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JOURNAL #: AP-171113

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0401	CAFETERIA PLAN - ALVAREZ	ALV00002	171107	CAFETERIA PLAN 2017	1,031.86	
02	01-00-00-0407	CAFETERIA PLAN - MALDONADO	MAL00001	171031	CAFETERIA PLAN PAYMENT 2017	1,105.75	
03	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1711	EMPLOYE HEALTH INS NOV2017-AD	330.57	
04	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1711	EMPLOYE HEALTH INS NOV2017-PO	2,026.02	
05	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1711	EMPLOYE HEALTH INS NOV2017-PW	845.78	
06	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1711	EMPLOYE HEALTH INS NOV2017-BD	261.72	
07	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1711	EMPLOYE HEALTH INS NOV2017-RC	134.27	
08	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1711	EMPLOYE HEALTH INS NOV2017-FN	100.70	
09	01-06-35-3502	ADULT PROGRAM FEES	ROM00002	2003407.002	REFOUND/DONNA-HLDY CRFT PR&LN	36.00	
10	01-06-35-3504	YOUTH PROGRAM FEES	VAN00011	171017	REFOUND/MIA-S.O. SWIM TEAM TR	68.00	
11	01-06-35-3504	YOUTH PROGRAM FEES	WRO00001	2003405.002	REFOUND/SAMUEL-LITTLE DRIBBLE	61.00	
12	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1711	DENTAL PREMIUM NOV 2017	110.25	
13	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1711	EMPLOYR HEALTH INS NOV2017	1,322.32	
14	01-20-50-5320	LIFE INSURANCE	PRIO0009	1711	LIFE INSURANCE PREMIUM NOV20	27.65	
15	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	171009	LEGAL FEES-SEPT 2017	3,506.20	
16	01-20-60-6600	PLANNING	CAS0001	161195	RENTAL CG F/INFO PURCHASE	8.00	
17	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAS0001	161195	PRESENTATION CLICKER F/LAPTO	46.08	
18	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8045938229	MISC SUPPLIES	566.27	
19	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8046171094	MISC SUPPLIES	303.90	
20	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8046591820	MISC SUPPLIES	413.09	
21	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8046726589	MISC SUPPLIES	145.57	
22	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8046836930	MISC SUPPLIES	549.81	
23	01-20-70-7040	POSTAGE	CAS0001	161195	POSTAGE F/HOLIDAY PARTY INVI	98.00	
24	01-20-70-7200	PHONE EXPENSE	ATT00001	708444895420	LOCAL DSL 10/19/17-11/18/17	215.88	
25	01-20-70-7200	PHONE EXPENSE	BTS00001	9017	MAINTENANCE AGREEMENT	202.26	
26	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	171031	BELL PHONE STIPEND SEP-NOV20	150.00	
27	01-20-70-7990	MISC COMMODITIES	BEY00004	60222	2 BOXES BAKER BLEND COFFEE	202.26	
28	01-20-70-7990	MISC COMMODITIES	CAS0001	161195	KITCHEN SUPPL, CLEANING TBLCL	121.52	
29	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1711	DENTAL PREMIUM NOV 2017	98.99	
30	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1711	EMPLOYR HEALTH INS NOV2017	745.10	
31	01-22-50-5320	LIFE INSURANCE	PRIO0009	1711	LIFE INSURANCE PREMIUM NOV20	106.70	
32	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	171009	LEGAL FEES-SEPT 2017	1,055.00	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	171031	SQD WASHES/ACCT #164-OCT2017	186.50	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	738731	12 OIL FILTERS/SUPPLIES	33.00	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	738791	VEH#254-1 SENSOR	77.53	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	740083	VEH#247-2 BRAKE HOSES	92.14	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	740213	VEH#236-2 BRK RTR,BRK PAD SE	209.53	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	740244	VEH#236-2 BRAKE MOTOR	112.22	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU00001	353-260	INSTL PRO VSN CMR260,SGNL261	382.50	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	237260	VEH#262-TRAT REPAIR	21.50	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	237405	VEH#236-2 NEW TIRES	263.84	
42	01-22-60-6800	DISPATCH	SOU0001	171015A	ASSESSMENT/NOV 2017	16,183.39	
43	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2017103	CONTRACT FEE/OCT2017	30.00	
44	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00001	56699793	CONTRACT COPIER 10/15-11/14/	154.88	
45	01-22-70-7010	OFFICE SUPPLIES	STA00016	8046945479	2 PAPERS, 1 HP 970 4 PK	379.94	
46	01-22-70-7020	PRINTING	CAR00026	C2093299	200 POLICE DEPT CHRSTWS CARD	145.26	
47	01-22-70-7060	TRAVEL	CAM00002	171026	REIMB F/MILEAGE	55.11	
48	01-22-70-7080	FUEL PURCHASES	CAM00002	171026	REIMB F/USE OF PERSONAL VHCL	35.00	
49	01-23-70-7090	CRIME PREVENTION MATERIALS	GLO00005	111771390	5 POLICE BARRICADE TAPE F/DE	103.15	
50	01-22-70-7200	PHONE EXPENSE	BTS00001	9017	MAINTENANCE AGREEMENT	156.61	
51	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	259282	U/A KACZMARCZYK-BLAZER JACKE	125.00	
52	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	259645	2 FLAGS&PATCHES SWN-FLORES	18.00	
53	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	008499080	U/A CAIAZZO-MISC UNFRM EQPMN	417.11	
54	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	008546205	MICROFLECE CAPS F/OFFICERS	266.04	
55	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	008619638	U/A HUGHES-PISTOL CASE	38.94	
56	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1741929-IN	U/A MILLER-PNTS,BLT,BT,FLSHL	192.91	
57	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1711	DENTAL PREMIUM NOV 2017	235.17	
58	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNIO0016	1711	EMPLYR HEALTH INS NOV2017	3,527.61	
59	01-24-50-5320	LIFE INSURANCE	PRIO0009	1711	LIFE INSURANCE PREMIUM NOV20	19.40	
60	01-24-60-6420	STREET LIGHTING	COM00009	171030	123RD & SW HWY 9/29-10/30/17	1,452.33	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	740695	#31 REPAIR-MINI HOSE CLAMP	21.07	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	553109	#42 REPAIR-LAMP ASSEMBLY	23.85	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	R74973	RPLCD I-GRP, BRKN TLGT, LNKG	1,456.80	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	88112	#31 REPAIR-STRAP	19.58	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	237287	#21 REPAIR-TRAILER TIRE REPA	21.50	
66	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	171017	1 ST MORITZ 9/18-10/17/17	32.00	
67	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	171023	12900 S LAGRANGE 9/22-10/23/	33.21	
68	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COOO014	2017-3	SANDBURG HS ENTR 10/1-12/31/	347.25	
69	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	52093	IL83/CAL-SAG@119TH JUL-SEP20	292.50	
70	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	20057-1	RMV 7 TREES, GRND STMP GRD L	3,046.00	
71	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	20058	RMV 6 TREES, CUT TO GRND LEV	2,452.00	
72	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	20059	RMV 4 TREES, CUT CLOST TO GR	2,980.00	
73	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	20060	RMV 9 OAK TREES,GROUND STUMP	6,140.00	
74	01-24-70-7080	FUEL PURCHASES	COO0001	742034	70% BIODIESEL 9/29/17	1,122.72	

