

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

DATE: 02/23/21  
TIME: 08:34:30  
D: AP214000.WOW

ENTRY DATE: 02/23/2021 JOURNAL #: AP-022321 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0600	WAGE GARNISHMENTS	POL00006	210211	UNCLAIM PROP 7/14/2016 PAYRO	92.35	
02	01-00-00-0600	WAGE GARNISHMENTS	POL00007	210211	UNCLAIM PROP 1/10/2019 PAYRO	88.73	
03	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/1521	ISDN LINE 2/15-3/4/21	691.43	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11519752	BOEHM PRINTER HP JAN/FEB	243.00	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11519752	KINNEY PRINTER HP JAN/FEB	243.00	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11519752	MAIN ADMIN TOSHIBA JAN/FEB	243.00	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11519752	ADMINISTRATION JAN/FEB	250.09	
08	01-20-70-7010	OFFICE SUPPLIES	OFF00008	745858-0	STAPLES, GLE PENS, STAPLER	27.06	
09	01-20-70-7010	OFFICE SUPPLIES	OFF00008	746154-0	ENV, GRN TEA, LMT RMVR, CSH	77.35	
10	01-20-70-7200	PHONE EXPENSE	CAL00001	02/1521	T-1 LINE 2/15-3/14/21	276.00	
11	01-20-70-7200	PHONE EXPENSE	CAL00001	02/1521	LONG DISTANCE 2/15-3/14/21	1.85	
12	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	210216	CELL PHONE STIPEND-JAN/FEB20	20.00	
13	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9872359806	01/02/21-02/01/21	42.46	
14	01-20-70-7990	MISC COMMODITIES	EBE0001	203223	REC CTR KEYS & TAG F/ADMIN	13.27	
15	01-21-70-7990	MISC COMMODITIES	VER00001	9872359806	MAYOR & CMMSSNR TBLTS 1/2-2/	252.07	
16	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	210203	ADJUDICATION/FEB 03, 2021	400.00	
17	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	210203	ADJUDICATION/FEB2021	350.00	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0183700	2 COOLANT, 8 WIPERS, 3 ANTIF	161.40	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0184586	VEH#267-RADIATOR	328.23	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL00002	391613	WIPER BLADE REPLACEMENT	28.29	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	210131	JAN2021 CAR WASHES	288.00	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	426800	VEH#257-WINDSHIELD HOSE	31.62	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	51117	VEH#267-3 CLIPS	13.47	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	260192	VEH#259-WHL BAL, 4 TIRES, SC	620.96	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	260315	VEH#252-WHL BAL,4 TIRES,SCRA	861.15	
26	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2021013	CONTRACT FEE/9PHN SRC/JAN202	34.50	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11519752	POLICE TOSHIBA JAN/FEB	243.00	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11519752	MILLER HP JAN/FEB	243.00	
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11519752	HUGHES HP JAN/FEB	243.00	
30	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11519752	ROLL CALL RM HP JAN/FEB	243.00	
31	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11519752	SAWYER HP JAN/FEB	243.00	
32	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11519752	INVESTIGATION JAN/FEB	243.00	
33	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11519753	PATROL RM DEC2020, JAN/FEB20	108.43	
34	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	49747	MONTHLY SHREDDING/FEB2021	42.00	
35	01-22-70-7010	OFFICE SUPPLIES	DAT00001	210208	UCC SITE UPGRD/OFF CMLPNT FO	449.00	
36	01-22-70-7010	OFFICE SUPPLIES	GLO00005	117236185	CLEAR MAT FOR UNDER CHAIR	114.81	
37	01-22-70-7010	OFFICE SUPPLIES	QUI0002	14312338	PPR, MARKERS, MSE PAD, KLEEN	99.28	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7010	OFFICE SUPPLIES	QUII0002	14345551	2 PKS EXPO MARKERS	12.04	
39	01-22-70-7200	PHONE EXPENSE	CAL00001	02/1521	T-1 LINE 2/15-3/14/21	215.63	
40	01-22-70-7200	PHONE EXPENSE	CAL00001	02/1521	LONG DISTANCE 2/15-3/14/21	1.17	
41	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X02	POL CELL PHONES 12/26/20-1/2	268.38	
42	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	98723159806	01/02/21-02/01/21	140.73	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-0399	FRANCZAK-RNCT,JCKT,HLSTR,CMM	538.00	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-0400	FRANCZAK-BDG HLD, FLCC JACK	101.50	
45	01-22-70-7300	UNIFORMS & BODY ARMOR	ENT0002	0154018-IN	2 NEW POLICE BADGES/1211,122	238.50	
46	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	772838	U/A SAWYER-BOOTS	28.00	
47	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	772838	SAWYER-BOOTS	32.00	
48	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00002	081920	FROEHLICH-INCIDENT 08/17/21	80.00	
49	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00002	082620	FROEHLICH/INCIDENT 08/17/21	80.00	
50	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00002	8-17-20	FROEHLICH-INCIDENT 8/17/20	280.00	
51	01-22-70-7990	MISC COMMODITIES	POL00006	0055	ANNUAL COPS DINNER/HACKNEYS	291.38	
52	01-24-60-6420	STREET LIGHTING	COM00009	210203	12/30/20-1/29/21 123RD& SW H	1,538.49	
53	01-24-60-6620	LAB TESTING FEES	ENV0001	21-52497	2020 AEROBIC SAMPLE TST/24 L	2,808.00	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	63777	TAG#2 DMP TRK-WINCH TRK/DITC	575.00	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLE00001	67696816	ALL DIESEL TRUCKS, FUEL ADPT	45.94	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLE00001	67743196	TAG#55 FORD DUMP-BOLTED ALAR	32.50	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	809094	TAG#31 & #42 FLOW BULBS	109.68	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3022379853	TAG#2 IHC DUMP-MIR UPR MDL K	135.00	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	332157	TAG#2 TANK CAP, FILTERS, SHP	94.60	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	332161	TAG31 CRYSTEEL ARM ASMBLY, S	84.21	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	332430	TAG#30&#31 FLOW PARTS	74.30	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	208442	TAG#55 FRD DUMP-SHCK ABSRBR	263.14	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	208504	TAG#55 FORD DUMP-CLEVIS PIN	31.86	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	208570	TAG#42&55 WESTERN FLOW PARTS	238.94	
65	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	208718	TAG#55 HEADLIGHT BULBS	64.16	
66	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	208779	TAG#24&#55 FORD DUMP FLOW PR	692.30	
67	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	208804	TAG#42 FRD DUMP-CART 20 W/NU	61.87	
68	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	426812	TAG#42&#55 FOD DUMP ADDITIVE	46.50	
69	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	426907	TAG#55 FORD DUMP-TUBE	73.80	
70	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	426913	TAG#42 FORD DUMP-TUBE	73.80	
71	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	51032	TAG#31 GMC CUMP, ABSORBER	56.61	
72	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	106642	TAG#55 HYDRAULIC LINE RPR PR	44.93	
73	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	106674	TAG#42&55 SILICONE F/120 GAL	29.44	
74	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	106675	TAG#55 SPREADER LGHT RPLCMNT	37.50	

