

ENTRY DATE: 01/24/2022 JOURNAL #: AP-220124 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MEU00002	2004247.002	REFUND/MEURIS	200.00	
02	01-06-16-1620	RECREATION CENTER RENTAL FEE	LIF00001	2004241.002	REFUND/LIFE LINE SCREENING	378.00	
03	01-20-60-6000	IRMA CONTRIBUTIONS	INT00007	2022 ANNUAL CON	2022 IRMA CONTRIBUTION	1,050.00	
04	01-20-60-6570	RECORDING FEES	COO00012	29112312021	DOC22135610000 UTLY LIEN SARR	88.00	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ASC00001	211220	ASCAP LICENSING FOR 2022	390.00	
06	01-20-70-7010	OFFICE SUPPLIES	CAS0001	220105	ADMIN KITCHEN SUPPLIES	104.64	
07	01-20-70-7010	OFFICE SUPPLIES	OFF00008	761205-0	PPR PLTS, WLL CLNDR, ENV	66.46	
08	01-20-70-7200	PHONE EXPENSE	PEE00001	01/15/22	T-1 LINE 1/15-2/14/22	319.31	
09	01-20-70-7200	PHONE EXPENSE	PEE00001	01/15/22	ISDN LINE 1/15-2/14/22	674.63	
10	01-20-70-7200	PHONE EXPENSE	PEE00001	01/15/22	LONG DISTANCE 1/15-2/14/22	1.90	
11	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	220118	CELL PHONE STIPEND JAN/FEB20	99.00	
12	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9896250599	ADMINISTRATION	42.33	
13	01-20-70-7990	MISC COMMODITIES	ALL00021	IN1-910184065	100 EMPLOYEE ACCESS CNTRL CR	282.00	
14	01-21-60-6000	IRMA CONTRIBUTIONS	INT00007	2022 ANNUAL CON	2022 IRMA CONTRIBUTION	100.00	
15	01-21-60-6600	PLANNING	HRG00001	149248	ON-CALL CNSLT/CABLE FRANCHIS	3,343.75	
16	01-21-60-6810	PROFESSIONAL DEVELOPMENT	CHI00007	FY2022/195	FY2022 LOCAL CONTRIBUTION	183.68	
17	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAT00001	220113	PATSE BUS SRV 05/1/20-04/30/	541.50	
18	01-21-70-7990	MISC COMMODITIES	VER00001	9896250599	MAYOR & COMMISSIONERS TABLET	252.07	
19	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	2022 ANNUAL CON	2022 IRMA CONTRIBUTION	4,100.00	
20	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	220105	ADJUDICATION 01/05/22	450.00	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-630633	VEH#263-1 MINI BULBS	8.49	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-630645	6 MINI BULBS/STOCK	50.94	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	152161	VEH#265- 2 WNDW WSHR HOSES	25.39	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0047585	VEH#256-1 IGNITION COIL	35.79	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0047652	VEH#261- SNRSR OIL PRS, HTD O	88.23	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0047657	VEH#269-6 PRM GRD SYN SW20 O	22.86	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0047660	VEH#268,269-24 1082024-MTR	187.44	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	211231	DECEMBER2021 CAR WASHES	32.00	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	827753,826495,8	VARIOUS PARTS, CREDIT	13.41	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	828254	VEH#263-1 BATTERY	137.85	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	828601	VEH#262- HVY DUTY PADS & HDW	44.22	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	651714	VEH#256-3 HOSES, 2 KITS JETS	47.84	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	651736	VEH#250-4 NUTS, 4 BOLTS	69.28	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	54906	VEH#261-2 FILTERS	10.26	
35	01-22-60-6708	OPERATING EQUIPMENT MAINT	WOR00003	10557	REPLACE DOOR OPERATOR ARM	198.00	
36	01-22-60-6810	PROFESSIONAL DEVELOPMENT	CAI00001	220105	REIMBURSEMENT F/EDUCATION	2,591.94	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2021123	CONTRACT FEE, 1 PHONE-DEC202	30.50	

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GENERAL FUND							
38	01-22-70-7200	PHONE EXPENSE	PEE00001	01/15/22	T-1 LINE 1/15-2/14/22	249.46	
39	01-22-70-7200	PHONE EXPENSE	PEE00001	01/15/22	LONG DISTANCE 1/15-2/14/22	1.20	
40	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X01	CELL PHONES 11/26-12/25/21	133.92	
