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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-3000	A/P - REC DEPT SECURITY DEP	STR000010	2004453.002	REFUND/STRAZALITE	200.00	
02	01-00-00-3050	A/P - Tree Bank Fees	DEN000003	230717	TREE BANK REFUND, PRMT202101	15,300.00	
03	01-02-22-2200	VEHICLE STICKERS	KAS000006	230712	REFND VEH STK/LAYRS IN UNNCRP	60.00	
04	01-02-22-2200	VEHICLE STICKERS	WTH000004	230712A	REFUND F/DUPLICATE STICKER	60.00	
05	01-20-60-6011	IT Prof. & Contractual Serv.	PRO000014	C139807	JULY2023 LICENSING	148.73	
06	01-20-60-6011	IT Prof. & Contractual Serv.	PRO000014	C139964	AUGUST2023 BILLING	993.42	
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	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	26634,26570	JUL2023 S-34 EDITING	126.00	
10	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	26634,26570	JUL2023 S-34 EDITING/FOLIO I	13.65	
11	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SID000001	SIDX00005714	55HT EDITON CK CNTY LEASE AT	750.00	
12	01-20-70-7010	OFFICE SUPPLIES	CTT00007	230706	SMALL DIXIE PLATES	17.40	
13	01-20-70-7010	OFFICE SUPPLIES	CTT00007	230706	CASE OF WATER	3.64	
14	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI000044	230701	SUBSCRIPTION THRU 09/30/23	236.91	
15	01-20-70-7060	TRAVEL	BOY000004	230713	TRAVEL EXPENSES	55.28	
16	01-20-70-7200	PHONE EXPENSE	BTS000001	24878	QTRLY BILLING 7/25-10/24/23	255.91	
17	01-20-70-7200	PHONE EXPENSE	PEH00001	28084	T-1 LINE 7/15-8/14/23	323.16	
18	01-20-70-7200	PHONE EXPENSE	PEH00001	28084	ISDN LINE 7/15-8/14/23	592.35	
19	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9938512153	06/02-07/01/23	78.18	
20	01-21-60-6990	OTHER CONTRACTUAL SERVICES	SOU000011	230713	HOLE SPONSOR @ \$300 F/RD&WHT	300.00	
21	01-21-70-7990	MISC COMMODITIES	VER00001	9938512153	06/02-07/01/23	36.01	
22	01-22-60-6011	IT Prof. & Contractual Serv.	PRO000014	C139807	JULY2023 LICENSING	148.73	
23	01-22-60-6011	IT Prof. & Contractual Serv.	PRO000014	C139964	AUGUST2023 BILLING	1,766.08	
24	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	230705	ADJUDICATION 07/05/23	400.00	
25	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS000001	230705	ADJUDICATION 07/05/23	450.00	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV000007	10098-678989	VEH#261-BRAKE HOSE	43.74	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BER000011	112170	VEH#266 FUEL PUMP, RELAY	749.51	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI000040	3-0056490	VEH#262-SWITCH COM	71.14	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	854524	VEH#268-1 BATTERY	237.17	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ000001	441001	VEH#257-SHAFT ASY	521.25	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ000001	441056	WINDOW JET KIT/VEH STOCK	56.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ000001	441057	VEH#268-REFLECTOR	26.24	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	2771176	VEH#257-WHL BAL, DSMNT&MOUNT	110.00	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	277187	VEH#269-FLAT REPAIR	26.95	
35	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	62649	MONTHLY SHREDDING/JULY2023	46.20	
36	01-22-70-7090	CRIME PREVENTION MATERIALS	FOR000012	52025536	500 COLORING BOOKS	274.20	
