

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

JOURNAL #: AP-210322

ACCOUNTING I

DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION
- KINNEY	KIN00007	210316	REIMB CAFETERIA PLAN 2021
SECURITY DEP	DER00002	2004154.002	REFUND/DERBAS
RANCE PROGRAM	CUR00003	17841	EMPLOYEE ASSIST/APR-JUNE2021
SCCELLANEOUS	MOR00026	20-08219	FIELD SRVY OFR 12100 S 80TH
VELOPMENT	CAS0001	210311	SALLY KINNEY NOTARY
AL SERVICES	CO00003	201005	FOOD INSPECTIONS JUL-SEP2020
AL SERVICES	LEA00006	11624874	RICK BOEHM PRINTER HP
AL SERVICES	LEA00006	11624874	SALLY KINNEY PRINTER HP
AL SERVICES	LEA00006	11624874	MAIN ADMIN COPIER TOSHIBA
AL SERVICES	LEA00006	11624874	ADMINISTRATION
:	CAS0001	210311	KITCHEN SUPPLIES, CREAM, WAT
:	JPC00001	666059	DEPOSIT SLIP/BANK STAMP, SHP
:	OFF00008	747171-0	EXPANDING FILE POCKETS/LTR S
:	OFF00008	747311-0	TISSUE
:	OFF00008	747555-0	MANILA FILE FOLDERS
:	OFF00008	747555-0	COLORLED TOP TAB FOLDERS
:	POS00003	210529	FIRST CLASS PRESORT
:	POS00003	210529	USPS MARKETING MAIL
UNICATIONS	CAL00001	03/15/21	T-1 LINE 3/15-4/14/21
UNICATIONS	CAL00001	03/15/21	ISDN LINE 3/15-4/14/21
UNICATIONS	CAL00001	03/15/21	LONG DISTANCE 3/15-4/14/21
UNICATIONS	KIN00007	210304	CELL PHONE STIPEND MAR&APR20
UNICATIONS	VER00001	9874473320	MOBILE 02/02-03/01/21
ES	CAS0001	210311	LNCH 2 GOAL MTGS/MAHONEY, BOE
ES	CHI00007	FY2021-195	FY2021 LOCAL CONTR BSD PPLTN
ES	VER00001	9874473320	MAYOR & CMSSNRS TABLETS
RANCE PROGRAM	CUR00003	17841	EMPLOYEE ASSIST/APR-JUNE2021
SCCELLANEOUS	KAR00008	210303	ADJUDICATION 03/03/21
SCCELLANEOUS	TOS00001	210303	ADJUDICATION/MARCH2021
RANCE & SUPPLI	CAR00002	10098-598263	VEH#267-MINI BULB
RANCE & SUPPLI	CAR00002	10098-598307	VEH#261-DISC CALIPER PIN/BOO
RANCE & SUPPLI	CAR00002	10098-598391	VEH#2560-HB BRNG&KIT, PRS BR
RANCE & SUPPLI	CHI00040	1-0189787	18 DEXOSI GEN
RANCE & SUPPLI	CHI00040	1-0189850	VEH#265-1 OIL FILTER
RANCE & SUPPLI	FUL0001	210228	SQD WASHES/FEB2021
RANCE & SUPPLI	G&H00001	810497	VEH#256-2 CNTRL ARM, BRK PD
RANCE & SUPPLI	G&H00001	810606	VEH#261-2 BRAKE PADS

