

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

DATE: 05/11/21
TIME: 10:08:33
ID: AP214000.WOW

ENTRY DATE: 05/10/2021 JOURNAL #: AP-210510 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2105	MAY2021 VOLUNTARY LIFE	406.34	
02	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	210423	CAFETERIA PLAN 2021 REIMB	240.00	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2105	EMPLOYEE MAY2021 HEALTH INSUR-	799.20	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2105	EMPLOYEE MAY2021 HEALTH INSUR-	2,620.42	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2105	EMPLOYEE MAY2021 HEALTH INSUR-	601.71	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2105	EMPLOYEE MAY2021 HEALTH INSUR-	524.81	
07	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2105	EMPLOYEE MAY2021 HEALTH INSUR-	312.56	
08	01-00-00-0502	Healthcare - Employee Contr	MET00008	2105	EMPLOYEE MAY2021 DENTAL INSUR-	50.54	
09	01-00-00-0502	Healthcare - Employee Contr	MET00008	2105	EMPLOYEE MAY2021 DENTAL INSUR-	36.17	
10	01-00-00-0502	Healthcare - Employee Contr	MET00008	2105	EMPLOYEE MAY2021 DENTAL INSUR-	181.70	
11	01-00-00-0502	Healthcare - Employee Contr	MET00008	2105	EMPLOYEE MAY2021 DENTAL INSUR-	41.70	
12	01-00-00-0502	Healthcare - Employee Contr	MET00008	2105	EMPLOYEE MAY2021 DENTAL INSUR-	29.24	
13	01-00-00-0502	Healthcare - Employee Contr	MET00008	2105	EMPLOYEE MAY2021 DENTAL INSUR-	21.99	
14	01-00-00-0504	VSP Illinois	VSP00001	812117220	VSP D GLAZIER MAY2021	6.80	
15	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2105	EMPLOYEE MAY2021 HEALTH INSUR-	1,882.56	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2105	EMPLYR MAY2021 HEALTH INSUR	3,196.81	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2105	EMPLYR MAY2021 DENTAL INSUR	202.13	
18	01-20-50-5320	LIFE INSURANCE	DEA00004	2105	MAY2021 LIFE INSURANCE	29.38	
19	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210420	*LEGAL FEES MARCH2021*	2,084.43	
20	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210420	*LEGAL FEES MAR2021/GLNEGLS*	1,610.00	
21	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	210896	WBST RNWL FEE 5/31/21-5/30/2	565.00	
22	01-20-70-7010	OFFICE SUPPLIES	OFF00008	749496-0	*MSTNR,RCPT BK,JCKTS,PN,FLDR	343.53	
23	01-20-70-7010	OFFICE SUPPLIES	OFF00008	749880-0	*MLNG LBLIS,SGN HERE FLG,RCPT	225.00	
24	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 04/19-05/18/21	584.07	
25	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	210504	CELL PHONE STIPEND MAY/JUN20	100.00	
26	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	210501	*04/02-05/01/21*	42.47	
27	01-20-70-7990	MISC COMMODITIES	CAS0001	210505	*ADM KITCHEN SUPPLIES*	15.28	
28	01-20-70-7990	MISC COMMODITIES	ILC0001	2606	JOB AD POSTING DIR CMMNTY DE	50.00	
29	01-20-70-7990	MISC COMMODITIES	ILL00005	419	30 DAY WEB PBTNG-CMMNTY DEV	35.00	
30	01-21-70-7990	MISC COMMODITIES	CAS0001	210505	*LUNCH 3 GOAL MTGS MYR&RICK*	56.52	
31	01-21-70-7990	MISC COMMODITIES	KAR00010	2021-04	*2 HABITAT SIGNS*	66.00	
32	01-21-70-7990	MISC COMMODITIES	VER00001	210501	*4/2-5/1/21 MAYOR&CMMSSNR TB	252.07	
33	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2105	EMPLYR MAY2021 HEALTH INSUR	10,767.87	
34	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2105	EMPLYR MAY2021 DENTAL INSUR	726.88	
35	01-22-50-5320	LIFE INSURANCE	DEA00004	2105	MAY2021 LIFE INSURANCE	131.98	
36	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210420	*LEGAL FEES MARCH2021*	3,089.00	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0198214	*VEH#267 2 OIL FLTRS, 12 JUG	55.96	

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		GENERAL FUND					
