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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	01-00-00-0200	LIFE INSURANCE	DEA00004	2210	VOLUNTARY LIFE OCT2022	325.27	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2210	EMPLOYEE HEALTH OCT2022-AD	819.56	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2210	EMPLOYEE HEALTH OCT2022-PO	2,769.60	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2210	EMPLOYEE HEALTH OCT2022-PW	493.28	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2210	EMPLOYEE HEALTH OCT2022-BD	1,145.91	
06	01-00-00-0502	Healthcare - Employee Contri	MET00008	2210	EMPLOYEE DENTAL OCT2022-AD	58.97	
07	01-00-00-0502	Healthcare - Employee Contri	MET00008	2210	EMPLOYEE DENTAL OCT2022-PA	40.64	
08	01-00-00-0502	Healthcare - Employee Contri	MET00008	2210	EMPLOYEE DENTAL OCT2022-PO	201.31	
09	01-00-00-0502	Healthcare - Employee Contri	MET00008	2210	EMPLOYEE DENTAL OCT2022-PW	35.16	
10	01-00-00-0502	Healthcare - Employee Contri	MET00008	2210	EMPLOYEE DENTAL OCT2022-BD	71.20	
11	01-00-00-0504	VSP Illinois	VSP00001	816060870	VSP OCT2022 COVERAGE	316.55	
12	01-00-00-3000	A/P - REC DEPT SECURITY DEP	HOL00006	2004324.002	REFUND/HOLMES	200.00	
13	01-00-00-3000	A/P - REC DEPT SECURITY DEP	ZAR00003	2004323.002	REFUND/ZARAGOZA	200.00	
14	01-00-00-3050	A/P - Tree Bank Fees	HOM00001	3120691	12 GRADE STAKES	77.88	
15	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2210	COUNCIL INSURANCE OCT2022	1,465.66	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2210	EMPLYR HEALTH OCT2022	3,997.79	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2210	EMPLYR DENTAL OCT2022	235.90	
18	01-20-50-5320	LIFE INSURANCE	DEA00004	2210	LIFE INSURANCE OCT2022	31.96	
19	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLK0001	220912	AUG2022 LEGAL FEES	1,875.00	
20	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLK0001	220912	GLENEAGLES LEGAL FEES/AUG	135.00	
21	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ILC0001	221003	BOEHM/ZOOM ACCESS METRO 10/5	35.00	
22	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00012	221003	2022-23 MBRSH/CLRK, DPTRY	30.00	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13793259	BOEHM HP PRINTER	133.70	
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13793259	KINNEY HP PRINTER	133.70	
25	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13793259	MAIN ADMIN COPIER TOSHIBA	133.70	
26	01-20-60-6990	OTHER CONTRACTUAL SERVICES	AMS00001	7168995	ADMIN	133.65	
27	01-20-70-7010	OFFICE SUPPLIES	BAL00007	99757	EMPLOYEE HISTORY FOLDERS/25	92.21	
28	01-20-70-7010	OFFICE SUPPLIES	OFF00008	770280-1	1,000 SHEETS VOPP LETTERHEAD	235.00	
29	01-20-70-7010	OFFICE SUPPLIES	PRO00014	936953	SANITIZER	14.37	
30	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	936953	BOEHM PRINTER HP	70.22	
31	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	936953	KINNEY PRINTER HP	70.22	
32	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	936953	MAIN ADMIN COPIER TOSHIBA	70.22	
33	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	936953	ADMINISTRATION	226.54	
34	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 9/19/22-10/18/22	1,228.04	
35	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	220927	CELL PHONE STIPEND SEP/OCT20	100.00	
36	01-21-60-6990	OTHER CONTRACTUAL SERVICES	COG00003	221208	\$500 DEPOSIT-VILL HLDY PARTY	500.00	
37	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2210	EMPLYR HEALTH OCT2022	11,401.36	

