

ENTRY DATE: 12/27/2021 JOURNAL #: AP-211227 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0600	WAGE GARNISHMENTS	POL000006	51420	REISSUE CK#21861 PYRL 5/14/	92.35	
02	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	211213	LEGAL FEES/NOV 2021	4,511.42	
03	01-20-70-7010	OFFICE SUPPLIES	OFF000008	759801-0	COPY PAPER	99.96	
04	01-20-70-7040	POSTAGE	PFM00001	RI105129118	INK JET CARTRIDGE	135.06	
05	01-20-70-7200	PHONE EXPENSE	PEE00001	12/15/21	T-1 LINE 12/15/21-1/14/22	322.03	
06	01-20-70-7200	PHONE EXPENSE	PEE00001	12/15/21	ISDN LINE 12/15/21-1/14/21	682.14	
07	01-20-70-7200	PHONE EXPENSE	PEE00001	12/15/21	LONG DISTANCE 12/15/21-1/14/	1.83	
08	01-21-60-6990	OTHER CONTRACTUAL SERVICES	COG000003	104938	VOPP HOLIDAY PARTY12/09/21	2,104.80	
09	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	211213	LEGAL FEES/NOV 2021	1,239.00	
10	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV000007	10098-628156	VEH#261-ENGINE MOUNT	85.00	
11	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0047359	VEH#261-1 AIR FILTER	20.11	
12	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0047387	1 SENSOR ASM	12.10	
13	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0047388	1 AIR FILTER	20.11	
14	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	823873/4,824066	BALANCE DUE FROM CHK#183585	185.31	
15	01-22-60-6810	PROFESSIONAL DEVELOPMENT	CRIO0001	2122	2022 AP BNET ANNUAL SPRT FE	330.00	
16	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	15673557	CONTRACT 25422918 FINAL PYMT	648.04	
17	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	54052	MONTHLY SHREDDING/DEC 2021	44.52	
18	01-22-70-7010	OFFICE SUPPLIES	AMA00004	1WWR-XHJR-HQQN	RPLCMNT WRLESS MOUSE/HUGHES C	30.97	
19	01-22-70-7020	PRINTING	KEY00003	21-50818	250 BUSINESS CARDS/KOTSIANIS	55.00	
20	01-22-70-7090	CRIME PREVENTION MATERIALS	INT00002	695292	1 DRY GAS TANK/LOCK UP	218.50	
21	01-22-70-7200	PHONE EXPENSE	PEE00001	12/15/21	T-1 LINE 12/15/21-1/14/21	251.58	
22	01-22-70-7200	PHONE EXPENSE	PEE00001	12/15/21	LONG DISTANCE 12/15/21-1/14/	1.16	
23	01-22-70-7300	UNIFORMS & BODY ARMOR	CAM00002	211208	U/A CAMPBELL-UNDRMR SHRT,PN	219.94	
24	01-22-70-7300	UNIFORMS & BODY ARMOR	ENT00002	0161375-IN/0162	RETIREMENT & SUPERVISOR BADG	384.75	
25	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	780486	U/A WINTER V NCK,BLT,PNT,TAG	458.85	
26	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2160924-IN	SHIRTS FOR DESK CLERKS	148.95	
27	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2161663-IN	U/A KOTSIANIS HNDCKFF, SWEATE	146.03	
28	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MET00007	1028317	TAG#1 PLOW RPES, HOT RLID SH	84.85	
29	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	54567-1	TAG#30 GMC PKP CUSHION, CABL	13.84	
30	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	54683	TAG#31 GMC DMP/NUT,BOLT, CAP	83.58	
31	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	54701	TAG#31 GMC DUMP-NUT & BOLT	10.66	
32	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	125392	TAG#31 GMC DUMP/OIL, PMT,KIT,	196.46	
33	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	265980	TAG#31 GMC DUMP-FLAT REPAIR	31.95	
34	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	SPI10927414	DOOR KITS/RETURN 1 DOOR KIT	1,904.51	
35	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	211214	11/11-12/14/21 1 SAINT MORIT	17.65	
36	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	102321	PRUNE DEADWOOD ON LRG OAK	600.00	
37	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	112321	RMVD 1 ASH TREE, CUT STMP DW	480.00	

