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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN000007	170705	CAFETERIA PLAN 2017 REIMB	1,729.20	
02	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1707	EMPLOYEE HEALTH JUL2017-AD	230.82	
03	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1707	EMPLOYEE HEALTH JUL2017-PO	1,182.68	
04	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1707	EMPLOYEE HEALTH JUL2017-PW	578.02	
05	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1707	EMPLOYEE HEALTH JUL2017-BD	84.62	
06	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1707	EMPLOYEE HEALTH JUL2017-RC	84.62	
07	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1707	EMPLOYEE HEALTH JUL2017-FN	63.47	
08	01-02-22-2200	VEHICLE STICKERS	MUL00002	170627	REFUND VEHICLE STICKER	60.00	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00009	1707	DENTAL PREMIUM JULY 2017	110.25	
10	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1707	EMPLYR HEALTH INSUR JUL2017	1,129.52	
11	01-20-50-5340	LIFE INSURANCE	UNI00009	1707	LIFE INSURANCE JULY 2017	27.65	
12	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5848	EMPLOYEE ASSISTANCE JUL-SEP20	28.89	
13	01-20-60-6590	PUBLISHING & RECORDING	REG0001	6097	LGL NOT ORDNC 2017-18/WAGE	352.62	
14	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	54435065	MAY 2017 COPPER LEASE	84.69	
15	01-20-70-7030	NEWSLETTER	WOO0003	44659	SUMMER GAZETTE 2017	1,544.09	
16	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	REG0001	170731	ANNUAL SUBSCRIPTION START 8/ MATS/KAPTUR 6/21/17	48.00	
17	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	ROS0001	1487540	LOCAL DSL 06/19-07/18/17	477.09	
18	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	MAINTENANCE MAY/JUNE 2017	224.98	
19	01-20-70-7200	PHONE EXPENSE	ATT00003	6192277309	SYMPATHY ARRANGMT-D. SNYDER	250.29	
20	01-20-70-7990	MISC COMMODITIES	MIT0001	011832	MATTER#092346.00006	213.95	
21	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5518484	ENGVRD PLAQUES-PC RECOGNITIO	1,805.48	
22	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5518486	MATTER#092346.00005	18,951.22	
23	01-21-70-7990	MISC COMMODITIES	AMA0001	401437	DENTAL PREMIUM JULY 2017	544.14	
24	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1707	EMPLYR HEALTH INSUR JUL2017	6,395.02	
25	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00009	1707	LIFE INSURANCE JULY 2017	87.30	
26	01-22-50-5320	LIFE INSURANCE	CUR00003	5848	EMPLOYEE ASSISTANCE JUL-SEP20	88.75	
27	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CAR00005	PP1168	ADJUDICATION HEARING 06/07/1	175.00	
28	01-22-60-6540	VEHICLE MAINTENANCE & SUPPLI	CJC00001	850090	VEH#260 & 261-4 BRAKE PADS	308.52	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	731102	CASE OIL, STRNG FLUID/SUPPL	36.68	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	731151	VEH#253-1 BATTERY	139.95	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	732634/732643	VEH#260-2 BRAKE PADS	94.32	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	732634/732643	VEH#261-20 LUG NUTS	64.60	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	732786	VEH#2014-1 SERPENTINE BELT	30.19	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	544319	VEH#256-1 CONDENSER	285.00	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HEL00003	26666	TMPLY SPRNG GRG DR/SALLY POR	250.00	
36	01-22-60-6708	OPERATING EQUIPMENT MAINT	NOR00007	221762	40 HR FRARMS TRNG/3 RECRUTTS	525.00	
37	01-22-60-6810	PROFESSIONAL DEVELOPMENT					

