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 POST INVOICES TO GENERAL LEDGER

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JOURNAL #: AP-211213

ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2112	VOLUNTARY LIFE DEC2021	317.14	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2112	EMPLOYEE HEALTH DEC2021 AD	773.15	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2112	EMPLOYEE HEALTH DEC2021 PO	2,623.27	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2112	EMPLOYEE HEALTH DEC2021 PW	450.87	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2112	EMPLOYEE HEALTH DEC2021 BD	1,073.85	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2112	EMPLOYEE HEALTH DEC2021 RC	329.70	
07	01-00-00-0502	Healthcare - Employee Contri	MET00008	2112	EMPLOYEE DENTAL DEC2021 AD	55.11	
08	01-00-00-0502	Healthcare - Employee Contri	MET00008	2112	EMPLOYEE DENTAL DEC2021 PA	37.98	
09	01-00-00-0502	Healthcare - Employee Contri	MET00008	2112	EMPLOYEE DENTAL DEC2021 PO	188.17	
10	01-00-00-0502	Healthcare - Employee Contri	MET00008	2112	EMPLOYEE DENTAL DEC2021 PW	32.85	
11	01-00-00-0502	Healthcare - Employee Contri	MET00008	2112	EMPLOYEE DENTAL DEC2021 BD	66.55	
12	01-00-00-0502	Healthcare - Employee Contri	MET00008	2112	EMPLOYEE DENTAL DEC2021 RC	23.10	
13	01-00-00-0504	VSP Illinois	VSP00001	813679562	VSP DECEMBER 2021 COVERAGE	298.39	
14	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2112	EMPLOYEE HEALTH DEC2021 PA	1,966.81	
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2112	EMPLYR HEALTH DEC2021	3,751.99	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2112	EMPLYR DENTAL DEC2021	220.45	
17	01-20-50-5320	LIFE INSURANCE	DEA00004	2112	LIFE INSURANCE DEC2021	29.38	
18	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	22215	JAN-MAR2022 EMPLOYEE ASSISTAN	28.89	
19	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	846488	BOEHM HP MTCB	38.08	
20	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	846488	KINNEY HP MTCB	38.08	
21	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	846488	MAIN ADMIN TOSHIBA MTCB	38.08	
22	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	846488	ADMIN MTCB	38.08	
23	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123164	JAN2022 IT SERVICE	767.38	
24	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	211119	LEGAL FEES/OCT2021	6,902.34	
25	01-20-60-6570	RECORDING FEES	COO00012	29110312021	DOC2129310029 DRIVEWAY WAIVE	88.00	
26	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	12495,12601	NOV2021 S-32 EDITING	72.00	
27	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	12495,12601	NOV2021 S-32 FOLIO/INTNT BDI	7.80	
28	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ILL00005	121118	MEMBERSHIP 2022	575.00	
29	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12498871	BOEHM HP/OCT-NOV	263.91	
30	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12498871	KINNEY HP/OCT-NOV	263.91	
31	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12498871	MAIN ADMIN TOSHIBA	263.91	
32	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12498871	ADMIN/OCT-NOV	263.97	
33	01-20-70-7010	OFFICE SUPPLIES	BAL00007	98393	VILLAGE STATIONERY ENV/1,000	215.00	
34	01-20-70-7010	OFFICE SUPPLIES	CAS0001	211202	ADM KITCHEN SUPPLIES	14.23	
35	01-20-70-7010	OFFICE SUPPLIES	OFF00008	758992-0	COPY PAPER, PAPER CLIPS	91.56	
36	01-20-70-7010	OFFICE SUPPLIES	OFF00008	759294-0	PLATES	6.69	
37	01-20-70-7010	OFFICE SUPPLIES	OFF00008	759480-0	GRN TEA, SGR SUBSTFT, FCL TIS	61.16	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 11/19-12/18/21	884.35	
39	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT0007	211206	CELL PHONE STIPEND NOV/DEC20	100.00	
40	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9894008351	11/02-12/01/21	42.36	
41	01-21-70-7990	MISC COMMODITIES	CAS0001	211202	GOAL MTG LUNCH MYR, RICK, AL	28.82	
42	01-21-70-7990	MISC COMMODITIES	VER0001	9894008351	MAYOR & CMSSNR TABLETS	252.07	
43	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	2112	EMPLYR HEALTH DEC2021	10,795.59	
44	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET0008	2112	EMPLYR DENTAL DEC2021	752.55	
45	01-22-50-5320	LIFE INSURANCE	DEA0004	2112	LIFE INSURANCE DEC2021	131.98	
46	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	22215	JAN-MAR2022 EMPLOYEE ASSISTAN	88.75	
47	01-22-60-6011	IT Prof. & Contractual Serv.	PRO0014	846488	POLICE TOSHIBA MTCE	38.08	
48	01-22-60-6011	IT Prof. & Contractual Serv.	PRO0014	846488	CHIEF HP MTCE	38.08	
49	01-22-60-6011	IT Prof. & Contractual Serv.	PRO0014	846488	HUGHES HP MTCE	38.08	
50	01-22-60-6011	IT Prof. & Contractual Serv.	PRO0014	846488	ROLL CALL ROOM HP MTCE	38.08	
51	01-22-60-6011	IT Prof. & Contractual Serv.	PRO0014	846488	SAWYER HP MTCE	38.08	
52	01-22-60-6011	IT Prof. & Contractual Serv.	PRO0014	846488	INVESTIGATIONS HP MTCE	38.08	
53	01-22-60-6011	IT Prof. & Contractual Serv.	PRO0014	846488	JAN2022 IT SERVICE	1,315.49	
54	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR0008	211201	ADJUDICATION 12/01/21	400.00	
55	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLB0001	211119	LEGAL FEES/OCT2021	1,723.00	
56	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	211201	ADJUDICATION 12/01/21	450.00	
57	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV0007	10098-626284	VEH#261-SPRK PLS,IGNTN WR S	179.97	
58	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI0040	2-0000933	TGGL SWITCH, SCRM,WDG BSHNG	59.75	
59	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	211130	NOV2021 SQUAD CAR WASHES	220.50	
60	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW0002	650159	VEH#259 2HUB ASY, 2 KNUCKLES	681.82	
61	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ0001	431568	4 WASHER NOZZLES	48.00	
62	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	265877	VEH#263-FLAT TIRE REPAIR	23.95	
63	01-22-60-6708	OPERATING EQUIPMENT MAINT	PAL00032	211115	1/2 BILL FOR WARNING SIREN	310.00	
64	01-22-60-6800	DISPATCH	COC0019	JUNJULAU2021	JUN/JUL/AUG2021 DISPATCH	18,629.49	
65	01-22-60-6810	PROFESSIONAL DEVELOPMENT	TLL0019	9120	ANNUAL FEE THRU 12/31/22	130.00	
66	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC0002	1241214-2021113	CONTRACT FEE/NOV2021,6 PHONE	33.00	
67	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	12498871	POLICE MAIN TOSHIBA	263.91	
68	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	12498871	CHIEF HP/OCT-NOV	263.91	
69	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	12498871	HUGHES HP/OCT-NOV	263.91	
70	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	12498871	ROLL CALL ROOM HP/OCT-NOV	263.91	
71	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	12498871	SAWYER HP/OCT-NOV	263.91	
72	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	12498871	INVESTIGATIONS HP/OCT-NOV	263.91	
73	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	12612589	LEAF PATROL ROOM	70.16	
74	01-22-70-7010	OFFICE SUPPLIES	QU10002	208970999	FSH DRV,DVDS,PENS, HAND SOAP	101.72	

