

ENTRY DATE: 03/14/2022 JOURNAL #: AP-220314 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2203	VOLUNTARY LIFE MARCH2022	317.14	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2203	EMPLOYEE HEALTH MAR2022-AD	773.15	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2203	EMPLOYEE HEALTH MAR2022-PO	2,623.27	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2203	EMPLOYEE HEALTH MAR2022-PW	450.87	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2203	EMPLOYEE HEALTH MAR2022-BD	1,073.85	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2203	EMPLOYEE HEALTH MAR2022-RC	329.70	
07	01-00-00-0502	Healthcare - Employee Contri	MET00008	2203	EMPLOYEE DENTAL MAR2022-AD	55.11	
08	01-00-00-0502	Healthcare - Employee Contri	MET00008	2203	EMPLOYEE DENTAL MAR2022-PA	37.98	
09	01-00-00-0502	Healthcare - Employee Contri	MET00008	2203	EMPLOYEE DENTAL MAR2022-PO	188.17	
10	01-00-00-0502	Healthcare - Employee Contri	MET00008	2203	EMPLOYEE DENTAL MAR2022-PW	32.85	
11	01-00-00-0502	Healthcare - Employee Contri	MET00008	2203	EMPLOYEE DENTAL MAR2022-BD	66.55	
12	01-00-00-0502	Healthcare - Employee Contri	MET00008	2203	EMPLOYEE DENTAL MAR2022-RC	23.10	
13	01-00-00-0504	VSP Illinois	VSP00001	814411184	VSP MARCH2022 COVERAGE	298.39	
14	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2203	COUNCIL INSUR REIM MAR2022	1,966.81	
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2203	EMPLOYER HEALTH MARCH2022	3,751.99	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2203	EMPLOYER DENTAL MAR2022	220.45	
17	01-20-50-5320	LIFE INSURANCE	DEA00004	2203	LIFE INSURANCE MARCH2022	29.38	
18	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	24308	EMPLOYEE ASSIST/APR-JUN2022	28.89	
19	01-20-60-6570	RECORDING FEES	COO00012	29101312022	2022 S-32 FOLIO/INRNT,RE-EDI	17.75	
20	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	15217	2022 S-32 SPPLMNT EDIT PG, S	205.50	
21	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	15255	BOEHM PRINTER HP	125.67	
22	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12956126	KINNEY PRINTER HP	125.67	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12956126	MAIN ADMIN COPIER TOSHIBA	125.67	
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12956126	ADMIN	125.72	
25	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12956126	ADM KITCHEN SUPPLIES, CREAM	158.00	
26	01-20-70-7010	OFFICE SUPPLIES	CAS0001	220307	FACIAL TISSUE	25.99	
27	01-20-70-7010	OFFICE SUPPLIES	OFF00008	762523-0	HOT COCOA, PENS	20.57	
28	01-20-70-7010	OFFICE SUPPLIES	OFF00008	762779-0	SUBSCRIPTION THRU 04/08/22	163.70	
29	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	220211	LOCAL DSL 02/19/22-03/18/22	1,117.92	
30	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	MOBILE CMNCTNS 02/02-03/01/	42.33	
31	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9900743107	2022 MEMBER FEES & DUES	180.00	
32	01-21-60-6810	PROFESSIONAL DEVELOPMENT	PAL00023	1220	MAYOR & CMMSSNRS TABLETS	252.07	
33	01-21-70-7990	MISC COMMODITIES	VER00001	9900743107	EMPLOYER HEALTH MARCH2022	10,795.59	
34	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2203	EMPLOYER DENTAL MAR2022	752.55	
35	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2203	LIFE INSURANCE MARCH2022	131.98	
36	01-22-50-5320	LIFE INSURANCE	DEA00004	2203	EMPLOYEE ASSIST/APR-JUN2022	88.75	
37	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	24308			

