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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	2304	VOLUNTARY LIFE/APR2023	320.77	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2304	EMPLOYEE HEALTH APR2023/AD	719.25	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2304	EMPLOYEE HEALTH APR2023/PO	2,769.60	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2304	EMPLOYEE HEALTH APR2023/PW	69.06	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2304	EMPLOYEE HEALTH APR2023/BD	1,145.91	
06	01-00-00-0502	Healthcare - Employee Contri	MET00008	2304	EMPLOYEE DENTAL APR2023-AD	48.00	
07	01-00-00-0502	Healthcare - Employee Contri	MET00008	2304	EMPLOYEE DENTAL APR2023-PA	40.64	
08	01-00-00-0502	Healthcare - Employee Contri	MET00008	2304	EMPLOYEE DENTAL APR2023-PO	201.31	
09	01-00-00-0502	Healthcare - Employee Contri	MET00008	2304	EMPLOYEE DENTAL APR2023-PW	7.93	
10	01-00-00-0502	Healthcare - Employee Contri	MET00008	2304	EMPLOYEE DENTAL APR2023-BD	71.20	
11	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2304	COUNCIL REIMB HEALTH APR2023	1,465.66	
12	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2304	EMPPLYR HEALTH INSUR APR2023	3,385.67	
13	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2304	EMPPLYR DENTAL APR2023	192.02	
14	01-20-50-5320	LIFE INSURANCE	DEA00004	2304	LIFE INSURANCE APR2023	31.96	
15	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 03/19-04/28/23	1,601.66	
16	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2304	EMPPLYR HEALTH INSUR APR2023	11,401.36	
17	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2304	EMPPLYR DENTAL APR2023	805.28	
18	01-22-50-5320	LIFE INSURANCE	DEA00004	2304	LIFE INSURANCE APR2023	108.34	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0054809	1 CONTROL ARM/POLICE STOCK	134.07	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	230331	MARCH2023 CAR WASHES	244.50	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	59401	VEH#261-2 T HOSE CNMCTR/HOSE	121.74	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	154928	WHITE PAINT STICK/POLICE STO	6.76	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	155039	AIR CMP FAN, SHRD POL CMPRSS	81.45	
24	01-22-60-6800	DISPATCH	COO00019	DEC2022JANFEB20	DISPATCH DEC2022, JAN/FEB202	17,537.16	
25	01-22-60-6810	PROFESSIONAL DEVELOPMENT	LEG00006	233151	ON-LINE CLASS/STREET CRIME	150.00	
26	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	322183	PT POWER TEST/JEFFREY JONES	35.00	
27	01-22-60-6810	PROFESSIONAL DEVELOPMENT	SOU0010	230321	RNWL MBRSHD FEE MJR CS UNIT	850.00	
28	01-22-70-7300	UNIFORMS & BODY ARMOR	AMA00004	1VRJWDR64LD6	U/A HUGHES-RCVR PLT F/LCKNG	23.38	
29	01-22-70-7990	MISC COMMODITIES	MCD00009	230329	PRISONER MEAL	5.59	
30	01-22-70-7990	MISC COMMODITIES	MIL00002	230323	REIMB F/PIZZA-SNR SCAM PRSNT	38.14	
31	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2304	EMPPLYR HEALTH INSUR APR2023	784.90	
32	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2304	EMPPLYR DENTAL APR2023	31.71	
33	01-24-50-5320	LIFE INSURANCE	DEA00004	2304	LIFE INSURANCE APR2023	36.32	
34	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0054679	TAG#250 COLL-IGNITI	40.70	
35	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	NAP00002	1307923	TAG#250 PW SPVSR VEH-GSKT, N	17.72	
36	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	NAP00002	1308018	TAG#244 GASKET/NUF	17.72	
37	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	24318	TAG#42 STAND ASY, STAND SHOE	385.62	