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GENERAL FUND							
75	01-22-70-7010	OFFICE SUPPLIES	QUT0002	21129341	3 PK FSH DRV, 2 34PK AAA BTTR	124.94	
76	01-22-70-7020	PRINTING	LYN00002	2211122-074	350 CHRISTMAS CARDS	304.50	
77	01-22-70-7020	PRINTING	TRA0001	110262	8 NUMBER PRKNG SIGNS/SQUADS	134.85	
78	01-22-70-7040	POSTAGE	FED0002	7-561-33229	FED EX DELIVERY TO RON PHILP	26.02	
79	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X12	MTHLX CELL PHN 10/26-11/25/2	133.92	
80	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9894008351	11/02-12/01/21	120.73	
81	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	019722097	U/A KOTSIANIS 3 PAIRS OF PAN	201.99	
82	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	019874110	U/A HUGHES-1 PAIR OF BOOTS	113.24	
83	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2156231-IN	JACKET F/OFFICER GREEN	264.99	
84	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2159478-IN	HANDCUFFS,CASE, BOOTS/MILLER	141.99	
85	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2112	EMPLYR HEALTH DEC2021	2,420.31	
86	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2112	EMPLYR DENTAL DEC2021	131.41	
87	01-24-50-5320	LIFE INSURANCE	DEA00004	2112	LIFE INSURANCE DEC2021	47.41	
88	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	22215	JAN-MAR2022 EMPLOYEE ASSISTAN	22.70	
89	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	846488	PW GARAGE HP MTCE	38.19	
90	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	846488	SIBRAVA HP MTCE	38.08	
91	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123164	JAN2022 IT SERVICE	548.13	
92	01-24-60-6420	STREET LIGHTING	COM00009	211201	10/26-11/24/21 123RD & SW HW	1,554.94	
93	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	211119	LEGAL FEES/OCT2021	726.00	
94	01-24-60-6620	LAB TESTING FEES	ENV0001	21-52606	12 AEROBIC SAMPLES	1,379.00	
95	01-24-60-6645	SURVEY EQUIPMENT MAINTENANCE	VAR00002	88958	POINTED OAK LATH, MRKNG PAIN	353.70	
96	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	825890	TAG#260 MIKES CAR/SEAT CVR S	214.34	
97	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	650463	TAG#42 OIL CLBR, TB ASY, LTC	175.37	
98	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3025759860	TAG#1 IH DMP HARNNESS ASBLY	865.67	
99	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	54567	TAG#30 RTNR, SHM,CSHN,BLT,CB	84.03	
100	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	124578	TAG#42 MALE PP CN SEAT, SWIV	34.44	
101	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	265644	TAG#30 GMC PCKUP PARTS	134.31	
102	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	265644	TAG#260 MIKES CAR 4 NEW TIRE	958.07	
103	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALS00002	50640	TAG#1054 SNW BLWR-CARB KIT	18.57	
104	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	114279-1	CONCRETE SAWS	16.10	
105	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	98643	PAINTS, BATTERIES, SNPR LOOP	51.72	
106	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	SPT10919157	BLADES, WASHERS	66.64	
107	01-24-60-6708	OPERATING EQUIPMENT MAINT	COM00017	471122	TAG#54 KUBOTA-PAINT	80.80	
108	01-24-60-6731	TRAPIC LIGHT MAINTENANCE	HOM00005	27219	10/22-11/22/21 12900 IAGRANG	36.53	
109	01-24-60-6786	TREE TRIMMING / REMOVAL	MOR00012	211124	REMOVE 7 TREES	5,750.00	
110	01-24-60-6810	PROFESSIONAL DEVELOPMENT	CIN00001	4102525893	D. FOSTER RNWL 2 YEAR MMBRSH	370.00	
111	01-24-60-6990	OTHER CONTRACTUAL SERVICES			TOWELS	10.40	

