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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	2211	VOLUNTARY LIFE NOV2022	325.27	
02	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	221031A	CAFETERIA PLAN 2022	185.20	
03	01-00-00-0403	CAFETERIA PLAN - FLORES	FLO00006	221101	BALANCE OF 2022 CAFETERIA PL	27.86	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2211	EMPLOYEE HEALTH NOV2022-AD	819.56	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2211	EMPLOYEE HEALTH NOV2022-PO	2,769.60	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2211	EMPLOYEE HEALTH NOV2022-PW	493.28	
07	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2211	EMPLOYEE HEALTH NOV2022-BD	1,145.91	
08	01-00-00-0502	Healthcare - Employee Contr	MET00008	2211	EMPLOYEE DENTAL NOV2022-AD	58.97	
09	01-00-00-0502	Healthcare - Employee Contr	MET00008	2211	EMPLOYEE DENTAL NOV2022-PA	40.64	
10	01-00-00-0502	Healthcare - Employee Contr	MET00008	2211	EMPLOYEE DENTAL NOV2022-PO	201.31	
11	01-00-00-0502	Healthcare - Employee Contr	MET00008	2211	EMPLOYEE DENTAL NOV2022-PW	35.16	
12	01-00-00-0502	Healthcare - Employee Contr	MET00008	2211	EMPLOYEE DENTAL NOV2022-BD	71.20	
13	01-00-00-0504	VSP Illinois	VSP00001	816280626	VSP NOVEMBER2022 COVERAGE	316.55	
14	01-00-00-0600	WAGE GARNISHMENTS	MAY00004	221103	REISSUE PAYROLL CHECK 10/13/	157.32	
15	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2211	COUNCIL REIMB HEALTH NOV2022	1,465.66	
16	01-06-35-3504	YOUTH PROGRAM FEES	JAC00007	2004334.002	REFUND/SOCGER SHOTS/COLE	68.00	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2211	EMPLYR HEALTH NOV2022	3,997.79	
18	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2211	EMPLYR DENTAL NOV2022	235.90	
19	01-20-50-5320	LIFE INSURANCE	DEA00004	2211	LIFE INSURANCE NOV2022	31.96	
20	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	963905	HARD DRIVE REPLACEMENT	66.20	
21	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C135409	DECC2022 IT SERVICE	815.06	
22	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	221007	LEGAL FEES-SEPP2022	1,407.50	
23	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00010	221103	2023 CLNDR YR DUES/ARRGNI,BO	110.00	
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13914264	BOEHM PRINTER HP	130.72	
25	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13914264	KINNEY PRINTER HP	130.72	
26	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13914264	MAIN ADMIN COPIER-TOSHIBA	130.72	
27	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13914264	ADMIN	130.72	
28	01-20-70-7010	OFFICE SUPPLIES	CAS0001	221108	ADMIN KITCHEN SUPPLIES	42.28	
29	01-20-70-7010	OFFICE SUPPLIES	OFF00008	77167-0	CALENDARS, WHITE OUT TAPE	85.96	
30	01-20-70-7010	OFFICE SUPPLIES	OFF00008	771882-0	BLACK CERTIFICATE COVERS	22.99	
31	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00008	221115	SUBSCRIPTION THRU 1/17/23	227.42	
32	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	221116	SUBSCRIPTION THRU 1/18/23	111.50	
33	01-20-70-7040	POSTAGE	FPM00001	R1105515803	POSTAGE METER	359.40	
34	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 10/19-11/18/22	1,229.06	
35	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	221031	CELL PHONE STIPEND NOV/DEC20	100.00	
36	01-21-60-6810	PROFESSIONAL DEVELOPMENT	CHI00007	2023MUN1195	FY2023 LOCAL CONTRIBUTION	183.69	
37	01-21-60-6990	OTHER CONTRACTUAL SERVICES	CAS0001	221108	PSTGE VPP HDDY PARTY INVITES	84.00	

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GENERAL FUND							
38	01-21-60-6990	OTHER CONTRACTUAL SERVICES	NAN00003	221005	MUSICAL ENTERTNMT/HOLIDAY PR	230.00	
39	01-21-70-7990	MISC COMMODITIES	CAS0001	221108	GOAL LUNCH/MAYOR & BOEHM	25.16	
