

ENTRY DATE: 08/14/2023 JOURNAL #: AP-230814 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2308	VOLUNTARY LIFE AUG2023	215.82	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2308	EMPLOYEE HEALTH AUG2023 AD	1,035.46	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2308	EMPLOYEE HEALTH AUG2023 PO	3,063.49	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2308	EMPLOYEE HEALTH AUG2023 PW	507.75	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2308	EMPLOYEE HEALTH AUG2023 BD	1,221.96	
06	01-00-00-0502	Healthcare - Employee Contri	MET00008	2308	EMPLOYEE DENTAL AUG2023 AD	67.15	
07	01-00-00-0502	Healthcare - Employee Contri	MET00008	2308	EMPLOYEE DENTAL AUG2023 PA	42.27	
08	01-00-00-0502	Healthcare - Employee Contri	MET00008	2308	EMPLOYEE DENTAL AUG2023 PO	209.37	
09	01-00-00-0502	Healthcare - Employee Contri	MET00008	2308	EMPLOYEE DENTAL AUG2023 PW	34.44	
10	01-00-00-0502	Healthcare - Employee Contri	MET00008	2308	EMPLOYEE DENTAL AUG2023 BD	74.05	
11	01-00-00-0504	VSP Illinois	VSP00001	818353281/81834	VSP AUG2023 COVERAGE	293.08	
12	01-00-00-0504	VSP Illinois	VSP00001	818353281/81834	VSP AUG2023 COVERAGE-COBRA	34.16	
13	01-00-00-3000	A/P - REC DEPT SECURITY DEP	YAS00001	2004459.002	REFUND/YASSIN	200.00	
14	01-00-00-3050	A/P - Tree Bank Fees	MIG00003	20210320	REFUND TREE BANK PRMT2021032	4,650.00	
15	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2308	COUNCIL HEALTH AUG2023	1,424.52	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2308	EMPLYR HEALTH AUG2023	4,617.77	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2308	EMPLYR DENTAL AUG2023	268.68	
18	01-20-50-5320	LIFE INSURANCE	DEA00004	2308	LIFE INSURANCE AUG2023	10.51	
19	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140391	SEPT2023	993.42	
20	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230714	JUNE2023 LEGAL FEES	3,759.00	
21	01-20-60-6810	PROFESSIONAL DEVELOPMENT	CIT00007	230720	ICMA ANNUAL CONFERENCE	790.00	
22	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ILL00044	20230606363	LIQUOR BKGRND-GREAT LAKES BE	71.50	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15110022	BOEHM PRINTER HP	133.07	
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15110022	KINNEY PRINTER HP	133.07	
25	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15110022	MAIN ADMIN COPIER-TOSHIBA	133.07	
26	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15110022	ADMIN	133.01	
27	01-20-70-7010	OFFICE SUPPLIES	BAL00007	100975,100974	1000 CT LETTERHEAD STATIONER	240.00	
28	01-20-70-7010	OFFICE SUPPLIES	BAL00007	100975,100974	1000 CT LOGO WNDW ENVELOPES	110.00	
29	01-20-70-7990	MISC COMMODITIES	CIT00007	230628	COOKIES F/ZONING/PLANNING TR	10.11	
30	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2308	EMPLYR HEALTH AUG2023	12,842.73	
31	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2308	EMPLYR DENTAL AUG2023	837.52	
32	01-22-50-5320	LIFE INSURANCE	DEA00004	2308	LIFE INSURANCE AUG2023	140.25	
33	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140391	SEPT2023	1,766.08	
34	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230714	JUNE2023 LEGAL FEES	1,155.00	
35	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS0001	230802	ADJUDICATION 08/02/23	450.00	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	230731	JULY2023 SQUAD CAR WASHES	255.00	
