

ENTRY DATE: 11/08/2021 JOURNAL #: AP-211108 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2111	VOLUNTARY LIFE/NOV2021	317.14	
02	01-00-00-0502	Healthcare - Employee	BLU00001	2111	EMPLOYEE HEALTH/NOV2021-AD	773.15	
03	01-00-00-0502	Healthcare - Employee	BLU00001	2111	EMPLOYEE HEALTH/NOV2021-PO	2,623.27	
04	01-00-00-0502	Healthcare - Employee	BLU00001	2111	EMPLOYEE HEALTH/NOV2021-PW	450.87	
05	01-00-00-0502	Healthcare - Employee	BLU00001	2111	EMPLOYEE HEALTH/NOV2021-BD	1,073.85	
06	01-00-00-0502	Healthcare - Employee	BLU00001	2111	EMPLOYEE HEALTH/NOV2021-RC	329.70	
07	01-00-00-0502	Healthcare - Employee	MET00008	2111	EMPLOYEE DENTAL/NOV2021-AD	53.16	
08	01-00-00-0502	Healthcare - Employee	MET00008	2111	EMPLOYEE DENTAL/NOV2021-PA	37.98	
09	01-00-00-0502	Healthcare - Employee	MET00008	2111	EMPLOYEE DENTAL/NOV2021-PO	188.17	
10	01-00-00-0502	Healthcare - Employee	MET00008	2111	EMPLOYEE DENTAL/NOV2021-PW	32.85	
11	01-00-00-0502	Healthcare - Employee	MET00008	2111	EMPLOYEE DENTAL/NOV2021-BD	58.74	
12	01-00-00-0502	Healthcare - Employee	MET00008	2111	EMPLOYEE DENTAL/NOV2021-RC	23.10	
13	01-00-00-0504	VSP Illinois	VSP00001	813454167	VSP NOVEMBER2021 COVERAGE	298.39	
14	01-00-00-3000	A/P - REC DEPT SECURITY DEP	ALT00006	2004222.002	REFUND/ALTMAN	200.00	
15	01-00-00-3050	A/P - Tree Bank Fees	ITR00001	4187	42 TREES FALL PLNTNG, YR WRN	18,050.00	
16	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2111	EMPLOYEE HEALTH/NOV2021-PA	1,966.81	
17	01-06-35-3502	ADULT PROGRAM FEES	VOG00001	2004221.002	REFUND HORSE RIDING LESSONS	60.00	
18	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2111	EMPLOYER HEALTH/NOV2021	3,751.99	
19	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2111	EMPLOYER DENTAL/NOV2021	212.63	
20	01-20-50-5320	LIFE INSURANCE	DEA00004	2111	LIFE INSURANCE/NOV2021	29.38	
21	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	211018	LEGAL FEES/SEP2021	2,184.00	
22	01-20-60-6990	OTHER CONTRACTUAL SERVICES	PRE00008	107327	REPAIR HONDA PILOT	4,891.66	
23	01-20-70-7010	OFFICE SUPPLIES	OFF00008	757711-0	TEA, TYLNL, PPR, ADVL, PST	141.46	
24	01-20-70-7010	OFFICE SUPPLIES	OFF00008	758034-0	FLDRS, USB FLSH DR, STPLR, WI	105.14	
25	01-20-70-7040	POSTAGE	FPM00001	RI105089965	POSTAGE METER/YEARLY FEE	359.40	
26	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 10/19-11/18/21	880.33	
27	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2111	EMPLOYER HEALTH/NOV2021	10,795.59	
28	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2111	EMPLOYER DENTAL/NOV2021	752.55	
29	01-22-50-5320	LIFE INSURANCE	DEA00004	2111	LIFE INSURANCE/NOV2021	131.98	
30	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	211006	ADJUDICATION 10/06/21	400.00	
31	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	211018	LEGAL FEES/SEP2021	992.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0046505	12 CAN OIL & 1 OIL FILTER	61.89	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	647299	VEH#250-SWTCH & WIRE ASSEMBL	86.86	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	647390	VEH#259-HB ASMBLY, KNCKL, BSHN	903.18	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	122215	10 HALOGEN BULBS	43.80	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	53270	OCT2021 MONTHLY SHREDDING	42.00	
37	01-22-70-7010	OFFICE SUPPLIES	AMA00004	1PX6-TMG1-T6JQ	RPLCMNT HEAD F/FLASHLIGHT	19.19	

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GENERAL FUND							
