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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0700	MISC LIABILITIES	NAM00001	230918	DONATION FROM AUTUMN IN PARK	725.00	
02	01-20-60-6011	IT Prof. & Contractual Serv.	DAV00004	206209	CHECK 2 CABLES	276.00	
03	01-20-60-6011	IT Prof. & Contractual Serv.	DAV00004	206253	CHK&RUN 2 NEW CABLES F/URBAN	941.00	
04	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140519	AUG2023 LICENSING	140.25	
05	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140882	OCT2023	1,157.22	
06	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141016	SEPT2023 LICENSING	142.71	
07	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	27663, 27800	S-24 EDT AUG2023, FOLIO/INTR	99.75	
08	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00012	230912	2023-24 MMBRSH/CLRK&PTY CL	30.00	
09	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	1069191	BOEHM PRINTER HP	152.27	
10	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	1069191	BUJAK PRINTER HP	152.27	
11	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	1069191	MAIN ADMIN PRINTER TOSHIBA	152.27	
12	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	1069191	ADMINISTRATION	152.28	
13	01-20-70-7200	PHONE EXPENSE	PER00001	33756	T-1 LINE 9/15-10/14/23	322.85	
14	01-20-70-7200	PHONE EXPENSE	PER00001	33756	ISDN LINE 9/15-10/14/23	592.59	
15	01-20-70-7200	PHONE EXPENSE	URB00002	74245, 74247, 743	AUG-OCT2023 CHARGE	479.50	
16	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9943291411	8/2-9/1/23	42.27	
17	01-20-70-7990	MISC COMMODITIES	REF00002	REB1016006	2 BOXES OF STARBUCKS/KAPTUR	155.35	
18	01-21-70-7990	MISC COMMODITIES	VER00001	9943291411	8/2-9/1/23	36.01	
19	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140519	AUG2023 LICENSING	140.25	
20	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140882	SEPT2023 LICENSING	1,957.28	
21	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141016	OCT2023	142.71	
22	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	230906	ADJUDICATION 09/06/23	450.00	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0057582	VEH#262-BATTERY & CORE	86.00	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0057615	2 OIL FILTERS, 12 OIL/POL ST	93.20	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0057618	VEH#264-COIL IGNITION/SPRK P	56.13	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0057645	#267-CABIN FILTER	22.37	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0057659	#264-5 SPARK PLUGS	23.40	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0057660	#264-3 SPARK PLUG BOOT	23.40	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	230831	SEPT2023 CAR WASHES	299.50	
30	01-22-60-6800	DISPATCH	COC00019	JUNJULAUUG2023	DISPATCH JUN-AUG2023	20,350.44	
31	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2023083	CONTRACT FEE/SEP2023, 5 PHON	32.50	
32	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLB00003	71352	JUL-SEP2023 CHARGE	80.00	
33	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	63749	MONTHLY SHREDDING/SEP2023	46.20	
34	01-22-70-7010	OFFICE SUPPLIES	MIL00002	230918	REIMB F/ATP FOOD-CERT	120.30	
35	01-22-70-7010	OFFICE SUPPLIES	QUT0002	34435130	PPR,PNS,BPTR,PPR CLP,FLDR,EM	199.27	
36	01-22-70-7010	OFFICE SUPPLIES	QUT0002	34464247	5 CLIPBOARDS	19.95	
37	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1069191	POLICE MAIN TOSHIBA	152.27	