37	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00004	DUES12468	MMBERSHP DUES, 7/1/23-6/30/2	120.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2023063	CONTRACT FEE-JUN2023	30.00	
39	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2023073	CONTRACT FEE AUG2023, 7 PHON	33.50	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15110022	POLICE MAIN COPIER TOSHIBA	133.07	
41	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15110022	CHIEF PRINTER HP	133.07	
42	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15110022	ROLL CALL PRINTER HP	133.07	
43	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15110022	KOTSIANNIS PRINTER HP	133.07	
44	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15110022	INVESTIGATIONS PRINTER HP	133.07	
45	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15110022	HUGHES PRINTER HP	133.07	
46	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15110023	PATROL ROOM	66.97	
47	01-22-70-7010	OFFICE SUPPLIES	IDV00001	3251827	2 ID MACHINE RIBBONS	285.58	
48	01-22-70-7010	OFFICE SUPPLIES	QUI0002	33522647	PPR,PN,DSNFCNT,BTR,MSE,SOA	105.72	
49	01-22-70-7020	PRINTING	ALL00023	2203731	MSDMNR/FELONY CMPLNT FORMS	220.00	
50	01-22-70-7020	PRINTING	KEV00003	23-60733	PARKING VIOLATIONS PRINTING	209.90	
51	01-22-70-7090	CRIME PREVENTION MATERIALS	POS0002	230726	1000 BDG STRKR,200 HLWN BAGS	345.90	
52	01-22-70-7300	UNIFORMS & BODY ARMOR	FRA00011	230720	U/A FRANCAZAK 2 PR SHOE,HOLST	159.54	
53	01-22-70-7990	MISC COMMODITIES	THE00021	23240	RETIREMENT PLAQUE/D. CAMPBEL	90.00	
54	01-22-70-7990	MISC COMMODITIES	TRA00008	INV907932	11 CASES ORION 20 MIN FLARES	1,207.24	
55	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2308	EMPLYR HEALTH AUG2023	2,506.92	
56	01-24-50-5320	HEALTH-DENTAL INSURANCE	MET00008	2308	EMPLYR DENTAL AUG2023	137.81	
57	01-24-50-5320	LIFE INSURANCE	DEA00004	2308	LIFE INSURANCE AUG2023	63.63	
58	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140391	SEPT2023	717.47	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0056816	TAG#31 GMC DMP TRK RPR PARTS	40.11	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0056825	TAG#30 GMC PKUP RPR PARTS	40.11	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	210864	#250 STROKE BRACKET REPAIRS	9.64	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	341469	DMP TRKS 42,55,1,2 SWITCH,BD	131.07	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	214429	SNW PLW UNDR MNT REPLACEMENT	607.75	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	441411	TAG#55 DRVR SD MIRROR RPLCMN	418.21	
65	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	163411	TAG#30 GMC PKUP -HOSE RPR	219.95	
66	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	163621	TAG#42 STOCK	73.00	
67	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	163997	RADIATOR TOOL F/ALL TRUCKS	42.83	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	129268-1	#410 #1196 OPRNG EQPMT SW B	76.50	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	855282	EQUIPMENT GREASE/GARAGE	57.42	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	GOL00001	41014424	EQUIPMENT KEYS, TAGS AND CLI	58.77	
71	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	26747	OPERATING TOOLS, BATTERIES	38.98	
72	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	27702	#44 CNCLSD TRLR TIRE RPLCMNT	334.98	
73	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	163410	TAG#44 ENCLSD TRLR RPR PARTS	90.59	
74	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	163412	TAG#55,30 ALARM BACK-UP	84.02	

