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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	2212	VOLUNTARY LIFE DEC2022	325.27	
02	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2212	EMPLOYEE HEALTH DEC2022-AD	819.56	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2212	EMPLOYEE HEALTH DEC2022-PO	2,769.60	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2212	EMPLOYEE HEALTH DEC2022-PW	299.52	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2212	EMPLOYEE HEALTH DEC2022-BDG	1,145.91	
06	01-00-00-0502	Healthcare - Employee Contr	MET00008	2212	EMPLOYEE DENTAL DEC2022-ADM	58.97	
07	01-00-00-0502	Healthcare - Employee Contr	MET00008	2212	EMPLOYEE DENTAL DEC2002-PA	40.64	
08	01-00-00-0502	Healthcare - Employee Contr	MET00008	2212	EMPLOYEE DENTAL DEC2022-PA	201.31	
09	01-00-00-0502	Healthcare - Employee Contr	MET00008	2212	EMPLOYEE DENTAL DEC2022-PW	27.03	
10	01-00-00-0502	Healthcare - Employee Contr	MET00008	2212	EMPLOYEE DENTAL DEC2022-BLDG	71.20	
11	01-00-00-0504	VSP Illinois	VSP00001	816512329	VSP DEC2022 COVERAGE	302.41	
12	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2212	EMPLOYEE HEALTH DEC2022-PA	1,465.66	
13	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2212	EMPLYR HEALTH DEC2022	3,997.79	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2212	EMPLYR DENTAL DEC2022	235.90	
15	01-20-50-5320	LIFE INSURANCE	DEA00004	2212	LIFE INSUR DEC2022	31.96	
16	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	30461	EMPLOYEE ASSIST JAN-MAR2023	28.89	
17	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C135736	JAN2023 SERVICES	829.62	
18	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	18635	NOV2022 S-33 FOLIO INTRNT ED	13.65	
19	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	21603	NOV2022 S-33 EDITING	216.00	
20	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14042306	BOEHM PRINTER HP	131.15	
21	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14042306	KINNEYPRINTER HP	131.15	
22	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14042306	MAIN ADMIN COPIER FOSHIBA	131.15	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14042306	ADMIN	131.15	
24	01-20-70-7010	OFFICE SUPPLIES	BAL00007	10030	250 BUSINESS CARDS/R. BOEHM	50.00	
25	01-20-70-7010	OFFICE SUPPLIES	PEP0001	183033	REEM OF MINUTE PAPER	102.95	
26	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 11/29-12/18/22	1,231.51	
27	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	221128	CELL PHONE STIPEND NOV/DEC20	100.00	
28	01-21-60-6810	PROFESSIONAL DEVELOPMENT	PEA00002	7208253	MEMORIAL DONATION T. BAYER MT	100.00	
29	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2212	EMPLYR HEALTH DEC2022	11,401.36	
30	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2212	EMPLYR DENTAL DEC2022	805.28	
31	01-22-50-5320	LIFE INSURANCE	DEA00004	2212	LIFE INSUR DEC2022	143.59	
32	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	30461	EMPLOYEE ASSIST JAN-MAR2023	88.75	
33	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C135736	JAN2023 SERVICES	1,474.88	
34	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	221102	ADJUDICATION 11/02/22	450.00	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-651521	VEH#256-CVTR,MPFLR,ASMBLY,	840.43	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-662740	VEH#261-ENG MONT LEFT FRONT	89.99	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	178620	VEH#266-ADAPTOR,GASKET, SENS	226.05	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	178730	VEH#265-ADAPTER, GASKET, SNS	243.98	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	221130	SQUAD WASHES/NOV2022	58.50	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	437479	VEH#271-2 KEYS	11.88	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	147865	6 BULBS/POLICE STOCK	29.40	
42	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14042306	POLICE MAIN TOSHIBA	131.15	
43	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14042306	CHIEF PRINTER HP	131.15	
44	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14042306	HUGHES PRINTER HP	131.15	
45	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14042306	ROLL CALL PRINTER HP	131.15	
46	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14042306	KOTSIANIS PRINTER HP	131.15	
47	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14042306	INVESTIGATIONS PRINTER HP	131.15	
48	01-22-70-7010	OFFICE SUPPLIES	LEA00006	14042307	PATROL ROOM	31.89	
49	01-22-70-7300	UNIFORMS & BODY ARMOR	QUI00002	29047014	MISCELLANEOUS OFFICE SUPPLIE	283.43	
50	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-11721	15 WINTER&15 BASHBALL HATS	364.50	
51	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-11722	1 SWEATER/MILLER	132.00	
52	01-22-70-7300	UNIFORMS & BODY ARMOR	ENT00002	0169676-IN	NEW STARS 1209 & 1234	265.50	
53	01-22-70-7300	UNIFORMS & BODY ARMOR	MAR00048	221128	U/A MARANO-BUSHNELL BINOCULA	68.42	
54	01-22-70-7300	UNIFORMS & BODY ARMOR	MAR00048	221222	U/A MARANO-PNTS, PRK, BLT, SCK,	472.02	
55	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	3119266	BOOTS/MILLER	130.00	
56	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2212	EMPLYR HEALTH DEC2022	1,545.30	
57	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2212	EMPLYR DENTAL DEC2022	108.10	
58	01-24-50-5320	LIFE INSURANCE	DEA00004	2212	LIFE INSUR DEC2022	24.57	
59	01-24-50-5340	EMPLOYER ASSISTANCE PROGRAM	CUR00003	30461	EMPLOYEE ASSIST JAN-MAR2023	22.70	
60	01-24-60-6011	IR Prof. & Contractual Serv.	PRO00014	C135736	JAN2023 SERVICES	599.17	
61	01-24-60-6420	STREET LIGHTING	COM00009	221201	123RD @ SW HWY 10/26-11/28/2	1,310.84	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-61688	TAG#30,31-CABIN AIR FILTER	26.32	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-649125	TAG#244-PARK KIT AXLE	28.59	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI000040	3-0052795	TAG#42, 55-FORD DUMPS	44.44	
65	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	272887	TAG#42 FORD TIRE REPAIRS	2,354.64	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIS00005	123384-1	TAG#46 ROLLER REPAIR PARTS	178.44	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	208918	#61 HOT BOX RPR PRTS & SPPLS	24.44	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H0001	845516	TAG#26 CAT BACK HOE	291.90	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	KIM00002	100514465	BOLT, NUTS, WASHER, SCREW	393.25	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	KMI00002	27114	TAG#61 HOT BOX	429.53	
71	01-24-60-6708	OPERATING EQUIPMENT MAINT	KMI00002	27129	TAG#61-GNSYS CNTRLR, BRNR, S	252.34	
72	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1013	12323/13 FOREST GLEN/TRM&RMV	1,350.00	
73	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1015	137 S OLD CREEK/WEST-URGENCY	500.00	
74	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4139414804	SHOP TOWELS/MATS	86.20	

