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ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2202	FEBRUARY2022 VOLUNTARY LIFE	317.14	
02	01-00-00-0412	CAFETERIA PLAN - WALTERS	WAL00009	220203	CAFETERIA PLAN 2021	723.55	
03	01-00-00-0414	Cafeteria Plan - Boyl	BOY00004	220207	CAFETERIA PLAN 2022	175.09	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2202	EMPLOYEE HEALTH FEB2022-AD	773.15	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2202	EMPLOYEE HEALTH FEB2022-PO	2,623.27	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2202	EMPLOYEE HEALTH FEB2022-PW	450.87	
07	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2202	EMPLOYEE HEALTH FEB2022-BD	1,073.85	
08	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2202	EMPLOYEE HEALTH FEB2022-RC	329.70	
09	01-00-00-0502	Healthcare - Employee Contri	MET00008	2202	EMPLOYEE DENTAL FEB2022-AD	55.11	
10	01-00-00-0502	Healthcare - Employee Contri	MET00008	2202	EMPLOYEE DENTAL FEB2022-PA	37.98	
11	01-00-00-0502	Healthcare - Employee Contri	MET00008	2202	EMPLOYEE DENTAL FEB2022-PO	188.17	
12	01-00-00-0502	Healthcare - Employee Contri	MET00008	2202	EMPLOYEE DENTAL FEB2022-PW	32.85	
13	01-00-00-0502	Healthcare - Employee Contri	MET00008	2202	EMPLOYEE DENTAL FEB2022-BD	66.55	
14	01-00-00-0502	Healthcare - Employee Contri	MET00008	2202	EMPLOYEE DENTAL FEB2022-RC	23.10	
15	01-00-00-0504	VSP Illinois	VSP00001	814156495	VSP FEB2022 COVERAGE	298.39	
16	01-00-00-3000	A/P - REC DEPT SECURITY DEP	PUR00004	2004248.002	REFUND/PURDY	200.00	
17	01-00-00-3050	A/P - Tree Bank Fees	KAL00007	220203	REFUND TREE BANK, PRMT202103	5,250.00	
18	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2202	COUNCIL HEALTH FEB2022	1,966.81	
19	01-05-12-1220	CONTRACTOR LICENSE	M&M00003	220203	REFUND CNTRCTR RGSTRN/PD 3X	200.00	
20	01-06-35-3502	ADULT PROGRAM FEES	VOG00001	2004221.002	REFUND HORSE RIDING LESSONS	60.00	
21	01-06-35-3504	YOUTH PROGRAM FEES	HAR00023	2004193.002	REFUND/TESS-SOCCER LEAGUE	80.00	
22	01-06-35-3504	YOUTH PROGRAM FEES	TAD00001	2004203.002	REFUND SOCCER LEAGUE/SOFIE	80.00	
23	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2202	EMPLOYER HEALTH INSUR FEB202	3,751.99	
24	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2202	EMPLOYER DENTAL FEB2022	220.45	
25	01-20-50-5320	LIFE INSURANCE	DEA00004	2202	FEB2022 LIFE INSURANCE	29.38	
26	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	220119	LEGAL FEES/DEC2021	2,483.80	
27	01-20-60-6990	OTHER CONTRACTUAL SERVICES	FED0002	7-648-79743	SHPG TO KTJ FOR ORD2022-01 R	23.81	
28	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12840383	BOEHM HP PRINTER	125.67	
29	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12840383	KINNEY HP PRINTER	125.67	
30	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12840383	MAIN ADMIN TOSHIBA COPIER	125.67	
31	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12840383	ADMINISTRATION	125.72	
32	01-20-70-7010	OFFICE SUPPLIES	CAS0001	220207	ADM KITCHEN SUPPLIES, CREAM	44.49	
33	01-20-70-7010	OFFICE SUPPLIES	OFF00008	760426-0	DESK PAD CALENDAR	17.18	
34	01-20-70-7010	OFFICE SUPPLIES	OFF00008	761647-0	TEA, POST-IT, PPR CLP, ENV, PP	256.27	
35	01-20-70-7010	OFFICE SUPPLIES	OFF00008	762140-0	FLG, PD, PNS, FRK, PLT, CPS, S	152.47	
36	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	220108	SUBSCRIPTION THRU 04/09/22	163.42	
37	01-20-70-7200	PHONE EXPENSE	ATT00001	7084459542	LOCAL DSL 01/19-02/18/22	879.95	

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GENERAL FUND							