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GENERAL FUND							
75	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	163715	TAG#31 GMC DMP RPLCMNT LENS	7.38	
76	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	163716	TAG#28 CHIPPER/REPAIR PARTS	78.64	
77	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	164352	TAG#28 CHIPPER/REPAIR PARTS	78.64	
78	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	277460	TAG#43 HUSTLER RPR PARTS	48.50	
79	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	277465	TAG#51 FLAT REPAIR	40.00	
80	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	230714	1 SAINT MORITZ 06/14-07/14/2	21.60	
81	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	230725	12900 S LAGRANGE 6/23-7/25/2	32.50	
82	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COOO14	203814	TRAF SGNL SNDRBG 4/1-6/30/23	452.50	
83	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	63806	RT83 & 119TH TRF SGNL APR-JU	385.92	
84	01-24-60-6786	TREE TRIMMING / REMOVAL	GRO00006	200399	REMOVAL OF TREES-7 LOCATIONS	7,750.00	
85	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4162446662	TOWELS F/PW	12.68	
86	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4163158877	MATS & TOWELS	86.20	
87	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4163826832	TOWELS	12.68	
88	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15110022	PW GARAGE PRINTER HP	133.07	
89	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15110022	SIBRAVA PRINTER HP	133.07	
90	01-24-70-7080	FUEL PURCHASES	COO0001	785957	PW 60% DIESEL	1,715.50	
91	01-24-70-7300	UNIFORMS	BIE00005	129268-1	PPE/PROTECTIVE EQUIPMENT	549.89	
92	01-24-70-7300	UNIFORMS	CIN00001	4162446662	PW UNIFORM RNTL	89.58	
93	01-24-70-7300	UNIFORMS	CIN00001	4163158877	PW UNIFORM RENTAL	94.74	
94	01-24-70-7300	UNIFORMS	CIN00001	4163826832	PW UNIFORM RNTL	109.46	
95	01-24-70-7990	MISCELLANEOUS COMMODITIES	MEN00005	27576	PW HOSE SPRAYER	14.99	
96	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2308	EMPLYR HEALTH AUG2023	4,887.85	
97	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2308	EMPLYR DENTAL AUG2023	296.23	
98	01-25-50-5320	LIFE INSURANCE	DEA00004	2308	LIFE INSURANCE AUG2023	34.75	
99	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140391	SEPT2023	607.09	
100	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	230714	JUNE2023 LEGAL FEES	506.50	
101	01-25-60-6620	PLANNING	CAM00014	0021836-IN	CODE UPDATES	2,255.00	
102	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15110022	COMMUNITY DEV COPIER TOSHIBA	133.07	
103	01-26-50-5320	LIFE INSURANCE	DEA00004	2308	LIFE INSURANCE AUG2023	25.00	
104	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140391	SEPT2023	607.09	
105	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15110022	REC STAFF PRINTER TOSHIBA	133.07	
106	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15110022	RECREATION MAIN HP	133.07	
107	01-26-60-6991	CONTRACTUAL PROGRAMS	CIT00004	230808	FENCING#233.24	48.75	
108	01-26-60-6991	CONTRACTUAL PROGRAMS	CIT00004	230808	FENCING#233.34	156.00	
109	01-26-60-6991	CONTRACTUAL PROGRAMS	CIT00004	230808	FENCING#233.36	97.50	
110	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	230720	SUMMER SING-ALONG #142.32	336.00	
111	01-26-60-6991	CONTRACTUAL PROGRAMS	FUR0001	230717	YOGA SKILL IN ACTION#404.31	668.00	

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GENERAL FUND							
