

ENTRY DATE: 07/12/2021 JOURNAL #: AP-210712 ACCOUNTING PERIOD: 03

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2107	VOLUNTARY LIFE JULY2021	82.79	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2107	EMPLOYEE HEALTH JULY2021 AD	799.20	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2107	EMPLOYEE HEALTH JULY2021 PO	2,033.60	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2107	EMPLOYEE HEALTH JULY2021 PW	148.25	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2107	EMPLOYEE HEALTH JULY2021 BC	524.81	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2107	EMPLOYEE HEALTH JULY2021 RD	312.56	
07	01-00-00-0502	Healthcare - Employee Contri	MET00008	2107	EMPLOYEE DENTAL JULY2021 AD	50.54	
08	01-00-00-0502	Healthcare - Employee Contri	MET00008	2107	EMPLOYEE DENTAL JULY2021 PA	36.17	
09	01-00-00-0502	Healthcare - Employee Contri	MET00008	2107	EMPLOYEE DENTAL JULY2021 PO	147.70	
10	01-00-00-0502	Healthcare - Employee Contri	MET00008	2107	EMPLOYEE DENTAL JULY2021 PW	12.18	
11	01-00-00-0502	Healthcare - Employee Contri	MET00008	2107	EMPLOYEE DENTAL JULY2021 BD	29.24	
12	01-00-00-0502	Healthcare - Employee Contri	MET00008	2107	EMPLOYEE DENTAL JULY2021 RC	21.99	
13	01-00-00-0504	VSP Illinois	VSP00001	812551511	VSP D GLAZIER JULY2021	6.80	
14	01-00-00-0504	VSP Illinois	VSP00001	812559392	VSP JULY COVERAGE	262.13	
15	01-00-00-3000	A/P - REC DEPT SECURITY DEP	SPE00007	2004173.002	REFUND/SPERANDO	200.00	
16	01-00-18-1801	COUNCIL INSURANCE REBURSMN	BLU00001	2107	EMPLOYEE HEALTH JULY2021 PA	1,882.56	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2107	EMPLYR HEALTH JULY2021	3,196.81	
18	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2107	EMPLYR DENTAL JULY2021	202.13	
19	01-20-50-5320	LIFE INSURANCE	DEA00004	2107	LIFE INSUR JULY2021	29.38	
20	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210616	LEGAL FEES MAY 2021	3,170.40	
21	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	9478	AME2021 S-32 FOLIO/INTRNT E	11.70	
22	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	9581	JUNE 2021 S-32 EDITING	108.00	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	14911913	72543749 MTHLY LEASE COPIER	170.37	
24	01-20-70-7010	OFFICE SUPPLIES	OFF00008	752342-0, C7508	STAPLES, TEA, SGR SUBS, PEN, C	9.70	
25	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	210610	SUBSCRIPTION THRU 09/09/21	151.50	
26	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 06/19-07/18/21	586.58	
27	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	210706	CELL PHONE STIPEND JUL&AUG20	100.00	
28	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	210701	06/02-07/01/21	42.47	
29	01-21-60-6810	PROFESSIONAL DEVELOPMENT	SOU00011	210609	07/01/21-06/30/22 MMBRSHP DU	5,500.00	
30	01-21-70-7990	MISC COMMODITIES	VER00001	210701	MAYOR & COMMISSIONER TABLETS	252.07	
31	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2107	EMPLYR HEALTH JULY2021	8,420.57	
32	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2107	EMPLYR DENTAL JULY2021	590.90	
33	01-22-50-5320	LIFE INSURANCE	DEA00004	2107	LIFE INSUR JULY2021	99.58	
34	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210616	LEGAL FEES MAY 2021	1,415.00	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	817506	VEH256 BRK RTR, CLPR, ASMELY, P	360.83	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	428985	VEH#259-RESERVOIR	52.49	
37	01-22-60-6810	PROFESSIONAL DEVELOPMENT	HUG00002	210629	EDUCATIONAL REIMBURSEMENT	2,520.00	

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GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	67057	JUL-SEP QTRLY MAINT AGRMNT	80.00	
39	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	72010803, 72689	MNTHLY LEASE COPIER 72010803	162.63	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	72010803, 72689	MTHLY LEASE COPIER 72689334	162.63	
41	01-22-70-7010	OFFICE SUPPLIES	QUI0002	17491983,174822	FIRST AID BOXES REFILLS	31.97	
42	01-22-70-7020	PRINTING	KEV00003	21-49359	500 BUSINESS CARDS/KOTSIANIS	60.00	
43	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X07	05/26-06/25/21 CELL PHONE PY	268.44	
44	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	210701	06/02-07/01/21	140.75	
45	01-22-70-7300	UNIFORMS & BODY ARMOR	CAM00002	210701	U/A CAMPBELL-4 SHIRTS	75.34	
46	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	018521138	U/A CAIAZZO-KT, PSTL,MNT,GLS	259.75	
47	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	018533923	U/A KOTSIANIS-BOOTS	184.94	
