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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	2307	VOLUNTARY LIFE JULY2023	323.02	
02	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2307	EMPLOYEE HEALTH JUL2023 AD	1,386.01	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2307	EMPLOYEE HEALTH JUL2023 PO	2,769.60	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2307	EMPLOYEE HEALTH JUL2023 PW	396.40	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2307	EMPLOYEE HEALTH JUL2023 BD	1,145.91	
06	01-00-00-0502	Healthcare - Employee Contr	MET00008	2307	EMPLOYEE DENTAL JUL2023 AD	64.58	
07	01-00-00-0502	Healthcare - Employee Contr	MET00008	2307	EMPLOYEE DENTAL JUL2023 PA	40.64	
08	01-00-00-0502	Healthcare - Employee Contr	MET00008	2307	EMPLOYEE DENTAL JUL2023 PO	201.31	
09	01-00-00-0502	Healthcare - Employee Contr	MET00008	2307	EMPLOYEE DENTAL JUL2023 PW	27.03	
10	01-00-00-0502	Healthcare - Employee Contr	MET00008	2307	EMPLOYEE DENTAL JUL2023 BD	71.20	
11	01-00-00-0504	VSP Illinois	VSP00001	818138462	VSP JULY2023 COVERAGE	332.12	
12	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2307	COUNCIL REIMB HEALTH JUL2023	1,465.66	
13	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2307	EMPLYR HEALTH JUL2023	6,052.75	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2307	EMPLYR DENTAL INSUR JUL2023	258.34	
15	01-20-50-5320	LIFE INSURANCE	DEA00004	2307	LIFE INSUR JUL2023	55.46	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14968364	BOEHM HP PRINTER	70.28	
17	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14968364	BUGAK HP PRINTER	70.28	
18	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14968364	MAIN ADMIN TOSHIBA COPIER	70.28	
19	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14968364	ADMIN	70.28	
20	01-21-70-7020	PRINTING	BAL00007	100840	2000 DOOR PLACARDS/MITOVICH	195.00	
21	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2307	EMPLYR HEALTH JUL2023	11,401.36	
22	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2307	EMPLYR DENTAL INSUR JUL2023	805.28	
23	01-22-50-5320	LIFE INSURANCE	DEA00004	2307	LIFE INSUR JUL2023	131.84	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0056127	24 OILS, 10 OIL FLTRS/POL ST	229.28	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	230630	JUNE2023 CAR WASHES	451.00	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	276866	VEH#261-FLAT TIRE REPAIR	23.95	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	276940	VEH#259-NEW TIRES	808.83	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	276961	VEH#2620NEW TIRES	800.83	
29	01-22-60-6810	PROFESSIONAL DEVELOPMENT	TRIO0001	5257	ANNUAL MEMBERSHIP FEES	2,540.00	
30	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14968364	POLICE MAIN TOSHIBA COPIER	70.28	
31	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14968364	CHIEF HP PRINTER	70.28	
32	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14968364	HUGHES HP PRINTER	70.28	
33	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14968364	ROLL CALL HP PRINTER	70.28	
34	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14968364	KOTSIANNIS HP PRINTER	70.28	
35	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14968364	INVESTIGATIONS HP PRINTER	70.28	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14968365	PATROL ROOM	31.89	
37	01-22-70-7010	OFFICE SUPPLIES	AMA00004	IYTC-YK35-1CWT	NONSLIP GRIPPERS	13.98	

