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JOURNAL #: AP-230213

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2302	VOLUNTARY LIFE/FEB2023	325.27	
02	01-00-00-0201	AFIAC SUPPLEMENTAL INSURANCE	AFI00001	508978	JAN2023 AFIAC PRM INSURANCE	509.48	
03	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	230120	CAFETERIA PLAN REIMBURSEMENT	85.31	
04	01-00-00-0412	CAFETERIA PLAN - WALTERS	WAL00009	230124	CAFETERIA PLAN 2022	398.60	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2302	EMPLOYEE HEALTH FEB2023-AD	819.56	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2302	EMPLOYEE HEALTH FEB2023-PO	2,769.60	
07	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2302	EMPLOYEE HEALTH FEB2023-PW	723.74	
08	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2302	EMPLOYEE HEALTH FEB2023-BDG	1,145.91	
09	01-00-00-0502	Healthcare - Employee Contr	MET00008	2302	EMPLOYEE DENTAL FEB2023-AD	58.97	
10	01-00-00-0502	Healthcare - Employee Contr	MET00008	2302	EMPLOYEE DENTAL FEB2023-PA	40.64	
11	01-00-00-0502	Healthcare - Employee Contr	MET00008	2302	EMPLOYEE DENTAL FEB2023-PO	201.31	
12	01-00-00-0502	Healthcare - Employee Contr	MET00008	2302	EMPLOYEE DENTAL FEB2023-PW	46.13	
13	01-00-00-0502	Healthcare - Employee Contr	MET00008	2302	EMPLOYEE DENTAL FEB2023-BD	71.20	
14	01-00-00-0504	VSP Illinois	VSP00001	816965054	VSP FEB2023 COVERAGE	316.55	
15	01-00-00-1725	IRMA CLAIM RECEIVABLE	CLD00001	10142	VIL HALL-RPL BRKN FTNG SPRNL	746.45	
16	01-00-00-1725	IRMA CLAIM RECEIVABLE	EBE0001	209300	VIL HALL CLNG CAULK/SLNG INS	23.96	
17	01-00-00-1725	IRMA CLAIM RECEIVABLE	EBE0001	209371	VILL HALL LBBY CLNG INSULATI	27.97	
18	01-00-00-1725	IRMA CLAIM RECEIVABLE	MEN00005	18864	REFUND/BUCCINA	17.98	
19	01-00-00-3000	A/P - REC DEPT SECURITY DEP	BUG00003	2004358.002	REFUND/HEFFERMAN	200.00	
20	01-00-00-3000	A/P - REC DEPT SECURITY DEP	HEF00001	2004360.002	REFUND/RIVERA	200.00	
21	01-00-00-3000	A/P - REC DEPT SECURITY DEP	RIV00003	2004357.002	EMPLOYEE HEALTH FEB2023 PA	1,465.66	
22	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2302	EMPLOYR HEALTH INSUR FEB2023	3,997.79	
23	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2302	DENTAL INSUR FEB2023	235.90	
24	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2302	LIFE INSURANCE/FEB2023	31.96	
25	01-20-50-5320	LIFE INSURANCE	DEA00004	2302	DEC2023 IT SERVICES	815.06	
26	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137489	LICENSING	128.50	
27	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137675	LEGAL FEES/DEC2022	1,336.50	
28	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230110	LEGAL FEES/GIENEAGLES-DEC202	1,012.50	
29	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230110	2023 S-33 SPLMNT PGS,BKUP,S	458.76	
30	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	22923	2023 S-33 FOLIO/INRNT SSPLMN	80.15	
31	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	22975	COOK COUNTY HEALTH INSPECTIO	800.00	
32	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO00003	230125/221012	BOEHM PRINTER HP	133.28	
33	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14296962	KINNEY PRINTER HP	133.28	
34	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14296962	MAIN ADMIN COPIER-TOSHIBA	133.28	
35	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14296962	ADMIN	133.28	
36	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14296962	SUBSCRIPTION THRU 03/11/23	240.33	
37	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	230114			