40	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2211	EMPLYR HEALTH NOV2022	11,401.36	
41	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2211	EMPLYR DENTAL NOV2022	805.28	
42	01-22-50-5320	LIFE INSURANCE	DEA00004	2211	LIFE INSURANCE NOV2022	143.59	
43	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	963905	HARD DRIVE REPLACEMENT	66.20	
44	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C135409	DEC2022 IT SERVICE	1,431.84	
45	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	221007	LEGAL FEES-SEP2022	1,492.50	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-658645	VEH#256-HUB,BRNG,BRK RTR, AX	399.95	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-659771	VEH#270-AIR FLAP ACTUATOR	50.00	
48	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	651637/651521	VEH\$256-MISC PARTS	371.10	
49	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0052228	VEH#267-2 ROUND COIS ASM IGN	154.16	
50	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0052361	VEH#257-RADIATOR HOSE	102.57	
51	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	221031	SQUAD CAR WASHES/OCT2022	460.93	
52	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	843697	VEH#266-2 BRK RTRS, BRK PD S	265.98	
53	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	843930	VEH#261-BRAKE CALIPER ASSEMB	110.90	
54	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	843946	VEH#261-2 BRK RTRS, BRK PAD	256.86	
55	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	843951	VEH#261-PRAD READY CALIPER	145.82	
56	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	665507	VEH#256-1 SHIELD	13.94	
57	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	672198	VEH#257-HOSE & BRACKET	167.34	
58	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	672304	VEH#270-POTENTIOMETER	24.15	
59	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	272264	VEH#267-4 NEW TIRES	677.48	
60	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	272296	VEH#256-4 TIRES, BALL JNT,AX	1,140.57	
61	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	272311	VEH#262-TPMS SENSOR LEFT REA	123.50	
62	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2022103	CONTRACT FEE/OCT2022, 9 PHON	34.50	
63	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13914264	POLICE MAIN COPIER TOSHIBA	130.72	
64	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13914264	HUGHES PRINTER HP	130.72	
65	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13914264	ROLL CALL PRINTER HP	130.72	
66	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13914264	KOTSANIS PRINTER HP	130.72	
67	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13914264	INVESTIGATIONS PRINTER HP	130.72	
68	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13914264	CHIEF PRINTER HP	130.72	
69	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	58617	PATROL ROOM	26.53	
70	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	58617	MONTHLY SHREDDING/OCT2022	46.20	
71	01-22-70-7010	OFFICE SUPPLIES	MIL00002	221101	REIMB TRUNK OR TREAT TREATS	93.62	
72	01-22-70-7010	OFFICE SUPPLIES	QUI0002	28252752	PPR, SOP, ENV,HRD DRV, CLP B	187.85	
73	01-22-70-7010	OFFICE SUPPLIES	QUI0002	28344395	2023 WLL CLNDR & BK, PST ITS	54.97	
74	01-22-70-7020	PRINTING	PPF0001	182953	51 WARNING BOOKS/LST TKT3104	574.35	

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GENERAL FUND							
75	01-22-70-7110	FIREARMS & AMMUNITION	GOL00002	2200006641	WINCHESTER DRFDR GRAIN	316.32	
76	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-10970	OFC ROBU-SHRT, PNTS, PTCHS L	238.75	
77	01-22-70-7300	UNIFORMS & BODY ARMOR	ENT0002	0178795	U/A HUGHES-1 363-4 C CAP PIE	117.50	