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DEPT	VENDOR	INVOICE	TRANSACTION DESCRIPTION
	ANCE & SUPPLI	G&H00001 810640	VEH#265-2 BATTERIES
	ANCE & SUPPLI	G&H00001 810823	VEH#267-8 IRIDIUM PLUG
	ANCE & SUPPLI	G&H00001 810837	VEH#256-1 CONTROL ARM
	ANCE & SUPPLI	RIZ00001 427263	VEH#259-CANNISTER
	ANCE & SUPPLI	RIZ00001 427264	6 FILTERS
	ANCE & SUPPLI	RIZ00001 427323	VEH#256-4 BOLTS
	ANCE & SUPPLI	TIR0001 260709	VEH#256-ALIGNMENT
	JAL SERVICES	ACC00002 1241214-2021022	CONTRACT FEE, 12 PHN SRCH/FE
	JAL SERVICES	LEA00006 11624874	POLICE MAIN TOSHIBA
	JAL SERVICES	LEA00006 11624874	CHIEF PRINTER HP
	JAL SERVICES	LEA00006 11624874	CHRIS HUGHES PRINTER HP
	JAL SERVICES	LEA00006 11624874	ROLL CALL ROOM PRINTER HP
	JAL SERVICES	LEA00006 11624874	JOHN SAWYER PRINTER HP
	JAL SERVICES	LEA00006 11624874	INVESTIGATIONS HP
		QUI0002 14958743	3 DAWN
		QUI0002 14968283	HGHLGHTRS, FRK, ENV, RPT CVR
		QUI0002 15005163	COLORLED CARD STOCK
		KEV00003 21-48568	1,000 NEW COMPLAINT CARDS
		CAL00001 03/15/21	T-1 LINE 3/15-4/14/21
		CAL00001 03/15/21	LONG DISTANCE 3/15-4/14/21
	MUNICIPAL	ATT00004 287290255877X03	CELL PHONES/POLICE 1/26-2/25
	MUNICIPAL	VER00001 9874473320	MOBILE 02/02-03/01/21
	ARMOR	ENT0002 0165281	3 RETIREMENT BADGES/J. SAWYE
	ARMOR	CUR00003 17841	EMPLOYEE ASSIST/APR-JUNE2021
	ARMOR	COM00009 210304	01/29-03/01/21 123RD & SW HW
	ARMOR	G&H00001 810641	TAG#6 FRD PKUP-ST CVR, MDFLP
	ARMOR	REG00003 209572	TAG#67 FORD PICKUP-PLOW
	ARMOR	SUB00002 108339	TAG#30 GMC PK UP-MINI BTNN L
	ARMOR	SUB00002 108365	TAG#1&2 IHC DUMP-AIR DYR CRT
	ARMOR	AME00001 210601	SIBRAVA, CASTILLO MMBRSHP
	JAL SERVICES	CIN00001 4072602244A	01/11/21 SERVICE FOR MATS
	JAL SERVICES	CIN00001 4077857372	TOWELS & MATS
	JAL SERVICES	CIN00001 4078508916	TOWELS
	JAL SERVICES	LEA00006 11624874	PW GARAGE PRINTER HP
	JAL SERVICES	LEA00006 11624874	MIKE SIBRAVA PRINTER HP
	JAL SERVICES	OFF00008 747311-0	HP INK CARTRIDGE
		COO0001 768845	60% DIESEL ON 03/01/21

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DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION
	CAL00001	03/15/21	T-1 LINE 3/15-4/14/21
	CAL00001	03/15/21	LONG DISTANCE 3/15-4/14/21
COMMUNICATIONS	VER00001	9874473320	MOBILE 02/02-03/01/21
	CIN00001	4077857372	UNIFORM RNTL W/E 03/08/21
	CIN00001	4078508916	UNIFORM RNTL W/E 03/15/21
	NOR00001	9043324866	1ST AD KT, MLT TL, SFTY LENS
EQUIPMENT	RDB00001	02042129977	QUICKFLOW PRS BRK BLEED KIT
EQUIPMENT	SUB00002	108428	A/C RECYCLER
ANCE-SUPPLIES	MEN00005	85775	MAILBOX POST
ANCE PROGRAM	CUR00003	17841	EMPLOYEE ASSIST/APR-JUNE2021
& INSPECTION	HRG00001	140113	12100 S 88TH AVE
& INSPECTION	HRG00001	140113	12100 S 88TH AVE
& INSPECTION	HRG00001	140113	12100 S 88TH AVE
& INSPECTION	HRG00001	140113	28 MEADOW
& INSPECTION	HRG00001	140113	12100 S 88TH AVE
& INSPECTION	HRG00001	140113	12100 S 88TH AVE
& INSPECTION	HRG00001	140113	70 ELIZABETH
& INSPECTION	HRG00001	140113	28 MEADOW
& INSPECTION	HRG00001	140113	70 ELIZABETH
& INSPECTION	HRG00001	140113	28 MEADOW
& INSPECTION	HRG00001	140113	12100 S 88TH AVE
& INSPECTION	HRG00001	140113	12100 S 88TH AVE
& INSPECTION	HRG00001	140113	12100 S 88TH AVE
& INSPECTION	HRG00001	140113	12100 S 88TH AVE
& INSPECTION	HRG00001	140113	13029 S LAGRANGE
& INSPECTION	HRG00001	140113	10000 W 127TH STREET
& INSPECTION	HRG00001	140113	43 N OLD CREEK ROAD
& INSPECTION	HRG00001	140113	43 N OLD CREEK ROAD
& INSPECTION	HRG00001	140113	11735 S 86TH AVE
& INSPECTION	HRG00001	140113	28 MEADOW
& INSPECTION	HRG00001	140113	28 MEADOW
& INSPECTION	HRG00001	140113	70 ELIZABETH
& INSPECTION	HRG00001	140113	10000 W 124TH STREET
& INSPECTION	HRG00001	140113	43 N OLD CREEK ROAD
& INSPECTION	HRG00001	140113	12100 S 88TH AVE/11735 S 86T
& INSPECTION	HRG00001	140113	8011 W 124TH ST
& INSPECTION	HRG00001	140113	49 N OLD CREEK ROAD