38	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	COO00018	211027	YRLY MAINT FEE WAN & CABS/20	2,689.50	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	CHI00023	211027	U/A CHIBE-9MM GUN, MAGAZINE	750.00	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-2231	U/A CMPBLL-2 POLO,3 CHVRN,4	131.00	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-2323	U/A CAMPBELL- VST CRR,VLCR,S	22.50	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-2634	300 PPD PTCHS, 86 REV BL PT	1,115.86	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-3501	U/A CAMPBELL-10 SETS CHEVRON	65.00	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-4060	LS SHIRT/OFC ADCOCK	55.00	
45	01-22-70-7300	UNIFORMS & BODY ARMOR	ENT0002	0161601-IN	NEW SGT BADGE 1202	126.25	
46	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	298301	PHYSICAL-ADCOCK,REYES,ROBU	426.00	
47	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2111	EMPLOYER HEALTH/NOV2021	2,420.31	
48	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2111	EMPLOYER DENTAL/NOV2021	131.41	
49	01-24-50-5320	LIFE INSURANCE	DEA00004	2111	LIFE INSURANCE/NOV2021	47.41	
50	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	211018	LEGAL FEES/SEP2021	22.00	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0046694	50% COST OF WIPER BLADES	40.50	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	824765	TAG#67-VENTSHADE SET	72.94	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW0002	647689	TAG#55-CABLE ASSEMBLY	46.63	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEN0005	96758	WELD ANGLE, WELD FLAT	32.97	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEN0005	96924	2X10 FRAMING LUMBER	53.28	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	334558	TAG#1 STCK-TNK GG CNDTN INDC	30.42	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	122623	TAG#1 ALARM BACK-UP	28.59	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00007	SP4/39127	TAG#46 RLLR-SCRPR SPRY BR, S	572.69	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE0005	113782-1	STK & TAG#1127 WEED WHCKR RP	70.18	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	DEX0001	IA80619	TAG#25 ROADSIDE TRACTOR-RIM	394.91	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H0001	824067	TAG 20 CAT SKIDSTEER-BATTERY	137.85	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	LIN00003	66789795	WELDING SUPPLIES	139.27	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0005	96924	BATTERIES, SUPER GLUE	19.96	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0005	97210	NUTS	2.38	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	265021	TAG#43 HUSTLER-FLAT TIRE	18.00	
66	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	211013	09/14-10/13/21 1 ST MORITZ	15.87	
67	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	211022	09/23-10/22/21 12900 LAGRANG	26.79	
68	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COO014	2021-3	SANDBURG ENTR MAINT JUL-SEP/	417.75	
69	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4098976165	MATS, TOWELS	79.39	
70	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4098976165	TOWELS	10.40	
71	01-24-70-7300	UNIFORMS	CIN00001	4098976165	UNIFORM RNTL W/E 10/18/21	87.54	
72	01-24-70-7300	UNIFORMS	CIN00001	4098976165	UNIFORM RNTL W/E 10/25/21	87.54	
73	01-24-70-7510	OPERATING EQUIPMENT	BIK00005	113414-1	TAG#1213 SRL 529690462 BLOWE	233.99	
74	01-24-70-7510	OPERATING EQUIPMENT	MEN00005	97210	HANDLE, SHOVELS	48.96	

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GENERAL FUND							
75	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2111	EMPLOYER HEALTH/NOV2021	4,295.38	