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GENERAL FUND							
38	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO000014	1069191	CHIEF PRINTER HP	152.27	
39	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO000014	1069191	HUGHES PRINTER HP	152.27	
40	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO000014	1069191	ROLI CALL ROOM PRINTER HP	152.27	
41	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO000014	1069191	INVESTIGATIONS PRINTER HP	152.27	
42	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO000014	1069191	INVESTIGATIONS PRINTER HP	152.27	
43	01-22-70-7090	CRIME PREVENTION MATERIALS	INT000002	743232	DRY GA-INTOXIMETER	170.75	
44	01-22-70-7110	FIREARMS & AMMUNITION	STR000004	I1652525	12 BX 9MM AMMO, POUCH, HNDCF	1,078.59	
45	01-22-70-7110	FIREARMS & AMMUNITION	STR000004	I1653228	3 BOXES 9MM DUTY AMMO	359.80	
46	01-22-70-7200	PHONE EXPENSE	PEE00001	33756	T-1 LINE 9/15-10/14/23	252.30	
47	01-22-70-7200	PHONE EXPENSE	URB000002	74245, 74247, 743	AUG-OCT2023 CHARGE	479.50	
48	01-22-70-7210	PHONE EXPENSE	VER000001	9943291411	8/2-9/1/23	319.38	
49	01-22-70-7300	MOBILE TELECOMMUNICATIONS	VER000001	9943291411	CSO BADGES	100.00	
50	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG000001	INV-16841	U/A KOTSTANIS -BOOTS, SWEATE	215.96	
51	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	24615489-1	BELT, 2 PAIRS OF PANTS	78.60	
52	01-24-60-6011	UNIFORMS & BODY ARMOR	STA000025	230906	AUG2023 LICENSING	140.25	
53	01-24-60-6011	IT Prof. & Contractual Serv.	PRO000014	C140519	OCT2023	935.77	
54	01-24-60-6011	IT Prof. & Contractual Serv.	PRO000014	C140882	SEPT2023 LICENSING	142.71	
55	01-24-60-6011	IT Prof. & Contractual Serv.	PRO000014	C141016	TAG#31 GMC DUMP/OIL SEAL	30.39	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV000007	10098-683426	#31 BRAKE ROTOR BACKING PLAT	72.28	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV000008	8046	TAG#30 GMC PICKUP/BOOSTER BR	263.67	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	857090	#31 GMC DUMP/BRK ST, BEARING	865.47	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	857163	TAG#31 GMC DMP CERAMIC PAD S	86.94	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ000002	61009	TAG#31 GMC DUMP/CABLE	78.80	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	130118-1	PW GARAGE OIL, TRIMMER LINE	226.82	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	DEK00001	IA92062	#68 GRASSHOPPER MWR RPR PRS	145.42	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEM00005	29492	OPERATING EQUIPMENT/SUPPLIES	58.20	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	278456	#45 REC GRASSHOPPER/FLAT RPR	30.00	
65	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	230913A	1 SAINT MORITZ 8/14-9/13/23	20.88	
66	01-24-60-6786	TREE TRIMMING / REMOVAL	GRO00006	200552	TREE REMOVAL VARIOUS LOCATIO	11,300.00	
67	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4166708727	TOWELS	15.10	
68	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4167366660	MATS & TOWELS	101.03	
69	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4168068007	TOWELS	16.14	
70	01-24-70-7011	COMPUTER SUPPLIES	PRO00014	1069191	PW GARAGE PRINTER HP	152.27	
71	01-24-70-7011	COMPUTER SUPPLIES	PRO00014	1069191	SIBRAYA PRINTER HP	152.27	
72	01-24-70-7200	PHONE EXPENSE	PEE00001	33756	T-1 LINE 9/15-10/14/23	121.07	
73	01-24-70-7200	PHONE EXPENSE	URB000002	74245, 74247, 743	AUG-OCT2023 CHARGE	479.50	
74	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9943291411	8/2-9/1/23	721.42	