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GENERAL FUND							
38	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2210	EMPLYR DENTAL OCT2022	805.28	
39	01-22-50-5320	LIFE INSURANCE	DEA00004	2210	LIFE INSURANCE OCT2022	143.59	
40	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLRO001	220912	AUG2022 LEGAL FEES	1,605.00	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	173693	VEH#265, 6-2 REAR WIPER BLADE	39.98	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0051790	24 MOTOR OILS/POLICE STOCK	166.56	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0051937	VEH#265/266-3 WIPER BLADES	47.70	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	PUL0001	220930	SEPTEMBER2022 CAR WASHES	343.50	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	271569	VEH#268-FLAT TIRE REPAIR	23.95	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	271592	VEH#263-4 NEW TIRES	643.76	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	271701	VEH#269-FLAT TIRE REPAIR	26.95	
48	01-22-60-6810	PROFESSIONAL DEVELOPMENT	COL00019	CE22FA	BASIC SWAT HST10006060/CHIBE	325.00	
49	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00019	11288	ANNUAL FEE	130.00	
50	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13793259	POLICE MAIN COPIER TOSHIBA	133.70	
51	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13793259	CHIEF HP PRINTER	133.70	
52	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13793259	HUGHES HP PRINTER	133.70	
53	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13793259	ROLL CALL HP PRINTER	133.70	
54	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13793259	KOTSIANNIS HP PRINTER	133.70	
55	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13793259	INVESTIGATION HP PRINTER	133.70	
56	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13793260	PATROL ROOM	10.16	
57	01-22-70-7010	OFFICE SUPPLIES	MIL00002	220926	NEW SCREEN F/VILLAGE CELL PH	86.89	
58	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	936953	POLICE MAIN TOSHIBA	70.22	
59	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	936953	CHIEF PRINTER HP	70.22	
60	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	936953	HUGHES PRINTER HP	72.14	
61	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	936953	ROLL CALL ROOM PRINTER HP	70.22	
62	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	936953	INVESTIGATIONS PRINTER HP	72.14	
63	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	936953	INVESTIGATIONS PRINTER HP	72.14	
64	01-22-70-7090	CRIME PREVENTION MATERIALS	FOR00012	702632	250 CHILD ID KITS	360.48	
65	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	022233832	U/A HUGHES-KNIFE, 2 PANTS	177.46	
66	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2210	EMPLYR HEALTH OCT2022	2,643.24	
67	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2210	EMPLYR DENTAL OCT2022	140.61	
68	01-24-50-5320	LIFE INSURANCE	DEA00004	2210	LIFE INSURANCE OCT2022	59.82	
69	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0051860	SENSOR MAP IN FUEL	206.01	
70	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0051880	SENSOR WAT IN FUEL	27.67	
71	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	271689	SCRAP ALL OLD VEHICLE TIRES	182.00	
72	01-24-60-6708	OPERATING EQUIPMENT MAINT	EHE0001	208397	FILM, FASTENERS	62.00	
73	01-24-60-6708	OPERATING EQUIPMENT MAINT	GRA0001	9439806978	DRUM DEHAIDER	115.64	
74	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	130442	SPRAY PAINT, DR STP, CBL TIE	185.03	

