

DATE: 05/24/22
 TIME: 10:04:02
 ID: AP214000.WOW

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

PAGE: 1
 F-YR: 23

ENTRY DATE: 05/23/2022

JOURNAL #: AP-220523

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-1730	REIMBURSABLE EXPENSES	GAR00015	220506	RFND PRFMNC BND 9308 W 122ST	3,500.00	
02	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C131622	MAY IT SERVICES	775.28	
03	01-20-60-6570	RECORDING FEES	COO00012	29104302022	*DOC2211725020 DRWY WVR*	88.00	
04	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	16632	*APR2022 S-33 FOLIO/INTRN*	31.20	
05	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	16679	*APR2022 S-33 EDITING*	288.00	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13192466	BOEHM PRINTER HP	125.67	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13192466	KINNEY PRINTER HP	125.67	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13192466	MAIN ADMIN COPIER TOSHIBA	125.67	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13192466	ADMIN	125.72	
10	01-20-70-7010	OFFICE SUPPLIES	CAS0001	220510	*ADM KTCHN SUPL/PISANO, CRLN	191.37	
11	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	877167	*BOEHM PRINTER HP*	35.11	
12	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	877167	*KINNEY PRINTER HP*	35.11	
13	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	877167	*ADMN COPIER TOSHIBA*	35.11	
14	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	877167	*ADMIN*	36.11	
15	01-20-70-7200	PHONE EXPENSE	PEE00001	523099	T-1 LINE 5/15-6/14/22	327.58	
16	01-20-70-7200	PHONE EXPENSE	PEE00001	523099	ISDN LINE 5/15-6/14/22	693.79	
17	01-20-70-7200	PHONE EXPENSE	PEE00001	523099	LONG DISTANCE 5/15-6/14/22	1.83	
18	01-20-70-7210	MOBILE TELECOMMUNICATIONS	BOY00004	220510	CELL PHONE STIPEND/MAY-JUN20	100.00	
19	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9905387121	*04/02-05/01/22*	42.32	
20	01-21-70-7990	MISC COMMODITIES	VER00001	9905387121	*MYR&CMMSSNRS TBLTS*	252.07	
21	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C131622	MAY IT SERVICES	1,392.09	
22	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	220504	ADJUDICATION 05/04/22	300.00	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0049480	*VEH262-SENSOR*	35.79	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0049520	* 4 OIL FLTR, 36 QRTS OIL/ST	266.14	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0049567	VEH#262-SSPNSN STBLZR, BAR L	46.99	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	220430	*APRIL2022 CAR WASHES*	411.58	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	834495	*VEH259-BRK ROTORS & PADS*	185.62	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	834836	VEH#267-2 BATTERIES	273.90	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	134171	*3 HRNSS/HDLMP/POLICE STOCK*	9.36	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	268559	*VEH250-FLAT TIRE REPAIR*	23.95	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	268560	*VEH262-WHEEL BALANCING*	29.50	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI00006	106028125-1	VEH#271-2 IN CAR RADIOS	547.00	
33	01-22-60-6800	DISPATCH	COO00019	JUNJUL AUG2021-R	*DSPTCH JUN-AUG2021-RVSD*	936.26	
34	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	302312	ANNUAL MMBRSHF FEES 7/1/22-2	1,615.00	
35	01-22-60-6810	PROFESSIONAL DEVELOPMENT	TRI00001	5110	ANNUAL MEMBERSHIP FEES	2,500.00	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2022043	*APR2022 CNTRCT FEE, 4 PHONE	32.00	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13192466	POLICE MAIN COPIER TOSHIBA	125.67	

