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JOURNAL #: AP-220822

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0403	CAFETERIA PLAN - FLORES	FLO00006	220816	CAFETERIA PLAN 2022	580.64	
02	01-00-00-3000	A/P - REC DEPT SECURITY DEP	ZAR00002	2004317.002	REFUND/ZARGOZA	200.00	
03	01-20-60-6570	RECORDING FEES	COO0002	29107312022	UTILITY LIEN 23261110040000	88.00	
04	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	18574	JULY2022 S-33 EDITING	126.00	
05	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	18635, 16741	JUL2022 S-33 POLIO/INTRNT ED	13.65	
06	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	18635, 16741	INTERNET RENEWL 06/6/22-6/6/	250.00	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13547661	BOEHM PRINTER HP	125.67	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13547661	KINNEY PRINTER HP	125.67	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13547661	MAIN ADMIN COPIER-TOSHIBA	125.67	
10	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13547661	ADMINISTRATIONS	314.23	
11	01-20-70-7010	OFFICE SUPPLIES	CAS0001	220815	ADMIN KITCHEN SUPPLIES	36.04	
12	01-20-70-7040	POSTAGE	CAS0001	220815	POSTAGE F/MAP, LTTR/D. FOSTE	17.10	
13	01-20-70-7200	PHONE EXPENSE	PEE00001	548812	T-1 LINE 8/15-9/14/22	333.67	
14	01-20-70-7200	PHONE EXPENSE	PEE00001	548812	ISDN LINE 8/15-9/14/22	710.76	
15	01-20-70-7200	PHONE EXPENSE	PEE00001	548812	LONG DISTANCE 8/15-9/14/22	1.84	
16	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9912370684	07/02-08/01/22	33.75	
17	01-21-60-6810	PROFESSIONAL DEVELOPMENT	SOU00011	220712	FY2023 MUNICIPAL DUES	6,000.00	
18	01-21-70-7990	MISC COMMODITIES	CAS0001	220815	GOAL LUNCH/BOEHM, MAHONEY	16.51	
19	01-21-70-7990	MISC COMMODITIES	VER00001	9912370684	07/02-08/01/22 TABLETS	229.29	
20	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	220601	ADJUDICATION 06/01/22	400.00	
21	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	220706	ADJUDICATION 07/06/22	400.00	
22	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	220803	ADJUDICATION 08/03/22	400.00	
23	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	220803	ADJUDICATION 08/03/22	350.00	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	169025	VEH#265, 266-AA NOZZLE WI	60.82	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0051189	28 QUARTS OIL, 4 OIL FILTERS	259.10	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0051241	VEH#259-1 PURGE VALVE	39.62	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0051249	3 PCV VALVES/POLICE STOCK	18.96	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	220731	JULY2022 CAR WASHES	290.00	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	840289	VEH#250-BATTERY	145.95	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	666927	HOSE, 3 KETKIT, 2 FLTS/POL S	89.85	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	270581	VEH#269, 250-FLAT TIRE REPAI	47.90	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	270701	VEH#269-FLAT TIRE REPAIR	26.95	
33	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2022073	CONTRACT FEE/JUL, 3 PHN SRCH	31.50	
34	01-22-60-6990	OTHER CONTRACTUAL SERVICES	FIF00002	220718	SUBPOENA RESEARCH PEARON CAS	39.46	
35	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13547661	POLICE MAIN COPIER TOSHIBA	125.67	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13547661	CHIEF PRINTER HP	125.67	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13547661	HUGHES PRINTER HP	125.67	