48	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	018565585	GALLS SWEATER/STAFFORD	52.14	
49	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2123919-IN	U/A CAMPBELL-2 PANT, PTCH, S	176.96	
50	01-22-70-7990	MISC COMMODITIES	CAM00001	210701A	REIMB CASE OF WATER/GAS LEAK	4.28	
51	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2107	EMPLYR HEALTH JULY2021	1,038.65	
52	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2107	EMPLYR DENTAL JULY2021	48.77	
53	01-24-50-5320	LIFE INSURANCE	DEA0004	2107	LIFE INSUR JULY2021	15.01	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00018	6982-475216	TAG#1-DOOR SKN, SLR, MXR, ES	187.32	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00018	6982-476033	TAG#244 SILVER QUART OIL	49.69	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	204414	TAG#1 FLOOR REPAIR MATERIALS	21.57	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	204436	UNIT#244 TOUCH UP PAINT	7.19	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	817466	TAG#42 BATTERY	275.70	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3023879611	TAG#11 IHC DUMP-GRMNT,SCRW,F	95.74	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	LAR0001	210621	MAY SAFETY INSPCTN #55,42,31	155.00	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	333581	TAG#2 IHC DUMP PRE-WT SYS SN	186.38	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	110067-1	PW CHAINSAW CHAINS	41.85	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN00001	106013	TAG#43 HUSTLER-WHEEL ASSMELY	59.28	
64	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	210624	05/25-06/24/21 12900 LAGRANG	30.76	
65	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4087707235	TOWELS 06/21/21	8.55	
66	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4088427673	06/28/21 TOWELS & MATS	68.79	
67	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	14911913	72543749 MTHLY LEASE COPIER	170.37	
68	01-24-70-7010	OFFICE SUPPLIES	OFF00008	752342-0, C7508	STENO BOOKS, BIG RUBBER BAND	21.74	
69	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	210701	06/02-07/01/21	199.52	
70	01-24-70-7300	UNIFORMS	CIN00001	4087707235	UNIFORM RNTL W/E 06/21/21	79.80	
71	01-24-70-7300	UNIFORMS	CIN00001	4088427673	UNIFORM RNTL W/E 06/28/21	79.80	
72	01-24-70-7510	OPERATING EQUIPMENT	1ST00001	PSI458728	BACKPACK SPRAYER	162.80	
73	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	EBE0001	204404	FLAG BRACKET	2.26	
74	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2107	EMPLYR HEALTH JULY2021	2,099.24	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2107	EMPLYR DENTAL JULY2021	116.94	
76	01-25-50-5320	LIFE INSURANCE	DEA00004	2107	LIFE INSUR JULY2021	30.02	
77	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE00001	210616	LEGAL FEES MAY 2021	1,811.14	
78	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*12100 S 88TH*	36.25	
79	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*12100 S 88TH*	36.25	
80	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*12100 S 88TH*	72.50	
81	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*12100 S 88TH*	72.50	
82	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*12300 S LAGRANGE*	97.50	
83	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*12300 S LAGRANGE*	292.50	
84	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*WU'S ROOF*	236.00	
85	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*12601 S TIMBERLANE*	21.00	
86	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*12601 S TIMBERLANE*	21.00	
87	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*12300 S LAGRANGE*	21.00	
88	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*12300 S LAGRANGE*	21.00	
89	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*12100 S88TH AVE*	21.00	
90	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*12100 S 88TH AVE*	63.00	
91	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*12601 S TIMBERLANE*	21.00	
92	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*12601S TIMBERLANE*	21.00	
93	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*12509 W 89TH AVE*	21.00	
94	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*12509 S 89TH AVE*	21.00	
95	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*101 N OLD CREEK*	21.00	
96	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*101 N OLD CREEK*	21.00	
97	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*900 FORES GLEN BLVD*	21.00	
98	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142246	*MILEAGE*	19.60	
99	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142867	*12100 S 88TH AVE*	360.00	