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GENERAL FUND							
38	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0025751/P58	TAG#50 CAT MINI RPR PRS/CRD	1,005.75	
39	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	21896	BENCH FRINDER REPAIR PARTS	34.68	
40	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	230327	12900 LAGRANGE 2/24-3/27/23	60.21	
41	01-24-60-6810	PROFESSIONAL DEVELOPMENT	NAT00018	NPDES02405	J. WALTERS CSA RECREACTN/MAR	324.00	
42	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4149906680	SHOP TOWELS	12.68	
43	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4150613292	PW SHOP TOWELS & MATS	86.20	
44	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4151309747	SHOP TOWELS	12.68	
45	01-24-70-7300	UNIFORMS	CIN00001	4149906680	PW UNIFORM RENTAL	102.07	
46	01-24-70-7300	UNIFORMS	CIN00001	4150613292	PW UNIFORM RENTAL	107.10	
47	01-24-70-7300	UNIFORMS	CIN00001	4151309747	PW UNIFORM RENTAL	102.59	
48	01-24-70-7510	OPERATING EQUIPMENT	GRA0001	9643191860	STORAGE EQUIPMENT	29.58	
49	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	1443873	EQUIPMENT BATTERY	498.00	
50	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	1861027	M18 BRISTLE BRUSH ATTACHMENT	279.00	
51	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2304	EMPLYR HEALTH INSUR APR2023	4,583.72	
52	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2304	EMPLYR DENTAL APR2023	284.82	
53	01-25-50-5320	LIFE INSURANCE	DEA00004	2304	LIFE INSURANCE APR2023	32.67	
54	01-25-70-7210	MOBILE TELECOMMUNICATIONS	ADA00008	230323	CELL PHONE STIPEND JAN-APR20	160.00	
55	01-26-50-5320	LIFE INSURANCE	DEA00004	2304	LIFE INSURANCE APR2023	11.75	
56	01-27-91-6710	Building maint contracts	COM00023	19455810	VILL HALL BLR RM COMPLNCE RPR	2,333.08	
57	01-27-91-6710	Building maint contracts	ROS0001	1790473	MATS/KAC 03/23/23	231.72	
58	01-27-91-6711	Building maint / supplies	CIN00002	5150150675	VILL HALL CHMT CHCKD & ORGNZ	30.82	
59	01-27-91-7051	Water payments	VIL0003	3/1/2023	KAC UB 12/31/22-3/1/23	246.00	
60	01-27-92-6710	Building maint contracts	ROS0001	1790474	MATS/REC 03/23/23	40.00	
61	01-27-92-6711	Building maint / supplies	CIN00002	5150150645	REC CTR CABINET CHCKD & ORGA	9.84	
62	01-27-92-7051	Water payments	VIL0003	3/1/2023	REC CTR UB 12/31/22-3/1/23	116.18	
63	01-27-92-7760	Janitorial supplies	CAS00001	17171	TOILET PPR, LRG TRSH CAN LIN	114.40	
64	01-27-93-6711	Building maint/supplies	1ST00001	PS1602234	CLEANING SUPPLIES/PW GARAGE	156.03	
65	01-27-93-6711	Building maint/supplies	MEN00005	21896	DISINFECTING WIPES	8.91	
66	01-27-93-6712	BUILDING SERVICE CALLS/REPAI	DIS00006	INV035300	PW GARAGE/FLAG & POLE	2,883.00	
67	01-27-93-6712	BUILDING SERVICE CALLS/REPAI	SUL00006	9608022023	GARAGE/PUMP TRIPLE BASINS	300.00	
68	01-27-93-6712	BUILDING SERVICE CALLS/REPAI	SUL00006	9666031623	GARAGE/PUMP 1000 GALLON TANK	290.00	
69	01-29-50-5320	LIFE INSURANCE	DEA00004	2304	LIFE INSURANCE APR2023	8.81	
70	01-30-70-7051	WATER PAYMENTS	VIL0003	3/1/2023	RENTAL HOUSE 12/31/22-3/1/23	161.52	
71	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CHI00025	230404	JDGNG CUPS, RGSTR&SNCTNG FEE	110.00	
72	01-00-00-0001	GENERAL FUND CKG - FMM BANK			ACCOUNTS PAYABLE OFFSET		59,695.91