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GENERAL FUND							
75	01-24-70-7200	PHONE EXPENSE	BTS00001	9017	MAINTENANCE AGREEMENT	69.52	
76	01-24-70-7300	UNIFORMS	AMP00001	8606	8 LPT CHST LOGOS ON SWEATSHI	22.75	
77	01-24-70-7300	UNIFORMS	G&K00001	6028553422	UNIFORM RNTL W/E 10/18/17	47.58	
78	01-24-70-7300	UNIFORMS	G&K00001	6028555989	UNIFORM RNTL W/E 10/25/17	38.58	
79	01-24-70-7300	UNIFORMS	G&K00001	6028555531	UNIFORM RNTL W/E 11/1/17	38.58	
80	01-24-70-7300	UNIFORMS	GEM00001	SI03833684	60" LEATHER PALM GLOVES, HAT	167.80	
81	01-24-70-7300	UNIFORMS	NOR00001	902370865	SFTY CUPE GLVS, THRMV GLV, SH	116.49	
82	01-25-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1711	DENTAL PREMIUM NOV 2017	37.04	
83	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1711	EMPLYR HEALTH INS NOV2017	1,046.91	
84	01-25-50-5320	LIFE INSURANCE	PR100009	1711	LIFE INSURANCE PREMIUM NOV20	38.80	
85	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	171009	LEGAL FEES-SEPT 2017	1,428.00	
86	01-25-60-6590	PUBLISHING/RECORDING	REG0001	6745	LEGAL AD PLN COMSSSN MTG 11/	137.13	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-10-31	ELECTRCL INSPCT-12416 IROQUOI	30.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-10-31	ELECTRCL INSPCT-110 FOREST ED	30.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-10-31	ELECTRCL INSPCT-6 FOX LANE	30.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-10-31	ELECTRCL INSPCT-6 FOX LANE	30.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-10-31	ELECTRCL INSPCT-11916 S 89TH	30.00	
92	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-10-31	ELECTRCL INSPCT-7920 W PALOS	30.00	
93	01-25-70-7011	COMPUTER SUPPLIES	STA00016	8046726589	MISC SUPPLIES	63.91	
94	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	92540	BLDG DEPT CMMRCL INSPCT RPT	100.00	
95	01-25-70-7200	PHONE EXPENSE	BTS00001	9017	MAINTENANCE AGREEMENT	43.31	
96	01-25-70-7990	MISC COMMODITIES	PRU00002	5255428	REIMB F/STEEL TOE BOOTS	159.38	
97	01-26-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1711	DENTAL PREMIUM NOV 2017	37.04	
98	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1711	EMPLYR HEALTH INS NOV2017	537.09	
99	01-26-50-5320	LIFE INSURANCE	PR100009	1711	LIFE INSURANCE PREMIUM NOV20	19.40	
100	01-26-60-6220	CONTRACTUAL PERSONNEL	MAG00006	171018	INSTRCT MAGIC CLASS	16.50	
101	01-26-60-6220	CONTRACTUAL PERSONNEL	RYA00004	171030	INSTR TAI CHI F/SENATORS#511.	270.00	
102	01-26-70-7010	OFFICE SUPPLIES	OFF0004	962340099001	MISC OFFICE SUPPLIES	70.26	
103	01-26-70-7010	OFFICE SUPPLIES	OFF0004	962340215001	MISC OFFICE SUPPLIES	4.43	
104	01-26-70-7200	PHONE EXPENSE	BTS00001	9017	MAINTENANCE AGREEMENT	16.66	
105	01-26-70-7210	MOBILE TELECOMMUNICATIONS	OLE00002	171023	CELL PHONE STIPEND-OCT 2017	40.00	
106	01-26-70-7520	RECREATION EQUIPMENT	SHE00010	5550-8	FIELD PAINT	43.14	
107	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	CAM00003	171023	NATIONAL ANTHEM SINGER/VET D	150.00	
108	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	171025	WESTERN LINE DANCING	27.46	
109	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	171025	WESTERN LINE DANCING	33.89	
110	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	171025	LUNCH WITH A FIREMAN	5.75	
111	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	171025	GIRL SCOUT BIRTHDAY PARTY	37.50	