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DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION
& INSPECTION	HRG00001	140113	12011 S WINSLOW
& INSPECTION	HRG00001	140113	12700 S WOLF ROAD
& INSPECTION	HRG00001	140113	2 OLD CREEK ROAD
& INSPECTION	HRG00001	140113	8810 W 121ST STREET
& INSPECTION	HRG00001	140113	12122 S SPRING
& INSPECTION	HRG00001	140113	28 MEADOW
& INSPECTION	HRG00001	140113	12109 S SPRING
& INSPECTION	HRG00001	140113	12508 PAWNEE
& INSPECTION	HRG00001	140113	9 WILD CHERRY
& INSPECTION	HRG00001	140113	12415 S 86TH AVE
& INSPECTION	HRG00001	140954	12100 S 88TH AVENUE
& INSPECTION	HRG00001	140954	8011 W 124TH STREET
& INSPECTION	HRG00001	140954	43 N OLD CREEK ROAD
& INSPECTION	HRG00001	140954	8011 W 124TH STREET
& INSPECTION	HRG00001	140954	8011 W 124TH STREET
& INSPECTION	HRG00001	140954	9010 W FOREST GLEN
& INSPECTION	HRG00001	140954	12509 S 89TH AVENUE
& INSPECTION	HRG00001	140954	8011 W 124TH STREET
& INSPECTION	HRG00001	140954	8011 W 124TH STREET
& INSPECTION	HRG00001	140954	9010 W FOREST GLEN
& INSPECTION	HRG00001	140954	12509 S 89TH AVENUE
& INSPECTION	HRG00001	140954	9010 W FOREST GLEN
& INSPECTION	HRG00001	140954	12509 S 89TH AVENUE
& INSPECTION	HRG00001	140954	12223 88TH AVENUE
& INSPECTION	HRG00001	140954	9 WILD CHERRY LANE
& INSPECTION	HRG00001	140954	7934 W 121ST STREET
& INSPECTION	HRG00001	140954	12313 S ELM STREET
& INSPECTION	HRG00001	140954	13031 S LAGRANGE
& INSPECTION	HRG00001	140954	8011 W 124TH STREET
& INSPECTION	HRG00001	140954	13031 S LAGRANGE
& INSPECTION	HRG00001	140954	9312 W 123RD/8810 W 121ST
& INSPECTION	HRG00001	140954	11735 S 86TH AVENUE
& INSPECTION	HRG00001	140954	11737 S 86TH/12344 POST RD
& INSPECTION	HRG00001	140954	34 N WOODLAND
& INSPECTION	HRG00001	140954	11735 S 86TH AVENUE
& INSPECTION	HRG00001	140954	2 CREEK ROAD/11737 S 86TH AV
& INSPECTION	HRG00001	141096	12100 S 88TH AVE