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		GENERAL FUND					
75	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB000002	106829	TAG#55-HEADLIGHT BULBS	27.60	
76	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	260126	TAG#42 FORD TRK-WHL,MOUNT, B	206.50	
77	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALS00002	44150	TAG#1169 TORO SNWBLWR-RPR GE	11.90	
78	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COOO014	2020-4	10/1-12/31/20 LIGHT/SNDRG B	417.75	
79	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	60198	IL83/CAL SAG@19TH OCT-DEC20	341.64	
80	01-24-60-6810	PROFESSIONAL DEVELOPMENT	HUB000001	2177259	L. GLAZIER NOTARY RNWL BOND	20.00	
81	01-24-60-6810	PROFESSIONAL DEVELOPMENT	SEC00001	200401	L. GLAZIER NTRY RNWL STATE F	10.00	
82	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN000001	40752330507	MATS, TOWELS	68.79	
83	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11519752	PW GARAGE PRINTER HP JAN/FEB	243.00	
84	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11519752	SIBRAVA PRINTER HP JAN/FEB	243.00	
85	01-24-70-7080	FUEL PURCHASES	COO00001	769366	60% DIESEL FUEL DLVRY 2/04/2	1,196.33	
86	01-24-70-7200	PHONE EXPENSE	CAL000001	02/1521	T-1 LINE 2/15-3/14/21	103.50	
87	01-24-70-7200	PHONE EXPENSE	CAL000001	02/1521	LONG DISTANCE 2/15-3/14/21	0.20	
88	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	98723359806	01/02/21-02/01/21	199.48	
89	01-24-70-7300	UNIFORMS	CIN000001	40752330507	UNIFORM RNTL W/E 02/08/21	86.40	
90	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11519752	COMMUNITY DEV JAN/FEB	243.00	
91	01-25-70-7200	PHONE EXPENSE	CAL000001	02/1521	T-1 LINE 2/15-3/14/21	69.00	
92	01-25-70-7200	PHONE EXPENSE	CAL000001	02/1521	LONG DISTANCE 2/15-3/14/21	0.18	
93	01-25-70-7210	MOBILE TELECOMMUNICATIONS	FIT000007	210216	CELL PHONE STIPEND-JAN/FEB20	80.00	
94	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00005	37136282	STAFF OFFICE INSURANCE	7.30	
95	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00005	37136282	STAFF OFFICE PAYMENT DUE	114.71	
96	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00005	37136282	REGISTRATION OFFICE INSURANC	6.62	
97	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00005	37136282	REGISTRATION OFFICE PYMT DUE	104.11	
98	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11519752	RECREATION TOSHIBA JAN/FEB	243.00	
99	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11519752	RECREATION MAIN HP JAN/FEB	243.00	
.00	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC000002	1089	SOCCER SHOTS CLASSIC#201.11	560.00	
.01	01-26-70-7200	PHONE EXPENSE	CAL000001	02/1521	T-1 LINE 2/15-3/14/21	34.50	
.02	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	98723359806	01/02/21-02/01/21	86.70	
.03	01-27-91-6710	Building maint contracts	CLD000001	7629	2021 ANNL FIRE SPENKLER INSP	696.25	
.04	01-27-91-6780	Public grounds maint/supplie	CON000002	6403039	50% SPLIT 50LB BAGS ICE MELT	428.75	
.05	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010672256	KAPTUR CLEANING/FEB2021	885.00	
.06	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1685898/C168673	MATS/KAC 2/10/21 & CREDIT	503.17	
.07	01-27-92-6780	Public grounds maint/supplie	CON000002	6403039	50% SPLIT 50LB BAGS ICE MELT	428.75	
.08	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1684034/1672266	MATS/REC AND CREDIT	6.96	
.09	01-29-70-7200	PHONE EXPENSE	CAL000001	02/1521	T-1 LINE 2/15-3/14/21	34.50	
.10	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		25,422.29

