

ENTRY DATE: 11/13/2023 JOURNAL #: AP-231113 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2311	VOLUNTARY LIFE/NOV2023	292.62	
02	01-00-00-0502	Healthcare - Employee	BLU00001	2311	EMPLOYEE HEALTH NOV2023 AD	1,674.59	
03	01-00-00-0502	Healthcare - Employee	BLU00001	2311	EMPLOYEE HEALTH NOV2023 PO	3,299.01	
04	01-00-00-0502	Healthcare - Employee	BLU00001	2311	EMPLOYEE HEALTH NOV2023 PD	344.84	
05	01-00-00-0502	Healthcare - Employee	BLU00001	2311	EMPLOYEE HEALTH NOV2023 BD	1,221.96	
06	01-00-00-0502	Healthcare - Employee	MET00008	2311	EMPLOYEE DENTAL NOV2023 ADMIN	100.97	
07	01-00-00-0502	Healthcare - Employee	MET00008	2311	EMPLOYEE DENTAL NOV2023 PA	42.27	
08	01-00-00-0502	Healthcare - Employee	MET00008	2311	EMPLOYEE DENTAL NOV2023 PO	217.82	
09	01-00-00-0502	Healthcare - Employee	MET00008	2311	EMPLOYEE DENTAL NOV2023 PW	68.26	
10	01-00-00-0502	Healthcare - Employee	MET00008	2311	EMPLOYEE DENTAL NOV2023 BD	74.05	
11	01-00-00-0504	VSP Illinois	VSP00001	81897358/819004	VSP NOV2023 COVERAGE	311.12	
12	01-00-00-0504	VSP Illinois	VSP00001	81897358/819004	VSP NOV2023 COVERAGE/COBRA	11.54	
13	01-00-00-0600	WAGE GARNISHMENTS	ILL00040	231027	UNCLAIMED PROPERTY 10/31/23	51.43	
14	01-00-00-3000	A/P - REC DEPT SECURITY DEP	PAL00036	2004496.002	REFUND/PALOMARES	150.00	
15	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2311	COUNCIL HEALTH NOV2023	1,424.52	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2311	EMPLYR HEALTH NOV2023	3,978.64	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2311	EMPLYR DENTAL NOV2023	234.86	
18	01-20-50-5320	LIFE INSURANCE	DEA00004	2311	LIFE INSURANCE NOV2023	34.01	
19	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	231011	LEGAL FEES SEP2023	1,517.30	
20	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	28325, 28373	SEP2023 S-34 EDITING	90.00	
21	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	28325, 28373	SEP2023 S-334 EDIT FOLIO INT	9.75	
22	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	28910 & 29010	OCT2023 S-34 EDITING	234.00	
23	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	28910 & 29010	OCT2023 S-34 EDIT/FOLIO/INTR	25.35	
24	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ILL00005	231106	MEMBERSHIP DUES 2024	575.00	
25	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN0010	231106	MMBRSH DUES/BOYLE, ARRIGONI	110.00	
26	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15555117	BOEHM PRINTER HP	139.57	
27	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15555117	KINNEY PRINTER HP	139.57	
28	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15555117	MAIN ADMIN COPIER TOSHIBA	139.57	
29	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15555117	ADMIN PRINTER	139.57	
30	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SHA0016	64403	DOC SHREDDING KAC & SLUTS HS	1,782.00	
31	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	1106071	BOEHM PRINTER HP 7/20-10/19/	149.00	
32	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	1106071	BUJAK PRINTER HP 7/20-10/19/	149.00	
33	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	1106071	MAIN ADMIN TSHBA 7/20-10/19/	148.56	
34	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	1106071	ADMIN COPIER 7/20-10/19/23	328.99	
35	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00044	231009	SUBSCRIPTION THRU 01/08/24	112.99	
36	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	DAI0002	2310017	SUBSCRIPTION THRU 12/27/23	182.11	