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ACCOUNTING F

LIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION
& INSPECTION	HRG00001	141096	8011 W 124TH STREET
& INSPECTION	HRG00001	141096	43 N OLD CREEK
& INSPECTION	HRG00001	141096	8011 W 124TH ST
& INSPECTION	HRG00001	141096	8011 W 124TH ST
& INSPECTION	HRG00001	141096	9010 W FOREST GLEN
& INSPECTION	HRG00001	141096	12509 S 89TH AVE
& INSPECTION	HRG00001	141096	8011 W 124TH ST
& INSPECTION	HRG00001	141096	9010 W FOREST GLEN RD
& INSPECTION	HRG00001	141096	12509 S 89TH AVE
& INSPECTION	HRG00001	141096	9010 W FOREST GLEN RD
& INSPECTION	HRG00001	141096	12509 W 89TH AVE
& INSPECTION	HRG00001	141096	12509 S 89TH AVE
& INSPECTION	HRG00001	141096	12223 S 88TH AVE
& INSPECTION	HRG00001	141096	9 WILD CHERRY/13031 S LAGRAN
& INSPECTION	HRG00001	141096	7934 W 121ST ST
& INSPECTION	HRG00001	141096	12313 S ELM STREET
& INSPECTION	HRG00001	141096	28 MEADOW LN/13031 S LAGRANG
& INSPECTION	HRG00001	141096	8011 W 124TH ST
& INSPECTION	HRG00001	141096	13031 S LAGRANGE
& INSPECTION	HRG00001	141096	9312 W 123RD ST
& INSPECTION	HRG00001	141096	11735 S 86TH AVE
& INSPECTION	HRG00001	141096	11737 S 86TH AVE/12344 POST
& INSPECTION	HRG00001	141096	34 N WOODLAND TRAIL
& INSPECTION	HRG00001	141096	9308 W 122ND STREET
& INSPECTION	HRG00001	141096	2 OLD CREEK ROAD
& INSPECTION	HRG00001	141096	28 MEADOW LANE
& INSPECTION	HRG00001	141511	28 MEADOW LANE
& INSPECTION	HRG00001	141511	7934 W 121ST STREET
& INSPECTION	HRG00001	141511	28 MEADOW LANE
& INSPECTION	HRG00001	141511	11918 FOREST VIEW LANE
& INSPECTION	HRG00001	141511	11742 HIGHWOOD
& INSPECTION	HRG00001	141511	12223 S 88TH AVE
& INSPECTION	HRG00001	141511	12509 S 89TH AVE
& INSPECTION	HRG00001	141511	FIRE SPRINKLER
& INSPECTION	HRG00001	141511	12509 S 89TH AVE
& INSPECTION	HRG00001	141511	12509 S 89TH AVE
& INSPECTION	HRG00001	141511	12509 S 89TH AVE
& INSPECTION	HRG00001	141511	12508 S PAWNEE

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DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION
& INSPECTION	HRG00001	141511	12020 W TIMBERLANE
& INSPECTION	HRG00001	141511	34 N WOODLAND AVE
& INSPECTION	HRG00001	141511	7934 W 121ST STREET
& INSPECTION	HRG00001	141511	28 MEADOW LANE
& INSPECTION	HRG00001	141511	34 WOODLAND TRAIL
& INSPECTION	HRG00001	141511	12316 S 82ND AVENUE
ISPECTIONS	HRG00001	140113	9 WILD CHERRY
ISPECTIONS	HRG00001	140113	49 N OLD CREEK ROAD
ISPECTIONS	HRG00001	140113	12122 SPRING
ISPECTIONS	HRG00001	140113	11908 MCKINLEY
ISPECTIONS	HRG00001	140113	11742 HIGHWOOD
ISPECTIONS	HRG00001	140113	9308 W 122ND STREET
ISPECTIONS	HRG00001	140113	12011 S WINSLOW
ISPECTIONS	HRG00001	140113	12700 S WOLF ROAD
ISPECTIONS	HRG00001	140113	11908 S MCKINLEY
ISPECTIONS	HRG00001	140113	8810 W 121ST ST
ISPECTIONS	HRG00001	140113	49 N OLD CREEK ROAD
ISPECTIONS	HRG00001	140113	12109 S SPRING ROAD
ISPECTIONS	HRG00001	140113	12508 S PAWNEE
ISPECTIONS	HRG00001	140113	12415 S 86TH AV
ISPECTIONS	HRG00001	140113	12508 S PAWNEE
ISPECTIONS	HRG00001	140113	28 MEADOW
ISPECTIONS	HRG00001	140113	MILEAGE
ISPECTIONS	HRG00001	140954	28 MEADOW
ISPECTIONS	HRG00001	140954	28 MEADOW
ISPECTIONS	HRG00001	140954	13031 S LAGRANGE
ISPECTIONS	HRG00001	140954	7934 W 121ST STREET
ISPECTIONS	HRG00001	140954	9 WILD CHERRY LANE
ISPECTIONS	HRG00001	140954	13031 S LAGRANGE
ISPECTIONS	HRG00001	140954	9312 W 123RD STREET
ISPECTIONS	HRG00001	140954	11735 S 86TH AVENUE
ISPECTIONS	HRG00001	140954	11737 S 86TH
ISPECTIONS	HRG00001	140954	34 N WOODLAND TRAIL
ISPECTIONS	HRG00001	140954	13031 S LAGRANGE/9 WILD CHER
ISPECTIONS	HRG00001	140954	7934 W 121ST STREET
ISPECTIONS	HRG00001	140954	13031 S LAGRANGE/12313 S ELM
ISPECTIONS	HRG00001	140954	13031 S LAGRANGE

