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 POST INVOICES TO GENERAL LEDGER

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0408	CAFETERIA PLAN - HUGHES	HUG000002	230112	CAFETERIA PLAN 125 F/2022	390.00	
02	01-00-00-1725	IRMA CLAIM RECEIVABLE	EBE0001	209223	VL HALL WOOD FILTER/IRMA FLO	8.99	
03	01-00-00-1725	IRMA CLAIM RECEIVABLE	L&R00001	12292201	VILL HALL EMRGNCY PLUMBING R	721.00	
04	01-20-60-6000	IRMA CONTRIBUTIONS	INT00007	202352/2023 ANN	2023 ANNUAL CONTRIBUTION	1,050.00	
05	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C136082	FEB2023 IT SERVICES	815.06	
06	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	221208	LEGAL FEES/NOV2022	1,792.50	
07	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	221208	LEGAL FEES/GENEAGLES NOV202	742.50	
08	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	221211	7 DAY DIVERSDGTL THRU 3/12/2	227.42	
09	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	221212	7 DAY DIVERSDGTL THRU 3/13/2	111.50	
10	01-20-70-7060	TRAVEL	KIN00007	230112	TRAVEL EXPENSES 2022	23.63	
11	01-20-70-7200	PHONE EXPENSE	BTS00001	23052	ORTLY MAINT 01/25-04/24/23	255.91	
12	01-20-70-7200	PHONE EXPENSE	PEE00001	588875	T-1 LINE 01/15-02/14/23	334.46	
13	01-20-70-7200	PHONE EXPENSE	PEE00001	588875	LONG DISTANCE 01/15-02/14/23	1.82	
14	01-20-70-7200	PHONE EXPENSE	PEE00001	588875	ISDN LINE 01/15-02/14/23	707.80	
15	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	230109	CELL PHONE STIPEND JAN/FEB20	99.00	
16	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9924208948	12/1/22-01/02/23	42.19	
17	01-20-70-7990	MISC COMMODITIES	CAS0001	230110	SUPPLIES/STAFF HLDY LNCH, SU	64.73	
18	01-20-70-7990	MISC COMMODITIES	REF00002	REB1012336	COFFE F/KAPTUR/4	250.90	
19	01-21-60-6000	IRMA CONTRIBUTIONS	INT00007	202352/2023 ANN	2023 ANNUAL CONTRIBUTION	100.00	
20	01-21-70-7990	MISC COMMODITIES	CAS0001	230110	CANDY/COG HILL, GOAL LUNCH M	49.10	
21	01-21-70-7990	MISC COMMODITIES	VER00001	9924208948	MAYOR&COMMSNR 12/1-1/2/23	36.01	
22	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	202352/2023 ANN	2023 ANNUAL CONTRIBUTION	4,100.00	
23	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C136082	FEB2023 IT SERVICES	1,400.39	
24	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	221208	LEGAL FEES/NOV2022	1,177.50	
25	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	230104	ADJUDICATION 01/04/23	450.00	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-664899	VEH#262-BRAKE HOSE	35.99	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0053456/3CR00	VEH#259-BTRY, CR, ALTRNTR, R	489.41	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0053466	VEH#259-RADIATOR	304.36	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0053466	VEH#252-LIVELY BATTERIES, CO	86.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0053551	OIL FLTR&12 OILS/POLICE STOC	82.84	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0053575	VEH#266-6 OILS, 1 OIL FILTER	46.59	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0053585	2 AIR FILTERS/POLICE STOCK	75.70	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	780784	55GAL DRUM OF OIL F/POL VHCL	842.08	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	221231	DEC2022 SQUAD CAR WASHES	269.00	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	847013	VEH#263-2 BRK ROTORS, 2 PD S	159.01	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2022123	CONTRACT FEE/DEC2022	30.00	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	70135	JAN-MAR2023 QRTLY MAINT AGRM	80.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	100-5239281-002	PATROL ROOM, #-002	31.89	
39	01-22-70-7010	OFFICE SUPPLIES	DAF00001	230103	1 UCC ST UPGRD F/DEF CMLPNT	449.00	
40	01-22-70-7200	PHONE EXPENSE	BTS00001	23052	QRTL Y MAINT 01/25-04/24/23	179.21	
41	01-22-70-7200	PHONE EXPENSE	PER00001	588875	T-1 LINE 01/15-02/14/23	261.30	
42	01-22-70-7200	PHONE EXPENSE	PER00001	588875	LONG DISTANCE 01/15-02/14/23	1.15	
43	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9924208948	12/1/22-01/02/23	319.98	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	FRA00001	230105A	U/A FRANGZAK-GLV, TRNQT, FLS	161.41	
45	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	789550	U/A KOTSTANIS-3 PAIR PANTS	169.37	
46	01-24-60-6000	IRMA CONTRIBUTIONS	INT00007	202352/2023	ANN 2023 ANNUAL CONTRIBUTION	1,100.00	
47	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C136082	FEB2023 IT SERVICES	600.01	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI000043	3939	TAG#42 FRD DMP-MSS ARELW SNS	486.13	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	339978	#2 SNOW BLOW REPLACEMENT	13,025.00	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	339994	#2 SNW PLW HYDRIC CYLINDR RPL	1,190.41	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	150003	TAG#2 IHC DUMP	74.29	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	SP120050294	#54 KUBOTA CAB FLR RPLMT PRT	47.56	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	150275	TAG#28 CHIPPER PINTLE RPLCMN	37.57	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	150276	TAG#22 OPEN TRLR/PINTLE RPLC	37.57	
55	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	221227	12900 LAGRANGE 11/22-12/27/2	53.76	
56	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COO014	2022-4	LGHT MAINT 131ST 10/1-12/31/	417.75	
57	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1013A	VARIOUS AREAS/TREE CARE	6,300.00	
58	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4142251585	MATS AND TOWELS	86.20	
59	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4142905781	SHOP TOWELS	12.68	
60	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4143604310	PW MATS & TOWELS	86.20	
61	01-24-70-7080	FUEL PURCHASES	COO0001	780784A	OIL & DIESEL FUEL/PW STREET	1,786.02	
62	01-24-70-7200	PHONE EXPENSE	BTS00001	23052	QRTL Y MAINT 01/25-04/24/23	84.10	
63	01-24-70-7200	PHONE EXPENSE	PER00001	588875	T-1 LINE 01/15-02/14/23	125.42	
64	01-24-70-7200	PHONE EXPENSE	PER00001	588875	LONG DISTANCE 01/15-02/14/23	0.20	
65	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9924208948	12/1/22-01/02/23	582.23	
66	01-24-70-7300	UNIFORMS	CIN00001	4142251585	PW STREET UNIFORMS	112.49	
67	01-24-70-7300	UNIFORMS	CIN00001	4142905781	PW UNIFORM RENTAL	107.46	
68	01-24-70-7300	UNIFORMS	CIN00001	4143604310	PW UNIFORM RENTAL	109.42	
69	01-24-70-7510	OPERATING EQUIPMENT	EBE0001	209223	PW PUSH BROOMS	38.40	
70	01-25-60-6000	IRMA CONTRIBUTIONS	INT00007	202352/2023	ANN 2023 ANNUAL CONTRIBUTION	550.00	
71	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C136082	FEB2023 IT SERVICES	513.86	
72	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	221208	LEGAL FEES/NOV2022	540.00	
73	01-25-70-7200	PHONE EXPENSE	BTS00001	23052	QRTL Y MAINT 01/25-04/24/23	58.06	
74	01-25-70-7200	PHONE EXPENSE	PER00001	588875	T-1 LINE 01/15-02/14/23	83.62	