37	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	231012	SUBSCRIPTION THRU 12/07/23		

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TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-20-70-7210	MOBILE TELECOMMUNICATIONS	BOY00004	231019	CELL PHONE STIPEND NOV-DEC20	100.00	
39	01-20-70-7990	MISC COMMODITIES	REF00002	REBI011858	2 BOXES VERONA, 2 BX 8 O'CLC	250.90	
40	01-20-70-7990	MISC COMMODITIES	REF00002	REBI013824	COFFEE SRVC 4/5 2 BX VRONA&8	250.90	
41	01-20-70-7990	MISC COMMODITIES	REF00002	REBI014782	2 BOXES VERONA, 1 BX 8 O'CLC	200.90	
42	01-20-70-7990	MISC COMMODITIES	REF00002	REBI015413	2 BOXES VERONA, 1 BOX I O'CL	200.90	
43	01-20-70-7990	MISC COMMODITIES	REF00002	REBI016737	10/24/23 COFFEE ORDER	205.35	
44	01-20-70-7990	MISC COMMODITIES	REF00002	RECA01904	2 BOXES VERONA, 2 BX 8 O'CL	250.90	
45	01-21-60-6810	PROFESSIONAL DEVELOPMENT	MET00011	2320-210	2022-23 MMRSHR DUES	220.46	
46	01-21-70-7990	MISC COMMODITIES	CIT00007	231023	CAKE, PEANUTS F/WILLARD CLBR	38.83	
47	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2311	EMPLYR HEALTH NOV2023	14,177.29	
48	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2311	EMPLYR DENTAL NOV2023	871.34	
49	01-22-50-5320	LIFE INSURANCE	DEA00004	2311	LIFE INSURANCE NOV2023	140.25	
50	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	231011	LEGAL FEES SEP2023	975.00	
51	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	231101	ADJUDICATION 11/01/23	450.00	
52	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0058251	VEH# 265, 266 THERMOSTAT	57.56	
53	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0058402	VEH#268, 271 2 BRAKE PADS	243.98	
54	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0058475	7 WIPER BLADES/POLICE STOCK	134.54	
55	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0058540	6 WIPER BLADES/POLICE STOCK	109.82	
56	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0058756	4 OIL FILTERS, 18 OILS/PO ST	141.46	
57	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0058830	24 QUARTS OIL/POLICE STOCK	205.68	
58	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	231031	OCT2023 CAR WASHES	644.00	
59	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	858817	12 OIL FILTERS/POLICE STOCK	44.76	
60	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	858938	8 WIPER BLADES/POLICE STOCK	106.80	
61	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	859396	VEH#266-AXEL ASSEMBLY	95.00	
62	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	442812	VEH#262-2 WINDOW JET KITS	22.08	
63	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	61373	VEH#267-2 HOSE AND CAP	128.60	
64	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	169998	TGGL,HNDL,SWTCH ASSY, LAMP K	442.89	
65	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	279345	VEH#264-NEW TIRES	734.88	
66	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	279502	VEH#265 NEW TIRES	703.28	
67	01-22-60-6708	OPERATING EQUIPMENT MAINT	PAL00032	231101	1/2 BILL FOR WARNING SIREN	310.00	
68	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	338861	PRTB WGT SCALE CRTF/KOISIAN	35.00	
69	01-22-60-6810	PROFESSIONAL DEVELOPMENT	SOU00027	26149558-101623	FLL TM TRNSTN ACDMY PDNFF, R	3,000.00	
70	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15555117	POLICE MAIN COPIER TOSHIBA	139.57	
71	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15555117	CHIEF PRINTER HP	139.57	
72	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15555117	HUGHES PRINTER HP	139.57	