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GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13547661	ROLL CALL PRINTER HP	125.67	
39	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13547661	KOTSIANIS PRINTER HP	125.67	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13547661	INVESTIGATIONS PRINTER HP	125.67	
41	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13547662	PATROL ROOM	38.27	
42	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	57663	MONTHLY SHREDDING AUG2022	46.20	
43	01-22-70-7110	FIREARMS & AMMUNITION	GOL00002	2200006623	2000 ROUNDS 9MM	1,080.43	
44	01-22-70-7200	PHONE EXPENSE	PEE00001	548812	T-1 LINE 8/15-9/14/22	260.68	
45	01-22-70-7200	PHONE EXPENSE	PEE00001	548812	LONG DISTANCE 8/15-9/14/22	1.16	
46	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9912370684	07/02-08/01/22	254.76	
47	01-22-70-7300	UNIFORMS & BODY ARMOR	FRA00011	220815	U/A FRANZAK-SHRTRS, PNTS, FL	160.40	
48	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	021650007	U/A HUGHES-BOOTS	121.75	
49	01-22-70-7300	UNIFORMS & BODY ARMOR	VAN00013	220811	U/A VAN HOWE-NATO R SD CHRGN	190.63	
50	01-22-70-7920	MEDICAL FEES & SUPPLIES	V&R00001	001	MENTAL HEALTH SCREENINGS 8/4	2,600.00	
51	01-24-60-6420	STREET LIGHTING	COM00009	220802	06/28-07/28/22 123RD & SW HW	1,313.52	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEN00005	11103	TAG#244-SPRAY PAINT	15.96	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	337923	TAG#1 TRUCK CABLE	35.19	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	P&G00002	224460	TAG#30 GMC PICKUP-STARTER	285.00	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	57268	TAG#31 GMC DUMP CBL,CNTRL,LV	248.24	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0016435	TAG#26 BACKHOE PARTS	23,999.84	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0017021	BOLT, WASHER, NUT BUMPER	60.78	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	DAV00004	205943	PW GRG CMPRSSR RPR-SWTH,MTR	1,958.00	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	DEJ00001	CR43276/CR42988	TAG#51 GRSSHPPR DRV MOUNT/RT	431.87	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	11104	WHEEL BARREL RPR-HANDLE, EPO	25.43	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	11321	RHINO RAMPS	55.05	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	11650	TRIMMER SPOOLS	92.62	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	140689	INFLATOR GAUGE F/ALL EQUIPME	72.99	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	141113	CUT OFF WHEELS	29.06	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	270582	TAG#43 HUSTLER REPAIR-FLAT	27.50	
66	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1006A	PRUNE ASH TREE/METRA	750.00	
67	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1007	EMERGENCY TREE REMOVALS	5,200.00	
68	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1008	REMOVED 2 RED OAK & 1 ASH TR	3,000.00	
69	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4125653165	TOWELS, MATS 07/18/22	79.39	
70	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4126950735	TOWELS, MATS 08/01/22	79.39	
71	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4127648571	TOWELS 08/8/22	10.40	
72	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13547661	PW GARAGE PRINTER HP	125.67	
73	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13547661	SIBRAVA PRINTER HP	125.67	
74	01-24-70-7200	PHONE EXPENSE	PEE00001	548812	T-1 LINE 8/15-9/14/22	125.13	