41	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9896250599	12/02/21-01/01/22	120.67	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	FRA00011	211228	U/A FRANCZAK-MISCELLANEOUS	745.55	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	020005227	1 LONG SLEEVE SHIRT/MALDONAD	54.00	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	VAN00013	220110	U/A VAN HOWE-PRISM SCOPE	103.65	
45	01-24-60-6000	IRMA CONTRIBUTIONS	INT00007	2022 ANNUAL CON	2022 IRMA CONTRIBUTION	1,100.00	
46	01-24-60-6420	STREET LIGHTING	COM00009	220104	11/24-12/29/21 123RD & SW HW	1,591.45	
47	01-24-60-6645	SURVEY EQUIPMENT MAINTENANCE	VAR00002	89065	INSPCT,CLN, LUBRICATE, CLBRT	50.00	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-630023	TAG#30 & #31 CABIN AIR FILTE	107.97	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-047730	TAG#260-SIBRAVA VEHICLE-SENS	44.22	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	828270	TAG#260 BATTERY	273.90	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	828381	TAG#32 STELZR BAR, COIL, SPRI	164.14	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3026149288	TAG#2 IHC DUMP MODULE KIT	141.96	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	336090	TAG#1, 31, 41,55 MTE SPRD CP	156.06	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	336090	#1,31,43,55 SL SVR, MTR, SPN	30.05	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	336090	TAG#2 MTR 1" EXT SHIFT	325.68	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	336205	SALT SPREADER PARTS F/STOCK	1,451.27	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	126750	TAG#42 FRD DMP-MINI LED WRKL	37.50	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	126751	TAG#30 GMC PICKUP-HOSE	200.99	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	126797	TAG#42 FRD DMP-PVC JCKTD WIR	57.01	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	126964	TAG#1, 2, 31, 33 FUEL SUPPLM	47.94	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	266666	TAG#30 FLAT REPAIR	23.95	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	00695	BATTERIES, GALV NIPPLE	13.18	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	SPI10946628	KUBOTA-REPLACEMENT DOOR	1,927.27	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	127326	SHP AIR HOSE RPLCMNT REPAIR	20.30	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	TMT00001	138555	TAG#26 CAT END LDR FLT TIR R	42.50	
66	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COO014	2021-4	SANDBURG ENTR OCT-DEC 2021	417.75	
67	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ARB00001	220101	RENW MMBRSHF FOSTER 1/22-23	20.00	
68	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4106449211	TOWELS	10.40	
69	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4107181913	TOWELS, MATS	79.39	
70	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4107835564	TOWELS 01/17/22	10.40	
71	01-24-60-6990	OTHER CONTRACTUAL SERVICES	ILL00036	1570	MEMBERSHIP RENEWAL 2022	100.00	
72	01-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	139751	1/3 COST UPDATE,CONFIGURE,ZN	879.33	
73	01-24-70-7010	OFFICE SUPPLIES	OFF00008	761205-0	NAP-LAM ROLL FILM	83.19	
74	01-24-70-7080	FUEL PURCHASES	COO0001	775891	50% COST DIESEL FUEL 01/04/2	1,695.22	

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GENERAL FUND							
75	01-24-70-7200	PHONE EXPENSE	PEE00001	01/15/22	T-1 LINE 1/15-2/14/22	119.74	
76	01-24-70-7200	PHONE EXPENSE	PEE00001	01/15/22	LONG DISTANCE 1/15-2/14/22	0.21	
77	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9896250599	12/02/21-01/01/22	207.01	
78	01-24-70-7300	UNIFORMS	CIN00001	4106449211	UNIFORM RNTL W/E 01/03/22	86.92	
79	01-24-70-7300	UNIFORMS	CIN00001	4107181913	UNIFORM RNTL W/E 01/10/22	86.92	
80	01-24-70-7300	UNIFORMS	CIN00001	4107835564	UNIFORM RNTL W/E 01/17/22	86.92	
81	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	7014209	DEWALT ELCTRC PRESSURE WASHE	199.00	
82	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	8902087	TOW CHAIN WITH GRAB HOOKS	175.88	
83	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	9901744	RECIPROCATING SAW	99.00	
