

DATE: 05/23/23
 TIME: 12:22:07
 ID: AP214000.WOW

HARRIS COMPUTER SYSTEMS
 POST INVOICES TO GENERAL LEDGER

PAGE: 1
 F-YR: 24

ENTRY DATE: 05/22/2023

JOURNAL #: AP-230522

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	230421	REIMB CAFETERIA PLAN	340.00	
02	01-00-00-3050	A/P - Tree Bank Fees	CIT00007	230510	TREE WATERING BAG	43.16	
03	01-00-00-3050	A/P - Tree Bank Fees	FOR00009	SI-145881	*SEEDLINGS FOR ARBOR DAY*	500.00	
04	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230509	*APRIL2023 LEGAL FEES*	1,650.00	
05	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230509	*APRIL2023 LEGAL FEES/GINEGL	202.50	
06	01-20-60-6570	RECORDING FEES	COO00012	29104302023	DOC#2311525020-2310728033	161.00	
07	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	25306	INTERNET RENEWAL 06/06/23-2	250.00	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MSIMN0000557	MSI ANNL MTCF FEES	4,703.73	
09	01-20-70-7010	OFFICE SUPPLIES	CAS0001	230516	*KPTR KTRCHN SUPPL, FLWR/PINT	30.10	
10	01-20-70-7020	PRINTING	BAL00007	100664	BUSINESS CRDS-WALTERS PETAN	100.00	
11	01-20-70-7020	PRINTING	BAL00007	100664	1,000 LETTERHEAD/NEW VILL CN	255.00	
12	01-20-70-7200	PHONE EXPENSE	PEE00001	23169	T-1 LINE 05/15-06/14/23	323.44	
13	01-20-70-7200	PHONE EXPENSE	PEE00001	23169	ISDN LINE 05/15-06/14/23	592.35	
14	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9933780781	*04/02/-05/01/23*	42.16	
15	01-20-70-7990	MISC COMMODITIES	CAS0001	230516	*REIMB BOYLE/CLERK MTG*	30.00	
16	01-20-70-7990	MISC COMMODITIES	FOR00003	13964	MGNTC BADGE/WLTRS,PETAN,GOTS	64.14	
17	01-20-70-7990	MISC COMMODITIES	REF00002	REBH014290	COFFEE SERVICE/KAPTUR	200.90	
18	01-21-60-6810	PROFESSIONAL DEVELOPMENT	PAL00023	1220A	MEMBER FEES & DUES 2023	180.00	
19	01-21-70-7990	MISC COMMODITIES	BOE00001	SK050823	REIMB F/SALLY TREE & PLANTIN	280.00	
20	01-21-70-7990	MISC COMMODITIES	CAS00003	230515	SUPPLIES/ITEMS MAY 8 CNCL MF	95.96	
21	01-21-70-7990	MISC COMMODITIES	CAS0001	230516	*PLG/MAHONEY, LUNCH/COG HILL	301.90	
22	01-21-70-7990	MISC COMMODITIES	VER00001	9933780781	*04/02-05/01/23*	36.01	
23	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230509	*APRIL2023 LEGAL FEES*	975.00	
24	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	230503	ADJUDICATION 05/03/23	450.00	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0055369	5 FRD BBSZ17603A JET KITS/ST	77.85	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0055441	VEH#257-SENSOR	80.20	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0055442	9 WPR BLD, 1 OIL FLTR/POL ST	181.03	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0055532	VEH#267- AIR FLTR, AIRFLW SN	98.22	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT00001	6509	VEH#264-F/S MCRPLS GRILL LIG	239.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	230430	*APRIL 2023 CAR WASHES*	379.00	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	KUS00001	602781	VEH#272 DGEIIX IR REMOTE	144.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	NAP00002	1312752	2 WEATHERSTRIPS/POLICE STOCK	70.68	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	59862	VEH#261-HANDLE	12.44	
34	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	323985	*PT LW ENFRMNT ACRY/JONES*	1,700.00	
35	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2023043	*APR2023 CNTRCT FEE/6 PHONE*	33.00	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	61751	MONTHLY SHREDDING/MAY 2023	53.90	
37	01-22-70-7010	OFFICE SUPPLIES	GLO00005	120377613	*1 FIRST AID KIT*	181.67	