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GENERAL FUND							
38	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	230115	SUBSCRIPTION THRU 03/12/23	119.07	
39	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 01/9-022/18/23	1,233.24	
40	01-21-60-6810	PROFESSIONAL DEVELOPMENT	PAL00023	1456	MEMBER DUES AND FEES	180.00	
41	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAT00001	230207	PARSE BUS SRV MAY21-APR2022	585.90	
42	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2302	EMPLR HEALTH INSUR FEB2023	11,401.36	
43	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2302	DENTAL INSUR FEB2023	805.28	
44	01-22-50-5320	LIFE INSURANCE	DEA00004	2302	LIFE INSURANCE/FEB2023	143.59	
45	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137489	DEG2023 IT SERVICES	1,400.39	
46	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137675	LICENSING	128.50	
47	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230110	LEGAL FEES/DEC2022	1,110.00	
48	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	230201	02/01/23 ADJUDICATION	450.00	
49	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0053676	VEH#266-1 CABIN FILTER	18.28	
50	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0053677	VEH#266-1 CABIN FILTER	18.28	
51	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0053741	VEH#266-6 SPRK PLG, IGTNTN CO	121.13	
52	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0053856	6 WINDOW WASHER FLUID/PO STO	135.00	
53	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	230131	JANUARY2023 CAR WASHES	208.50	
54	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MOT00002	8330236786	VEH#269-REPAIR CAMERA SYSTEM	324.00	
55	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	NAP00002	1303483	VEH#268-TAIL LIGHT ASSEMBLY	580.51	
56	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	273889	VEH#266-NEW TIRE REPLACEMENT	190.82	
57	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	273950	VEH#263-1 FLAT TIRE REPAIR	23.95	
58	01-22-60-6800	DISPATCH	COO00019	SEP0CTNOV2022PA	SEP, OCT NOV 2022 DISPATCH	20,702.10	
59	01-22-60-6810	PROFESSIONAL DEVELOPMENT	FBI00002	42379832-23	YRLY/ANNUAL MMBRSHP DUE/MILL	50.00	
60	01-22-60-6810	PROFESSIONAL DEVELOPMENT	MID00014	2024448-IN	ANNUAL MEMBERSHIP FEES 2023	150.00	
61	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	316869	40 HR FIREARMS COURSE/RAMOS	175.00	
62	01-22-60-6810	PROFESSIONAL DEVELOPMENT	SSA00001	230130	2023 MEMBERSHIP FEE/J. MILLE	75.00	
63	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAP00009	INV-1179	CAPERS ANNUAL FEE	5,000.00	
64	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ILL00001	NOACTIVITYINV	TPASS USAGE 10/2022-12/2022	22.90	
65	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14296962	PLICE MAIN COPIER TOSHIBA	133.28	
66	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14296962	CHIEF PRINTER HP	133.28	
67	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14296962	HUGHES PRINTER HP	133.28	
68	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14296962	ROLL CALL PRINTER HP	133.28	
69	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14296962	KOTSANNIS PRINTER HP	133.28	
70	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14296962	INVESTIGATIONS PRINTER HP	133.28	
71	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14296963	PATROL ROOM	31.89	
72	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	59966	MONTHLY SHREDDING/JAN2023	46.20	
73	01-22-70-7010	OFFICE SUPPLIES	AMA00004	1LJJCXPF73RK	V/A HUGHES-SIGHT FOR GLOCK	56.65	
74	01-22-70-7010	OFFICE SUPPLIES	QUI00002	29873035	UNDER CHAIR MAT	81.74	