84	01-24-70-7990	MISCELLANEOUS COMMODITIES	HOM00001	7683633	BI-METAL RCPRECTNG SAW BLADE	25.97	
85	01-25-60-6000	IRMA CONTRIBUTIONS	INT00007	2022 ANNUAL CON	2022 IRMA CONTRIBUTION	550.00	
86	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	145844	JULY2021 PLN RVW, INSPCT, ML	2,434.91	
87	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	148126	OCT2021 PLN RVW, INSPCT,MLG	2,706.68	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	145844	JULY 2021 INSPECTIONS	2,141.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	148126	OCT2021 INSPECTIONS	704.00	
90	01-25-70-7200	PHONE EXPENSE	PEE00001	01/15/22	T-1 LINE 1/15-2/14/22	79.83	
91	01-25-70-7200	PHONE EXPENSE	PEE00001	01/15/22	LONG DISTANCE 1/15-2/14/22	0.19	
92	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9896250599	12/02/21-01/01/22	32.33	
93	01-26-60-6000	IRMA CONTRIBUTIONS	INT00007	2022 ANNUAL CON	2022 IRMA CONTRIBUTION	800.00	
94	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	828383	TAG#32 SHOCK-KYB	112.00	
95	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	54982	TAG#32-CABLE	74.55	
96	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	38994808, 39159	STAFF & RGSTRN PYMT & INSRNC	465.48	
97	01-26-70-7010	OFFICE SUPPLIES	OFF0004	218309642001	CLNDR, CLNDR RFL, PAPER, PE	67.45	
98	01-26-70-7200	PHONE EXPENSE	PEE00001	01/15/22	T-1 LINE 1/15-2/14/22	39.91	
99	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9896250599	12/02/21-01/01/22	86.37	
100	01-27-91-6000	IRMA contributions	INT00007	2022 ANNUAL CON	2022 IRMA CONTRIBUTION	300.00	
101	01-27-91-6710	Building maint contracts	CLD00001	8755	2022 ANNL FIRE SPRNKL R INSPE	700.00	
102	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010689064	JANITORIAL SVC-KAPTUR JAN202	1,007.00	
103	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1731355	MATS/KAC 01/12/22	222.95	
104	01-27-92-6710	Building maint contracts	DYK00003	0066037	RPR WTR HTR, RPL CBLNG, DGNS	427.00	
105	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1731353	MATS/REC 01/12/22	40.00	
106	01-27-93-6780	Public grounds maint/supplie	OZI00001	142650	TKT 1392543-CONCRETE BLOCK	650.00	
107	01-29-60-6000	IRMA CONTRIBUTIONS	INT00007	2022 ANNUAL CON	2022 IRMA CONTRIBUTION	350.00	
108	01-29-70-7200	PHONE EXPENSE	PEE00001	01/15/22	T-1 LINE 1/15-2/14/22	39.91	
109	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		43,892.31

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1/2% SALES TAX FUND							
110	23-28-84-8060	STREETS	LIN00001	220110	PAY ESTIMATE#4 AND FINAL	85,138.12	85,138.12
111	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		
MFT FUND							
112	24-24-70-7700	STREET MAINTENANCE SUPPLIES	COM00020	923080	BULK ROAD SALT	5,227.40	
113	24-24-70-7700	STREET MAINTENANCE SUPPLIES	IND00003	23574	4500 GALLONS THERMA POINT R	5,130.00	
114	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		10,357.40
SEWER FUND							
115	51-24-60-6000	IRMA CONTRIBUTIONS	INT00007	2022 ANNUAL CON	2022 IRMA CONTRIBUTION	700.00	
116	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517921121	11/23-12/27/21 135 FOREST ED	109.51	
117	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518021121	11/22-12/26/21 12222 WILL CO	169.42	
118	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518421121	11/19-12/16/21 12701 KINVARR	114.80	
119	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519021121	11/16-12/16/21 8812 120TH PL	45.46	
120	51-24-60-6410	NI-GAS	NIC0001	220103	12/01-01/02/22 12410 91ST ST	50.36	
121	51-24-60-6410	NI-GAS	NIC0001	220104A	12/02-01/02/22 133 FOREST ED	53.61	
122	51-24-60-6410	NI-GAS	NIC0001	220104B	12/02-01/02/22 12222 WILL CO	165.14	
123	51-24-60-6410	NI-GAS	NIC0001	220104C	12/02-01/03/22 40 RAMSGATE	54.59	
124	51-24-60-6410	NI-GAS	NIC0001	220112	12/13-01/11/22 8201 W RT83	51.44	
125	51-24-60-6990	OTHER CONTRACTUAL SERVICES	JUL00001	2022-1381	50% COST JULIE ANNL ASSMNT20	937.89	
126	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	139751	1/3 COST UPDATE, CONFIGURE,Z	879.33	