DATE: 05/24/22
 TIME: 10:04:02
 ID: AP214000.WOW

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

PAGE: 2
 F-YR: 23

ENTRY DATE: 05/23/2022

JOURNAL #: AP-220523

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13192466	CHIEF PRINTER HP	125.67	
39	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13192466	HUGHES PRINTER HP	125.67	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13192466	ROLL CALL PRINTER HP	125.67	
41	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13192466	KOTSIANIS PRINTER HP	125.67	
42	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13192466	INVESTIGATIONS PRINTER HP	125.67	
43	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13192467	PATROL ROOM	31.89	
44	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	877167	*POLICE MAIN TOSHIBA*	35.11	
45	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	877167	*CHIEF PRINTER HP*	35.11	
46	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	877167	*HUGHES PRINTER HP*	36.07	
47	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	877167	*ROLL CALL RM PRNT HP*	36.11	
48	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	877167	*SAWYER PRINTER HP*	36.11	
49	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	877167	*INVESTIGATIONS HP*	36.11	
50	01-22-70-7200	PHONE EXPENSE	PEE00001	523099	T-1 LINE 5/15-6/14/22	255.92	
51	01-22-70-7200	PHONE EXPENSE	PEE00001	523099	LONG DISTANCE 5/15-6/14/22	1.16	
52	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X05	*POLICE CELL PHN 3/26-4/25/2	133.53	
53	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9905387121	*04/02-05/02/22*	192.67	
54	01-22-70-7300	UNIFORMS & BODY ARMOR	MAR00048	220426	*U/A MARANO-BT,JCKT,OFF SUPP	453.05	
55	01-22-70-7300	UNIFORMS & BODY ARMOR	VAN00013	220505	U/A VAN HOWE-SHOTGUN	339.18	
56	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C131622	MAY IT SERVICES	560.26	
57	01-24-60-6420	STREET LIGHTING	COM00009	220503	*3/30-4/28/22 123RD & SW HWY	1,588.52	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU00002	228780	GAG#2 IHC DUMP-SPRING, BOLT	1,541.87	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU00002	228850	TAG#1 SPRING, UBOLTS, LABOR	1,542.14	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	06844	#54 KUBOTA BED RPR, PRTCTNT	52.62	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	134506	TAG#44 ENCLOSED TRAILER PART	110.72	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	134759	TAG#44 ENCLSD TRAILER-LAMP	10.02	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	134978	TAG#47 ROLLER, TRAILER, LIGH	50.85	
64	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1001	*RMV COTTONWOOD, TRM WILLOW*	2,200.00	
65	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4118811096	TOWELS, MATS 05/09/22	79.39	
66	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4119526191	TOWELS 5/16/22	10.40	
67	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13192466	PW GARAGE PRINTER HP	125.67	
68	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13192466	SIBRAVA PRINTER HP	125.67	
69	01-24-70-7011	COMPUTER SUPPLIES	PRO00014	877167	*PW GARAGE PRINTER HP*	35.11	
70	01-24-70-7011	COMPUTER SUPPLIES	PRO00014	877167	**SIBRAVA PRINTER HP*	35.11	
71	01-24-70-7200	PHONE EXPENSE	PEE00001	523099	T-1 LINE 5/15-6/14/22	122.84	
72	01-24-70-7200	PHONE EXPENSE	PEE00001	523099	LONG DISTANCE 5/15-6/14/22	0.20	
73	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9905387121	*04/02-05/01/22*	202.92	
74	01-24-70-7300	UNIFORMS	AWP00001	8833	T-SHIRTS LNG& SHRT SLV, POLO	186.65	

