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 POST INVOICES TO GENERAL LEDGER

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JOURNAL #: AP-210913

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0007	FESTIVALS - CASH DRAWER	CAS0001	210907	CASH F/TCKT BXS/AUTUMN IN PA	8,500.00	
02	01-00-00-0200	LIFE INSURANCE	DEA00004	2109	VOLUNTARY LIFE/SEPT2021	317.14	
03	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	210826	REIMB CAFETERIA PLAN 2021	135.00	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2109	EMPLOYEE HEALTH SEP2021 AD	928.78	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2109	EMPLOYEE HEALTH SEP2021 PO	2,465.43	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2109	EMPLOYEE HEALTH SEP2021 PW	489.65	
07	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2109	EMPLOYEE HEALTH SEP2021 BD	1,467.63	
08	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2109	EMPLOYEE HEALTH SEP2021 RC	329.70	
09	01-00-00-0502	Healthcare - Employee Contri	MET00008	2109	EMPLOYEE DENTAL SEP2021 AD	53.06	
10	01-00-00-0502	Healthcare - Employee Contri	MET00008	2109	EMPLOYEE DENTAL SEP2021 PA	37.98	
11	01-00-00-0502	Healthcare - Employee Contri	MET00008	2109	EMPLOYEE DENTAL SEP2021 PO	188.16	
12	01-00-00-0502	Healthcare - Employee Contri	MET00008	2109	EMPLOYEE DENTAL SEP2021 PW	35.89	
13	01-00-00-0502	Healthcare - Employee Contri	MET00008	2109	EMPLOYEE DENTAL SEP2021 BD	86.00	
14	01-00-00-0502	Healthcare - Employee Contri	MET00008	2109	EMPLOYEE DENTAL SEP2021 RC	23.10	
15	01-00-00-0504	VSP Illinois	VSP00001	812997470	VSP D GLAZIER SEPT2021	7.07	
16	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2109	EMPLOYEE HEALTH SEP2021 PA	1,966.81	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2109	EMPLOYER HEALTH SEP2021	3,715.12	
18	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2109	EMPLOYER DENTAL SEP2021	212.25	
19	01-20-50-5320	LIFE INSURANCE	DEA00004	2109	LIFE INSURANCE SEPT2021	29.38	
20	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	20686	EMPLOYEE ASSISTANCE OCT-DEC20	28.89	
21	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210820	LEGAL FEES/JULY 2021	1,710.80	
22	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	10566, 10660	AUG2021 S-32 FOLIO/INTRNT ED	5.85	
23	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	10566, 10660	AUGUST 2021 S-32 EDITING	54.00	
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12276053	BOEHM HP PRINTER	266.01	
25	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12276053	KINNEY HP PRINTER	266.01	
26	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12276053	MAIN ADMIN COPIER TOSHIBA	266.01	
27	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12276053	ADMINISTRATION	266.09	
28	01-20-70-7010	OFFICE SUPPLIES	OFF00008	754546-0	CSH BX, FAC TSSUE,GRN TEA,PS	150.95	
29	01-20-70-7010	OFFICE SUPPLIES	OFF00008	754802-0	MAGNETIC CLIPS, SANDWICH BAG	38.53	
30	01-20-70-7010	OFFICE SUPPLIES	OFF00008	755601-0	TRUVIA, WALL CALENDAR	40.38	
31	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 08/19-09/18/21	975.50	
32	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	210825	CELL PHONE STIPEND SEP/OCT20	100.00	
33	01-21-60-6810	PROFESSIONAL DEVELOPMENT	MET00011	2021-207	2020-2021 MEMBERSHIP DUES	218.12	
34	01-21-60-6810	PROFESSIONAL DEVELOPMENT	SOU00022	23356	GRADUATION AD IN REGIONAL/20	189.00	
35	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2109	EMPLOYER HEALTH SEP2021	10,164.25	
36	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2109	EMPLOYER DENTAL SEP2021	752.56	
37	01-22-50-5320	LIFE INSURANCE	DEA00004	2109	LIFE INSURANCE SEPT2021	121.18	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	20686	EMPLOYEE ASSISTANCE OCT-DEC20	88.75	
39	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210820	LEGAL FEES/JULY2021	1,305.00	
40	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	210902	ADJUDICATION 08/04/21	450.00	