00	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142867	*12100 S 88TH AVE*	180.00	
01	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142867	*12100 S 88TH AVE*	435.00	
02	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142867	*121011 S 88TH AVE*	36.25	
03	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142867	*12100 S 88TH AVE*	36.25	
04	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142867	*12100 S 88TH AVE*	108.75	
05	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142867	*12100 S 88TH AVE*	72.50	
06	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142867	*PLAN REVIEWS*	21.00	
07	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142867	*INTAKE*	42.00	
08	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142867	*9010 W FOREST GLEN*	42.00	
09	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142867	*12100 S 88TH AVE*	21.00	
10	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142867	*9009 FOREST GLEN*	21.00	
11	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	142867	*12100 S 88TH AVE*	21.00	

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		GENERAL FUND					
12	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	142867	*12223 S 88TH AVE*	21.00	
13	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	142867	*61 ROMIGA LANE*	21.00	
14	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	142867	*43 N OLD CREEK ROAD*	42.00	
15	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	142867	*8314 AUTOBAHN DRIVE*	21.00	
16	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	142867	*7 WILD CHERRY*	21.00	
17	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	142867	*8415 W PAWNEE*	42.00	
18	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	142867	*8314 AUTOBAHN DRIVE*	21.00	
19	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	142867	*MILRAGE*	26.88	
20	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*12300 S LAGRANGE*	72.50	
21	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*9010 FOREST GLEN ROAD*	118.00	
22	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*46 OLD CREEK ROAD*	354.00	
23	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*133FOREST EDGE*	531.00	
24	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*11904 S 93RD AVE*	263.00	
25	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*133 FOREST EDGE*	590.00	
26	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*12211 S LAGRANGE*	236.00	
27	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*11904 S 93RD AVE*	118.00	
28	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*12294 ARCHER AVE*	42.00	
29	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*10 ELIZABETH LANE*	21.00	
30	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*10 ELIZABETH LANE*	21.00	
31	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*9010 FOREST GLEN ROAD*	21.00	
32	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*46 OLD CREEK ROAD&	21.00	
33	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*11904 S 93RD AVE*	84.00	
34	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*10000 W 127TH ST*	42.00	
35	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*12223 S 88TH AVE*	63.00	
36	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*9010 W FOREST GLEN BLVD*	21.00	
37	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*49 OLD CREEK ROAD*	63.00	
38	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*12223 S 88TH AVE*	21.00	
39	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*12294 S ARCHER AVE*	21.00	
40	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*8315 AUTOBAHN DRIVE*	21.00	
41	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	143718	*11735 86TH AVE*	42.00	
42	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	8609 W 119TH ST	90.00	
43	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	13059 S LAGRANGE	360.00	
44	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	13059 S LAGRANGE	360.00	
45	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	8609 W 119TH ST	180.00	
46	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	8609 W 119TH ST	360.00	
47	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	12300 S LAGRANGE	145.00	
48	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	70 ELIZABETH	108.75	

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GENERAL FUND							
49	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	8609 W 119TH ST	36.25	
50	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	13059 S LAGRANGE	725.00	