78	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	022294969	U/A HUGHES-BLUE TRAINING GUN	60.53	
79	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2211	EMPLYR HEALTH NOV2022	2,643.24	
80	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00004	2211	EMPLYR DENTAL NOV2022	140.61	
81	01-24-50-5320	LIFE INSURANCE	DEA00004	2211	LIFE INSURANCE NOV2022	59.82	
82	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	963905	HARD DRIVE REPLACEMENT	66.20	
83	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C135409	DEG2022 IT SERVICE	600.01	
84	01-24-60-6420	STREET LIGHTING	COM00009	221031	07/29-10/27/22 123RD & SW HW	3,945.69	
85	01-24-60-6420	VEHICLE MAINTENANCE & SUPPLI	AMW00001	4690	WELD CHAINS ONTO SNOWBLOWS	600.00	
86	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00002	6982	TAG#31 CAB FLOOR REPAIR	145.96	
87	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00004	3-0052243.3CR00	TAG#42 HS, CANNCTN, TRMSTT, SNSR	206.50	
88	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0052278	NOLOCN	43.76	
89	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00003	R03584	TAG#55 AIR, OIL, FUEL FILTER	2.09	
90	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GHH00001	844160, 844161	TAG#31 GMC DUMP REPLAC PART	1,581.47	
91	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GHH00002	672450	TAG#55 BRK PADS, HRDWR, RTR,	436.99	
92	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	145375	TAG#55 FORD DUMP-HOSE	159.95	
93	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	145375	TAG#42-HOSE ASSEMBLY, FLARE	41.97	
94	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	122362-1	STHL LEAF BLOWER BAG RPLCMN	35.42	
95	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	122689-1	CHAINS&W LUBE-OIL	55.96	
96	01-24-60-6708	OPERATING EQUIPMENT MAINT	BHB0001	208427	TRUFUEL, SPRINKLER	43.18	
97	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	843134	GREASE FOR EQUIPMENT	63.80	
98	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	15002	SAW REPLACEMENT BLADES	13.57	
99	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	149538	TAG#28 CHIPPER LED	21.44	
100	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	272469	TAG#43-HUSTLER/TIRE REPAIR	41.95	
101	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4135237925	TOWELS, MATE 10/24/22	96.27	
102	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4135946763	TOWELS	12.68	
103	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4136604190	MATS, TOWELS	130.77	
104	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13914264	PW GARAGE PRINTER HP	130.72	
105	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13914264	SIBRAVA PRINTER HP	130.72	
106	01-24-70-7300	UNIFORMS	BIE00005	122396-1	CHAPS	125.39	
107	01-24-70-7300	UNIFORMS	CIN00001	4135237925	UNIFORM RNTL W/E 10/24/22	99.16	
108	01-24-70-7300	UNIFORMS	CIN00001	4135946763	UNIFORM RNTL W/E 10/31/22	99.16	
109	01-24-70-7300	UNIFORMS	CIN00001	4136604190	UNIFORM RNTL W/E 11/07/22	99.16	
110	01-24-70-7300	UNIFORMS	MEN00005	15490	SANDING REPIRATOR	91.96	
111	01-24-70-7300	UNIFORMS	NOR00001	9049991652	COVID TEST, LINERS, CHARGER	293.46	

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GENERAL FUND							
112	01-24-70-7300	UNIFORMS	NOR00001	904991653	NITRATE GLOVES	61.44	
113	01-24-70-7300	UNIFORMS	NOR00001	9050266997	WINTER LINERS	77.70	
114	01-24-70-7510	OPERATING EQUIPMENT	MEN00005	15490	RATCHET	26.96	
115	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2211	EMPLYR HEALTH NOV2022	4,583.72	
116	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2211	EMPLYR DENTAL NOV2022	284.82	
117	01-25-50-5320	LIFE INSURANCE	DEA00004	2211	LIFE INSURANCE NOV2022	32.67	