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GENERAL FUND							
75	01-22-70-7010	OFFICE SUPPLIES	QUI0002	30364527	2 235GB FLASH DRV F/SWD CAMER	57.96	
76	01-22-70-7010	OFFICE SUPPLIES	QUI0002	30381352	POST ITS, PAPER, WINDW ENVELO	85.50	
77	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	CUE00003	702229	REPLACE LOCK UP DVR	705.37	
78	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	CUE00003	70367	RETRIEVE DATA FROM OLD DVR	350.00	
79	01-22-70-7090	CRIME PREVENTION MATERIALS	TOP00001	ITHVEXBR	25 BIKE HELMETS	228.75	
80	01-22-70-7300	UNIFORMS & BODY ARMOR	BRO00008	2023410028143	U/A HUGHES-3 RING PRO MGZ 9MM	118.47	
81	01-22-70-7510	EQUIPMENT	AMA00004	1YQWYD36RQ	8 TRAFFIC CONES	152.00	
82	01-22-70-7990	MISC COMMODITIES	AME00027	76896	2 CPR PADS FOR AEDS	354.90	
83	01-22-70-7990	MISC COMMODITIES	TRA00008	S0898100	7 CASES ORION 20 MIN FLARES	871.71	
84	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2302	EMPLYR HEALTH INSUR FEB2023	3,403.64	
85	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2302	DENTAL INSUR FEB2023	184.49	
86	01-24-50-5320	LIFE INSURANCE	DEA00004	2302	LIFE INSURANCE/FEB2023	83.32	
87	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137489	DEC2023 IT SERVICES	600.01	
88	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137675	LICENSING	128.50	
89	01-24-60-6420	STREET LIGHTING	COM00009	230202	123RD&SW HWY 11/28/22-1/30/2	2,424.81	
90	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0053690	TAG#42&#5-BLADE WIPER	62.16	
91	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00043	4094	#31 REPAIRS	681.67	
92	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	209300	VEHICLE SEALANT	9.58	
93	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	340140	TRLR HTCH PIN,BATTERIES F/CK	13.98	
94	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	213979	TAG#55 FORD DUMP/LIFR ASSEMB	221.91	
95	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	151347	#1&2 AXLE FLNG GSKTS F/RR HU	209.70	
96	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	273827	TAG#1 IHC DUMP	38.96	
97	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	273828	TAG#2 IHC DUMP	50.00	
98	01-24-60-6700	OPERATING EQUIPMENT MAINT	ALT00004	P58C0023719	#20 SKID STEER REPAIR PARTS	50.00	
99	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0023720	#50 MIN EXCAVATOR REPAIR PAR	202.38	
100	01-24-60-6708	OPERATING EQUIPMENT MAINT	FLE00001	104953923	TAG#1&2 IHC DUMP	24.69	
101	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	150904	TAG#58 HOT BOX TRAILER	432.16	
102	01-24-60-6708	OPERATING EQUIPMENT MAINT	COM00017	230117	1 ST MORITZ 12/14/22-1/17/23	16.59	
103	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	230126	12900 LAGRANGE12/27/22-1/26/	46.11	
104	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	230126	PRUNE 20 TREES/FRNT VILL HAL	46.11	
105	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1025	SHOP TOWELS	4,600.00	
106	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4144300186	MATS & TOWELS	12.68	
107	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4144981715	SHOP TOWELS	86.20	
108	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4145677540	PW GARAGE PRINTER HP	12.68	
109	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14296962	PW GARAGE PRINTER HP	133.26	
110	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14296962	SIBRAYA PRINTER HP	133.28	
111	01-24-70-7300	UNIFORMS	CIN00001	4144300186	PW UNIFORM RENTAL	107.46	