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GENERAL FUND							
75	01-24-70-7300	UNIFORMS	CIN00001	4166708727	PW UNIFORM RNTL	123.50	
76	01-24-70-7300	UNIFORMS	CIN00001	4167366660	PW UNIFORM RENTAL	129.80	
77	01-24-70-7300	UNIFORMS	CIN00001	4168068007	PW UNIFORM RNTL	123.50	
78	01-24-70-7300	UNIFORMS	RED00001	20230910010992	SHOES/ROCKY	242.99	
79	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	2211831/3900812	IMPACT DRILL	289.00	
80	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140519	AUG2023 LICENSING	140.25	
81	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140882	OCT2023	707.19	
82	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141016	SEPT2023 LICENSING	142.71	
83	01-25-70-7011	COMPUTER SUPPLIES	PRO00014	1069191	COMMUNITY DEV COPIER TOSHIBA	152.27	
84	01-25-70-7200	PHONE EXPENSE	PEE0001	33756	T-1 LINE 9/15-10/14/23	80.71	
85	01-25-70-7200	PHONE EXPENSE	URB00002	74245,74247,743	AUG-OCT2023 CHARGE	479.50	
86	01-25-70-7210	MOBILE TELECOMMUNICATIONS	ADA00008	230907	CELL PHONE STIPEND MAY-AUG20	160.00	
87	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9943291411	8/2-9/1/23	83.07	
88	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140519	AUG2023 LICENSING	140.25	
89	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140882	OCT2023	707.19	
90	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141016	SEPT2023 LICENSING	142.71	
91	01-26-60-6091	CONTRACTUAL PROGRAMS	CIT00004	230919	FENCING#233.41	66.00	
92	01-26-60-6091	CONTRACTUAL PROGRAMS	SOC00002	7668	SOCCER SHOTS MINIT 131.41	504.00	
93	01-26-60-6091	CONTRACTUAL PROGRAMS	SOC00002	7668	SOCCER SHOTS CLASSIC 201.41	819.00	
94	01-26-60-6091	CONTRACTUAL PROGRAMS	SOC00002	7668	SOCCER SHOTS PREMIER 201.43	504.00	
95	01-26-70-7011	COMPUTER SUPPLIES	PRO00014	1069191	RECREATION STAFF TOSHIBA	152.27	
96	01-26-70-7011	COMPUTER SUPPLIES	PRO00014	1069191	RECREATION MAIN HP	152.27	
97	01-26-70-7200	PHONE EXPENSE	PEE0001	33756	T-1 LINE 9/15-10/14/23	40.36	
98	01-26-70-7200	PHONE EXPENSE	PEE0001	33756	RECREATION 9/15-10/14/23	63.43	
99	01-26-70-7200	PHONE EXPENSE	URB00002	74245,74247,743	AUG-OCT2023 CHARGE	479.50	
100	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9943291411	8/2-9/1/23	42.27	
101	01-27-91-6410	NI-GAS	NIC0001	230906	GAS/KAPTUR 8/8-9/6/23	182.44	
102	01-27-91-6710	Building maint contracts	BUI00004	\$12083553	KAPTUR/MAINT OF EQPMT PER C	3,100.00	
103	01-27-91-6710	Building maint contracts	CHI00011	389490	4 BACKFLOW TESTS/KAPTUR	900.00	
104	01-27-91-6710	Building maint contracts	COM00023	20844995	KAPTUR/CLN&CHK UNITS/RPL PRT	1,026.50	
105	01-27-91-6710	Building maint contracts	ROS0001	1813194	MATS/KAPTUR 09/07/23	235.25	
106	01-27-91-6711	Building maint / supplies	MEN00005	29499	VILLAGE HALL ANT BAITTS	5.99	
107	01-27-92-6410	NI-GAS	NIC0001	230831B	GAS/REC 08/02-08/31/23	149.62	
108	01-27-92-6708	Equipment maint / supplies	MEN00005	29492	REC CTR MOP BUCKET RPLCMNT	54.99	
109	01-27-92-6710	Building maint contracts	CHI00011	389490	BACKFLOW TEST/REC CTR	225.00	
110	01-27-92-6710	Building maint contracts	CYG00001	087956	AUG2023 REC BUILDING CLEANIN	180.00	
111	01-27-92-6710	Building maint contracts	ROS0001	1813195	MATS/REC 09/07/23	41.15	

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GENERAL FUND							
112	01-27-92-6711	Building maint / supplies	CIN00002	5173979943	REC CTR CBNT ORG&RESTOCKED	15.46	
113	01-27-93-6410	NI-GAS	NIC0001	230831	8999 W 131ST 8/2-8/31/23	52.62	
114	01-27-93-6711	Building maint/supplies	CIN00002	5173979971	PW GAR CBNT ORG&RESTOCKED	13.51	
115	01-27-97-6780	Public grounds maint/supplie	SCH0001	51238580	VILLAGE GREEN GRASS REPAIRS	43.20	
116	01-27-97-6780	Public grounds maint/supplie	SCH0001	51238551	VILLAGE GREEN GRASS REPAIRS	7.20	
117	01-27-97-6990	OTHER CONTRACTUAL SERVICES	CRE00006	8223	RESEAL STAMP PATIO/BHND REC	2,500.00	
118	01-27-97-6990	OTHER CONTRACTUAL SERVICES	DAV00004	206268	VETERANS MEMORIAL FLOOD LIGH	3,740.00	
119	01-28-82-8030	POLICE VEHICLES	MOT00002	8281709718	VEH#273-CAMERA SYSTEM	6,025.40	
120	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140519	AUG2023 LICENSING	140.25	
121	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140882	OCT2023	321.45	
122	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141016	SEPT2023 LICENSING	142.71	
123	01-29-70-7200	PHONE EXPENSE	PEE00001	33756	T-1 LINE 9/15-10/14/23	40.36	
124	01-29-70-7200	PHONE EXPENSE	URB00002	74245, 74247, 743	AUG-OCT2023 CHARGE	479.50	
125	01-29-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9943291411	FINANCE IPAD 8/2-9/1/23	36.01	
126	01-00-00-0001	GENERAL FUND CKG - ONB			ACCOUNTS PAYABLE OFFSET		76,343.74

