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JOURNAL #: AP-210823

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0201	AFLAC SUPPLEMENTAL INSURANCE	AFL00001	669949	AFLAC JULY 2021 BILLING	445.58	
02	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	210805	REIMB CAFETERIA PLAN2021	199.00	
03	01-00-00-3000	A/P - REC DEPT SECURITY DEP	BAT00003	2004183.002	REFUND/BATEMAN	200.00	
04	01-00-00-3000	A/P - REC DEPT SECURITY DEP	CAM00009	2002275.002	REFUND/CAMPBELL	150.00	
05	01-00-00-3000	A/P - REC DEPT SECURITY DEP	SAG00001	2004184.002	REFUND/SAGULA	200.00	
06	01-00-00-3050	A/P - Tree Bank Fees	SOR00001	2706	REFUND VARIANCE APPLICATION	300.00	
07	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210720	LEGAL FEES-JUNE2021	3,166.75	
08	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210720	LEGAL FEES/GLENEAGLES JUNE20	92.00	
09	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	10004	JULY2021 S-32 FOLIO/INTRNT E	33.15	
10	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	10093	JULY 2021 S-32 EDITING	306.00	
11	01-20-60-6810	PROFESSIONAL DEVELOPMENT	CAS0001	210806	NOTARY RCRDNG FEE/LISA BOYLE	10.00	
12	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ILL00013	210817	2021-22 ANNUAL MEMBERSHIP	395.00	
13	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00012	210816	2021-22 MMBRSH/CLRK, DPTY C	30.00	
14	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ILL00044	06363	BCKGRND CHK/TAVERN ON LAGRAN	71.50	
15	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12166195	BOEHM HP AUG2021	120.91	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12166195	KINNEY HP AUG2021	120.91	
17	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12166195	MAIN COPIER TOSHIBA AUG2021	120.91	
18	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12166195	ADMIN AUG2021	121.00	
19	01-20-70-7010	OFFICE SUPPLIES	OFF00008	753514-0	PAPER TOWELS, PAPER	151.96	
20	01-20-70-7010	OFFICE SUPPLIES	OFF00008	753847-0	COILED PHONE CORD, MANILA FL	16.78	
21	01-20-70-7010	OFFICE SUPPLIES	OFF00008	754219-0	TEA, PAPER, BADGE HLDERS, CLI	292.29	
22	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	210714	SUBSCRIPTION THRU 9/8/21	158.25	
23	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	210801	SUBSCRIPTION THRU 10/31/21	151.50	
24	01-20-70-7040	POSTAGE	CAS0001	210806	POSTAGE CLRK'S OFF-NTFCTN LT	15.95	
25	01-20-70-7990	MISC COMMODITIES	CAS0001	210806	KITCHEN SUPPLIES F/ADMIN	21.58	
26	01-21-60-6810	PROFESSIONAL DEVELOPMENT	CAS0001	210806	MAYOR&BOEHM ATTND EVENT/SEXT	80.00	
27	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	210804	ADJUDICATION 08/04/21	400.00	
28	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210720	LEGAL FEES-JUNE2021	1,085.00	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0045538,3CR00	VEH#259 SHLD SPLSH RIGHT FRN	40.68	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	210731	JULY2021 SQUAD CAR WASHES	414.00	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	819743	12 OIL FILTERS	21.84	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	819792	VEH#259 BATTERY	137.85	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	820043	5 CABIN AIR FILTERS	69.80	
34	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	JCL00001	82120	BLINDS F/INVESTIGATION OFFIC	529.24	
35	01-22-60-6810	PROFESSIONAL DEVELOPMENT	HUG00002	210810	REIMB PSA580AE CAPSTONE COUR	2,520.00	
36	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00004	DUES10657	YEARLY MEMBERSHIP FEE	120.00	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2021073	CONTRACT FEE/JULY2021, 6 PHO	33.00	