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GENERAL FUND							
112	01-24-70-7300	UNIFORMS	CIN00001	4144981715	PW UNIFORM RENTAL	112.49	
113	01-24-70-7300	UNIFORMS	CIN00001	4145677540	EMPLOYR HEALTH INSUR FEB2023	107.46	
114	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2302	DENTAL INSUR FEB2023	4,583.72	
115	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2302	LIFE INSURANCE/FEB2023	284.82	
116	01-25-50-5320	LIFE INSURANCE	DEA00004	2302	DEC2023 TR SERVICES	32.67	
117	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137489	LICENSING	513.86	
118	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137675	LICENSING	128.50	
119	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	230110	LEGAL FEES/DEC2022	1,915.50	
120	01-25-60-6600	BUILDING PLAN REVIEW	HRG00001	155858	PLN RWMS/INTAKE MLG-AUG2022	2,018.75	
121	01-25-60-6600	BUILDING PLAN REVIEW	HRG00001	159620	PLN RWMS/INTAKE MLG-DEC2022	5,146.75	
122	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	155858	INSPECTIONS-AUG2022	2,688.26	
123	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	159620	INSPECTIONS/DEC 2022	790.00	
124	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00004	3-0053803	TAG#52 BLDG DEPT VEH RPR PRT	256.95	
125	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14296962	COMMUNITY DEV COPIER TOSHIBA	133.28	
126	01-26-50-5320	LIFE INSURANCE	DEA00004	2302	LIFE INSURANCE/FEB2023	11.75	
127	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137489	DEC2023 TR SERVICES	513.86	
128	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137675	LICENSING	128.50	
129	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14296962	REC STAFF PRINTER TOSHIBA	133.28	
130	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14296962	RECREATION MAIN HP	133.28	
131	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	230123	MUSIC TOGETHER#142.11	1,450.00	
132	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	230123	MUSIC TOGETHER#142.11/SIBLIN	130.00	
133	01-26-60-6991	CONTRACTUAL PROGRAMS	SKY00001	133803	SKYHAWKS-BASKETBALL#213.13	900.00	
134	01-26-60-6991	CONTRACTUAL PROGRAMS	SKY00001	133803	SUPER TOPS-FROGGIES#213.12	220.80	
135	01-26-60-6991	CONTRACTUAL PROGRAMS	SNA00002	2	MEGA MACHINES ROBOTICS#284.3	420.00	
136	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1182	SOCCER SHOTS CLASSIC#201.11	441.00	
137	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1182	SOCCER SHOTS MINI#131.11	630.00	
138	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1182	SOCCER SHOTS PREMIER#201.12	819.00	
139	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU0004	230117	ICE SKATING BASIC 1-2 #235.1	402.00	
140	01-26-70-7010	OFFICE SUPPLIES	OPF0004	28656557701	BNDR, PPR, CLNDR, RFL, FLDR, INS	79.98	
141	01-27-91-6710	Building maint contracts	ROS0001	1782860	MATS/KAPTUR 01/26/23	222.95	
142	01-27-91-6711	Building maint / supplies	ROS0001	209300	SALLY PORT MOUSE TRAPS	35.58	
143	01-27-91-6711	Building maint / supplies	EBE0001	209384	VIL HALL HVAC FLEX TUBING RP	9.09	
144	01-27-91-6711	Building maint / supplies	EBE0001	0081046-IN	VILLAGE HALL REPLACEMENT BUL	290.60	