38	01-20-70-7210	MOBILE TELECOMMUNICATIONS	BOY00004	220203	CELL PHONE STIPEND JAN-FEB20	99.00	
39	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	220203	CELL PHONE STIPEND JAN-FEB20	100.00	
40	01-21-70-7990	MISC COMMODITIES	CAS0001	220207	LUNCH/MYR&BOEHM-GOALS	17.05	
41	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2202	EMPLOYER HEALTH INSUR FEB202	10,795.59	
42	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2202	EMPLOYER DENTAL FEB2022	752.55	
43	01-22-50-5320	LIFE INSURANCE	DEA00004	2202	FEB2022 LIFE INSURANCE	131.98	
44	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	220105	ADJUDICATION 01/05/22	400.00	
45	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	220202	ADJUDICATION 02/02/22	400.00	
46	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	220119	LEGAL FEES/DEC2021	975.00	
47	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	220202	ADJUDICATION 02/02/22	450.00	
48	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PSI504183	48 LOW VOC BRK PRTS CLNR/STO	122.40	
49	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-631917	VEH#257-HDLGHT RESEAL KIT	30.99	
50	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	152694	VEH#265,6-2 AC VLV&AD HOSE P	59.86	
51	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	220131	JANUARY 2022 CAR WASHES	1,419.50	
52	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	828967	VEH#265,6 4 BRK ROTOS & 2 PA	576.80	
53	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	266753	VEH#262 4 TIRES, BLNCNG, FEE	707.71	
54	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	297582	TCTCL TRM&SHCK MNGMT TRN/CHI	125.00	
55	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAP00009	INV-1004	CAPER ANNL FEE4/30/22-4/29/	5,000.00	
56	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	68389	JAN-MAR2022 MAINT AGRMNT	80.00	
57	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12840383	POLICE MAIN TOSHIBA COPIER	125.67	
58	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12840383	CHIEF HP PRINTER	125.67	
59	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12840383	HUGHES HP PRINTER	125.67	
60	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12840383	ROLL CALL HP PRINTER	125.67	
61	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12840383	KOTSIANIS HP PRINTER	125.67	
62	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12840383	INVESTIGATIONS HP PRINTER	125.67	
63	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12840384	LEAF PATROL ROOM	66.97	
64	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	54522	JAN2022 MONTHLY SHREDDING	44.52	
65	01-22-70-7010	OFFICE SUPPLIES	QUI0002	22111062	MSTNR, TSS, FLSH DRV,WP,SCSS	93.73	
66	01-22-70-7010	OFFICE SUPPLIES	QUI0002	22233709	4 PK TB DVDRS, 10PK CRRCT TP	50.15	
67	01-22-70-7010	OFFICE SUPPLIES	QUI0002	22314087/223135	5 BOXES OF PAPER	158.96	
68	01-22-70-7020	PRINTING	KEV00003	22-51073	250 BUSINESS CARDS/MARANO	40.00	
69	01-22-70-7110	FIREARMS & AMMUNITION	AXO00001	INUS045761	25 TAZER CARTRIDGES	738.00	
70	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-5634	2 SEW ON PATCHES/SCACCIA	13.00	
71	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-5644	SEW ON PATCH/SCACCIA	3.50	
72	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-5674	12 SHRT KNT BEANIE, 12 BALL	288.00	
73	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	781426	U/A HUGHES-4 SHIRTS, NAME TA	203.35	
74	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2169434	2 LS SHIRTS/OFC GREEN	97.98	