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0198229	*VEH#267-1 CABIN FILTER*	12.42	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLE00001	71358565	*BCKNG PLT ASSY,DRM,SEAL,BRN	663.22	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	210430	*APRIL2021 CAR WASHES*	265.00	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	813883	*VEH#264-2 BRAKE PAD SETS*	198.22	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	813884	*500 OIL CHANGE STICKERS*	9.00	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	813885	*VEH#267-2 BRAKE PAD SETS*	195.72	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	261650	*VEH267-4TIRES, BAL,SCRIP,ALG	706.07	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	261675	*VEH#262 FRNT TPMS SNSOR/LBR	122.00	
46	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ALC00001	210421	*POLICE SGT PRMTN ASSSSMNT*	398.00	
47	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	281690	ANNUAL MMBRSHIP 7/1/21-7/1/22	1,425.00	
48	01-22-60-6810	PROFESSIONAL DEVELOPMENT	PAY00001	210421	*POLICE SGT PROMTION ASSMNT	390.00	
49	01-22-60-6810	PROFESSIONAL DEVELOPMENT	POL00004	2019131	*PO SGT PRMTN 5 WRTN TST&INT	4,070.00	
50	01-22-60-6810	PROFESSIONAL DEVELOPMENT	SIL00002	101	ORAL INTERVIEW POL SGT CNDT	458.00	
51	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	210896	WBST RNWL FEE 5/31/21-5/30/2	564.24	
52	01-22-70-7020	PRINTING	RYD00001	378591	*2021-2022 VEHICLE STICKERS*	1,018.88	
53	01-22-70-7040	POSTAGE	PAL00017	210504	PSTG OTGNG VL STICKERS2021-2	330.00	
54	01-22-70-7040	POSTAGE	PAL00017	210504A	PSTG OTGNG VL STKRS PERMIT13	1,380.00	
55	01-22-70-7090	CRIME PREVENTION MATERIALS	TPH00001	27964	*2 SENSORY ON THE GO BKPCKS*	158.70	
56	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATF00004	287290255877X05	*03/26-04/25/21 CELL PHONE*	268.44	
57	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	210501	*04/02-05/01/21*	140.75	
58	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	775640	*U/A WINTERS-LMNS LGHT,BOOTS	327.93	
59	01-22-70-7300	UNIFORMS & BODY ARMOR	VAN00013	210426	*U/A VAN HOWE-1 PAIR OF BOOT	108.14	
60	01-22-70-7510	EQUIPMENT	GLO00005	117557238	*ALMNM ITR LOCKER MAILBOX*	535.21	
61	01-22-70-7990	MISC COMMODITIES	CAS0001	210505	*PO DPT SPPL-SGT EXAM EVENT*	71.87	
62	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2105	EMPLYR MAY2021 HEALTH INSUR	2,852.53	
63	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2105	EMPLYR MAY2021 DENTAL INSUR	166.83	
64	01-24-50-5320	LIFE INSURANCE	DEA00004	2105	MAY2021 LIFE INSURANCE	47.41	
65	01-24-60-6420	STREET LIGHTING	COM00009	210503	*03/20-04/28/21 123RD&SW HWY	1,577.02	
66	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	210420	*LEGAL FEES MARCH2021*	770.00	
67	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	203949	TAG#30 LIFT GATE HARDWARE	21.89	
68	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3023243592	*TAG#2 IHC DUMP, BATTERY*	117.22	
69	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	333438	*TAG#1-IHC CMP TRK-SNSR&SHP*	72.03	
70	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	333456	*TAG#30 GMC PKUP-LED SRF MNT	37.38	
71	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	PRE00008	106862	TAG#42 RPLCD&PNTD PNL,HDLNR	2,368.37	
72	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	51929	*TAG#31 GMC DUMP TRUCK FLTRS	63.43	
73	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	51962	*TAG#30 GMC PICKUP FILTERS*	63.43	
74	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	112371	TAG#30 TAILGATE REPAIR PARTS	24.51	

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GENERAL FUND							
75	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	107263-1	*TAG1070 STIHL WDDWCKR PRTS*	52.26	
76	01-24-60-6708	OPERATING EQUIPMENT MAINT	DEJ00001	CR31393	*TAG#5&51 GRSSHPPR MWR PRTS	337.45	