73	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15555117	ROLL CALL PRINTER HP	139.57	
74	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15555117	KOTSIANNIS PRINTER HP	139.57	

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GENERAL FUND							
75	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15555117	INVESTIGATION PRINTER HP	139.57	
76	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15555118	PATROL ROOM	21.73	
77	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	64197	MONTHLY SHREDDING/OCT2023	146.30	
78	01-22-70-7010	OFFICE SUPPLIES	QUI0002	35362979	PAPER, STAPLR, WALL&DESK CLN	86.05	
79	01-22-70-7010	OFFICE SUPPLIES	QUI0002	35495330	LINT ROLLER	7.13	
80	01-22-70-7010	OFFICE SUPPLIES	QUI0002	35503473	SHRP,CDS,TAPE, PPR, 2024 CLN	90.92	
81	01-22-70-7010	OFFICE SUPPLIES	QUI0002	35525372	2024 BOOK CALENDAR	18.59	
82	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1106071	PO MAIN TOSHIBA 7/20-10/19/2	149.00	
83	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1106071	CHIEF HP 7/20-10/19/23	149.00	
84	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1106071	HUGHES HP 7/20-10/19/23	149.00	
85	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1106071	ROLL CALL RM HP 7/20-10/19/2	149.00	
86	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1106071	INVESTIGATION HP 7/20-10/19/	149.00	
87	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1106071	INVESTIGATION HP 7/20-10/19/	149.00	
88	01-22-70-7020	PRINTING	BAL00007	101350	NEW LETTER HEAD	235.00	
89	01-22-70-7020	PRINTING	KEY00003	23-62532	BUSINESS CARDS/ROMAN/PUDINOF	84.33	
90	01-22-70-7110	FIREARMS & AMMUNITION	AWA00004	16VQ-CJ46-9XWK	RETEVIS 2 WAY RADIOS/CERT	58.99	
91	01-22-70-7110	FIREARMS & AMMUNITION	AXO00001	INDUS195733	1 TAZER	1,342.00	
92	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-17899	U/A PUDINOFF SHIRTS, RADIO P	180.00	
93	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-17918	U/A KOTSIANIS 2 PATCHES, NM	35.50	
94	01-22-70-7300	UNIFORMS & BODY ARMOR	MAR00048	231025	U/A MARANO; 1 BLK GHOST KNIF	89.00	
95	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2311	EMPLYR HEALTH NOV2023	1,855.30	
96	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2311	EMPLYR DENTAL NOV2023	103.99	
97	01-24-50-5320	LIFE INSURANCE	DEA00004	2311	LIFE INSURANCE NOV2023	63.63	
98	01-24-60-6420	STREET LIGHTING	COM00009	231030	ELECTRIC 123RD&SWY HWY	3,937.78	
99	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PS1652352	BRAKE CLNR F/ALL TRKS & EQPM	79.49	
100	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0058555	TAG#42, 55, 69/DIESEL FUEL	66.66	
101	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0058712	TAG#31 GMC DUMP/AIR FILTER	57.67	
102	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0058829	#67 ENGINE OIL/12 QUARTS	102.84	
103	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0058846	TAG#31 GMC DUMP/PARTS	286.88	
104	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	859296	TAG#250/REPAIR PARTS	571.07	
105	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	859394	PW WNDSHLD WASHER FLUID	60.90	
106	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	KIM00002	101542870	ALL TRUCK & EQPMNT HARW/STOC	186.91	
107	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	342076	TAG#1 IHC DUMP/PARTS	286.93	
108	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	5489735	TAG#1 IHC DUMP/PARTS	96.24	
109	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	61417	TAG#31 GMC DUMP/WEATHERST	163.70	
