

ENTRY DATE: 08/08/2022

JOURNAL #: AP-220808

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2208	VOLUNTARY LIFE AUG2022	325.27	
02	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	220727	REIMB CAFETERIA PLAN 2022	968.50	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2208	EMPLOYEE HEALTH AUG2022-ADM	819.56	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2208	EMPLOYEE HEALTH AUG2022-PO	2,798.44	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2208	EMPLOYEE HEALTH AUG2022-PW	523.67	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2208	EMPLOYEE HEALTH AUG2022-BDG	1,145.91	
07	01-00-00-0502	Healthcare - Employee Contr	MET00008	2208	EMPLOYEE DENTAL AUG2022-ADM	58.97	
08	01-00-00-0502	Healthcare - Employee Contr	MET00008	2208	EMPLOYEE DENTAL AUG2022-PA	40.64	
09	01-00-00-0502	Healthcare - Employee Contr	MET00008	2208	EMPLOYEE DENTAL AUG2022-PO	201.31	
10	01-00-00-0502	Healthcare - Employee Contr	MET00008	2208	EMPLOYEE DENTAL AUG2022-PW	35.16	
11	01-00-00-0502	Healthcare - Employee Contr	MET00008	2208	EMPLOYEE DENTAL AUG2022-BDG	71.20	
12	01-00-00-0504	VSP Illinois	VSP00001	815604826	VSP AUGUST2022 COVERAGE	312.53	
13	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2208	COUNCIL INSUR REIM AUG2022	2,178.10	
14	01-08-19-1915	HOT DOG DAY SALES	CAS0001	220727	REIMB PTTY CASH/HOT DOG DAY	100.00	
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2208	EMPLYR HEALTH AUG2022	3,997.79	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	DEA00004	2208	LIFE INSURANCE AUG2022	31.96	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2208	LEGAL FEES/JUNE2022	235.90	
18	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLK0001	220713	GLENEAGLES JUNE2022	913.80	
19	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	CLV00001	223660	ANNUAL FEE WEBSITE	198.00	
20	01-20-60-6990	OTHER CONTRACTUAL SERVICES	OFF00008	768219-0	FILE STORAGE	586.55	
21	01-20-70-7010	OFFICE SUPPLIES	CHI00008	220705	DAILY SUBSCRIPTION THRU 10/0	99.99	
22	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	220803	DAILY SUBSCRIPTION THRU 10/0	227.42	
23	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	ATT00001	7084489542	LOCAL DSL 0719-08/18/22	105.50	
24	01-20-70-7200	PHONE EXPENSE	BOY00004	220721	CELL PHONE STIPEND JUL/AUG20	1,052.91	
25	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FTF00007	220728	CELL PHONE STIPEND JUL/AUG20	100.00	
26	01-20-70-7210	MOBILE TELECOMMUNICATIONS	BLU00001	2208	EMPLYR HEALTH AUG2022	100.00	
27	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2208	EMPLYR DENTAL AUG2022	11,516.72	
28	01-22-50-5310	HEALTH-DENTAL INSURANCE	DEA00004	2208	LIFE INSURANCE AUG2022	805.28	
29	01-22-50-5320	LIFE INSURANCE	KLK0001	220713	LEGAL FEES/JUNE2022	143.59	
30	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	BEH00003	167783	VEH#265-AD HOSE PURGE	1,786.00	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	838957	VEH#256-BRK PADS & CALIPER	32.44	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO00019	MARAPMAY2022-P	DISPATCH MAR-MAY2022	168.02	
33	01-22-60-6800	DISPATCH	CLV00001	223660	ANNUAL FEE WEBSITE	18,629.10	
34	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	57243	MNTHLY SHREDDING/JULY2022	595.55	
35	01-22-60-6990	CRIME PREVENTION MATERIALS	JDA00001	10843	KIDS FIL STICKER BADGES	46.20	
36	01-22-70-7090	CRIME PREVENTION MATERIALS	MAS00012	NM1445505	KIDS ACTIVITY CARDS	255.00	
37	01-22-70-7090	CRIME PREVENTION MATERIALS				140.00	