LIBRARY FUND

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LIBRARY FUND							
73	11-00-00-0502	Healthcare - Employee contri	BLU000001	2304	EMPLOYEE HEALTH APR2023/LB	495.87	
74	11-00-00-0502	Healthcare - Employee contri	MEF000008	2304	EMPLOYEE DENTAL APR2023	24.39	
75	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	2304	EMPLYR HEALTH INSUR APR2023	1,983.45	
76	11-00-50-5310	HEALTH-DENTAL INSURANCE	MEF000008	2304	EMPLYR DENTAL APR2023	97.53	
77	11-00-50-5320	LIFE INSURANCE	DEA000004	2304	LIFE INSURANCE APR2023	35.25	
78	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,636.49

1/2% SALES TAX FUND							
79	23-28-80-8040	VEHICLES	DEK000001	024188	#68 GRASSHOPPER WITH PF DECK	16,575.00	
80	23-00-00-0001	1/2 % SALES TAX PD - FMW BAN			ACCOUNTS PAYABLE OFFSET		16,575.00

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
81	51-00-00-0502	Healthcare-Employee contrrib	BLU000001	2304	EMPLOYEE HEALTH APR2023	428.66	
82	51-00-00-0502	Healthcare-Employee contrrib	MEF000008	2304	EMPLOYEE DENTAL APR2023	29.92	
83	51-24-50-5310	HEALTH-DENTAL INSURANCE	DYN000004	2304	EMPLYR HEALTH INSUR APR2023	1,714.63	
84	51-24-50-5310	HEALTH-DENTAL INSURANCE	MEF000008	2304	EMPLYR DENTAL APR2023	119.72	
85	51-24-50-5320	LIFE INSURANCE	DEA000004	2304	LIFE INSURANCE APR2023	21.51	
86	51-24-60-6400	COM ED ELECTRIC	DYN000004	373517923031	135 FOREST EDGE 2/27-3/27/23	97.44	
87	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518023031	12222 WILLY COOK 2/24-3/26/23	212.93	
88	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518123031	9301 W 123RD ST 2/20-3/20/23	33.52	
89	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518223031	9 PARTRIDGE LN 2/20-3/20/23	193.36	
90	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518423031	12701 KINVARRA 2/20-3/20/23	174.86	
91	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518823031	68 OLD CREEK RD 2/20-3/20/23	95.26	
92	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518923031	40 RAMSGATE 2/20-3/20/23	266.81	
93	51-24-60-6400	COM ED ELECTRIC	DYN000004	373519023031	8812 120TH PL 2/20-3/20/23	48.79	
94	51-24-60-6400	COM ED ELECTRIC	DYN000004	373519123031	12410 91ST AVE 2/20-3/20/23	103.49	
95	51-24-60-6400	COM ED ELECTRIC	DYN000004	373519223031	8201 RT83 02/20-03/20/23	253.29	
96	51-24-60-6400	COM ED ELECTRIC	DYN000004	373519323031	24 1/2 ROMIGA 2/20-3/20/23	125.17	
97	51-24-60-6400	COM ED ELECTRIC	DYN000004	373519423031	12355 WOLF RD 2/20-3/20/23	23.20	
98	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT000003	2268	HOLY FAMILY GENERATOR REPAIR	500.00	
99	51-24-60-6708	OPERATING EQUIPMENT MAINT	COR000011	S562188	MARKING FLAGS	90.00	
100	51-24-60-6708	OPERATING EQUIPMENT MAINT	MEH000005	21896	LIFT STATION GENERATOR	69.98	
101	51-24-60-6990	OTHER CONTRACTUAL SERVICES	HAN000015	23-0270	MWRD REPORTING	3,075.00	
102	51-24-70-7011	COMPUTER SUPPLIES	PRO000014	1024891	DESKTOP COMPUTER/PROFF SRVCS	818.34	
103	51-24-70-7300	UNIFORMS	CIN000001	4150613292	UTILITY UNIFORM RENTAL	78.21	

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SEWER FUND							
104	51-24-70-7300	UNIFORMS	CLN00001	4151309747	UTILITY UNIFORM RENTAL	72.65	
105	51-24-70-7300	UNIFORMS	NOR0001	905353348	SAFETY VESTS, GLOVES, WIPES	243.81	
106	51-24-70-7300	UNIFORMS	NOR0001	905365865	SUN PROTECTION HAT	8.05	
107	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		8,998.60