112	01-26-70-7210	MOBILE TELECOMMUNICATIONS	DEF00002	230724	CELL PHONE STIPEND JUN, JUL20	100.00	
113	01-27-91-6710	Building maint contracts	COV00001	1010716829	JANITORIAL SVC-KAC AUG2023	1,007.00	
114	01-27-91-6710	Building maint contracts	ROS0001	1807572	MATA/KAC 07/27/23	231.72	
115	01-27-91-6711	Building maint / supplies	CIN00002	5169874487	VILL HALL CABINET ORG & STKD	40.92	
116	01-27-91-6711	Building maint / supplies	GRA0001	9771858298	KAC W END WALL LGHT BALLAST	63.79	
117	01-27-91-6711	Building maint / supplies	MEN00005	27576	VH AIR FRESHENER	15.99	
118	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DAV00004	206210	KAC ADD OUTLET & CHK DT JACK	304.00	
119	01-27-91-6712	BUIDING SVC CALLS / REPAIRS	DAV00004	206211	REC CTR CHNG CBL AT REC DESK	276.00	
120	01-27-91-6780	Public grounds maint/supplie	EBE0001	210714	MULCH & RAIN WAND	45.85	
121	01-27-91-6780	Public grounds maint/supplie	HOM00001	1131947	LANDSCAPING IN FRNT OF VIL H	299.54	
122	01-27-91-7051	Water payments	VIL0003	7/1/2023	05/01-07/01/23	236.42	
123	01-27-92-6410	NI-GAS	NIC0001	230803	REC 7/3-8/2/23	245.46	
124	01-27-92-6710	Building maint contracts	ROS0001	FR114070	MATS/REC 07/27/23	40.00	
125	01-27-92-6711	Building maint / supplies	CAR00030	FR114070	REC-WATER LEAK REPAIR MATERI	824.58	
126	01-27-92-6711	Building maint / supplies	CAS0001	19204	KITCHEN ROLL TOWELS	88.80	
127	01-27-92-6711	Building maint / supplies	CIN00002	5169874465	REC CABINET ORG & STOCKED	25.30	
128	01-27-92-6712	BUILDING SERVICE CALLS/REPAI	DEL00012	4901	REC CENTER PLUMBING REPAIRS	195.00	
129	01-27-92-7051	Water payments	VIL0003	7/1/2023	05/01-07/01/23	176.30	
130	01-27-93-6711	Building maint/supplies	CIN00002	5169874453	PW GARAGE CABINET ORG & STCK	29.26	
131	01-27-93-7990	Misc commodities	MEN0005	27702	PW OFF WNDW A/C UNIT RPLCMNT	134.78	
132	01-27-95-6780	Public grounds maint/supplie	1ST00001	PS1627895	CENTENNIAL PRK/WEED KILLER	600.00	
133	01-27-96-6780	Public grounds maint/supplie	1ST00001	PS1627895	BIKE TRAIL/WEED KILLER	309.57	
134	01-27-97-6780	Public grounds maint/supplie	1ST00001	PS1627895	VILLAGE GREEN/WEED KILLER	600.00	
135	01-27-97-6990	OTHER CONTRACTUAL SERVICES	DAV00004	206234	VILL HALL POLE LIGHT OUTLETS	1,540.00	
136	01-27-97-6990	OTHER CONTRACTUAL SERVICES	LRS00001	PS551666	VILLAGE GREEN RSTRM, FEE	101.20	
137	01-27-97-6990	OTHER CONTRACTUAL SERVICES	LRS00001	PS551666	CENTENNIAL PRK RSTRM, FEE	101.20	
138	01-27-98-7990	Misc commodities	MEN0005	27148	VILL GRN PCNC TBL SLR & SPPL	97.70	
139	01-27-99-6780	Public grounds maint/supplie	GRO00006	200400	LNDSCP TRIANGE 80TH & SW HWY	820.00	
140	01-28-82-8030	POLICE VEHICLES	KUS00001	605109	VEH#273-RADAR UNIT F/NEW VEH	1,564.66	
141	01-29-50-5320	LIFE INSURANCE	DEA0004	2308	LIFE INSURANCE AUG2023	9.38	
142	01-29-60-6011	IT Prof. & Contractual Serv.	PRO0014	C140391	SEPT2023	275.95	
143	01-29-60-6590	PUBLISHING/RECORDING	LAU0003	80696	FY23 AUDIT, PAYMENT#1	8,000.00	
144	01-30-60-6712	BUILDING SERVICE CALLS/REPAI	DEL00012	4902	SLUIS HOUSE/RPR LEAKING PIPE	460.00	
145	01-30-70-7051	WATER PAYMENTS	VIL0003	7/1/2023	05/01-07/01/23	208.29	
146	01-30-70-7990	MISC COMMODITIES	DEL00012	4901	SLUIS HOUSE PLUMBING REPAIRS	190.00	
147	01-30-70-7990	MISC COMMODITIES	MEN0005	27076	RENTAL HOUSE KTCN SNK RPR P	28.95	
148	01-30-70-7990	MISC COMMODITIES	MEN0005	27148	RENTAL HOUSE SINK RPR PARTS	65.96	

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GENERAL FUND							