76	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2111	EMPLOYER DENTAL/NOV2021	234.94	
77	01-25-50-5320	LIFE INSURANCE	DEA00004	2111	LIFE INSURANCE/NOV2021	30.02	
78	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	211018		286.00	
79	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	265010	TAG#252 4 TIRES, BAL,DSPSL,	718.91	
80	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2111	EMPLOYER HEALTH/NOV2021	1,470.07	
81	01-26-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2111	EMPLOYER DENTAL/NOV2021	92.36	
82	01-26-50-5320	LIFE INSURANCE	DEA00004	2111	LIFE INSURANCE/NOV2021	21.60	
83	01-26-60-6220	CONTRACTUAL PERSONNEL	NEW00008	211104	TAI CHI #503.41	315.00	
84	01-27-91-6711	Building maint / supplies	MEN00005	96758	ROOF & GUTTER CABLE	199.22	
85	01-27-91-6780	Public grounds maint/supplie	MEN00005	96758	WEED PREVENTION	25.94	
86	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1719880	MATS/KAC 10/20/21	210.56	
87	01-27-91-7760	Janitorial supplies	OFF00008	757711-0	CAN LINERS 36X60	167.97	
88	01-27-92-6711	Building maint / supplies	MEN00005	96758	ROOF & GUTTER CABLE	39.99	
89	01-27-92-6711	Building maint / supplies	MEN00005	96758	KAC HT GRD ,RF & GTTR RPLMNT	102.96	
90	01-27-92-6780	Public grounds maint/supplie	DAV00004	205722	RPR 4 BLRDS, LMP,RPL MNMNT	2,187.00	
91	01-27-92-6780	Public grounds maint/supplie	EBE0001	205476	WHITE STRIPING PAINT	15.98	
92	01-27-92-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS411611	HANDICAP RESTROOM/VILLAGE GR	78.00	
93	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1719878	MATS/REC 10/20/21	35.00	
94	01-27-92-7760	Janitorial supplies	EBE0001	205476	FLY TRAPS	14.58	
95	01-27-92-7760	Janitorial supplies	MEN00005	96981	PINE CLEANER	11.94	
96	01-27-92-7760	Janitorial supplies	MEN00005	96981	DEGREASER	15.96	
97	01-27-92-7760	Janitorial supplies	MEN00005	96981	AIRFRESH	15.98	
98	01-27-92-7760	Janitorial supplies	MEN00005	96981	CLOROX CLEAN UP	17.92	
99	01-27-92-7760	Janitorial supplies	MEN00005	96981	ACIDIC TOILET CLEANER	9.98	
100	01-27-92-7760	Janitorial supplies	MEN00005	96981	DISINFECT BOWL	19.99	
101	01-27-93-6711	Building maint/supplies	MEN00005	96758	RUST DEFENSE	59.76	
102	01-27-93-6711	Building maint/supplies	MEN00005	96924	SOAP, AIR SPRAY, DRYER SHEET	33.75	
103	01-27-93-6711	Building maint/supplies	MEN00005	97110	PEST REPELLENT, WTRFRF COVER	57.90	
104	01-27-93-6711	Building maint/supplies	MEN00005	97210	ULTRASONIC RPLLR, RAT BAIT S	47.97	
105	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS411611	HANDICAP RESTROOM/CNNTNNL PK	78.00	
106	01-28-82-8030	POLICE VEHICLES	CUR00004	E8888	NEW VEHICLE #269	34,982.00	
107	01-28-82-8030	POLICE VEHICLES	UNI00006	106024469-1	2 IN CAR RADIOS F/VEH#268/26	1,034.00	
108	01-29-50-5320	LIFE INSURANCE	DEA00004	2111	LIFE INSURANCE/NOV2021	8.10	
109	01-29-60-6565	ACCOUNTING SERVICES	MUN0005	211011	2021 AUDIT CAFR STATS RESEAR	725.00	
110	01-29-60-6590	PUBLISHING/RECORDING	SOU00022	27937	ANNUAL AUDIT REQUIRED PBLCTN	391.80	
111	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		112,044.78

LIBRARY FUND

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LIBRARY FUND							
112	11-00-00-0502	Healthcare - Employee contri	BLU00001	2111	EMPLOYEE HEALTH/NOV2021-LB	315.68	
113	11-00-00-0502	Healthcare - Employee contri	MET00008	2111	EMPLOYEE DENTAL/NOV2021-LB	15.20	
114	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2111	EMPLOYER HEALTH/NOV2021	1,262.68	