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7010	OFFICE SUPPLIES	STA00016	8045075308	INK,MRKRS, TISSUE, LYSOL WIPE	329.32	
39	01-22-70-7200	PHONE EXPENSE	ATT00003	6192277309	MAINTENANCE MAY/JUNE 2017	520.00	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	007584280	6 COMMENDATION BARS	117.30	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	THE00018	23494	PALOS PARK PINK PATCHES	390.00	
42	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1707	DENTAL PREMIUM JULY 2017	235.17	
43	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1707	EMPLYR HEALTH INSUR JUL2017	3,097.12	
44	01-24-50-5320	LIFE INSURANCE	PRIO0009	1707	LIFE INSURANCE JULY 2017	19.40	
45	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5848	EMPLOYEE ASSISTANCE JUL-SEP20	22.70	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	7322704	#18 REPAIR-MERCON MOTORCRAFT	83.40	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	544286	REPAIR#42-RESERVOIR	252.43	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	LAR0001	170617	MAY SAFETY INSPECTIONS	155.00	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	86596	#31 REPAIR-CORE, EVAPORATOR	392.57	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	86670	REPAIR#31-HOSES	92.21	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	86671	REPAIR#31 MODULE KI 9.275	77.57	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	86676	REPAIR#31 SEATS	11.46	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	288495	SCREEN	8.09	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	KIM00002	5689208	NUTS, WASHER, CAP SCREW	104.64	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	8810	SPRR, WLD,ANGL,CSTR,PLYRP,B	183.26	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN00001	186121	#43 REPAIR-HUSTLER MWR RBR P	393.04	
57	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	170620	1 ST MORITZ 5/19-6/20/17	17.31	
58	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	170626	12900 LAGRANGE 5/25-6/26/17	7.35	
59	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	54435065	MAY 2017 COPIER LEASE	85.00	
60	01-24-70-7200	PHONE EXPENSE	ATT00003	6192277309	MAINTENANCE MAY/JUNE 2017	300.00	
61	01-24-70-7300	UNIFORMS	G&K00001	6028509190	UNIFORM RNTL W/E 6/21/17	38.58	
62	01-24-70-7300	UNIFORMS	G&K00001	6028511839	UNIFORM RNTL W/E 6/28/17	38.58	
63	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1707	EMPLYR HEALTH INSUR JUL2017	479.55	
64	01-25-50-5320	LIFE INSURANCE	PRIO0009	1707	LIFE INSURANCE JULY 2017	19.40	
65	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5848	EMPLOYEE ASSISTANCE JUL-SEP20	20.64	
66	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	54435065	MAY 2017 COPIER LEASE	85.00	
67	01-25-70-7200	PHONE EXPENSE	ATT00003	6192277309	MAINTENANCE MAY/JUNE 2017	250.00	
68	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1707	DENTAL PREMIUM JULY 2017	74.08	
69	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1707	EMPLYR HEALTH INSUR JUL2017	479.55	
70	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5848	EMPLOYEE ASSISTANCE JUL-SEP20	12.38	
71	01-26-60-6220	CONTRACTUAL PERSONNEL	RAA00004	1706226	INSTRUCT TAI CHI/SNRS #511.3	180.00	
72	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003474636	COLOR COPIES	1.21	
73	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003474636	BXM COPIES	0.54	
74	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003562956	STAFF OFFICE-BXM COPIES	2.94	