118	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	963905	HARD DRIVE REPLACEMENT	66.20	
119	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C135409	DEC2022 IT SERVICE	513.86	
120	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	221007	LEGAL FEES-SEP2022	256.00	
121	01-25-60-6590	PUBLISHING/RECORDING	SOU00022	22-3290	PUBLIC HEARING AD	185.13	
122	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13914264	COMMUNITY DEV COPIER TOSHIBA	130.72	
123	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	963905	HARD DRIVE REPLACEMENT	66.20	
124	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C135409	DEC2022 IT SERVICE	513.86	
125	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	221024	YOGA SKILL IN ACTION#404.41	440.00	
126	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13914264	REC STAFF PRINTER TOSHIBA	130.72	
127	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13914264	RECREATION MAIN HP	130.72	
128	01-26-60-6991	CONTRACTUAL PROGRAMS	COR00012	221102	STRENGTH TRAINING#409.41	500.00	
129	01-26-60-6991	CONTRACTUAL PROGRAMS	COR00012	221102	MIND & BODY FUSION#403.41	500.00	
130	01-27-91-6710	Building maint contracts	COV00001	1010703357	NOV2022 KAPTUR CLEANING	1,007.00	
131	01-27-91-6710	Building maint contracts	ROS0001	1769512	MATS/KAC 10/20/22	222.95	
132	01-27-91-6710	Building maint contracts	ROS0001	1771401	MATS/KAPTUR 11/03/22	222.95	
133	01-27-91-6711	Building maint / supplies	CIN00002	5126423897	KAPTUR FIRST AIDE KIT REFILL	12.59	
134	01-27-91-6711	Building maint / supplies	CIN00002	5130494075	KAPTUR FIRST AIDE KIT REFILL	11.67	
135	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	BUI00003	SI2075366	RETURN FAN REPLACEMENT	2,790.00	
136	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	BUI00003	SI2075367	RETURN FAN	2,950.00	
137	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	BUI00003	SI2075368	RETURN FAN REPLACEMENT	2,790.00	
138	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	BUI00003	SI2075369	SUPPLY FAN REPLACEMENT	2,950.00	
139	01-27-91-7760	Janitorial supplies	MEN00005	15423	IYE, PLUNGER, DRAIN CLEANER	23.17	
140	01-27-92-6710	Building maint contracts	ROS0001	1769513	MATS/RECREATION 10/20/22	40.00	
141	01-27-92-6711	Building maint / supplies	CIN00002	5130494014	REC CTR FIRST AIDE KIT REFIL	14.26	
142	01-27-92-6711	Building maint / supplies	EBE0001	208565	REC DR OFF-PNT BRSH, TP, MAI	45.86	
143	01-27-92-6711	Building maint / supplies	GRA0001	9486877443	FUNACE AIR FILTERS	111.36	
144	01-27-92-6711	Building maint / supplies	MEN00005	15194	CROSS TEE	7.79	
145	01-27-92-6711	Building maint / supplies	SHE00010	3561-7	REC DIRECTOR WALL PAINT	68.38	
146	01-27-92-6712	BUILDING SERVICE CALLS/REPAIR	STA00014	13502700	REC CENTER CARPET CLEANING	182.00	
147	01-27-93-6708	Equipment maint/supplies	MEN00005	15423	LITH CELLS, ALK CELLS	8.00	
148	01-27-93-6711	Building maint/supplies	HOM00001	1902679	TOOL HOOKS	89.76	

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<b>GENERAL FUND</b>							
149	01-27-93-6711	Building maint/supplies	HOM00001	373746	TOOL HOOKS	21.97	
150	01-27-93-6711	Building maint/supplies	HOM00001	6015666	GREAT STUFF, TOOL, RUBBER	49.02	
151	01-27-93-6711	Building maint/supplies	HOM00001	7902651	RFC CENTER TOOL	81.92	
152	01-27-93-6711	Building maint/supplies	MEN00005	15194	45" KIM, DRANO, GLUE, SCRW, T	184.86	
153	01-27-93-6711	Building maint/supplies	NOR00001	905026698	EYEWASH STATION F/PW GARAGE	18.69	
154	01-27-93-6711	Misc commodities	MEN00005	15003	PINE, GYPSUM, GRN TRIO, BRD, M	81.89	
155	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS493134	HNDCP RESTROOM/CNTNML PRK	101.20	