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GENERAL FUND							
75	01-24-70-7200	PHONE EXPENSE	PEE00001	548812	LONG DISTANCE 8/15-9/14/22	0.20	
76	01-24-70-7210	MOBILE TELECOMMUNICATIONS	KWA00005	220815	CELL PHONE STPND 5/2020-7/20	1,350.00	
77	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9912370684	07/02-08/01/22	246.96	
78	01-24-70-7300	UNIFORMS	1ST00001	PSI549453	GLVS, PGSKN&LTHR, SFTY VESTS	375.03	
79	01-24-70-7300	UNIFORMS	CIN00001	4125653165	UNIFORM RNTL W/E 07/18/22	103.27	
80	01-24-70-7300	UNIFORMS	CIN00001	4126950735	UNIFORM RNTL W/E 08/01/22	103.27	
81	01-24-70-7300	UNIFORMS	CIN00001	4127648571	UNIFORM RNTL W/E 08/8/22	103.27	
82	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13547661	COMMUNITY DEV COPIER TOSHIBA	125.67	
83	01-25-70-7020	PRINTING	BAL00007	99108	BUILDING INSPECTION REPORTS	160.00	
84	01-25-70-7200	PHONE EXPENSE	PEE00001	548812	T-1 LINE 8/15-9/14/22	83.42	
85	01-25-70-7200	PHONE EXPENSE	PEE00001	548812	LONG DISTANCE 8/15-9/14/22	0.16	
86	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9912370684	07/02-08/01/22	25.80	
87	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	57;207	TAG#32 GMC VAN-LAMP	70.84	
88	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13547661	REC STAFF PRINTER TOSHIBA	125.67	
89	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13547661	REC MAIN HP	125.67	
90	01-26-60-6991	CONTRACTUAL PROGRAMS	COR00012	3	#409.31 STRENGTH TRAINING	500.00	
91	01-26-60-6991	CONTRACTUAL PROGRAMS	COR00012	3	#403.31 MIND & BODY FUSION	500.00	
92	01-26-70-7200	PHONE EXPENSE	PEE00001	548812	T-1 LINE 8/15-9/14/22	41.71	
93	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9912370684	07/02-08/01/22	101.26	
94	01-27-91-6410	NI-GAS	NIC0001	220808	GAS/KAPTUR 07/07-08/05/22	319.01	
95	01-27-91-6710	Building maint contracts	COV00001	1010699204	KAPTUR CLEANING/AUG2022	1,007.00	
96	01-27-91-6711	Building maint / supplies	CIN00002	5119292633	RESTOCK FIRST AIDE KIT KAC	23.27	
97	01-27-92-6410	NI-GAS	NIC0001	220805	GAS/REC 07/01-08/02/22	210.08	
98	01-27-92-6710	Building maint contracts	ROS0001	1759931	MATS/REC	43.38	
99	01-27-92-6711	Building maint / supplies	1ST00001	PSI1549120	AEROSOL DSPNSRS/REC BTHRMS	152.29	
100	01-27-92-6711	Building maint / supplies	CIN00002	5119292604	RESTOCK FIRST AIDE KIT-REC	14.03	
101	01-27-92-6711	Building maint / supplies	GOL00001	23577009	KEYS FOR DOOR LOCKS	39.00	
102	01-27-92-6711	Building maint / supplies	MEN00005	11460	PL, SPNG,PNT,CLRCT,CVR,TP,ST	99.53	
103	01-27-92-6711	Building maint / supplies	MEN00005	11536/11537	ALL PURPOSE PAIL, RTN KNIFE	6.98	
104	01-27-92-6711	Building maint / supplies	MEN00005	11538	GRIP TAPING KNIFE	10.98	
105	01-27-92-6712	BUILDING SERVICE CALLS/REPAI	DYK00003	0076681	INSTALL 2 TON AC UNIT/REC	3,752.00	
106	01-27-92-6712	BUILDING SERVICE CALLS/REPAI	GOL00001	22686127	FRST RM&BSMNT KTCHN NW DR LC	2,145.50	
107	01-27-93-6410	NI-GAS	NIC0001	220805A	PW GARAGE GAS 07/01-08/02/22	56.71	
108	01-27-93-6711	Building maint/supplies	1ST00001	PSI1549120	GARBAGE BAGS	268.36	
109	01-27-93-6711	Building maint/supplies	CIN00002	5119292649	RESTOCK FIRST AIDE KIT-PW GA	61.19	
110	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS472488	HANDICAP RESTROOM/CNTNNL PRK	83.00	
111	01-27-97-6780	Public grounds maint/supplie	HOM00001	5973400	PRIMER, GLOSS PAINT	32.88	

