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 POST INVOICES TO GENERAL LEDGER

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JOURNAL #: AP-180813

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-20-50-5320	LIFE INSURANCE	PR100009	1808	LIFE INSURANCE AUG2018	37.35	
02	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	180724	LEGAL FEES-JUNE2018	3,070.00	
03	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00011	180806	2018/19 MEMBERSHIP DUES-CLRK&DP	30.00	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HOL00001	5691098	MATTER 092346.00006	5,474.89	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	999999/2018	YEARLY USER FEE-FITZGIBBONS	15.00	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	999999/2018	YEARLY USER FEE-GABEL	45.00	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	999999/2018	YEARLY USER FEE-KINNEY	15.00	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	999999/2018	YEARLY USER FEE-BOEHM	15.00	
09	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	180716	SUBSCRIPTION/16 WEEKS	128.46	
10	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	180716	7 DAY SUBSCRIPTION	57.60	
11	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 07/19-08/18/18	275.13	
12	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9810016674	MBLE TLCCMNGTNS 6/2-7/1/18	73.32	
13	01-20-70-7990	MISC COMMODITIES	BEL00004	70867	COFFE SUPPLIES/2 BOXES	90.85	
14	01-20-70-7990	MISC COMMODITIES	CAS0001	180806	KTCHN&MTG SUPPL, SMR HLP THK	39.75	
15	01-21-60-6600	PLANNING	CHI00007	FY2019--089	FY2018 LOCAL CONTRIBUTION	183.68	
16	01-21-60-6600	PLANNING	HOU00001	3804	SERVICE F/WESTERN ANNEXATION	2,436.03	
17	01-21-60-6810	PROFESSIONAL DEVELOPMENT	PAL00016	180927	2018 PALOS READS DONATION	250.00	
18	01-22-50-5320	LIFE INSURANCE	PR100009	1808	LIFE INSURANCE AUG2018	106.70	
19	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	180724	LEGAL FEES-JUNE2018	2,110.60	
20	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	180801	ADJUDICATION HEARING 08/01/1	425.00	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0003735	VEH#253-2 LINK STAB BAR	23.00	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0005629	VEH#252-ARM CNTRL F/SUSPENSI	106.18	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0005797	VEH#252-ARM CNTRL F/SUSPENSI	106.17	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	REL0001	714801	RECERTIFY/RECHRG FRE EXTNGSH	263.90	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	242700	VEH#261-FLAT REPAIR	21.50	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	242741	VEH#252-2 NEW TIRES	380.43	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	242884	VEH#259-1 NEW TIRE	155.24	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	242921	2003 DODGE RAM TRK-TIRE REPA	18.00	
29	01-22-60-6708	OPERATING EQUIPMENT MAINT	BRA00002	0031654	MAINT/LBR OTDR WRNG STRENS/3	660.00	
30	01-22-60-6800	DISPATCH	SOU0001	180715A	ASSESSMENT/AUGUST 2018	16,183.39	
31	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00004	DUES7886	2018 MEMBERSHIP DUES	120.00	
32	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00001	59988819	CONTRACT PYMT 07/15-08/14/18	154.88	
33	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	268776	CONTRACT 07/15-08/14/18	147.50	
34	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	999999/2018	YEARLY USER FEE-MILLER	15.00	
35	01-22-70-7010	OFFICE SUPPLIES	QUI0002	8587692	2 PPR, BX WINDW ENV, BX ENV P	111.96	
36	01-22-70-7010	OFFICE SUPPLIES	STA00016	8050660869	PPR,950HP,952HP,HL PNCGR,BTT	479.33	
37	01-22-70-7010	OFFICE SUPPLIES	STA00016	8050741195	WRUSS KYBRD F/TGHPD-CAMPBELL	55.99	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7035	PUBLICATIONS	POS0002	06072525	ACTIVITY BOOKS, GLOW BRACELE	311.45	
39	01-22-70-7040	POSTAGE	FED0002	625490832	MAP MAILING TO KEITH GEORGE	29.08	
40	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9810016674	MBLE TUCMNCNTS 6/2-7/1/18	220.36	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	267327	U/A KACZMARCZYK-HANDCUFF	59.50	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1838648-IN	U/A FROEHLICH 2 SHRT,PTCH&FL	99.98	
43	01-22-70-7990	MISC COMMODITIES	SHA00016	37745	LEGAL DISPOSAL POLICE DOCUME	240.00	
44	01-24-50-5320	LIFE INSURANCE	PRI00009	180801	LIFE INSURANCE AUG2018	48.50	
45	01-24-60-6420	STREET LIGHTING	COM00009	180801	123RDE&W HWY 7/2-8/1/18	1,491.32	
46	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLB0001	180724	LEGAL FEES-JUNE2018	430.00	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	56943	TOW#31 CNTNL PRK TO PW GARAG	255.00	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ACB00001	271244	UNIT#1&2, STOCK, LED	73.29	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BR000008	180716012	STOCK-STROBE TUBE	84.58	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0003753	PEP RAD & CONDENSER	182.45	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0005765	UNIT#31 MTR BLWR MDL,CNCTR,D	171.45	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0006473	UNIT#18- STOCK-FILTER	101.18	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0006668	UNIT#30 FILTER	37.59	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLB00001	8098038	UNIT#4&5 STOCK-MTRVCC2D1LB	43.96	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	756393/756456/7	TRUCK STOCK-BULB	8.00	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	756425	UNIT#18 MJR BRK RPR PRTS, RT	859.08	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	756425	UNIT#18-TIE ROD END	271.57	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	756541	UNIT#18-ROD, SLV, RTN TIE RO	26.12	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	756541	UNIT#28-TIE ROD	131.50	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	756691	PW STOCK-MINI LAMP, LAMP	64.50	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3011301502	UNIT#1 GASKET PUMP, PUMP	435.95	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3011302446	UNIT#1 CLAMP, PIPE TURBO	305.29	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	321266	UNIT#18, 31, 42, 30 SWITCH,ASMBL	138.99	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	242753	UNIT#18 ALIGNMENT	69.95	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	W3972-1	UNIT#1102 CONCRETE SAW-FILTE	111.74	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	BUR00004	PS17799	WHEEL KIT	220.88	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	GRA0001	9856868063	SHCS BUTTON, NEOPRENE WASHER	30.89	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	7583631	RAKE, UTILITY HANDLE, HOSE	114.69	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	KMI00002	18255	58 HOT BX TRLR-CABLE, SHIPPI	130.52	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0001	P15409	SHIELD-FLEX D	44.16	
71	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P35C0062054	UNIT#50 PINS, CYLINDER	1,089.38	
72	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P50C1051428	#50 EXCVTR RING,CPLNG,SEAL,R	249.20	
73	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	84118912	INDUSTRIAL ACETYLENE	27.85	
74	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	5250094	UNIT#1050 STOCK	189.56	