156	01-27-97-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS493134	HNDCP RESTROOM/VILLAGE GREEN	101.20	
157	01-29-50-5320	LIFE INSURANCE	DEA00004	2211	LIFE INSURANCE NOV2022	8.81	
158	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	963905	HARD DRIVE REPLACEMENT	66.20	
159	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C135409	DEC2022 IT SERVICE	255.23	
160	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	221007	LEGAL FEES-SEP2022	67.50	
161	01-29-60-6590	PUBLISHING/RECORDING	SOU00022	22-3291	ANNUAL AUDIT RORD/TRSR REPOR	431.97	
162	01-29-60-6810	PROFESSIONAL DEVELOPMENT	GOV00003	12765	GFOA COA PER FY22 AUDIT	460.00	
163	01-29-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MSIXT0000298	RELATIVITY PRGM INSTALLATION	900.00	
164	01-30-60-6410	Natural Gas Utility Service	NIC0001	221104B	09/30-11/01/22 12309 90TH	192.62	
165	01-30-60-6712	BUILDING SERVICE CALLS/REPAIR	COM00023	17066564	INSTL NEW FRNC&HMDFR/RMTL HS	4,897.13	
166	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	221027A	ELECTRIC SERVICE 9/28-10/27/	137.42	
167	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		82,742.37
<b>SPECIAL EVENT FUND</b>							
168	03-24-60-6010	FALL FESTIVAL EXPENSES	CAS0001	221108	ITEMS F/AIP WRAP UP LUNCHEON	25.49	
169	03-24-60-6010	FALL FESTIVAL EXPENSES	NOR00001	904919829	FIRST AID KITS-AUTUMN IN PAR	61.12	
170	03-24-60-6830	EQUIPMENT RENTAL	SUN00010	130700972	RTV RENTAL FOR FEST	146.70	
171	03-00-00-0001	SPECIAL EVENTS FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		233.31
<b>LIBRARY FUND</b>							
172	11-00-00-0502	Healthcare - Employee contri	BLU00001	2211	EMPLOYEE HEALTH NOV2022-LB	495.87	
173	11-00-00-0502	Healthcare - Employee contri	MET00008	2211	EMPLOYEE DENTAL NOV2022-LB	24.39	
174	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2211	EMPLYR HEALTH NOV2022	1,983.45	
175	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2211	EMPLYR DENTAL NOV2022	97.53	
176	11-00-50-5320	LIFE INSURANCE	DEA00004	2211	LIFE INSURANCE NOV2022	35.25	
177	11-00-00-0001	LIBRARY FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		2,636.49

1/2% SALES TAX FUND

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1/2% SALES TAX FUND							
178	23-28-84-8020	DRAINAGE	SUN00001	2022-233	RPIG CLVFT UNDER STRT 11/03/ ACCOUNTS PAYABLE OFFSET	3,950.00	3,950.00
179	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN					
MFT FUND							
180	24-24-70-7700	STREET MAINTENANCE SUPPLIES	MEN00005	15490	CRACK FILLER	65.82	
181	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	MEN00005	15194	CLIPS	15.96	
182	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	112534	NT THRU STRT 2 SIGNS, BRCKT, CAY STONE, TRUCK CHRGE	384.75	
183	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	VUL00001	33088213	ACCOUNTS PAYABLE OFFSET	810.08	
184	24-00-00-0001	MFT FUND - FWM BANK					1,276.61

LOCAL MUNICIPAL GAS TAX FUND	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT	
185	25-24-80-8020	DRAINAGE	KFI00001	22077-02	DEAINAGE WORK	72,416.68	
186	25-24-80-8060	STREETS-ROAD RESURFACE	KFI00001	22077-02	STREET WORK	99,778.38	
187	25-00-00-0001	LOCAL MUNI GAS TAX-FWM BANK			ACCOUNTS PAYABLE OFFSET		172,195.06

SEWER FUND	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT	
188	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2211	EMPLOYEE HEALTH NOV2022	428.66	
189	51-00-00-0502	Healthcare-Employee contrib	MET00008	2211	EMPLOYEE DENTAL NOV2022	29.92	
190	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2211	EMPLYR HEALTH NOV2022	1,714.63	
191	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2211	EMPLYR DENTAL NOV2022	119.72	
192	51-24-50-5320	LIFE INSURANCE	DEA00004	2211	LIFE INSURANCE NOV2022	21.51	