110	01-24-60-6708	OPERATING EQUIPMENT MAINT	1ST00001	PS1652352	BRAKE CLNR F/ALL TRKS & EQPM	79.48	
111	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALS00002	63058	TAG#1186 TORO LWN MWR RPR PR	92.00	

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GENERAL FUND							
.12	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0035187	#26 BACKHAW REPAIR PARTS	217.94	
.13	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P558C0035186	#26 BACKHAW REPAIR PARTS	154.16	
.14	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	131102-1	#1056 STIHL HDG TRMMR RPR PR	220.01	
.15	01-24-60-6708	OPERATING EQUIPMENT MAINT	CHI00040	3-0958549	TAG#42 & #55 ENGINE OIL & FL	112.88	
.16	01-24-60-6708	OPERATING EQUIPMENT MAINT	CHR00010	IA31329	TAG#25 RDSM MOWER/PRTL PARTS	1,659.61	
.17	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	858905	#28 CHIPPER&MOWERS A/R CHARG	38.28	
.18	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	859394	PW WNDSHLD WASHER FLUID	25.00	
.19	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	859410	TAG#20 SKID STEER/BATTERY RP	161.09	
.20	01-24-60-6708	OPERATING EQUIPMENT MAINT	KIM00002	101542870	ALL TRUCK & EQPMT HRDW/STOC	186.91	
.21	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	279275	TAG#43 HUSTLER REPAIR FLAT	18.00	
.22	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	PL1017	TAG#28 CHIPPER/PARTS	110.51	
.23	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	231012	1 ST MORTIZ 9/13-10/12/23	43.69	
.24	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	231023	12900 S LAGRANGE 9/22-10/23/	38.15	
.25	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COO014	2023-3	SNDBRG TRF SGNL 3RD QUARTER	452.50	
.26	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4170901701	TOWELS	15.10	
.27	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4171608791	TOWELS AND MATS	112.59	
.28	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4172479633	TOWELS	15.10	
.29	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4173233974	MATS/TOWELS	112.59	
.30	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15555117	PW GARAGE PRINTER HP	139.58	
.31	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15555117	SIBRAYA PRINTER HP	139.57	
.32	01-24-70-7011	COMPUTER SUPPLIES	PRO00014	1106071	PW GAR HP 7/20-10/19/23	149.00	
.33	01-24-70-7011	COMPUTER SUPPLIES	PRO00014	1106071	SIBRAYA HP 7/20-10/19/23	149.00	
.34	01-24-70-7300	UNIFORMS	AWP00001	8893	PW LOGO ON SWEATSHIRTS	21.00	
.35	01-24-70-7300	UNIFORMS	CIN00001	4170901701	PW UNIFORM RENTAL	122.01	
.36	01-24-70-7300	UNIFORMS	CIN00001	4171608791	PW UNIFORM RENTAL	122.01	
.37	01-24-70-7300	UNIFORMS	CIN00001	4172479633	PW UNIFORM RENTAL	122.01	
.38	01-24-70-7300	UNIFORMS	CIN00001	4173233974	PW UNIFORM RENTAL	122.01	
.39	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	HOM00001	1614266	3 BLACK NAIL ON ALUMINUM HOS	7.62	
.40	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2311	EMPLYR HEALTH NOV2023	4,887.85	
.41	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2311	EMPLYR DENTAL NOV2023	296.23	
.42	01-25-50-5320	LIFE INSURANCE	DEA0004	2311	LIFE INSURANCE NOV2023	34.75	
.43	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	231011	LEGAL FEES SEP2023	226.90	
.44	01-25-60-6600	BUILDING PLAN REVIEW	HRG00001	164905	JUN2023 PLN RVW/INTAKE/MLGE	2,972.30	
.45	01-25-60-6600	BUILDING PLAN REVIEW	HRG00001	165745	JUL2023 PLN RVW/INTAKE/MLGE	3,365.50	
.46	01-25-60-6600	BUILDING PLAN REVIEW	HRG00001	166768	AUG2023 PLN RVW,INTAKE,MILEA	3,763.25	