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GENERAL FUND							
38	01-22-70-7010	OFFICE SUPPLIES	QUT0002	33107387	PPR, ENV, WIPES, FOLERS, LABELS	149.13	
39	01-22-70-7090	CRIME PREVENTION MATERIALS	FOR00012	715378	500 KIDS PENCILS	190.00	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	ENT0002	0174322-IN	SGT BADGE	317.00	
41	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	2307	EMPLYR HEALTH JUL2023	2,094.27	
42	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2307	EMPLYR DENTAL INSUR JUL2023	108.10	
43	01-24-50-5320	LIFE INSURANCE	DEA0004	2307	LIFE INSUR JUL2023	56.88	
44	01-24-60-6620	LAB TESTING FEES	ENV0001	23-52784	*ON SITE SAMPLES 01/24/23*	465.00	
45	01-24-60-6620	LAB TESTING FEES	ENV0001	23-52813	*ON SITE SAMPLES 03/15/23*	465.00	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-677946	TAG#30 GMC PKUP-AC ACQMLTR	44.99	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-678301	TAG#55 FRD DUMP/WIRE	12.27	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	853876	#1,2 30 OIL FILTER & ANTIFFRE	74.22	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	854319	TAG#69 SEAT CVRS&VENT VISORS	478.30	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	60322	TAG#30 GMC PKUP CUNCTR&HOSE	106.93	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	276889	TAG#260 FLAT REPAIR	23.95	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	210498	SCREWS FOR STOCK	15.98	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	210499	SCREWS F/STOCK	22.49	
54	01-24-60-6731	TRAFIC LIGHT MAINTENANCE	COM00017	230614	1 SAINT MORITZ 5/15-6/14/23	22.65	
55	01-24-60-6731	TRAFIC LIGHT MAINTENANCE	COM00017	230623	12900 IAGRANGE 5/24-6/23/23	32.38	
56	01-24-60-6786	TREE TRIMMING / REMOVAL	GRO00006	200346	REMOVE 5 TREES, BRANCH REMOV	7,550.00	
57	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIT00007	5158174372	IML JOB LISTING F/PUBLIC WOR	35.00	
58	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14968364	PW GARAGE HP PRINTER	70.30	
59	01-24-60-6990	OTHER CONTRACTUAL SERVICES	BLU0001	2307	STBRAVA HP PRINTER	70.28	
60	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	2307	EMPLYR HEALTH JUL2023	4,583.72	
61	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2307	EMPLYR DENTAL INSUR JUL2023	284.82	
62	01-25-50-5320	LIFE INSURANCE	DEA0004	2307	LIFE INSUR JUL2023	32.67	
63	01-25-60-6620	PLANNING	CAM00014	0021819-IN	CODE UPDATES	2,160.00	
64	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14968364	COMMUNITY DEV TOSHIBA COPIER	70.28	
65	01-26-50-5320	LIFE INSURANCE	DEA0004	2307	LIFE INSUR JUL2023	23.50	
66	01-26-60-6810	PROFESSIONAL DEVELOPMENT	CIT00007	1571887	DAY CAMP WRKSH/PAT GABEL	16.00	
67	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14968364	REC STAFF TOSHIBA PRINTER	70.28	
68	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14968364	REC MAIN HP	70.28	
69	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	230620	SUMMER SING-A-LONG #142.31	294.00	
70	01-26-60-6991	CONTRACTUAL PROGRAMS	FUR0001	230703	YOGA SKILL IN ACTION#404.22	800.00	
71	01-26-60-6991	CONTRACTUAL PROGRAMS	NEW00008	230703	TAI CI#503.31	701.25	
72	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1207	SOCCER SHOTS MINI#131.31	378.00	
73	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1207	SOCCER SHOTS CLASSIC#201.31	693.00	
74	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1207	SOCCER SHOTS PREMIER#201.32	756.00	

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GENERAL FUND							
75	01-26-70-7010	OFFICE SUPPLIES	ODP00001	318985778001	MISC OFFICE SUPPLIES	56.60	
76	01-27-91-6710	Building maint contracts	ROS0001	1803766	KAPTUR MAT DELIVERY	231.72	
77	01-27-92-6710	Building maint contracts	ROS0001	1803767	MATS/REC 06/28/23	40.00	
78	01-27-92-6711	Building maint / supplies	CAR00030	FR112851	REC NRTH LMR LVL OAK RDR MTL	313.29	
79	01-27-92-6712	BUILDING SERVICE CALLS/REPAIR	COM00023	20514244	REC PRFMC & SFTY /REFRIGERA	1,253.00	
80	01-27-93-6780	Public grounds maint/supplie	OZ100001	168669	18 BLOCKS OF CONCRETE	1,530.00	
81	01-28-86-8011	EQUIPMENT	KIS00002	23XKW630286/C	DSK SHLF, SCRIN, TRGH, TBL, INS	4,869.28	
82	01-29-50-5320	LIFE INSURANCE	DEA00004	2307	LIFE INSUR JUL2023	8.81	
83	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CIT00007	230524C	SUPPLIES F/DOGGIE DASH	30.33	
84	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CIT00007	230524C	SUPPLIES F/DOGGIE DASH	140.27	
85	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CIT00007	230627	DOGGIE DASH SUPPLIES	29.97	
86	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		64,568.26