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GENERAL FUND							
38	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	220302	ADJUDICATION 03/02/22	450.00	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI0040	3-0048503	VEH#265,266-2 THERMOSTATS	103.90	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	220228	FEBRUARY 2022 CAR WASHES	500.37	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	830850	12 OIL FILTERS F/POLICE STOC	56.54	
42	01-22-60-6708	OPERATING EQUIPMENT MAINT	CIT0002	335/2022	VOPP PORTION EMRGNCY SIREN	310.00	
43	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	12956126	POLICE MAIN COPIER TOSHIBA	125.67	
44	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	12956126	CHIEF PRINTER HP	125.67	
45	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	12956126	HUGHES PRINTER HP	125.67	
46	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	12956126	ROLL CALL PRINTER HP	125.67	
47	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	12956126	KOTSIANIS PRINTER HP	125.67	
48	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	12956126	INVESTIGATIONS PRINTER HP	125.67	
49	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	12956127	PATROL ROOM	31.89	
50	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT0004	287290255877X03	01/26/22-02/25/22 POLICE CEL	133.71	
51	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9900743107	MOBILE CMNCTNS 02/02-03/01/	192.69	
52	01-22-70-7300	UNIFORMS & BODY ARMOR	ATK0001	22-104	BULLET PROOF VEST ADJ/WINTER	50.00	
53	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG0001	INV-6231	VELCRO NAME TAG&STRIP/ROMAN	15.50	
54	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	2203	EMPLOYER HEALTH MARCH2022	2,420.31	
55	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET0008	2203	EMPLOYER DENTAL MARCH2022	131.41	
56	01-24-50-5320	LIFE INSURANCE	DEA0004	2203	LIFE INSURANCE MARCH2022	47.41	
57	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR0003	24308	EMPLOYEE ASSIST/APR-JUN2022	22.70	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	830854	OIL CHANGE STICKERS	9.00	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT0019	3026763380	TAG#2 IHC DUMP-ADPTR,CLMP, G	487.20	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON002	335099	TAG#42 MTE SPREAD, CPLR, SFW	171.06	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON002	335184	TAG#1&2 TAILGATE SPRDR RPR	33.96	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	BUL0002	673836	TAG#26 BACKHOE REPAIRS	1,046.31	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	KMI0002	25594	CAD CIL EYE,AIR TB ASEMBLY,GS	284.95	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS0015	SPI1097722	BLD, CRRGE, LCK,NT,BLT,WSHR	528.55	
65	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM0017	220225	01/27-02/25/22 12900 LAGRANG	52.18	
66	01-24-60-6810	PROFESSIONAL DEVELOPMENT	SUN0001	874657	REIMB F/CLASS A DRVR'S LICEN	51.13	
67	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN0001	4111929605	MATS & TOWELS 02/28/22	79.39	
68	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN0001	4112628335	03/07/22 TOWELS	10.40	
69	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	12956126	PW GARAGE PRINTER HP	125.67	
70	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	12956126	SIBRAVA PRINTER HP	125.67	
71	01-24-70-7080	FUEL PURCHASES	SUB0002	130026	HYDRAULIC OIL F/DUMP TRK & M	538.75	
72	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9900743107	MOBILE CMNCTNS 02/02-03/01/	198.89	
73	01-24-70-7300	UNIFORMS	CIN0001	4111929605	UNIFORM RNTL W/E 02/28/22	86.92	
74	01-24-70-7300	UNIFORMS	CIN0001	4112628335	UNIFORM RNTL W/E 03/07/22	86.92	

