

GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	01-00-00-3000	A/P - REC DEPT SECURITY DEP	FR000002	2004121.002	REFUND/FROEHLICH	200.00	
02	01-06-16-1620	RECREATION CENTER RENTAL FEE	FR000002	2004121.002	FEE FOR MARQUEE	25.00	
03	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/20	ISDN LINE 8/15-9/14/20	676.79	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10897121	RICK BOEHM PRINTER HP	124.62	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10897121	MAIN ADMIN COPIER TOSHIBA	124.62	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10897121	SALLY KINNEY PRINTER HP	124.62	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10897121	ADMINISTRATION	124.62	
08	01-20-70-7010	OFFICE SUPPLIES	OFF00008	737236-0	HGLTRS, PAD, SPRY, FLG, TISSU	84.41	
09	01-20-70-7200	PHONE EXPENSE	CAL00001	08/15/20	T-1 LINE 8/15-9/14/20	290.95	
10	01-20-70-7200	PHONE EXPENSE	CAL00001	08/15/20	LONG DISTANCE 8/15-9/14/20	1.87	
11	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	98597772079	MEL TLCMMCTNS 7/2-8/1/20	47.58	
12	01-20-70-7990	MISC COMMODITIES	CAS0001	200806	ADM KTCN SUPPL, ORDER IN LN	105.07	
13	01-20-70-7990	MISC COMMODITIES	VER00001	98597772079	MAYOR TABLET 7/2-8/1/20	36.01	
14	01-21-70-7990	MISC COMMODITIES	VER00001	98597772079	COMMISSIONER TABLET 7/2-8/1/	216.06	
15	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	200806	ADJUDICATION COURT-AUG2020	450.00	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	200701012	VEH#266-FREON, DRIER,CMPPRS,O	713.60	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-01566428	VEH#256&266-12 GEN, 2 OIL FL	61.70	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	200731	JULY 2020 CAR WASHES	294.50	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	614103A	VEH257 HUB ASY/KNCKL-BAL DUE	40.00	
20	01-22-60-6708	OPERATING EQUIPMENT MAINT	WOR00003	10050	RPL BELT, PIN & LUBE BOTH DO	140.00	
21	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2020073	JUL CNTRCT FEE, 7 PHONE SEAR	33.50	
22	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10897121	POLICE MAIN TOSHIBA	124.62	
23	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10897121	CHIEF PRINTER HP	124.62	
24	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10897121	CHRIS HUGHES PRINTER HP	124.62	
25	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10897121	ROLL CALL ROOM PRINTER HP	124.62	
26	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10897121	JOHN SAWYR PRINTER HP	124.62	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10897121	INVESTIGATIONS HP	124.62	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10897122	PATROL ROOM-JULY/AUG 2020	63.78	
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	47384	MONTHLY SHREDDING/AUG2020	42.00	
30	01-22-70-7200	PHONE EXPENSE	CAL00001	08/15/20	T-1 LINE 8/15-9/14/20	227.31	
31	01-22-70-7200	PHONE EXPENSE	CAL00001	08/15/20	LONG DISTANCE 8/15-9/14/20	1.19	
32	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	98597772079	MEL TLCMMCTNS 7/2-8/1/20	150.97	
33	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2043188-IN/2043	LIGHTS FOR SQUADS	24.09	
34	01-24-60-6420	STREET LIGHTING	COM0009	200731	07/01-07/31/20 123RD & SW HW	1,778.70	
35	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	R78099	SCSSR LFT RPR, INSTL ASMBLY	2,957.12	
36	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	96930	TAG#2 30/30 LS PB	64.25	
37	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	257170	TAG#51 GRASSHOPPER-RPR FLAT	18.00	

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GENERAL FUND

ITEM ACCOUNT # ACCOUNT DESCRIPTION

VENDOR INVOICE TRANSACTION DESCRIPTION

DEBIT AMT CREDIT AMT

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38 01-24-60-6731 TRAFFIC LIGHT MAINTENANCE RT83@119TH MAINT APR-JUN2020 341.64