149	01-32-60-6000	ENTERTAINMENT EXPENSE	CIT00007	230725	SUPPLIES FOR HOT DOG DAY	380.90	
150	01-32-60-6000	ENTERTAINMENT EXPENSE	CIT00007	230725A	SUPPLIES F/HOT DOG DAY	152.73	
151	01-32-60-6000	ENTERTAINMENT EXPENSE	SOU00024	230724	AUGUST2023 CONCERT	1,500.00	
152	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		95,505.55
SPECIAL EVENT FUND							
153	03-24-60-6000	MUSICAL ENTERTAINMENT	IMA00004	230724	MIKE & JOB/AIP	4,500.00	
154	03-24-60-6000	MUSICAL ENTERTAINMENT	KRS00001	230724	HAIRBANGERS BALL/AIP2023	4,000.00	
155	03-24-60-6000	MUSICAL ENTERTAINMENT	RIV00002	230724	5 GUYS NAMED MOE/AIP	1,100.00	
156	03-24-60-6000	MUSICAL ENTERTAINMENT	SOU00021	12439-2	AUDIO & LIGHTING/AIP	3,375.00	
157	03-24-60-6001	CHILDREN'S ACTIVITIES	CLO00002	41499	KIDS AREA/AUTUMN IN THE PARK	3,234.50	
158	03-24-60-6830	EQUIPMENT RENTAL	HAR00025	110009337	ICE & ICE CHEST F/AIP	575.00	
159	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		16,784.50
LIBRARY FUND							
160	11-00-00-0502	Healthcare - Employee contri	BLU00001	2308	EMPLOYEE HEALTH AUG2023 LB	488.73	
161	11-00-00-0502	Healthcare - Employee contri	MET00008	2308	EMPLOYEE DENTAL AUG2023 LB	25.35	
162	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2308	EMPLYR HEALTH AUG2023	1,954.86	
163	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2308	EMPLYR DENTAL AUG2023	101.46	
164	11-00-50-5320	LIFE INSURANCE	DEA00004	2308	LIFE INSURANCE AUG2023	37.50	
165	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,607.90
1/2% SALES TAX FUND							
166	23-28-80-8060	STREETS-ROAD RESURFACE	JAC00002	161117	81ST AVE/123RD-1275H HT CRK	2,800.00	
167	23-28-80-8060	STREETS-ROAD RESURFACE	JAC00002	161118	82ND AV/123RD-127 HT CRCK FI	3,400.00	
168	23-28-80-8060	STREETS-ROAD RESURFACE	JAC00002	161119	83RD AV 123RD-127 HT CRCK FI	1,100.00	
169	23-28-84-8020	DRAINAGE	SCH0001	S1234494	DRAINAGE/SOIL	105.00	
170	23-28-84-8020	DRAINAGE	SCH0001	S1235369	DRAINAGE/SOIL	105.00	
171	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		7,510.00
MFT FUND							
172	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	27370	COLD PATCH F/VARIOUS LOCATIO	901.32	
173	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	28229	COLD PATCH F/VARIOUS LOCATIO	436.60	

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174	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,337.92
BEAUTIFICATION FUND							
175	26-24-60-6991	MAILBOX INSTALLATION	MAI00004	230720	MAILBX INSTALL 11524 S VIENN	870.00	
176	26-24-60-6991	MAILBOX INSTALLATION	MAI00004	230720	MAILBX INSTALL 9200W 121ST	810.00	
177	26-24-60-6991	MAILBOX INSTALLATION	MAI00004	230720	MAILBX INSTALL 12716 MSTY HR	870.00	
178	26-24-60-6991	MAILBOX INSTALLATION	MAI00004	230720	MAILBX INSTALL 11700 HGHWD D	650.00	
179	26-24-60-6991	MAILBOX INSTALLATION	MAI00004	230720	MAILBX INSTALL 12400 82ND AV	500.00	
180	26-24-60-6991	MAILBOX INSTALLATION	MAI00004	230720	MAILBX INSTALL 8810 W 123RD	400.00	
181	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		4,100.00
SEWER FUND							
182	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2308	EMPLOYEE HEALTH AUG2023	385.09	
183	51-00-00-0502	Healthcare-Employee contrib	MET00008	2308	EMPLOYEE DENTAL AUG2023	29.01	
184	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2308	EMPLYR HEALTH AUG2023	1,540.34	
185	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2308	EMPLYR DENTAL AUG2023	116.07	