DATE: 05/24/22
 TIME: 10:04:02
 ID: AP214000.WOW

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

PAGE: 3
 F-YR: 23

ENTRY DATE: 05/23/2022

JOURNAL #: AP-220523

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-24-70-7300	UNIFORMS	CIN00001	4118811096	UNIFORM RNTL W/E 05/09/22	103.27	
76	01-24-70-7300	UNIFORMS	CIN00001	4119526191	UNIFORM RNTL 05/16/22	103.27	
77	01-24-70-7300	UNIFORMS	NOR00001	904762246	*FLOURESCENT VESTS*	193.40	
78	01-24-70-7300	UNIFORMS	NOR00001	904787641	PSN OAK CLNR, RSH RLF,RNST,L	142.27	
79	01-24-70-7300	UNIFORMS	RED00001	159-102792	*KWAK BOOTS*	238.49	
80	01-24-70-7510	OPERATING EQUIPMENT	EBE0001	207179	WRENCH	22.99	
81	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	6903937	*TRMMR, BLWR, SAW, CHAIN OIL	1,004.45	
82	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	EBE0001	207208	PAINTS FOR SIGN POLES	66.53	
83	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C131622	MAY IT SERVICES	474.11	
84	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13192466	COMMUNITY DEV COPIER TOSHIBA	125.67	
85	01-25-70-7011	COMPUTER SUPPLIES	PRO00014	877167	*CMMNTY DEV COPIER TOSHIBA*	35.11	
86	01-25-70-7200	PHONE EXPENSE	PEE00001	523099	T-1 LINE 5/15-6/14/22	81.90	
87	01-25-70-7200	PHONE EXPENSE	PEE00001	523099	LONG DISTANCE 5/15-6/14/22	0.16	
88	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9905387121	*04/02-05/01/22*	32.32	
89	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C131622	MAY IT SERVICES	474.07	
90	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13192466	REC STAFF PRINTER TOSHIBA	125.67	
91	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13192466	RECREATION MAIN HP	125.67	
92	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1144	MINI SOCCER SHOTS#131.22	336.00	
93	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1144	SOCCER SHOTS CLASSIC#201.23	624.00	
94	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1144	SOCCER SHOTS PREMIER#201.24	528.00	
95	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1144	SOCCER SHOTS PREMIER#201.22	64.00	
96	01-26-70-7011	COMPUTER SUPPLIES	PRO00014	877167	*RECREATION TOSHIBA*	36.11	
97	01-26-70-7011	COMPUTER SUPPLIES	PRO00014	877167	*RECREATION MAIN HP*	36.11	
98	01-26-70-7200	PHONE EXPENSE	PEE00001	523099	T-1 LINE 5/15-6/14/22	40.95	
99	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9905387121	*04/02-05/01/22*	86.35	
100	01-27-91-6410	NI-GAS	NIC0001	220506	*KAPTUR 4/6-5/6/22*	1,106.05	
101	01-27-91-6711	Building maint / supplies	EBE0001	207213	KEYS TO UPSTAIRS STORAGE	5.98	
102	01-27-91-6711	Building maint / supplies	MEN00005	07002	LUNCH ROOM SINK BASKETS	13.98	
103	01-27-91-6780	Public grounds maint/supplie	HOM00001	9012013	*PREEN WEED PREVENTION*	79.90	
104	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ALT00003	376	*PREV MAINT GNRTR/VHALL*	381.00	
105	01-27-92-6410	NI-GAS	NIC0001	220503B	*REC 04/01-05/03/22*	996.78	
106	01-27-92-6710	Building maint contracts	ALT00003	372	*PREV MAINT GNRTR/REC*	372.00	
107	01-27-92-6711	Building maint / supplies	CIN00002	5108265130	REC CTR RESTOCK FIRST AIDE	16.30	
108	01-27-92-6780	Public grounds maint/supplie	MEN00005	06844	HOSE, HANDLE	86.97	
109	01-27-92-6780	Public grounds maint/supplie	MEN00005	07002	NOSSLE, HOSE CART	44.98	
110	01-27-93-6410	NI-GAS	NIC0001	220503A	*PW GARAGE 4/1-5/2/22*	359.13	
111	01-27-93-6780	Public grounds maint/supplie	1ST00001	PSI518660	*FRT CHRГ PSI527380 3MM BAGS	85.00	

DATE: 05/24/22
 TIME: 10:04:02
 ID: AP214000.WOW

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

PAGE: 4
 F-YR: 23

ENTRY DATE: 05/23/2022

JOURNAL #: AP-220523

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-27-93-6780	Public grounds maint/supplie	MEN00005	06844	HOSE	49.65	
113	01-27-98-7990	Misc commodities	MEN00005	07113	BIKE TRAIL REPAIR	79.54	
114	01-27-98-7990	Misc commodities	MEN00005	07134	BIKE TRAIL BENCH	152.34	
115	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C131622	MAY IT SERVICES	215.48	
116	01-29-70-7200	PHONE EXPENSE	PEE00001	523099	T-1 LINE 5/15-6/14/22	40.95	
117	01-32-60-6000	ENTERTAINMENT EXPENSE	OUT00003	220512	ENTERTAINMENT/CONCERT IN PAR	2,100.00	
118	01-32-60-6000	ENTERTAINMENT EXPENSE	SOU00020	220512	SOUND MNGMNT/CNCRT IN THE PA	1,320.00	
119	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		39,104.69
1/2% SALES TAX FUND							
120	23-28-84-8020	DRAINAGE	DUP00002	053341	*SOIL, DELIVERY*	395.00	
121	23-28-84-8020	DRAINAGE	HOM00001	1014128	*QUIKRETE WATER STOP*	262.05	
122	23-28-84-8020	DRAINAGE	HOM00001	9013979	*QUIKRETE, ELBOW, FLEX DRAIN	97.38	
123	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		754.43
BEAUTIFICATION FUND							
124	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2022509,2022510	MAILBX INSTALL: KRISTEN YNES	595.00	
125	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2022509,2022510	MAILBX INSTALL: RONALD KASSE	595.00	
126	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		1,190.00
SEWER FUND							
127	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C131622	MAY IT SERVICES	215.48	
128	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517922041	*3/29-4/26/22 135 FOREST EDG	94.16	
129	51-24-60-6410	NI-GAS	NIC0001	220503	*4/1-5/2/22 12410 91ST ST*	50.32	
130	51-24-60-6410	NI-GAS	NIC0001	220504A	*4/5-5/3/22 40 RAMSGATE*	54.66	
131	51-24-60-6410	NI-GAS	NIC0001	220504B	*4/4-5/3/22 12222 WILL COOK*	159.17	
132	51-24-60-6410	NI-GAS	NIC0001	220504C	*4/4-5/3/22 133 FOREST EDGE*	53.59	
133	51-24-60-6410	NI-GAS	NIC0001	220513	04/13-5/12/22 8201 RT83	51.79	
134	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	462	SHADOW RIDGE LS REPAIRS	1,909.42	
135	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	PH610062950	*SHDW RDG LS PRFRMD SRV W/OI	1,145.00	
136	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	PH610062951	*RMSGT LS PRFRMD SRV OIL&CLN	1,145.00	
137	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	DEL00012	4452	REPAIR 11919 FOREST VIEW	1,000.00	
138	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV038943	METRO CLOUD DATA MAY2022	195.00	
139	51-24-70-7200	PHONE EXPENSE	PEE00001	523099	T-1 LINE 5/15-6/14/22	40.95	

