

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	DIS000005	2004118.002	REFUND/DISSETTE	200.00	
02	01-00-00-3000	A/P - REC DEPT SECURITY DEP	DUA00001	2004116.002	REFUND/DUARTE	200.00	
03	01-00-00-3000	A/P - REC DEPT SECURITY DEP	JAC00006	2004117.002	REFUND/JACHIMIEC	200.00	
04	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	200714	LEGAL FEES JUNE2020	2,562.80	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/20	ISDN LINE 7/15-8/14/20	674.85	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	198377	WEBSITE ANNUAL RENEWAL FEE	537.53	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10796024	BOEHR PRINTER HP	113.04	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10796024	KINNEY PRINTER HP	113.04	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10796024	MAIN ADMIN COPIER TOSHIBA	113.04	
10	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10796024	ADMIN	114.00	
11	01-20-70-7010	OFFICE SUPPLIES	BAL00007	96630	1,000 VILLAGE LETTERHEAD	205.00	
12	01-20-70-7010	OFFICE SUPPLIES	OFF00008	735640-0	PST IT, FLISH DRV, TAPE, BTRYS	155.35	
13	01-20-70-7010	OFFICE SUPPLIES	OFF00008	736176-0	RECEIPT BOOK	46.05	
14	01-20-70-7010	OFFICE SUPPLIES	OFF00008	736176-0	CALCULATOR	56.58	
15	01-20-70-7200	PHONE EXPENSE	CAL00001	07/15/20	T-1 LINE 7/15-8/14/20	290.41	
16	01-20-70-7200	PHONE EXPENSE	CAL00001	07/15/20	LONG DISTANCE 7/15-8/14/20	1.75	
17	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9857712426	MOBILE TLMCMNCTNS 6/2-07/01	47.58	
18	01-20-70-7990	MISC COMMODITIES	VER00001	9857712426	MAYOR TABLET 6/2-7/1	36.01	
19	01-21-70-7990	MISC COMMODITIES	VER00001	9857712426	COMMISSIONER TABLETS 6/2-7/1	216.06	
20	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	200714	LEGAL FEES JUNE2020	1,481.00	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	IST00001	PSI376655	WNSHLD WSHR SLVNT, BRK PRT C	233.92	
22	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00004	DUES9740	YRLY DUES 7/1/20-06/30/21	120.00	
23	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	198377	WEBSITE ANNUAL RENEWAL FEE	537.46	
24	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	65699	JUL-SEP QTRLY MAINT AGRMNT	80.00	
25	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10796024	POLICE MAIN TOSHIBA	113.04	
26	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10796024	HUGHES PRINTER HP	113.04	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10796024	ROLL CALL ROOM PRINTER HP	113.04	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10796024	SAWYER PRINTER HP	113.04	
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10796024	INVESTIGATIONS HP	113.04	
30	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10796024	CHIEF PRINTER HP	113.04	
31	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	46924	JULY2020 MONTHLY SHREDDING	42.00	
32	01-22-70-7010	OFFICE SUPPLIES	STA00016	3451222078	LEXAR PROF FLASH MMRY SDXC	39.99	
33	01-22-70-7200	PHONE EXPENSE	CAL00001	07/15/20	T-1 LINE 7/15-8/14/20	226.89	
34	01-22-70-7200	PHONE EXPENSE	CAL00001	07/15/20	LONG DISTANCE 7/15-8/14/20	1.11	
35	01-22-70-7200	PHONE EXPENSE	WOW00001	200720	EMRGNCY PD PHONE MAY-JUL2020	141.24	
36	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9857712426	MOBILE TLMCMNCTNS 6/2-07/01	150.97	
37	01-22-70-7510	EQUIPMENT	BES00002	4603056	NEW CAMERA F/INVESTIGATIONS	364.55	