51	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	8609 W 119TH ST	72.50	
52	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	12300 S LAGRANGE	146.25	
53	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	12211 S LAGRANGE	195.00	
54	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	12300 S LAGRANGE	236.00	
55	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	204 FOREST EDGE	21.00	
56	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	70 ELIZABETH	21.00	
57	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	12300 S LAGRANGE	42.00	
58	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	46 OLD CREEK ROAD	42.00	
59	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	13059 S LAGRANGE	84.00	
60	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	70 ELIZABETH	21.00	
61	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	12223 S 88TH AVE	63.00	
62	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	12300 S LAGRANGE	21.00	
63	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	11954 S 905H AVE	21.00	
64	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	7849 OAKRIDGE	21.00	
65	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	12300 S LAGRANGE	21.00	
66	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	12223 S 88TH AVE	21.00	
67	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	11735 S 86TH AVE	21.00	
68	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	12109 S 90TH AVE	21.00	
69	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	144416	12223S 88TH AVE	21.00	
70	01-25-60-6600	PLANNING	HOU00001	5066	MILEAGE	38.64	
71	01-25-60-6620	CONSTRUCTION INSPECTIONS	HRG00001	142246	*WESTERN AREA GROWTH MSTR PL	6,940.00	
72	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142246	*12509 S 89TH AVE*	25.00	
73	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142246	*101 N OLD CREEK*	125.00	
74	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142246	*12509 S 89TH AVE*	75.00	
75	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142246	*101 N OLD CREEK*	75.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142246	*9010 FOREST GLEN BLVD*	100.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142246	*12601 S TIMBERLANE*	944.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142246	*12601 S TIMBERLANE*	295.00	
79	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142246	*8816 W 123RD ST*	88.50	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142246	*101 N OLD CREEK*	88.50	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142246	*101 N OLD CREEK*	88.50	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142246	*12211 S LAGRANGE*	88.50	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142246	*9010 FOREST GLEN BLVD*	88.50	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142246	*9010 FOREST GLEN BLVD*	21.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142867	*10000 W 127TH ST*	75.00	

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JOURNAL #: AP-210712

ACCOUNTING PERIOD: 03

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142867	*61 ROMIGA LANE*	75.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142867	*8816 W 123RD ST*	75.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142867	*43 N OLD CREEK ROAD*	100.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142867	*7 WILD CHERRY*	75.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142867	*8415 W PAWNEE*	175.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142867	*8314 AUTOBAHN DRIVE*	75.00	
92	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142867	*12223 S 88TH AVE*	177.00	
93	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142867	*12223 S 88TH AVE*	59.00	
94	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142867	*12223 S 88TH AVE*	59.00	
95	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142867	*9110 HILLCREST AVE*	354.00	
96	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142867	*9110 HILLCREST AVE*	236.00	
97	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142867	*9009 FOREST GLEN*	177.00	
98	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142867	*61 ROMIGA LANE*	88.50	
99	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142867	*43 N OLD CREEK ROAD*	88.50	
00	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142867	*8314 AUTOBAHN DRIVE*	88.50	
01	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142867	*8314 AUTOBAHN DRIVE*	177.00	
02	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	142867	*9308 W 122ND ST*	88.50	
