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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	221109	LEGAL FEES/OCT2022	1,073.50	
02	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	221109	GLENEAGLES LEGAL/OCT2022	405.00	
03	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ILL00005	221110	ILL MNCP L EAG MMBRSH 2023	575.00	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	BOE00001	221116	REIMB F/COSTCO BUSINESS ACCC	60.00	
05	01-20-70-7010	OFFICE SUPPLIES	AMS00001	7208253	25 EMPLOYEE HISTORY FOLDERS	93.34	
06	01-20-70-7010	OFFICE SUPPLIES	BR000012	221122	REIM CHRSTMS DORTNS KAC LOBB	373.74	
07	01-20-70-7200	PHONE EXPENSE	PEE00001	573344	T-1 LINE 11/15-12/14/22	333.09	
08	01-20-70-7200	PHONE EXPENSE	PEE00001	573344	ISDN LINE 11/15-12/14/22	703.21	
09	01-20-70-7200	PHONE EXPENSE	PEE00001	573344	LONG DISTANCE 11/15-12/14/22	1.82	
10	01-20-70-7210	MOBILE TELECOMMUNICATIONS	BOY00004	221121	CELL PHONE STIPEND NOV/DEC20	100.00	
11	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9919442898	10/02-11/01/22	392.53	
12	01-21-70-7990	MISC COMMODITIES	VER00001	9919442898	10/02-11/01/22	36.01	
13	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	221104	ADJUDICATION SERVICE 11/04/2	400.00	
14	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	221109	LEGAL FEES/OCT2022	1,042.50	
15	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0052521	VEH#263-COIL IGN BOOT ONLY	128.76	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0052559	POL STR-2 OIL FLTRS, 12 OILS	75.08	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT00001	6222	VEH250-RMV VIDRO SYSTEMS D	120.00	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT00001	6228	VEH#264-SIREN REPLACEMENT	409.90	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT00001	6238	VEH#264-EMRGNCY EQUP, CNTRL	844.95	
20	01-22-60-6800	DISPATCH	SOU0001	221122	FINAL PYMT PER SETTLEMENT AG	5,000.00	
21	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	59064	MONTHLY SHREDDING/NOV 2022	46.20	
22	01-22-70-7110	FIREARMS & AMMUNITION	AXO00001	INUS112427	1 NEW TAZER	1,220.00	
23	01-22-70-7110	FIREARMS & AMMUNITION	AXO00001	INUS113790	1 TASER INSTRUCTOR	375.00	
24	01-22-70-7200	PHONE EXPENSE	PEE00001	573344	T-1 LINE 11/15-12/14/22	260.23	
25	01-22-70-7200	PHONE EXPENSE	PEE00001	573344	LONG DISTANCE 11/15-12/14/22	1.15	
26	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9919442898	10/02-11/01/22	319.38	
27	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	221109	LEGAL FEES/OCT2022	90.00	
28	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0052558	TAGS#42&55-GEL F/PWR STRK DS	35.64	
29	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEN00005	16150	CHRISTMAS LIGHTS	17.96	
30	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	146772	TAG#2 IHC DUMP-HOSE ASSEMBLY	141.64	
31	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	146947	TAG#31 GMC DUMP-WHEEL, NUT	91.20	
32	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALS00002	57611	TAG#1140&1097 PADDLE SET&SCR	183.80	
33	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALS00002	57612	TAG#1169 BOLT, NUT SCRPR, SHO	170.87	
34	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN00001	112903	TAG#3 HUSTLER-DAMPER, STRNG	181.60	
35	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	272572	TAG#51-GRSSHPPR/FLAT REPAIR	15.00	
36	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	221111	10/13-11/11/22 1 SAINT MORIT	12.86	
37	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COO014	2022-3	131ST/SANDBURG ENTRANCE	417.75	

