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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	181101	2018 CAFETERIA PLAN	1,040.00	
02	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1811	EMPLYE HEALTH INSUR NOV2018	735.38	
03	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1811	EMPLYE HEALTH INSUR NOV2018	1,876.38	
04	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1811	EMPLYE HEALTH INSUR NOV2018	429.64	
05	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1811	EMPLYE HEALTH INSUR NOV2018	262.29	
06	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1811	EMPLYE HEALTH INSUR NOV2018	484.75	
07	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1811	EMPLYE HEALTH INSUR NOV2018	98.28	
08	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1811	EMPLYE DENTAL NOV2018 AD	66.80	
09	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1811	EMPLYE DENTAL NOV2018 PO	188.28	
10	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1811	EMPLYE DENTAL NOV2018 PW	37.58	
11	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1811	EMPLYE DENTAL NOV2018 BD	8.40	
12	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1811	EMPLYE DENTAL NOV2018 RC	42.81	
13	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1811	EMPLYE DENTAL NOV2018 FN	13.21	
14	01-06-35-3502	ADULT PROGRAM FEES	ALB000003	2003744.002	REFUND RT66/CAROL ALESIA	95.00	
15	01-06-35-3502	ADULT PROGRAM FEES	ALB000003	2003745.002	REFUND ROUTE 66/BLANCHE SAND	95.00	
16	01-06-35-3502	ADULT PROGRAM FEES	SWI00002	2003743.002	REFUND HEALTH&HEALING/NANCY	30.00	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1811	EMPLYR HEALTH INSUR NOV2018	2,941.59	
18	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1811	EMPLYR DENTAL NOV2018	267.22	
19	01-20-50-5320	LIFE INSURANCE	PRIO0009	1811	LIFE INSURANCE NOV2018	37.35	
20	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	181017	LEGAL FEES SEP2018	50.00	
21	01-20-60-6570	RECORDING FEES	CAS0001	181102	FEE F/PLAT CONSOLIDATION	575.00	
22	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ILL00005	181108	MEMBRSH DUES 1/1/19-12/31/19	160.13	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	60987554	MTHLY LEASE COPIERS	103.65	
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	272010	MNTHLY MAINT	133.88	
25	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	274054	MNTHLY MAINT	20.28	
26	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8043779436	MISC SUPPLIES	126.46	
27	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8046481406	PAPER	183.16	
28	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8047408596	MISC SUPPLIES	369.68	
29	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8049986275	MISC SUPPLIES	354.80	
30	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8051009661	MISC SUPPLIES	300.08	
31	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8051355935	MISC SUPPLIES	217.07	
32	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8051522855	MISC SUPPLIES	453.82	
33	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8051605242	MISC SUPPLIES	291.47	
34	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8051715764	MISC SUPPLIES	136.34	
35	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8051881597	MISC SUPPLIES	260.49	
36	01-20-70-7011	COMPUTER SUPPLIES	STA00016	805243994	MISC SUPPLIES	23.31	
37	01-20-70-7040	POSTAGE	CAS0001	181102	POSTAGE/TREASURER'S REPORT		

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-20-70-7040	POSTAGE	FPM00001	R1103819451	CARRIDGES	149.00	
39	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 10/19/18-11/18/18	269.55	
40	01-20-70-7210	PHONE EXPENSE	ATT00003	3213973400	MAINTENANCE AGRMNT	282.68	
41	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FTT00007	181026	CELL PHONE STIPEND/OCT-NOV20	100.00	
42	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	181011	CELL PHONE STIPEND SEP/OCT20	100.00	