41	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	210902A	ADJUDICATION 09/01/21	350.00	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0045656	VEH#253-1 TUBE A/C DISC	76.11	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	210831	AUG2021 SQUAD WASHES	882.86	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	820400	VEH#265-2 BRK RTRS, BRK PAD	185.15	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	821090	VEH#264-1 BATTERY	137.85	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	642023	VEH#259-CMPRSSR,TNSNR, V-BLT	701.84	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	263754	VEH#265-FLAT TIRE REPAIR	21.50	
48	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00015	8133	SAFE-T-ACT TRAINING/MILLER	45.00	
49	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2021083	AUG2021 CNTRCT FEE, 9 PHN SR	34.50	
50	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12276053	POLICE MAIN COPIER TOSHIBA	266.01	
51	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12276053	CHIEF PRINTER HP	266.01	
52	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12276053	HUGHES PRINTER HP	266.01	
53	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12276053	ROLL CALL PRINTER HP	266.01	
54	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12276053	KOTSIANIS PRINTER HP	266.01	
55	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12276053	INVESTIGATIONS PRINTER HP	266.01	
56	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12276054	PATROL ROOM	31.89	
57	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SAW00002	210901	3 HRS-SUBPOENA FOR CASE	160.08	
58	01-22-70-7010	OFFICE SUPPLIES	QUI0002	18839665	CPY PPR,CRD STK,BTRY,DTSTCK	126.41	
59	01-22-70-7010	OFFICE SUPPLIES	QUI0002	19045158	2022 MNTHLY PLNR, WALL CALEN	42.98	
60	01-22-70-7090	CRIME PREVENTION MATERIALS	FOR00012	534193	1000 I'M A JR CRMFGHTR STICK	65.00	
61	01-22-70-7090	CRIME PREVENTION MATERIALS	FOR00012	534640	1000 POL WE'RE ON YOUR SD ST	65.00	
62	01-22-70-7210	MOBILE TELECOMMUNICATIONS	AT00004	287290255877X09	POLICE CELL PHONES 7/26-8/25	263.72	
63	01-22-70-7300	UNIFORMS & BODY ARMOR	ENT0002	0160383-IN	NEW INVESTIGATOR BADGE	137.25	
64	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	777333	U/A CAMPBELL-VST CVR,NAME&BD	184.95	
65	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2109	EMPLOYER HEALTH SEP2021	2,575.40	
66	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2109	EMPLOYER DENTAL SEP2021	143.56	
67	01-24-50-5320	LIFE INSURANCE	DEA00004	2109	LIFE INSURANCE SEPT2021	47.41	
68	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	20686	EMPLOYEE ASSISTANCE OCT-DEC20	22.70	
69	01-24-60-6420	STREET LIGHTING	COM00009	210831	07/28-08/26/21 123RD & SW HW	1,560.59	
70	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	119184	TAG#1 IHC DUMP-CLNT/WSHR RSR	199.00	
71	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	264100	TAG#244 FLAT REPAIR	18.00	
72	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0003339	TAG#50 MINI EXCAVATOR REPAIR	35.75	
73	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0003710	TAG#26 CAT END LOADER PARTS	4,328.32	
74	01-24-60-6708	OPERATING EQUIPMENT MAINT	DEJ00001	CR35295	TAG#57 GRASSHOPPER REPAIRS	629.59	

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GENERAL FUND							
75	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	204936	TAG#1212 OSCILATING FAN#2 RP	7.19	
76	01-24-60-6708	OPERATING EQUIPMENT MAINT	KIM00002	9033359	HRDWR F/EQPT-PLANOGRRAPH GR	443.00	
77	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	118709	TAG#28 CHPPR AIR PMYRS,AIR S	66.15	
78	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	210813	07/15-08/13/21 1 ST MORITZ D	1.78	
79	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	210824	07/26-08/24/21 12900 LAGRANG	28.11	
80	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	409293451	TOWELS 08/30/21	8.55	
81	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4093653094	MATS & TOWELS	68.79	
82	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12276053	PW GARAGE HP PRINTER	266.01	
83	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12276053	SIBRAVA HP PRINTER	266.00	
84	01-24-70-7010	OFFICE SUPPLIES	OFF00008	755601-0	LAMINATE CLR, DUCT&CLEAR TAP	97.97	