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GENERAL FUND							
38	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN000001	4137317202	SHOP TOWELS	12.68	
39	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN000001	4138156281	MATS & TOWELS	96.27	
40	01-24-70-7200	PHONE EXPENSE	PEE00001	573344	T-1 LINE 11/15-12/14/22	124.91	
41	01-24-70-7200	PHONE EXPENSE	PEE00001	573344	LONG DISTANCE 11/15-12/14/22	0.20	
42	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9919442898	10/02-11/01/22	546.70	
43	01-24-70-7300	UNIFORMS	CIN000001	4137317202	PW UNIFORM RENTAL	96.84	
44	01-24-70-7300	UNIFORMS	CIN000001	4138156281	PW UNIFORM RENTAL	102.33	
45	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE00001	221109	LEGAL FEES/OCT2022	652.50	
46	01-25-60-6600	BUILDING PLAN REVIEW	HRG00001	157480	OCT2022 PLAN Rvw/INTAKE/MILE	3,826.89	
47	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	157480	OCT2022 INSPECTIONS	2,057.00	
48	01-25-70-7200	PHONE EXPENSE	PEE00001	573344	T-1 LINE 11/15-12/14/22	83.27	
49	01-25-70-7200	PHONE EXPENSE	PEE00001	573344	LONG DISTANCE 11/15-12/14/22	0.16	
50	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9919442898	10/02-11/01/22	42.27	
51	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC000002	1178	SOCCER SHOTS CLASSIC#201.42	528.00	
52	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC000002	1178	SOCCER SHOTS MINI#131.42	192.00	
53	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC000002	1178	SOCCER SHOTS MIN#131.41/LATE	48.00	
54	01-26-70-7010	OFFICE SUPPLIES	BAL000007	999661	250 BUSINESS CARDS S. DEFALC	50.00	
55	01-26-70-7010	OFFICE SUPPLIES	FOR000003	13305	2 MGNTC VVP NAME TAGS/DEFALC	27.84	
56	01-26-70-7200	PHONE EXPENSE	PEE00001	573344	T-1 LINE 11/15-12/4/22	41.64	
57	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9919442898	10/02-11/01/22	126.81	
58	01-27-91-6710	Building maint contracts	REL00001	74383	ANNUAL SERVICE	223.20	
59	01-27-91-6710	Building maint contracts	ROS00001	1773273	MATS/KAPTUR 11/17/22	222.95	
60	01-27-91-6780	Public grounds maint/supplie	MEM000005	16150	CHRISTMAS LIGHTS	249.32	
61	01-27-91-7051	Water payments	VIL00003	11/01/22	KAC WTR PYMT 9/1-11/1/22	236.42	
62	01-27-92-6710	Building maint contracts	ROS00001	1771402	MATS/REC 11/03/22	40.00	
63	01-27-92-6711	Building maint / supplies	EBE00001	208422	REC CTR DIRECTOR OFFC SUPPLI	13.99	
64	01-27-92-6711	Building maint / supplies	MEM00005	16150	CHRISTMAS LIGHTS	18.78	
65	01-27-92-7051	Water payments	VIL00003	11/01/22	REC CTR WTR PYMT 9/1-11/1/22	116.18	
66	01-27-93-6711	Building maint/supplies	MEM00005	16150	CHRISTMAS LIGHTS	71.84	
67	01-27-93-6711	Building maint/supplies	NOR000001	905056983	PW GARAGE MECHANIC MAT	101.60	
68	01-29-60-6565	ACCOUNTING SERVICES	LAU00003	71198	2022 TAX LEVY ACTRL VAL/POLI	3,170.00	
69	01-29-70-7020	PRINTING	QUI00002	29081160	1099 NEC LASER 4PT W/ENV-50	27.99	
70	01-29-70-7200	PHONE EXPENSE	PEE00001	573344	T-1 LINE 11/15-12/14/22	41.64	
71	01-30-70-7051	WATER PAYMENTS	VIL00003	11/01/22	RENTAL HOUSE WTR PYMT 9/1-11	161.52	
72	01-32-60-6001	CHILDREN'S ACTIVITIES	GIE000003	184	20 TREE LIGHTING REINDEER KI	300.00	
73	01-32-60-6001	CHILDREN'S ACTIVITIES	JEN000006	221121	50% REMAINDER BRKFST W/SANTA	187.50	
74	01-00-00-0001	GENERAL FUND CKG - FMM BANK			ACCOUNTS PAYABLE OFFSET		