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GENERAL FUND							
75	01-24-70-7300	UNIFORMS	NOR00001	904721865	PROT LENS,CORD,SFTY GLSS,TST	99.35	
76	01-24-70-7990	MISCELLANEOUS COMMODITIES	MEN00005	03348	2 EXTENSION CORDS, NU FINISH	73.97	
77	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2203	EMPLOYER HEALTH MARCH2022	4,295.38	
78	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2203	EMPLOYER DENTAL MARCH2022	266.18	
79	01-25-50-5320	LIFE INSURANCE	DEA00004	2203	LIFE INSURANCE MARCH2022	30.02	
80	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	24308	EMPLOYEE ASSIST/APR-JUN2022	20.64	
81	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12956126	COMMUNITY DEV COPIER TOSHIBA	125.67	
82	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9900743107	MOBILE CMNCTNS 02/02-03/01/	32.33	
83	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2203	EMPLOYER HEALTH MARCH2022	1,470.07	
84	01-26-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2203	EMPLOYER DENTAL MARCH2022	92.36	
85	01-26-50-5320	LIFE INSURANCE	DEA00004	2203	LIFE INSURANCE MARCH2022	21.60	
86	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	24308	EMPLOYEE ASSIST/APR-JUN2022	12.38	
87	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12956126	REC STAFF PRINTER TOSHIBA	125.67	
88	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12956126	RECREATION MAIN TOSHIBA	125.67	
89	01-26-60-6991	CONTRACTUAL PROGRAMS	FUR0001	220301	YOGA SKILL IN ACTION#404.11	280.00	
90	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9900743107	MOBILE CMNCTNS 02/02-03/01/	86.37	
91	01-27-91-6711	Building maint / supplies	EBE0001	206608	ANT BAIT	57.53	
92	01-27-91-6711	Building maint / supplies	G&H0001	830849	TAG#40 BATTERY-KAC GENERATOR	137.85	
93	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DYK00003	0072541	REPLACED IGNITOR/VILLAGE HAL	125.00	
94	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DYK00003	0072921	DIAGNOSTIC FOR DHS CUSTOMERS	125.00	
95	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	G&L00001	5057	RMVL SNOW&ICE CAUSING BKUP/V	880.00	
96	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010692026	JANITORIAL SVC-KAPTUR MAR 20	1,007.00	
97	01-27-91-6990	OTHER CONTRACTUAL SERVICES	MIC00004	52243	SECURITY MONITORING	240.00	
98	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1737120	MATS/KAC 02/23/22	222.95	
99	01-27-91-7760	Janitorial supplies	OFF00008	762779-0	PPR & CFOLD TOWELS, 13GAL BA	328.40	
100	01-27-93-6990	OTHER CONTRACTUAL SERVICES	MIC00004	52243	RADIO ALARM MONITORING	432.00	
101	01-29-50-5320	LIFE INSURANCE	DEA00004	2203	LIFE INSURANCE MARCH2022	8.10	
102	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	24308	EMPLOYEE ASSIST/APR-JUN2022	12.38	
103	01-32-60-6000	ENTERTAINMENT EXPENSE	JEN00006	2022-037	DEPOSIT FOR EASTER BUNNY	147.50	
104	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		46,829.85
LIBRARY FUND							
105	11-00-00-0502	Healthcare - Employee contri	BLU00001	2203	EMPLOYEE HEALTH MAR2022-LB	315.68	
106	11-00-00-0502	Healthcare - Employee contri	MET00008	2203	EMPLOYEE DENTAL MAR2022-LB	15.20	
107	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2203	EMPLOYER HEALTH MARCH2022	1,262.68	
108	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2203	EMPLOYER DENTAL MARCH2022	60.76	