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GENERAL FUND							
75	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM000017	220923	CRRK ROAD TRAFFIC LIGHT	24.37	
76	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1011	REMOVED 3 TREES	4,650.00	
77	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1012	TRIMMING AND TREE REMOVAL	1,350.00	
78	01-24-60-6788	MISC TREE EXPENSES	EBE0001	208318	HAMMER/TREE STAKE	34.99	
79	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ASC00002	220922	ASCE YEARLY DUES	285.00	
80	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4132448225	TOWELS & MATS 09/26/22	96.27	
81	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4133173857	TOWELS	12.68	
82	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13793259	PW GARAGE HP PRINTER	133.70	
83	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13793259	STRBAYA HP PRINTER	133.70	
84	01-24-70-7011	COMPUTER SUPPLIES	PRO00014	936953	PW GARAGE PRINTER HP	70.22	
85	01-24-70-7011	COMPUTER SUPPLIES	PRO00014	936953	SIBRAYA PRINTER HP	70.22	
86	01-24-70-7080	FUEL PURCHASES	COO0001	780487	60# DIESEL FUEL 9/29/22	1,822.83	
87	01-24-70-7300	UNIFORMS	CIN00001	4132448225	UNIFORM RNTL W/E 09/26/22	120.52	
88	01-24-70-7300	UNIFORMS	CIN00001	4133173857	UNIFORM RNTL W/E 09/19/22	120.52	
89	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2210	EMPLYR HEALTH OCT2022	4,583.72	
90	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00004	2210	EMPLYR DENTAL OCT2022	284.82	
91	01-25-50-5320	LIFE INSURANCE	DEA00004	2210	LIFE INSURANCE OCT2022	32.67	
92	01-25-60-6590	PUBLISHING/RECORDING	CHI00008	059448874000	SUBSCRIPTION/16 WEEKS	159.00	
93	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13793259	COMMUNITY DEV COPIER TOSHIBA	133.70	
94	01-25-70-7011	COMPUTER SUPPLIES	PRO00014	936953	COMMUNITY DEV COPIER TOSHIBA	70.22	
95	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	220915	YOGA SKILL IN ACTION#404.33	320.00	
96	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13793259	REC STAFF TOSHIBA PRINTER	133.70	
97	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13793259	RECREATION MAIN HP	133.70	
98	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1169	SOCCER SHOTS CLASSIC#201.41	728.00	
99	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1169	SOCCER SHOTS MINI#131.41	336.00	
100	01-26-70-7011	COMPUTER SUPPLIES	PRO00014	936953	REC STAFF TOSHIBA	72.14	
101	01-26-70-7011	COMPUTER SUPPLIES	PRO00014	936953	REC MAIN TOSHIBA	72.14	
102	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ALT00003	1234	GENERATOR MAINT & REPAIR	1,501.49	
103	01-27-91-7051	Water payments	VIL0003	09/01/2022	WTR PYMT 07/01-09/01/22	266.48	
104	01-27-92-6710	Building maint contracts	ROS0001	1765226	MATS/REC 09/20/22	40.00	
105	01-27-92-6711	Building maint / supplies	EBE0001	208364	DGG STATN & STAT LCK BX KEYS	23.92	
106	01-27-92-6712	BUILDING SERVICE CALLS/REPAI	PEA00001	050898	REC & OFFICE CLEANING 8/168/	275.00	
107	01-27-92-6780	Public grounds maint/supplie	MEN00005	13798	CBL CLMP, BLT SNAP, WIRE SPL	44.09	
108	01-27-92-7051	Water payments	VIL0003	09/01/2022	WTR PYMT 07/01-09/01/22	356.66	
109	01-27-92-7760	Janitorial supplies	MEN0001	4542	SWIFTER F/REC	25.88	
110	01-27-93-6711	Building maint/supplies	IST00001	PS1562657	GLASS CLEANER	125.40	
111	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PTT00002	PS486458	HANDICAP RSTRM/CENTENNAIL PR	101.20	

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GENERAL FUND							
112	01-27-97-6990	OTHER CONTRACTUAL SERVICES	PIT000002	PS486458	HANDICAP RESTROOM	92.00	
113	01-28-89-8013	SOFTWARE	BS&00001	143351	BS& ERP SOFTWARE	25,396.00	
114	01-29-50-5320	LIFE INSURANCE	DEA00004	2210	LIFE INSURANCE OCT2022	8.81	
115	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	220928	ELECTRIC 8/29-9/28/22	59.37	
116	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	09/01/2022	WTR PYMT 07/01-09/01/22	161.52	
117	01-30-70-7990	MISC COMMODITIES	EBE0001	208323	RENTAL HOUSE KEYS	2.99	
118	01-30-70-7990	MISC COMMODITIES	EBE0001	208325	RENTAL HOUSE KEYS	17.94	
119	01-32-60-6000	ENTERTAINMENT EXPENSE	MPL00001	504409496	PRO RATED CANCELLATION/LICEN	200.04	
120	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		83,575.75

SPECIAL EVENT FUND							
121	03-24-60-6010	FALL FESTIVAL EXPENSES	NAF00001	00014899	AIP TRAFFIC CONTROL	845.76	
122	03-24-60-6011	BBQ RIB SUPPLIES	BOE00001	220916	REIMB F/RIBS FOR AUTUMN IN P	961.80	
123	03-24-60-6830	EQUIPMENT RENTAL	COO0001	36265	FUEL F/AIP LIGHT WTRSGENRTRS	960.36	
124	03-24-60-6830	EQUIPMENT RENTAL	PIT00002	PS486458	EQUIPMENT RNTL/AIP	3,155.20	
125	03-00-00-0001	SPECIAL EVENTS FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		5,923.12