1/2% SALES TAX FUND

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/2%	SALES TAX FUND						
11	23-28-80-8040	VEHICLES	SIG00002	1028A	TAG#67-DECALS F/NEW TRUCK	125.00	
12	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		125.00
MFT FUND - FMW BANK							
13	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2905967652	76.68 TONS BULD ROAD SALT	3,909.15	
14	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2905970932	77.52 TONS BULD ROAD SALT	3,951.96	
15	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2905971414	26.28 TONS BULD ROAD SALT	1,339.75	
16	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2905994494	191.58 TONS BULD ROCK SALT 2	9,766.74	
17	24-24-70-7700	STREET MAINTENANCE SUPPLIES	IND00003	22992	4500 GALLONS THERMA POINT R	4,905.00	
18	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		23,872.60
REFUSE FUND							
19	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006735575	RESIDENTIAL SERVICE/JAN2021	29,223.48	
20	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006735575	REGULATORY CHARGE/JAN2021	28.82	
21	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006735575	FUEL SURCHARGE/JAN2021	216.15	
22	50-00-00-0001	REFUSE FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		29,468.45
SEWER FUND							
23	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517921011	12/29/20-1/27/21 135 FRST ED	97.22	
24	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518021011	12/28/20-1/26/21 12222 WILL	234.45	
25	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518121011	12/18/20-1/20/21 9301 123RD	27.59	
26	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518221011	12/18/20-1/20/21 9 PARTRIDGE	96.66	
27	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518421011	12/18/20-1/20/21 12701 KINVA	147.18	
28	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518821011	12/18/20-1/20/21 68 OLD CREE	65.11	
29	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518921011	12/18/20-1/20/21 40 RAMSGATE	269.90	
30	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519021011	12/18/20-1/20/21 8812 120TH	48.81	
31	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519121011	12/18/20-1/20/21 12410 91ST	98.92	
32	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519221011	12/18/20-1/20/21 8201 RT83	167.19	
33	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519321011	12/18/20-1/20/21 24 1/2 ROMI	68.48	
34	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519421011	12/18/20-1/20/21 12355 WOLF	24.58	
35	51-24-60-6410	NI-GAS	NIC0001	210202	1/4-2/1/21 12410 91ST AVE	39.69	
36	51-24-60-6410	NI-GAS	NIC0001	210203A	1/5/21-2/2/21 12222 WILL COO	124.71	
37	51-24-60-6410	NI-GAS	NIC0001	210203B	01/05-02/02/21 133 FOREST ED	39.85	
38	51-24-60-6410	NI-GAS	NIC0001	210203C	01/05-02/02/21 40 RAMSGATE	40.93	

