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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0403	CAFETERIA PLAN - FLORES	FLO00006	231218	CAFETERIA PLAN REIMB 2023	1,141.84	
02	01-00-00-0600	WAGE GARNISHMENTS	PET00015	231213	REISSUE PYRLL CHECK#22886	65.34	
03	01-00-00-0600	WAGE GARNISHMENTS	PET00015	231213	REISSUE PYRLL CHECK#22896	238.60	
04	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	231207	LEGAL FEES NOV2023	1,965.00	
05	01-20-60-6570	RECORDING FEES	COO00012	29105312023	ROL 8404 123RD FLYNN	88.00	
06	01-20-60-6570	RECORDING FEES	COO00012	29105312023	ROL 8404 123RD FLYNN	88.00	
07	01-20-60-6570	RECORDING FEES	COO00012	29106302023	DRWY WAIVER 12207 87TH	53.00	
08	01-20-60-6570	RECORDING FEES	COO00012	29106302023	DRWY WAIVER 12325 ALGONQUIN	88.00	
09	01-20-60-6570	RECORDING FEES	COO00012	29107312023	LIEN DOC 2318755009,23198100	176.00	
10	01-20-60-6570	RECORDING FEES	COO0002	29107312022	UTILITY LIEN 23261110040000	88.00	
11	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	DAI0002	231124	SUBSCRIPTION THRU 2/13/24	112.99	
12	01-20-70-7200	PHONE EXPENSE	PER00001	39850	T-1 LINE 12/15-1/14/23	344.56	
13	01-20-70-7200	PHONE EXPENSE	PER00001	39850	ISDN LINE 12/15-1/14/23	598.48	
14	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9950588105	11/2-12/1/23	1,051.38	
15	01-20-70-7990	MISC COMMODITIES	REF00002	REB0101741	COFFEE SERVICE 12/8/23	132.65	
16	01-21-70-7990	MISC COMMODITIES	CIT00007	231211	B-DAY CAKE F/MURIEL BENZ THM	25.55	
17	01-21-70-7990	MISC COMMODITIES	VER00001	9950588105	11/2-12/1/23	36.01	
18	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	231207	LEGAL FEES NOV2023	975.00	
19	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	231206	ADJUDICATION 12/06/23	450.00	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0059273	24 OILS/POLICE STOCK	205.68	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0059557	10 FOG LMP BLB, 20 STNDRD CP	102.20	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0059590	VEH#263-THROTTLE BODY&MTR AS	120.59	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	861010	VEH#261-BRAKE ROTOR, BRK PD	282.57	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	861016	VEH#261-BRAKE HOSE	28.64	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	443643	VEH#263-GASKET	23.50	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	62022	VEH#261-REGULATOR	199.83	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	280243	VEH#263-TPMS SENSOR REPLACED	125.00	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	280272	VEH#262-FLAT TIRE REPAIR	23.95	
29	01-22-60-6810	PROFESSIONAL DEVELOPMENT	CRI00001	3432	ANNUAL FEE	390.00	
30	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2023113	CNTRCT FEE/NOV2023, 1 PHN SR	30.50	
31	01-22-70-7010	OFFICE SUPPLIES	AMA00004	11QJWY431J	WALL HOOKS, ADHESIVE F/WALL	19.56	
32	01-22-70-7010	OFFICE SUPPLIES	AMA00004	173FRPCNNVNP	FACIAL TISSUES/USB C	22.38	
33	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	AMA00004	173FRPCNNVNP	HUB SPLITTER	22.08	
34	01-22-70-7020	PRINTING	LEX00002	LEXI222080	POLICE MANDAL SYSTEM	9,569.61	
35	01-22-70-7200	PHONE EXPENSE	PER00001	39850	T-1 LINE 12/15-1/14/23	269.19	
36	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9950588105	11/2-12/1/23	319.53	
37	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-17941	CHIEF MILLER/JACKET	93.50	