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GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12166195	POLICE TOSHIBA AUG2021	120.91	
39	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12166195	CHIEF HP AUG2021	120.91	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12166195	HUGHES HP AUG2021	120.91	
41	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12166195	ROLL CALL ROOM HP AUG2021	120.91	
42	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12166195	SAWYER HP AUG2021	120.91	
43	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12166195	INVESTIGATIONS HP AUG2021	120.91	
44	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12166196	PATROL ROOM/AUGUST2021	70.16	
45	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	52291	MONTHLY SHREDDING/AUG2021	42.00	
46	01-22-70-7110	FIREARMS & AMMUNITION	STR00004	I1517061	.380 PRACTICE ROUNDS	155.50	
47	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X08	POLICE CELL PHONES 6/26-7/25	268.20	
48	01-22-70-7300	UNIFORMS & BODY ARMOR	BRO00008	21332578.00	U/A HUGHES-2 MS4 GEN2 DUAL S	118.09	
49	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	018869059	U/A SCACCIA BOOTS, GLSS,BTRY	326.49	
50	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	297397	PHYSICAL-K. GREEN & M. MARAN	284.00	
51	01-22-70-7920	MEDICAL FEES & SUPPLIES	THO00011	210809	FITNESS FOR HIRE/MARANO	350.00	
52	01-24-60-6420	STREET LIGHTING	COM00009	210802	06/28-07/28/21 123RD & SW HW	1,602.66	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLE00001	79410293	TAG#1 & 2 IHC TRUCK	70.52	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	819761	TAG#55 TIE ROD, SLV, DRG, EN	666.67	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	819793	TAG#55 FORD DMP TRK-MTLLC PA	63.27	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	819833	TAG#55 FRD DMP, F DISC HRDWR	11.04	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	819848	TAG#55 FORD DUMP-SLEEVE	156.15	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	820247	TAG#30 GMC -CNTL ARM, BUMPER	275.00	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	642095	TAG#55 FORD DUMP, GASKET	5.32	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3024484857	TAG#2 IHC DMP TRK-PAN, KIT,P	842.33	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	429703	TAG#42 & 55 ELEM KIT, ELMNT,	228.96	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	53392	TAG#30 GMC PICK-UP/HANDLE	31.95	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	117864	TAG#1&2 LUBE SPIN, FF/WS CAR	109.83	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	117947	TAG#1 & 2 IHC DUMP-AIR PANEL	42.66	
65	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	118082	TAG#1&2-FUEL FILTER	48.72	
66	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	263596	TAG#55 TR RPLMNTS,BLNC,MNT A	1,876.83	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	204810	TAG#43 HUSTLER A&M WTRH STRP	6.29	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	204921	#1211 OSCILATING FAN RPR-SWT	7.19	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	93532	5 GAL PAIL, 10' GREEN CORD	17.40	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	117667	TAG#43 HSTLR-SMLL RAD TST/RP	250.00	
71	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	117865	TAG#43 HUSTLER-EXTND LIFE AF	15.57	
72	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	117868	TAG#44 NCLSD TRAILER-BUMPER	11.16	
73	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	263729	TAG#57 GRASSHOPPER-FLAT REPA	18.00	
74	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	61525	APR-JUN2021 SRV RT83/ST MORI	341.64	