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GENERAL FUND							
75	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003562956	STAFF OFFICE-COLOR COPIES	43.85	
76	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003562956	REGISTRATION OFFICE-BXW COPI	5.54	
77	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003562956	REGISTRATION OFFICE-COLOR CO	93.30	
78	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003567207	MONTHLY MAINT-STAFF OFFICE	12.00	
79	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003567207	MONTHLY MAINT-REGISTRATION OF	12.00	
80	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	30354367	COPIER LEASING-STAFF OFFICE	178.11	
81	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	30354367	COPIER LEASING-RGSTRN OFFIC	161.64	
82	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	170620	MUSIC TOGETHER#142.31	240.00	
83	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	170620	MUSIC TOGETHER#142.31-SIBLIN	15.00	
84	01-26-60-6991	CONTRACTUAL PROGRAMS	CIT00003	170703	PUPPY/DOG OBEEDIENCE TRG#630.	180.00	
85	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1006	INSTRUCT SOCCER SHOTS#131.31	576.00	
86	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1006	INSTRUCT SOCCER SHOTS#201.31	480.00	
87	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1006	INSTRUCT SOCCER SHOTS#201.32	192.00	
88	01-26-70-7030	REC PROGRAM BOOKLET	WO00003	44659	SUMMER BROCHURE 2017	1,852.91	
89	01-26-70-7080	FUEL PURCHASES	PET00012	170621	SUV FILLUP	45.21	
90	01-26-70-7080	FUEL PURCHASES	PET00012	170621	SUV FILLUP	19.37	
91	01-26-70-7080	FUEL PURCHASES	RIC00014	170703	REIMB REC VAN	26.00	
92	01-26-70-7200	PHONE EXPENSE	AT000003	6192277309	MAINTENANCE MAY/JUNE 2017	275.00	
93	01-26-70-7520	RECREATION EQUIPMENT	BSN00001	900081606	VB NET, VB TENSION STRAPS, F	81.49	
94	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	170626	PEDOMETERS F/MED WIKRS#555.3	29.82	
95	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00008	01	REIMBURSEMENT F/CANDY	113.00	
96	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	170621	SUPPLIES F/DANCE RECITAL	7.00	
97	01-27-91-6710	Building maint contracts	MIC00004	42440	ANML MTR KAPTUR 4/1/17-2018	240.00	
98	01-27-91-6710	Building maint contracts	MIC00004	42440	ANL FR SYST KAPTUR 4/1/17-20	720.00	
99	01-27-91-6712	Building-service calls/repai	HOM00004	87667	HVAC CIN COILS,GRSD BRNG,FLT	2,282.65	
100	01-27-91-6780	Public grounds maint/supplie	HOM00001	4110244	VEG & HRB PT POT, VEG FBR PO	42.68	
101	01-27-91-6780	Public grounds maint/supplie	TER00005	366013605	SERVICE/POLICE DEPARTMENT	75.00	
102	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010598568	JANITORIAL SERV KAPTUR JUL20	885.00	
103	01-27-92-6711	Building maint / supplies	EBE0001	288511	FASTENERS	3.19	
104	01-27-92-6711	Building maint / supplies	MEM0002	20951	SNIPS, SOCKET SETS	45.90	
105	01-27-92-6780	Public grounds maint/supplie	EBE0001	288359	VRNSH, CLTHS,BRUSH, GLOVES	69.79	
106	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	87671	SERVICE TECHNICIAN	1,512.00	
107	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	87671	TRIP CHARGE	20.00	
108	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1487539	MATS/REC 6/21/17	46.59	
109	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7351063,7351064	HANDICAP RESTROOM	81.00	
110	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7365632,7365633	BASIC PORTABLE RESTROOM	60.00	
111	01-27-92-7760	Janitorial supplies	EBE0001	288028	SAW HOLE, WNDSHLD WSH, FSTNR	17.04	

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GENERAL FUND							
112	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7351063, 7351064	BASIC PORT RESTROOM	60.00	
113	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7365632, 7365633	HANDICAP RESTROOM	81.00	
114	01-27-97-6780	Public grounds maint/supplie	BBE0001	288371	BCKT, PAIL, TRWL, SCP, KXNF, TB, C	63.27	
115	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00009	1707	DENTAL PREMIUM JULY 2017	56.88	
116	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1707	EMPLYR HEALTH INSUR JUL2017	359.66	
117	01-29-50-5320	LIFE INSURANCE	PR100009	1707	LIFE INSURANCE JULY 2017	7.28	
118	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5848	EMPLOYEE ASSISTANCE JUL-SEP20	12.38	
119	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	54435065	MAY 2017 COPIER LEASE	85.00	
120	01-29-70-7200	PHONE EXPENSE	ATT00003	6192277309	MAINTENANCE MAY/JUNE 2017	125.00	
121	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PET00012	170621	PAPER PLATES, CLOTHES PINS	3.00	
122	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	RIC00014	170703	REIMB MISC SUPPLIES	43.82	
123	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		58,665.78

LIBRARY FUND							
124	11-00-00-0502	Healthcare - Employee contri	UNI00016	1707	EMPLOYEE HEALTH JUL2017-LB	298.64	
125	11-00-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1707	DENTAL PREMIUM JULY 2017	111.12	
126	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1707	EMPLYR HEALTH INSUR JUL2017	1,365.22	
127	11-00-50-5320	LIFE INSURANCE	PR100009	1707	LIFE INSURANCE JULY 2017	29.10	
128	11-00-00-0001	LIBRARY FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,804.08