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GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-18821	ROMAN VEST RPR, SHRT, TSR CS	276.50	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	026252000	U/A HUGHES/BOOTS	184.98	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2311274	3 BADGES CASES/MAYOR & CMMSS	50.97	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2312446	3 BADGES COMMISSONERS & MAYO	360.25	
42	01-24-60-6420	STREET LIGHTING	COM00009	231130	ELECTR 123RD&SW HWY 9/26-11/	2,667.03	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	61956	TAG#31 GMC DUMP DRV SD INT H	66.13	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	132576-1	TAG#46 WACKER ROLLER RPR PAR	271.22	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	CHI00040	3-0059540	TAG#51 GRSHPPR BTRY RPLCMN	136.08	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	33942	SALT SPREADER RPR PART, TARP	31.54	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	280273	TAG#57 GRASSHOPPER FLAT REPA	15.00	
48	01-24-60-6731	TRAFIC LIGHT MAINTENANCE	COM00017	231213	1 ST MORITZ 11/10-12/13/23	21.37	
49	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00036	2341	MEMBERSHIP IPWMAN	100.00	
50	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4176084286	MATS/TOWELS	112.59	
51	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4176790414	TOWELS	15.10	
52	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4177518764	MATS/TOWELS	112.59	
53	01-24-70-7200	PHONE EXPENSE	PEE00001	39850	T-1 LINE 12/15-1/14/23	129.21	
54	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9950588105	11/2-12/1/23	504.58	
55	01-24-70-7300	UNIFORMS	CIN00001	4176084286	PW UNIFORM RENTAL	122.01	
56	01-24-70-7300	UNIFORMS	CIN00001	4176790414	PW UNIFORM RENTAL	122.01	
57	01-24-70-7300	UNIFORMS	CIN00001	4177518764	PW UNIFORM RNTL	99.45	
58	01-24-70-7300	UNIFORMS	NOR00001	905897933	PW JACKETS, GLOVES & OVERALL	183.77	
59	01-24-70-7300	UNIFORMS	RED00001	20231210010992	ABEL CORONEL BOOTS	224.99	
60	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	5874831/5900401	MECHANIC TOOLS	576.97	
61	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	231207	LEGAL FEES NOV2023	643.80	
62	01-25-70-7200	PHONE EXPENSE	PEE00001	39850	T-1 LINE 12/15-1/14/23	86.14	
63	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9950588105	11/2-12/1/23	83.13	
64	01-26-60-6991	CONTRACTUAL PROGRAMS	NEE00003	231206	VOLLEYBALL TRYOUT PREP#228.1	270.00	
65	01-26-60-6991	CONTRACTUAL PROGRAMS	SKY00001	56234	SKYHAWKS BASKETBALL#213.42	480.00	
66	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU00020	231213	FRIDAY 9:30AM CLASS #142.15	504.00	
67	01-26-70-7200	PHONE EXPENSE	PEE00001	39850	T-1 LINE 12/15-1/14/23	43.07	
68	01-26-70-7200	PHONE EXPENSE	PEE00001	39850	RECREATION 12/15-1/14/23	67.50	
69	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9950588105	11/2-12/1/23	42.30	
70	01-27-91-6410	NI-GAS	NIC0001	231205	GAS/KAPTUR 11/02-12/05/23	1,097.72	
71	01-27-91-6710	Building maint contracts	ROS0001	1826183	MATS/KAC 12/14/23	216.96	
72	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DAV00004	206347	LED SIGN LIGHTS/VILLAGE HALL	870.00	
73	01-27-91-6780	Public grounds maint/supplie	CON00002	6428486	SIDEWALK ICE MELT/SALT	465.50	
74	01-27-92-6711	Building maint / supplies	MEN00005	336443	REC CTR EXT DOOR REPAIR PART	110.45	

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GENERAL FUND							
75	01-27-92-6780	Public grounds maint/supplie	CON00002	6428486	SIDEWALK ICE MELT/SALT	465.50	
76	01-27-92-6780	Public grounds maint/supplie	MEN00005	33185	LIGHTS F/CHRISTMAS DECORATIN	259.60	
77	01-27-92-6780	Public grounds maint/supplie	MEN00005	33674	REC CHRISTMAS DECORATIONS	12.98	
78	01-27-93-6710	Building maint contracts	DAV00004	206348	DESK PHONE & LINES/UPGRADE	1,623.00	
79	01-27-93-6711	Building maint/supplies	MEN00005	33849	PW BAG OF WTR SFTNR F/BELL W	62.86	
80	01-27-93-6780	Public grounds maint/supplie	MEN00005	33643	PW MAINTENANCE SUPPLIES	12.92	
81	01-27-97-6990	OTHER CONTRACTUAL SERVICES	LR000001	PS580778	VILL GRN HNDCE RSTRM, WNTRRZNG	126.20	
82	01-29-70-7011	COMPUTER SUPPLIES	BS&00001	151159	EPSON RECEIPT PRINTER	925.00	
83	01-29-70-7020	PRINTING	QUI0002	35900637	1099 NEC 4 PT W/ENVELOPES-50	27.99	
84	01-29-70-7200	PHONE EXPENSE	PER00001	39850	T-1 LINE 12/15-1/14/23	43.07	
85	01-29-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9950588105	11/2-12/1/23	36.01	
86	01-32-60-6000	ENTERTAINMENT EXPENSE	CIT00007	231213	BREKFAST W/SANTA-COSTCO	90.91	
87	01-32-60-6000	ENTERTAINMENT EXPENSE	CIT00007	231213	BREKFAST W/SANTA-PARTY CITY	48.00	
88	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	MEN00005	33289	LED SNWFLK, DWL, PVC, CBL TI	101.95	
89	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	MEN00005	33604	POINSETTA, SNOWMAN SKIRT	56.93	
90	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	MEN00001	32491	FREPT & ACCESSORIES/TREE LGH	102.90	
91	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PAL00027	2	5 CHRISTMAS TREES/TREE LGHTN	200.00	
92	01-00-00-0001	GENERAL FUND CRG - ONB			ACCOUNTS PAYABLE OFFSET		35,127.44
1/2% SALES TAX FUND							
93	23-28-84-8020	DRAINAGE	SCH0001	\$1244010	DRAINAGE MTL/PULVERIZED SOIL	70.00	
94	23-28-84-8020	DRAINAGE	SCH0001	\$1245223	DRAINAGE MTL/PULVERIZED SOIL	140.00	
95	23-28-84-8020	DRAINAGE	SCH0001	\$1245337	DRAINAGE MTL/PULVERIZED SOIL	140.00	
96	23-28-84-8020	DRAINAGE	SCH0001	\$1245362	DRAINAGE MATERIAL/SOIL	105.00	
97	23-28-84-8020	DRAINAGE	SCH0001	\$1245353	DRAINAGE MTL/PULVERIZED SOIL	140.00	
98	23-28-84-8060	STREETS	LIN00001	A-26334	HOT PATCH/SURFACE NSO	259.24	
99	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		854.24
MFT FUND							
100	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	30399	COLD PATCH/VARIOUS LOCATIONS	492.84	
101	24-24-70-7700	STREET MAINTENANCE SUPPLIES	IND00003	24820	ANTI-ICE LIQUIDS	5,254.00	
102	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	MEN00005	33849	STREET SIGN LOGO PAINTING SU	12.65	
103	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,759.49
SEWER FUND							