77	01-24-60-6708	OPERATING EQUIPMENT MAINT	DEJ00001	CR31511	TAG#51 GRASSHOPPER PARTS	47.65	
78	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS000015	SPI10642050	*TAG117&1136 SPYKR SPRDR PR	13.08	
79	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB000002	111755	*TAG#2108 A/C RCYCLR MCH, OI	23.08	
80	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB000002	111758	*TAG#1208 A/C RCYCLR MCH, OI	11.84	
81	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB000002	112050	TAG#25 ROADSIDE TRACTOR PART	104.25	
82	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR00001	261741	TAG#51 GRASSHOPPER FLAT RPR	18.00	
83	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	S64919	BRUSH CHIPPER	2,117.89	
84	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	210415	*3/17-4/15/21 1 ST MORITZ*	36.39	
85	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	210426	*03/26-04/26/21 12900 LAGRAN	45.22	
86	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	32321	*RMV 1 ELM, 12 ASH, CUT STUM	2,700.00	
87	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4082469221	*TOWELS*	8.55	
88	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4083132945	TOWELS	8.55	
89	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	210896	WBST RNWL FEE 5/31/21-5/30/2	564.25	
90	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	210501	*04/02-05/01/21*	207.44	
91	01-24-70-7300	UNIFORMS	CIN00001	4082469221	*UNIFORM RNTL W/E 04/26/21*	77.70	
92	01-24-70-7300	UNIFORMS	CIN00001	4083132945	UNIFORM RNTL W/E 05/03/21	77.70	
93	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2105	EMPLYR MAY2021 HEALTH INSUR	2,099.24	
94	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2105	EMPLYR MAY2021 DENTAL INSUR	116.94	
95	01-25-50-5320	LIFE INSURANCE	DEA00004	2105	MAY2021 LIFE INSURANCE	30.02	
96	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0198852	*TAG#252-VLV VPR, LINK STAB*	89.75	
97	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	210896	WBST RNWL FEE 5/31/21-5/30/2	564.25	
98	01-26-50-5310	HEALTH-DENTAL INSURANCE	ELU00001	2105	EMPLYR MAY2021 HEALTH INSUR	1,393.32	
99	01-26-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2105	EMPLYR MAY2021 DENTAL INSUR	87.97	
00	01-26-50-5320	LIFE INSURANCE	DEA00004	2105	MAY2021 LIFE INSURANCE	21.60	
01	01-26-60-6220	CONTRACTUAL PERSONNEL	NEW00008	210427	*503.21 TAI CHI/ADULTS*	243.00	
02	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-604806	TAG60 DDG CRVN STBLZR BR, BS	83.47	
03	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-604807	TAG#60 DDG CRVN-BRAKE PADS	26.99	
04	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	PET00012	200304	CAR WASH	3.00	
05	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	210896	WBST RNWL FEE 5/31/21-5/30/2	564.25	
06	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	37671815	STAFF OFFICE INSURANCE&PYMT	122.01	
07	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	37671815	REGISTRATION OFFICE INSUR&PY	110.73	
08	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1098	*MINI SOCCER SHOTS#131.21*	448.00	
09	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1098	*SOCCER SHOTS CLASSIC#201.21	560.00	
10	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1098	*SOCCER SHOTS PREMIER#201.22	336.00	
11	01-26-70-7010	OFFICE SUPPLIES	PET00012	200122	KLEENEX F/OFFICE	4.00	

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GENERAL FUND							
12	01-26-70-7010	OFFICE SUPPLIES	PET00012	200304	TISSUE	6.00	
13	01-26-70-7010	OFFICE SUPPLIES	PET00012	210505	*TISSUE FOR OFFICE*	4.98	
14	01-26-70-7010	OFFICE SUPPLIES	PET00012	210505	*TISSUE FOR OFFICE*	5.99	
15	01-26-70-7020	PRINTING	BAL00007	97420	*BUSINESS CARDS-VOYT, PISANO	110.00	
16	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	210501	*04/02-05/01/21*	86.72	