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<b>SEWER FUND</b>							
39	51-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	203224	50% COST TP, LBRCNT, STRW, HND	26.76	
40	51-24-60-6990	OTHER CONTRACTUAL SERVICES	FOR00010	157544	50% CNTRCT 3/19/21-3/18/22	403.00	
41	51-24-70-7080	VEHICLE FLUIDS	COO0001	769366	13% DIESEL FUEL DLVRY 2/04/2	259.21	
42	51-24-70-7200	PHONE EXPENSE	CAL00001	02/1521	T-1 LINE 2/15-3/14/21	34.50	
43	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9872359806	01/02/21-02/01/21	113.19	
44	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,427.93
<b>WATER FUND</b>							
45	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518321011	12/18/20-1/20/21 12101 SW HW	2,194.02	
46	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518621011	12/18/20-1/20/21 9540 123RD	154.37	
47	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518721011	12/18/20-1/20/21 10101 125TH	497.94	
48	52-24-60-6410	NI-GAS	NIC0001	210204	11/4/20-1/5/21 10057 125TH/A	118.38	
49	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	122785	TAG#52 DDG RM-FLTR, THRMST, AN	91.16	
50	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	203196	MINI DIFFUZER, SHOVEL	28.78	
51	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	203224	50% COST TP, LBRCNT, STRW, HND	26.77	
52	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24506	1 COMMONS DRIVE RPLC BFFLO B	965.75	
53	52-24-60-6990	OTHER CONTRACTUAL SERVICES	FOR00010	157544	50% CNTRCT 3/19/21-3/18/22	403.00	
54	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4874572	60 GAL AZONE 15, FRT, FRT CH	207.30	
55	52-24-70-7080	FUEL PURCHASES	COO0001	769366	27% DIESEL FUEL DLVRY 2/04/2	538.35	
56	52-24-70-7200	PHONE EXPENSE	CAL00001	02/1521	708-923-6021 2/15-3/14/21	2,072.84	
57	52-24-70-7200	PHONE EXPENSE	CAL00001	02/1521	SCADA SYSTEM 2/15-3/14/21	285.35	
58	52-24-70-7200	PHONE EXPENSE	CAL00001	02/1521	T-1 LINE 2/15-3/14/21	94.88	
59	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9872359806	01/02/21-02/01/21	189.53	
60	52-24-70-7300	UNIFORMS	CIN00001	4075230507	UNIFORM RNTL W/E 02/08/21	51.13	
61	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		7,919.55
<b>COMPUTER LOT FUND</b>							
162	53-24-60-6400	COM ED - ELECTRIC	COM00017	210201	METRA 12/31/21-02/01/21	94.77	
163	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517821021	METRA 12/31/20-01/31/21	265.78	
164	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518521021	METRA 12/21/20-01/31/21	26.41	
165	53-24-60-6410	NI-GAS	NIC0001	210129A	METRA 12/31/20-01/29/21	45.43	
166	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010672256	METRA CLEANING/FEB2021	180.00	
167	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		612.39
<b>ESCROW FUND</b>							

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ESCROW FUND							
.68	80-00-00-2100	A/P- Builder's Escrow Bond	BUD00004	20190058	RFND ROW BND CHK3621, 201900	3,500.00	
.69	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:						93,348.21	93,348.21