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GENERAL FUND							
75	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14042306	PW GARAGE PRINTER HP	131.08	
76	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14042306	SIBRAYA PRINTER HP	131.15	
77	01-24-70-7300	UNIFORMS	CIN00001	4138775220	PW RENTAL	92.17	
78	01-24-70-7300	UNIFORMS	CIN00001	4139414804	PW UNIFORM RENTAL	112.49	
79	01-24-70-7300	UNIFORMS	NOR00001	905070838	PPE, FR EXT, ERMFP, TWBLR, SHELL	170.84	
80	01-24-70-7300	UNIFORMS	NOR00001	905080016	PPE/WINTER BEANIE	40.80	
81	01-24-70-7300	UNIFORMS	NOR00001	905085833	PVC/POLYEST HD REFLC	26.37	
82	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	4973886	#28 CHIPPER TOOL BOX	30.22	
83	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	BEH0001	208850	PROPANE F/TORCH/MNHL REPAIRS	68.97	
84	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLT00001	2212	EMPLYR HEALTH DEC2022	4,583.72	
85	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00001	2212	EMPLYR DENTAL DEC2022	284.82	
86	01-25-50-5320	LIFE INSURANCE	DEA00004	2212	LIFE INSUR DEC2022	32.67	
87	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	30461	EMPLOYEE ASSIST JAN-MAR2023	20.64	
88	01-25-60-6911	IT Prof. & Contractual Serv.	PRO00014	C135736	JAN2023 SERVICES	506.99	
89	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14042306	COMMUNITY DEV TOSHIBA	131.15	
90	01-26-50-5320	LIFE INSURANCE	DEA00004	2212	LIFE INSUR DEC2022	23.50	
91	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	30461	EMPLOYEE ASSIST JAN-MAR2023	12.38	
92	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C135736	JAN2023 SERVICES	506.99	
93	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14042306	RECREATION MAIN HP	131.15	
94	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14042306	MATS/KAC 12/01/22	222.95	
95	01-27-91-6710	Building maint contracts	ROS0001	11775157	BOOT SCRAPER BRUSH	16.33	
96	01-27-91-6780	Building maint contracts	ROS0001	1773274	MATS/REC 11/17/22	40.00	
97	01-27-92-6710	Building maint contracts	ROS0001	1775158	MATS/REC 12/01/22	40.00	
98	01-27-92-6710	Building maint / supplies	CIN00002	5126423875	REC CENTER CABINET	9.91	
99	01-27-92-6711	Building maint / supplies	HOM0001	8889637	PEEL & STICK CARPET TILE	42.84	
100	01-27-92-6711	Public grounds maint/supplie	DAV00004	206045	REPAIR RECREATION SIGN BOARD	1,482.00	
101	01-27-92-6780	OTHER CONTRACTUAL SERVICES	PTI00002	PS499132	CENTENNIAL PRK/HNDCP RESTROO	3.61	
102	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PTI00002	PS499132	VILLAGE GREEN/HNDCP RESTROOM	101.20	
103	01-27-97-6990	OTHER CONTRACTUAL SERVICES	CUR00004	T11402	NW VEH271-1FM5K8ABSNGC42792	35,173.00	
104	01-28-82-8030	POLICE VEHICLES	SIG00002	1091	VEH#271-SQUAD LETTERING	650.00	
105	01-28-82-8030	POLICE VEHICLES	DEA00004	2212	LIFE INSUR DEC2022	8.81	
106	01-29-50-5320	LIFE INSURANCE	CUR00003	30461	EMPLOYEE ASSIST JAN-MAR2023	12.38	
107	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	PRO00014	C135736	JAN2023 SERVICES	230.45	
108	01-29-60-6011	IT Prof. & Contractual Serv.	HAR00010	MSIMM000445	MSI ANNL MTCE FEES/RELATIVIT	82.50	
109	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MEN00005	16464	REC XMAS TREE LIGHTS & SUPPL	274.79	
110	01-32-60-6000	ENTERTAINMENT EXPENSE	MEN00005	16464	REC CHRISTMAS DECORATIONS	156.06	
111	01-32-60-6000	ENTERTAINMENT EXPENSE	MEN00005	16763			