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GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	VAN00013	220725	U/A VAN HOWE STRPPD LWR RCVR	171.19	
39	01-22-70-7990	MISC COMMODITIES	THE00021	22089	9X12 BLK LZRDD JDS AS2-710 B	70.00	
40	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2208	EMPLYR HEALTH AUG2022	2,764.80	
41	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2208	EMPLYR DENTAL AUG2022	140.61	
42	01-24-50-5320	LIFE INSURANCE	DEA00004	2208	LIFE INSURANCE AUG2022	59.82	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	DEJ00002	139468	TAG#1&2 AIR PUMP, LUBE	195.21	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	DEJ00001	CR42326/CR422988	TAG#51 GRSSHPR PRTS/RETUR	192.78	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	139255	TRAILER TOOL-6 TON BOTTLE JA	47.53	
46	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	220715	06/15-07/15/22 1 ST MORITZ	5.39	
47	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	220726	06/24-07/26/22 12900 IAGRANG	52.33	
48	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COOO14	2022-2	SANDBURG TRAF LGHT 4/1-6/30/ TOWELS	417.75	
49	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4126335102	ANNUAL FEE WEBSITE	10.40	
50	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	223660	LEGAL PADS, 3 RING BINDER	595.55	
51	01-24-70-7010	OFFICE SUPPLIES	OPF00008	768397-0	670% DIESEL 07/18/22	38.18	
52	01-24-70-7080	FUEL PURCHASES	COO0001	779384	UNIFORM RNTL W/E 07/25/22	1,955.20	
53	01-24-70-7300	UNIFORMS	CIN00001	4126335102	EMPLYR HEALTH AUG2022	103.27	
54	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2208	LEGAL FEES/JUNE2022	4,583.72	
55	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2208	EMPLYR HEALTH AUG2022	284.82	
56	01-25-50-5320	LIFE INSURANCE	DEA00004	2208	LIFE INSURANCE AUG2022	32.67	
57	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	220713	ANNUAL FEE WEBSITE	308.00	
58	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	223660	250 BUSINESS CARDS/WADE	595.55	
59	01-25-70-7020	PRINTING	BAL00007	99452	2 MAGNETIC VPP BADGES/WADE	50.00	
60	01-25-70-7020	PRINTING	FOR00003	12868	TAG#32 GMC VAN CLTCH PAN BLA	27.84	
61	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0050891	ANNUAL FEE WEBSITE	154.77	
62	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	223660	MATS/KAPTUR 07/27/22	590.55	
63	01-27-91-6710	Building maint contracts	ROS0001	1758098	INSTALL NEW DOOR CLOSER	222.95	
64	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	BUT00003	S12073125	WEED KILLER	420.00	
65	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	GOL00001	22222897	5 RPZ TEST AT VILLAGE HALL	704.50	
66	01-27-91-6780	Public grounds maint/supplie	IST00001	PSI545919	UB KAC 05/02-07/01/22	1,000.00	
67	01-27-91-6990	OTHER CONTRACTUAL SERVICES	CHI00011	374620	CPLD TWLS, TRSH BAGS, PPR TW	363.79	
68	01-27-91-7051	Water payments	VIL0003	7/1/2022	WEED KILLER	704.50	
69	01-27-91-7760	Tanitorial supplies	OFF00008	768219-0	MATS/REC 07/27/22	40.00	
70	01-27-92-6780	Public grounds maint/supplie	IST00001	PSI545919	UB REC 05/02-07/01/22	473.90	
71	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1758096	PW LIGHT BULB REPLACEMENT	19.20	
72	01-27-92-7051	Water payments	VIL0003	7/1/2022	PLAYGROUND MULCH	1,440.00	
73	01-27-93-6711	Building maint/supplies	PRO00013	0078307-IN			
74	01-27-97-7990	MISCELLANEOUS COMMODITIES	HOM00003	S182675			

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GENERAL FUND							
75	01-29-50-5320	LIFE INSURANCE	DEA00004	2208	LIFE INSURANCE AUG2022	8.81	
76	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLK0001	220713	LEGAL FEE/JUNE2022	66.00	
77	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	223660	ANNUAL FEE WEBSITE	590.55	
78	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	7/1/2022	UB RENTAL HOUSE 05/02-07/01/	295.29	
79	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		74,613.79
LIBRARY FUND							
80	11-00-00-0502	Healthcare - Employee contri	BLU00001	2208	EMPLOYEE HEALTH AUG2022-LB	495.87	
81	11-00-00-0502	Healthcare - Employee contri	MET00008	2208	EMPLOYEE DENTAL AUG2022-LB	24.39	
82	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2208	EMPLYR HEALTH AUG2022	1,983.45	
83	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2208	EMPLYR DENTAL AUG2022	97.53	
84	11-00-50-5320	LIFE INSURANCE	DEA00004	2208	LIFE INSURANCE AUG2022	67.65	
85	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,668.89
1/2% SALES TAX FUND							
86	23-28-84-8060	STREETS	GEK00001	505319	PIPES, FILTER SOCK, GRATE	3,407.80	
87	23-28-84-8060	STREETS	JAC00002	161891	STRIFE 65 STALLS & PAINT ARR	575.00	
88	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		3,982.80
MFT FUND							
89	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	25003	1.02 & 1.09 TON COLD PATCH	301.73	
90	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		301.73
BEAUTIFICATION FUND							
91	26-24-60-6900	MISC EXPENSE	COM00002	220726	REIMB F/FLOWERS 123RD/93RD	99.80	
92	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		99.80
SEWER FUND							
93	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2208	EMPLOYEE HEALTH AUG2022	459.05	
94	51-00-00-0502	Healthcare-Employee contrib	MET00008	2208	EMPLOYEE DENTAL AUG2022	29.92	
95	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2208	EMPLYR HEALTH AUG2022	1,836.19	
96	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2208	EMPLYR DENTAL AUG2022	119.72	