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GENERAL FUND							
38	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4104417448	TOWELS & MATS 12/13/21	79.39	
39	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4105129825	TOWELS 12/20/21	10.40	
40	01-24-70-7010	OFFICE SUPPLIES	IMA00006	IN00129578	50% COST OF 36" PAPER	32.43	
41	01-24-70-7010	OFFICE SUPPLIES	OFF00008	759801-0	PLANNER	19.39	
42	01-24-70-7200	PHONE EXPENSE	PEE00001	12/15/21	T-1 LINE 12/15/21-1/14/21	120.76	
43	01-24-70-7200	PHONE EXPENSE	PEE00001	12/15/21	LONG DISTANCE 12/15/21-1/14/	0.20	
44	01-24-70-7300	UNIFORMS	CIN00001	4104417448	UNIFORM RNTL W/E 12/13/21	88.98	
45	01-24-70-7300	UNIFORMS	CIN00001	4105129825	UNIFORM RNTL W/E 12/20/21	86.92	
46	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	MEN00005	98990	48" DRIVEWAY MARKERS	47.52	
47	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	211213	LEGAL FEES/NOV 2021	390.00	
48	01-25-70-7200	PHONE EXPENSE	PEE00001	12/15/21	T-1 LINE 12/15/21-1/14/21	80.51	
49	01-25-70-7200	PHONE EXPENSE	PEE00001	12/15/21	LONG DISTANCE 12/15/21-1/14/	0.17	
50	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	67173	SERV CALL ON REC CAMERAS 7/	315.00	
51	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	211213	HOLIDAY SING ALONG 142.15	240.00	
52	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	211213	HOLIDAY SING ALONG 142.16	120.00	
53	01-26-60-6991	CONTRACTUAL PROGRAMS	FUR0001	1A	YOGA SKILL IN ACTION404.41	240.00	
54	01-26-60-6991	CONTRACTUAL PROGRAMS	FUR0001	1A	YOGA SKILL IN ACTION 404.42	320.00	
55	01-26-60-6991	CONTRACTUAL PROGRAMS	FUR0001	1A	YOGA SKILL IN ACTION 404.43	240.00	
56	01-26-70-7020	PRINTING	IMA00006	IN00129578	5% COST OF 36" PAPER	32.43	
57	01-26-70-7200	PHONE EXPENSE	PEE00001	12/15/21	T-1 LINE 12/15/21-1/14/21	40.25	
58	01-27-91-6410	NI-GAS	NIC0001	211206	NI-GAS 11/04/21-12/06/21	1,522.59	
59	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1725553	MATS/KAPTUR 12/01/21	222.95	
60	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1727446	MATS/KAPTUR 12/15/21	222.95	
61	01-27-91-7760	Janitorial supplies	OFF00008	759801-0	C-FOLD TOWELS	169.95	
62	01-27-92-6780	Public grounds maint/supplie	MEN00005	99016, 99105	OUTDOOR REMOTE OUTLET	5.99	
63	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1727444	MATS/REC 12/15/21	40.00	
64	01-29-60-6560	AUDITING SERVICES	LAU00003	60185	FINAL AUDIT INVOICFY21 AUDIT	2,000.00	
65	01-29-60-6565	ACCOUNTING SERVICES	LAU00003	60185	PUBLIC ACT COMPLIANCE REPORT	550.00	
66	01-29-70-7200	PHONE EXPENSE	PEE00001	12/15/21	T-1 LINE 12/15/21-1/14/21	40.25	
67	01-32-60-6000	ENTERTAINMENT EXPENSE	MEN00005	99016, 99105	CANDY CANES	13.32	
68	01-32-60-6000	ENTERTAINMENT EXPENSE	ROY00004	33A	BREAKFAST WITH SANTA	422.50	
69	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		23,587.86
SPECIAL EVENT FUND							
70	03-24-60-6010	FALL FESTIVAL EXPENSES	ALT00004	C2499401/C24994	LGHT TWR,PNL, BOX,CABLE,ROD	2,488.90	
71	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		2,488.90