LIBRARY FUND							
126	11-00-00-0502	Healthcare - Employee contri	BLU00001	2210	EMPLOYEE HEALTH OCT2022-LB	495.87	
127	11-00-00-0502	Healthcare - Employee contri	MET00008	2210	EMPLOYEE DENTAL OCT2022-LB	24.39	
128	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2210	EMPLYR HEALTH OCT2022	1,983.45	
129	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2210	EMPLYR DENTAL OCT2022	97.53	
130	11-00-50-5320	LIFE INSURANCE	DEA00004	2210	LIFE INSURANCE OCT2022	35.25	
131	11-00-00-0001	LIBRARY FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		2,636.49

1/2% SALES TAX FUND							
132	23-28-80-8060	STREETS-ROAD RESURFACE	CAR0001	220707B	PAVEMENT REPAIR ON PAVMBE	1,880.00	
133	23-28-80-8060	STREETS-ROAD RESURFACE	LIN00001	41402	KAPTRU LOT EXTRA INVOICE	11,340.00	
134	23-28-84-8060	STREETS	TRA0001	112680	MANHOLE RINGS/FREIGHT	494.80	
135	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		13,714.80

MPT FUND							
136	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	112775	19" CORSS FOR EXT, SHIPPING	101.20	

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137	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		101.20
138	25-24-80-8020	LOCAL MUNICIPAL GAS TAX FUND DRAINAGE			2022 PVNG & DRAINAGE PROJECT ACCOUNTS PAYABLE OFFSET	87,583.32	87,583.32
139	25-00-00-0001	LOCAL MUNI GAS TAX-FMW BANK	KFT00001	2207701			
BEAUTIFICATION FUND							
140	26-24-60-6900	MISC EXPENSE	COM00002	221004	REIMBURSE F/FLOWERS 86TH PAR	92.56	
141	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2022921	ACCOUNTS PAYABLE OFFSET	175.00	
142	26-00-00-0001	BEAUTIFICATION FUND - FMW BA					267.56

SEWER FUND	ACCOUNT #	DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
143	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2210	EMPLOYEE HEALTH OCT2022 SWR	428.66	
144	51-00-00-0502	Healthcare-Employee contrib	MET00008	2210	EMPLOYEE DENTAL OCT2022-SWR	29.91	
145	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2210	EMPLYR HEALTH OCT2022	1,714.63	
146	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2210	EMPLYR DENTAL OCT2022	119.72	
147	51-24-50-5320	LIFE INSURANCE	DEA00004	2210	LIFE INSURANCE OCT2022	21.51	
148	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517922091	FOREST EDGE LIFT STATION	91.29	
149	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518022091	WILL COOK HWY LIFT STATION	94.70	
150	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518122091	93RD STREET LIFT STATION	29.27	
151	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518222091	PARRIDGE LIFT STATION	55.90	
152	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518422091	KINVARRA LIFT STATION	66.24	
153	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518822091	OLD CREEK LIFT STATION	34.62	
154	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518922091	40 RAMSGATE LIFT STATION	7.33	
155	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519022091	120TH PLACE LIFT STATION	31.28	
156	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519122091	91ST STREET LIFT STATION	91.44	
157	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519222091	KIMBER LIFT STATION	67.66	
158	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519322091	ROMIGA LIFT STATION	96.99	
159	51-24-60-6708	OPERATING EQUIPMENT MAINT	USA00003	109521	FOG DIGESTOR	357.39	
160	51-24-70-7080	VEHICLE FLUIDS	COO0001	780487	13% DIESEL FUEL 9/29/22	394.95	
161	51-24-70-7300	UNIFORMS	CIN00001	4132448225	UNIFORM RNTL W/E 09/26/22	62.74	
162	51-24-70-7300	UNIFORMS	CIN00001	4133173857	UNIFORM RNTL W/E 09/19/22	62.74	
163	51-24-80-8011	EQUIPMENT (SCADA SYSTEM, ETC	MET00001	INV043455	GENERATOR SET	19,981.00	
164	51-24-80-8013	SOFTWARE	BS&00001	143351	BS&A ERP SOFTWARE	5,442.00	
165	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		29,281.97