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GENERAL FUND							
75	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	180719	1 ST MORITZ 6/19-7/19/18	16.84	
76	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	180725	12900 LAGANJE 06/25-07/25/1	27.53	
77	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K131145	MATS, TOWELS	58.40	
78	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K132767	TOWELS	4.40	
79	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K134376	TOWELS, MATS	58.40	
80	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9810016674	MALE T/CMMNCTNS 6/2-7/1/18	340.43	
81	01-24-70-7300	UNIFORMS	CIN00001	23K131145	UNIFORM RNTL W/E 07/23/18	51.72	
82	01-24-70-7300	UNIFORMS	CIN00001	23K132767	UNIFORM RNTL W/E 07/30/18	51.72	
83	01-24-70-7300	UNIFORMS	CIN00001	23K134376	UNIFORM RNTL W/E 08/06/18	49.51	
84	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	268024	DOT SEMI ANNL RANDM TEST-KW	50.00	
85	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	268024	DOT SEMI ANNL RNDM TEST-CASTI	55.00	
86	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	268024	RUN SUMMER HELP TEST-BURGER	55.00	
87	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	268024	NEW HIRE TEST-SZCZEC	112.00	
88	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00002	1154632-1	R ESPARZA/POISON IVY 07/09/1	80.00	
89	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00002	1156779-1	R ESPARZA/POISON IVY 7/5/18	290.00	
90	01-24-70-7990	MISCELLANEOUS COMMODITIES	CAS0001	180806	PW TRNG & SUMMER HELP SUPPLI	18.38	
91	01-25-50-5320	LIFE INSURANCE	PR100009	1808	LIFE INSURANCE AUG2018	29.10	
92	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	180724	LEGAL FEES-JUNE2018	4,827.50	
93	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	119705R	PLN RVW 12339 WOLF, 12007 S	1,007.00	
94	01-25-60-6600	CONSTRUCTION INSPECTIONS	HRG00001	119705R	INSPECTION SCHEDULELING	231.00	
95	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	119705R	9108 W 123RD ST	80.00	
96	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	119705R	9 WILD CHERRY	80.00	
97	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	119705R	9 WILD CHERRY	80.00	
98	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	119705R	13 S WOODLAND	160.00	
99	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	119705R	11661 MATTHERN CRCL, 20 COMMO	160.00	
100	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	119705R	20 COMMONS DR, 10000 W 127TH	160.00	
101	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	119705R	9108 W 123RD ST	80.00	
102	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	119705R	1161 MATTERHORN, 8002 W 127TH	120.00	
103	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	119705R	13 S WOODLAND	80.00	
104	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	119705R	9108 W 123RD ST	80.00	
105	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	119705R	11910 S TIMBER LANE	80.00	
106	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	119705R	12007 S 86TH AVENUE	40.00	
107	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	119705R	JOE LEONE INSPECT 5/4/18, 13	134.88	
108	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	119705R	JOE LEONE INSPECT 5/1/18, 13	114.71	
109	01-25-70-7060	TRAVEL	PRU00002	180723	REIMB F/TRAVEL 07/17&07/19/1	35.77	
110	01-25-70-7210	MOBILE TELECOMMUNICATIONS	PRU00002	180723A	CELL PHONE STIPEND MAY-AUG20	160.00	
111	01-26-50-5320	LIFE INSURANCE	PR100009	1808	LIFE INSURANCE AUG2018	9.70	