.47	01-25-60-6600	BUILDING PLAN REVIEW	HRG00001	168140	SEP2023 PLN RVW/INTAKE/MILEA	6,781.00	
.48	01-25-60-6620	PLANNING	CAM00014	0021897-IN	CODE UPDATES	1,120.00	

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GENERAL FUND							
.49	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	164905	JUN2023 INSPECTIONS	1,877.33	
.50	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	165745	JUL2023 INSPECTIONS	1,889.77	
.51	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	166768	AUG2023 INSPECTIONS	3,175.00	
.52	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	168140	SEP2023 INSPECTIONS	1,847.50	
.53	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	859394	BLDG DEPT VEH/WASHER FLUID	25.00	
.54	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15555117	COMMUNITY DEV COPIER TOSHIBA	139.57	
.55	01-25-70-7011	COMPUTER SUPPLIES	PRO00014	1106071	CMTY DEV TOSHIBA 7/20-10/19/	149.00	
.56	01-25-70-7020	PRINTING	BAL00007	101315	INSPECTION REPORTS	115.00	
.57	01-26-50-5320	LIFE INSURANCE	DEA00004	2311	LIFE INSURANCE NOV2023	37.50	
.58	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	859394	REC VEH/WNDSHLD WASHER FLUID	25.00	
.59	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	61474	TAG#32 REC VAN APPLIQUE	77.72	
.60	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15555117	REC STAFF PRINTER TOSHIBA	139.57	
.61	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15555117	REC MAIN HP	139.57	
.62	01-26-60-6991	CONTRACTUAL PROGRAMS	COR00012	403	STRENGTH TRNG#409.41	500.00	
.63	01-26-60-6991	CONTRACTUAL PROGRAMS	COR00012	403	MIND & BODY FUSION#403.41	500.00	
.64	01-26-60-6991	CONTRACTUAL PROGRAMS	FUR0001	202340441	YOGA SKILL IN ACTION#404.41	880.00	
.65	01-26-60-6991	CONTRACTUAL PROGRAMS	NEW00008	202350341	TAI CHI#503.41	573.75	
.66	01-26-60-6991	CONTRACTUAL PROGRAMS	SNA00002	1614PALOSPARK	MINECRAFT 284.26	525.00	
.67	01-26-70-7011	COMPUTER SUPPLIES	PRO00014	1106071	RECREATION HP 7/20-10/19/23	149.00	
.68	01-26-70-7011	COMPUTER SUPPLIES	PRO00014	1106071	REC MAIN TOSHIBA 7/20-10/19/	149.00	
.69	01-26-70-7040	POSTAGE	USP00002	231003	POSTAGE F/WINTER GUIDE MAIL	925.00	
.70	01-26-70-7522	CLASS & CAMP SUPPLIES	CTT00007	3300000004367	SUPPLIES F/HALLOWEEN PARTY	244.62	
.71	01-27-91-6710	Building maint contracts	COV00001	1010720741	KAPTUR CLEANING NOV2023	1,007.00	
.72	01-27-91-6710	Building maint contracts	ROS0001	1818729	KAPTUR MATS	231.72	
.73	01-27-91-6710	Building maint contracts	ROS0001	1820571	KAPTUR/MATS 11/5/23	231.72	
.74	01-27-91-6711	Building maint / supplies	CIN00002	5162344216	CABINET ORGNZD & STCKD/KAPTU	33.39	
.75	01-27-91-6711	Building maint / supplies	MEN00005	31181	PLUMBING PRTS KAPTUR & METRA	6.73	
.76	01-27-91-6711	Building maint / supplies	MIC00004	54939,54940,549	KAPTRU FIRE ALARM BATTERIES	307.50	
.77	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	COM00023	21180831	AHU#1 MTR RPLCMNT/LL KAPTUR	1,793.00	
.78	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	COM00023	21228634	AHU#1 MTR RPLCMNT/LL KAPTUR	2,086.00	
.79	01-27-92-6410	NI-GAS	NIC0001	231031D	GAS/REC 10/20-10/31/23	251.34	
.80	01-27-92-6710	Building maint contracts	CYG00001	087957	REC BLDG CLEANING 10/30/23	180.00	
.81	01-27-92-6710	Building maint contracts	MIC00004	54939,54940,549	REC FIRE ALARM INSPECTION	360.00	
.82	01-27-92-6710	Building maint contracts	ROS0001	1818730	MATS/REC 10/19/23	40.00	
.83	01-27-93-6410	NI-GAS	NIC0001	231031B	GAS/PW GARAGE 10/02-10/31/23	63.83	
.84	01-27-93-6711	Building maint/supplies	MEN00005	31181	PW BUILDING SUPPLIES	59.70	