145	01-27-91-6780	Public grounds maint/supplie	PRO00013	0080950-IN	VILG HALL EXT RPLCMNT BULBS	746.22	
146	01-27-91-6990	OTHER CONTRACTUAL SERVICES	CLD00001	10120	FIRE SPRNKLR INSPECT/RPR PIP	730.00	
147	01-27-91-7051	Water payments	VII0003	12/31/2022	KAC WTR PYMT 11/2-12/31/22	206.36	
148	01-27-92-6710	Building maint contracts	ROS0001	1782861	MATS/REC 01/26/23	40.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>GENERAL FUND</b>							
149	01-27-92-6711	Building maint / supplies	COM00023	17806146	REC CENTER HAVAC INSTALL	4,875.28	
150	01-27-92-6711	Building maint / supplies	MEN0005	18864	REC CTR LMR LVL RBRB BS RPLM	22.00	
151	01-27-92-6711	Building maint / supplies	PRO00013	0080950-IN	REC CTR INT RPLCMNT BULBS	106.20	
152	01-27-92-6780	Public grounds maint/supplie	PRO00013	0080950-IN	REC CTR EXT RPLCMNT BULBS	746.22	
153	01-27-92-7051	Water payments	VIL0003	12/31/2022	REC CTR WTR PYMT 11/1-12/31/	131.21	
154	01-27-93-6711	Building maint/supplies	EBE0001	209300	PW WALL PLATE, RATX, MOUSE K	24.48	
155	01-27-93-6711	Building maint/supplies	EBE0001	209371	KRAZY GLUE	3.11	
156	01-27-93-6711	Building maint/supplies	EBE0001	209384	PW TOOL HOOKS	7.98	
157	01-27-93-6711	Building maint/supplies	MEN0005	18620	WELL WATER/WATER SOFTENER	61.06	
158	01-27-98-6780	Public grounds maint/supplie	MEN0005	18864	WOLF RD CIL TWR/GTENC RPRS	61.05	
159	01-28-82-8030	POLICE VEHICLES	EVT00001	6309	VEH#271-SIREN, LIGHTNG, GN RCK	9,524.80	
160	01-28-85-8110	BUILDING IMPROVEMENTS	BUI00003	S12077016	BOILER INTEGRATION	6,900.00	
161	01-29-50-5320	LIFE INSURANCE	DEA00004	2302	LIFE INSURANCE/FEB2023	8.81	
162	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137489	DEC2023 IT SERVICES	255.23	
163	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137675	LICENSING	128.50	
164	01-30-60-6410	Natural Gas Utility Service	NIC0001	230201A	GAS SERVICE 01/03-01/31/23	238.58	
165	01-30-70-7051	WATER PAYMENTS	VIL0003	12/31/2022	RNTL HSE WTR PYMT 11/1-12/31	161.52	
166	01-32-60-6001	CHILDREN'S ACTIVITIES	JEN00006	2023-150	EASTER BUNNY-BRUNCH#707.21	375.00	
167	01-32-60-6990	OTHER CONTRACTUAL SERVICES	LOB00001	514	REC CTR CHRSTM TREE LIGHTING	400.00	
168	01-00-00-0001	GENERAL FUND CKG - FMM BANK			ACCOUNTS PAYABLE OFFSET		134,825.64
<b>SPECIAL EVENT FUND</b>							
169	03-24-60-6830	EQUIPMENT RENTAL	ALT00004	C2596501/C25965	EOPMNT RNTL, LGHT TWRS, NGH LT	2,655.16	
170	03-00-00-0001	SPECIAL EVENTS FUND - FMM BA			ACCOUNTS PAYABLE OFFSET		2,655.16
<b>LIBRARY FUND</b>							
171	11-00-00-0502	Healthcare - Employee contrri	BLU00001	2302	EMPLOYEE HEALTH FEB2023-LB	495.87	
172	11-00-00-0502	Healthcare - Employee contrri	MET00008	2302	EMPLOYEE DENTAL FEB2023-LB	24.39	
173	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2302	EMPLYR HEALTH INSUR FEBV2023	1,983.45	
174	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2302	DENTAL INSUR FEB2023	97.53	
175	11-00-50-5320	LIFE INSURANCE	DEA00004	2302	LIFE INSURANCE/FEB2023	35.25	
176	11-00-00-0001	LIBRARY FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		2,636.49