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GENERAL FUND							
112	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004743677	STAFF OFFICE BXM COPIES	3.30	
113	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004743677	STAFF OFFICE COLOR COPIES	41.31	
114	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004743677	REG OFFICE BXM COPIES	3.64	
115	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004743677	REG OFFICE COLOR COPIES	19.75	
116	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004748542	STAFF OFFICE DIGITAL SUPPORT	13.20	
117	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004748542	REG OFFICE DIGITAL SUPPORT	13.20	
118	01-26-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	999999/2018	YRLY USER FEE-MOSES, VOGT	45.00	
119	01-26-60-6991	CONTRACTUAL PROGRAMS	BR100001	1807710	LEGO ENGINEERING CAMP#284.35	450.00	
120	01-26-60-6991	CONTRACTUAL PROGRAMS	BR100001	1807710A	LEGO SUPER HEROS CAMP#284.37	450.00	
121	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	1807718	MUSIC TOGETHER#142.33	150.00	
122	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	1807718	MUSIC TOGETHER SIBLING#142.3	15.00	
123	01-26-60-6991	CONTRACTUAL PROGRAMS	SPO00007	339631	GOLF, ARCHRY, TENNIS, DRIBBLER	1,063.30	
124	01-26-70-7010	OFFICE SUPPLIES	OFF0004	157576420001	MISC OFFICE SUPPLIES	106.22	
125	01-26-70-7080	FUEL PURCHASES	PET00012	JUNE 2018	GAS FOR SUV	30.00	
126	01-26-70-7080	FUEL PURCHASES	PET00012	JUNE 2018	GAS FOR SUV	25.00	
127	01-26-70-7080	FUEL PURCHASES	RIC00014	1807718	GAS FOR SUV	27.60	
128	01-26-70-7080	FUEL PURCHASES	RIC00014	1807718	GAS FOR SUV	21.70	
129	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9810016674	MBLE TCOMNCTNS 6/2-7/1/18	148.10	
130	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	IMA00003	33531	SHIRTS F/SMR CAMP, PRSS SET	208.90	
131	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN00005	33290	CLASS SUPPLIES/JUICE	8.02	
132	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	JUNE 2018	KIDS ZONE SUMMER CAMP SUPPLI	69.16	
133	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	JUNE 2018	BUBBLE DAY SUPPLIES	40.88	
134	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	1807718	SENIOR PICNIC SUPPLIES	85.96	
135	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	1807718	KIDS ZONE SUPPLIES	32.98	
136	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	1807729-A	SMR CMP FIELD TRIP-PLUSH HR	28.37	
137	01-27-91-6410	NI-GAS	NIC0001	1807039	KAPTUR 06/06-07/06/18	99.29	
138	01-27-91-6710	Building maint contracts	REH0001	714802,714804	SERVICES KAPTUR 07/10/18	68.15	
139	01-27-91-6711	Building maint / supplies	MEN0002	39048	MISC EXPENSES-IRMA INSPECTIO	33.79	
140	01-27-91-6711	Building maint / supplies	PAR00008	5700763167, 001	LIGHTS F/KAPTUR INDR WEST WA	84.96	
141	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	NAV00004	90987	RPR KAPTUR PUMP-CPLR, CNDNSR	335.00	
142	01-27-91-6780	Public grounds maint/supplie	DAV00004	204750	SDWLK RPLCMNT BUBS-LED LGHT	432.00	
143	01-27-91-6990	OTHER CONTRACTUAL SERVICES	B&S00001	2493	TOUCH UP PAINTING OF KAPTUR	2,800.00	
144	01-27-91-6990	OTHER CONTRACTUAL SERVICES	CHI00011	328432	4 RPZ BACKFLOW TEST-KAPTUR	800.00	
145	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010621633	JANITORIAL SVC-KAPTUR AUG201	885.00	
146	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1547019	MATS/KAPTUR 07/18/18	453.37	
147	01-27-91-7051	Water payments	VIL0003	6/27/2018	UB PYMT KAC 4/24-6/27/18	226.62	
148	01-27-92-6410	NI-GAS	NTC0001	180709	REC CENTER 06/01-07/02/18	38.59	