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GENERAL FUND							
112	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4103110325	TOWELS, MATS	79.39	
113	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4103759065	TOWELS	10.40	
114	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CL100001	211216	T2300 PRNTR EXTND WRENTRY 21/	1,859.00	
115	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12498871	PW GARAGE HP/OCT-NOV	263.91	
116	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12498871	SIBRAYA HP/OCT-NOV	263.91	
117	01-24-70-7010	OFFICE SUPPLIES	OFF00008	758992-0	FN TP PRNTR MKKRS, RPT CVRS	32.25	
118	01-24-70-7010	OFFICE SUPPLIES	OFF00008	759294-0	RUBBERBANDS	19.95	
119	01-24-70-7010	OFFICE SUPPLIES	OFF00008	759480-0	MONTHLY CLNDR, BALLPOINT PENS	15.32	
120	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9894008351	11/02-12/01/21	354.71	
121	01-24-70-7300	UNIFORMS	1ST00001	PS1495003	COVID TEST KITS	400.00	
122	01-24-70-7300	UNIFORMS	CIN00001	4102525893	UNIFORM RNTL W/E 11/22/21	87.54	
123	01-24-70-7300	UNIFORMS	CIN00001	4103110325	UNIFORM RNTL W/E 11/29/21	87.54	
124	01-24-70-7300	UNIFORMS	CIN00001	4103759065	UNIFORM RNTL W/E 12/06/21	88.98	
125	01-24-70-7990	MISCELLANEOUS COMMODITIES	CAS0001	211202	SNOWPLOW TRAINING LUNCH	77.33	
126	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2112	EMPLYR HEALTH DEC2021	4,295.38	
127	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2112	EMPLYR DENTAL DEC2021	266.18	
128	01-25-50-5320	LIFE INSURANCE	DEA00004	2112	LIFE INSURANCE DEC2021	30.02	
129	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	22215	JAN-MAR2022 EMPLOYEE ASSISTAN	20.64	
130	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	846488	COMMUNITY DEV TOSHIBA MTCE	38.08	
131	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123164	JAN2022 IT SERVICE	438.50	
132	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLK0001	211119	RECREATION TOSHIBA MTCE	263.91	
133	01-25-60-6620	PLANNING	HOU00001	4797	LEGAL FEES/OCT2021	581.00	
134	01-25-60-6620	PLANNING	HOU00001	4974	WESTERN AREA GROWTH PLAN	2,493.75	
135	01-25-60-6620	PLANNING	HOU00001	4976	WESTERN AREA GROWTH PLAN	1,225.00	
136	01-25-60-6620	PLANNING	HOU00001	5217	WESTERN AREA GROWTH PLAN	1,080.00	
137	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12498871	COMMUNITY DEV TOSHIBA/OCT-NO	157.50	
138	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9894008351	11/02-12/01/21	263.91	
139	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2112	EMPLYR HEALTH DEC2021	1,470.07	
140	01-26-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2112	EMPLYR DENTAL DEC2021	92.36	
141	01-26-50-5320	LIFE INSURANCE	DEA00004	2112	LIFE INSURANCE DEC2021	21.60	
142	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	22215	JAN-MAR2022 EMPLOYEE ASSISTAN	12.38	
143	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	846488	RECREATION TOSHIBA MTCE	38.08	
144	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	846488	JAN2022 IT SERVICE	438.50	
145	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123164	RECREATION TOSHIBA/OCT-NOV	263.91	
146	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12498871	RECREATION MAIN HP/OCT-NOV	263.91	
147	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12498871	RECREATION MAIN HP/OCT-NOV	263.91	
148	01-26-60-6991	CONTRACTUAL PROGRAMS	NOL00001	17	MTND & BODY	400.51	