85	01-24-70-7020	PRINTING	OFF00008	755601-0	INK CARTRIDGES-CYN,MGNTA,YLL	144.54	
86	01-24-70-7300	UNIFORMS	CIN00001	409293451	UNIFORM RNTL W/E 08/30/21	79.80	
87	01-24-70-7300	UNIFORMS	CIN00001	4093653094	UNIFORM RNTL W/E 08/23/21	79.80	
88	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2109	EMPLOYER HEALTH SEP2021	5,870.52	
89	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2109	EMPLOYER DENTAL SEP2021	343.96	
90	01-25-50-5320	LIFE INSURANCE	DEA00004	2109	LIFE INSURANCE SEPT2021	40.82	
91	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	20686	EMPLOYEE ASSISTANCE OCT-DEC20	20.64	
92	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	210820	LEGAL FEES/JULY2021	858.20	
93	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12276053	COMMUNITY DEV COPIER TOSHIBA	266.01	
94	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	97948	250 BUSINESS CARDS/MARK HERM	50.00	
95	01-25-70-7020	PRINTING LEGAL NOTICES	FOR00003	11677	2 MAGNETIC NAME BADGES/HERMA	27.84	
96	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2109	EMPLOYER HEALTH SEP2021	1,470.07	
97	01-26-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2109	EMPLOYER DENTAL SEP2021	92.36	
98	01-26-50-5320	LIFE INSURANCE	DEA00004	2109	LIFE INSURANCE SEPT2021	21.60	
99	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	20686	EMPLOYEE ASSISTANCE OCT-DEC20	12.38	
100	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	16	STRENGTH TRAINING 409.31	731.57	
101	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	16	MIND & BODY FUSION 403.31	424.69	
102	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12276053	REC STAFF PRINTER TOSHIBA	266.01	
103	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12276053	RECREATION MAIN HP	266.01	
104	01-26-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	009708,004119,0	PRIMARY MEMBERSHIP	45.00	
105	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	A&TI0001	2021817	DOOR CLOSER RPLCMNT/KAPTUR	450.00	
106	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	A&TI0001	80921	RMV&RPLC WTR DMGD DYWL/LOBBY	586.00	
107	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	HEA0002	193081	SRVC CALL A/C IN POL BCK HLL	107.25	
108	01-27-91-6990	OTHER CONTRACTUAL SERVICES	B&S00001	2658	EXTRR TOUCH-UP&PAINT/KAPTUR	2,600.00	
109	01-27-91-6990	OTHER CONTRACTUAL SERVICES	CHI00011	362702	PRZ TEST 08/19/21	1,000.00	
110	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010683070	SEPTEMBER2021 KAPTUR CLEANIN	1,007.00	
111	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1712343	MATS/KAPTUR 08/25/21	210.56	

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<b>GENERAL FUND</b>							
112	01-27-91-7760	Janitorial supplies	OFF00008	755601-0	C-FLD TWLS, 13GAL BAG,PPR TW	306.59	
113	01-27-92-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS398966	HANDICAP RSTRM/VILLAGE GREEN	78.00	
114	01-27-92-6990	OTHER CONTRACTUAL SERVICES	THE00022	210831	CLEAN & SEAL WMN& MNS BTHROO	640.00	
115	01-27-92-6990	OTHER CONTRACTUAL SERVICES	THE00022	210831	CLEAN & COAT LWR LEVEL HALL	2,995.00	
116	01-27-92-7760	Janitorial supplies	CAS00001	6449	BOARDWALKD TOILET PAPER	119.80	
117	01-27-92-7760	Janitorial supplies	CAS00001	6449	LARGE TRASH CAN LINERS	214.75	
118	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS398966	HANDICAP RSTRM/CENTENNIAL PR	78.00	
119	01-27-97-6990	OTHER CONTRACTUAL SERVICES	HAN00016	3238	NEW PUMP FOR FOUNTAIN	350.00	
120	01-29-50-5320	LIFE INSURANCE	DEA00004	2109	LIFE INSURANCE SEPT2021	8.10	
121	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	20686	EMPLOYEE ASSISTANCE OCT-DEC20	12.38	
122	01-29-60-6560	AUDITING SERVICES	LAU00003	58054	FY21 AUDIT SERVICES	9,000.00	
123	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	SAM00002	009708,004119,0	NPKNS,WTR,SODA,RETURNS	109.49	
124	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		85,352.79
<b>SPECIAL EVENT FUND</b>							
125	03-24-60-6010	FALL FESTIVAL EXPENSES	LUD00001	202	70 BALES OF STRAW/\$8 EACH	560.00	
126	03-24-60-6010	FALL FESTIVAL EXPENSES	OFF00008	754802-0	GOLF PENCILS F/AUTUMN IN PAR	24.84	