17	01-26-70-7300	UNIFORMS	MEN00005	88009	*CLASS 2 SAFETY VEST*	69.90	
18	01-26-70-7310	TROPHIES	CRO00009	40054	*30", 24", 23" TROPHIES*	96.65	
19	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL0002	200421	*YOGA BLOCKS*	29.95	
20	01-27-91-6780	Public grounds maint/supplie	HAN00016	3214	SPRING2021 LINDSCP/VILLAGE HA	1,355.00	
21	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1695464	*MATS/KAPTRU 04/21/21*	207.11	
22	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1697323	MATS/KAPTUR 05/05/21 DELIVER	207.11	
23	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1695462	*MATS/REC 04/21/21*	35.00	
24	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1697321	MATS/REC DELIVERY 05/05/21	35.00	
25	01-27-92-7760	Janitorial supplies	MEN00005	88009	*SEP DEGREASER*	13.96	
26	01-27-97-6780	Public grounds maint/supplie	MEN00005	88009	*SPRY PAINT,TAPE,STRPNG PAIN	50.83	
27	01-27-98-7990	Misc commodities	1ST00001	PS1446633	*RED LITTER DAY LNR, BGS, FR	134.50	
28	01-29-50-5320	LIFE INSURANCE	DEA00004	2105	MAY2021 LIFE INSURANCE	8.10	
29	01-29-60-6590	PUBLISHING/RECORDING	REG0001	23036	*FY22 BUDGET ORD PUBL 4/15*	97.95	
30	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	210896	WBST RNWL FEE 5/31/21-5/30/2	564.25	
31	01-29-70-7010	OFFICE SUPPLIES	CAS0001	210505	*REIMB BOYLE WEBCAM/FINANCE*	24.08	
32	01-32-60-6990	OTHER CONTRACTUAL SERVICES	CHI00025	210427	*JUDGING CUPS CHILI IN PARK*	15.00	
33	01-32-60-6990	OTHER CONTRACTUAL SERVICES	CHI00025	210427	*CASI CKOFF REG FEE C.I.P.*	25.00	
34	01-32-60-6990	OTHER CONTRACTUAL SERVICES	CHI00025	210427	*CASI SANCTIONING FEE C.I.P.	60.00	
35	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PET00012	200122	CANDY CANES	32.93	
36	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PET00012	200304	SRVNG TRAYS, PLLT CLNSRS/CHI	65.70	
37	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PET00012	200304	*CHILI IN THE PARK SUPPLIES*	196.57	
38	01-00-00-0001	GENERAL FUND CKG - FMW BANK	SAM00002	000407	ACCOUNTS PAYABLE OFFSET		70,878.10
LIBRARY FUND							
139	11-00-00-0502	Healthcare - Employee contri	BLU00001	2105	EMPLYE MAY2021 HEALTH INSUR-	297.12	
140	11-00-00-0502	Healthcare - Employee contri	MET00008	2105	EMPLYE MAY2021 DENTAL INSUR-	14.46	
141	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2105	EMPLYR MAY2021 HEALTH INSUR	1,188.44	
142	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2105	EMPLYR MAY2021 DENTAL INSUR	57.88	
143	11-00-50-5320	LIFE INSURANCE	DEA00004	2105	MAY2021 LIFE INSURANCE	21.60	
144	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,579.50

1/2% SALES TAX FUND

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		/2% SALES TAX FUND					
45	23-28-84-8020	DRAINAGE	JTE00002	210428	*2 LOADS BRKN CONCRETE 4/27*	50.00	
46	23-28-84-8060	STREETS	LEH00001	40418334	*CA6 GRD 8 STONE & FRT*	321.90	
47	23-28-84-8060	STREETS	LEH00001	40418334	*21.24 TON CA 01 3" & FRT*	409.93	
48	23-28-84-8060	STREETS	LEH00001	40418334	*21.5 CA6GRD8 * FRT*	318.21	
49	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,100.04
		IFT FUND					
50	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	40380243	*20.52 TONS CA6 GRD8*	305.34	
51	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	40397402	*22.42 TONS CAYGRD8, MNRL TA	333.61	
52	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	40397402	*19.98 TONS CAGRD8, MNRL TA	297.31	
53	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		936.26
		BEAUTIFICATION FUND					
54	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2121414	*MLBX INSTL 12206 S 88TH AVE	595.00	
55	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		595.00
		BEWER FUND					
56	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2105	EMPLYE MAY2021 HEALTH INSUR	354.30	