39 01-24-60-6990 OTHER CONTRACTUAL SERVICES STA00005 59395 8.55

40 01-24-60-6990 OTHER CONTRACTUAL SERVICES CIN00001 4058251427 TOWELS 8.55

41 01-24-60-6990 OTHER CONTRACTUAL SERVICES CIN00001 4058873353 TOWELS 124.62

42 01-24-60-6990 OTHER CONTRACTUAL SERVICES LEA00006 10897121 PW GARAGE PRINTER HP 124.62

43 01-24-70-7200 PHONE EXPENSE LEA00006 10897121 MIKE SIBRAVA PRINTER HP 109.11

44 01-24-70-7200 PHONE EXPENSE CAL00001 08/15/20 T-1 LINE 8/15-9/14/20 0.21

45 01-24-70-7200 PHONE EXPENSE CAL00001 08/15/20 LONG DISTANCE 8/15-9/14/20 217.40

46 01-24-70-7300 UNIFORMS VERO0001 98597772079 MBL TLCMCTNS 7/2-8/1/20 105.90

47 01-24-70-7300 UNIFORMS BIE00005 101978-1 STIHL WOODCUTTER HELMET 86.40

48 01-24-70-7300 UNIFORMS CIN00001 4058873353 UNIFORM RNTL W/E 08/17/20 86.40

49 01-25-60-6590 PUBLISHING/RECORDING REG0001 157001 PBLC HRNG AD/PLAN COMMISSION 88.16

50 01-25-60-6990 OTHER CONTRACTUAL SERVICES LEA00006 10897121 COMMUNITY DEV COPIER TOSHIBA 124.62

51 01-25-70-7200 PHONE EXPENSE CAL00001 08/15/20 T-1 LINE 8/15-9/14/20 72.74

52 01-25-70-7200 PHONE EXPENSE CAL00001 08/15/20 LONG DISTANCE 8/15-9/14/20 0.16

53 01-26-60-6700 VEHICLE MAINTENANCE & SUPPLI FLE00001 57651857 TAG#1-LED LAMP 79.92

54 01-26-60-6990 OTHER CONTRACTUAL SERVICES LEA00006 10897121 RECREATION STAFF TOSHIBA 124.62

55 01-26-60-6990 OTHER CONTRACTUAL SERVICES LEA00006 10897121 RECREATION MAIN HP 124.62

56 01-26-70-7200 PHONE EXPENSE CAL00001 08/15/20 T-1 LINE 8/15-9/14/20 36.37

57 01-26-70-7210 MOBILE TELECOMMUNICATIONS VERO0001 98597772079 MBL TLCMCTNS 7/2-8/1/20 82.18

58 01-26-70-7522 CLASS & SPECIAL EVENT SUPPLI MEN00005 71104,71242,711 15 QT LATCH BOX 44.90

59 01-27-91-6711 Building maint / supplies 1ST00001 PSI387102 COVID WIPES, TWLS, EYE WASH 159.94

60 01-27-91-6712 BUILDING SVC CALLS / REPAIRS BUI00003 SI2054165 VALVE REPLACEMENT 3,850.00

61 01-27-91-6712 BUILDING SVC CALLS / REPAIRS ENV00004 96408 KAC RPL PLY, CMFRSSR,HNDLR,C 2,115.00

62 01-27-91-7760 Janitorial supplies OFF00008 737236-0 PAPER TOWELS, C-FOLD TOWELS 91.97

63 01-27-93-6410 NI-GAS NIC0001 200804 8999 W 131ST 07/02-08/3/20 41.60

64 01-27-93-6711 Building maint/supplies 1ST00001 PSI387102 COVID WIPES, TWLS, EYE WASH 159.94

65 01-27-97-6780 Public grounds maint/supplie MEN00005 71104,71242,711 CEDAR MULCH 35.88

66 01-27-97-6780 Public grounds maint/supplie MEN00005 71104,71242,711 PREEN WEED PREVENT 38.91

67 01-27-97-6780 Public grounds maint/supplie MEN00005 71104,71242,711 DURAZONE WEED KILLER 59.97

68 01-27-97-6780 Public grounds maint/supplie MEN00005 71104,71242,711 SP FAST WEED KILLER 14.99

69 01-27-97-6780 Public grounds maint/supplie MEN00005 71104,71242,711 WHITE STRIP PAINT 28.68