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GENERAL FUND							
75	01-22-70-7920	MEDICAL FEES & SUPPLIES	CLE00002	6337	JAIL CELL&LOCK UP CLEANING	200.00	
76	01-22-70-7990	MISC COMMODITIES	CAS0001	220207	PD SUPPLIES-ACTIVE SHTR SMNR	127.50	
77	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2202	EMPLOYER HEALTH INSUR FEB202	2,420.31	
78	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2202	EMPLOYER DENTAL FEB2022	131.41	
79	01-24-50-5320	LIFE INSURANCE	DEA00004	2202	FEB2022 LIFE INSURANCE	47.41	
80	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	220119	LEGAL FEES/DEC2021	176.00	
81	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	66554	TAG#2 TWD 121ST W SPRNG DR-G	540.00	
82	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	829111	TAG#61 HOT BOX-BATTERY	119.17	
83	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	654257	TAG#55 HOSES-JET KIT	38.99	
84	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	654531	TAG#42 HOES, ARM AND PIN	76.17	
85	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	654772	TAG#55&42 ARM AND PIN	62.37	
86	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	LAR0001	220111	NOV SFTY INSPCT-55, 42,31,1,	155.00	
87	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEN00005	01737	D-RING	27.88	
88	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	336361	HYDRLC FTNG F/SNW EQUIPMNT	156.46	
89	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	212062	TAG#55 FORD DUMP-HALOGEN KIT	359.04	
90	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	55170	TAG#31-GMC DUMP-GASKET, BOLT	119.42	
91	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	55252	TAG#31 GMC DUMP REPAIR PARTS	1,388.81	
92	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	127732	TAG#1&2 INTR SUMP-CLAMP V-BA	68.28	
93	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	128807	HYDRAULIC FITTING F/TRUCKS	98.30	
94	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0008933	TAG#26 CAT END LOADER-RING	67.68	
95	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0008933	TAG#26 CAT END LOADER WASHER	10.92	
96	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0008933	TAG#26 CAT END LOADER WASHER	25.68	
97	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0009037	TAG#26 CAT END LOADER-BEARIN	42.26	
98	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0009038	TAG#26 CAT END LOADER-LINK	689.78	
99	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0009039	TAG#20 CAT SKIDSTEER PARTS	227.74	
100	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C009105	TAG#26 CAR END LOADER PIN-CL	29.50	
101	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C009105	TAG#26 PIN-CLA	88.50	
102	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C009105	TAG#26 LINK	689.78	
103	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	01628	QUICK LINK, SPRAY PAINT	37.14	
104	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	128855	TAG#20 CAT SKIDSTEER-BTRY CB	38.35	
105	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	220118	12/14/21-01/18/22 1 ST MORIT	18.41	
106	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	220127	12/27/21-1/27/22 12900LAGRAN	50.34	
107	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	61629	OCT-DEC2021 MAINT IL83/CAL S	341.64	
108	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4108514557	TOWELS & MATS 01/2422	79.39	
109	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4109172247	TOWELS 01/31/22	10.40	
110	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4109887684	TOWELS 02/07/22	10.40	