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GENERAL FUND							
75	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	062421	REMOVED 10 TREES & 1 FALLEN	6,742.00	
76	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	062721	REMOVED 10 TREES	5,220.00	
77	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4092326025	MATS, TOWELS	68.79	
78	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4092990611	TOWELS	8.55	
79	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12166195	PW GARAGE HP AUG2021	120.91	
80	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12166195	SIBRAVA HP AUG2021	120.91	
81	01-24-70-7010	OFFICE SUPPLIES	CLI00001	IN00127514	50% CYAN & MAGENTA, 3 PRNT H	202.95	
82	01-24-70-7010	OFFICE SUPPLIES	OFF00008	753847-0	COLOR PAPER	16.99	
83	01-24-70-7300	UNIFORMS	CIN00001	4092326025	UNIFORM RNTL W/E 08/09/21	79.80	
84	01-24-70-7300	UNIFORMS	CIN00001	4092990611	UNIFORM RNTL W/E 08/16/21	79.80	
85	01-24-70-7300	UNIFORMS	CIN00002	5071902600	REFILL OF FIRST AIDE KIT	43.77	
86	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	SIG00001	17672	NO PRKNG TMPRY PLC ORDER/30	300.00	
87	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	210720	LEGAL FEES-JUNE2021	798.00	
88	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12166195	COMMUNITY DEV TOSHIBA AUG202	120.91	
89	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	38224611	STAFF&RGSTRN OFF INS & PYMT	232.74	
90	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12166195	REC STAFF TOSHIBA AUG2021	120.91	
91	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12166195	REC MAIN HP AUG2021	120.91	
92	01-26-70-7020	PRINTING	CLI00001	IN00127514	50% CYAN & MAGENTA, 3 PRNT H	202.95	
93	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN00005	91103	CAMP CLIP BOXES	22.45	
94	01-26-70-7920	MEDICAL FEES & SUPPLIES	CIN00002	5072193400	SUPPLIES F/FIRST AID CABINET	33.21	
95	01-27-91-6410	NI-GAS	NIC0001	210805	KAPTUR 07/07/21-08/05/21	154.91	
96	01-27-91-6711	Building maint / supplies	PRO00013	0073745-IN	VILL HALL & POLIC RPLCMNT BU	583.36	
97	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1708609	MATS/KAC 07/28/21	210.56	
98	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1710449	MATS/KAPTUR 08/11/21	211.12	
99	01-27-91-7760	Janitorial supplies	OFF00008	753847-0	13 GAL TRSH BGS, TLT TSS,TWL	188.14	
00	01-27-91-7920	MEDICAL FEES AND SUPPLIES	CIN00002	5072193371	REFILL FIRST AIDE KIT	46.46	
01	01-27-92-6410	NI-GAS	NIC0001	210802	REC 07/01/21-08/02/21	56.15	
02	01-27-92-6990	OTHER CONTRACTUAL SERVICES	MIC00004	51329	FIRE SYSTEM INSPECTION/REC	360.00	
03	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1710447	MATS/REC 08/11/21	36.06	
04	01-27-93-6410	NI-GAS	NIC0001	210802A	07/02/21-08/02/21	45.64	
05	01-27-97-6780	Public grounds maint/supplie	EBE0001	204840	TREGATOR 20 GAL	28.79	
06	01-27-97-6990	OTHER CONTRACTUAL SERVICES	HAN00016	3227	RECREATION CTR PLANTERS CHAN	525.00	
07	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	210720	LEGAL FEES-JUNE2021	88.00	
08	01-29-70-7020	PRINTING	SAP00002	34651782	1000 LASER A/P CHECKS	313.64	
09	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		38,885.87

SPECIAL EVENT FUND

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<b>SPECIAL EVENT FUND</b>							
.10	03-24-60-6010	FALL FESTIVAL EXPENSES	LAN00011	E-MAILQUOTE 8/1	AIP ICE & FREEZER RNTL & DLV	380.00	
.11	03-24-60-6830	EQUIPMENT RENTAL	ULT00002	41592	50% DEPOSIT AIP2021 TENT RNT	6,691.10	
.12	03-24-60-6830	EQUIPMENT RENTAL	ULT00002	41592.2	BALANCE COST AIP2021 TENT RN	6,691.10	
.13	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		13,762.20
<b>1/2% SALES TAX FUND</b>							
.14	23-28-84-8060	STREETS	BEA00001	200598	AUG2021 LWN MAINT/2 LAGRNG M	250.00	
.15	23-28-84-8110	BUILDING IMPROVEMENTS	APF00001	1-1432	INSTLL NW GLVNZD GTTR/PW GAR	1,598.00	
.16	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,848.00
<b>MFT FUND</b>							
.17	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	20721	6.60 TON UPM COLD PATCH	751.44	
.18	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		751.44
<b>BEAUTIFICATION FUND</b>							
.19	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2021708	MLBX INSTALL-3 WILD CHERRY L	300.00	
.20	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		300.00
<b>CAPITAL PROJECTS FUND</b>							
.21	44-28-60-6605	ENGINEER REVIEW & INSPECTION	HAN00015	21-0681	6802116315-2021 DRAINAGE IMP	9,319.00	
.22	44-00-00-0001	CAPITAL PROJECTS FD - FMW BA			ACCOUNTS PAYABLE OFFSET		9,319.00
<b>SEWER FUND</b>							
.23	51-24-60-6410	NI-GAS	NIC0001	210802B	07/01-08/01/21 12410 91ST	45.17	
.24	51-24-60-6410	NI-GAS	NIC0001	210803A	07/02-08/02/21 133 FOREST ED	43.68	
.25	51-24-60-6410	NI-GAS	NIC0001	210803B	07/02-08/02/21 40 RAMSGATE	45.33	
.26	51-24-60-6410	NI-GAS	NIC0001	210804B	07/02-08/02/21 12222 WILL CO	133.31	
.27	51-24-60-6410	NI-GAS	NIC0001	210812	07/14-08/11/21 8201 RT83	42.86	
.28	51-24-60-6708	OPERATING EQUIPMENT MAINT	CGP00001	6649	91ST ST GENERATOR MAINTENANC	336.20	
.29	51-24-60-6708	OPERATING EQUIPMENT MAINT	CGP00001	6650	GNRTR RPS-83RD, 125TH & KMBR	336.20	
.30	51-24-60-6708	OPERATING EQUIPMENT MAINT	CGP00001	6651	91ST ST GENERATOR REPAIRS	374.81	
.31	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	INV030598	KINVARRA LS-CABLE REPAIR	675.00	