57	51-00-00-0502	Healthcare-Employee contrib	MET00008	2105	EMPLYE MAY2021 DENTAL INSUR	27.14	
58	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2105	EMPLYR MAY2021 HEALTH INSUR	1,417.16	
59	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2105	EMPLYR MAY2021 DENTAL INSUR	108.59	
60	51-24-50-5320	LIFE INSURANCE	DEA00004	2105	MAY2021 LIFE INSURANCE	18.13	
61	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517921041	*3/29-4/26/21 135 FOREST EDG	90.23	
62	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518021041	*03/26-04/25/21 12222 WILL C	79.88	
63	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518121041	*03/22-04/19/21 9301 W 123RD	52.98	
64	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518221041	*03/22-04/19/21 9 PARTRIDGE*	109.14	
65	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518421041	*03/22-04/19/21 12700 KNVARR	101.77	
66	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518821041	*03/22-04/19/21 58 OLD CREEK	69.99	
67	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518921041	*03/22-04/19/21 40 RAMSGATE*	212.58	
68	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519021041	*03/22-04/19/21 8812 120TH P	40.01	
69	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519121041	*03/22-04/19/21 12410 91ST S	85.21	
170	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519221041	*03/22-04/19/21 8201 RT83*	152.41	
171	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519321041	*03/33-04/19/21 24 1/2 ROMIG	63.43	
172	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519421041	*03/22-04/19/21 12355 WOLF*	24.50	

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TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND - FMW BANK							
90	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET	10,257.00	
89	51-24-80-8140	UTILITY IMPROVEMENTS	DAV00004	205573	*HFV LS REPAIRS*	10,257.00	
88	51-24-80-8011	EQUIPMENT (SCADA SYSTEM, ETC	CON00010	0222651	*PRJCT190769.50 PUMP MDRNZTN	5,125.00	
87	51-24-80-8011	EQUIPMENT (SCADA SYSTEM, ETC	CON00010	0222466	*PRJCT190796.51 MAIN PMP STA	4,650.00	
86	51-24-80-8010	OPERATING EQUIPMENT	MET00010	INV27432	*RPR 93RD AV LS TRAFFIC BOX*	40,510.00	
85	51-24-70-7990	MISC COMMODITIES	AIR00001	24315	*JTTNG&CLNG STORM BSNS 12/3*	2,225.31	
84	51-24-70-7300	UNIFORMS	NOR0001	904390313	*50% COST GLV,VST,MSKS,HATS*	65.05	
83	51-24-70-7300	UNIFORMS	CIN0001	4083132945	UNIFORM RNTL W/E 05/03/21	49.59	
82	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	210501	*04/02-05/01/21*	120.88	
81	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	210896	WBST RNWL FEE 5/31/21-5/30/2	564.25	
80	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	24668	*93RD AV LS RPR LFT 3/25/21*	1,074.67	
79	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	24269	*KINVARRA LS PULL PUMPS*	318.48	
78	51-24-60-6708	OPERATING EQUIPMENT MAINT	DAV00004	205588	*HFV-LS RPL ELECTRIC HEATER*	685.00	
77	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	PH610060574	*RMSGT LS INSPECT&MAINTAIN*	1,312.00	
76	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	PH610060573	*SHDW RDG LS-INSPECT&MAINTAI	1,109.00	
75	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	24730	*93RD AV LS-REPAIRS*	8,688.98	
74	51-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210420	*LEGAL FEES MARCH2021&	77.00	
73	51-24-60-6410	NI-GAS	NIC0001	210414	*3/15-4/13/21 8201 W RT83*	40.53	
WATER FUND							
106	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	FLO0001	INV000008733	*BOOSTER STATION SUPPLIES*	9,945.00	
105	52-24-60-6711	BUILDING MAINT-SUPPLIES	JON00006	21134	*PUMP STAT-EXT DOOR&FRM PNTN	800.00	
104	52-24-60-6708	OPERATING EQUIPMENT MAINT	CON00010	0222467	*PRJCT2000075.01 2021 TEM SR	193.54	