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GENERAL FUND							
112	01-27-97-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS472488	HANDICAP RESTROOM/VILLAGE GR	90.00	
113	01-27-98-7990	Misc commodities	GLO00005	119415892	PICNIC TABLES, WOOD PLANKS	4,983.99	
114	01-27-98-7990	Misc commodities	MEN00005	111103	BLEACH, MURETIC ACID/BIKE TR	14.17	
115	01-29-70-7200	PHONE EXPENSE	PRE00001	548812	T-1 LINE 8/15-9/14/22	41.71	
116	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CAS0001	220815	MONEY FROM HOT DOG DAY	63.83	
117	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		73,244.69
SPECIAL EVENT FUND							
118	03-24-60-6000	MUSICAL ENTERTAINMENT	ENT00003	710317	FULL PYMT SMILEY TILLMON BAN	1,000.00	
119	03-24-60-6000	MUSICAL ENTERTAINMENT	IMA00004	220917	FULL PYMT MIKE & JOE BAND/AI	4,500.00	
120	03-24-60-6000	MUSICAL ENTERTAINMENT	KRS00001	220916	FULL PYMT HAIRBANGERS BALL	4,000.00	
121	03-24-60-6000	MUSICAL ENTERTAINMENT	SOU00021	119091	FULL PYMT F/SOUND-AIP	3,200.00	
122	03-24-60-6001	CHILDREN'S ACTIVITIES	BOU0003	220801	BALANCE DUE F/ADDED KIDS ITE	862.05	
123	03-24-60-6001	CHILDREN'S ACTIVITIES	REC00003	221721A	BALANCE DUE ON TOT TOWN/AIP	1,310.00	
124	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	VIC00001	577693	SPECIAL EVENTS INSUR CVRGE/A	1,036.00	
125	03-24-60-6010	FALL FESTIVAL EXPENSES	BOE00001	220809	REIMB F/COOLER-AUTUMN IN PAR	138.12	
126	03-24-60-6830	EQUIPMENT RENTAL	BIG00001	76297	FULL PYMT F/TENT ETC/AIP	17,848.50	
127	03-24-70-7002	LIQUOR PURCHASES	HAY00002	646799	BER, BRRL DPST, TNK, CPS, SRV C	11,013.25	
128	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		44,907.92
1/2% SALES TAX FUND							
129	23-28-80-8010	OPERATING EQUIPMENT	HOM00001	4514122	HEDGE TRIMMER	179.00	
130	23-28-80-8010	OPERATING EQUIPMENT	HOM00001	4615778	CHAINSAW	499.00	
131	23-28-80-8010	OPERATING EQUIPMENT	HOM00001	4695513	18 VOLT FUEL BATTERY	608.00	
132	23-28-80-8010	OPERATING EQUIPMENT	HOM00001	9617616	18 VOLT HIGH OUTPUT BATTERY	359.00	
133	23-28-80-8010	OPERATING EQUIPMENT	MEN00005	45730	PRESSURE WASHER EXT POLE	198.97	
134	23-28-84-8020	DRAINAGE	HOM00001	5973400	QUIKRETE CEMEN & WATER STOP	301.75	
135	23-28-84-8060	STREETS	HAN00015	22-0639	2022 PAVING SPECIFICATIONS	4,265.00	
136	23-28-84-8110	BUILDING IMPROVEMENTS	DAV00004	205932	FURNISH&INSTALL LIGHT FIXTUR	2,387.00	
137	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		8,797.72
MFT FUND							
138	24-24-70-7700	STREET MAINTENANCE SUPPLIES	COM00020	1020492	STONE F/BACKFILL & SHOULDER	11,860.28	
139	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		11,860.28
BEAUTIFICATION FUND							