186	51-24-50-5320	LIFE INSURANCE	DEA00004	2308	LIFE INSURANCE AUG2023	22.89	
187	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C140391	SEPT2023	275.95	
188	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517923071	135 FOREST EDGE 6/26-7/25/23	70.70	
189	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518023071	12222 WILL COOK 6/23-7/24/23	170.88	
190	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518123071	9301 W 123RD 6/19-7/19/23	38.03	
191	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518223071	9 PARTRIDGE 6/19-7/18/23	164.42	
192	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518423071	12701 KINVARRA 6/19-7/18/23	184.90	
193	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518823071	68 OLD CREEK 6/19-7/18/23	97.03	
194	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518923071	40 RAMSGATE 6/19-7/18/23	344.18	
195	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519023071	8812 120TH 6/19-7/18/23	67.95	
196	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519123071	12410 91ST AV 6/19-7/18/23	129.77	
197	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519223071	8201 RT83 6/19-7/18/23	227.50	
198	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519323071	24 1/2 ROMIGA 6/19-7/18/23	125.77	
199	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519423071	12355 WOLF RD 6/19-7/18/23	23.17	
200	51-24-60-6410	NI-GAS	NIC0001	230714	8201 RT83 6/14-7/14/23	51.42	
201	51-24-60-6700	Vehicle Maintenance	G&H00001	855657	TAG#34 INTERSTATE BATTERY	140.07	
202	51-24-60-6708	OPERATING EQUIPMENT MAINT	SEW00002	0000211556	#35 SEWER JETTER/HOSE	198.18	
203	51-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	163409	TAG#35 REPAIR PARTS	27.20	
204	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIRO0001	27908	JET & CAMERA SWR 123RD&LAGRN	12,759.19	
205	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV052320	DATA SRVC 91ST, KWBH TRL,KNV	195.00	
206	51-24-70-7080	VEHICLE FLUIDS	COC0001	785957	UTILITY 13% DIESEL	138.68	
207	51-24-70-7300	UNIFORMS	CIN00001	4162446662	UTILITY DEPT UNIFORM RNTL	71.69	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
208	51-24-70-7300	UNIFORMS	CIN00001	4163158877	UTILITY DEPT UNIFORM RENTAL	76.60	
209	51-24-70-7300	UNIFORMS	NOR00001	905608187	SIBRAVA STEEL TOE BOOTS	121.49	
210	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		17,793.17
WATER FUND							
211	52-00-00-0502	Healthcare-Employee contrib	BLU000001	2308	EMPLOYEE HEALTH AUG2023	950.73	
212	52-00-00-0502	Healthcare-Employee contrib	MET00008	2308	EMPLOYEE DENTAL AUG2023	70.10	
213	52-00-17-1760	WATER SALE RECEIPTS	JAI00001	230801	REFUND OVRPYMT OF FINAL BILL	14.75	
214	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2308	EMPLYR HEALTH AUG2023	3,802.96	
215	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2308	EMPLYR DENTAL AUG2023	280.46	
216	52-24-50-5320	LIFE INSURANCE	DEA00004	2308	LIFE INSURANCE AUG2023	53.21	
217	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	CL40391	SEPT2023	275.95	
218	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518323071	12101 SW HWY 6/19-7/18/23	2,387.87	
219	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518623071	9540 123RD 6/19-7/18/23	86.07	
220	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518723071	10101 125TH 6/22-7/18/23	352.90	
221	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	DAV00004	206223	RMV&RPLC 2 BLWR VENT FANS/BS	876.00	