./2% SALES TAX FUND

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/2% SALES TAX FUND							
72	23-28-84-8020	DRAINAGE	GRO00006	161059	FALL CLEAN UP RAIN GARDEN	115.00	115.00
73	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		
IFT FUND							
74	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	22990	3.08 TON UPM COLD PATCH	381.92	
75	24-00-00-0001	MET FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		381.92
SEWER FUND							
76	51-24-60-6410	NI-GAS	NIC0001	211213	11/11-12/2/21 8201 W RT83	48.17	
77	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	USA0003	811666	SAFGRIIP 12 MIL GLOVES	291.66	
78	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	USA0003	811669	PROSERIES GLOVES WATERPROOF	77.66	
79	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	139360	50% COST TO ADD PARCEL SEARC	187.50	
80	51-24-70-7200	PHONE EXPENSE	PEE00001	12/15/21	T-1 LINE 12/15/21-1/14/21	40.25	
81	51-24-80-8011	EQUIPMENT (SCADA SYSTEM, ETC	MET0001	INV034373	METRO CLD DATA/DEC2021	195.00	
82	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		840.24
WATER FUND							
83	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	211201A	CASE21-00543 AGAINST J. PALU	390.00	
84	52-24-60-6620	LAB INSPECTION FEES	PDC00001	19492213	GUARD DOG PROG MNGMNT FEE/DE	290.00	
85	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	205991	CLR, IYSOL, SOAP, WNDX, GUAG	122.89	
86	52-24-60-6711	BUILDING MAINT-SUPPLIES	OFF00008	759801-0	TOILET TISSUE, PAPER TOWELS	311.92	
87	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON0010	0230038	PRJ210220.00 21/22 SPRT DEC	605.00	
88	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON0010	0230039	PRJ#210220.01 T&M SPRT SRV/D	249.38	
89	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON0010	0230041	PRJ#210323.50 BPS SCADA IMPR	945.00	
90	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6075490	55 GAL AZONE 15, FRT, FRT CH	205.90	
91	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	139360	50% COST TO ADD PARCEL SEARC	187.50	
92	52-24-60-6990	OTHER CONTRACTUAL SERVICES	VER00001	9894559987	11/09-12/08/21 M2M TWR TO PM	92.34	
93	52-24-70-7200	PHONE EXPENSE	PEE00001	12/15/21	708-923-6021/12/15/21-1/14/2	321.62	
94	52-24-70-7200	PHONE EXPENSE	PEE00001	12/15/21	T-1 LINE 12/15/21-1/14/21	110.70	
95	52-24-70-7300	UNIFORMS	CIN00001	4104417448	UNIFORM RNTL W/E 12/13/21	60.46	
96	52-24-70-7300	UNIFORMS	CIN00001	4105129825	UNIFORM RNTL W/E 12/20/21	52.21	
97	52-24-70-7515	WATER METERS	COR00011	P942579	OMNI 2, GSKT,NUTS, BOLTS, SH	1,547.36	
98	52-24-70-7515	WATER METERS	COR00011	P958376	OMIN 1 1/2" METERS, GASKETS	2,575.08	
99	52-24-70-7515	WATER METERS	COR00011	Q042446	1 1/2" MTR W/GSKT,NT,BLT, SH	418.64	

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WATER FUND							
100	52-24-70-7515	WATER METERS	COR00011	Q073149	3/4" METERS, WASHERS, SHIPPI	32.79	
101	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0230037	PRJ121025.41MC CATHY WTM EX	102.50	
102	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		8,621.29
COMMUTER LOT FUND							
103	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517821121	METRA ELECTRIC 10/27-11/28/2	282.55	
104	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518521121	METRA ELECTRIC 10/27-11/28/2	32.29	
105	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1725552	MATS/METRA 12/01/21	80.02	
106	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1727445	MATS/METRA 12/15/21	80.02	
107	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		474.88
TOTALS:						36,510.09	36,510.09