103	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	129561/CM129561	*TAG#52 DODGE PICKUP PARTS*	1,021.58	
102	52-24-60-6620	LAB INSPECTION FEES	ENV0001	21-135159	*COLIFORM SMPLS 03/03&03/24*	60.00	
101	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210420	*LEGAL FEES MARCH2021*	335.00	
99	52-24-60-6410	NI-GAS	NIC0001	210429	*03/30-04/28/21 121 SW HWY*	160.93	
98	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518721041	*03/22-04/19/21 10101 125TH*	415.34	
97	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518621041	*03/22-04/19/21 9540 123RD S	112.27	
96	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518321041	*03/22-04/19/21 12101 SW HWY	2,103.23	
95	52-24-50-5320	LIFE INSURANCE	DEA0004	2105	MAY2021 LIFE INSURANCE	44.40	
94	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2105	EMPLYR MAY2021 DENTAL INSUR	258.24	
93	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2105	EMPLYR MAY2021 HEALTH INSUR	3,513.79	
92	52-00-00-0502	Healthcare-Employee contrib	MET00008	2105	EMPLYR MAY2021 DENTAL INSUR	64.56	
91	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2105	EMPLYR MAY2021 HEALTH INSUR	878.45	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
07	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24691	*RPR WTR MAIN BRK 120TH&88TH	3,585.70	
08	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24710	*RPR WTR MAIN BRK 8167 BRKSD	5,475.69	
09	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	404183334	*21.88 TON BED BACKFILL&FR*	438.69	
10	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	404183334	*20.65 TON BED BACKFILL & FR	414.03	
11	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BAX00001	0222468	*PRJCT201058.30 RSK&SLNC AS	1,500.00	
12	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	210896	WBST RNWL FEE 5/31/21-5/30/2	564.25	
13	52-24-70-7040	POSTAGE	USP0001	210427	POSTAGE MAY2021 UB RUN	510.00	
14	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	210501	*04/02-05/01/21*	189.56	
15	52-24-70-7300	UNIFORMS	CIN00001	4082469221	*UNIFORM RNTL W/E 04/26/21*	49.59	
16	52-24-70-7300	UNIFORMS	NOR00001	904390313	*50% COST GLV,VST,MSKS,HATS*	65.05	
17	52-24-70-7515	WATER METERS	COR00011	0059853/0040971	*13-OMNI 1 1/2R2,CREDIT RTN	5,070.76	
18	52-24-70-7515	WATER METERS	COR00011	0068200	*GSKT, HD BOLT, ZINC NUT, FR	131.08	
19	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0222464	*PRJCT121025.41,PRJCT MNG*	1,376.25	
20	52-24-70-7990	MISCELLANEOUS COMMODITIES	MAT00013	20-0310-04	*PIN 22-26-201-006 CAVALLO*	2,000.00	
21	52-24-70-7990	MISCELLANEOUS COMMODITIES	MAT00013	20-0310-04	*PIN 22-26-201-012 FLORYNSKI	2,000.00	
22	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		43,365.95
COMMUTER LOT FUND							
23	53-24-60-6420	U.B. PAYMENTS	VIL0003	4/1/2021	*METRA UTILITY BILL 2/1-4/1	114.56	
24	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	210429	*METRA 03/31-04/29/21*	145.93	
25	53-24-60-6990	OTHER CONTRACTUAL SERVICES	DYN00004	373517821041	*METRA 03/02-03/30/21*	193.55	
26	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1685897/C169077	*METRA/MATS 02/20/21 & CREDI	3.63	
27	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1693649/C168889	*MATS/METRA 04/07/21 & CRDTS	18.86	
28	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1695463	*MATS/METRA 04/21/21*	75.57	
29	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1697322	MATS/METRA 05/05/21 DELIVERY	75.57	
30	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		627.67
ESCROW FUND							
31	80-00-00-2100	A/P- Builder's Escrow Bond	POD00002	20120205	REFUND ROW BOND, CHECK#328	3,500.00	
32	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
						TOTALS:	
						202,462.71	202,462.71