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GENERAL FUND							
149	01-26-60-6991	CONTRACTUAL PROGRAMS	NOL00001	17	STRENGTH TRAINING	400.50	
150	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1125	SOCCER SHOTS#204.11	560.00	
151	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1125	SOCCER SHOTS#204.42	440.00	
152	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1125	SOCCER SHOTS#201.43	40.00	
153	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1125	SOCCER SHOTS 201.43	112.00	
154	01-26-70-7020	PRINTING	CLI00001	IN00129178	50% COST 3 REPLACEMENT INKS	242.88	
155	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9894008351	11/02-12/01/21	86.71	
156	01-26-70-7300	UNIFORMS	AME00005	6696606	SOCCER JERSEYS	328.50	
157	01-26-70-7300	UNIFORMS	AME00005	6696606	PALOS PARK SOCCER LOGO	60.00	
158	01-26-70-7300	UNIFORMS	AME00005	6696606	FREIGHT	70.02	
159	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	BUI00003	S12066604	CONTROLLER REPLACEMENTS	4,080.00	
160	01-27-91-6780	Public grounds maint/supplie	CON00002	6411749	98 BAGS OF NATIONAL ICE MELT	877.10	
161	01-27-91-6780	Public grounds maint/supplie	MEN00005	98643	CHRISTMAS CLEAR LIGHTS	323.88	
162	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010687588	KAPTUR CLEANING/DEC 2021	1,007.00	
163	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1723637	MATS/KAPTUR 11/17/21	222.95	
164	01-27-91-7051	Water payments	VIL0003	10/29/2021	08/31-10/29/21 UB	218.27	
165	01-27-91-7990	Misc commodities	LIB00002	17908	NEW FIGPL SPOL F/VIL CNCL RO	132.00	
166	01-27-92-6410	NI-GAS	NIC0001	211201	NI-GAS 11/1-12/1/21	1,083.44	
167	01-27-92-6780	Public grounds maint/supplie	1ST00001	PSI492690	GARBAGE BAGS, FREIGHT	414.07	
168	01-27-92-6780	Public grounds maint/supplie	EBE0001	205785	TREE SPL F/REC CTR CLAMPS	19.90	
169	01-27-92-6780	Public grounds maint/supplie	EBE0001	205821	CORD REEL	9.99	
170	01-27-92-6780	Public grounds maint/supplie	EBE0001	205821	PHOTO CELL TIMER	25.99	
171	01-27-92-6780	Public grounds maint/supplie	MEN00005	97716	CHRISTMAS ORNAMENTS & LIGHTS	107.34	
172	01-27-92-6780	Public grounds maint/supplie	MEN00005	98401	OFFICE SUPPLIES	108.47	
173	01-27-92-6780	Public grounds maint/supplie	MEN00005	99016	OUTDOOR REMOTE OUTLET	5.99	
174	01-27-92-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS418747	HNDCP RSTRM/VILLAGE/WNTRZNG	89.00	
175	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1721762	MATS/REC 11/03/21	35.00	
176	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1723635	MATS/REC	40.00	
177	01-27-92-7051	Water payments	VIL0003	10/29/2021	08/31-10/29/21 UB	292.22	
178	01-27-93-6410	NI-GAS	NIC0001	211201A	NI-GAS 11/1-12/1/21	445.59	
179	01-27-93-6710	Building maint contracts	SUL00006	8506111521	PUMP TANK AT PW GARAGE	260.00	
180	01-27-93-6711	Building maint/supplies	1ST00001	PSI492690	WPRTS, TWLS, EYEWSH,RFLI, FR	200.00	
181	01-27-93-6711	Building maint/supplies	MEN00005	98643	RUST DEFENSE	59.76	
182	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS418747	HNDCP RSTRM/CNTNML PRK/WNTRZ	89.00	
183	01-27-97-6990	OTHER CONTRACTUAL SERVICES	HAN00016	3248	RDDO OF RECREATION CTR PINTR	485.00	
184	01-28-82-8030	POLICE VEHICLES	EVT00001	5753	VEH#269-SRN, LGHTNG, RCK, INSTA	8,970.70	
185	01-28-82-8030	POLICE VEHICLES	SIG00002	1059	VEH#268, 269-SQUAD LETTERING	1,150.00	