222	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	MET0001	INV052476	PRSSR RLS VALVE-PUMPING STAT	7,283.00	
223	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27937	WTR MAIN BREAK 19 ST MORITZ	6,109.57	
224	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27945	HAUL OUT SPOILS F/WTR MAIN R	4,260.00	
225	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	230628B	WTR MAIN BRK PVMNT REPAIR	860.00	
226	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	230628C	WTR MAIN BRK PVMNT RPR CMMN	1,120.00	
227	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	T251749	DEVICES F/RESIDENTS WTR METE	4,555.56	
228	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	T257510	6 PVC CUPLINGS	425.88	
229	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRE00006	3123	RPRD SCTN DRIVE 12345 81ST A	3,975.00	
230	52-24-60-6750	WATER LINE MAINT & SUPPLIES	VUL00001	33322191	WTR MAIN BCK FLL STONE CA-7	1,866.34	
231	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	AIR00001	27935	FIRE HYDRANT RPLCMNT 9120 12	4,896.24	
232	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS00001	35766-0823	WATER LEAK DETECTION	7,685.00	
233	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6536131	AZONE 15/LB	322.06	
234	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	147532	2023-2024 GIS ANNUAL SERVICE	289.25	
235	52-24-70-7040	POSTAGE	USP0001	230727	POSTAGE AUG2023 UTILITY BLIN	600.00	
236	52-24-70-7080	FUEL PURCHASES	COO0001	785957	UTILITY 27% DIESEL	994.99	
237	52-24-70-7300	UNIFORMS	CIN00001	4163826832	UTILITY DEPT UNIFORM RNTL	71.69	
238	52-24-70-7920	MEDICAL FEES & SUPPLIES	CIN00002	5168915661	PUMP STAT RESTOCK CABINET	81.09	
239	52-24-80-8110	BUILDING IMPROVEMENTS	NIK00001	230720	BOOSTER STAT INTERIOR PAINTI	10,710.00	
240	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		65,256.67

COMMUTER LOT FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMMUTER LOT FUND							
241	53-24-60-6400	COM ED - ELECTRIC	COM00017	230728	METRA 06/28-07/28/23	58.08	
242	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517823081	METRA 6/28-7/27/23	212.43	
243	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518523071	METRA 05/30-06/27/23	33.68	
244	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518523081	METRA 6/28-7/27/23	66.72	
245	53-24-60-6410	NI-GAS	NIC0001	230731	METRA 6/29-7/31/23	54.19	
246	53-24-60-6710	Building Maintenance	COV00001	1010716829	JANITORIAL SVC-METRA AUG202	210.00	
247	53-24-60-6710	Building Maintenance	ROS0001	1807571	MATS/METRA 7/27/23	78.11	
248	53-24-70-7701	LOT MAINT & SUPPLIES	DAV00004	206224	METRA PRKNG LT LIGHTS/MAINT	420.00	
249	53-24-70-7990	MISC COMMODITIES	EBE0001	210864	METRA WASHROOM DOOR RFR PRTS	0.62	
250	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,133.83
MCCORD FUND							
251	54-20-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	MEN00005	26747	MCCORD SUMMER WEED & FEED	107.94	
252	54-20-70-7051	WATER BILL PMTS	VIL0003	7/1/2023	05/01-07/01/23	281.51	
253	54-20-70-7051	WATER BILL PMTS	VIL0003	7/1/2023	05/01-07/01/23	246.00	
254	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		635.45
ESCROW FUND							
255	80-00-00-2100	A/P- Builder's Escrow Bond	OMA00007	20210012	REFUND ROW PRMT#20210012	2,330.00	
256	80-00-00-2100	A/P- Builder's Escrow Bond	TRY00002	20230033	REFUND ROW BOND, PRMT2023003	3,500.00	
257	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		5,830.00
TOTALS:						218,494.99	218,494.99