.85	01-27-95-6990	OTHER CONTRACTUAL SERVICES	LRS00001	PS568319	CNTNML PRK/HNDCCP RSTRM, FEE	202.40	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
.86	01-27-97-6780	Public grounds maint/supplie	MEN00005	31642	STRIPING PAINT FOR SOCCER	59.88	
.87	01-27-97-6990	OTHER CONTRACTUAL SERVICES	LR500001	PS568319	VILL GREEN/HDNCP RSTRM, FEE	202.40	
.88	01-28-80-8110	BUILDING IMPROVEMENTS	BUI00004	S12083854	RPLC BROKEN VAV BOX & STAFS	8,000.00	
.89	01-28-86-8011	EQUIPMENT	KIS00002	23KW630286/C	DSK SHLF, SCR N,TRGH,TBL, INS	4,869.28	
.90	01-29-50-5320	LIFE INSURANCE	DEA00004	2311	LIFE INSURANCE NOV2023	9.38	
.91	01-29-60-6810	PROFESSIONAL DEVELOPMENT	GFO0001	17169	GFOA ACFR AWARD FEE	460.00	
.92	01-29-70-7200	PHONE EXPENSE	ALT00005	231101	CELL PHONE STIPEND MAY-OCT20	240.00	
.93	01-30-60-6410	Natural Gas Utility Service	NIC0001	231031C	GAS/RENTAL HOUSE 10/2-10/30/	52.80	
.94	01-32-60-6001	CHILDREN'S ACTIVITIES	JEN00006	2023-225	SANTA CLAUS PERFORMER 50% DPS	197.50	
.95	01-32-60-6990	OTHER CONTRACTUAL SERVICES	RAC00002	U1022	10/22/23 RACE FEE,ARCH,SHF,D	1,049.78	
.96	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	BEL00015	00205527	SPOOKY SHUFFLE RACE SHIRTS	1,318.80	
.97	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	BEL00015	00205527	SPOOKY SHUFFLE RACE SHIRTS-2	62.45	
.98	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CRO00009	47293	3" HALLOWEEN INSERT	392.50	
.99	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	WAL00009	231027	REIMB F/CANDY-HALLOWEEN PART	230.90	
:00	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	WAL00009	231027	REIMB F/HALLOWEEN DECORATION	149.64	
:01	01-33-60-6000	Entertainment Expense	CIT00007	231101	GRAND RELAUNCH CLERTN-ELVIS	89.67	
:02	01-33-60-6000	Entertainment Expense	MUR00014	77935	IN-PERSON PRFRMNC BY BEATELL	1,000.00	
:03	01-00-00-0001	GENERAL FUND CKG - ONE			ACCOUNTS PAYABLE OFFSET		124,924.53
LIBRARY FUND							
:04	11-00-00-0502	Healthcare - Employee contri	BLU00001	2311	EMPLYEE HEALTH NOV2023-LB	1,481.66	
:05	11-00-00-0502	Healthcare - Employee contri	MET00008	2311	EMPLYEE DENTAL NOV2023 LB	76.41	
:06	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2311	EMPLYR HEALTH NOV2023	2,668.46	
:07	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2311	EMPLYR DENTAL NOV2023	136.62	
:08	11-00-50-5320	LIFE INSURANCE	DEA00004	2311	LIFE INSURANCE NOV2023	25.00	
:09	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,388.15
2% SALES TAX FUND							
:10	23-28-80-8060	STREETS-ROAD RESURFACE	MUR00015	23-9265	POST RD & PAIL LANE/CRACK FI	3,400.00	
:11	23-28-84-8020	DRAINAGE	GFK00001	S08573	DRAINAGE MATERIAL	477.90	
:12	23-28-84-8020	DRAINAGE	MEN00005	31886	DRAINAGE MATERIAL	95.60	
:13	23-28-84-8020	DRAINAGE	SCH0001	S1244020	DRAINAGE MTL/PULVERIZED SOIL	35.00	
:14	23-28-84-8060	STREETS	BRE00004	208938	STREET REPAIR MATERIAL	1,501.20	
:15	23-28-84-8060	STREETS	LIN00001	A-26094	LOADS OF SURFACE N50	1,057.80	
:16	23-28-84-8060	STREETS	LIN00001	A-26107	LOADS OF SURFACE N50	2,258.06	

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117	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		8,825.56
MFT FUND							
118	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL000002	31387	COLD PATCH F/POTHOLES	165.76	
119	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL000002	31557	COLD PATCH F/POT HOLES	457.32	
120	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	117104	123RD ST SIGN BRACKETS	2,612.25	