03	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*12300 S LAGRANGE ROAD*	21.00	
04	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*12109 S 87TH AVE*	75.00	
05	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*49 N OLD CREEK ROAD*	100.00	
06	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*12223 S 88TH AVE*	75.00	
07	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*49 N OLD CREEK ROAD*	100.00	
08	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*8314 AUTOBAHN DR SOUTH*	75.00	
09	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*10000 W 127TH ST*	75.00	
10	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*11735 86TH AVE*	75.00	
11	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*9010 FOREST EDGE*	177.00	
12	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*10 ELIZABETH LANE*	177.00	
13	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*12294 S ARCHER AVE*	799.00	
14	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*12109 S 87TH AVE*	88.50	
15	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*12223 S 88TH AVE*	88.50	
16	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*49 N OLD CREEK ROAD*	88.50	
17	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*49 N OLD CREEK ROAD*	88.50	
18	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*12294 S ARCHER AVE*	88.50	
19	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*8315 AUTOBAHN DR*	88.50	
20	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*9009 FOREST GLEN*	88.50	
21	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*10000 W 127TH ST*	88.50	
22	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*12000 S 93RD AVE*	88.50	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
23	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	143718	*MILEAGE*	47.04	
24	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	8415 PAWNEE ROAD	42.00	
25	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	9110 HILLCREST LANE	21.00	
26	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	12300 S LAGRANGE	75.00	
27	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	11954 S 90TH	200.00	
28	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	12300 S LAGRANGE	100.00	
29	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	12223 S 88TH AVE	175.00	
30	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	12109 S 87TH	150.00	
31	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	9110 HILLCREST LANE	150.00	
32	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	46 N OLD CREEK	236.00	
33	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	11737 S 86TH AVE	118.00	
34	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	12211 S LAGRANGE	354.00	
35	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	12223 S 88TH AVE	59.00	
36	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	12300 S LAGRANGE	88.50	
37	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	7849 S OAKRIDGE	177.00	
38	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	12300 S LAGRANGE	177.00	
39	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	11735 S 86TH AVE	177.00	
40	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	12109 S 87TH AVE	88.50	
41	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	12223 S 88TH AVE	88.50	
42	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	8415 PAWNEE ROAD	88.50	
43	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	144416	9110 HILLCREST LANE	88.50	
44	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	14911913	72543749 MTHLY LEASE COPIER	170.37	
45	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2107	EMPLYR HEALTH JULY2021	1,393.32	
46	01-26-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2107	EMPLYR DENTAL JULY2021	87.97	
47	01-26-50-5320	LIFE INSURANCE	DEA00004	2107	LIFE INSUR JULY2021	21.60	
48	01-26-60-6990	OTHER CONTRACTUAL SERVICES	MIC00004	51054, 50927	BLDG OPEN CLOSE REPORTING	288.00	
49	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1105	MINI SOCCER SHOTS#131.31	448.00	
50	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1105	SOCCER SHOTS CLASSIC#201.31	840.00	
51	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1105	SOCCER SHOTS PREMIER#201.32	728.00	
52	01-26-70-7010	OFFICE SUPPLIES	OFF0004	177761926001	MISC OFFICE SUPPLIES	32.78	
53	01-26-70-7010	OFFICE SUPPLIES	OFF0004	177773841001	HAND SANITIZER	6.54	
54	01-26-70-7010	OFFICE SUPPLIES	OFF0004	177773842001	WRIST REST W/MOUSEPAD	17.99	