127	03-24-70-7002	LIQUOR PURCHASES	HAY00002	646795	AIP BR,BRRL DEPST,TNKS,CUPS,	8,144.00	
128	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		8,728.84
<b>LIBRARY FUND</b>							
129	11-00-00-0502	Healthcare - Employee contri	BLU00001	2109	EMPLOYEE HEALTH SEP2021	315.68	
130	11-00-00-0502	Healthcare - Employee contri	MET00008	2109	EMPLOYEE DENTAL SEP2021	15.20	
131	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2109	EMPLOYER HEALTH SEP2021	1,262.68	
132	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2109	EMPLOYER DENTAL SEP2021	60.76	
133	11-00-50-5320	LIFE INSURANCE	DEA00004	2109	LIFE INSURANCE SEPT2021	21.60	
134	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,675.92
<b>1/2% SALES TAX FUND</b>							
135	23-28-84-8020	DRAINAGE	STRO0009	10044	1 SEMI LOAD PULVERIZED TOPSO	395.00	
136	23-28-84-8020	DRAINAGE	STRO0009	10074	1 SEMI LOAD PULVERIZED TOPSO	395.00	
137	23-28-84-8060	STREETS	BEA00001	203349	SEP2021 LAWN MAINT LAGRNG MD	250.00	
138	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,040.00

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<b>MFT FUND</b>							
139	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	40692637	22.61 TON CA06 GRADE 8, FRT	334.63	
140	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	40692637	20.90 TON CA6 GRADE 8, FRT	309.33	
141	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	40717243	FREIGHT	177.66	
142	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	40717243	19.74 TON RIP RAP	651.42	
143	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,473.04
<b>CAPITAL PROJECTS FUND</b>							
144	44-28-80-8064	Capital Projects	G&L00001	3953	FLAT ROOF REPAIR	15,000.00	
145	44-00-00-0001	CAPITAL PROJECTS FD - FMW BA			ACCOUNTS PAYABLE OFFSET		15,000.00
<b>SEWER FUND</b>							
146	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2109	EMPLYEE HEALTH SEP2021	377.05	
147	51-00-00-0502	Healthcare-Employee contrib	MET00008	2109	EMPLOYEE DENTAL SEP2021	28.49	
148	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2109	EMPLOYER HEALTH SEP2021	1,508.14	
149	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2109	EMPLOYER DENTAL SEP2021	114.03	
150	51-24-50-5320	LIFE INSURANCE	DEA00004	2109	LIFE INSURANCE SEPT2021	18.13	
151	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	20686	EMPLYEE ASSISTANCE OCT-DEC20	10.33	
152	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517921081	07/27-08/24/21 135 FOREST ED	73.23	
153	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518021081	07/26-08/23/21 12222 WILL CO	207.56	
154	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518121081	07/20-08/17/21 9301 123RD ST	31.99	
155	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518221081	07/20-08/17/21 9 PARTRIDGE	60.24	
156	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518421081	07/20-08/17/21 12701 KINVARR	80.33	
157	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518821081	07/20-08/17/21 68 OLD CREEK	38.63	
158	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518921081	07/20-08/17/21 40 RAMSGATE D	171.50	
159	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519021081	07/20-08/17/21 8812 120TH PL	37.57	
160	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519121081	07/20-08/17/21 12410 91ST AV	69.74	
161	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519221081	07/20-08/17/21 8201 RT83	108.09	
162	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519321081	07/20-08/17/21 24 1/2 ROMIGA	50.46	
163	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519421081	07/20-08/17/21 12355 WOLF RD	24.64	
164	51-24-60-6410	NI-GAS	NIC0001	210831	08/02-08/30/21 12410 91ST	41.94	
165	51-24-60-6410	NI-GAS	NIC0001	210901A	08/03-08/31/21 133 FOREST ED	46.23	
166	51-24-60-6410	NI-GAS	NIC0001	210901B	08/03-08/31/21 12222 WILL CO	134.91	
167	51-24-60-6410	NI-GAS	NIC0001	210901C	08/03-08/31/21 40 RAMSGATE	45.41	
168	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	PH610061505	SHADOW RIDGE LS RPR GENERATO	724.00	
169	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV030681	METRO CLOUD DATE AUG F/LS	195.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>SEWER FUND</b>							