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GENERAL FUND							
112	01-32-60-6001	CHILDREN'S ACTIVITIES	JEN00006	2022-347	BRUNCH W/SANTA 12/10-KID ENT	375.00	
113	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		89,050.55
SPECIAL EVENT FUND							
114	03-24-60-6000	MUSICAL ENTERTAINMENT	RIV00001	221128	DPST AIP BAND/5 GUYS 9/16/23	200.00	
115	03-24-70-7000	BANNER AND SIGNS	HOM00001	5900345	2022 AIP SPSNR BRD BNNR, BCKN	104.47	
116	03-24-70-7004	FALL FESTIVAL EXPENSES	HOM00001	4973886	EVENT SUPPLIES	104.76	
117	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		409.23
LIBRARY FUND							
118	11-00-00-0502	Healthcare - Employee contri	BLT00001	2212	EMPLOYEE HEALTH DEC2022 LB	495.87	
119	11-00-00-0502	Healthcare - Employee contri	MET00008	2212	EMPLOYEE DENTAL DEC2022-LB	24.39	
120	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLT00001	2212	EMPLYR HEALTH DEC2022	1,983.45	
121	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2212	EMPLYR DENTAL DEC2022	97.53	
122	11-00-50-5320	LIFE INSURANCE	DEA00004	2212	LIFE INSUR DEC2022	35.25	
123	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,636.49
1/2% SALES TAX FUND							
124	23-28-84-8020	DRAINAGE	GRO00006	162331	FALL CLEAN UP @RAIN GARDEN	173.50	
125	23-28-84-8020	DRAINAGE	PIZ00001	374	DRAINAGE RSTRN/CHEROKEE RD	4,425.00	
126	23-28-84-8110	BUILDING IMPROVEMENTS	DAV00004	206044	TRBSHT PW GARAGE SOUTH LIGHT	992.00	
127	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		5,590.50
MPT FUND							
128	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	26758	UPM HIGH PERF COLD PATCH	1,373.44	
129	24-24-70-7700	STREET MAINTENANCE SUPPLIES	IND00003	24134	THERMAPOINT R	5,038.00	
130	24-00-00-0001	MPT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		6,411.44
LOCAL MUNICIPAL GAS TAX FUND							
131	25-24-80-8060	STREETS-ROAD RESURFACE	KFI00001	2207703	2022 ROADWAY PAVING	251,310.16	
132	25-00-00-0001	LOCAL MUNI GAS TAX-FMW BANK			ACCOUNTS PAYABLE OFFSET		251,310.16
BEAUTIFICATION FUND							