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GENERAL FUND							
75	01-25-70-7200	PHONE EXPENSE	PERE00001	588875	LONG DISTANCE 01/15-02/14/23	0.16	
76	01-25-70-7210	MOBILE TELECOMMUNICATIONS	ADA00008	230109	CELL PHONE STIPEND MAY-DEC20	320.00	
77	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9924208948	12/1/22-01/02/23	42.19	
78	01-26-60-6000	IRMA CONTRIBUTIONS	INT00007	202352/2023	2023 ANNUAL CONTRIBUTION	800.00	
79	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C136082	FEB2023 IT SERVICES	513.86	
80	01-26-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	221208	LEGAL FEES/NOV2022	67.50	
81	01-26-60-6810	PROFESSIONAL DEVELOPMENT	DEF00002	230110	IPRA ANNUAL MEMBERSHIP	279.00	
82	01-26-60-6810	PROFESSIONAL DEVELOPMENT	DEF00002	230110	2023 IPRA CONFERENCE	335.00	
83	01-26-60-6991	CONTRACTUAL PROGRAMS	COR00012	230104	STRENGTH TRAINING# 409.11	500.00	
84	01-26-60-6991	CONTRACTUAL PROGRAMS	COR00012	230104	MIND & BODY FUSION# 403.11	500.00	
85	01-26-70-7200	PHONE EXPENSE	BTS00001	23052	QRTLY MAINT 01/25-04/24/23	31.31	
86	01-26-70-7200	PHONE EXPENSE	PERE00001	588875	T-1 LINE 01/15-02/14/23	41.81	
87	01-26-70-7210	MOBILE TELECOMMUNICATIONS	DEF00002	230110	CELL PHONE STIPEND NOV/DEC20	100.00	
88	01-27-91-6000	IRMA contributions	INT00007	202352/2023	2023 ANNUAL CONTRIBUTION	300.00	
89	01-27-91-6710	Building maint contracts	COV00001	1010706125	CLEANING/KAPTUR JAN2023	1,007.00	
90	01-27-91-6710	Building maint contracts	ROS0001	1777033	MATS/KAPTUR 12/15/22	222.95	
91	01-27-91-6710	Building maint contracts	ROS0001	1778926	MATS/KAPTUR 12/29/22	222.95	
92	01-27-91-6710	Building maint contracts	ROS0001	1780947	MATS/KAPTUR 01/12/23	222.95	
93	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	COM00023	18385346	RPLCD UV CELL STRLZR/AIR HND	1,134.00	
94	01-27-91-6990	OTHER CONTRACTUAL SERVICES	R&G00002	227453	TAG#40 VILL HALL GNRTR RPR P	296.80	
95	01-27-92-6710	Building maint contracts	ROS0001	1780948	MATS/REC	40.00	
96	01-27-92-6711	Building maint / supplies	SHE00010	6002-9	RECREATION CENTER PAINTING	79.58	
97	01-27-92-6711	Building maint / supplies	SHE00010	9495-8	PW & REC CENTER PAINTING	255.02	
98	01-27-92-7990	Misc commodities	EBR0001	209203	REC CENTER SUPPLIES	18.51	
99	01-27-93-6711	Building maint/supplies	EBR0001	209223	PW FACILITY ELECTRIC REPAIRS	20.78	
100	01-27-93-6711	Building maint/supplies	SHE00010	9423-0	PW PAINT&SUPPLY F/STP&WHRM,H	497.99	
101	01-27-97-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS509861	HNDP RSTMR,MNTRZNG,ENV FEE	126.20	
102	01-28-80-8012	COUNCIL ROOM TECH EQUIPMENT	SOU00023	72467	RPLC EXSTNG SPEAKERS/CNCL RM	4,298.00	
103	01-28-80-8012	COUNCIL ROOM TECH EQUIPMENT	SOU00023	72673	UPGRADE AV IN COUNCIL ROOM	4,586.00	
104	01-28-80-8012	COUNCIL ROOM TECH EQUIPMENT	SOU00023	74266	2ND 50% PYMT AV/CNCL RM UPGR	19,230.00	
105	01-29-60-6000	IRMA CONTRIBUTIONS	INT00007	202352/2023	2023 ANNUAL CONTRIBUTION	350.00	
106	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C136082	FEB2023 IT SERVICES	255.23	
107	01-29-70-7200	PHONE EXPENSE	BTS00001	23052	QRTLY MAINT 01/25-04/24/23	31.31	
108	01-29-70-7200	PHONE EXPENSE	PERE00001	588875	T-1 LINE 01/15-02/14/23	41.81	
109	01-30-60-6410	Natural Gas Utility Service	NIC0001	230103	GAS SERVICE 12/02/22-01/02/2	316.54	
110	01-32-60-6001	CHILDREN'S ACTIVITIES	CAS0001	230110	SUPPLIES F/SANTA BREAKFAST	16.68	
111	01-00-00-0001	GENERAL FUND CKG - FMM BANK			ACCOUNTS PAYABLE OFFSET		84,373.74