70 01-29-70-7200 PHONE EXPENSE CAL00001 08/15/20 T-1 LINE 8/15-9/14/20 36.37

71 01-30-60-6990 OTHER CONTRACTUAL SERVICES CAL000017 200731 06/29-07/29/20 ELECTRIC 193.90

72 01-30-60-6990 OTHER CONTRACTUAL SERVICES NIC0001 200803A GAS 07/02-08/01/20 20.84

73 01-00-00-0001 GENERAL FUND CKG - FMW BANK ACCOUNTS PAYABLE OFFSET

18,830.33

2% SALES TAX FUND

ENTRY DATE: 08/24/2020 JOURNAL #: AP-200824 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
/2% SALES TAX FUND							
74	23-28-84-8020	DRAINAGE	GEK00001	S00731, S00828, S00847	07/24 12400 HOBART	478.80	
75	23-28-84-8020	DRAINAGE	GEK00001	S00731, S00828, S00828	07/22 12400 HOBART	155.70	
76	23-28-84-8020	DRAINAGE	GEK00001	S00731, S00828, S00731	07/09 VILLAGE HALL	4,807.74	
77	23-28-84-8020	DRAINAGE	STR00009	7982	SEMI LOAD PULVERIZED TOPSOIL	385.00	
78	23-28-84-8020	DRAINAGE	STR00009	8085	1 SEMI LOAD PULVERIZED TOPSO	385.00	
79	23-28-84-8060	STREETS	BEA00001	168925	AUG LAGRANGE MEDIANS/BI-WKLY	234.00	
80	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		6,446.24
FT FUND							
81	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	16151	6.03 TON COLD PATCH	747.72	
82	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		747.72
EAUTIFICATION FUND							
83	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2020714	HICKORY MAILBOX-11607 S ALPI	150.00	
84	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2020714	HICKORY MAILBOX-2514 S 87TH	150.00	
85	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		300.00
EWER FUND							
86	51-24-60-6410	NI-GAS	NIC0001	200803	07/02-07/31/20 12410 91ST AV	39.44	
87	51-24-60-6410	NI-GAS	NIC0001	200804A	07/05-08/01/20 12222 WILL CO	123.29	
88	51-24-60-6410	NI-GAS	NIC0001	200804B	07/04-08/01/20 133 FOREST ED	39.94	
89	51-24-60-6410	NI-GAS	NIC0001	200804C	07/04-08/01/20 40 RAMSGATE	40.90	
90	51-24-70-7200	PHONE EXPENSE	CAL00001	08/15/20	708-923-6021 8/15-9/14/20	2,038.58	
91	51-24-70-7200	PHONE EXPENSE	CAL00001	08/15/20	T-1 LINE 8/15-9/14/20	36.37	
92	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	98597772079	MBL TFCMMCTNS 7/2-8/1/20	177.10	
93	51-24-70-7990	MISC COMMODITIES	USA00003	311565	COVID 20Z HAND SNTZR BOTTLES	58.27	
94	51-24-70-7990	MISC COMMODITIES	USA00003	319253	COVID 12 SOZ HAND SNTZR BTTL	216.83	
95	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,770.72
ATER FUND							
96	52-24-60-6410	NI-GAS	NIC0001	200806	07/07-08/04/20 10057 W 125TH	127.87	
97	52-24-60-6620	LAB INSPECTION FEES	ENV0001	20-134690	COLIFORM SAMPLES 07/06&07/16	57.00	
98	52-24-60-6708	OPERATING EQUIPMENT MAINT	COR00011	M742736	BLUE MARKING PAINT	117.00	

ENTRY DATE: 08/24/2020 JOURNAL #: AP-200824 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
99	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24018	RPR WTR MAIN BRK-11516 EDLWS	6,599.83	
00	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	200804	PVMNT RPR-12702 MISTY HARBOU	815.00	
01	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5834409	22.14 TON BED/BACKFILL	427.31	
02	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5834409	21.17 TON BED/BACKFILL	408.58	
03	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	168924	AUG2020 PUMP STAT LAWN MAINT	98.00	
04	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	23568	VISIT#3-AUG2020 GNRL STWRDSH	648.75	
05	52-24-70-7200	PHONE EXPENSE	CAL00001	08/15/20	708-923-6021 8/15-9/14/20	509.65	
06	52-24-70-7200	PHONE EXPENSE	CAL00001	08/15/20	SCADA SYSTEM 8/15-9/14/20	285.20	
07	52-24-70-7200	PHONE EXPENSE	CAL00001	08/15/20	T-1 LINE 8/15-9/14/20	100.02	
08	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9859772079	MBL TLCMMNCTS 7/2-8/1/20	280.52	
09	52-24-70-7300	UNIFORMS	CIN00001	4058251427	UNIFORM RNTL W/E 08/10/20	51.13	
10	52-24-70-7300	UNIFORMS	CIN00001	4058873353	UNIFORM RNTL W/E 08/17/20	51.13	
11	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		10,576.99
COMMUTER LOT FUND							
12	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517820081	METRA 6/29-7/28/20	337.87	
13	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518520081	METRA 6/29-7/28/20	29.94	
14	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	168923	AUG2020 METRA LAWN MAINTENAN	590.00	
15	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		957.81
TOTALS:						40,629.81	40,629.81