1/2% SALES TAX FUND

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1/2% SALES TAX FUND		VEHICLES	RDB00001	02012360288	1 TRITON-D10	4,999.00	4,999.00
177 23-28-80-8040		1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		
178 23-00-00-0001							

MFT FUND		STREET SIGN MAINT & SUPPLIES	TRA0001	113580	STREET SIGN REPLCMT BRACKETS	269.55	269.55
179 24-24-70-7710		MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		
180 24-00-00-0001							

LOCAL MUNICIPAL GAS TAX FUND		STREETS-ROAD RESURFACE	HAN00015	22-0994	ENG SRVC/LAYOUT PRPSD IMPRVM	2,053.50	2,053.50
181 25-24-80-8060		LOCAL MUNI GAS TAX-FWM BANK			ACCOUNTS PAYABLE OFFSET		
182 25-00-00-0001							

SEWER FUND	ACCOUNT #	DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
183 51-00-00-0502		Healthcare-Employee contrib	BLU00001	2302	EMPLOYEE HEALTH FEB2023	428.66	
184 51-00-00-0502		Healthcare-Employee contrib	MET0008	2302	EMPLOYR DENTAL FEB2023	29.92	
185 51-24-50-5310		HEALTH-DENTAL INSURANCE	BLU0001	2302	DENTAL HEALTH INSUR FEB2023	1,714.63	
186 51-24-50-5310		HEALTH-DENTAL INSURANCE	MET0008	2302	DENTAL INSUR FEB2023	119.72	
187 51-24-50-5320		LIFE INSURANCE	DEA0004	2302	LIFE INSURANCE/FEB2023	21.51	
188 51-24-60-6011		IT Prof. & Contractual Serv.	PRO0014	C137489	DEC2023 IT SERVICES	255.23	
189 51-24-60-6011		IT Prof. & Contractual Serv.	PRO0014	C137675	LICENSING	128.50	
190 51-24-60-6400		COM ED ELECTRIC	DYN0004	373517923011	135 FOREST EDGE 12/28-1/26/2	76.08	
191 51-24-60-6400		COM ED ELECTRIC	DYN0004	373518023011	12222 WILF COOK 12/27-1/25/2	154.21	
192 51-24-60-6400		COM ED ELECTRIC	DYN0004	373518123011	9301 W 123RD 12/19-1/19/23	31.41	
193 51-24-60-6400		COM ED ELECTRIC	DYN0004	373518223011	9 PARTRIDGE 12/19-1/19/23	86.40	
194 51-24-60-6400		COM ED ELECTRIC	DYN0004	373518423011	12701 KINYARRA 12/19-1/19/23	151.95	
195 51-24-60-6400		COM ED ELECTRIC	DYN0004	373518823011	68 OLD CREEK 12/19-1/19/23	54.84	
196 51-24-60-6400		COM ED ELECTRIC	DYN0004	373518923011	40 RAMSGATE 12/19-1/19/23	181.15	
197 51-24-60-6400		COM ED ELECTRIC	DYN0004	373519023011	8812 120TH PL 12/19/22-1/19/	40.66	
198 51-24-60-6400		COM ED ELECTRIC	DYN0004	373519123011	12410 91ST AVE 12/19-1/19/23	75.01	
199 51-24-60-6400		COM ED ELECTRIC	DYN0004	373519223011	8201 RT83 12/19-1/19/23	130.76	
200 51-24-60-6400		COM ED ELECTRIC	DYN0004	373519323011	24 1/2 ROMIGA 12/19-1/19/23	67.81	
201 51-24-60-6400		COM ED ELECTRIC	DYN0004	373519423011	12355 WOLF RD 12/19-1/19/23	23.11	
202 51-24-60-6410		NI-GAS	NIC0001	230112	8201 W RT83 12/13/22-1/12/23	51.99	
203 51-24-60-6410		NI-GAS	NIC0001	230201	12410 S 91ST 01/03-02/01/23	51.69	
204 51-24-60-6410		NI-GAS	NIC0001	230202	40 RAMSGATE 01/04/23-02/02/2	54.88	