193	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	963905	HARD DRIVE REPLACEMENT	66.20	
194	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C135409	DEC2022 IT SERVICE	255.23	
195	51-24-60-6400	COM ED ELECTRIC	COM00017	221024	09/23-10/24/22 12900 LAGRANG	33.23	
196	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517922101	09/23-10/23/22 135 FOREST ED	9.87	
197	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518022101	9/23-10/23/22 12222 WILL COO	122.15	
198	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518122101	09/19-10/17/22 9301 123RD ST	28.00	
199	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518222101	09/19-10/17/22 9 PARTRIDGE	48.83	
200	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518422101	09/19-10/17/22 12701 KINVARR	56.24	
201	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518822101	09/19-10/14/22 68 OLD CREEK	35.13	
202	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518922101	09/19-10/17/22 40 RAMSGATE	127.14	
203	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519022101	09/19-10/17/22 8812 120TH ST	31.50	
204	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519122101	09/19-10/17/22 12410 91ST A	48.92	
205	51-24-60-6400	COM ED ELECTRIC	DYN00004	37351922101	09/19-10/17/22 8201 RT83	68.45	

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<b>SEWER FUND</b>							
206	51-24-60-6400	COM ED ELECTRIC	DYND00004	373519322101	09/19-10/17/22 24 1/2 ROMTGA	45.63	
207	51-24-60-6400	COM ED ELECTRIC	DYND00004	373519422101	09/19-10/17/22 12355 WOLF RO	46.06	
208	51-24-60-6410	NI-GAS	NIC0001	221101A	09/30-11/01/22 12410 91ST	102.79	
209	51-24-60-6410	NI-GAS	NIC0001	221101C	10/03-11/01/22 40 RAMSGATE	56.23	
210	51-24-60-6410	NI-GAS	NIC0001	221102A	10/03-11/01/22 12222 WTL CO	169.20	
211	51-24-60-6410	NI-GAS	NIC0001	221102B	10/03-11/01/22 133 FOREST ED	54.54	
212	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR00001	26931	FORCE SWR MAIN BRK RPR/RMSGGA	4,666.79	
213	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR00001	26938	SANITRAY MANHOLE REPAIRS	3,858.69	
214	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR00001	27018	LINER R183 & SW HWY	19,749.53	
215	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	COR00011	R781394	GREEN MARKING PAINT & FLAGS	243.00	
216	51-24-60-6990	OTHER CONTRACTUAL SERVICES	ESR00001	94353322	COMPUTER PROGRAM FOR GIS	489.00	
217	51-24-70-7300	UNIFORMS	CIN00001	4136604190	UNIFORM RNTL W/E 11/07/22	62.11	
218	51-00-00-0001	SEWER FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		32,788.90

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>WATER FUND</b>							
219	52-00-00-0502	Healthcare-Employee contrrib	BLU00001	2211	EMPLOYEE HEALTH NOV2022	1,048.58	
220	52-00-00-0502	Healthcare-Employee contrrib	MET00008	2211	EMPLOYEE DENTAL NOV2022	71.48	
221	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2211	EMPLYR HEALTH NOV2022	4,194.39	
222	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2211	EMPLYR DENTAL NOV2022	285.92	
223	52-24-50-5320	LIFE INSURANCE	DEA00004	2211	LIFE INSURANCE NOV2022	50.03	
224	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	963905	HARD DRIVE REPLACEMENT	66.22	
225	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C135409	DEC2022 IT SERVICE	255.36	
226	52-24-60-6400	COM ED - ELECTRIC	DYND00004	373518322101	09/19-10/17/22 12101 SW HWY	988.33	
227	52-24-60-6400	COM ED - ELECTRIC	DYND00004	373518622101	09/19-10/17/22 9540 123RD ST	52.67	
228	52-24-60-6400	COM ED - ELECTRIC	DYND00004	373518722101	09/19-10/17/22 10101 125TH S	174.75	
229	52-24-60-6410	NI-GAS	NIC0001	221028A	9/28-10/27/22 121ST & SW HWY	187.29	