1/2% SALES TAX FUND							
129	23-28-84-8020	DRAINAGE	CRO00003	152229	OUTGOING MTL SURFACE 3.16 TO	163.53	
130	23-28-84-8020	DRAINAGE	BBE0001	288466	PIPE, COUPLE FLEX, TEE	78.72	
131	23-28-84-8020	DRAINAGE	EJU00001	110170045067	10 DRAINAGE GRATES	668.60	
132	23-28-84-8020	DRAINAGE	HOM00001	3013745	HYDRAULIC WATER STOP	40.50	
133	23-28-84-8020	DRAINAGE	LEH00001	5630418	21.75 TON 022RRO4 REVTMNT	940.69	
134	23-28-84-8020	DRAINAGE	SCH0001	\$989133	4 YARDS SOIL	118.00	
135	23-28-84-8020	DRAINAGE	SCH0001	\$990214	3 YARDS SOIL	88.50	
136	23-28-84-8020	DRAINAGE	SCH0001	\$990773	2 YARDS SOIL	59.00	
137	23-28-84-8020	DRAINAGE	SCH0001	\$991958	6 YARDS SOIL	177.00	
138	23-28-84-8020	DRAINAGE	SCH0001	\$992193	4 YARDS SOIL	118.00	
139	23-28-84-8060	STREETS	BRE00004	90102	TACK COAT	1,107.00	
140	23-28-84-8060	STREETS	CRO00003	15156	1.93 TONS SURFACE MATERIAL	99.88	
141	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		3,659.42

MFT FUND

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MFT FUND							
142	24-24-70-7700	STREET MAINTENANCE SUPPLIES	COM00020	51067	RMNDR ORDER FY17-5.61 TONS S	252.67	
143	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		252.67

BEAUTIFICATION FUND							
144	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2017614	MAILBX INSTALL-12730 MSTY HR	595.00	
145	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2017614	MAILBX INSTALL-226 WHPBRNG L	350.00	
146	26-00-00-0001	BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		945.00

SEWER FUND							
147	51-00-00-0502	Healthcare-Employee contrib	UNI00016	1707	EMPLOYEE HEALTH JUL2017	236.19	
148	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1707	DENTAL PREMIUM JULY 2017	150.82	
149	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1707	EMPLYR HEALTH INSUR JUL2017	1,333.76	
150	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5848	EMPLOYEE ASSISTANCE JUL-SEP20	10.33	
151	51-24-60-6100	NPDES PHASE II COMPLIANCE	ILL00023	170620	ILR400419A ANL NPDES FEE	1,000.00	
152	51-24-60-6400	COM ED ELECTRIC	MID00003	7948323	9 PARRTRIDGE 5/19-6/20/17	106.12	
153	51-24-60-6400	COM ED ELECTRIC	MID00003	7948324	68 OLD CREEK RD 5/19-6/20/17	77.39	
154	51-24-60-6400	COM ED ELECTRIC	MID00003	7948325	12701 KINVARRA 5/19-6/20/17	145.44	
155	51-24-60-6400	COM ED ELECTRIC	MID00003	7948327	9301 W 123RD 5/19-6/20/17	43.33	
156	51-24-60-6400	COM ED ELECTRIC	MID00003	7948328	12355 WOLF RD 5/19-6/20/17	32.06	
157	51-24-60-6400	COM ED ELECTRIC	MID00003	7948329	40 RAMSGATE 5/19-6/20/17	204.31	
158	51-24-60-6400	COM ED ELECTRIC	MID00003	7948331	12410 91ST AVE 5/19-6/20/17	86.09	
159	51-24-60-6400	COM ED ELECTRIC	MID00003	7948332	8812 120TH ST 5/19-6/20/17	62.54	
160	51-24-60-6400	COM ED ELECTRIC	MID00003	7948333	8201 RT 83 5/19-6/20/17	178.22	
161	51-24-60-6400	COM ED ELECTRIC	MID00003	7948334	24 1/2 ROMTGA 5/19-6/20/17	70.62	
162	51-24-60-6400	COM ED ELECTRIC	MID00003	7958593	12222 WILL COOK 5/25-6/26/17	173.38	
163	51-24-60-6400	COM ED ELECTRIC	MID00003	7961727	135 FOREST EDGE 5/26-6/27/17	70.87	
164	51-24-70-7020	PRINTING	HAR00010	XT000006074	33.35 COST UTIL BILL, LT NT, E	438.97	
165	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		4,420.44