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GENERAL FUND							
149	01-27-92-6711	Building maint / supplies	MEN00005	32101	LOCTITE, LOCK WASHER, HEX NU	7.56	
150	01-27-92-6990	OTHER CONTRACTUAL SERVICES	CHI00011	328432	1 RPZ BACKFLOW TEST-REC CTR	200.00	
151	01-27-92-6990	OTHER CONTRACTUAL SERVICES	REL0001	714805	TOAL CHARGE FIRE VISIT	231.30	
152	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1547017	MATS/REC 07/18/18	35.00	
153	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1549035	MATS/REC 08/01/18	35.00	
154	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7548760/7548761	HANDICAP RESTROOM	81.00	
155	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7566037/7566038	HANDICAP RESTROOM	81.00	
156	01-27-92-7051	Water payments	VIL0003	6/27/2018	UB PYMT REC 04/24-6/27/18	326.93	
157	01-27-92-7760	Janitorial supplies	CAS00001	003233	JANTTORIAL SUPPLIES/REC	214.00	
158	01-27-93-6710	Building maint contracts	REL0001	714777	PW GRG RECERTIFY FIRE EXTNGS	407.85	
159	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SCH0001	S1036047	6 YARDS SOIL	177.00	
160	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SCH0001	S1036365	4 YARDS SCREENINGS	144.68	
161	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7548760/7548761	HANDICAP RESTROOM/CENTENNIAL	81.00	
162	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7566037/7566038	HANDICAP RESTROOM/CENTENNIAL	81.00	
163	01-27-97-6780	Public grounds maint/supplie	RIC00014	180718A	CORONA LH WEED	24.98	
164	01-27-97-6780	Public grounds maint/supplie	RIC00014	180718A	DARE STRAWBERRY	3.68	
165	01-29-50-5320	LIFE INSURANCE	PR100009	1808	LIFE INSURANCE AUG2018	7.28	
166	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	180724	LEGAL FEES-JUNE2018	107.50	
167	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	6/27/2018	UB PYMT RNTL HOUSE 4/24-6/27	153.96	
168	01-32-60-6000	ENTERTAINMENT EXPENSE	IAU00004	180724	FACE PAINTER/HOT DOG DAY	275.00	
169	01-32-60-6000	ENTERTAINMENT EXPENSE	RIC00014	180718	MISC SUPPLIES	18.00	
170	01-32-60-6000	ENTERTAINMENT EXPENSE	RIC00014	180725	MUSICIANS FOR HOT DOG DAY	300.00	
171	01-32-60-6000	CHILDREN'S ACTIVITIES	JEN00006	18-207	CANCELLATION FEE-FACE PAINTER	125.00	
172	01-32-60-6000	CHILDREN'S ACTIVITIES	JEN00006	18-207	CANCELLATION FEE-BALLOON ART	125.00	
173	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	JEN00006	18-207	HOT DOG DAY SUPPLIES	372.81	
174	01-00-00-0001	GENERAL FUND CKG - FWM BANK	RIC00014	180723	ACCOUNTS PAYABLE OFFSET		64,324.22
SPECIAL EVENT FUND							
175	03-24-60-6000	MUSICAL ENTERTAINMENT	SOU00021	8378-3	SOUND CMPTNY F/AUTUMN IN PARK	2,500.00	
176	03-24-60-6010	FALL FESTIVAL EXPENSES	JLT00001	180720	SPECIAL EVENTS COVERAGE AIP	1,124.41	
177	03-00-00-0001	SPECIAL EVENTS FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		3,624.41
LIBRARY FUND							
178	11-00-50-5320	LIFE INSURANCE	PR100009	1808	LIFE INSURANCE AUG2018	29.10	
179	11-00-00-0001	LIBRARY FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		29.10
1/2% SALES TAX FUND							