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GENERAL FUND							
38	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	200714	LEGAL FEES JUNE2020	462.00	
39	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	98807	TAG#30-TRUCK-CONTROL	90.20	
40	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALTO0004	P35C0074745	TAG#26 BACKHOE, WHL SEAL, RI	154.28	
41	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALTO0004	P35C0074746	TAG#26 BACKHOE, 302 TDFO CRT	53.66	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	100393-1	BLOWER PARTS, SHREDDER BLADE	13.65	
43	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	95447	BRAKE CALIPER, TUBE	38.22	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	PF1415	TAG#28-CHPPR-AUTO CLTCH, SPR	1,402.94	
45	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4055711642	TOWELS, MATS	61.34	
46	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4056307239	TOWELS	8.55	
47	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	198277	WEBSITE ANNUAL RENEWAL FEE	537.46	
48	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10796024	PW GAR PRINTER HP	113.04	
49	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10796024	SIBRAVA PRINTER HP	113.04	
50	01-24-70-7010	OFFICE SUPPLIES	OFF00008	735906-0	STENO BOOKS	14.19	
51	01-24-70-7200	PHONE EXPENSE	CAL00001	07/15/20	T-1 LINE 7/15-8/14/20	108.90	
52	01-24-70-7200	PHONE EXPENSE	CAL00001	07/15/20	LONG DISTANCE 7/15-8/14/20	0.19	
53	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9857712426	MOBILE TLMCMNCTNS 6/2-07/01	217.40	
54	01-24-70-7300	UNIFORMS	CIN00001	4055711642	UNIFORM RNTL W/E 07/13/20	86.40	
55	01-24-70-7300	UNIFORMS	CIN00001	4056307239	UNIFORM RNTL W/E 07/20/20	86.40	
56	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	200714	LEGAL FEES JUNE2020	2,679.00	
57	01-25-60-6590	PUBLISHING/RECORDING	REG0001	15662	PBLC HRNG AD ZBA MEETING	313.44	
58	01-25-60-6620	PLANNING	RUE00001	131652	GIS DATA MAINTENANCE	690.00	
59	01-25-60-6620	PLANNING	RUE00001	131840	ANALYSIS & MAPPING LOT SIZES	2,290.50	
60	01-25-60-6620	PLANNING	RUE00001	132333	GIS UTILITY DATA SNTRY & SEW	282.00	
61	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	198277	WEBSITE ANNUAL RENEWAL FEE	537.46	
62	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10796024	COMMUNITY DEV COPIER TOSHIBA	113.04	
63	01-25-70-7010	OFFICE SUPPLIES	BAL00007	96630	500 BUSINESS CARDS-R. ADAMS	60.00	
64	01-25-70-7200	PHONE EXPENSE	CAL00001	07/15/20	T-1 LINE 7/15-8/14/20	72.60	
65	01-25-70-7200	PHONE EXPENSE	CAL00001	07/15/20	LONG DISTANCE 7/15-8/14/20	0.18	
66	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	198277	WEBSITE ANNUAL RENEWAL FEE	537.46	
67	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10796024	RECREATION STAFF TOSHIBA	113.04	
68	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10796024	RECREATION MAIN HP	113.04	
69	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1072	SOCCER SHOTS CLASSIC#201.31	784.00	
70	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1072	SOCCER SHOTS PREMIER#210.32	448.00	
71	01-26-70-7010	OFFICE SUPPLIES	REA00001	00G0127398840	OFFICE DRINKING WATER	34.14	
72	01-26-70-7200	PHONE EXPENSE	CAL00001	07/15/20	T-1 LINE 7/15-8/14/20	36.30	
73	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9857712426	MOBILE TLMCMNCTNS 6/2-07/01	144.83	
74	01-27-91-6410	NI - GAS	NIC0001	200714	KAPTUR 06/08-07/14/20	186.12	