55	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	210701	06/02-07/01/21	86.72	
56	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN00005	90718	MEDIUM CLIP BOX	44.90	
57	01-27-91-6711	Building maint / supplies	EBE0001	204404	BATTERY V HALL HNDPC DOOR	13.02	
58	01-27-91-6780	Public grounds maint/supplie	1ST00001	PSI458094	33% SPLIT OF WEED KILLER	445.06	
59	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010680037	JULY2021 KAPTUR CLEANIGN	1,007.00	

-- Village of Palos Park --
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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
60	01-27-91-6990	OTHER CONTRACTUAL SERVICES	MIC00004	51054, 50927	KAC FIRE ALARM ANNUAL TEST	720.00	
61	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1704848	MATS/KAC 06/30/21	210.56	
62	01-27-92-6410	NI-GAS	NIC0001	210701	GAS/REC 06/02/21-07/01/21	54.46	
63	01-27-92-6780	Public grounds maint/supplie	1ST00001	PS1458794	BACKPACK SPRAYER	163.94	
64	01-27-92-6780	Public grounds maint/supplie	MEN00005	90784	PETUNIAS, WAVE MDLY, TDL WAV	87.80	
65	01-27-93-6410	NI-GAS	NIC0001	210701A	PW GARAGE GAS 06/02-07/02/21	45.62	
66	01-27-93-6990	OTHER CONTRACTUAL SERVICES	MIC00004	51054, 50927	ANNUAL BURGULAR MONITORING	240.00	
67	01-27-95-6780	Public grounds maint/supplie	1ST00001	PS1458094	33% SPLIT OF WEED KILLER	445.06	
68	01-27-97-6780	Public grounds maint/supplie	1ST00001	PS1458094	33% SPLIT OF WEED KILLER	445.07	
69	01-29-50-5320	LIFE INSURANCE	DEA00004	2107	LIFE INSUR JULY2021	8.10	
70	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	14911913	72543749 MTHLY LEASE COPIER	170.35	
71	01-32-60-6000	ENTERTAINMENT EXPENSE	HAY00008	210722	PERFORMANCE/VIL GRN 07/22/21	300.00	
72	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		76,411.10
SPECIAL EVENT FUND							
73	03-24-60-6830	EQUIPMENT RENTAL	ARI00002	92865	DEPOSIT TROLLEY 09/18/21	1,358.25	
74	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		1,358.25
LIBRARY FUND							
75	11-00-00-0502	Healthcare - Employee contri	BLU00001	2107	EMPLOYEE HEALTH JULY2021	297.12	
76	11-00-00-0502	Healthcare - Employee contri	MET00008	2107	EMPLOYEE DENTAL JULY2021 LB	14.46	
77	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2107	EMPLYR HEALTH JULY2021	1,188.44	
78	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2107	EMPLYR DENTAL JULY2021	57.88	
79	11-00-50-5320	LIFE INSURANCE	DEA00004	2107	LIFE INSUR JULY2021	21.60	
80	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,579.50
1/2% SALES TAX FUND							
81	23-28-84-8020	DRAINAGE	REP00002	0721-006866684	DUMPSTER FOR SPOILS	786.00	
82	23-28-84-8020	DRAINAGE	STR00009	9422	SEMI LOAD PULVERIZED TOPSOIL	395.00	
83	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,181.00
BEAUTIFICATION FUND							
84	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2021610	MAILBX INSTALL:12318 S 90TH	175.00	

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		BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		175.00
		SEWER FUND					
186	51-00-00-0502	Healthcare-Employee contrib	BLU000001	2107	EMPLOYEE HEALTH JULY2021	354.30	
187	51-00-00-0502	Healthcare-Employee contrib	MET000008	2107	EMPLOYEE DENTAL JULY2021	27.14	
188	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	2107	EMPLYR HEALTH JULY2021	1,417.16	
189	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET000008	2107	EMPLYR DENTAL JULY2021	108.59	
190	51-24-50-5320	LIFE INSURANCE	DEA00004	2107	LIFE INSUR JULY2021	18.13	
191	51-24-60-6100	NPDES PHASE II COMPLIANCE	ILL00010	200628	ANNUAL NPDES 7/1/21-06/30/22	1,000.00	
192	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518121061	05/19-06/17/21 9301123RD ST	32.41	
193	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518221061	05/19-06/17/21 9 PARTRIDGE	93.21	
194	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518421061	05/19-06/17/21 12701 KINVARR	96.88	
195	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518821061	05/19-06/17/21 68 OLD CREEK	49.01	
196	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518921061	05/19-06/17/21 40 RAMSGATE	196.63	
197	51-24-60-6400	COM ED ELECTRIC	DYN000004	373519021061	05/19-06/17/21 8812 120TH PL	38.53	
198	51-24-60-6400	COM ED ELECTRIC	DYN000004	373519121061	05/19-06/17/21 12410 91ST AV	93.47	
199	51-24-60-6400	COM ED ELECTRIC	DYN000004	373519221061	05/19-06/17/21 8201 RT83	131.34	
200	51-24-60-6400	COM ED ELECTRIC	DYN000004	373519321061	05/19-06/17/21 24 1/2 ROMIGA	58.17	
201	51-24-60-6400	COM ED ELECTRIC	DYN000004	373519421061	05/19-06/17/21 12355 WOLF RO	24.59	