111	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12840383	PW GARAGE HP PRINTER	125.67	

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GENERAL FUND							
112	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12840383	SIBRAVA HP PRINTER	125.67	
113	01-24-70-7010	OFFICE SUPPLIES	OFF00008	760158-0	MONTHLY DESK CALENDAR	11.23	
114	01-24-70-7010	OFFICE SUPPLIES	OFF00008	761218-0	WALL CALENDAR	12.09	
115	01-24-70-7010	OFFICE SUPPLIES	OFF00008	761861-0	3 MONTH WALL CALENDAR	26.49	
116	01-24-70-7080	FUEL PURCHASES	COO0001	776193	60% COST DIESEL FUEL 1/31/22	1,420.49	
117	01-24-70-7300	UNIFORMS	1ST00001	PSI504945	GLOVES, FREIGHT	224.60	
118	01-24-70-7300	UNIFORMS	CIN00001	4108514557	UNIFORM RNTL W/E 01/24/22	86.92	
119	01-24-70-7300	UNIFORMS	CIN00001	4109172247	UNIFORM RNTL W/E 01/31/22	86.92	
120	01-24-70-7300	UNIFORMS	CIN00001	4109887684	UNIFORM RNTL W/E 02/07/22	86.92	
121	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	828716	FLOOD LIGHT	169.00	
122	01-24-70-7920	MEDICAL FEES & SUPPLIES	1ST00001	PSI507710	COVID TEST KITS	416.20	
123	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING0001	300367	DOT 6 MTH TEST-CASTILLO, FST	75.00	
124	01-24-70-7990	MISCELLANEOUS COMMODITIES	CAS0001	220207	PW GROCERIES/SNWSTRM-ADDTL H	84.64	
125	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2202	EMPLOYER HEALTH INSUR FEB202	4,295.38	
126	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2202	EMPLOYER DENTAL FEB2022	266.18	
127	01-25-50-5320	LIFE INSURANCE	DEA00004	2202	FEB2022 LIFE INSURANCE	30.02	
128	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	220119	LEGAL FEES/DEC2021	705.00	
129	01-25-60-6590	PUBLISHING/RECORDING	SOU00022	27938,28893,284	PUBLIC HEARING PLAN COMMISSI	97.95	
130	01-25-60-6590	PUBLISHING/RECORDING	SOU00022	27938,28893,284	PUBLIC HEARING ZONING BOARD	274.26	
131	01-25-60-6590	PUBLISHING/RECORDING	SOU00022	27938,28893,284	PUBLIC HEARING ZONING BOARD	133.71	
132	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	21-0485	ENGINEERING SRV 12300 80TH A	146.00	
133	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	21-1180	REVIEW AS BUILTS-SE DRNG SWA	292.00	
134	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	830037	TAG#252-BRAKE ROTORS & PADS	292.80	
135	01-25-60-6810	PROFESSIONAL DEVELOPMENT	AME00024	322800-2212	APA MEMBERSHIP/MARK HERMAN	575.00	
136	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12840383	COMMUNITY DEV TOSHIBA COPIER	125.67	
137	01-25-70-7020	PRINTING	BAL00007	98036	BUILDING INSPECTION REPORTS	135.00	
138	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2202	EMPLOYER HEALTH INSUR FEB202	1,470.07	
139	01-26-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2202	EMPLOYER DENTAL FEB2022	92.36	
140	01-26-50-5320	LIFE INSURANCE	DEA00004	2202	FEB2022 LIFE INSURANCE	21.60	
141	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12840383	REC STAFF TOSHIBA PRINTER	125.67	
142	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12840383	RECREATION HP MAIN	125.67	
143	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	220125	MUSIC TOGETHER #142.11	840.00	
144	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	220125	MUSIC TOGETHER #142.11-SIBLI	110.00	
145	01-26-60-6991	CONTRACTUAL PROGRAMS	SNA00002	1039	SNAPOLGY ENGINEERING#284.14	97.50	
146	01-26-60-6991	CONTRACTUAL PROGRAMS	SNA00002	1039	SNAPOLGY ENGINEERING#284.13	146.25	
147	01-26-60-6991	CONTRACTUAL PROGRAMS	SNA00002	1039	SNAPOLGY ROBOTICS#284.12	97.50	