DATE: 05/24/22
 TIME: 10:04:02
 ID: AP214000.WOW

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

PAGE: 5
 F-YR: 23

ENTRY DATE: 05/23/2022

JOURNAL #: AP-220523

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
140	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9905387121	*04/02-05/01/22*	116.10	
141	51-24-70-7300	UNIFORMS	CIN00001	4118811096	UNIFORM RNTL W/E 05/09/22	52.81	
142	51-24-70-7300	UNIFORMS	CIN00001	4119526191	UNIFORM RNTL W/E 05/16/22	52.81	
143	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		6,336.26
WATER FUND							
144	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C131622	MAY IT SERVICES	215.48	
145	52-24-60-6410	NI-GAS	NIC0001	220505	*4/5-5/4/22 10057 125TH ST*	171.55	
146	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	374	*PREV MAIN GNRTR 12101 SW HW	594.00	
147	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	375	*PREV MAINT GNRTR 1050 125TH	577.00	
148	52-24-60-6710	BUILDING MAINT - CONTRACTS	HEA0002	196001	*PUMP STATION REPAIRS*	1,640.00	
149	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	207159	HOSE, EXTENSION CORD	69.26	
150	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	Q765114	CLAMP, HYMAX, COUPLING	816.40	
151	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	Q812213	SERVICE BOX, BKL MI BUSH	482.30	
152	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	Q4886167	VXU REPAIR, FREIGHT	1,421.21	
153	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	Q765114	BCKFLW, VALVE, COUPLING	255.76	
154	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	26734	2022 STEWARDHSIP-MAY2022	648.75	
155	52-24-60-6990	OTHER CONTRACTUAL SERVICES	VER00001	9905965118	*4/9-5/8/22 M2M TWR TO PUMP*	90.96	
156	52-24-70-7200	PHONE EXPENSE	PEE00001	523099	708-923-6021 5/15-6/14/22	203.11	
157	52-24-70-7200	PHONE EXPENSE	PEE00001	523099	T-1 LINE 5/15-6/14/22	112.61	
158	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9905387121	*04/02-05/01/22*	192.26	
159	52-24-70-7300	UNIFORMS	AWP00001	8833	T-SHIRTS LONG & SHRT SLV, PO	121.10	
160	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	207159	DEHUMIDIFER	296.99	
161	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		7,908.74
COMMUTER LOT FUND							
162	53-24-60-6400	COM ED - ELECTRIC	COM00017	220429	*METRA 03/31-04/29/22*	81.20	
163	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517822051	*METRA 03/31-04/28/22*	193.57	
164	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518522051	*METRA 03/31-04/28/22*	30.15	
165	53-24-60-6410	NI-GAS	NIC0001	220429A	*METRA 3/3-4/29/22*	197.10	
166	53-24-70-7990	MISC COMMODITIES	EBE0001	207179	METRA OUTLET REPAIRS	70.56	
167	53-24-70-7990	MISC COMMODITIES	EBE0001	207208	TOILET REPAIR	7.40	
168	53-24-70-7990	MISC COMMODITIES	MEN00005	06844	METRA STAT DR STPPR RPLCMNTS	23.96	
169	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		603.94
TOTALS:						55,898.06	55,898.06