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RIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION
NSPECTIONS	HRG00001	140954	9312 W 123RD/8810 W 121/1234
NSPECTIONS	HRG00001	140954	34 N WOODLAND TRL/9308 W 122
NSPECTIONS	HRG00001	140954	11735 S 86TH AVENUE
NSPECTIONS	HRG00001	140954	11737 S 86TH AVE/2 OLD CREEK
NSPECTIONS	HRG00001	140954	MILEAGE
NSPECTIONS	HRG00001	140954	34 N WOODLAND TRAIL/9308/W 1
NSPECTIONS	HRG00001	140954	11735 S 86TH AVENUE
NSPECTIONS	HRG00001	141096	28 MEADOW
NSPECTIONS	HRG00001	141096	28 MEADOW
NSPECTIONS	HRG00001	141096	13031 S LAGRANGE
NSPECTIONS	HRG00001	141096	7934 W 131ST STREET
NSPECTIONS	HRG00001	141096	9 WILD CHERRY
NSPECTIONS	HRG00001	141096	13031 S LAGRANGE
NSPECTIONS	HRG00001	141096	9312 W 123RD
NSPECTIONS	HRG00001	141096	11735 S 86TH AVE
NSPECTIONS	HRG00001	141096	11737 S 86TH AVE
NSPECTIONS	HRG00001	141096	34 N WOODLAND TRAIL
NSPECTIONS	HRG00001	141096	130331 S LAGRANGE
NSPECTIONS	HRG00001	141096	7934 W 121ST
NSPECTIONS	HRG00001	141096	13031 S LAGRANGE
NSPECTIONS	HRG00001	141096	9312 W 123/8810 W 121/12344
NSPECTIONS	HRG00001	141096	12316 S 82ND AVE
NSPECTIONS	HRG00001	141096	12344 POST ROAD
NSPECTIONS	HRG00001	141096	34 N WOODLAND TRAIL
NSPECTIONS	HRG00001	141096	9308 W 122ND STREET
NSPECTIONS	HRG00001	141096	11735 S 86TH AVENUE
NSPECTIONS	HRG00001	141096	11737 S 86TH AVE/2 OLD CREEK
NSPECTIONS	HRG00001	141096	MILEAGE
NSPECTIONS	HRG00001	141511	11742 HIGHLAND AVE
NSPECTIONS	HRG00001	141511	28 MEADOW LANE
NSPECTIONS	HRG00001	141511	12020 TIMBERLANE
NSPECTIONS	HRG00001	141511	7934 W 121ST/2 OLD CREEK RD
NSPECTIONS	HRG00001	141511	34 N WOODLAND AVE
NSPECTIONS	HRG00001	141511	12316 S 82ND AVENUE
NSPECTIONS	HRG00001	141511	11918 FOREST VIEW LANE
NSPECTIONS	HRG00001	141511	11742 HIGHWOOD
NSPECTIONS	HRG00001	141511	MILEAGE