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BEAUTIFICATION FUND							
133	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20221202	MIBX INSTALL: 12527 S IROQUO	500.00	
134	26-24-70-7990	MISC EXPENSE	COM00002	221206	REIMB F/GREENS F/FLWR BOXES	366.27	
135	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		866.27

SEWER FUND							
136	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2212	EMPLOYEE HEALTH DEC2022	428.66	
137	51-00-00-0502	Healthcare-Employee contrib	MET00008	2212	EMPLOYEE DENTAL DEC2022	29.92	
138	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2212	EMPLYR HEALTH DEC2022	1,714.63	
139	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2212	EMPLYR DENTAL DEC2022	119.72	
140	51-24-50-5320	LIFE INSURANCE	DEA00004	2212	LIFE INSUR DEC2022	21.51	
141	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	30461	EMPLOYEE ASSIST JAN-MAR2023	10.33	
142	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C135736	JAN2023 SERVICES	230.45	
143	51-24-60-6400	COM ED ELECTRIC	COM00017	221122	TRFL 12900LAGRANGE 10/24-11/	33.26	
144	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517922111	135 FOREST EDGE 10/25-11/22/	55.93	
145	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518022111	12222 WILL COOK 10/24-11/21/	102.60	
146	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518122111	9301 W 123RD ST 10/18-11/15/	28.17	
147	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518222111	9 PARTRIDGE 10/18-11/15/22	53.72	
148	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518422111	12701 KINVARRA 10/18-11/15/2	61.71	
149	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518822111	68 OLD CREEK 10/18-11/15/22	35.78	
150	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518922111	40 RAMSGATE 10/18-11/15/22	121.02	
151	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519022111	8812 120TH PL 10/18-11/15/22	31.69	
152	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519122111	12410 91ST AVE 10/18-11/17/2	50.54	
153	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519222111	8201 RT83 10/18-11/15/22	107.75	
154	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519322111	24 1/2 ROMIGA 10/18-11/15/22	46.68	
155	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519422111	12355 WOLF RD 10/18-11/15/22	23.11	
156	51-24-70-7510	OPERATING EQUIPMENT	COR00001	R9722247	GREEN PAINT & MKNG FLAG WIR	180.00	
157	51-24-70-7510	OPERATING EQUIPMENT	EBE0001	208716	PRUNING BLADE, BLADE SAWZAL	33.28	
158	51-24-70-7990	MISC COMMODITIES	HOM00001	8050050	BOOTSCLAPBR BRUSH	16.31	
159	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,536.77