37	01-22-70-7090	CRIME PREVENTION MATERIALS	WHE000002	40037621-60-12-	ONLINE SCHEDULING SOFTWARE	360.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7200	PHONE EXPENSE	BTS00001	24878	QTRLY BILLING 7/25-10/24/23	179.21	
39	01-22-70-7200	PHONE EXPENSE	PEE00001	28084	T-1 LINE 7/15-8/14/23	252.47	
40	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9938512153	06/02-07/01/23	318.88	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-15805	U/A KOTSIANIS 2 SS SHIRTS	90.00	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	VAN00013	230710	U/A VAN HOWE SDS IMPRFS,PIST	392.67	
43	01-22-70-7990	MISC COMMODITIES	CIT00007	230706	CAKE/DIANA CAMPBELL RETIREME	27.24	
44	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139807	JULY2023 LICENSING	148.73	
45	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139964	AUGUST2023 BILLING	717.47	
46	01-24-60-6420	STREET LIGHTING	COM00009	230630	123RD ST LIGHT AT SW HWY	1,363.57	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT00001	70095	#3 TOWED BROKEN DOWN TRUCK	296.00	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0056223	TAG#30 GMC PK UP/ ORIFICE AS	16.05	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0056237	TAG#30 GMC PKUP A/C PARTS	543.26	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0056258	TAG#30 GMC PICK UP PARTS	145.43	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	854650	PW TRUCK FLUIDS	60.04	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	341421	TAG#2 HYDRIC PMP, FTNG,HRDWR	2,578.74	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	60463	TAG#30 GMC PICKUP HOSE	296.36	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRS00001	53751	SAFETY&RPR INSPCT WHLTRNC HS	435.08	
55	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4159667907	PW TOWELS	12.68	
56	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4160347797	PW MATS & TOWELS	86.20	
57	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4161073235	MATS & TOWELS	12.68	
58	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4161742705	FY2024 BILLING-STORMWATER	1,000.00	
59	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	230609	QTRLY BILLING 7/25-10/24/23	84.20	
60	01-24-70-7200	PHONE EXPENSE	ILL00010	230609	T-1 LINE 7/15-8/14/23	121.18	
61	01-24-70-7200	PHONE EXPENSE	PEE00001	28084	06/02-07/01/23	582.11	
62	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9938512153	PW UNIFORM RENTAL	89.58	
63	01-24-70-7300	UNIFORMS	CIN00001	4159667907	PW UNIFORM RENTAL	94.74	
64	01-24-70-7300	UNIFORMS	CIN00001	4160347797	PW UNIFORM RENTAL	94.74	
65	01-24-70-7300	UNIFORMS	CIN00001	4161073235	PW UNIFORM RENTAL	89.58	
66	01-24-70-7300	UNIFORMS	CIN00001	4161742705	PW UNIFORM RENTAL	94.74	
67	01-24-70-7300	UNIFORMS	NOR00001	905562072	PW COTTON SHIRTS	610.28	
68	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139807	JULY2023 LICENSING	148.73	
69	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139964	AUGUST2023 BILLING	607.09	
70	01-25-70-7200	PHONE EXPENSE	BTS00001	24878	QTRLY BILLING 7/25-10/24/23	58.06	
71	01-25-70-7200	PHONE EXPENSE	PEE00001	28084	T-1 LINE 7/15-8/14/23	80.79	
72	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9938512153	06/02-07/01/23	82.87	
73	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139807	JULY2023 LICENSING	148.73	
74	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139964	AUGUST2023 BILLING	607.09	