WATER FUND							
166	52-00-00-0502	Healthcare-Employee contrib	UNI00016	1707	EMPLOYEE HEALTH JUL2017	634.56	
167	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1707	DENTAL PREMIUM JULY 2017	443.78	
168	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1707	EMPLYR HEALTH INSUR JUL2017	3,586.43	
169	52-24-50-5320	LIFE INSURANCE	PRIO0009	1707	LIFE INSURANCE JULY 2017	78.07	

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WATER FUND							
170	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5848	EMPLOYEE ASSISTANCE JUL-SEP20	10.33	
171	52-24-60-6400	COM ED - ELECTRIC	MID00003	7948322	10101 125TH 5/19-6/20/17	455.56	
172	52-24-60-6400	COM ED - ELECTRIC	MID00003	7948326	9540 123RD 5/19-6/20/17	53.29	
173	52-24-60-6400	COM ED - ELECTRIC	MID00003	7948330	12101 SW HWY 5/19-6/20/17	1,911.22	
174	52-24-60-6410	NI-GAS	NIC0001	170629	12101 SW HWY 5/31-6/29/17	90.95	
175	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	234855	REPAIR FLAT TIRE	21.50	
176	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	288340	INSECT REPELLENT	6.29	
177	52-24-60-6710	BUILDING MAINT - CONTRACTS	ENV00004	87673	HAVAC CLEAN COIL, CHK PRESSU	252.00	
178	52-24-60-6711	BUILDING MAINT-SUPPLIES	MDI00001	843	CIND VENT STOCKRF-BSMNT, EJC	880.00	
179	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	424930	500,000 PDSPHR 123RD JUL-SEP	8,471.22	
180	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	170627	RPR&STRIN-WTR MAIN BRKS-6	1,600.00	
181	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0193142	WONDERMARK SPPRT RNWL 2017	1,065.00	
182	52-24-70-7020	PRINTING	HAR00010	XT00006074	66.65 COST UTIL BLD, LT NT,E	877.27	
183	52-24-70-7040	POSTAGE	USP0001	170628	POSTAGE JUL2017 UB CYC 01 AC	490.00	
184	52-24-70-7300	UNIFORMS	G&K00001	6028509190	UNIFORM RNTL W/E 6/21/17	27.50	
185	52-24-70-7300	UNIFORMS	G&K00001	6028511839	UNIFORM RNTL W/E 6/28/17	27.50	
186	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0193143	WTR&SWR RT STUDY PRJ170227.3	3,900.00	
187	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		24,882.47

COMPUTER LOT FUND	COM ED - ELECTRIC	COM00017	170629	METRA 5/31-6/29/17	51.97	
188	53-24-60-6400	NI-GAS	NIC0001	170629A	30.04	
189	53-24-60-6410	U.B. PAYMENTS	VIL0003	05/24/2017	109.88	
190	53-24-60-6420	OTHER CONTRACTUAL SERVICES	COV00001	1010598568	180.00	
191	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ENV00004	87672	252.00	
192	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1487538	178.12	
193	53-24-60-6990	OTHER CONTRACTUAL SERVICES	SOU00012	422692	63.00	
194	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	365627996	47.00	
195	53-24-70-7990	MISC COMMODITIES				
196	53-00-00-0001	COMPUTER LOT FUND - FWM BANK				912.01

MCCORD FUND	BUILDING MAINT-SUPPLIES	MIC00004	42440	BRGLR ALRM MNTN 4/1/17-2018	240.00	
197	54-20-60-6711			ACCOUNTS PAYABLE OFFSET		240.00
198	54-00-00-0001	MCCORD FUND - FWM BANK				

ESCROW FUND

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	ESCROW FUND						
199	80-00-00-2100	A/P- Builder's Escrow Bond	SCA00005	9204	REFUND ROW BOND, CHECK#9204	3,500.00	
200	80-00-00-2100	A/P- Builder's Escrow Bond	SID000003	004803	REFUND ROW BOND, CHECK#00480	3,500.00	
201	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		7,000.00
TOTALS:						102,781.87	102,781.87