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GENERAL FUND							
186	01-29-50-5320	LIFE INSURANCE	DEA00004	2112	LIFE INSURANCE DEC2021	8.10	
187	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	22215	JAN-MAR2022 EMPLOYEE ASSISTAN	12.38	
188	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123164	JAN2022 IT SERVICE	219.25	
189	01-29-70-7020	PRINTING	QUI0002	21285263	1099 NEC LASER 4PT W/ENV 50	23.99	
190	01-30-60-6410	Natural Gas Utility Service	COM00017	211027A	ELECTRIC 09/28-10/27/21	73.77	
191	01-30-60-6410	Natural Gas Utility Service	NIC0001	211101C	GAS 09/30-10/31/21	116.87	
192	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	10/29/2021	08/31-10/29/21 UB	247.38	
193	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PAL00027	211130	5 7' CHRISTMAS TREES/CONTEST	175.00	
194	01-00-00-0001	GENERAL FUND CKG - FMM BANK			ACCOUNTS PAYABLE OFFSET		120,808.08

LIBRARY FUND							
195	11-00-00-0502	Healthcare - Employee contri	BLU00001	2112	EMPLOYEE HEALTH DEC2021	315.68	
196	11-00-00-0502	Healthcare - Employee contri	MET00008	2112	EMPLOYEE DENTAL DEC2021	15.20	
197	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2112	EMPLYR HEALTH DEC2021	1,262.68	
198	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2112	EMPLYR DENTAL DEC2021	60.76	
199	11-00-50-5320	LIFE INSURANCE	DEA00004	2112	LIFE INSURANCE DEC2021	21.60	
200	11-00-00-0001	LIBRARY FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		1,675.92

1/2% SALES TAX FUND							
201	23-28-84-8020	DRAINAGE	GEK00001	S03739	INLET, HDPE PIPE, PVC SDR	2,481.10	
202	23-28-84-8020	DRAINAGE	GEK00001	S03805	6" GRATE 6" RBBR TEE SDDLW/B	320.40	
203	23-28-84-8020	DRAINAGE	SCH0001	S1177901	1 YARD PULVERIZED SOIL	32.00	
204	23-28-84-8020	DRAINAGE	SCH0001	S1177970	1 YARD PULVERIZED SOIL	32.00	
205	23-28-84-8020	DRAINAGE	SCH0001	S1178176	2 YARDS PULVERIZED SOIL	64.00	
206	23-28-84-8020	DRAINAGE	SCH0001	S1178245	1 YARD PULVERIZED SOIL	32.00	
207	23-28-84-8020	DRAINAGE	SCH0001	S1178510	1 YARD PULVERIZED SOIL	32.00	
208	23-28-84-8060	STREETS	LIN00001	39693	5.95 TON NS0 SURFACER 11/16/2	318.33	
209	23-00-00-0001	1/2 % SALES TAX FD - FMM BAN			ACCOUNTS PAYABLE OFFSET		3,311.83