121	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		3,235.33
LOCAL MUNICIPAL GAS TAX FUND							
122	25-24-80-8060	STREETS-ROAD RESURFACE	GAL000002	23247GE-01	2023 ROADWAY IMPRVMENTS/MTLS	879,603.22	
123	25-00-00-0001	LOCAL MUNI GAS TAX-FWM BANK			ACCOUNTS PAYABLE OFFSET		879,603.22
SEWER FUND							
124	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2311	EMPLOYEE HEALTH NOV2023	385.09	
125	51-00-00-0502	Healthcare-Employee contrib	MET00008	2311	EMPLOYEE DENTAL NOV2023	29.01	
126	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2311	EMPLYR HEALTH NOV2023	1,540.34	
127	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2311	EMPLYR DENTAL NOV2023	116.07	
128	51-24-50-5320	LIFE INSURANCE	DEA00004	2311	LIFE INSURANCE NOV2023	22.89	
129	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517923101	135 FOREST EDGE 9/25-10/23/2	80.40	
130	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518023101	12222 WILL COOK 9/22-10/22/2	187.47	
131	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518123101	9301 W 123RD 9/18-10/16/23	33.16	
132	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518223101	9 PARTRIDGE 9/18-10/16/23	91.08	
133	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518423101	12701 KINVARRA DR 9/18-10/16/23	109.92	
134	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518823101	68 OLD CREEK 9/18-10/16/23	64.79	
135	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518923101	40 RAMSGATE 9/18-10/16/23	244.58	
136	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519023101	8812 120TH PL 9/18-10/16/23	42.72	
137	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519123101	12410 91ST AVE 9/18-10/16/23	73.37	
138	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519233101	8201 RT83 9/18-10/16/23	108.88	
139	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519323101	24 1/2 ROMIGA 9/18-10/16/23	71.15	
140	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519423101	12355 WOLF RD 9/18-10/16/23	23.18	
141	51-24-60-6410	NI-GAS	NIC0001	231012	8201 W RT83 91/3-10/12/23	50.96	
142	51-24-60-6410	NI-GAS	NIC0001	231031A	12410 S 91ST 10/2-10/31/23	50.86	
143	51-24-60-6410	NI-GAS	NIC0001	231101	12222 S WILL COOK 10/3-11/1/23	170.17	
144	51-24-60-6410	NI-GAS	NIC0001	231101A	133 FOREST EDGE 10/3-11/1/23	52.38	
145	51-24-60-6410	NI-GAS	NIC0001	231101B	40 RAMSGATE 10/3-11/1/23	53.12	
146	51-24-60-6700	Vehicle Maintenance	AMW00001	4914	TAG#52 DDG PKUP-WELD STEEL P	1,000.00	
147	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	INV055349	BATTERY F/93RD LIFT STATION	25.00	

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SEWER FUND							
148	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	28309	PULL PUMPS/9 PARTRIDGE LANE	517.32	
149	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV055264	3 LFT STATIONS/METRO CLOUD S	195.00	
150	51-24-70-7300	UNIFORMS	AWP0001	8893	UTILITY DEPT LOGO ON SWSHRT	14.00	
151	51-24-70-7300	UNIFORMS	CIN0001	4170901701	UTILITY DEPT UNIFORM RENTAL	82.30	
152	51-24-70-7300	UNIFORMS	CIN0001	4172479633	UTILITY DEPT UNIFORM RENTAL	82.30	
153	51-24-70-7300	UNIFORMS	CIN0001	4173233974	UTILITY DEPT UNIFORM RENTAL	82.30	
154	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,599.81
WATER FUND							
155	52-00-00-0502	Healthcare-Employee contrib	BLU0001	2311	EMPLOYEE HEALTH NOV2023	136.20	
156	52-00-00-0502	Healthcare-Employee contrib	MET0008	2311	EMPLOYEE DENTAL NOV2023	70.10	
157	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	2311	EMPLOYEE HEALTH NOV2023	3,802.96	