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SPECIAL EVENT FUND							
127	03-24-60-6001	CHILDREN'S ACTIVITIES	SIM00007	230919	BALLON ARTIST AIP2023	100.00	
128	03-24-60-6830	EQUIPMENT RENTAL	CIT00007	91823	WINDY CITY BUSING	1,341.00	
129	03-24-60-6830	EQUIPMENT RENTAL	FOR00013	1	40 PICNIC TABLES F/AIP	300.00	
130	03-24-60-6830	EQUIPMENT RENTAL	MID00015	91923	ATM RENTAL/AIP2023	500.00	
131	03-24-70-7000	BANNER AND SIGNS	SIG00001	18589	AIP2023 SPONSOR/SCHEDULE BNN	240.00	
132	03-24-70-7004	FALL FESTIVAL EXPENSES	ALT00005	50223	REIMB F/TICKET AREA DECORATI	17.86	
133	03-24-70-7004	FALL FESTIVAL EXPENSES	EBE0001	211145	AIP FES/FLY & BEE TRAPS	251.73	
134	03-24-70-7004	FALL FESTIVAL EXPENSES	EBE0001	211208/211207	FLY TRAPS/AIP & CREDIT	45.63	
135	03-24-70-7004	FALL FESTIVAL EXPENSES	HOM00001	2211831/3900812	AIP BLACK MAT	143.82	
136	03-24-70-7004	FALL FESTIVAL EXPENSES	HOM00001	9514690/8901134	AIP BLACK MATS	143.82	
137	03-24-70-7004	FALL FESTIVAL EXPENSES	MEL00002	102-37169	12 CORN STALKS/AUTUMN IN PAR	119.88	
138	03-24-70-7004	FALL FESTIVAL EXPENSES	MEN00005	29492	AIP SUPPLIES	23.96	
139	03-24-70-7004	FALL FESTIVAL EXPENSES	MEN00005	29499	AIP BANNER/ROPE TO HANG BANN	7.99	
140	03-24-70-7004	FALL FESTIVAL EXPENSES	MEN00005	29806	AIP SUPPLIES & MTL F/SET UP	249.12	
141	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		3,484.81

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
1/2% SALES TAX FUND							
142	23-28-84-8020	DRAINAGE	GEK00001	508531	DRAINAGE MATERIAL/PW GARAGE	1,171.80	

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1/2% SALES TAX FUND							
143	23-28-84-8020	DRAINAGE	SCH0001	S1239122	DRAINAGE MATERIALS	35.00	
144	23-28-84-8060	STREETS	LIN00001	A-25785	EMULSION/N50 SURFACE	119.08	
145	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		1,325.88

MFT FUND							
146	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	30399	COLD PATCH/VARIOUS LOCATIONS	492.84	
147	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	HOM0001	9514690/8901134	STREET SIGN HARDWARE	47.88	
148	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	116089	PW GAR-POST W/WEDGE, BRACKET	6,128.25	
149	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		6,668.97