170	51-24-80-8140	UTILITY IMPROVEMENTS	L&R00001	210824	RPRS SWR LINE RAMSGATE LS	10,230.00	
171	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		14,427.64
<b>WATER FUND</b>							
172	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2109	EMPLOYEE HEALTH SEP2021	935.32	
173	52-00-00-0502	Healthcare-Employee contrib	MET00008	2109	EMPLOYEE DENTAL SEP2021	67.78	
174	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2109	EMPLOYER HEALTH SEP2021	3,741.26	
175	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2109	EMPLOYER DENTAL SEP2021	271.16	
176	52-24-50-5320	LIFE INSURANCE	DEA00004	2109	LIFE INSURANCE SEPT2021	44.40	
177	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	20686	EMPLOYEE ASSISTANCE OCT-DEC20	10.33	
178	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518321081	07/20-08/17/21 12101 SW HWY	2,270.35	
179	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518621081	07/20-08/17/21 9540 123RD ST	88.21	
180	52-24-60-6410	NI-GAS	NIC0001	210827	07/29-08/26/21 12101 SW HWY	135.69	
181	52-24-60-6410	NI-GAS	NIC0001	210902	08/04-09/01/21 10057 125TH S	138.07	
182	52-24-60-6620	LAB INSPECTION FEES	PDC00001	19477463	THM TEST-DISENFECTANT	200.00	
183	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	210827	PVMNT RPRS-11524 EDELWEISS D	845.00	
184	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	40692637	22.64 TON BED/BACKFILL, FRT	453.93	
185	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	40692637	23.98 TON BED/BACKFILL, FRT	480.80	
186	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	P453878/0202796	3/4" IPERL MTRS-8,OVERPAYMEN	1,002.73	
187	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	P490381	OMNI 1 1/2" METER	505.00	
188	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	CRY00002	2690	SNDBLST,PRM,PNT,LBR-153 HYDR	10,710.00	
189	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	203348	SEP2021 LAWN MAINT PUMP STAT	124.00	
190	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0226161	PRJT210220.00 SPPRT SRV/AUG	605.00	
191	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAC00003	12589912	YR MAINT CNTRCT CHLNTR&ANLZR	3,000.00	
192	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6004893	AZONE 15-75 GAL, FRT, FRT CH	256.50	
193	52-24-70-7040	POSTAGE	USP0001	210827	POSTAGE FOR 09/28/21 UB RUN	510.00	
194	52-24-70-7300	UNIFORMS	CIN00001	409293451	UNIFORM RNTL W/E 08/30/21	49.59	
195	52-24-70-7300	UNIFORMS	CIN00001	4093653094	UNIFORM RNTL W/E 08/23/21	49.59	
196	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0226324	PRJT121025.40 WTR TRANS MAIN	1,275.00	
197	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0226327	PROJ121025.41 123RD WTM EXTE	5,452.80	
198	52-24-70-7990	MISCELLANEOUS COMMODITIES	MES00001	37360	WTR DSTRBTN SYS LEAK DET PRG	5,925.00	
199	52-24-80-8011	EQUIPMENT	CON00010	0226166	PRJ210220.01 T&M FLW MTR INS	2,417.52	
200	52-24-80-8011	EQUIPMENT	DAV00004	205681	LBR&MTL PULL IN TRNSDCR CABL	457.00	
201	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		42,022.03

COMMUTER LOT FUND

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COMMUTER LOT FUND							
202	53-24-60-6400	COM ED - ELECTRIC	COM00017	210827	METRA 07/29/21-08/27/21	99.35	
203	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517821091	METRA 07/29/21-08/26/21	154.77	
204	53-24-60-6410	NI-GAS	NIC0001	210827A	07/29/21-08/26/21 METRA	44.55	
205	53-24-60-6420	U.B. PAYMENTS	VIL0003	08/02/2021	METRA UB PAYMENT 06/01-08/0	114.56	
206	53-24-60-6710	Building Maintenance Contrac	CHI00011	362703	RPZ TEST 08/19/21	200.00	
207	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	BEA00001	203347	SEP2021 LAWN MAINTENANCE/MET	590.00	
208	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010683070	SEPTEMBER2021 METRA CLEANING	210.00	
209	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1712342	MATS/METRA 08/25/21	75.57	
210	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,488.80
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TOTALS:						171,209.06	171,209.06