SPECIAL EVENT FUND

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SPECIAL EVENT FUND							
112	03-24-70-7004	FALL FESTIVAL EXPENSES			STEP F/BEER TRAILER AT AIP	69.68	
113	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		69.68

LOCAL MUNICIPAL GAS TAX FUND							
114	25-24-80-8060	STREETS-ROAD RESURFACE			10/21&12/31 PAVING SPECIFCTNS	3,077.50	
115	25-00-00-0001	LOCAL MUNI GAS TAX-FMW BANK			ACCOUNTS PAYABLE OFFSET		3,077.50

SEWER FUND							
116	51-24-60-6000	IRMA CONTRIBUTIONS			INT000007 202352/2023 ANN 2023 ANNUAL CONTRIBUTION	700.00	
117	51-24-60-6011	IT Prof. & Contractual Serv.			FEB2023 IT SERVICES	255.23	
118	51-24-60-6400	COM ED ELECTRIC			135 FOREST EDGE 11/23-12/27/	91.32	
119	51-24-60-6410	NI-GAS			12410 S 91ST 12/22-1/3/23	50.82	
120	51-24-60-6410	NI-GAS			40 RAMSGATE 12/3/22-1/4/23	55.66	
121	51-24-60-6410	NI-GAS			133 FOREST EDGE 12/3-1/4/23	53.25	
122	51-24-60-6410	NI-GAS			12222 WILL COOK 12/3/22-1/4/	170.91	
123	51-24-60-6708	OPERATING EQUIPMENT MAINT			VACTOR & JET SANITARY/SEWER	954.03	
124	51-24-60-6708	OPERATING EQUIPMENT MAINT			LIFT STATION GENERATOR FLUID	62.91	
125	51-24-60-6990	OTHER CONTRACTUAL SERVICES			ANNUAL PRNT&VC TRNSMSSNS/SWR	709.98	
126	51-24-70-7080	VEHICLE FLUIDS			UTILITY OIL & FUEL/SEWER	154.79	
127	51-24-70-7200	PHONE EXPENSE			ORTLY MAINT 01/25-04/24/23	31.00	
128	51-24-70-7200	PHONE EXPENSE			T-1 LINE 01/15-02/14/23	41.81	
129	51-24-70-7210	MOBILE TELECOMMUNICATIONS			12/1/22-01/02/23	120.39	
130	51-24-80-8011	EQUIPMENT (SCADA SYSTEM, ETC			93RD ST GENERATOR UPGRADE	6,520.23	
131	51-24-80-8011	EQUIPMENT (SCADA SYSTEM, ETC			SITE PLN F/93RD&RMSGT LS IMP	1,024.00	
132	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		10,996.33