DATE: 05/23/23
 TIME: 12:22:07
 ID: AP214000.WOW

HARRIS COMPUTER SYSTEMS
 POST INVOICES TO GENERAL LEDGER

PAGE: 2
 F-YR: 24

ENTRY DATE: 05/22/2023

JOURNAL #: AP-230522

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7110	FIREARMS & AMMUNITION	AMA00004	1YK9LJH77HQL	MOUNTED TACTICAL LIGHT	121.47	
39	01-22-70-7110	FIREARMS & AMMUNITION	RAY0001	2268121	U/A HUGHES 15RD FXD, HOLSTER	712.74	
40	01-22-70-7110	FIREARMS & AMMUNITION	RAY0001	2270419	RED SIGHT, BULK MAGAZINE	571.99	
41	01-22-70-7200	PHONE EXPENSE	PBE0001	23169	T-1 LINE 05/15-06/14/23	252.69	
42	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9933780781	*04/02-05/01/23*	318.83	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2270417	U/A CAIAZZO GLCK,SGHT,ADPTR	625.34	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2270439	U/A CAIAZZO 1 SEALING PLATE	16.49	
45	01-22-70-7300	UNIFORMS & BODY ARMOR	WIN00006	230510	U/A WINTER 2 MAGS, 1 SIGHT	331.19	
46	01-22-70-7920	MEDICAL FEES & SUPPLIES	PRO00015	107-2493498	*PHYSICAL-MARASCO, RAMOS*	384.00	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0055303	TAG#42 FUEL HOSE REPLACEMENT	47.96	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0055500	TAG#31 REGULATOR ASSEMBLY	96.97	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00043	4621	TAG#42 AIR TAKE HOSE ASSEMBL	284.70	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	851974	TAG#31 BRK PD SET, ROTOR, SE	348.45	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	275797	TAG#24 FRD DUMP ALIGNMENT	69.95	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	125909-1	CHAIN SAW CHAINS	66.00	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	CGP00001	11789	TAG#1185 PRESSURE WASHER	69.15	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	P&G00002	229210	TAG#51 GRSSHPFR RPR PARTS	197.00	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN00001	114956	TAG#43 BLADE	123.60	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	275935	TAG#43 STRAIT RIB, DSMNT & M	65.00	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	275936	TAG#51 FLAT REPAIR, TUBR	55.00	
58	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	230515	1 ST MORITZ 04/14-5/15/23	23.48	
59	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	63480	*1183/CAL SAG JAN-MAR2023*	385.92	
60	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	41554782083	TOWELS AND MATS	86.20	
61	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4155494608	TOWELS F/PW	12.68	
62	01-24-70-7200	PHONE EXPENSE	PBE00001	23169	T-1 LINE 05/15-06/14/23	121.29	
63	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9933780781	*04/02-05/01/23*	488.78	
64	01-24-70-7300	UNIFORMS	CIN00001	4154782083	PW UNIFORM RENTAL	94.74	
65	01-24-70-7300	UNIFORMS	CIN00001	4155494608	PW UNIFORM RENTAL	89.58	
66	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	DIS00006	INV035868	123RD ST SIGN POLE, AMRCN FL	383.00	
67	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	EBE0001	210173	123RD FLAG POLE RPR MATERIAL	19.29	
68	01-24-70-7990	MISCELLANEOUS COMMODITIES	HOM00001	9123643	REPLACEMENT OF HIT MAILBOX	135.76	
69	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	230509	*APRIL2023 LEGAL FEES*	67.50	
70	01-25-60-6620	PLANNING	CAM00014	0021789-IN	*APR2023 UPDATE DVLPMNT REGS	610.00	
71	01-25-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MSIMN0000557	MSI ANNL MTCF FEES	3,469.05	
72	01-25-70-7020	PRINTING	BAL00007	100663	BUILDING INSPECTION REPORTS	145.00	
73	01-25-70-7200	PHONE EXPENSE	PBE00001	23169	T-1 LINE 05/15-06/14/23	80.86	
74	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9933780781	*04/02-05/01/23*	82.85	