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1/2%	SALES TAX FUND						
180	23-28-80-8060	STREETS-ROAD RESURFACE	BEA00001	102197	AUG BI-WKLY SRV MEDAIN ISLAN	200.00	
181	23-28-84-8020	DRAINAGE	GEK00001	S41958	12", 10", 4" HDPE, CPINGS, GR	1,957.34	
182	23-28-84-8020	DRAINAGE	HOM00001	7583631	HYDRO CEMENT	101.60	
183	23-28-84-8020	DRAINAGE	SCH0001	S1036416	1 YARD SOIL	29.50	
184	23-28-84-8020	DRAINAGE	SCH0001	S1037207	6 YARDS SOIL	177.00	
185	23-28-84-8020	DRAINAGE	SCH0001	S1037523	2 YARDS SOIL	59.00	
186	23-28-84-8020	DRAINAGE	SCH0001	S1038425	6 YARDS SOIL	177.00	
187	23-28-84-8020	DRAINAGE	SCH0001	S1038704	1 YARD SOIL	29.50	
188	23-28-84-8020	DRAINAGE	SCH0001	S1039514	6 YDS PULVERIZED SOIL	177.00	
189	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		2,907.94
MPT FUND							
190	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	6681	4.04 TONS UPM COLD PATCH	480.76	
191	24-24-70-7700	STREET MAINTENANCE SUPPLIES	IEH00001	5695668	22.74 TON CA6 GRD 8 STONE	325.19	
192	24-00-00-0001	MPT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		805.95
BEAUTIFICATION FUND							
193	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2018720	MBX INSTALL: 8310 W KNOLLMO	150.00	
194	26-00-00-0001	BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		150.00
POLICE ASSET FORFEITURE FUND							
195	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	180715	AUG2018 CHARGE 2 GI TABLETS	84.88	
196	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		84.88
CAPITAL PROJECTS FUND							
197	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ALS00001	2018-07	VILLAGE PORTION CAL SAG GRNW	219.34	
198	44-00-00-0001	CAPITAL PROJECTS FD - FWM BA			ACCOUNTS PAYABLE OFFSET		219.34
SEWER FUND							
199	51-24-60-6400	COM ED ELECTRIC	MID00003	8644551	9 PARTRIDGE LN 6/19-7/19/18	164.35	
200	51-24-60-6400	COM ED ELECTRIC	MID00003	8644552	68 OLD CREEK RD 6/19-7/19/18	111.06	
201	51-24-60-6400	COM ED ELECTRIC	MID00003	8644553	1701 KINVARRA DR 6/19-7/19/1	235.55	