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<b>SEWER FUND</b>							
.32	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	25133	KINVARRA LS PULL PMP&CHNG IM	679.31	
.33	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,711.87
<b>WATER FUND</b>							
.34	52-24-60-6410	NI-GAS	NIC0001	210801A	07/06-08/03/21 10057 125TH S	137.89	
.35	52-24-60-6620	LAB INSPECTION FEES	ENV0001	21-135336	COLIFORM SAMPLES 06/03 & 06/	60.00	
.36	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AUT00002	33681315451	TRUCK WASH	6.25	
.37	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	263724	VEH#52 ALIGNMENT	69.95	
.38	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	204688	WP,SP, SPRY,GLSS CLNR,BGS,BL	137.02	
.39	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	204807	CLTHS, BRSH,TRWL,KNF,MP HNDL	57.37	
.40	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	25128	CLEAN OUT MTR VAULT 10100 12	494.26	
.41	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	25130	6" EZ VALVE AT TOWER	10,543.71	
.42	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	25136	6" WTR MAIN BRK RPR 11524 ED	4,378.96	
.43	52-24-60-6750	WATER LINE MAINT & SUPPLIES	ASS0004	34221	EMRGNCY LEAK LOC/11524 EDLWS	1,080.50	
.44	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	061021	RSTRD LNDSCP AFTER WTR MN BR	2,320.00	
.45	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	0202796	WATER METERS TEST	150.00	
.46	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	200597	AUG2021 LWN MAINT/PUMPING ST	124.00	
.47	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4997751	AZONE 15-70 GAL, FRT, FRT CH	242.20	
.48	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	25492	GNRL STWRDShP PMP STA LNDSC	648.75	
.49	52-24-60-6990	OTHER CONTRACTUAL SERVICES	VER00001	9885771049	7/9-8/8/21 SRVC M2M TWR TO P	93.36	
.50	52-24-70-7300	UNIFORMS	CIN00001	4092326025	UNIFORM RNTL W/E 08/09/21	49.59	
.51	52-24-70-7300	UNIFORMS	CIN00001	4092990611	UNIFORM RNTL W/E 08/16/21	49.59	
.52	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		20,643.40
<b>COMMUTER LOT FUND</b>							
.53	53-24-60-6400	COM ED - ELECTRIC	COM00017	210729	METRA 06/29/21-07/29/21	39.08	
.54	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517821081	METRA 06/29-07/28/21	184.25	
.55	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518521081	METRA 06/29/21-07/28/21	28.20	
.56	53-24-60-6410	NI-GAS	NIC0001	210729A	METRA 06/29/21-07/29/21	40.17	
.57	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	200596	AUG2021 LWN MAINTENANCE/METR	590.00	
.58	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1708608	MATS/METRA 07/28/21	75.57	
.59	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1710448	MATS/METRA 08/11/21	75.57	
.60	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,032.84

ESCROW FUND

DATE: 08/24/21  
TIME: 09:50:31  
ID: AP214000.WOW

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

PAGE: 6  
F-YR: 22

ENTRY DATE: 08/23/2021

JOURNAL #: AP-210823

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
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ESCROW FUND							
.61	80-00-00-2100	A/P- Builder's Escrow Bond	BEE00003	210810	REFUND ROW BOND, PRMT2018019	3,500.00	
.62	80-00-00-2100	A/P- Builder's Escrow Bond	SZB00001	1002,1000	REFUND ROW BOND, PRMT2021001	3,500.00	
.63	80-00-00-2102	A/P- Landscaper's Escrow Bon	SZB00001	1002,1000	REFUND LNDSRPR BOND, 202100	1,000.00	
.64	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		8,000.00
TOTALS:						97,254.62	97,254.62