DATE: 05/23/23
 TIME: 12:22:07
 ID: AP214000.WOW

HARRIS COMPUTER SYSTEMS
 POST INVOICES TO GENERAL LEDGER

PAGE: 3
 F-YR: 24

ENTRY DATE: 05/22/2023 JOURNAL #: AP-230522 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	210173	#60 GYPSY VAN SPARE KEYS	13.77	
76	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC0002	1203	*SOCCER SHOTS VAN MINI#131.22*	270.00	
77	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC0002	1203	*SOCCER SHOTS CLASSIC#201.23	594.00	
78	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC0002	1203	*SOCCER SHOTS PREMIER#201.24	810.00	
79	01-26-70-7010	OFFICE SUPPLIES	NOR0007	309968050001	*PST IT DSPNR, HGLTR, DSK PD	26.62	
80	01-26-70-7010	OFFICE SUPPLIES	ODP0001	310045815001	*BINDER CLIPS, 3 HOLE PUNCH*	48.48	
81	01-26-70-7020	PRINTING	BAL0007	100663	BUSINESS CARD NIKKI GOTSCH 2	50.00	
82	01-26-70-7030	REC PROGRAM BOOKLET	BAL0007	100650	SUMMER RECREATION POSTCARDS	825.00	
83	01-26-70-7200	PHONE EXPENSE	PEE0001	23169	T-1 LINE 05/15-06/14/23	40.43	
84	01-26-70-7200	PHONE EXPENSE	PEE0001	23169	RECREATION 05/15-06/14/23	63.55	
85	01-26-70-7210	MOBILE TELECOMMUNICATIONS	DEF0002	230512	*MAR/APR2023 CELL PHONE *	100.00	
86	01-26-70-7210	MOBILE TELECOMMUNICATIONS	DEF0002	230512	*MAR/APR2023 CELL PHONE *	50.00	
87	01-27-91-6410	NI-GAS	NIC0001	230508	*KAPTUR 04/06-05/07/23*	753.21	
88	01-27-91-6710	Building maint contracts	COM0023	20035139	MAINTENANCE UNITS VILL HALL	1,364.00	
89	01-27-91-6710	Building maint contracts	COV0001	1010712791	MAY2023 CLEANING/KAPTUR	1,007.00	
90	01-27-91-6710	Building maint contracts	MIC0004	54527	*RPLCMNT POWER TRANSFORMER*	229.00	
91	01-27-91-6710	Building maint contracts	ROS0001	1796201	MATS/KAPTUR	235.20	
92	01-27-91-6711	Building maint / supplies	CIN0002	5158526569	SERVICE CABINET VILLAGE HALL	40.62	
93	01-27-91-6780	Public grounds maint/supplie	EBE0001	210124	WEDE&PEED/VG, SPRINKLER/KAPT	109.98	
94	01-27-92-6410	NI-GAS	NIC0001	230503A	*REC 04/03-05/03/23*	460.44	
95	01-27-92-6710	Building maint contracts	COM0023	20035010	SPRING START UP MAINT/REC	951.00	
96	01-27-92-6710	Building maint contracts	CYG0001	050900	*CLEANING OF RECREATION BLDG	180.00	
97	01-27-92-6710	Building maint contracts	ROS0001	1796202	MATS/REC 05/04/23	40.00	
98	01-27-92-6711	Building maint / supplies	CIN0002	5158526549	SERVICE CABINET AT REC	19.73	
99	01-27-93-6410	NI-GAS	NIC0001	230503B	*PW GARAGE 04/03-05/03/23*	188.36	
100	01-27-93-6710	Building maint contracts	SUB0005	7784	MAINT WTR SFTNR&IRON FLTR/KP	813.00	
101	01-27-93-6711	Building maint/supplies	CIN0002	5158526507	SERVICE PW CABINET	3.45	
102	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PIT0002	PS530277	HANDICAP RSTRM, DLVRY, ENV F	92.08	
103	01-27-97-6780	Public grounds maint/supplie	CON0002	66054077	WEED KILLER & EQUIP	332.25	
104	01-27-97-6990	OTHER CONTRACTUAL SERVICES	PIT0002	PS530277	HANDICAP RESTROOM, ENV FEE	110.00	
105	01-27-97-7990	MISCELLANEOUS COMMODITIES	DIS0006	INV035868	REC CNTR VFW SITE, POW FLAGS	153.00	
106	01-29-60-6990	OTHER CONTRACTUAL SERVICES	HAR0010	MSIMN0000557	MSI ANNU MTCE FEES	3,213.45	
107	01-29-70-7200	PHONE EXPENSE	PEE0001	23169	T-1 LINE 05/15-06/14/23	40.43	
108	01-30-60-6710	BUILDING MAINTENANCE CONTRAC	COM0023	20034754	12309 S 90TH SPRNG STRT UP M	103.00	
109	01-32-60-6000	ENTERTAINMENT EXPENSE	HAY0008	230511	PERFORMANCE HOT DOG DAY 7/20	500.00	
110	01-32-60-6000	ENTERTAINMENT EXPENSE	ROS0001	230615	BAND PYMT CONCERT IN PARK 6/	3,000.00	
111	01-32-60-6000	ENTERTAINMENT EXPENSE	SOU00021	124381	SOUND F/CONCERT IN PARK 6/15	1,425.00	