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BEAUTIFICATION FUND							
140	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2022802	MAILBOX-KRYSZTOF SMOKA	400.00	
141	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		400.00
SEWER FUND							
142	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517922071	06/27-07/26/22 135 FOREST ED	44.35	
143	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518022071	06/24-07/25/22 12222 WILL CO	102.45	
144	51-24-60-6410	NI-GAS	NIC0001	220805D	07/01-08/01/22 12410 91ST ST	49.21	
145	51-24-60-6410	NI-GAS	NIC0001	220805E	07/05-08/03/22 12222 WILL CO	166.35	
146	51-24-60-6410	NI-GAS	NIC0001	220805F	07/05-08/02/22 135 FOREST ED	52.63	
147	51-24-60-6410	NI-GAS	NIC0001	220805G	07/05-08/02/22 40 RAMSGATE	55.98	
148	51-24-60-6708	OPERATING EQUIPMENT MAINT	CGP00001	9542	91ST ST LS GENERATOR MAINT	537.22	
149	51-24-60-6708	OPERATING EQUIPMENT MAINT	CGP00001	9543	KIMBER TRLS LS GNRTR MAINT	537.22	
150	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR00001	26671	RPLC TRSNDR LBR& MTL OLD CRK	506.73	
151	51-24-70-7200	PHONE EXPENSE	PEE00001	548812	T-1 LINE 8/15-9/14/22	41.71	
152	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9912370684	07/02-08/01/22	124.89	
153	51-24-70-7300	UNIFORMS	CIN00001	4125653165	UNIFORM RNTL W/E 07/18/22	52.81	
154	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,271.55
WATER FUND							
155	52-24-60-6410	NI-GAS	NIC0001	220805B	07/07-08/03/22 10057 125TH S	172.18	
156	52-24-60-6410	NI-GAS	NIC0001	220805C	06/29-07/29/22 121ST SW HWY	167.27	
157	52-24-60-6620	LAB INSPECTION FEES	ENV0001	22-136053	COLIFORM TEST 06/06 & 06/20/	90.00	
158	52-24-60-6710	BUILDING MAINT - CONTRACTS	PIZ00001	280-2	RESERVOIR BERM STEWARDSHIP	648.75	
159	52-24-60-6711	BUILDING MAINT-SUPPLIES	OFF00008	768440-0	PAPER TOWELS	95.86	
160	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	220802	RPR AFTR WATER MAIN BREAKS	4,375.00	
161	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	SUN00001	2022-127	8/2/22 FIRE HYDRNT RPLCMNT/R	4,610.00	
162	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	SUN00001	2022-186	7/27/22 RPR LEAKING FR HYDRA	3,002.00	
163	52-24-70-7200	PHONE EXPENSE	PEE00001	548812	708-923-6021 8/15-9/14/22	206.58	
164	52-24-70-7200	PHONE EXPENSE	PEE00001	548812	T-1 LINE 8/15-9/14/22	114.70	
165	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9912370684	07/02-08/01/22	153.24	
166	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9912938560	VERIZON M2M	93.48	
167	52-24-70-7300	UNIFORMS	CIN00001	4126950735	UNIFORM RNTL W/E 08/01/22	52.81	
168	52-24-70-7300	UNIFORMS	CIN00001	4127648571	UNIFORM RNTL W/E 08/8/22	52.81	
169	52-24-70-7510	OPERATING EQUIPMENT	HAC00003	13158580	CHLORINE, FREIGHT	264.81	
170	52-24-70-7515	WATER METERS	COR00011	R277778	1 1/2" METER/11918 WINSLOW R	1,269.46	

DATE: 08/23/22  
 TIME: 10:07:24  
 ID: AP214000.WOW

-- Village of Palos Park --  
 POST INVOICES TO GENERAL LEDGER

PAGE: 6  
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ENTRY DATE: 08/22/2022

JOURNAL #: AP-220822

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
171	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		15,368.95
COMMUTER LOT FUND							
172	53-24-60-6400	COM ED - ELECTRIC	COM00017	220729	06/29-07/29/22 METRA	73.40	
173	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517822081	METRA 06/29-07/28/22	107.42	
174	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518522081	METRA 06/29-07/28/22	49.88	
175	53-24-60-6410	NI-GAS	NIC0001	220729	METRA 06/30-07/29/22	120.55	
176	53-24-60-6710	Building Maintenance Contrac	COV00001	1010699204	METRA CLEANING/AUG2022	210.00	
177	53-24-60-6990	OTHER CONTRACTUAL SERVICES	DNB00001	2208-0512-0139	126 FEET WALK AT CURB	4,250.00	
178	53-24-70-7701	LOT MAINT & SUPPLIES	VAN0002	8682	RPLCMNT LTTR F/METRA LOT SIG	288.00	
179	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,099.25
ESCROW FUND							
180	80-00-00-2100	A/P- Builder's Escrow Bond	SOR00001	2809	REFUND ESCROW BOND #20210388	3,500.00	
181	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:						165,450.36	165,450.36