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SEWER FUND							
104	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517923111	135 FOREST EDGE 10/24-11/21/	92.14	
105	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518023111	12222 WILL COOK 10/23-11/20/	247.90	
106	51-24-60-6410	NI-GAS	NIC0001	231201	133 FOREST EDGE 11/1-12/1/23	51.84	
107	51-24-60-6410	NI-GAS	NIC0001	231201A	12222 WILL COOK 11/01-12/01/	168.97	
108	51-24-60-6410	NI-GAS	NIC0001	231201B	40 RAMSGATE 11/01-12/01/23	53.22	
109	51-24-60-6410	NI-GAS	NIC0001	231213	8201 W RFB3 11/10-12/13/23	47.81	
110	51-24-70-7200	PHONE EXPENSE	PER0001	39850	T-1 LINE 12/15-1/14/23	43.07	
111	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9950588105	11/2-12/1/23	156.54	
112	51-24-70-7300	UNIFORMS	CIN0001	4177518764	UTILITY DEPT UNIFORM RNTL	82.30	
113	51-00-00-0001	SEWER FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		943.79

WATER FUND							
114	52-24-60-6410	NI-GAS	NIC0001	231204	10057 W 125TH 11/2-12/4/23	166.73	
115	52-24-60-6620	LAB INSPECTION FEES	ENV0001	23-136984	COLIFORM WATER SAMPLES	120.00	
116	52-24-60-6713	WATER TOWER MAINTENANCE	IX00001	6747555	121ST STREET TANK/BILLING PL	6,396.00	
117	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR0001	28460	WTR MAIN BRK 12444 79TH AVE	4,307.13	
118	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR0001	28509	WTR MAIN BRK 3 COMMONS DR	11,055.15	
119	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR0001	T988817	FIX OPRTNG NUT ON VLV 9312 1	627.03	
120	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR0001	T9644848	WATER MAIN BELL CLAMP REPAIR	1,813.02	
121	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR0001	T988817	WATERMAIN BELL CLAMP	1,325.00	
122	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR0001	T989188	WATER MAIN BELL CLAMP REPAIR	1,813.00	
123	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR0001	T9994006	WATER MAIN REPAIR CLAMP	148.17	
124	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW0003	6642630	SODIUM HYPOCHLORITE SUPPLY	257.23	
125	52-24-70-7035	PUBLICATIONS	SOU0022	23-3232	AD F/WATER TRANSMISSION MAIN	339.41	
126	52-24-70-7200	PHONE EXPENSE	PER0001	39850	708-923-6021 12/15-1/14/24	202.39	
127	52-24-70-7200	PHONE EXPENSE	PER0001	39850	T-1 LINE 12/15-1/14/23	118.44	
128	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9950588105	11/2-12/1/23	156.54	
129	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9951193258	DAN FOSTER/SENSUS	93.72	
130	52-24-70-7300	UNIFORMS	CIN0001	4176084286	UTILITY DEPT UNIFORM RENTAL	82.30	
131	52-24-70-7300	UNIFORMS	CIN0001	4176790414	UTILITY DEPT UNIFORM RENTAL	82.30	
132	52-00-00-0001	WATER FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		29,103.56

COMPUTER LOT FUND							
133	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517823121	ELECTRC METRA STAT 10/26-11/2	197.71	
134	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518523121	ELECTR METRA 10/26-11/27/2	35.07	

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COMPUTER LOT FUND							
135	53-24-60-6710	Building Maintenance Contrac	DAV00004	206345	METRA TRBSHTNG LGHTS IN SOFP	740.00	
136	53-24-60-6710	Building Maintenance Contrac	ROS0001	1826182	MATS/METRA 12/14/23	78.11	
137	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSEET		1,050.89
TOTALS:						72,839.41	72,839.41