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GENERAL FUND							
112	01-27-91-6410	NI-GAS	NIC0001	171006	KAPTUR 09/06/17-10/05/17	95.40	
113	01-27-91-6780	Public grounds maint/supplie	TER00005	367958767	SERVICE AT POLICE DEPT	75.00	
114	01-27-91-6780	Public grounds maint/supplie	TER00005	369689072	SERVICE AT POLICE DEPT	75.00	
115	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010605781	JANITORIAL SVC-NOV2017-KAPTU	885.00	
116	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1506665	MATS/REC 10/25/17	47.99	
117	01-27-93-6711	Building maint/supplies	1ST00001	PS1147138	HAND SOAP, WIPERS	203.73	
118	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1711	DENTAL PREMIUM NOV 2017	56.88	
119	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1711	EMPIXR HEALTH INS NOV2017	402.82	
120	01-29-50-5320	LIFE INSURANCE	PRI00009	1711	LIFE INSURANCE PREMIUM NOV20	7.28	
121	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	171009	LEGAL FEES-SEPT 2017	42.00	
122	01-29-70-7200	PHONE EXPENSE	BTS0001	9017	MAINTENANCE AGREEMENT	16.66	
123	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	171027	ELECTR RENTAL HOUSE 9/27-10/	53.79	
124	01-31-60-6002	T-MOBILE/OAK HILL CEM AGRMNT	PAL00002	171019	T-MOBILE/OAK HILL REVENUE SH	2,000.00	
125	01-00-00-0001	GENERAL FUND CKG - FMM BANK			ACCOUNTS PAYABLE OFFSET		76,374.17