LAND ACQUISITION & RECREATION

29,586.95

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LAND ACQUISITION & RECREATION							
75	10-00-58-5802	2006 DEBT CERT - ADMN FEES	THE000001	252-2509058	2006 DEBT ADMIN FEE	778.00	
76	10-00-00-0001	LAND ACQUISITION & REC. FUND			ACCOUNTS PAYABLE OFFSET		778.00

1/2% SALES TAX FUND							
77	23-28-84-8020	DRAINAGE	SCH0001	S1211763	DRAINAGE MTL /PULVERIZED SOI	66.00	
78	23-28-84-8060	STREETS	CAR0001	221111	PAVEMENT RPR 129TH & 83RD AV	1,885.00	
79	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		1,951.00

SEWER FUND							
80	51-24-60-6410	NI-GAS	NIC0001	221111	8201 W RT83 10/12-11/10/22	51.59	
81	51-24-60-6700	Vehicle Maintenance	G&H0001	844562	TAG#34-INTERSTATE BATTERY	134.25	
82	51-24-60-6700	Vehicle Maintenance	TIR0001	272787	#52 DODGE RAM PARTS	815.48	
83	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	BBE0001	208662	SEWER SERVICE CLEANOUT	17.09	
84	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV044717	MET PUMP CLOUD F/Ls SCADA	195.00	
85	51-24-70-7200	PHONE EXPENSE	PEE0001	573344	T-1 LINE 11/15-12/14/22	41.64	
86	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9919442898	10/02-11/01/22	162.82	
87	51-24-70-7300	UNIFORMS	CIN00001	4138156281	UNIFORM RENTAL	58.94	
88	51-24-80-8140	UTILITY IMPROVEMENTS	AIR00001	26672	RPR SNTRY MH FOUND DUR SMK T	730.86	
89	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		2,207.67

WATER FUND							
90	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	221109	LEGAL FEES/OCT2022	225.00	
91	52-24-60-6620	LAB INSPECTION FEES	ENV0001	22-136280	COLIFORM SAMPLES 10/06, 10/	90.00	
92	52-24-60-6711	BUILDING MAINT-SUPPLIES	BBE0001	208566	D BATTERIES	35.98	
93	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	221109	PAVEMENT RMVL 81ST AV S 123R	5,420.00	
94	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR0001	R798616	3 RBP CLP, HUMAX 2 FLTP	842.91	
95	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR0001	R633694	BACKFLOW PREVENTERS	1,802.40	
96	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR0001	R817316	BALL VALVE	846.60	
97	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ALT00003	1539	BOOSTER STATION GNRTX MAINT	1,148.10	
98	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	36334	LEAK DETECTION & LOCATION	888.00	
99	52-24-70-7200	PHONE EXPENSE	PEE0001	573344	708-923-6021 11/15-12/14/22	205.48	
100	52-24-70-7200	PHONE EXPENSE	PEE0001	573344	T-1 LINE 11/15-12/14/22	114.50	
101	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9919442898	10/02-11/01/22	200.75	
102	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9920022786	VERIZON F/WATER DIST SYSTEM	92.34	

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WATER FUND							
103	52-24-70-7300	UNIFORMS	CIN00001	4137317202	UTILITY UNIFORM RENTAL	64.43	
104	52-24-70-7510	OPERATING EQUIPMENT	USA00003	164234	STETSCOPE TO LISTEN WTR LEA	63.38	
105	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		12,039.87
COMMUTER LOT FUND							
106	53-24-60-6710	Building Maintenance Contrac	ROS0001	1773272	MATS/METRA 11/17/22	80.02	
107	53-24-60-6712	BUILDING MAINT. CALLS/REPAIR	CLR00003	69879	METRA/RPLC WIRELESS TRNSMTTR	1,915.05	
108	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,995.07
MCCORD FUND							
109	54-20-70-7051	WATER BILL PMTS	VIL0003	11/01/22	MC CORD WTR PYMT 9/1-11/1/22	296.54	
110	54-20-70-7051	WATER BILL PMTS	VIL0003	11/01/22	MC CORD WTR PYMT 9/1-11/1/22	246.00	
111	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		542.54
TOTALS:						49,101.10	49,101.10