SPECIAL EVENT FUND							
87	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	INT00007	IVC0012155	IRMA SPL EVNT LQR LBLTY INSU	300.00	
88	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		300.00

LIBRARY FUND							
89	11-00-00-0502	Healthcare - Employee contri	BLU00001	2307	EMPLOYEE HEALTH INSUR JUL2023	495.87	
90	11-00-00-0502	Healthcare - Employee contri	MET00008	2307	EMPLOYEE DENTAL JUL2023	24.39	
91	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2307	EMPLYR HEALTH JUL2023	1,983.45	
92	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2307	EMPLYR DENTAL INSUR JUL2023	97.53	
93	11-00-50-5320	LIFE INSURANCE	DEA00004	2307	LIFE INSUR JUL2023	35.25	
94	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,636.49

1/2% SALES TAX FUND							
95	23-28-84-8060	STREETS	LIN00001	A-25189	HOT PATCH PROJECTS	602.10	
96	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		602.10

MFT FUND							
97	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2908349398	DEICER SALT F/PUBLIC WORKS	9,141.31	
98	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	EBE0001	210529	STREET SIGN HARDWARE	39.50	
99	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		9,180.81

SEWER FUND

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<b>SEWER FUND</b>							
100	51-00-00-0502	Healthcare-Employee contrib	BLU000001	2307	EMPLOYEE HEALTH INSUR JUL2023	428.66	
101	51-00-00-0502	Healthcare-Employee contrib	MET000008	2307	EMPLOYEE DENTAL JUL2023	29.92	
102	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2307	EMPLYR HEALTH JUL2023	1,714.63	
103	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET000008	2307	EMPLYR DENTAL INSUR JUL2023	119.72	
104	51-24-50-5320	LIFE INSURANCE	DEA000004	2307	LIFE INSUR JUL2023	30.32	
106	51-24-60-6400	COM ED ELECTRIC	DYNO00004	373518023061	12222 WILL COOK 5/24-6/22/23	224.01	
107	51-24-60-6400	COM ED ELECTRIC	DYNO00004	373518123061	9301 W 123RD 5/18-6/18/23	35.10	
108	51-24-60-6400	COM ED ELECTRIC	DYNO00004	373518223061	9 PARTRIDGE 5/18-6/18/23	79.95	
109	51-24-60-6400	COM ED ELECTRIC	DYNO00004	373518423061	12701 KINVARRA DR 5/18-6/18/	81.67	
110	51-24-60-6400	COM ED ELECTRIC	DYNO00004	373518823061	68 OLD CREEK 5/18-6/18/23	54.97	
111	51-24-60-6400	COM ED ELECTRIC	DYNO00004	373518923061	40 RAMSGATE 5/18-6/18/23	233.50	
112	51-24-60-6400	COM ED ELECTRIC	DYNO00004	373519023061	8812 120TH PL 5/18-6/18/23	40.47	
113	51-24-60-6400	COM ED ELECTRIC	DYNO00004	373519123061	12410 91ST 5/18-6/18/23	74.53	
114	51-24-60-6400	COM ED ELECTRIC	DYNO00004	373519223061	8201 RT83 5/18-6/18/23	118.14	
115	51-24-60-6400	COM ED ELECTRIC	DYNO00004	373519323061	24 1/2 ROWIGA 5/18-6/18/23	70.93	
116	51-24-60-6400	COM ED ELECTRIC	NIC00001	230614	12355 WOLF ROAD 5/18-6/18/23	23.17	
117	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	CAR0001	230628A	8201 RT83 5/15-6/14/23	52.17	
118	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV051548	RPLC ROAD/VIL SEWER STUB	1,260.00	
119	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	146817	DATA SERVICE F/VAR LPT STATI	195.00	
120	51-24-70-7080	VEHICLE FLOODS	EBB00001	210596	GIS CORE SRVC 5/1/23-4/30/24	2,700.00	
121	51-00-00-0001	SEWER FUND - FWM BANK			GAS F/BLOWER-DAN	26.09	
<b>ACCOUNTS PAYABLE OFFSET</b>							
<b>WATER FUND</b>							
122	52-00-00-0502	Healthcare-Employee contrib	BLU000001	2307	EMPLOYEE HEALTH INSUR JUL2023	1,048.58	
123	52-00-00-0502	Healthcare-Employee contrib	MET000008	2307	EMPLOYEE DENTAL JUL2023	71.48	
124	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2307	EMPLYR HEALTH JUL2023	4,194.39	
125	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET000008	2307	EMPLYR DENTAL INSUR JUL2023	285.92	
126	52-24-50-5320	LIFE INSURANCE	DEA000004	2307	LIFE INSUR JUL2023	67.66	
127	52-24-60-6400	COM ED ELECTRIC	DYNO00004	373518323061	12101 SW HWY 5/18-6/18/23	2,556.67	
128	52-24-60-6400	COM ED ELECTRIC	DYNO00004	373518623061	9540 123RD 5/18-6/18/23	92.97	
129	52-24-60-6400	COM ED ELECTRIC	DYNO00004	373518723061	10101 125TH 5/18-6/21/23	496.70	
130	52-24-60-6620	LAB INSPECTION FEES	ENV0001	23-136392	*COLIFORM SAMPLES 12/6, 12/22	90.00	
131	52-24-60-6620	LAB INSPECTION FEES	ENV0001	23-136452	*COLIFORM SAMPLES 1/3, 1/17*	90.00	
132	52-24-60-6620	LAB INSPECTION FEES	ENV0001	23-136511	*COLIFORM SAMPLES 02/2, 21*	90.00	
133	52-24-60-6620	LAB INSPECTION FEES	ENV0001	23-136568	*COLIFORM SAMPLES 03/07, 21*	90.00	