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LIBRARY FUND							
109	11-00-50-5320	LIFE INSURANCE	DEA00004	2203	LIFE INSURANCE MARCH2022	21.60	
110	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,675.92
MFT FUND							
111	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	23362	3.03 TON UPM COLD PATCH	375.72	
112	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		375.72
SEWER FUND							
113	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2203	EMPLOYEE HEALTH MAR2022	338.27	
114	51-00-00-0502	Healthcare-Employee contrib	MET00008	2203	EMPLOYEE DENTAL MAR2022	25.45	
115	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2203	EMPLOYER HEALTH MARCH2022	1,353.05	
116	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2203	EMPLOYER DENTAL MAR2022	101.88	
117	51-24-50-5320	LIFE INSURANCE	DEA00004	2203	LIFE INSURANCE MARCH2022	18.13	
118	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	24308	EMPLOYEE ASSIST/APR-JUN2022	10.33	
119	51-24-60-6410	NI-GAS	NIC0001	220303	02/01-03/02/22 12410 91ST ST	49.99	
120	51-24-60-6410	NI-GAS	NIC0001	220304A	02/02-03/03/22 40 RAMSGATE	53.58	
121	51-24-60-6410	NI-GAS	NIC0001	220304B	02/02-03/03/22 12222 WILL CO	163.20	
122	51-24-60-6410	NI-GAS	NIC0001	220304C	02/02-03/03/22 133 FOREST ED	51.83	
123	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	23	SRVC CALL F/GENERATOR HFV	433.00	
124	51-24-60-6708	OPERATING EQUIPMENT MAINT	DAV00004	205804	EXHAUST BLWR F/GNRT RM-HFV	378.00	
125	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	FLO0001	INV00009343	ABS 4 SUBMERSIBLE PUMP	6,696.00	
126	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV035316	METRO CLOUD SRV LS/JAN2022	195.00	
127	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	140425	50% COST UPDT MNCPL BND & ZO	278.25	
128	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9900743107	MOBILE CMMNCINS 02/02-03/01/	116.11	
129	51-24-70-7300	UNIFORMS	CIN00001	4112628335	UNIFORM RNTL W/E 03/07/22	52.21	
130	51-24-80-8010	OPERATING EQUIPMENT	USA00003	894644	CAMERA, CAMERA SYSTEME	11,277.05	
131	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		21,591.33
WATER FUND							
132	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2203	EMPLOYEE HEALTH MAR2022	857.77	
133	52-00-00-0502	Healthcare-Employee contrib	MET00008	2203	EMPLOYEE DENTAL MAR2022	61.71	
134	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2203	EMPLOYER HEALTH MARCH2022	3,431.07	
135	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2203	EMPLOYER DENTAL MAR2022	246.85	
136	52-24-50-5320	LIFE INSURANCE	DEA00004	2203	LIFE INSURANCE MARCH2022	44.40	

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WATER FUND							
137	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	24308	EMPLOYEE ASSIST/APR-JUN2022	10.33	
138	52-24-60-6410	NI-GAS	NIC0001	220228	01/28-02/27/22 121ST SW HWY	378.43	
139	52-24-60-6620	LAB INSPECTION FEES	ENV0001	22-135758	COLIFORM SAMPLES 01/05 & 01/	90.00	
140	52-24-60-6620	LAB INSPECTION FEES	PAC00005	I9501154	2 DISINFECTANTS	200.00	
141	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	Q353910	CLAMP 6X12, FREIGHT	150.02	
142	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	Q384227	2 COUPLINGS	813.80	
143	52-24-60-6750	WATER LINE MAINT & SUPPLIES	NOR00001	904672481	3 GRIND WHEEL	6.12	
144	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	Q377884	1 1/2" METER, FREIGHT	519.56	
145	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	140425	50% COST UPDT MNCPL BND & ZO	278.25	
146	52-24-70-7040	POSTAGE	USP0001	220225	POSTAGE MARCH2022 UB MAILING	515.00	
147	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9900743107	MOBILE CMNCTNS 02/02-03/01/	192.29	
148	52-24-70-7300	UNIFORMS	CIN00001	4111929605	UNIFORM RNTL W/E 02/28/22	52.21	
149	52-24-70-7760	JANITORIAL SUPPLIES	EBE0001	206608	WIPE CLOTHS, TRASH BAGS	41.38	
150	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		7,889.19
COMMUTER LOT FUND							
151	53-24-60-6400	COM ED - ELECTRIC	COM00017	220302	ELECTRIC 02/01-03/02/22	107.22	
152	53-24-60-6410	NI-GAS	NIC0001	220228A	NI-GAS 01/28-02/27/22	291.81	
153	53-24-60-6420	U.B. PAYMENTS	VIL0003	2/1/2022	U.B. PAYMENT 12/1/21-02/01/2	114.92	
154	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010692026	JANITORIAL SVC-METRA MARCH20	210.00	
155	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1737119	MATS/METRA 02/23/22	80.02	
156	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		803.97

TOTALS:

79,165.98

79,165.98