43	01-20-70-7990	MISC COMMODITIES	CAS0001	181102	SUPPLIES	190.04	
44	01-21-50-5310	HEALTH - DENTAL INSURANCE	BUU0001	1811	COUNCIL HEALTH INSUR NOV2018	1,566.04	
45	01-21-50-5310	HEALTH - DENTAL INSURANCE	BUU0001	1811	EMPLYR DENTAL NOV2018	42.01	
46	01-21-60-6600	PLANNING	HOU00001	3718	EMPLYR DENTAL AREA MSTR PLAN	1,939.20	
47	01-21-60-6810	PROFESSIONAL DEVELOPMENT	MET00011	2018-205	WSTRN GROWTH AREA MSTR PLAN	218.12	
48	01-21-60-6810	PROFESSIONAL DEVELOPMENT	PLU00002	181804	2017-2018 CAUCUS DUES	1,300.00	
49	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1811	SERV F/LEMONT ANNEXATIONS	7,760.94	
50	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1811	EMPLYR HEALTH INSUR NOV2018	753.09	
51	01-22-50-5320	LIFE INSURANCE	PRU00009	1811	EMPLYR DENTAL NOV2018	106.70	
52	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1174	LIFE INSURANCE NOV2018	350.00	
53	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLEB0001	181017	ADJUDICATION HEARING 8/1 & 9	1,401.50	
54	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	181008012	LEGAL FEES-SEP2018	574.35	
55	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	181023012	VEH#236-RPLC RR WPR MTR, SCAN	100.00	
56	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0023513	VEH#252 SWAP OUT STRUTS	263.88	
57	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0024300	VEH#252-MISC EQUIPMENT	504.67	
58	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0025542	VEH#252-BRACKET ENGINE MOUNT	55.88	
59	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0025551	VEH#260-1 SENSOR	45.73	
60	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0025765	VEH#252-2 SHOCK ABSORBERS	154.04	
61	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0025801	VEH#252-1 HORN ASMBLY	41.02	
62	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0025933/ICR00	VEH#252-SENSORS	69.70	
63	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0027293	VEH#252 1 TANK ASSEMBLY	80.25	
64	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0027446	VEH#257-2 SENSORS	119.18	
65	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0027884	VEH#257 CVTTRS FRNT/RR MISC	514.03	
66	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	DUK00001	57282	VEH#253-TUBE OF CAULK SILICO	8.59	
67	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	295056	VEH#252 3 SQUAD KEYS	13.86	
68	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	181031	OCT2018 CAR WASHES/SQUADS	218.50	
69	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	761220	VEH#252-CYLINDER EQUIPMENT	356.39	
70	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	761265	VEH#252-CALIPER PADS/SWAY BA	156.68	
71	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	762029/163/7612	, VEH#252 BTRRY, WPR BLD,RTR	48.39	
72	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	762034	WIPER BLADES, BULBS/SUPPLIES	112.00	
73	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	762180	VEH#259-1 PERPME CERAMI	88.74	
74	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	379-236	VEH#236-RMV ALL ADDED PO EQU	375.00	

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	75 01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU000001	380-2014	VEH#2014-RMV ALL ADDED PO EQ	300.00	
	76 01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	381-253	VEH#253-RMV/RPL PLATE LIGHTS	123.75	
	77 01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	382-254	VEH#254-RMV VARIABLE POLICE EQ	150.00	
	78 01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	63350	VEH#258-SMRT WHL ERASER&RBO	14.86	
	79 01-22-60-6800	DISPATCH	SOU0001	181015A	ASSESSMENT/NOVEMBER2018	16,183.39	
	80 01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2018103	CONTRACT FEE-OCT2018	31.50	
	81 01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL0001	61171787	CONTRACT PYMT 10/15-11/14/18	154.88	
	82 01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA0005	273002	B/W CHARGE 10/7-11/06/18	38.20	