127	51-24-70-7080	VEHICLE FLUIDS	COO0001	775891	13% COST DIESEL FUEL 01/04/2	367.30	
128	51-24-70-7200	PHONE EXPENSE	PEE00001	01/15/22	T-1 LINE 1/15-2/14/22	39.91	
129	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9896250599	12/02/21-01/01/22	116.11	
130	51-24-70-7300	UNIFORMS	CIN00001	4106449211	UNIFORM RNTL W/E 01/03/22	52.21	
131	51-24-70-7300	UNIFORMS	CIN00001	4107181913	UNIFORM RNTL W/E 01/10/22	52.21	
132	51-24-70-7300	UNIFORMS	CIN00001	4107835564	UNIFORM RNTL W/E 01/17/22	52.21	
133	51-24-70-7300	UNIFORMS	NOR00001	904662271	SHOE COVERS, DISPOSABLE GLOV	26.95	
134	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,038.45
WATER FUND							
135	52-24-60-6000	IRMA CONTRIBUTIONS	INT00007	2022 ANNUAL CON	2022 IRMA CONTRIBUTION	800.00	
136	52-24-60-6410	NI-GAS	NIC0001	211230	11/30-12/29/21 121ST SW HWY	317.79	
137	52-24-60-6410	NI-GAS	NIC0001	220105	12/03-01/04/22 10057 125TH S	167.86	

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WATER FUND							
138	52-24-60-6620	LAB INSPECTION FEES	ENV0001	21-135645	COLIFORM SAMPLES 11/03 & 11/	60.00	
139	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-00047599	TAG#52 MTRWW F/STOCK & FILTE	100.57	
140	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	211264	TAG#57 PLW LIGHT HRNSS,HDLMP,	303.63	
141	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	211280	TAG#57 FRD TRK -ADPTR KT,LIG	304.81	
142	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	126607	TAG#57 FRD TRK-LMP KT, WRN L	345.78	
143	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	550724	123RD ST WATER TWR/JAN-MAR	9,403.05	
144	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	P5892339	2 CB RPR SECT, 2" CURB, BX L	70.75	
145	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	41043446	23.88 TON BED BCKFL & FRT	353.42	
146	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	41043446	24.2 TON BED BCKFL & FRT	485.21	
147	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	41043446	23.61 TON BED BCKFL & FRT	473.38	
148	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	Q025610	2 METER GASKETS	1.94	
149	52-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00013	7001989660	AWWA&ISAWWA 4/1/22-3/31/23	372.00	
150	52-24-60-6990	OTHER CONTRACTUAL SERVICES	JUL00001	2022-1381	50% COST JULIE ANLN ASSMNT20	937.89	
151	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	139751	1/3 COST UPDATE, CONFIGURE,Z	879.34	
152	52-24-60-6990	OTHER CONTRACTUAL SERVICES	VER00001	9896799899	12/1-01/22 M2M SRV TWR TO ST	91.38	
153	52-24-70-7080	FUEL PURCHASES	COO0001	775891	27% COST DIESEL 01/04/22	762.84	
154	52-24-70-7200	PHONE EXPENSE	PEE00001	01/15/22	708-923-6021 1/15-2/14/22	315.96	
155	52-24-70-7200	PHONE EXPENSE	PEE00001	01/15/22	T-1 LINE 1/15-2/14/22	109.76	
156	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9896250599	12/02/21-01/01/22	192.29	
157	52-24-70-7515	WATER METERS	COR00011	Q128146	16 IPERL 3/4" METERS	2,272.00	
158	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		19,121.65
COMPUTER LOT FUND							
159	53-24-60-6000	IRMA CONTRIBUTIONS	INT00007	2022 ANNUAL CON	2022 IRMA CONTRIBUTION	150.00	
160	53-24-60-6400	COM ED - ELECTRIC	COM00017	211230	METRA ELECTRIC 11/29-12/30/2	103.52	
161	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517822011	METRA ELECTRIC 11/29-12/29/2	304.39	
162	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518522011	METRA ELECTRIC 11/29-12/29/2	30.28	
163	53-24-60-6410	NI-GAS	NIC0001	211230A	METRA GAS 11/30-12/31/21	246.86	
164	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010689064	JANITORIAL SVC-METRA JAN2022	210.00	
165	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1731354	METRA/MATS 01/12/22	80.02	
166	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,125.07
ESCROW FUND							
167	80-00-00-2102	A/P- Landscaper's Escrow Bon	STE00021	100947028	RFND SURETY BOND, PRMT201902	10,000.00	
168	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		10,000.00
						TOTALS:	173,673.00
							173,673.00