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SEWER FUND							
202	51-24-60-6400	COM ED ELECTRIC	MID00003	8644555	9301 W 123RD ST 6/19-7/19/18	71.28	
203	51-24-60-6400	COM ED ELECTRIC	MID00003	8644556	12355 WOLF RD 6/19-7/19/18	34.64	
204	51-24-60-6400	COM ED ELECTRIC	MID00003	8644557	40 RAMSGATE 6/19-7/19/18	329.56	
205	51-24-60-6400	COM ED ELECTRIC	MID00003	8644559	12410 91ST AVE 6/19-7/19/18	131.07	
206	51-24-60-6400	COM ED ELECTRIC	MID00003	8644560	8812 120TH PL 6/19-7/19/18	70.07	
207	51-24-60-6400	COM ED ELECTRIC	MID00003	8644561	8201 RT83 6/19-7/19/18	239.46	
208	51-24-60-6400	COM ED ELECTRIC	MID00003	8644562	24 1/2 ROMIGA 6/19-7/19/18	114.24	
209	51-24-60-6400	COM ED ELECTRIC	MID00003	8662180	12222 WILL COOK 6/25-7/25/18	133.91	
210	51-24-60-6400	COM ED ELECTRIC	MID00003	8675691	135 FOREST EDGE 6/26-7/26/18	79.34	
211	51-24-60-6410	NI-GAS	NIC0001	180801	12410 91ST 7/2-7/31/18	29.40	
212	51-24-60-6410	NI-GAS	NIC0001	180802	133 FOREST EDGE 7/3-8/1/18	29.45	
213	51-24-60-6410	NI-GAS	NIC0001	180802A	12222 WILL COOK 07/03-8/01/18	97.77	
214	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR00001	22536	GROUT MANHOLES-VAR LOCATIONS	3,341.99	
215	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	SCH0001	51038582	CEMENT EXTENSION RING 24"	32.40	
216	51-24-60-6810	PROFESSIONAL DEVELOPMENT	STA00026	5018-7-78	CONFINDED SPACE TRAINING	650.00	
217	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	00000337022	METRO CLOUD SERVICE AUG2018	120.00	
218	51-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	714800	HFW LFT STAT RECTFY FR EXTNGS	111.50	
219	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9810016674	MBLE TUCMNCNTS 6/2-7/1/18	123.83	
220	51-24-70-7300	UNIFORMS	CLN00001	23K131145	UNIFORM RNTL W/E 07/23/18	35.20	
221	51-24-70-7300	UNIFORMS	CLN00001	23K132767	UNIFORM RNTL W/E 07/30/18	35.20	
222	51-00-00-0001	SEWER FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		