SPECIAL EVENT FUND							
126	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	289600	WP CLTH,TWN,TPE,TIES,INSCT X	82.24	
127	03-00-00-0001	SPECIAL EVENTS FUND - FMM BA			ACCOUNTS PAYABLE OFFSET		82.24

LAND ACQUISITION & RECREATION							
128	10-00-58-5800	2006 DEBT CERT - PRINCIPAL	THE00019	PALOSPKDC06	DEBT CERT SER2006 WTR BND PR	30,000.00	
129	10-00-58-5801	2006 DEBT CERT - INTEREST	THE00019	PALOSPKDC06	DEBT CERT SER2006 WTR BND IN	7,094.00	
130	10-00-00-0001	LAND ACQUISITION & REC. FUND			ACCOUNTS PAYABLE OFFSET		37,094.00

LIBRARY FUND							
131	11-00-00-0502	Healthcare - Employee contri	UNI00016	1711	EMPLOYEE HEALTH INS NOV2017-LB	543.69	
132	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1711	DENTAL INSURANCE NOV 2017	111.12	
133	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1711	EMPLYR HEALTH INS NOV2017	2,174.80	
134	11-00-50-5320	LIFE INSURANCE	PRI00009	1711	LIFE INSURANCE PREMIUM NOV20	29.10	
135	11-00-00-0001	LIBRARY FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		2,858.71

1/2% SALES TAX FUND							
136	23-24-60-6605	ENGINEER REVIEW & INSPECTION	MOR00026	17-06514	BILL 9/28-10/10 FLD SRVIG, C	2,737.00	