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GENERAL FUND							
75	01-26-60-6991	CONTRACTUAL PROGRAMS	COR00012	510	STRENGTH TRAINING#409.31	500.00	
76	01-26-60-6991	CONTRACTUAL PROGRAMS	COR00012	510	MAINT & BODY FUSION#403.31	500.00	
77	01-26-60-6991	CONTRACTUAL PROGRAMS	SUB00008	230628	STRING CAMP#292.32	580.50	
78	01-26-70-7200	PHONE EXPENSE	BTS00001	24878	QTRLY BILLING 7/25-10/24/23	31.31	
79	01-26-70-7200	PHONE EXPENSE	PEE00001	28084	T-1 LINE 7/15-8/14/23	40.39	
80	01-26-70-7200	PHONE EXPENSE	PEE00001	28084	RECREATION 7/15-8/14/23	63.50	
81	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9938512153	06/02-07/01/23	42.17	
82	01-26-70-7522	CLASS & CAMP SUPPLIES	CIT00007	230717	POTCH LL MENU	46.08	
83	01-26-70-7522	CLASS & CAMP SUPPLIES	CIT00007	230717A	SUMMER CAMP SUPPLIES	42.08	
84	01-27-91-6410	NI-GAS	NIC0001	230707	KAC 06/07/06/23	250.72	
85	01-27-91-6710	Building maint contracts	BES00001	2763	EXT WORK KAC PAINTING&TOUCH	3,200.00	
86	01-27-91-6710	Building maint contracts	COV00001	1010715510	JANITORIAL SVC-KAC JULY2023	1,007.00	
87	01-27-91-6710	Building maint contracts	MIC00004	54707	KAPTR FIRE ALARM INSPECTION	720.00	
88	01-27-91-6710	Building maint contracts	ROS0001	1805698	MATS/KAC 07/13/23	235.23	
89	01-27-91-6711	Building maint / supplies	CIN00002	5165970325	VILL HALL CABINET ORGNZD & S	12.15	
90	01-27-91-6711	Building maint / supplies	EBE0001	210654	AMERICAN FLAG CLIPS	5.02	
91	01-27-92-6410	NI-GAS	NIC0001	230703B	REC 06/02-07/02/23	71.48	
92	01-27-92-6710	Building maint contracts	B&S00001	2764	POWER WASH & PAINTING/PERGOL	2,800.00	
93	01-27-92-6710	Building maint contracts	CYG00001	087951	RECREATION BUILDING CLEANING	180.00	
94	01-27-92-6710	Building maint contracts	ROS0001	1805699	MATS/RBC 07/13/23	40.00	
95	01-27-92-6711	Building maint / supplies	CAS00001	18891	BOARDWALK TOILET PAPER	139.80	
96	01-27-92-6711	Building maint / supplies	CIN00002	5165970387	REC CTR CABINET ORGNZD&STCKD	28.09	
97	01-27-93-6410	NI-GAS	NIC0001	230703A	PW GARAGE 06/02-07/02/23	53.73	
98	01-27-93-6711	Building maint/supplies	CIN00002	5165970302	PW GRG CBNT ORGNZD & STOCKED	9.91	
99	01-27-96-6780	Public grounds maint/supplie	CRE00006	72223	CONCRETE PAD F/BIKE RPR STAT	174.00	
100	01-27-97-6990	OTHER CONTRACTUAL SERVICES	CRE00006	72223	CONCRETE WALK TO B-BALL COUR	4,300.00	
101	01-27-99-6780	Public grounds maint/supplie	GRO00006	200353	LANDSCAPE TRIANGLE 80TH & S	820.00	
102	01-28-80-8110	BUILDING IMPROVEMENTS	KEY00001	40893	KAC FLOODING/NOT CVRD IRMA	2,000.00	
103	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139807	JULY2023 LICENSING	148.73	
104	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139964	AUGUST2023 BILLING	275.95	
105	01-29-70-7200	PHONE EXPENSE	BTS00001	24878	QTRLY BILLING 7/25-10/24/23	31.31	
106	01-29-70-7200	PHONE EXPENSE	PEE00001	28084	T-1 LINE 7/15-8/14/23	40.39	
107	01-30-60-6410	Natural Gas Utility Service	NIC0001	230703	RENTAL HOUSE 06/02-07/02/23	51.90	
108	01-30-70-7990	MISC COMMODITIES	EBE0001	210665	RENTAL HOUSE RPR TOOLS, MTL	38.68	
109	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		