202	51-24-60-6708	OPERATING EQUIPMENT MAINT	CUM00002	F2-85583	GNRTR MAIN ONAN-LEAK OIL RPR	2,393.30	
203	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	24831	KINVARRA LS PULL PUMPS 5/10/	550.78	
204	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	210701	06/02-07/01/21	117.50	
205	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		6,801.14

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		WATER FUND					
306	52-00-00-0502	Healthcare-Employee contrib	BLU000001	2107	EMPLOYEE HEALTH JULY2021	878.45	
307	52-00-00-0502	Healthcare-Employee contrib	MET000008	2107	EMPLOYEE DENTAL JULY2021	64.56	
308	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	2107	EMPLYR HEALTH JULY2021	3,513.79	
309	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET000008	2107	EMPLYR DENTAL JULY2021	258.24	
310	52-24-50-5320	LIFE INSURANCE	DEA00004	2107	LIFE INSUR JULY2021	44.40	
311	52-24-60-6400	COM ED - ELECTRIC	DYN000004	373518321061	05/19-06/17/21 12101 SW HWY	2,298.17	
312	52-24-60-6400	COM ED - ELECTRIC	DYN000004	373518621061	05/19-06/17/21 9540 123RD ST	101.19	
313	52-24-60-6400	COM ED - ELECTRIC	DYN000004	373518721061	05/19-06/17/21 10101 125TH S	393.79	
314	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	262714	TAG#34-4 TIRES & SERVICE	851.62	
315	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBB0001	204478	AIR RESH, TRUFUEL	27.88	
316	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	CON00010	0224348	PROJ#210220.01 T&M SPRT BST	1,411.94	
317	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24826	91 OLD CREEK WTR MN RPR 5/13	5,585.84	
318	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24935	FIRE HYDRNT RPR 1200 88TH AV	3,492.68	

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WATER FUND							
119	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24940	2ND WTR MAIN BRK 11525 APLIN	3,798.51	
120	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24952	WTR MAIN RPR RT83 & HIGHWOOD	7,905.42	
121	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	34042	EMRGNCY LEAK LOC 11541 ALPIN	780.50	
122	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	34056	EMRGNCY LEAK LOC RT83&HGHWO	780.50	
123	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	34070	EMRGNCY LEAK LOC RT83 & HGHW	780.50	
124	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BAX0001	0224346	PROJ#201058.30 RISK&RSLNC AS	1,500.00	
125	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA0001	194641	JUNE2021 PMP STATION LAWN MA	124.00	
126	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE0003	67057	JUL-SEP QTRLY MAINT AGRMNT	80.00	
127	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON0010	0224345	PROJ#160711.00 LICENSING RNW	3,603.17	
128	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON0010	0224347	PROJ#210220.00 21-22 SPPRT F	605.00	
129	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW0003	4961639	73 GAL AZONE 15, FRT, FRT CH	247.79	
130	52-24-70-7040	POSTAGE	USP0001	210628	POSTAGE JULY 2021 UB	515.00	
131	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	210701	06/02-07/01/21	189.56	
132	52-24-70-7300	UNIFORMS	CIN0001	4087707235	UNIFORM RNTL W/E 06/21/21	49.59	
133	52-24-70-7300	UNIFORMS	CIN0001	4088427673	UNIFORM RNTL W/E 06/28/21	49.59	
134	52-24-70-7300	UNIFORMS	CIN0002	5067745828	REFILL FIRST AID KIT/PUMP ST	96.05	
135	52-24-70-7400	REFUND	BAR00023	210111	OVRPYMT FINAL 007011200-01	27.00	
136	52-24-70-7400	REFUND	LSF0001	210428	OVRPYMT FNL BILL 0070104000-	102.06	
137	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX0001	0224343	PROJ#121025.31 PRJT PLN AMND	851.25	
138	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX0001	0224344	PROJ#121025.41 MCCRTHY WTM E	8,472.95	
139	52-24-80-8140	UTILITY IMPROVEMENTS	AIR00001	24899	RPLC 24' 6" WTR MN 11525 ALP	10,194.48	
140	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		59,675.47
COMMUTER LOT FUND							
341	53-24-60-6420	U.B. PAYMENTS	VIL0003	06/01/2021	METRA UB 04/01/21-06/01/21	114.56	
342	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE0003	67057	JUL-SEP QTRLY MAINT AGRMNT	80.00	
343	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV0001	1010680037	JULY2021 METRA CLEANING	210.00	
344	53-24-60-6990	OTHER CONTRACTUAL SERVICES	MIC0004	51054, 50927	FIRE ALARM ANNUAL TEST	270.00	
345	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	170847	MATS/METRA 06/30/21	75.57	
346	53-00-00-0001	COMMUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		750.13
TOTALS:						147,931.59	147,931.59