148	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1130	SOCCER SHOTS CLASSIC #201.11	448.00	

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149	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1130	SOCCER SHOTS PREMIER #201.12	504.00	
150	01-26-70-7920	MEDICAL FEES & SUPPLIES	CIN00002	5093247926	PTCH, DSNFCTNT, ALLRGY RLF,A	20.32	
151	01-26-70-7990	MISC COMMODITIES	EBE0001	205975, 206230	LED HEAD LAMP, 100Z TUMBLER	39.98	
152	01-27-91-6710	Building maint contracts	REL0001	47217,48101, 47	KAPTUR	395.25	
153	01-27-91-6711	Building maint / supplies	CIN00002	5093247950	FIRST AIDE KIT SRVC/VILL HAL	21.13	
154	01-27-91-6711	Building maint / supplies	MEN00005	01737	CEILING TILES-2 CASES	152.32	
155	01-27-91-6780	Public grounds maint/supplie	CON00002	6413028	SPLIT COST 98 BAGS ICE MELT	177.10	
156	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010690559	FEB2022 KAPTUR CLEANING	1,007.00	
157	01-27-91-6990	OTHER CONTRACTUAL SERVICES	MIC00004	51782	FIRE RADIO LEASE MONITORING	708.00	
158	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1733300	MATS/KAC 01/26/22	222.95	
159	01-27-91-7051	Water payments	VIL0003	12/312021	KAC WTR PYMT 10/29-12/31	218.66	
160	01-27-91-7760	Janitorial supplies	OFF00008	761336-0	LARGE TRASHBAGS, 30 GAL,13 G	62.81	
161	01-27-92-6711	Building maint / supplies	1ST00001	PSI504182	FOAM WASH, HND SNTZR, FRT	323.00	
162	01-27-92-6711	Building maint / supplies	EBE0001	205975, 206230	CRD REEL,LQD NL, PWR STRP,WR	47.44	
163	01-27-92-6780	Public grounds maint/supplie	CON00002	6413028	SPLIT COST 98 BAGS ICE MELT	700.00	
164	01-27-92-6990	OTHER CONTRACTUAL SERVICES	MIC00004	51782	FIRE RADIO LEASE MONITORING	708.00	
165	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1733298	MATS/REC 01/26/22	40.00	
166	01-27-92-7051	Water payments	VIL0003	12/312021	REC WTR PYMT 10/29/21-12/31/	114.92	
167	01-27-93-6711	Building maint/supplies	1ST00001	PSI504182	ROLL TWLS, NTRL GLOVES, FRT	839.12	
168	01-27-93-6711	Building maint/supplies	CIN00002	5093247938	FIRST ADIE KIT SRVC/PW GARAG	12.30	
169	01-27-93-6711	Building maint/supplies	MEN00005	02332	BAG OIL DRY & RUST DEFENSE	83.07	
170	01-29-50-5320	LIFE INSURANCE	DEA00004	2202	FEB2022 LIFE INSURANCE	8.10	
171	01-29-60-6590	PUBLISHING/RECORDING	CHI00010	046920622000	ROADWAY BOND ORDNCE ATHRZTN	479.09	
172	01-30-60-6410	Natural Gas Utility Service	NIC0001	220103A	GAS SERVICE RENTAL HOUSE	496.71	
173	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	211129A	10/27/21-11/29/21 RENTAL HOU	125.41	
174	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	12/312021	RNTL HOUSE WTR PYM 10/29-12/	277.38	
175	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		78,777.05
SPECIAL EVENT FUND							
176	03-24-70-7000	BANNER AND SIGNS	BAL00007	98036	AUTUMN IN PARK YARD SIGNS	275.00	
177	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		275.00
LIBRARY FUND							
178	11-00-00-0502	Healthcare - Employee contri	BLU00001	2202	EMPLOYEE HEALTH FEB2022-LB	315.68	
179	11-00-00-0502	Healthcare - Employee contri	MET00008	2202	EMPLOYEE DENTAL FEB2022-LB	15.20	

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LIBRARY FUND							
180	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2202	EMPLOYER HEALTH INSUR FEB202	1,262.68	
181	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2202	EMPLOYER DENTAL FEB2022	60.76	
182	11-00-50-5320	LIFE INSURANCE	DEA00004	2202	FEB2022 LIFE INSURANCE	21.60	
183	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,675.92