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<b>SEWER FUND</b>							
205	51-24-60-6410	NI-GAS	NIC0001	230202A	133 FORESTR EDGE 01/04-02/02/	52.83	
206	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	2000	SRV CALL#IBR-135 PRST EDG-GN	514.00	
207	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	27371	CLEAN VARIOUS LIFE STATIONS	2,169.17	
208	51-24-60-6990	OTHER CONTRACTUAL SERVICES	AIR00001	27366	MNHL RING ADJTMNT 15 BROOK L	2,284.89	
209	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	046623	JAN2023 METRO CLOUD DATA SRV	195.00	
210	51-24-70-7040	POSTAGE	THE00023	230130	GROUND COMMERCIAL/UPS	67.66	
211	51-24-70-7300	UNIFORMS	CIN00001	4144300186	UTILITY UNIFORM RENTAL	73.69	
212	51-24-70-7300	UNIFORMS	CIN00001	4145677540	UTILITY UNIFORM RENTAL	73.69	
213	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		9,361.05

<b>WATER FUND</b>							
214	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2302	EMPLOYEE HEALTH FEB2023	1,048.58	
215	52-00-00-0502	Healthcare-Employee contrib	MET00008	2302	EMPLOYEE DENTAL FEB2023	71.48	
216	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2302	EMPLYR HEALTH INSUR FEB2023	4,194.39	
217	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2302	DENTAL INSUR FEB2023	285.92	
218	52-24-50-5320	LIFE INSURANCE	DEA00004	2302	LIFE INSURANCE/FEB2023	50.03	
219	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137489	DEC2023 IT SERVICES	255.36	
220	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137675	LICENSING	128.90	
221	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518323011	12101 SW HWY 12/19-1/19/23	1,274.56	
222	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518623011	9540 123RD 12/19-1/19/23	106.28	
223	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518723011	10101 125TH 12/19-1/19/23	353.66	
224	52-24-60-6410	NI-GAS	NIC0001	230127A	121ST SW HWY 12/29/22-01/27/	336.08	
225	52-24-60-6590	PUBLISHING	SOU00022	23-309	PUBLIC HEARING NOTICE 1-26-2	185.13	
226	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27365	B-BOX REPLCMT 8409 WINSLOW R	563.74	
227	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BAK00001	0242740	IEPA LOAN APP/MCCRTHY WTR TR	1,407.85	
228	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0242742	2022-23 TIME&MTL SUPPRT SRV	384.99	
229	52-24-70-7040	POSTAGE	USP0001	230126	POSTAGE F/02/28/23 UB	450.00	
230	52-24-70-7300	UNIFORMS	CIN00001	4144981715	UTILITY UNIFORM RENTAL	78.73	
231	52-24-70-7400	REFUND	HIG00005	230202	REFUND OF OVERPYMT WATER BIL	1,289.36	
232	52-24-70-7920	MEDICAL FEES & SUPPLIES	CIN00002	5141089715	EYE DROP REPLACEMENT/FIRST A	23.70	
233	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAK00001	0242734	FNL DSGN MCCRTHY RD/IDOT, IE	2,472.69	
234	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAK00001	0242739	FNL DSGN MCCRTHY RD EXT/IDOT	8,139.25	
235	52-24-70-7990	MISCELLANEOUS COMMODITIES	EBE00001	2093559	DUST FILTER/ALKALINE BATTERI	73.77	
236	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		23,174.45

COMPUTER IOT FUND

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COMMUTER LOT FUND							
237	53-24-60-6410	NI-GAS	NIC0001	230127	METRA GAS 12/29/22-1/27/23	270.80	
238	53-24-60-6710	Building Maintenance Contrac	ROS0001	1782859	MATS/METRA 01/26/23	80.02	
239	53-24-60-6711	BUILDING MAINT-SUPPLIES	1ST00001	PS1587842	JUMBO TOILET TISSUE	169.03	
240	53-00-00-0001	COMMUTER LOT FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		519.85
MCCORD FUND							
241	54-20-70-7051	WATER BILL PMTS	VIL0003	12/31/2022	MCCORD WTR PYMT 11/1-12/31/2	116.18	
242	54-20-70-7051	WATER BILL PMTS	VIL0003	12/31/2022	MCCORED WTR PYMT 11/2-12/31/	246.00	
243	54-00-00-0001	MCCORD FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		362.18
TOTALS:						180,856.87	180,856.87