SPECIAL EVENT FUND

56,017.70

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SPECIAL EVENT FUND							
110	03-24-70-7004	FALL FESTIVAL EXPENSES	CIT000007	230706	STORAGE BIN-AUTUMN IN PARK	8.77	
111	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		8.77

1/2% SALES TAX FUND							
112	23-28-84-8020	DRAINAGE	GERK00001	507849	DRAINAGE MTRL F/8999 W 131ST	1,485.45	
113	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,485.45

MFT FUND							
114	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2908370116	PW GARAGE/DEICER SALT	4,632.82	
115	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	MEN00005	26228	PLAID 12PK BRUSH SET	3.29	
116	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	SHE00010	1694-8	STREET SIGN LOGSTOPPER PAINT	57.08	
117	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,693.19

SEWER FUND							
118	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139807	JULY2023 LICENSING	148.73	
119	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139964	AUTUST2023 BILLING	275.95	
120	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517923061	135 FOREST EDGE 5/25-6/25/23	76.08	
121	51-24-60-6410	NI-GAS	NIC00001	230703C	12410 S 91ST 6/2-7/3/23	51.34	
122	51-24-60-6410	NI-GAS	NIC00001	230705	12222 WILL COOK 6/5-7/5/23	168.69	
123	51-24-60-6410	NI-GAS	NIC00001	230705A	133 FOREST EDGE 6/5-7/5/23	52.10	
124	51-24-60-6410	NI-GAS	NIC00001	230705B	40 RAMSGATE DR 6/5-7/5/23	52.80	
125	51-24-60-6708	OPERATING EQUIPMENT MAINT	DAV00004	206191	TRBL SHT LIGHT /LEFTSTA W/L C	370.50	
126	51-24-70-7200	PHONE EXPENSE	BTS00001	24878	QTRLY BILLING 7/25-10/24/23	31.00	
127	51-24-70-7200	PHONE EXPENSE	PEE00001	28084	T-1 LINE 7/15-8/14/23	40.39	
128	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9938512153	06/02-07/01/23	156.43	
129	51-24-70-7300	UNIFORMS	CIN00001	4159667907	UTILITY DEPT UNIFORM RENTAL	71.69	
130	51-24-70-7300	UNIFORMS	CIN00001	4161073235	UTILITY DEPT UNIFORM RENTAL	71.69	
131	51-24-70-7510	OPERATING EQUIPMENT	EBE00001	210553	CABLE TIES	12.59	
132	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,579.98

WATER FUND							
133	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139807	JULY2023 LICENSING	148.79	
134	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139964	AUTUST2023 BILLING	275.95	

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WATER FUND							
135	52-24-60-6410	NI-GAS	NIC00001	230703D	S 121ST/1E SW HWY 5/31-6/30/	169.88	
136	52-24-60-6410	NI-GAS	NIC00001	230706	10057 W 125TH 6/6-7/6/23	173.49	
137	52-24-60-6620	LAB INSPECTION FEES	ENV00001	23-136740	COLIFORM SAMPLES 06/01, 06/2	120.00	
138	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	2881	TUNE UP GNRTR 10050 125TH ST	743.85	
139	52-24-60-6713	WATER TOWER MAINTENANCE	DAV00004	206191	TROUBLE SHOOT LIGHTS/WTR TWR	370.50	
140	52-24-60-6713	WATER TOWER MAINTENANCE	VTI00001	584576	500,000 PDSPHR 123RD TNK/QTR	10,437.38	
141	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	AIR00001	27872	CHNG FLOAT-SMP PMP-PMPNG STA	307.92	
142	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27835	WTR MAIN BRK 11524 EDELWEISS	7,321.05	
143	52-24-70-7200	PHONE EXPENSE	BTS00001	24878	QTRLY BILLING 7/25-10/24/23	31.00	
144	52-24-70-7200	PHONE EXPENSE	PEE00001	28084	708-923-6021 7/15-8/14/23	189.81	
145	52-24-70-7200	PHONE EXPENSE	PEE00001	28084	T-1 LINE 7/15-8/14/23	111.09	
146	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9938512153	06/02-07/01/23	156.43	
147	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9939092835	06/09-07/08/23	92.43	
148	52-24-70-7300	UNIFORMS	CIN00001	4160347797	UTILITY DEPT UNIFORM RENTAL	76.60	
149	52-24-70-7300	UNIFORMS	CIN00001	4161742705	UTILITY DEPT UNIFORM RENTAL	76.60	
150	52-24-70-7300	UNIFORMS	NOR00001	905546692	4 COLLARED POLO SHIRTS	71.96	
151	52-24-70-7300	UNIFORMS	NOR00001	905562072	UTILITY DEPT COTTON SHIRTS	243.83	
152	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		21,118.56
COMPUTER LOT FUND							
153	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517823071	METRA 05/30-06/27/23	194.47	
154	53-24-60-6710	Building Maintenance Contrac	COV00001	1010715510	JANITORIAL SVC-METRA JULY202	210.00	
155	53-24-60-6710	Building Maintenance Contrac	MIC00004	54707	META FIRE ALARM INSPECTION	270.00	
156	53-24-60-6710	Building Maintenance Contrac	ROS00001	1805697	MATS/METRA 07/13/23	78.11	
157	53-24-60-6711	BUILDING MAINT-SUPPLIES	IST00001	BS1620626	9" TOILET PAPER ROLLS/METRA	169.03	
158	53-24-60-6712	BUILDING MAINT. CALLS/REPAIR	DAV00004	206192	TRBL SHOOT HND DRYER/METRA	294.00	
159	53-24-60-6712	BUILDING MAINT. CALLS/REPAIR	DEL00012	4879	METRA PIMBNG WRK -SEWAGE SWE	125.00	
160	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,340.61
TOTALS:						86,244.26	86,244.26