6,321.27

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
223	52-24-50-5320	LIFE INSURANCE	PR100009	1808	LIFE INSURANCE AUG2018	62.07	
224	52-24-60-6400	COM ED - ELECTRIC	MID00003	8644550	10101 125TH ST 6/19-7/19/18	486.72	
225	52-24-60-6400	COM ED - ELECTRIC	MID00003	8644554	9540 123RD ST 6/19-7/19/18	54.75	
226	52-24-60-6400	COM ED - ELECTRIC	MID00003	8644558	12101 SW HWY 6/19-7/19/18	2,217.75	
227	52-24-60-6410	NI-GAS	NIC0001	180731	12101 SW HWY 6/28-7/29/18	52.24	
228	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GAH00001	755981	UNIT#52 BATTERY	159.95	
229	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	294037	BCKT, TIES, SOAP, WNDX, WP, FNGR	89.79	
230	52-24-60-6708	OPERATING EQUIPMENT MAINT	GAS0002	INV1801321	REPAIR CHLORINE PUMP	1,855.06	
231	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	180719	RPR PVMNT DUE TO WM BRK 67SF	765.00	
232	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EBE0001	293934	GREASE	14.38	
233	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5695668	22.86 TON BED/BACKFILL	441.20	
234	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	COR00011	J245120	ANTI-SEIZE & LUBRICATING CMP	117.05	
235	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EBE0001	294145	BUCKET, SPRAYER	25.00	

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WATER FUND							
236	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	102916	AUG2018 LAWN MAINT-PUMP STTN	65.00	
237	52-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	714799	WTR TWR RECTRTFY FR EXTNGSH	111.50	
238	52-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	714806	12101 SW HWY RCRTFY FR EXTNG	69.95	
239	52-24-70-7040	POSTAGE	USP0001	180727	POSTAGE AUG2018 UB	420.00	
240	52-24-70-7060	TRAVEL	MET00006	180802	TRVL EXP SAFETY CLASS 08/01/	40.33	
241	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9810016674	MBLE TlCMMNCTNS 6/2-7/1/18	387.77	
242	52-24-70-7300	UNIFORMS	CIN00001	23K134376	UNIFORM RMTL W/E 08/06/18	34.82	
243	52-24-70-7920	MEDICAL FEES & SUPPLIES	ING00002	1159496-1	J WALTERS/POISON IVY 7/16/18	80.00	
244	52-24-70-7920	MEDICAL FEES & SUPPLIES	ING00002	1159496-1	J WALTERS/POISON IVY 7/2/18	135.00	
245	52-24-70-7920	MEDICAL FEES & SUPPLIES	ING00002	1159496-1	J WALTERS/POISON IVY 6/29/18	265.00	
246	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		7,950.33

COMPUTER LOT FUND							
247	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	102195	AUG2018 LAWN MAINTENANCE-MET	503.75	
248	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CHI00011	328433	1 RPZ BACKFLOW TEST-METRA	200.00	
249	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010621633	JANITORIAL SERV/METRA AUG20	180.00	
250	53-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	714803	METRA RCRTFY FIRE EXTINGUISH	69.95	
251	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1547018	MATS/METRA 07/18/18	183.47	
252	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,137.17

MCCORD FUND							
253	54-20-60-6711	BUILDING MAINT-SUPPLIES	REL0001	714802, 714804	SERVICES MCCORD 07/10/18	94.60	
254	54-20-60-7051	WATER BILL PMTS	VIL0003	6/27/2018	UB PYMT MC CORD 4/24-6/27/18	212.29	
255	54-20-60-7051	WATER BILL PMTS	VIL0003	6/27/2018	UB PYMT MCCORD 4/24-6/27/18	246.00	
256	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		552.89

ESCROW FUND							
257	80-00-00-2103	A/P- Driveway Escrow Bond	BOE00003	352	REFUND DRIVEWAY BOND	3,500.00	3,500.00
258	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		
TOTALS:						91,607.50	91,607.50