MFT FUND							
184	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	23191	6.01 TON UPM COLD PATCH	745.24	
185	24-24-70-7700	STREET MAINTENANCE SUPPLIES	IND00003	23683	THERMAPOINT-4300	4,902.00	
186	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,647.24
SEWER FUND							
187	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2202	EMPLOYEE HEALTH FEB2022	338.27	
188	51-00-00-0502	Healthcare-Employee contrib	MET00008	2202	EMPLOYEE DENTAL FEB2022	25.45	
189	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2202	EMPLOYER HEALTH INSUR FEB202	1,353.05	
190	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2202	EMPLOYER DENTAL FEB2022	101.88	
191	51-24-50-5320	LIFE INSURANCE	DEA00004	2202	FEB2022 LIFE INSURANCE	18.13	
192	51-24-60-6400	COM ED ELECTRIC	DYN00004	3735119122011	12/17/21-01/20/22 12410 91ST	104.10	
193	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517922011	12/28/21-1/27/22 135 FRST ED	105.31	
194	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518022011	12/27/21-1/26/22 12222 WILL	214.82	
195	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518122011	12/17/21-01/20/22 9301 W 123	32.64	
196	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518222011	12/17/21-01/20/22 9 PARTRIDG	108.32	
197	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518422011	12/17/21-1/20/22 12701KINVAR	142.19	
198	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518822011	12/17/21-01/20/22 68 OLD CRE	63.47	
199	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518922011	12/17/21-01/20/22 40 RAMSGAT	301.97	
200	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519022011	12/17/21-1/20/22 8812 120TH	47.11	
201	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519222011	12/17/21-01/20/22 8201 RT83	207.62	
202	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519322011	12/17/21-1/20/22 24 1/2 ROMI	70.63	
203	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519422011	12/17/21-01/20/22 12355 WOLF	23.40	
204	51-24-60-6410	NI-GAS	NIC0001	220201	1/3-1/21/22 12410 91ST	50.06	
205	51-24-60-6410	NI-GAS	NIC0001	220202A	1/4-2/1/22 12222 WILL COOK	160.26	
206	51-24-60-6410	NI-GAS	NIC0001	220202B	1/03-2/1/22 133 FOREST EDGE	51.98	
207	51-24-60-6410	NI-GAS	NIC0001	220202C	01/04-2/1/22 40 RAMSGATE DR	52.91	
208	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	140115	50% COST ARCGIS APPL, ESRI	630.60	
209	51-24-70-7020	PRINTING	BAL00007	98114	ONSITE SANITARY SYSTEM NOTIC	95.00	
210	51-24-70-7080	VEHICLE FLUIDS	COO0001	776193	13% COST DIESEL FUEL 1/31/22	307.77	

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SEWER FUND							
211	51-24-70-7300	UNIFORMS	CIN00001	4108514557	UNIFORM RNTL W/E 01/24/22	52.21	
212	51-24-70-7300	UNIFORMS	CIN00001	4109172247	UNIFORM RNTL W/E 01/31/22	52.21	
213	51-24-70-7510	OPERATING EQUIPMENT	NOR00001	904672480	EYE WASH, FLUID CARTS, LANTE	212.60	
214	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,923.96
WATER FUND							
215	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2202	EMPLOYEE HEALTH FEB2022	857.77	
216	52-00-00-0502	Healthcare-Employee contrib	MET00008	2202	EMPLOYEE DENTAL FEB2022	61.71	
217	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2202	EMPLOYER HEALTH INSUR FEB202	3,431.07	
218	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2202	EMPLOYER DENTAL FEB2022	246.85	
219	52-24-50-5320	LIFE INSURANCE	DEA00004	2202	FEB2022 LIFE INSURANCE	44.40	
220	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518322011	12/17/21-01/20/22 12101 SW H	2,434.53	