115	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2111	EMPLOYER DENTAL/NOV2021	60.76	
116	11-00-50-5320	LIFE INSURANCE	DEA00004	2111	LIFE INSURANCE/NOV2021	21.60	
117	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,675.92
1/2% SALES TAX FUND							
118	23-28-80-8010	OPERATING EQUIPMENT	DEJ00001	CR35590	TAG#51 GRASSHOPPER-GRSS CTCH	2,995.00	
119	23-28-80-8060	STREETS-ROAD RESURFACE	CIT0002	20211011	123RD PL RESURFACING PROJECT	17,229.00	
120	23-28-84-8020	DRAINAGE	MEN00005	96758	CONCRETE MIX	35.04	
121	23-28-84-8060	STREETS	LIN00001	39277	6.41 TON N50 SURFACE	342.94	
122	23-28-84-8060	STREETS	MEN00005	96924	CRACK FILL	62.80	
123	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		20,664.78
MFT FUND							
124	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	22093	2.26 TON UPM COLD PATCH	280.24	
125	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	22093	2.01 TON UPM COLD PATCH	125.24	
126	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	22093	2.04 TON UPM COLD PATCH	252.96	
127	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		658.44
BEAUTIFICATION FUND							
128	26-24-60-6991	MAILBOX INSTALLATION	USP00001	202111090-94	BUCHINO/11548 AUTHOBANH DR E	175.00	
129	26-24-60-6991	MAILBOX INSTALLATION	USP00001	202111090-94	CASSEN/14 BLACK WALNET TRL	595.00	
130	26-24-60-6991	MAILBOX INSTALLATION	USP00001	202111090-94	KUTSULIS/12643 S 73RD AVE	595.00	
131	26-24-60-6991	MAILBOX INSTALLATION	USP00001	202111090-94	DELANEY/12704 S 74TH AVE	595.00	
132	26-24-60-6991	MAILBOX INSTALLATION	USP00001	202111090-94	GIERUCKI/65 OLD CREEK ROAD	185.00	
133	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		2,145.00
POLICE ASSET FORFEITURE FUND							
134	27-28-82-8030	POLICE VEHICLES	CUR00004	E8929	NEW VEHICLE # 268	34,982.00	
135	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		34,982.00
SEWER FUND							

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SEWER FUND							
136	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2111	EMPLOYEE HEALTH/NOV2021	338.27	
137	51-00-00-0502	Healthcare-Employee contrib	MET00008	2111	EMPLOYEE DENTAL/NOV2021	25.45	
138	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2111	EMPLOYER HEALTH/NOV2021	1,353.05	
139	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2111	EMPLOYER DENTAL/NOV2021	101.88	
140	51-24-50-5320	LIFE INSURANCE	DEA0004	2111	LIFE INSURANCE/NOV2021	18.13	
141	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518021101	09/23-10/21/21 12222 WILL CO	154.79	
142	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518121101	09/17-10/17/21 9201 123RD S	35.31	
143	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518221101	09/17-10/17/21 9 PARTRIDGE	87.66	
144	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518421101	09/17-10/17/21 12701 KINVARR	94.97	
145	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518821101	09/17-10/17/21 68 OLD CREEK	49.37	
146	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518921101	09/17-10/17/21 40 RAMSGATE	190.86	
147	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519021101	09/17-10/17/21 8812 120TH PL	38.00	
148	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519121101	09/17-10/17/21 12410 91ST AV	82.55	
149	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519221101	09/17-10/17/21 8201 RT83	149.80	
150	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519321101	09/17-10/17/21 24 1/2 ROMIGA	66.48	
151	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519421101	09/17-10/17/21 12355 WOLF RO	24.67	