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WATER FUND							
134	52-24-60-6620	LAB INSPECTION FEES	ENV0001	23-136624	*COLIFORM SAMPLES 04/04, 18*	90.00	
135	52-24-60-6620	LAB INSPECTION FEES	ENV0001	23-136681	COLIFORM SAMPLES 5/4 & 5/17/	90.00	
136	52-24-60-6620	LAB INSPECTION FEES	PAC0005	19556774	DISINFECTANT BY PRODUCTS/WTR	243.80	
137	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	230628	PWMT RPR 7820 OAK RIDGE DR	1,380.00	
138	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	230630	PWMT RMVL&RPIMT 12405 ELM	2,585.00	
139	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	37123	LEAK LOCATE 7837 OAK RIDGE D	792.00	
140	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	146816	*3/25-4/30/23 GIS SERVICES*	364.50	
141	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	146817	GIS CORE SRVC 5/1/23-4/30/24	2,700.00	
142	52-24-70-7040	POSTAGE	USP0001	230627	POSTAGE F/JULY UTILITY BILLS	575.00	
143	52-24-70-7990	MISCELLANEOUS COMMODITIES	HAC00003	13611158	CHLORINE ANALYER REAGENT BTT	258.48	
144	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		18,253.15
COMPUTER LOT FUND							
145	53-24-60-6400	COM ED - ELECTRIC	COM00017	230628	05/30/23-06/28/23	67.62	
146	53-24-60-6410	NT-GAS	NTC0001	230629	05/31/23-06/28/23	54.22	
147	53-24-60-6710	Building Maintenance Contrac	ROS0001	1803765	METRA MAT DELIVERY	78.11	
148	53-24-70-7051	WATER PAYMENTS	VIL0003	6/1/2023	WTR PYMT 4/2-6/1/23	116.18	
149	53-00-00-0001	COMPUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		316.13
TOTALS:						103,449.89	103,449.89