SEWER FUND							
150	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140519	AUG2023 LICENSING	140.25	
151	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140882	OCT2023	321.45	
152	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141016	SEPT2023 LICENSING	142.76	
153	51-24-60-6410	NI-GAS	NIC0001	230831A	12410 S 91ST 8/2-8/31/23	50.74	
154	51-24-60-6410	NI-GAS	NIC0001	230901A	40 RAMSGATE 8/3-9/1/23	53.63	
155	51-24-60-6410	NI-GAS	NIC0001	230901B	12222 WTL COOK 8/4-9/1/23	169.65	
156	51-24-60-6410	NI-GAS	NIC0001	230913	133 FOREST EDGE 8/3-9/1/23	52.21	
157	51-24-60-6410	NI-GAS	NIC0001	230913	8201 W RT83 8/14-9./13/23	51.12	
158	51-24-60-6708	OPERATING EQUIPMENT MAINT	HDE0001	1182	SEALING PRKNG LTS/3 LIFT STA	487.50	
159	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	28122	12222 93RD & 123 PLE&INSPC P	221.36	
160	51-24-70-7011	COMPUTER SUPPLIES	PRO00014	1073222	JOE WALTERS COMPUTER	1,041.95	
161	51-24-70-7200	PHONE EXPENSE	PEE0001	33756	T-1 LINE 9/15-10/14/23	40.36	
162	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9943291411	8/2-9/1/23	156.48	
163	51-24-70-7300	UNIFORMS	CIN00001	4168068007	UTILITY DEPT UNIFORM RNTL	79.77	
164	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		3,009.18

WATER FUND							
165	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140519	AUG2023 LICENSING	141.65	
166	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140882	OCT2023	321.45	
167	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141016	SEPT2023 LICENSING	142.76	
168	52-24-60-6410	NI-GAS	NIC0001	230839A	121ST SW HWY 7/31-8/29/23	173.04	
169	52-24-60-6410	NI-GAS	NIC0001	230905	10057 W 125TH 8/4-9/5/23	170.67	
170	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	278359	TRK#52 FLAT REPAIR	26.95	

DATE: 09/26/23
 TIME: 08:39:49
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-- Village of Palos Park --
 POST INVOICES TO GENERAL LEDGER

PAGE: 6
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ENTRY DATE: 09/25/2023

JOURNAL #: AP-230925

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
171	52-24-60-6710	BUILDING MAINT - CONTRACTS	AIR000001	28121	12101 SW HWY CLEAN SLUG PITS	1,752.32	
172	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	230901	WTR MN BRK 124TH & 81ST	1,590.00	
173	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EBE0001	210727	ST MORITZ WATER MAIN BREAK	41.38	
174	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	AIR00001	28120	FR HYDRANT RPLC 12020 TIMBER	14,188.30	
175	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	HDE0001	1182	SEALING PRKNG LOT/PUMP STAT	487.50	
176	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BAX00001	0248706	TEPA OAN ADPL ASSST 123RD WT	185.00	
177	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	71352	JUL-SEP2023 CHARGE	80.00	
178	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0248707	IT SUPPORT SRVC/PUMPING STTN	206.25	
179	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0250278	PUMP STATION SCADA IT	1,986.58	
180	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ESR00001	94553274	ARC GIS ONLN CTR ANNI, SBS CR	538.00	
181	52-24-70-7011	COMPUTER SUPPLIES	PRO00014	1073222	JOE WALTERS COMPUTER	1,041.00	
182	52-24-70-7200	PHONE EXPENSE	PEE00001	33756	708-923-6021 9/15-10/14/23	189.86	
183	52-24-70-7200	PHONE EXPENSE	PEE00001	33756	T-1 LINE 9/15-10/14/23	110.98	
184	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9943291411	8/2-9/1/23	156.48	
185	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9943881017	MACHINE TO MACHINE/SENSUS	92.43	
186	52-24-70-7300	UNIFORMS	CIN00001	4166708727	UTILITY DEPT UNIFORM RNTL	80.81	
187	52-24-70-7300	UNIFORMS	CIN00001	4167366660	UTILITY DEPT UNIFORM RENTAL	86.07	
188	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	211143	TOOLS AND SUPPLIES	217.71	
189	52-24-70-7760	JANITORIAL SUPPLIES	EBE0001	211144	CLEANING SUPPLIES	24.09	
190	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		24,031.28
COMPUTER LOT FUND							
191	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517823091	ELECTRIC/METRA 7/28-8/27/23	225.44	
192	53-24-60-6410	NI-GAS	NIC0001	230829	GAS/METRA 07/31-08/29/23	53.62	
193	53-24-60-6710	Building Maintenance Contrac	CHI0001	389491	BACKFLOW TESTING/METRA	225.00	
194	53-24-60-6710	Building Maintenance Contrac	ROS0001	1813193	MATS/METRA 09/07/23	78.11	
195	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	71352	JUL-SEP2023 CHARGE	80.00	
196	53-00-00-0001	COMPUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		662.17

TOTALS: 115,526.03 115,526.03