152	51-24-60-6410	NI-GAS	NIC0001	211013	09/13-10/11/21 8201 RT83	43.47	
153	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	43096	GENERATOR REPAIR	373.00	
154	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV032426	METRO CLD DATA SRV OCT/LFT S	195.00	
155	51-00-00-0001	SEWER FUND - PMW BANK			ACCOUNTS PAYABLE OFFSET		3,422.71

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WATER FUND							
156	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2111	EMPLOYEE HEALTH/NOV2021	857.77	
157	52-00-00-0502	Healthcare-Employee contrib	MET00008	2111	EMPLOYEE DENTAL/NOV2021	61.71	
158	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2111	EMPLOYER HEALTH/NOV2021	3,431.07	
159	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2111	EMPLOYER DENTAL/NOV2021	246.85	
160	52-24-50-5320	LIFE INSURANCE	DEA0004	2111	LIFE INSURANCE/NOV2021	44.40	
161	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518321101	09/17-10/17/21 12101 SW HWY	2,171.54	
162	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518621101	09/17-10/17/21 9540 123RD ST	89.45	
163	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518721101	09/17-10/17/21 10101 125TH S	370.78	
164	52-24-60-6410	NI-GAS	NIC0001	211028	09/28-10/27/21 12101 SW HWY	138.26	
165	52-24-60-6620	LAB INSPECTION FEES	ENV0001	21-135461	COLIFORM SAMPLES 08/05 & 08/	60.00	
166	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0046694	50% COST OF WIPER BLADES	40.50	
167	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	43097	PUMP STAT GENERATOR DIAGNOSI	90.00	
168	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIRO0001	25410	RPR WTR MN LEAK 8315 ATBHN N	4,484.30	
169	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	211004	PVMNT RPR WTR MN BRK RSMRY L	4,580.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
170	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0228135	PRJ210220.00 21-22 SPPRT-0CT	605.00	
171	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6041284	AZONE 63 GAL, FRT, FRT CHARG	225.14	
172	52-24-70-7040	POSTAGE	USP0001	211027	POSTAGE NOV2021 UB MAILING	515.00	
173	52-24-70-7300	UNIFORMS	CIN00001	4098976165	UNIFORM RNTL W/E 10/18/21	55.15	
174	52-24-70-7300	UNIFORMS	CIN00001	4099665293	UNIFORM RNTL W/E 10/25/21	55.15	
175	52-24-70-7510	OPERATING EQUIPMENT	USA00003	757188	HACH REAGENT, SHIPPING	83.12	
176	52-24-70-7510	OPERATING EQUIPMENT	USA00003	764063	HACH REAGENT, FRT, CREDIT	9.64	
177	52-24-70-7515	WATER METERS	COR00011	P822147	1 1/2" OMNI METER, SHIPPING	1,300.65	
178	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0228128	PFJ121025.40 MCCRTHY WTR TRN	1,530.00	
179	52-24-70-7990	MISCELLANEOUS COMMODITIES	DAV00004	205734	RPL DMGD UNDRGRND SRV TO TWR	5,865.00	
180	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		26,910.48
COMPUTER LOT FUND							
181	53-24-60-6420	U.B. PAYMENTS	VIL0003	10/1/2021	METRA UB 08/02-10/01/21	114.56	
182	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1719879	MATS/METRA 10/20/21	75.57	
183	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		190.13
ESCROW FUND							
184	80-00-00-2100	A/P- Builder's Escrow Bond	FIL00006	211101	REFUND ROW BOND, PRMT#202002	3,500.00	
185	80-00-00-2100	A/P- Builder's Escrow Bond	PAG00005	668826	REFUND ROW BOND, PRMT2019032	3,500.00	
186	80-00-00-2100	A/P- Builder's Escrow Bond	SEN00003	1491	REFUND ROW BOND PRMT#2017003	3,500.00	
187	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		10,500.00
TOTALS:						213,194.24	213,194.24