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
108	52-00-00-0502	Healthcare-Employee contrib	BIU00001	2304	EMPLOYEE HEALTH APR2023	1,048.58	
109	52-00-00-0502	Healthcare-Employee contrib	MET00008	2304	EMPLOYEE DENTAL APR2023	71.48	
110	52-24-50-5310	HEALTH-DENTAL INSURANCE	BIU0001	2304	EMPLOYR HEALTH INSUR APR2023	4,194.39	
111	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2304	EMPLOYR DENTAL APR2023	285.92	
112	52-24-50-5320	LIFE INSURANCE	DEA00004	2304	LIFE INSURANCE APR2023	50.03	
113	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518323031	12101 SW HWY 2/20-3/20/23	1,679.29	
114	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518623031	9540 123RD ST 2/20-3/20/23	131.70	
115	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518723031	10101 125TH ST 2/20-3/20/23	463.36	
116	52-24-60-6400	NT-GAS	NTC0001	230330	1215R & SW HWY 2/28-3/29/23	282.57	
117	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0054776	#57 PARTS	662.23	
118	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GSH00001	850343	TAG#57 OIL FILTER	14.28	
119	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GSH00001	850368	TAG#57 ROD END, DRAG LINK	210.00	
120	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	438913	TAG#57 SHAFT ASY	171.25	
121	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	439325	TAG#57 BOLT	0.65	
122	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	275222	TAG#57 ALIGNMENT	69.95	
123	52-24-60-6708	OPERATING EQUIPMENT MAINT	VAR00002	90418	REPAIR/METAL DETECTOR	258.50	
124	52-24-60-6708	OPERATING EQUIPMENT MAINT	VAR00002	90419	SHP PRCS, CLNETST, SPKR, TNGG	202.00	
125	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	CHI00040	3-0054785	#34 PARTS	140.42	
126	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	S562188	WIRE, CURB BOX	279.96	
127	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	S376051	VXU REPAIR	394.13	
128	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	S562188	METERS, VALVES, CLAMPS, TOUC	1,879.65	
129	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	S562214	GROUND WIRE	287.95	
130	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	S562239	GROUND CLAMP	250.55	
131	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	USA00003	307336	ANTI-SEIZE OIL	403.70	
132	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BAK00001	0244575	IEPA LOAN ASSISTANCE	430.15	
133	52-24-70-7011	COMPUTER SUPPLIES	PRO00014	1024891	DESKTOP COMPUTER/PROF SRVCS	818.33	
134	52-24-70-7040	POSTAGE	USD0001	230328	POSTAGE F/4/28/23 UTILITY BL	475.00	
135	52-24-70-7300	UNIFORMS	CLN00001	4149906680	UTILITY DEPT UNIFORM RENTAL	73.17	
136	52-24-70-7510	OPERATING EQUIPMENT	NOR00001	905353349	SPLIGHT, DRILL, PRY BAR, SLR BAN	333.11	
137	52-24-70-7760	JANITORIAL SUPPLIES	EBR0001	209789	GARBAGE BAGS & DISH SOAP	24.28	

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WATER FUND							
138	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0244574	MCCARTHY RD WTR MAIN EXTENSI	507.50	16,094.08
139	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		
COMPUTER LOT FUND							
140	53-24-60-6710	Building Maintenance Contrac	ROS0001	1790472	MATS/METRA 03/23/23	78.11	
141	53-24-60-6712	BUILDING MAINT. CALLS/REPAIR	APF00001	I-1630	METRA MAINTENANCE/ROOF	412.80	
142	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		490.91
MCCORD FUND							
143	54-20-70-7051	WATER BILL PMTS	VII0003	3/1/2023	MC CORD UB 12/31/22-3/1/23	116.18	
144	54-20-70-7051	WATER BILL PMTS	VII0003	3/1/2023	MC CORD UB 12/31/22-3/1/23	246.00	
145	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		362.18
TOTALS:						104,753.17	104,753.17