230	52-24-60-6410	NI-GAS	NIC0001	221103	10/04-11/02/22 10057 125TH	178.48	
231	52-24-60-6590	PUBLISHING	SOU00022	22-3214	NOTICE OF INTENT AD 10/20/22	133.71	
232	52-24-60-6711	BUILDING MAINT-SUPPLIES	CIN00002	5126423896	FIRST AIDE KIT REFILLS	22.33	
233	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26958	WTR MAIN BRK 120TH & 66TH AV	3,170.77	
234	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26991	RPR WTR MAIN BRK 20COMMONS	3,753.57	
235	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	220211	POST RD WTR MAIN BRK PVMNT R	4,765.00	
236	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	221107	WTR MAIN BRK ASPHL RPR 120 P	2,830.00	
237	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	R781394	BLUE MARKING PAINT & FLAGS	243.00	
238	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EDE00001	853931	RPR SPRINKL-WATER MAIN BREAK	250.00	
239	52-24-60-6750	WATER LINE MAINT & SUPPLIES	VUL00001	33088213	BEDDING STONE, TRUCK CHRG	1,187.83	

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WATER FUND							
240	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	AIR00001	26933	INSTALL HYDRNT EXT-RAMSGATE	1,044.19	
241	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	CRY00002	2829	SANBLESTPAINT 159 FR HYDRNT	11,130.00	
242	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BAK00001	0239779	IEPA LOAN ASSIST 9/22-30/22	1,225.00	
243	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0239780	PRJT20220.01 T&M SUPPORT SRV	613.18	
244	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0239784	SCADA SUPPORT SERVICES	617.50	
245	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAC00003	13312557	CHLORINE	264.81	
246	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAM00003	6303148	AZONE 15-65 GAL, FRT, FRT CH	284.27	
247	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6314546	AZONE 15-75 GAL, FRT, FRT CH	333.39	
248	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	280-3	BERM LANDSCAPE SERVICE	648.75	
249	52-24-70-7020	PRINTING	HAR00010	FORMXT000727	UB FORMS	952.53	
250	52-24-70-7020	PRINTING	HAR00010	FORMXT000728	UB WINDOW ENVELOPES	1,050.05	
251	52-24-70-7040	POSTAGE	USP0001	221028	POSTAGE F/NOV2022 UB MAILING	545.00	
252	52-24-70-7300	UNIFORMS	CIN00001	4135237925	UNIFORM RNTL W/E 10/24/22	62.11	
253	52-24-70-7300	UNIFORMS	CIN00001	4135946763	UNIFORM RNTL W/E 10/31/22	62.11	
254	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAK00001	0239774	MCCRTHY WTR MAIN EXT ENG	962.50	
255	52-24-80-8011	EQUIPMENT	AIR00001	26913	BROOKSIDE METER VAULT	2,404.23	
256	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		46,109.33
COMPUTER LOT FUND							
257	53-24-60-6400	COM ED - ELECTRIC	COM00017	221027	09/28-10/27/22	46.57	
258	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517822111	09/28-10/26/22 METRA	134.69	
259	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518522111	09/28-10/28/22 METRA	53.58	
260	53-24-60-6410	NT-GAS	NIC0001	221028	GAS/METRA 09/28-10/28/22	158.52	
261	53-24-60-6710	Building Maintenance Contrac	COV00001	1010703357	NOV2022 METRA CLEANING	210.00	
262	53-24-60-6710	Building Maintenance Contrac	ROS0001	1769511	MATS/METRA 10/20/22	80.02	
263	53-24-60-6710	Building Maintenance Contrac	ROS0001	1771400	MATS/METRA 11/03/22	80.02	
264	53-24-60-6711	BUILDING MAINT-SUPPLIES	MEN00005	15004	4X8 BOS AC ENCLOSURE MATERIA	61.64	
265	53-24-70-7051	WATER PAYMENTS	VIL0003	10/2/2022	METRA WTR PYMT 8/2-10/2/22	116.18	
266	53-24-70-7990	MISC COMMODITIES	MEN00005	15003	FURRING STRIP	17.88	
267	53-24-70-7990	MISC COMMODITIES	SHE00010	3475-0	METRA EXTERIOR PAINT	78.82	
268	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,037.92
TOTALS:						342,969.99	342,969.99