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1/2% SALES TAX FUND							
137	23-24-70-7510	OPERATING EQUIPMENT	BIE00005	78255-1	BOBCAT TRCTR RNT, BBOCT PLANER	550.00	
138	23-28-84-8020	DRAINAGE	SCH0001	S1009987	3 YARDS SOIL	88.50	
139	23-28-84-8020	DRAINAGE	SCH0001	S1010269	6 YARDS SOIL	177.00	
140	23-28-84-8020	DRAINAGE	SCH0001	S1010888	8 YARDS SOIL	236.00	
141	23-28-84-8020	DRAINAGE	SCH0001	S1011608	2 YARDS SOIL	59.00	
142	23-28-84-8060	STREETS	BRE00004	102018	TACK COAT	1,107.00	
143	23-28-84-8060	STREETS	CRO00003	16012	8.34 TONS N50 SURFACE MATERI	431.60	
144	23-28-84-8060	STREETS	CRO00003	16012	8.04 TONS N50 SURFACE MATERI	416.07	
145	23-28-84-8060	STREETS	CRO00003	16012	8.48 TONS N50 SURFACE MATERI	438.84	
146	23-28-84-8060	STREETS	CRO00003	16012	INCOMING MTL-1 BROKEN 4 WHLR	100.00	
147	23-28-84-8060	STREETS	CRO00003	16012	INCOMING MTL-1 BROKEN 4 WHLR	100.00	
148	23-28-84-8060	STREETS	CRO00003	16012	4.39 TON SURFACE N50 OTGNG M	227.18	
149	23-28-84-8060	STREETS	CRO00003	16022	8.12 TON SURFACE N50 OTGNG M	420.21	
150	23-28-84-8060	STREETS	CRO00003	16022	1 LOAD BRKN 4 WHLR INCMG MTL	100.00	
151	23-28-84-8060	STREETS	CRO00003	16036	3.64 TON SURFACE N50 OTGNG M	188.37	
152	23-28-84-8060	STREETS	CRO00003	16036	8.28 TON SURFACE N50 OTGNG M	428.49	
153	23-28-84-8060	STREETS	CRO00003	16036	9.15 TON SURFACE N50 OTGNG M	473.51	
154	23-28-84-8060	STREETS	CRO00003	16036	1 LOAD BRKN 4 WHLR INCMG MTL	100.00	
155	23-28-84-8060	STREETS	SCH0001	S1011129	2 ROLLS LINDSCP FBRC, 8TON BLD	1,059.26	
156	23-28-84-8060	STREETS	SCH0001	S1011267	2 ROLLS LINDSCP FBRC, 8TON BLD	1,059.26	
157	23-28-84-8060	STREETS	SCH0001	S1011361	4 YARDS SCREENINGS	144.68	
158	23-28-84-8060	STREETS	SCH0001	S1011363	7 TON WISCONSIN BOULDERS	888.30	
159	23-28-84-8060	STREETS			ACCOUNTS PAYABLE OFFSET		11,630.27
160	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN					
MFT FUND							
161	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5658987	CA6 GRADE 8 STONE-20.03 TON	301.45	
162	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		301.45
POLICE ASSET FORFEITURE FUND							
163	27-22-70-7011	COMPUTER SUPPLIES	COO00018	171023	2017 YRLY MAINTENANCE FEE	2,689.50	
164	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	1710115	NOV2017 CHRG F/2 GI TABLETS	84.88	
165	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		2,774.38
SEWER FUND							

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SEWER FUND							
166	51-00-00-0502	Healthcare-Employee contrib	UNT00016	1711	EMPLOYEE HEALTH INS NOV2017-SW	363.96	