WATER FUND							
160	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2212	EMPLOYEE HEALTH DEC2022	1,048.58	
161	52-00-00-0502	Healthcare-Employee contrib	MET00008	2212	EMPLOYEE DENTAL DEC2022	71.48	
162	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2212	EMPLYR HEALTH DEC2022	4,194.39	
163	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2212	EMPLYR DENTAL DEC2022	285.92	

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WATER FUND							
164	52-24-50-5320	LIFE INSURANCE	DEA00004	2212	LIFE INSUR DEC2022	50.03	
165	52-24-50-5340	EMPLOYER ASSISTANCE PROGRAM	CUR00003	30461	EMPLOYER ASSIST JAN-MAR2023	10.33	
166	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C135736	JAN2023 SERVICES	230.45	
167	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518322111	12101 SW HWY 10/18-11/15/22	891.65	
168	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518622111	9540 123RD ST 10/18-11/15/22	53.40	
169	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518722111	10101 125TH ST 10/18-11/15/22	232.16	
170	52-24-60-6410	NI-GAS	NIC0001	221130	121ST & SW HWY 10/28-11/30/2	322.75	
171	52-24-60-6620	LAB INSPECTION FEES	PAC00005	I9538165	DISINFECTION BY PRODUCTS	217.20	
172	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27078	WTR MAIN BRK 11715 S MTRHRN	3,375.13	
173	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27079	VALVE RPR 11708 S WATERHORN	1,077.19	
174	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	221206	905H & FRST GLN PVMNT RPRS	3,180.00	
175	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	R927298	6X 15 REP CLP	224.07	
176	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	R934396	6C20 REP CLP	1,053.84	
177	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	R976159	MISC MATERIAL	802.90	
178	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	R972259	GROUND CLAMP	101.43	
179	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ISA0002	200075213	WEBINAR2022 FALL UPDTD RGLTN	96.00	
180	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ALT00003	1673	SRV CALL GMRTR 12101 SW HWY	838.87	
181	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00002	6345984	AZONE 15/FUEL SRCHRG/FRRT	302.17	
182	52-24-60-6990	OTHER CONTRACTUAL SERVICES	IXO0001	6604602	121ST TANK/BILLING PLAN	6,396.00	
183	52-24-70-7040	POSTAGE	USP0001	221123	POSTAGE DEC2022 UTILITY BILL	450.00	
184	52-24-70-7300	UNIFORMS	CIN00001	4138775220	UTILITY RENTAL	58.41	
185	52-24-70-7300	UNIFORMS	CIN00001	4139414804	UTILITY RENTAL	78.73	
186	52-24-70-7510	OPERATING EQUIPMENT	COR00011	R972247	2X REP CLP/BLDE MRKNG FLAG W	936.05	
187	52-24-70-7515	WATER METERS	COR00011	R972338	METERS	1,194.00	
188	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		27,773.13
COMPUTER LOT FUND							
189	53-24-60-6400	COM ED - ELECTRIC	COM00017	221129	METRA 10/27-11/29/22	86.18	
190	53-24-60-6410	NI-GAS	NIC0001	221130A	METRA 10/28-11/30/22	318.93	
191	53-24-60-6710	Building Maintenance Contrac	ROS0001	1775156	MATS/METRA 12/01/22	80.02	
192	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		485.13
ESCROW FUND							
193	80-00-00-2100	A/P- Builder's Escrow Bond	NIC00006	3233	REFUND ROW BOND PRMT20220192	3,500.00	
194	80-00-00-2100	A/P- Builder's Escrow Bond	SMO00001	578	REFUND ROW BOND, CHECK#578	3,500.00	

DATE: 12/13/22
TIME: 09:59:18
ID: AP214000.WOW

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

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ENTRY DATE: 12/12/2022

JOURNAL #: AP-221212

ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
195	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		7,000.00
TOTALS:						395,069.67	395,069.67