ENTRY DATE: 05/22/2023

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	BEL00015	00205344	CUSTOM T SHIRTS-DOGGIE DSH 1	1,005.00	
113	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CRO00009	45928	MEDALS F/DOGGIE DASH	322.15	
114	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CRO00009	45928	CUSTOM MYLAR	17.00	
115	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		45,713.04

1/2% SALES TAX FUND							
116	23-28-84-8020	DRAINAGE	AIR00001	27621	CLEAN OUT BASINS /VARIOUS LO	1,308.69	
117	23-28-84-8020	DRAINAGE	SCH0001	51218736	*SOD, LANDSCAPE MATERIAL*	7.20	
118	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		1,315.89

MFT FUND							
119	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2908223312	GARAGE/DEICER SALT	15,065.95	
120	24-24-70-7700	STREET MAINTENANCE SUPPLIES	VUL00001	33242193	RIP RAP#4	959.12	
121	24-24-70-7700	STREET MAINTENANCE SUPPLIES	VUL00001	33242193	GARAGE 1 1/2 IN STONE	1,194.05	
122	24-24-70-7700	STREET MAINTENANCE SUPPLIES	VUL00001	33242193	GARAGE CM-06 STONE	382.47	
123	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA00001	114367	RPR TRFPC POLE/ACCIDENT	1,249.55	
124	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		18,851.14

LOCAL MUNICIPAL GAS TAX FUND							
125	25-24-80-8060	STREETS-ROAD RESURFACE	KFI00001	22077*04	CNTRCT#22077 ROADWAY DRAINAG	411,249.36	
126	25-00-00-0001	LOCAL MUNT GAS TAX-FWM BANK			ACCOUNTS PAYABLE OFFSET		411,249.36

BEAUTIFICATION FUND							
127	26-24-70-7990	MISC EXPENSE	COW00002	230509	REIMB F/FLOWERS FOR FLOWER B	311.97	
128	26-00-00-0001	BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		311.97

SEWER FUND							
129	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517923041	*135 FOREST EDGE 3/28-4/25/2	165.36	
130	51-24-60-6410	NI-GAS	NIC0001	230503	*12410 91ST 4/3-5/3/23*	51.46	
131	51-24-60-6410	NI-GAS	NIC0001	230504	*12222 WILLY COOK 4/4-5/4/23*	167.71	
132	51-24-60-6410	NI-GAS	NIC0001	230504A	*133 FOREST EDGE 4/4-5/4/23*	53.80	
133	51-24-60-6410	NI-GAS	NIC0001	230504B	*40 RAMSGATE 4/4-5/4/23*	54.56	

DATE: 05/23/23
 TIME: 12:22:07
 ID: AP214000.WOW

HARRIS COMPUTER SYSTEMS
 POST INVOICES TO GENERAL LEDGER

ENTRY DATE: 05/22/2023 JOURNAL #: AP-230522 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
134	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	27619	CLEAN OUT LIFT STATIONS	2,181.15	
135	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR00001	27660	ADJST MNHL IN RDWY 31 N WDLN	1,496.79	
136	51-24-70-7200	PHONE EXPENSE	PEE00001	23169	T-1 LINE 05/15-06/14/23	40.43	
137	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9933780781	*04/02-05/01/23*	156.26	
138	51-24-70-7300	UNIFORMS	CIN00001	4154782083	UTILITIES UNIFORM RENTAL	76.60	
139	51-24-80-8140	UTILITY IMPROVEMENTS	CAS00012	6885-REVISED	*ZUNICA 12100 S 88TH AVE*	16,895.13	
140	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		21,339.25