167	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1711	DENTAL PREMIUM NOV 2017	150.82	
168	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNT00016	1711	EMPLYR HEALTH INS NOV2017	1,504.27	
169	51-24-58-5800	450M Series '04&'05 - Pritn	THE00019	PALOSPRGOB04	GOB SRS2004 WATER BOND/PRNCP	21,000.00	
170	51-24-58-5800	450M Series '04&'05 - Pritn	THE00019	PALOSPRGOB05	GOB SRS2005 WATER BOND/PRNCP	18,200.00	
171	51-24-58-5801	450M Series '04&'05 - Int	THE00019	PALOSPRGOB04	GOB SRS2004 WATER BOND/INT	1,321.50	
172	51-24-58-5801	450M Series '04&'05 - Int	THE00019	PALOSPRGOB05	GOB SRS2005 WATER BOND/INT	1,092.00	
173	51-24-60-6400	COM ED ELECTRIC	MID00003	8123081	9 PARTRIDGE LN 9/18-10/17/17	80.62	
174	51-24-60-6400	COM ED ELECTRIC	MID00003	8123082	68 OLD CREEK RD 9/18-10/17/17	67.10	
175	51-24-60-6400	COM ED ELECTRIC	MID00003	8123083	12701 KINVARRA 9/18-10/17/17	129.84	
176	51-24-60-6400	COM ED ELECTRIC	MID00003	8123085	9301 123RD ST 9/18-10/17/17	42.78	
177	51-24-60-6400	COM ED ELECTRIC	MID00003	8123086	12355 WOLF RD 9/18-10/17/17	32.28	
178	51-24-60-6400	COM ED ELECTRIC	MID00003	8123087	40 RAMSGATE 9/18-10/17/17	215.31	
179	51-24-60-6400	COM ED ELECTRIC	MID00003	8123089	12410 91ST AVE 9/18-10/17/17	80.74	
180	51-24-60-6400	COM ED ELECTRIC	MID00003	8123090	8812 120TH PL 9/18-10/17/17	63.08	
181	51-24-60-6400	COM ED ELECTRIC	MID00003	8123091	8201 RT83 9/18-10/17/17	130.55	
182	51-24-60-6400	COM ED ELECTRIC	MID00003	8123092	24 1/2 ROMIGA 9/18-10/17/17	60.01	
183	51-24-60-6400	COM ED ELECTRIC	MID00003	8131926	12222 WILL COOK 9/22-10/23/17	123.84	
184	51-24-60-6400	COM ED ELECTRIC	MID00003	8134703	135 FOREST EDGE 9/25-10/24/17	81.27	
185	51-24-60-6410	NI-GAS	NIC0001	171031	12410 S 91ST ST 10/02-10/31/17	25.46	
186	51-24-60-6410	NI-GAS	NIC0001	171101	40 RAMSGATE 10/4-11/1/17	26.67	
187	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	0000327496	RPLCD PHESE MONITOR-OLD CREEK	342.00	
188	51-24-60-6708	OPERATING EQUIPMENT MAINT	THE00013	TM73514	SERV GENERATOR RT83&82ND AVE	652.50	
189	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	21954	PULLED PUMPS ROMA LIFT STAIT	1,245.51	
190	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000327852	RPLCD CNTLR CMPNNTS-PARTRIDG	1,020.00	
191	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000327999	MTRD CLD FEE-91ST,KMBR,KNVR	120.00	
192	51-24-70-7080	VEHICLE FLUIDS	COO0001	742034	20% BIODIESEL 9/29/17	320.78	
193	51-24-70-7200	PHONE EXPENSE	BTS0001	9017	MAINTENANCE AGREEMENT	16.66	
194	51-24-70-7300	UNIFORMS	G&K0001	6028558531	UNIFORM RNTL W/E 11/1/17	27.50	
195	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		48,537.05