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GENERAL FUND							
75	01-27-91-6711	Building maint / supplies	1ST00001	PSI379140	COVID DISINFECTING SPRAY	96.28	
76	01-27-91-7760	Janitorial supplies	OFF00008	735906-0	LINER BAGS, SHREDDER BAGS	179.04	
77	01-27-92-6711	Building maint / supplies	MEN00005	72505	14 QT CLEAR BOX W/LID	2.99	
78	01-27-92-6711	Building maint / supplies	MEN00005	72505	PRO STRIPING PAINT/WHITE	21.12	
79	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1653949	MATS/REC 07/01/20	36.44	
80	01-27-92-7760	Janitorial supplies	CAS00001	7042	COVID FORCE2 DISINFECTING WI	159.90	
81	01-27-93-6410	NI-GAS	NIC0001	200706	PW GARAGE 06/3/20-07/06/20	41.65	
82	01-27-93-6711	Building maint/supplies	1ST00001	PSI379140	COVID DISINFECTING SPRAY	96.28	
83	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	200714	LEGAL FEES JUNE2020	88.00	
84	01-29-60-6810	PROFESSIONAL DEVELOPMENT	GOV00003	0216002	GFOA ANNUAL MEMBERSHIP	160.00	
85	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	198277	WEBSITE ANNUAL RENEWAL FEE	537.46	
86	01-29-70-7200	PHONE EXPENSE	CAL00001	07/15/20	T-1 LINE 7/15-8/14/20	36.30	
87	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		24,432.93
1/2% SALES TAX FUND							
88	23-28-84-8060	STREETS	BEA00001	167226	JUL BI-WKLY SRV 2 LAGRN MEDI	234.00	
89	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		234.00
MFT FUND							
90	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	14524	7.06 TON COLD PATCH	875.44	
91	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		875.44
SEWER FUND							
92	51-24-60-6410	NI-GAS	NIC0001	200706A	06/04-07/03/20 40 RAMSGATE	41.47	
93	51-24-60-6410	NI-GAS	NIC0001	200706B	06/04-07/04/20 12222 WILL CO	124.13	
94	51-24-60-6410	NI-GAS	NIC0001	200706C	06/04-07/03/20 133 FOREST ED	40.94	
95	51-24-60-6410	NI-GAS	NIC0001	200715	06/13-07/12/20 8201 RT83	39.42	
96	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	L&R00001	07012001	SNTRY SWR IMPROV 12302 ELM	2,865.00	
97	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	198277	WEBSITE ANNUAL RENEWAL FEE	537.46	
98	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV018955	METRO CLD DATA JUL/91,KMBR,K	120.00	
99	51-24-70-7200	PHONE EXPENSE	CAL00001	07/15/20	708-923-6021 7/15-8/14/20	2,039.22	
100	51-24-70-7200	PHONE EXPENSE	CAL00001	07/15/20	T-1 LINE 7/15-8/14/20	36.30	
101	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9857712426	MOBILE T1CMMNCTNS 6/2-07/01	133.61	
102	51-24-70-7300	UNIFORMS	CIN00001	4055711642	UNIFORM RNTL W/E 07/13/20	51.13	

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SEWER FUND							
103	51-24-70-7300	UNIFORMS	CIN00001	4056307239	UNIFORM RNTL W/E 07/20/20	51.13	
104	51-24-70-7520	OPERATING SERVICES	REP00002	0721-006555174	1 WAST CONTAINER/12302 S ELM	375.00	
105	51-24-70-7990	MISC COMMODITIES	HAN00015	20-0463	ADDRSS MWRD CMMNTS& ANNL RPT	425.50	
106	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		6,880.31
WATER FUND							
107	52-24-60-6410	NI-GAS	NIC0001	200707	06/05-07/06/20 10057 W 125TH	127.41	
108	52-24-60-6620	LAB INSPECTION FEES	ENV0001	20-134633	COLIFORM SAMPLES-06/02&16	57.00	
109	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	40283	125TH ST GNRTR RPR/SPRK PLUG	693.32	
110	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	FLO0001	INV000008142	125TH BSTR STAT SRV TECH 6/3	405.00	
111	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	23955	RPR 8" WTR MAIN BRK 7/2/20	4,868.37	
112	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA0001	167225	JUL LAWN MAINT PUMP STATION	98.00	
113	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	198277	WEBSITE ANNUAL RENEWAL FEE	537.46	
114	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	65699	JUL-SEP QTRLY MAINT AGRMNT	80.00	
115	52-24-70-7010	OFFICE SUPPLIES	OFF00008	735681-0	RECEIVED STAMP	6.29	
116	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/20	708-923-6021 7/15-8/14/20	509.80	
117	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/20	SCADA SYSTEM 7/15-8/14/20	285.20	
118	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/20	T-1 LINE 7/15-8/14/20	99.83	
119	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9857712426	MOBILE TILCMMNCTNS 6/2-07/01	233.39	
120	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		8,001.07
COMMUTER LOT FUND							
121	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517820071	METRA 5/29-6/28/20	259.26	
122	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518520071	METRA 5/29-6/28/20	25.58	
123	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	167224	JUL LAWN MAINT METRA	590.00	
124	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	65699	JUL-SEP QTRLY MAINT AGRMNT	80.00	
125	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER00007	394466584	02/26/20 SERVICE/METRA	55.00	
126	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,009.84

TOTALS: 41,433.59 41,433.59