WATER FUND							
133	52-00-30-3055	HYDRANT WATER SALES			MAD000004 230106	68.71	
134	52-24-60-6000	IRMA CONTRIBUTIONS			INT000007 202352/2023 ANN 2023 ANNUAL CONTRIBUTION	800.00	
135	52-24-60-6011	IT Prof. & Contractual Serv.			PRO00014 C136082	255.36	
136	52-24-60-6400	COM ED - ELECTRIC			COM00017 230105	98.83	
137	52-24-60-6410	NI-GAS			NIC0001 230105	173.16	
138	52-24-60-6713	WATER TOWER MAINTENANCE			UTI00001 573605	9,403.05	
139	52-24-60-6752	WATER METER MAINT & SUPPLIES			COR00011 R972265	3,645.00	

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WATER FUND							
140	52-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00015	\$061323	UTILITY/TIMBERSHP 4/1/23-3/31/	383.00	
141	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BAK00001	0240795	IEPA LOAN APPL/MCCRTHY WTR T	1,050.00	
142	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	70135	JAN-MAR2023 QRTLTY MAINT AGRM	80.00	
143	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0241804	22-2023 TIME&MTL SPPRT SERV	95.00	
144	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6381565	11B AZONE 15/FREIGHT CHARGE	293.17	
145	52-24-60-6990	OTHER CONTRACTUAL SERVICES	JUL00001	2023-1385	ANNUAL PRNT&VC TRNSMSNS/WTR	709.98	
146	52-24-70-7080	FUEL PURCHASES	COO0001	780784A	UTILITY OIL & DIESEL/WATER	1,035.89	
147	52-24-70-7200	PHONE EXPENSE	BTS00001	23052	QRTLTY MAINT 01/25-04/24/23	31.10	
148	52-24-70-7200	PHONE EXPENSE	PEE00001	588875	708-923-6021 01/15-02/14/23	206.49	
149	52-24-70-7200	PHONE EXPENSE	PRE00001	588875	T-1 LINE 01/15-02/14/23	114.97	
150	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9924208948	12/1/22-01/02/23	205.77	
151	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9924787635	TELECOMMUNICATIONS 12/9-1/8/	93.27	
152	52-24-70-7300	UNIFORMS	CIN00001	4142251585	PW UTILITY UNIFORMS	78.73	
153	52-24-70-7300	UNIFORMS	CIN00001	4142905781	UTILITY UNIFORM RENTAL	73.69	
154	52-24-70-7300	UNIFORMS	CIN00001	4143604310	UTILITY UNIFORM RENTAL	81.80	
155	52-24-70-7510	OPERATING EQUIPMENT	HAC00003	13400988	CHLORINE F/PUMP STATION	258.48	
156	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAK00001	0240784	PRTL PYMT DSGN ENG WATER TRA	1,350.00	
157	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAK00001	0240792	FINAL DESIGN MCCRTHY ROAD	7,160.00	
158	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		27,745.45

ACCOUNT #	DESCRIPTION	TOTALS:	DEBIT AMT	CREDIT AMT
159	53-24-60-6000	IRMA CONTRIBUTIONS	150.00	
160	53-24-60-6400	COM ED - ELECTRIC	188.36	
161	53-24-60-6400	COM ED - ELECTRIC	28.92	
162	53-24-60-6410	NT-GAS	350.74	
163	53-24-60-6710	Building Maintenance Contrac	210.00	
164	53-24-60-6710	Building Maintenance Contrac	80.02	
165	53-24-60-6710	Building Maintenance Contrac	80.02	
166	53-24-60-6710	Building Maintenance Contrac	80.02	
167	53-24-60-6990	OTHER CONTRACTUAL SERVICES	80.00	
168	53-00-00-0001	COMPUTER LOT FUND - FMW BANK		1,248.08
TOTALS:			127,510.78	127,510.78