WATER FUND							
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196	52-00-00-0502	Healthcare-Employee contrib	UNT00016	1711	EMPLOYEE HEALTH INS NOV2017-WT	984.94	
197	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1711	DENTAL PREMIUM NOV 2017	443.78	
198	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNT00016	1711	EMPLYR HEALTH INS NOV2017	4,038.05	
199	52-24-50-5320	LIFE INSURANCE	PRIO0009	1711	LIFE INSURANCE PREMIUM NOV20	78.07	

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WATER FUND							
200	52-24-58-5800	450M Series '04&'05 - Prin	THE00019	PALOSPRGOB04	GOB SRS2004 WATER BOND/PRNCP	14,000.00	
201	52-24-58-5800	450M Series '04&'05 - Prin	THE00019	PALOSPRGOB05	GOB SRS2005 WATER BOND/PRNCP	16,800.00	
202	52-24-58-5801	450M Series '04&'05 - Int	THE00019	PALOSPRGOB04	GOB SRS2004 WATER BOND/INT	881.00	
203	52-24-58-5801	450M Series '04&'05 - Int	THE00019	PALOSPRGOB05	GOB SRS2005 WATER BOND/INT	1,008.00	
204	52-24-58-5842	Series 2010A 1.750M Principa	THE00001	PALOSPR10A	SRS2010A WTR RSRV BONDPL PYMT	75,000.00	
205	52-24-58-5843	Series 2010A 1.750M Interest	THE00001	PALOSPR10A	SRS2010A WTR RSRV INT PYMT	25,790.00	
206	52-24-60-6400	COM ED - ELECTRIC	MID00003	8123080	10101 125TH ST 9/18-10/17/17	357.01	
207	52-24-60-6400	COM ED - ELECTRIC	MID00003	8123084	9540 123RD ST 9/18-10/17/17	52.81	
208	52-24-60-6400	COM ED - ELECTRIC	MID00003	8123088	12101 SW HWY 9/18-10/17/17	1,636.55	
209	52-24-60-6410	NI-GAS	NIC0001	171027	121ST & SW HWY 9/29-10/27/17	104.68	
210	52-24-60-6410	NI-GAS	NIC0001	171102	10057 W 125TH ST 10/5-11/02/	92.65	
211	52-24-60-6620	LAB INSPECTION FEES	ENV0001	17-132716	COLIFORM SAMPLES 9/7 & 9/21/	51.00	
212	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	739493	REPAIR#257-AIR & OIL FILTERS	133.00	
213	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	740031	REPAIR#32-BATTERY	129.95	
214	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	289905,289913,2	BLCH, WNDX,DSH SP,FRSHNR,BAG	65.19	
215	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21812	WTR LN RPR-12118 86TH AV 07/	2,058.27	
216	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21813	WTR MN RPR 8521 CHEROKEE 7/2	1,372.17	
217	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	171017	PAYMENT REMOVE/REPLACE-ALGO	1,430.00	
218	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	H945357	7 CLAMPS, 4 HVMX COUPLINGS	2,728.34	
219	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	H446076	HCKY PCK,WTL MNT CHRGR ASSMB	403.58	
220	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	H578777	CHRGR CORD VXU TO LPTOP, FRT	222.30	
221	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	H945357	1 BKFLM PRVNTN, 3 MTR CONNCT	326.50	
222	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	RUS00015	4467200	6 PREMIX,2CYCLE FUEL,1 TRMR	73.93	
223	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS00001	35103.31.1017AN	EMERGENCY LEAK DET ALGOWAROMA	500.00	
224	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	70040	NOV2017 LAWN MAINT PUMPING S	65.00	
225	52-24-70-7040	POSTAGE	USP0001	171026	POSTAGE NOV 2017 DB	490.00	
226	52-24-70-7080	FUEL PURCHASES	COO0001	742034	10& BIODIESEL 9/29/17	160.38	
227	52-24-70-7200	PHONE EXPENSE	BTS00001	9017	MAINTENANCE AGREEMENT	63.32	
228	52-24-70-7300	UNIFORMS	AMP00001	8606	3 LFT CHST LOGOS ON SWEATSHI	13.00	
229	52-24-70-7300	UNIFORMS	G&K0001	6028553422	UNIFORM RNTL W/E 10/18/17	27.50	
230	52-24-70-7300	UNIFORMS	G&K0001	6028555989	UNIFORM RNTL W/E 10/25/17	27.50	
231	52-24-70-7300	UNIFORMS	GEM00001	SI03833684	40& LEATHER PALM GLOVES, HAT	111.87	
232	52-24-70-7400	REFUND	DRA00002	171027	REFUND CRDT BAL ON FINAL ACC	61.52	
233	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	289785	HAMMER, DUCT TAPE	28.09	
234	52-24-70-7515	WATER METERS	COR00011	H987694	1 1/2" MTR,GSRT,BLT,NT,VALV	1,610.56	
235	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		153,420.51

COMPUTER LOT FUND

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COMPUTER LOT FUND								
236	53-24-60-6400	COM ED - ELECTRIC	COM00017	171026	METRA 9/27/17-10/26/17	14.21		
237	53-24-60-6400	COM ED - ELECTRIC	MID00003	8138504	ELECTRIC METRA 9/27-10/26/17	133.69		
238	53-24-60-6400	COM ED - ELECTRIC	MID00003	8138507	ELECTRIC METRA 9/27-10/26/17	426.30		
239	53-24-60-6410	NI-GAS	NIC0001	171027A	GAS/METRA 9/29-10/27/17	40.09		
240	53-24-60-6420	U.B. PAYMENTS	VIL0003	9/26/2017	U.B. PYMT METRA 07/27-09/26/17	110.36		
241	53-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLH0001	171009	LEGAL FEES-SEPT 2017	294.00		
242	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	70039	NOV2017 LAWN MAINTENANCE-MET	503.75		
243	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CAS0001	161195	SUPPLIES F/METRA STATION	12.19		
244	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010605781	JANITORIAL SVC-NOV2017 METRA	180.00		
245	53-24-60-6990	OTHER CONTRACTUAL SERVICES	GOL00001	652669	LABOR TO RESET VNDG MCHN LOC	178.00		
246	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,892.59	

ESCROW FUND								
247	80-00-00-2100	A/P- Builder's Escrow Bond	LON00004	2535	REPUND ROW BOND-CHECK#2535	3,500.00		
248	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00	
						TOTALS:	338,465.37	338,465.37