MFT FUND							
210	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	40902236	078CA01 3" STNE 21.62 TON, F	417.27	
211	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	40902236	078CA01 3" STONE 21.53 TN, F	415.53	
212	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	40916582	078CA01 3" STONE 21.67 TON F	418.23	
213	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	40916582	078CA01 3" STONE 21.13 TON F	407.81	

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MFT FUND							
214	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	40916582	078CA01 3" STONE 21.38 TON F	412.64	
215	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	40925150	22.91 TON 052CA05 1 1.2 STON	452.48	
216	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	110323	6 12" CAP, SHIPPING	125.00	
217	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		2,648.96

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
BEAUTIFICATION FUND							
218	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20211124	MLBX INSTL KUBIS 9919 SOMERS	325.00	
219	26-00-00-0001	BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		325.00

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
220	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2112	EMPLOYEE HEALTH DEC2021	338.27	
221	51-00-00-0502	Healthcare-Employee contrib	MET00008	2112	EMPLOYEE DENTAL DEC2021	61.71	
222	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2112	EMPLYR HEALTH DEC2021	1,353.05	
223	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2112	EMPLYR DENTAL DEC2021	101.88	
224	51-24-50-5320	LIFE INSURANCE	DEA00004	2112	LIFE INSURANCE DEC2021	18.13	
225	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	22215	JAN-MAR2022 EMPLOYEE ASSISTAN	10.33	
226	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123164	JAN2022 IT SERVICE	219.25	
227	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517921111	10/25-11/22/21 135 FOREST ED	94.44	
228	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518021111	10/22-11/21/21 12222 WILL CO	163.31	
229	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518121111	10/18-11/15/21 9301 123RD ST	34.16	
230	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518221111	10/18-11/15/21 9 PARTRIDGE D	108.25	
231	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518421111	10/18-11/15/21 12701 KINVARR	123.79	
232	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518821111	10/18-11/15/21 68 OLD CREEK	62.79	
233	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518921111	10/18-11/15/21 40 RAMSGATE	264.00	
234	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519021111	10/18-11/15/21 8912 120TH PL	42.65	
235	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519121111	10/18-11/15/21 12410 91ST AV	101.36	
236	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519221111	10/18-11/15/21 8201 RT83	253.81	
237	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519321111	10/18-11/15/21 24 1/2 ROMIGA	69.59	
238	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519421111	10/18-11/15/21 12355 WOLF RO	24.67	
239	51-24-60-6410	NT-GAS	NIC0001	211201B	11/01-11/23/21 12410 91ST AV	43.84	
240	51-24-60-6410	NT-GAS	NIC0001	211202A	11/02-11/23/21 133 FOREST ED	46.38	
241	51-24-60-6410	NT-GAS	NIC0001	211202B	11/02-11/23/21 12222 WILL CO	141.68	
242	51-24-60-6410	NT-GAS	NIC0001	211202C	11/02-11/23/21 40 RAMSGATE	48.41	
243	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALP00004	PH610061980	RMSGF LS RPL THRTL ACTRTR GE	1,814.45	
244	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	25476	PARTRIDGE LS PULL PUMPS 10/2	489.09	

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<b>SEWER FUND</b>							
245	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	25478	PARTRIDGE LS PLL PMPS 10/28/	489.09	
246	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	INV033329	PARTRIDGE LS PUMP MAINTENANC	2,175.00	
247	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV033432	NOV METRA CLOUD DATA	195.00	
248	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9894008351	11/02-12/01/21	121.47	
249	51-24-70-7300	UNIFORMS	CIN00001	4102525893	UNIFORM RNTL W/E 11/22/21	55.15	
250	51-24-70-7300	UNIFORMS	CIN00001	4103110325	UNIFORM RNTL W/E 11/29/21	55.15	
251	51-24-70-7510	OPERATING EQUIPMENT	EBE0001	205862	CERAMIC HEATER, STRIPPING WI	47.68	
252	51-00-00-0001	SEWER FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		9,167.83