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WATER FUND							
166	52-00-00-0502	Healthcare-Employee contrrib	BLU00001	2210	EMPLOYEE HEALTH OCT2022-WTR	1,048.58	
167	52-00-00-0502	Healthcare-Employee contrrib	MET00008	2210	EMPLOYEE DENTAL OCT2022-WTR	71.49	
168	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2210	EMPLYR HEALTH OCT2022	4,194.39	
169	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2210	EMPLYR DENTAL OCT2022	285.92	
170	52-24-50-5320	LIFE INSURANCE	DEA00004	2210	LIFE INSURANCE OCT2022	50.03	
171	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518322091	PUMP STATION	1,208.74	
172	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518622091	WATER TOWER	51.58	
173	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518722091	125TH ST BOOSTER	174.54	
174	52-24-60-6410	NI-GAS	NIC0001	220928	RESERVOIR	174.49	
175	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	173692	TAG#52 UTILITY VEHICLE REPAI	48.95	
176	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26861	RPR WTR MAIN BRK 11541 ALPIN	5,874.28	
177	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	220928	REPAIR PAVEMENT ON FOREST GL	1,180.00	
178	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LOB00001	1012A	WATER MAIN RESTORATION	1,050.00	
179	52-24-60-6752	WATER METER MAINT & SUPPLIES	AIR00001	26859	REPAIR VALVE ON 09/18/22	1,487.70	
180	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	Q8553422	DOUBLE CHECK VALVE	1,557.67	
181	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	R598283	PREVENTRO DBL CHK MN	1,625.35	
182	52-24-60-6752	WATER METER MAINT & SUPPLIES	EBE0001	208392	MISCELLANEOUS SUPPLIES	12.66	
183	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ALT00003	1225	GNRTR MAIN/RPR AT PUMP STATI	4,586.55	
184	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	36147	EMRGNCY LEAK LOC 12518 PAMNE	884.00	
185	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0128751	PRJ210220.01 ENG & BILLING	670.61	
186	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6297899	78 GAL AZONE 15, FRT, FRT CH	327.43	
187	52-24-70-7040	POSTAGE	USP0001	220927	POSTAGE OCT2022 UTILITY BILL	545.00	
188	52-24-70-7080	FUEL PURCHASES	COO0001	780487	27% DIESEL FUEL 9/29/22	820.27	
189	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0238747	PRJ121025.40 & 8/23/22 BLNG	875.00	
190	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0238749	PRJ121025.41 & 6/18-9/15 BL	2,362.50	
191	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0238750	PRJ121025.49 ENG 8/15-9/1/22	996.25	
192	52-24-80-8013	SOFTWARE	BS&0001	143351	BS&A ERP SOFTWARE	5,442.00	
193	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		37,605.98
COMMUTER LOT FUND							
194	53-24-60-6400	COM ED - ELECTRIC	COM00017	220928A	METRA 08/29-09/28/22	43.17	
195	53-24-60-6410	NI-GAS	NIC0001	220928A	METRA 08/29-09/28/22	60.03	
196	53-28-80-8110	CAPITAL IMPROVEMENT	DIK00003	0078132	GAS FURNACE-AC GUARD CAGE	8,760.00	
197	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		8,863.20

MCCORD FUND

DATE: 10/11/22
 TIME: 08:38:38
 ID: AP214000.WOW

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

ENTRY DATE: 10/10/2022 JOURNAL #: AP-221010 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
MCCORD FUND							
198	54-20-60-7051	WATER BILL PMTS	VIL0003	09/01/2022	WTR PYMT 07/01-09/01/22	251.45	
199	54-20-60-7051	WATER BILL PMTS	VIL0003	09/01/2022	WTR PYMT 07/01-09/01/22	246.00	
200	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		497.45
TOTALS:						270,050.84	270,050.84