WATER FUND							
141	52-24-60-6410	NI-GAS	NIC0001	230501A	*121ST SW HWY 4/30-5/1/23*	194.51	
142	52-24-60-6410	NI-GAS	NIC0001	230505	*10057 W 125TH 4/5-5/5/23*	173.21	
143	52-24-60-6710	BUILDING MAINT - CONTRACTS	COM00023	20035394	EMPGN STAF SPRNG STRT UP MA	203.00	
144	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27616	LOCATE WTR MAIN 9312 123RD	12,666.76	
145	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27622	WTR MAIN RPR 8704 ALGOMA RD	7,277.01	
146	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27630	RPR IKNG VLV HOBART & 123RD	1,026.24	
147	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27664	WTR BRK AFTR FIRE 128 COMMON	8,021.87	
148	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27665	BRNG MNHL TO GRD 11600 HGHWD	1,575.82	
149	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27678	ADJSTMT VLV LID&CONCRETE	4,815.05	
150	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAS0001	230516	*REIMB WLFRS F/PRTS-DRNGE*	30.65	
151	52-24-60-6750	WATER LINE MAINT & SUPPLIES	VUL00001	33242193	CA-7 BEDDING STONE	1,100.09	
152	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	5796802	HLV FMYL WTR MTR RGSTR HD RP	1,384.61	
153	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	AIR00001	27661	RPR FR HYDRNT 12701 87TH AV	7,288.13	
154	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	STU00001	110230028101	127TH & PAMNEE RPLC FR HYDRN	4,369.67	
155	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0245375	*2022-23 TMEMTL SUPRT/IT SUP	363.46	
156	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MSIMNG000557	MSI ANNL MTCF FEES	4,182.62	
157	52-24-70-7200	PHONE EXPENSE	PEE00001	23169	708-923-6021 05/15-6/14/23	189.86	
158	52-24-70-7200	PHONE EXPENSE	PEE00001	23169	T-1 LINE 05/15-06/14/23	111.18	
159	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9933780781	*04/02-05/01/23*	156.26	
160	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9934361545	*04/09-05/08/23*	185.46	
161	52-24-70-7300	UNIFORMS	CIN00001	4155494608	UTILITY DEPT UNIFORM RNTL	71.69	
162	52-24-70-7510	OPERATING EQUIPMENT	USA00003	INV000007729	HNDHLD VLV, HYDRANT VLV EXRCS	4,999.50	
163	52-24-70-7920	MEDICAL FEES & SUPPLIES	CIN00002	5157601387	MEDICAL SUPPLIES/PUMP HOUSE	2.31	
164	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		60,388.96

COMPUTER LOT FUND

DATE: 05/23/23
 TIME: 12:22:07
 ID: AP214000.WOM

HARRIS COMPUTER SYSTEMS
 POST INVOICES TO GENERAL LEDGER

ENTRY DATE: 05/22/2023 JOURNAL #: AP-230522 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMPUTER LOT FUND							
165	53-24-60-6400	COM ED - ELECTRIC	DYNO0004	373517823051	*METRA 03/03-04/27/23*	174.84	
166	53-24-60-6400	COM ED - ELECTRIC	DYNO0004	373518523051	*METRA 03/20-04/27/23*	31.61	
167	53-24-60-6410	NI-GAS	NIC0001	230501	*METRA 03/30-5/1/23*	137.74	
168	53-24-60-6710	Building Maintenance Contrac	COM0023	20034626	METRA SPRING START UP MAINT	103.00	
169	53-24-60-6710	Building Maintenance Contrac	COV00001	1010712791	MAY2023 CLEANING/METRA	210.00	
170	53-24-60-6710	Building Maintenance Contrac	ROS0001	1796200	MATS/METRA	78.11	
171	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		735.30
TOTALS:						559,904.91	559,904.91