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ACCOUNTING 1

DEPT	VENDOR	INVOICE	TRANSACTION DESCRIPTION
JAL SERVICES	LEA00006	11624874	COMMUNITY DEV COPIER TOSHIBA
	CAL00001	03/15/21	T-1 LINE 3/15-4/14/21
	CAL00001	03/15/21	LONG DISTANCE 3/15-4/14/21
MUNICATIONS	VER00001	9874473320	MOBILE 02/02-03/01/21
RANCE PROGRAM	CUR00003	17841	EMPLOYEE ASSIST/APR-JUNE2021
RANCE & SUPPLI	G&H00001	810638	TAG#32 REC VAN-BATTERY
JAL SERVICES	KON0005	37321908	STAFF&OFFC INSURANCE & PYMT
JAL SERVICES	LEA00006	11624874	RECREATION STAFF TOSHIBA
JAL SERVICES	LEA00006	11624874	RECREATION MANIN HP
MUNICATIONS	CAL00001	03/15/21	T-1 LINE 3/15-4/14/21
	VER00001	9874473320	MOBILE 02/02-03/01/21
	NIC0001	210321	KAPTUR 02/05-03/08/21
/ supplies	MEN00005	85775	GUTTER & FLAS
maint/supplie	MEN00005	86069	REFUSE GT RPR, CDR PKCT, GT K
JAL SERVICES	COV00001	1010673787	KAPTUR CLEANING/MARCH2021
JAL SERVICES	ROS0001	1689772/C168889	MATS/KAC 03/10/21 & CREDIT
plies	OFF00008	747555-0	BATHROOM TISSUE
	NIC0001	210304	GAS 02/02/21-03/03/21
contracts	DAV00004	205570	PHONE BOARD OUTLET
/supplies	DAV00004	205569	2 -150W WALL LIGHTS
/supplies	MEN00005	86069	PW WTR SFTNR PLITS, RST DFNS
RANCE PROGRAM	CUR00003	17841	EMPLOYEE ASSIST/APR-JUNE2021
EVELOPMENT	GFO0001	2997341	GFOA BUDGET WEBINAR/AL TIC
ility Service	CAL00001	03/15/21	T-1 LINE 3/15-4/14/21
UAL SERVICES	NIC0001	210303A	01/02/21-03/02/21
KG - FMW BANK	COM00017	210304	01/01/21-03/02/21

6.03 TON E061246 UPM CLD PAT  
 ACCOUNTS PAYABLE OFFSET

GAL00002 18445

X FD - FMW BAN

42.85 TONS BULD ROAD SALT  
 153.79 TONS BULD ROAD SALT

CAR00004 2906051688  
 CAR00004 2906056495

RANCE SUPPLIES  
 RANCE SUPPLIES





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RIPTION                    VENDOR                    INVOICE                    TRANSACTION DESCRIPTION

-SUPPLIES	OFF00008	747171-0	PAPER TOWELS
NT & SUPPLIES	AIR00001	24588	WTR MAIN BRK 91ST&FOREST GLE
INT & SUPPLIES	COR00011	N763051	OMNI 1 1/2" METER, FREIGHT
UAL SERVICES	GAS0002	INV2100431	INJCTN CHK VALVE ASSEMBLY/PUM
UAL SERVICES	HAW00003	4889261	AZONE 15 70 GAL
UAL SERVICES	VER00001	9875013799	NEW M2M ACCT WTR TWR TO PMP
	COO0001	768845	27% DIESEL ON 03/01/21
	CAL00001	03/15/21	708-923-6021 3/15-4/14/21
	CAL00001	03/15/21	SCADA SYSTEM 3/15-4/14/21
	CAL00001	03/15/21	T-1 LINE 3/15-4/14/21
MUNICATIONS	VER00001	9874473320	MOBILE 02/02-3/01/21
TW BANK	RED00001	20210310010992	JOE WALTERS/WORKBOOTS 2021
			ACCOUNTS PAYABLE OFFSET

TRIC	COM00017	210302	ELECTRIC 02/02/21-03/02/21
TRIC	DYN00004	373517821031	ELECTRIC 02/01/21-03/01/21
TRIC	DYN00004	3735185211031	ELECTRIC 02/02/21-03/01/21
	NIC0001	210301A	METRA 01/29/21-03/01/21
UAL SERVICES	COV00001	1010673787	METRA CLEANING/MARCH2021
FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET

TOTALS: