

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

DATE: 08/10/21  
TIME: 09:50:34  
ID: AP214000.WOW

ENTRY DATE: 08/09/2021 JOURNAL #: AP-210809 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2108	AUGUST 2021 VOLUNTARY LIFE	258.18	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2108	EMPLYE HEALTH AUG2021 AD	910.24	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2108	EMPLYE HEALTH AUG2021 PO	2,465.43	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2108	EMPLYE HEALTH AUG2021 PW	575.48	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2108	EMPLYE HEALTH AUG2021 BD	795.94	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2108	EMPLYE HEALTH AUG2021 RC	329.70	
07	01-00-00-0502	Healthcare - Employee Contri	MET00008	2108	EMPLYE DENTAL AUG2021 AD	53.06	
08	01-00-00-0502	Healthcare - Employee Contri	MET00008	2108	EMPLYE DENTAL AUG2021 PA	37.98	
09	01-00-00-0502	Healthcare - Employee Contri	MET00008	2108	EMPLYE DENTAL AUG2021 PO	172.97	
10	01-00-00-0502	Healthcare - Employee Contri	MET00008	2108	EMPLYE DENTAL AUG2021 PW	43.12	
11	01-00-00-0502	Healthcare - Employee Contri	MET00008	2108	EMPLYE DENTAL AUG2021 BD	30.70	
12	01-00-00-0502	Healthcare - Employee Contri	MET00008	2108	EMPLYE DENTAL AUG2021 RC	23.10	
13	01-00-00-0504	VSP Illinois	VSP00001	812771574	VSP D GLAZIER AUGUST 2021	7.07	
14	01-00-00-3000	A/P - REC DEPT SECURITY DEP	HAU00003	2004179.002	REFUND/HAUSER	200.00	
15	01-00-00-3050	A/P - Tree Bank Fees	BOB00003	20190019	REFUND TREE BANK FEE, 201900	1,800.00	
16	01-00-00-3050	A/P - Tree Bank Fees	KEL00009	20200251	REFUND TREE BANK FEE, 202002	9,375.00	
17	01-00-00-3050	A/P - Tree Bank Fees	MUR00011	20190023	REFUND TREE BANK FEE 2019002	8,850.00	
18	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2108	EMPLYR HEALTH AUG2021 PA	1,966.81	
19	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2108	EMPLYR HEALTH AUG2021	3,640.99	
20	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2108	EMPLYR DENTAL AUG2021	212.25	
21	01-20-50-5320	LIFE INSURANCE	DEA00004	2108	AUG2021 LIFE INSURANCE	7.78	
22	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	210713	SUBSCRIPTION THRU 10/11/21	77.50	
23	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 7/19/21-8/18/21	583.20	
24	01-20-70-7200	PHONE EXPENSE	BTS00001	18289	JULY-OCTOBER 2021 MAINT AVAY	202.26	
25	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	210726	CELL PHONE STIPEND JUL/AUG20	100.00	
26	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2108	EMPLYR HEALTH AUG2021	10,164.25	
27	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2108	EMPLYR DENTAL AUG2021	691.79	
28	01-22-50-5320	LIFE INSURANCE	DEA00004	2108	AUG2021 LIFE INSURANCE	121.18	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-614163	VEH#250-1 BLOWER MOTOR	42.99	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0045303	VEH#265,6 4 WPR BLD, 1 RR B,	71.75	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0045382	VEH#259 PANEL ASM VALANCE	118.80	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	818822	VEH#260-2 CNTRL ARM,2 SWY LI	473.42	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	640641	VEH#250-RESISTOR	29.18	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	429528	VEH#253-WNDSHLD WPR SWHR JT	8.89	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	429538	3 WNDSHLD WIPER SWHR JET KIT	26.67	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	53106	VEH#260-2 INSULATOR	18.90	
37	01-22-60-6708	OPERATING EQUIPMENT MAINT	PAL00032	210727	1/2 BILL FOR WARNING SIREN	310.00	

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TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
		GENERAL FUND					
38	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL000019	8601	2021 ILACP ANNL CNFRNC/MILLE	99.00	
39	01-22-70-7010	OFFICE SUPPLIES	EBE00001	204761	SMALL PAD LOCK F/DEER CAMERA	7.99	
40	01-22-70-7010	OFFICE SUPPLIES	QUI00002	18046122	PEN,PPR, WIPES, PPR CLPS, SO	78.09	
41	01-22-70-7010	OFFICE SUPPLIES	QUI00002	18108304	500 WINDOW ENVELOPES	39.32	
42	01-22-70-7010	OFFICE SUPPLIES	SHA00002	174528	WIPES, SPRAY, STTC FR WPS, S	946.54	
43	01-22-70-7200	PHONE EXPENSE	BTS000001	18289	JULY-OCTOBER 2021 MAINT AVAY	156.61	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	018758198	U/A KOTSIANIS BOOTS, 3 SS SH	218.71	
45	01-22-70-7990	MISC COMMODITIES	TRA000008	INV000801170	6 CASES ORION 20 MIN FLARES	573.77	
46	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	2108	EMPLYR HEALTH AUG2021	3,061.79	
47	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET000008	2108	EMPLYR DENTAL AUG2021	172.50	
48	01-24-50-5320	LIFE INSURANCE	DEA00004	2108	AUG2021 LIFE INSURANCE	69.01	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON00002	333457, 333561	TAG#31 LGHT BOX KIT, RETURN	9.89	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON00002	333552	TAG#31 COURTESY LIGHT, SHPPN	52.28	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	PRE000008	106995	TAG#31 2008 GMC SIERRA DRV D	1,950.00	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU00002	224832	TAG#67 FORD PICK UP PARTS	517.17	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	DEJ00001	CR34424	TAG#45 REC GRASSHOPPER PARTS	397.94	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	819421	GREASE F/EQUIPMENT	46.64	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	KIM00002	9048101	EQMNT HRDWR-CAP SCRWX, WSHR	101.00	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	KIM00002	9077672	HARDWARE-WASHER, CAP SCREW	11.00	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	92955	2X6 SPF F/PICNIC TABLES	8.19	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	93132	DIEHARD AMP CHRGR, CORD, CIA	47.47	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	MET00007	1025892	TAG#48 TRLR HT RLLD FLT BAR-	39.09	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	116863	TAG#25 TRACTOR-GEAR OIL	84.16	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	116946	TAG#48 TILT TRAILER-MAGNET K	77.16	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR00001	263438	TATC#43 HUSTLER-FLAT REPAIR	30.00	
63	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	210727	06/24-07/26/21 12900 LAGRANG	29.95	
64	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COOO14	2021-2	APR-JUN SANDBURG HS ENTRANCE	417.75	
65	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4090380827	TOWELS 07/19/21	8.55	
66	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4091006155	MATS, TOWELS 07/26/21	68.79	
67	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4091648816	TOWELS 08/02/21	8.55	
68	01-24-70-7080	FUEL PURCHASES	COO0001	772291	60% DIESEL 7/14/21	1,493.28	
69	01-24-70-7200	PHONE EXPENSE	BTS000001	18289	JULY-OCTOBER 2021 MAINT AVAY	69.52	
70	01-24-70-7300	UNIFORMS	CIN00001	4090380827	UNIFORM RNTL W/E 07/19/21	79.80	
71	01-24-70-7300	UNIFORMS	CIN00001	4091006155	UNIFORM RNTL W/E 07/26/21	79.80	
72	01-24-70-7300	UNIFORMS	CIN00001	4091648816	UNIFORM RNTL W/E 08/02/21	79.80	
73	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	4903320,4903385	LITHIUM BATTERY PACK 2/RETUR	219.00	
74	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	4903320,4903385	TOWER LIGHT	449.00	

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GENERAL FUND							
75	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA00001	107562	AM FLAG POLIES, SHIPPING	212.08	
76	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	2108	EMPLYR HEALTH AUG2021	3,183.79	
77	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET000008	2108	EMPLYR DENTAL AUG2021	122.78	
78	01-25-50-5320	LIFE INSURANCE	DEA00004	2108	AUG2021 LIFE INSURANCE	19.22	
79	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	12223 S 88TH AV&204 FOREST E	245.00	
80	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	9562 W 131ST ST	245.00	
81	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	8609 W 119TH ST	72.50	
82	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	12900 S LAGRANGE RD	472.00	
83	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	9652 W 131ST	236.00	
84	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	133 FOREST EDGE	124.00	
85	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	133 FOREST EDGE	186.00	
86	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	133 FOREST EDGE	186.00	
87	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	12519 S IROQUOIS RD	75.00	
88	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	12011 WINSLOW RD	75.00	
89	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	8721 W 120TH ST	100.00	
90	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	133 FOREST EDGE DR	177.00	
91	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	133 PRST EDG CT&11737 S 86 A	531.00	
92	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	133 FOREST EDG CT	767.00	
93	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	10 ELIZABETH LN	59.00	
94	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	12900 LAGRANGE&12456 S WOLF	413.00	
95	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	12900 S LAGRANGE RD	21.00	
96	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	133 FOREST EDGE	21.00	
97	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	133 FOREST EDGE	21.00	
98	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	133 FOREST EDGE	42.00	
99	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	10 ELIZABETH N	42.00	
100	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	12900 S LAGRANGE RD&12456 WO	63.00	
101	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	12300 LAGRANGE	63.00	
102	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	9010 PRST GLN BLVD&12519 IRQ	42.00	
103	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	9010 FOREST GLEN	21.00	
104	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	12011 WINSLOW RD	21.00	
105	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	12601 S TIMERLANE	105.00	
106	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	145157	MILEAGE	25.76	
107	01-25-60-6600	ENGINEER REVIEW-INSPECTION	HAN000015	21-0599	ENGINEERING SRVC 12300 80TH	292.00	
108	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	145157	11737 S 83RD AVE	21.00	
109	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	145157	8721 W 120TH ST	21.00	
110	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	145157	11737 S 86TH AVE	42.00	
111	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	145157	9010 PRST GLN BLVD&12519 S I	177.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>GENERAL FUND</b>							
12	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	145157	12000 S93RD ST	88.50	
13	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	145157	12011 WINSLOW RD	88.50	
14	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	145157	12223 S 88TH AV&12601 S TMBR	177.00	
15	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	145157	11737 S 83RD AVE	88.50	
16	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	145157	8721 W 120TH ST	88.50	
17	01-25-70-7200	PHONE EXPENSE	BTS00001	18289	JULY-OCTOBER 2021 MAINT AVAY	43.31	
18	01-25-70-7210	MOBILE TELECOMMUNICATIONS	ADA00008	210729	CELL PHONE STIPEND JAN-JUL20	280.00	
19	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2108	EMPLYR HEALTH AUG2021	1,470.07	
20	01-26-50-5310	HEALTH-DENTAL INSURANCE	DEA00004	2108	EMPLYR DENTAL AUG2021	92.36	
21	01-26-50-5320	LIFE INSURANCE	DEA00004	2108	AUG2021 LIFE INSURANCE	21.60	
22	01-26-70-7200	PHONE EXPENSE	BTS00001	18289	JULY-OCTOBER 2021 MAINT AVAY	16.66	
23	01-27-91-6711	Building maint / supplies	GRA0001	9005090023/3683	CEILING TILES AND RETURN	2,200.00	
24	01-27-91-6711	Building maint / supplies	MEN00005	92955	WHT RCLS, WIFI BOOSTER TAPE	15.97	
25	01-27-91-6711	Building maint / supplies	PRO00013	0073611-IN	VILL HALL ADA DR BTRYR RPLCM	377.72	
26	01-27-91-6711	Building maint / supplies	PRO00013	0073614-IN	VIL HALL LGHT BLB RPLCMNT	106.99	
27	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	ASS00003	9672	RMV INSLTN & RPL FBRGLSS BAT	847.00	
28	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010681573	JANITORIAL SVC-KAPTUR AUG202	1,007.00	
29	01-27-91-7051	Water payments	VIL0003	7/1/2021	UB PAYMENT 4/20-7/1/21	23.12	
30	01-27-92-6711	Building maint / supplies	EBE0001	204566	SINGLE CUT KEYS	13.45	
31	01-27-92-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS390657	HANDICAP RESTROOM/VILLAGE GR	78.00	
32	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1708607	MATS/REC 07/28/21	35.00	
33	01-27-92-7051	Water payments	VIL0003	7/1/2021	UB PAYMENT 4/20-7/1/21	173.60	
34	01-27-92-7760	Janitorial supplies	MEN00005	92738	IN SCT KLLR, ZEP QCK CLN, CLNR	15.54	
35	01-27-93-6711	Building maint/supplies	MEN00005	92955	RUST DEFENSE	44.94	
36	01-27-93-6711	Building maint/supplies	PRO00013	0073686-IN	PW GRG PLCMNT LGHT FIX BALLA	119.60	
37	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS390657	HANDICAP RESTROOM/CENTENNIAL	78.00	
38	01-29-50-5320	LIFE INSURANCE	DEA00004	2108	AUG2021 LIFE INSURANCE	8.10	
39	01-29-70-7200	PHONE EXPENSE	BTS00001	18289	JULY-OCTOBER 2021 MAINT AVAY	16.66	
40	01-30-60-6410	Natural Gas Utility Service	COM00017	210721	ELECTRIC 05/28-06/29/21	149.08	
41	01-30-60-6410	Natural Gas Utility Service	NIC0001	210721	GAS SERVICE 06/02-06/30/21	268.46	
42	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	7/1/2021	UB PAYMENT 4/20-7/1/21	397.50	
43	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	MEN00005	92738	HOT DOG	76.80	
44	01-00-00-0001	GENERAL FUND CKG - FWW BANK			ACCOUNTS PAYABLE OFFSET		73,645.35
<b>LIBRARY FUND</b>							
45	11-00-00-0502	Healthcare - Employee contri	BLU00001	2108	EMPLYE HEALTH AUG2021	315.68	

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<b>LIBRARY FUND</b>							
.46	11-00-00-0502	Healthcare - Employee contri	MET00008	2108	EMPLYE DENTAL AUG2021 LB	15.20	
.47	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2108	EMPLYR HEALTH AUG2021	1,262.68	
.48	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2108	EMPLYR DENTAL AUG2021	60.76	
.49	11-00-50-5320	LIFE INSURANCE	DEA00004	2108	AUG2021 LIFE INSURANCE	21.60	
.50	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,675.92
<b>1/2 % SALES TAX FUND</b>							
.51	23-28-84-8020	DRAINAGE	STR00009	9743	SEMI LOAD PULVERIZED TOPSOIL	395.00	
.52	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		395.00
<b>SEWER FUND</b>							
.53	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2108	EMPLYE HEALTH AUG2021	377.05	
.54	51-00-00-0502	Healthcare-Employee contrib	MET00008	2108	EMPLYE DENTAL AUG2021	28.49	
.55	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2108	EMPLYR HEALTH AUG2021	1,508.14	
.56	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2108	EMPLYR DENTAL AUG2021	114.03	
.57	51-24-50-5320	LIFE INSURANCE	DEA00004	2108	AUG2021 LIFE INSURANCE	18.13	
.58	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517921071	6/25-7/26/21 135 FOREST EDGE	80.53	
.59	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518021071	06/24-07/25/21 12222 WILL CO	165.22	
.60	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518121071	6/18-7/18/21 9301 123RD ST	35.57	
.61	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518221071	6/18-7/19/21 9 PARTRIDGE	243.70	
.62	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518421071	6/18-7/19/21 12701 KINVARRA	175.29	
.63	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518821071	6/18-7/19/21 68 OLD CREEK	67.33	
.64	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518921071	6/18-7/19/21 40 RAMSGATE DRI	245.66	
.65	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519021071	6/18-7/18/21 8812 120TH PLAC	40.69	
.66	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519121071	6/18-7/19/21 12410 91ST ST	132.28	
.67	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519221071	6/18-7/19/21 8201 RT83	241.68	
.68	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519321071	6/18-7/19/21 24 1/2 ROMIGA	78.01	
.69	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519421071	6/18-7/19/21 12355 WOLF ROAD	24.67	
.70	51-24-60-6708	OPERATING EQUIPMENT MAINT	GEH00001	819000	TAG#35 JETTER-BATTERY	137.85	
.71	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	24977	PULL PUMPS KINVARA LS 6/28/2	607.37	
.72	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	25004	PULL PUMPS VAR LOCATIONS 7/6	1,273.92	
.73	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV029766	METRO CLOUD DATA JULY2021	195.00	
.74	51-24-70-7080	VEHICLE FLUIDS	COO0001	772291	13% DIESEL 7/14/21	323.55	
.75	51-24-70-7200	PHONE EXPENSE	BTS00001	18289	JULY-OCTOBER 2021 MAINT AVAY	16.66	
.76	51-24-70-7300	UNIFORMS	CIN00001	4090380827	UNIFORM RNTL W/E 07/19/21	49.59	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>SEWER FUND</b>							
177	51-24-70-7300	UNIFORMS	CIN00001	4091006155	UNIFORM RNTL W/E 07/26/21	49.59	
178	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		6,230.00
<b>WATER FUND</b>							
179	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2108	EMPLYE HEALTH AUG2021	935.32	
180	52-00-00-0502	Healthcare-Employee contrib	MET00008	2108	EMPLYE DENTAL AUG2021	67.78	
181	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2108	EMPLYR HEALTH AUG2021	3,741.26	
182	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2108	EMPLYR DENTAL AUG2021	271.16	
183	52-24-50-5320	LIFE INSURANCE	DEA00004	2108	AUG2021 LIFE INSURANCE	44.40	
184	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518321071	6/18-7/18/21 12101 SW HWY	2,209.56	
185	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518621071	6/18-7/18/21 9540 123RD ST	93.99	
186	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518721071	6/18-7/19/21 10101 125TH ST	391.14	
187	52-24-60-6410	NI-GAS	NIC00001	210729	6/29-7/28/21 12101 SW HWY	136.39	
188	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	819436	TAG#34 BMC VAN-BATTERY	119.17	
189	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ZEI00001	168708	TAG#59 WATER VAN PARTS	91.36	
190	52-24-60-6708	OPERATING EQUIPMENT MAINT	CON00010	0225411	PRJ210220.01 PLSR UTRSNC TRN	3,445.00	
191	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24972	WTR SRV RPR 66 OLD CREEK ROA	3,788.52	
192	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	25007	1 1/2" WTR MTR RFLCMNT1 PRK	238.87	
193	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	P215372	28 CLAMPS, FREIGHT	330.04	
194	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	P273795	IPER 1" METERS-6 FREIGHT	1,078.05	
195	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	P275032	IPERL 3/4" , FREIGHT	1,071.64	
196	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BAX00001	0225409	PRJ201058.30 RSK&SLNC ASSES	1,500.00	
197	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0225410	PRJ210220.00 21-22 SUPPORT S	605.00	
198	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4985160	AZONE 15-70 GAL, FRT, FRT CH	242.20	
199	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RAI00003	443517	8" WTR MAIN LCNS FEESNS3568	990.45	
200	52-24-70-7040	POSTAGE	USP0001	210728	POSTAGE AUGUST2021 UB	415.00	
201	52-24-70-7080	FUEL PURCHASES	COO0001	772291	27% DIESEL 7/14/21	671.98	
202	52-24-70-7200	PHONE EXPENSE	BTS00001	18289	JULY-OCTOBER 2021 MAINT AVA	63.32	
203	52-24-70-7300	UNIFORMS	CIN00001	4091648816	UNIFORM RNTL W/E 08/02/21	49.59	
204	52-24-70-7300	UNIFORMS	CIN00002	5070345029	RESTOCK PMP STA FRST AIDE KI	55.95	
205	52-24-70-7300	UNIFORMS	CIN00002	5070521219	RESTOCK PUMP STAT FRST AIDE	23.49	
206	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0225407	PRJ121025.31 UPDATE IEPA PLA	150.00	
207	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0225408	PRJ121025.41 123RD WTR MN EX	3,656.25	
208	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		26,476.88

COMPUTER LOT FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
		COMMUTER LOT FUND					
309	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010681573	JANITORIAL SVC-METRA AUG202	210.00	
310	53-24-70-7701	LOT MAINT & SUPPLIES	MEN000005	93132	WASP & HORNET KILLER	21.88	
311	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		231.88
		ACCORD FUND					
312	54-20-60-7051	WATER BILL PMTS	VIL0003	7/1/2021	UB PAYMENT 4/20-7/1/21	247.40	
313	54-20-60-7051	WATER BILL PMTS	VIL0003	7/1/2021	UB PAYMENT 4/20-7/1/21	246.00	
314	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		493.40
TOTALS:						109,148.43	109,148.43