP00001	202111108	MAILBOX INSTALL 11540 AUTOBA	150.00	
11	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		150.00
REFUSE FUND							
12	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006716227	RESIDENTAL SERV/JAN2021	29,223.48	
13	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006716227	REGULATORY CHARGE/JAN2021	28.82	
14	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006716227	FUEL SURCHARGE/JAN2021	216.15	
15	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006716227	FUEL SURCHARGE/DEC2020	216.15	
16	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006716227	FUEL SURCHARGE/NOV2020	214.65	
17	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006716227	FUEL SURCHARGE/OCT2020	214.65	
18	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006716227	FUEL SURCHARGE/SEP2020	214.65	
19	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006716227	FUEL SURCHARGE/AUG2020	214.65	
20	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006716227	FUEL SURCHARGE/JUL2020	214.65	
21	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006716227	RESIDENTAL SERV/DEC2020	202.80	
22	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006716227	REGULATORY CHARGE/DEC2020	0.20	
23	50-00-00-0001	REFUSE FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		30,960.85
SEWER FUND							
124	51-24-60-6000	IRMA CONTRIBUTIONS	INT00007	2021 ANNUAL CON	2021 ANNUAL CONTRIBUTION	800.00	
125	51-24-60-6410	NI-GAS	NIC0001	210104	12/2-1/3/21 12410 91ST ST	40.45	
126	51-24-60-6410	NI-GAS	NIC0001	210105A	12/3-1/4/21 133 FOREST EDGE	40.90	
127	51-24-60-6410	NI-GAS	NIC0001	210105B	12/3-1/4/21 12222 WILL COOK	126.75	
128	51-24-60-6410	NI-GAS	NIC0001	210105C	12/3-1/4/21 40 RAMSGATE	42.01	
129	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	24342	EMRNCY LIFT STAT RPR 93RD AV	5,987.29	
130	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	24391	EMRNCY LIFT STAT RPR 93RD A	5,364.08	
131	51-24-60-6990	OTHER CONTRACTUAL SERVICES	JUL00001	2021-1391	JULIE ASSESSMENT 2021	806.22	
132	51-24-70-7200	PHONE EXPENSE	CAL00001	01/15/21	708-923-6021 1/15-2/14/21	1,659.68	
133	51-24-70-7200	PHONE EXPENSE	CAL00001	01/15/21	T-1 LINE 1/15-2/14/21	34.86	
134	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9870248602	12/2/20-01/01/21	113.19	
135	51-24-70-7300	UNIFORMS	CIN00001	4072602244	UNIFORM RNTL W/E 01/11/21	51.13	
136	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		15,066.56
WATER FUND							

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WATER FUND							
.37	52-24-60-6410	NI-GAS	NIC00001	210106	12/4-1/5/21 10057 125TH ST	128.67	
.38	52-24-60-6620	LAB INSPECTION FEES	ENV00001	20-134926	COLIFORM SAMPLES 11/5,6,18	76.00	
.39	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI000001	526138	JAN-MAR2021 123RD ST TANK MA	9,403.05	
.40	52-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00013	7001881198	2021 DUES F/UTIL DPT-ILL SEC	361.00	
.41	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAC00003	12265731	MAINT CNTRCT CHLFRN EQPT MSRN	213.03	
.42	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4853498	70 GA AZONE 15, FRT, FRT CH	232.10	
.43	52-24-60-6990	OTHER CONTRACTUAL SERVICES	JUL000001	2021-1391	JULIE ASSESSMENT 2021	806.22	
.44	52-24-60-6990	OTHER CONTRACTUAL SERVICES	MOR000026	20-08216	PUE ESMT, SRVY REV,WTRMN EX	2,947.25	
.45	52-24-70-7200	PHONE EXPENSE	CAL000001	01/15/21	708-923-6021 1/15-2/14/21	414.92	
.46	52-24-70-7200	PHONE EXPENSE	CAL000001	01/15/21	SCADA SYSTEM 1/15-2/14/21	285.35	
.47	52-24-70-7200	PHONE EXPENSE	CAL000001	01/15/21	T-1 LINE 1/15-2/14/21	95.87	
.48	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9870248602	12/2/20-01/01/21	189.53	
.49	52-24-70-7400	REFUND	LAN000014	200828	REFUND OVRPYMT FINAL UB ACCT	179.07	
.50	52-24-70-7400	REFUND	MCE000003	201223	REFUND OVRPYMT FINAL UB BILL	79.66	
.51	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		15,411.72
COMMUTER LOT FUND							
.52	53-24-60-6000	IRMA CONTRIBUTIONS	INT000007	2021 ANNUAL CON	2021 ANNUAL CONTRIBUTION	150.00	
.53	53-24-60-6400	COM ED - ELECTRIC	COM000017	201231	METRA 11/30-12/31/20	90.68	
.54	53-24-60-6400	COM ED - ELECTRIC	DYN000004	373517821011	METRA 11/30-12/30/20	264.28	
.55	53-24-60-6400	COM ED - ELECTRIC	DYN000004	373518521011	11/30-12/30/20	27.93	
.56	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		532.89
ESCROW FUND							
.57	80-00-00-2100	A/P- Builder's Escrow Bond	EVA000003	210114	RFND ROW BOND, PERMIT2020002	3,500.00	
.58	80-00-00-2100	A/P- Builder's Escrow Bond	GET000003	1202,1203	RFND ROW BND CHK1203,2020027	3,500.00	
.59	80-00-00-2100	A/P- Builder's Escrow Bond	KAR000009	1025	REFUND ROW BOND,PERMIT201803	3,500.00	
.60	80-00-00-2100	A/P- Builder's Escrow Bond	SWE000001	210112	REFUND ROW BOND, PRMT#202003	3,500.00	
.61	80-00-00-2102	A/P- Landscaper's Escrow Bon	GET000003	1202,1203	RFND DEMO CHK1202,20200277	1,000.00	
.62	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		15,000.00
TOTALS:						110,580.87	110,580.87