158	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET0008	2311	EMPLR DENTAL NOV2023	280.46	
159	52-24-50-5320	LIFE INSURANCE	DEA0004	2311	LIFE INSURANCE NOV2023	53.21	
160	52-24-60-6400	COM ED - ELECTRIC	DYN0004	373518323101	12101 SW HWY 9/18-10/16/23	1,829.19	
161	52-24-60-6400	COM ED - ELECTRIC	DYN0004	373518623101	9540 123RD ST 9/18-10/16/23	84.50	
162	52-24-60-6400	COM ED - ELECTRIC	DYN0004	373518723101	10101 125TH ST 9/18-10/16/23	330.72	
163	52-24-60-6410	NI-GAS	NIC0001	2311031	121ST/SW HWY 9/28-10/28/23	168.20	
164	52-24-60-6410	NI-GAS	NIC0001	231102	10057 W 125TH 10/4-11/2/23	173.79	
165	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-685270	TAG#52 DODGE PICK UP RADIATO	190.00	
166	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-685285/68	TAG#52 DDG PK UP/RADIATOR HO	77.90	
167	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	13722	TAG#52 DODGE PICKUP PARTS	330.64	
168	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-00582252	TAG#52 DODGE PKUP REPAIR PAR	166.32	
169	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-00582268	TAG#52 DODGE PKUP REPAIR PAR	55.11	
170	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	858642	TAG#52 DDG PKUP AIR FLTR, RT	404.92	
171	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	859394	UTILITY WNDSHLD WASHER FLUID	25.00	
172	52-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	28337	GENERATOR RPR 12101 W 121ST	2,950.00	
173	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	AIR00001	28332	FRE HYDRNT RPLMNT 11614 VIEN	12,354.77	
174	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	37590	LEAK LOC WALNUT RDG, OLD CRE	792.00	
175	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0251735	WTR PMP & BSTR STAT COMM SBS	658.68	
176	52-24-70-7040	POSTAGE	USP0001	231025	PSTG F/UTILITY BILLING NOV20	600.00	
177	52-24-70-7300	UNIFORMS	CIN0001	4171608791	UTILITY DEPT UNIFORM RENTAL	82.30	
178	52-24-70-7400	REFUND	SHR0013	231016	REFUND ON FINAL UTILITY BILL	173.67	
179	52-24-70-7510	OPERATING EQUIPMENT	AIR00002	199769	GAS DETECTOR/TESTING GAS	325.00	
180	52-24-70-7510	OPERATING EQUIPMENT	GRA0001	9876876096	EMERGENCY FLASHLIGHT BATTERY	47.25	
181	52-24-70-7510	OPERATING EQUIPMENT	THE00013	T27686INV	PMP STAT PRFRM LOAD BANK TES	1,997.00	

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		WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		28,159.89
282	52-00-00-0001	COM ED - ELECTRIC	COM000017	231026	ELECTRIC/METRA 9/27-10/26/23	97.98	
283	53-24-60-6400	NI-GAS	NIC00001	231027	METRA 9/28-10/27/23	88.54	
284	53-24-60-6410	Building Maintenance	COV000001	1010720741	METRA CLEANING NOV2023	210.00	
285	53-24-60-6710	Building Maintenance	ROS00001	1818728	METRA MATS	78.11	
286	53-24-60-6710	Building Maintenance	ROS00001	1820570	METRA/MATS 11/5/23	78.11	
287	53-24-60-6710	BUILDING MAINT-SUPPLIES	MEN000005	31181	PLMBNG PARTS/FAUCET METRA	6.73	
288	53-24-60-6711	BUILDING MAINT-SUPPLIES	MIC000004	54939,54940,549	METRA FIRE ALARM BATTERIES	208.50	
289	53-24-60-6711	PUBLIC GROUNDS MAINT-SUPPLIE	MEN000005	31181	METRA WASP HORNET SPRAY	50.24	
290	53-24-60-6780	WATER PAYMENTS	VIL00003	10/01/2023	METRA WTR PYMT 8/1-10/1/23	117.62	
291	53-24-70-7051	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		935.83
292	53-00-00-0001						
ESCROW FUND							
293	80-00-00-2100	A/P- Builder's Escrow Bond	ZUN000001	231107	REFUND ROW BOND 20220252	1,500.00	
294	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		1,500.00
TOTALS:						1,057,172.32	1,057,172.32