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SEWER FUND							
97	51-24-50-5320	LIFE INSURANCE	DEA00004	2208	LIFE INSURANCE AUG2002	21.51	
98	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C132189	LARGE FORMAT SCAN ISSUES	150.00	
99	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518122071	06/20-07/19/22 9301 123RD	28.48	
100	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518222071	06/20-07/19/22 9 PARTIDGE	49.79	
101	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518422071	06/20-07/19/22 12701 KINVAR	56.68	
102	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518922071	06/20-07/19/22 68 LD CREEK R	34.53	
103	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518922071	06/20-07/19/22 40 RAMSGATE	107.83	
104	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519022071	06/20-07/19/22 8812 120TH PL	29.75	
105	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519122071	06/20-07/19/22 12410 91ST AV	62.55	
106	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519222071	06/20-07/19/22 8201 RT83	68.82	
107	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519322071	06/20-07/19/22 24 1/2 ROMIGA	41.36	
108	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519422071	06/20-07/19/22 12355 WOLF RO	23.03	
109	51-24-60-6990	OTHER CONTRACTUAL SERVICES	DUK00003	8484	SMOKE TESTING	26,103.13	
110	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV041131/CW000	HOR FLANGE ASSEMBLY/RETURN	867.72	
111	51-24-70-7080	VEHICLE FLUIDS	COO0001	779384	13% DIESEL 07/18/22	423.63	
112	51-24-70-7200	PHONE EXPENSE	CIV00001	223660	ANNUAL FEE WEBSITE	590.55	
113	51-24-70-7300	UNIFORMS	CIN00001	4126335102	UNIFORM RNTL W/E 07/25/22	52.81	
114	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		31,157.05
WATER FUND							
115	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2208	EMPLOYEE HEALTH AUG2022	1,109.36	
116	52-00-00-0502	Healthcare-Employee contrib	MET00008	2208	EMPLOYEE DENTAL AUG2022	71.48	
117	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2208	EMPLYR HEALTH AUG2022	4,437.49	
118	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2208	EMPLYR DENTAL AUG2022	285.92	
119	52-24-50-5320	LIFE INSURANCE	DEA00004	2208	LIFE INSURANCE AUG2022	50.03	
120	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C132189	LARGE FORMAT SCAN ISSUES	150.00	
121	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518322071	06/20-07/19/22 12101 SW HWY	1,163.00	
122	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518622071	06/20-07/19/22 9540 123RD	51.47	
123	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518722071	06/20-07/19/22 10101 125TH S	175.98	
124	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	220713	LEGAL FEES/JUNE2022	66.00	
125	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	330721	PVMNT RPRS AFTER WTR MAIN BR	2,985.00	
126	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SUN00001	2202-175	8717 124TH ST FIRE HYDRNT RP	2,523.01	
127	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	SUN00001	2022-176	9114 125TH T FIRE HYDRNT RPR	3,002.00	
128	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	35813	EMRGNCY LEAK DAWNEE/ROMA RD	892.00	
129	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BAX00001	0236816	PR121025.49 IEPD LOAN ASST	1,030.56	
130	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0236817	PRJ210220.01 T&M SPPRT JUL20	767.88	

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WATER FUND							
131	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0236818	PRJ210323.50 SCADA IMP JUL20	945.00	
132	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0236820	22-23 MAINTENANCE SUPPORT	4,275.00	
133	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6240852	75 GAL A ZONE-15, FRT, SRCHR	317.97	
134	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RAI00003	464605	RENEW LCNSG FEE 11/29/22-23	1,068.70	
135	52-24-70-7040	POSTAGE	USP0001	220718	POSTAGE AUGUST2022 UB	420.00	
136	52-24-70-7080	FUEL PURCHASES	COO0001	779384	27% DIESEL 07/18/22	879.84	
137	52-24-70-7200	PHONE EXPENSE	CIV00001	223660	ANNUAL FEE WEBSITE	595.62	
138	52-24-70-7920	MEDICAL FEES & SUPPLIES	CIN00002	5117938340	FIRST AID SUPPLIES	29.47	
139	52-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	303168	Y HALEEM PRE-EMPLOYMNT PHYSCL	162.00	
140	52-24-70-7990	MISCELLANEOUS COMMODITIES	COR00011	R258759	BLUE MARKING FLAGS, FRT	84.18	
141	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		27,538.96
COMPUTER LOT FUND							
142	53-24-60-6710	Building Maintenance Contrac	CHI00011	374621	RPZ TEST	200.00	
143	53-24-60-6710	Building Maintenance Contrac	ROS0001	1758097	MATS/METRA 07/27/22	80.02	
144	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		280.02
MCCORD FUND							
145	54-20-60-7051	WATER BILL PMTS	VIL0003	7/1/2022	UB MCCORD 05/02-07/01/22	1,070.40	
146	54-20-60-7051	WATER BILL PMTS	VIL0003	7/1/2022	UB MCCORD 05/02-07/01/22	246.00	
147	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,316.40
TOTALS:						141,959.44	141,959.44