221	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518622011	12/17/21-01/20/22 9540 123RD	136.47	
222	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518722011	12/17/21-01/20/22 10101 125T	569.85	
223	52-24-60-6410	NI-GAS	NIC0001	220128	12/30/21-1/27/22 121ST&SW HW	434.33	
224	52-24-60-6410	NI-GAS	NIC0001	220302	1/5-2/2/22 10057 125TH ST	168.02	
225	52-24-60-6620	LAB INSPECTION FEES	ENV0001	22-135700	COLIFORM SAMPLES12/06&12/16	90.00	
226	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	654255	TAG#57 MIRROR ASMBLY, COVER	848.16	
227	52-24-60-6708	OPERATING EQUIPMENT MAINT	GRA0001	9175352989	PLEATED AIR FILTERS	48.12	
228	52-24-60-6710	BUILDING MAINT - CONTRACTS	HEA0002	195266	PUMP STAT-RPRS REZNOR HEATER	280.00	
229	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	68389	JAN-MAR2022 MAINT AGRMNT	80.00	
230	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0230975	PRJ#210220.00 21-22 SUPPORT	605.00	
231	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0230976	PRJ#210220.01 21-22 T&M SPPR	90.25	
232	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0230977	PRJ#210323.50 SCADA IMPR/51%	2,929.50	
233	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAC00003	12851620	CHLORINE, FREIGHT	264.81	
234	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6100284	56 GAL AZONE 15, FRT, FRT CH	215.02	
235	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	140115	50% COST ARCGIS APPL, ESRI	630.60	
236	52-24-70-7020	PRINTING	BAL00007	98036	WATER SHUT OFF RED TAGS	155.00	
237	52-24-70-7040	POSTAGE	USP0001	220127	POSTAGE 02/28/22 UB MAILING	420.00	
238	52-24-70-7080	FUEL PURCHASES	COO0001	776193	27% COST DIESEL FUEL 1/31/22	639.23	
239	52-24-70-7300	UNIFORMS	CIN00001	4109887684	UNIFORM RNTL W/E 02/07/22	52.21	
240	52-24-70-7300	UNIFORMS	CIN00002	5092131953	RESTOCK PUMP STATION FIRST A	22.71	
241	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0231091	PRJ#121025.41 WTM ENT 123RD	743.75	
242	52-24-70-7990	MISCELLANEOUS COMMODITIES	MEN00005	01935	SLEEPING BAG, AIR MTRSS, GL	111.97	
243	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		16,611.33

COMMUTER LOT FUND

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COMMUTER LOT FUND							
244	53-24-60-6400	COM ED - ELECTRIC	COM00017	220201	METRA ELECTRIC 12/30/21-2/1/	129.47	
245	53-24-60-6410	NI-GAS	NIC0001	220128A	METRA 12/30/21-01/28/22	318.05	
246	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	68389	JAN-MAR2022 MAINT AGRMNT	80.00	
247	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010690559	FEB2022 METRA CLEANING	210.00	
248	53-24-60-6990	OTHER CONTRACTUAL SERVICES	MIC00004	51782	FIRE RADIO LEASE MONITORING	708.00	
249	53-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	47216	RECERTIFY METRA	83.75	
250	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1733299	MATS/METRA 01/26/22	80.02	
251	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,609.29
MCCORD FUND							
252	54-20-60-6711	BUILDING MAINT-SUPPLIES	REL0001	47217,48101, 47	MC CORD HOUSE	257.05	
253	54-20-60-7051	WATER BILL PMTS	VIL0003	12/312021	MC CORD WTR PYMT 10/29-12/31	114.92	
254	54-20-60-7051	WATER BILL PMTS	VIL0003	12/312021	MC CORD WTR PYMT 10/29-12/31	246.00	
255	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		617.97
ESCROW FUND							
256	80-00-00-2100	A/P- Builder's Escrow Bond	GAR00015	1194	RFND ROW BOND, PRMT#20210194	3,500.00	
257	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00

TOTALS:						113,637.76	113,637.76