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>WATER FUND</b>							
253	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2112	EMPLOYEE HEALTH DEC2021	857.77	
254	52-00-00-0502	Healthcare-Employee contrib	MET00008	2112	EMPLOYEE DENTAL DEC2021	25.45	
255	52-00-17-1760	WATER SALE RECEIPTS	VEV00001	211101	REFUND DRCT DEBIT OVRCHRG/FN	262.16	
256	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2112	EMPLYR HEALTH DEC2021	3,431.07	
257	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2112	EMPLYR DENTAL DEC2021	246.85	
258	52-24-50-5320	LIFE INSURANCE	DEA00004	2112	LIFE INSURANCE DEC2021	44.40	
259	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	22215	JAN-MAR2022 EMPLOYEE ASSISTAN	10.33	
260	52-24-58-5810	CONTRACTUAL AGREEMENT	MAS0001	0430302021	FRMR WTR TWR REV MAY2018-APR	28,739.31	
261	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123164	JAN2022 IT SERVICE	219.25	
262	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518321111	10/18-11/15/21 12101 SW HWY	1,724.34	
263	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518621111	10/18-11/15/21 9540 123RD ST	91.43	
264	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518721111	10/18-11/15/21 10101 125TH S	412.07	
265	52-24-60-6410	NI-GAS	NIC0001	211130A	10/28-11/23/21 121ST & SW HW	329.77	
266	52-24-60-6410	NI-GAS	NIC0001	211203	11/03-11/23/21 10057 125TH S	152.26	
267	52-24-60-6620	LAB INSPECTION FEES	ENV0001	21-135523	COLIFORM SAMPLES 09/02&09/22	60.00	
268	52-24-60-6620	LAB INSPECTION FEES	ENV0001	21-135581	COLIFORM SAMPLES 10/06 & 10/	60.00	
269	52-24-60-6620	LAB INSPECTION FEES	PDC00001	19491024	DISINFECTANT	200.00	
270	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	124721	TAG#52 DDG PCK UP SPRMNGH TL	900.00	
271	52-24-60-6750	WATER METER MAINT & SUPPLIES	AIR00001	25506	RPR FR HYDRNTS 13039 LAGRANG	3,689.42	
272	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	P983161	3/4" IPEHL 8 MTR, 1" I8 MTR,	2,231.52	
273	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ILH00028	200067788	CHLEBER WEBINAR 2/10/22	24.00	
274	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ISA0002	200067504	D. FOSTER WEBINAR 01/27/22	128.00	
275	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ISA0002	200067505	D. FOSTER WEBINAR 02/03/22	48.00	
276	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0229083	PRJ210220.00 21-22 FEB	605.00	
277	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0229084	PRJ210220.01 TEM 10/25-11/10	4,113.53	
278	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0229085	PRJ21023.50 BPS SCADA IMP/PY	945.00	



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WATER FUND							
279	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9894008351	11/02-12/01/21	192.39	
280	52-24-70-7300	UNIFORMS	CIN00001	4103759065	UNIFORM RNTL W/R 12/06/21	60.46	
281	52-24-70-7400	REFUND	USD0001	21114	POSTAGE UB 12/28/21	420.00	
282	52-24-80-8140	UTILITY IMPROVEMENTS	COR00001	671177	INSTALL CTHDC PROT/125TH BST	16,200.00	
283	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		66,423.78

COMMUTER LOT FUND							
284	53-24-60-6410	NT-GAS	NTC0001	211130	METRA NT-GAS 1/28-11/30/21	209.56	
285	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	MEN00005	98945	WMDW CLEANING TOOLS & SUPPLI	126.88	
286	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	211129	ELECTRIC 10/27-11/29/21	98.71	
287	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010687588	METRA CLEANING/DEC 2021	210.00	
288	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1723636	MATS/METRA 11/17/21	80.02	
289	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		725.17

MCCORD FUND							
290	54-20-60-7051	WATER BILL PMTS	VII0003	10/29/2021	08/31-10/29/21 UB	499.28	
291	54-20-60-7051	WATER BILL PMTS	VII0003	10/29/2021	08/31-10/29/21 UB	246.00	
292	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		745.28

TOTALS: 205,831.85 205,831.85