	83 01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA0005	273386	CONTRACT 10/15-11/14/18	147.50	
	84 01-22-70-7200	PHONE EXPENSE	LYN00002	2181010-007	POLICE DPT CHRISTMAS CARDS/2	188.00	
	85 01-22-70-7200	PHONE EXPENSE	ATF00003	3213973400	MAINTENANCE AGRMNT	282.68	
	86 01-22-70-7300	UNIFORMS & BODY ARMOR	CAM00002	181021	U/A CAMBELL-LONG SLV SHIRTS	36.61	
	87 01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	270143	PATCHES SEWN F/CSO SUNDERMET	17.50	
	88 01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	270372	U/A NESTS-SWEATER	109.00	
	89 01-22-70-7300	UNIFORMS & BODY ARMOR	ENT0002	0139657-IN	COMMISSIONER BADGE	112.50	
	90 01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	010946557	U/A CAMBELL 1 PAIR BOOTS	139.95	
	91 01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	011078250	1 FLASHLIGHT/MISC	239.38	
	92 01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	011091328	U/A CALAZZO-KEY,SOFTSHELL,PO	171.97	
	93 01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	011112240	U/A CAMBELL-POLO & PATCH	49.98	
	94 01-22-70-7300	UNIFORMS & BODY ARMOR	LAP00001	S0000346144	U/A CHIBE-MSIG EQPT	747.99	
	95 01-22-70-7990	MISC COMMODITIES	SHA00016	38753	ONSITE MONTHLY SHREDDING	42.00	
	96 01-22-70-7990	MISC COMMODITIES	SID00004	18832	GET WELT FLOWERS-CHRIS HUGHE	114.95	
	97 01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1811	EMPLYR HEALTH INSUR NOV2018	1,846.22	
	98 01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1811	EMPLYR DENTAL NOV2018	150.34	
	99 01-24-50-5320	LIFE INSURANCE	PRIO0009	1811	LIFE INSURANCE NOV2018	38.80	
	100 01-24-60-6420	STREET LIGHTING	COM0009	181030	123 SW HWY 10/1-10/30/18	1,446.65	
	101 01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	181017	LEGAL FEES-SEP2018	129.00	
	102 01-24-60-6620	LAB TESTING FEES	ENV0001	18-52137	SHADOW RIDGE WATER LEAK	299.00	
	103 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	58692	TOW#42 F660 FROM GRG TO FORD	330.00	
	104 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ACB00001	300625	UNIT#01 LED RED	241.86	
	105 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0023881	UNIT#32 SENSORS	99.26	
	106 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0024596	UNIT#31 WATER PUMP & GASKET	185.64	
	107 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0024813	UNIT#31 GASKET	2.71	
	108 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLE00001	10746230	UNIT# 1&2-STEEL WHEEL	560.00	
	109 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLE00001	12500176	HALOGEN FLOOD WORK LAMP	70.00	
	110 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	762123/762159	BRAKE ROTOR & WHEEL SEAL/RTN	359.58	
	111 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00004	137925/136853	UNIT#31 CLAMP, CREDIT \$12.11	19.10	

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GENERAL FUND							
112	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW000004	138091/137857/9	UNIT#30 CLAMPS, SEATS, CREDIT	7.73	
113	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3012411196	UNIT#1-TURBO KIT	2,693.45	
114	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	91986	UNIT#31 HOSE	150.39	
115	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	63351	UNIT#31 FUEL LINE	1.22	
116	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TTR0001	244420	UNIT#55-FLAT RPR & SMALL PAT	23.95	
117	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TTR0001	244713	UNIT#2 TIRE-DISMOUNT & MOUNT	120.00	
118	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TTR0001	244804	UNIT#1 DISMOUNT & MOUNT TIRE	120.00	
119	01-24-60-6708	OPERATING EQUIPMENT MAINT	ACH00001	300610	UNIT#46 ROLLER	101.40	
120	01-24-60-6708	OPERATING EQUIPMENT MAINT	AMW00001	3707	REPAIR SNOW PLOW F/UNIT#5	150.00	
121	01-24-60-6708	OPERATING EQUIPMENT MAINT	AMW00001	3708	WEILED STEEL PIPE ON SNW PLO	150.00	
122	01-24-60-6708	OPERATING EQUIPMENT MAINT	KIM00002	6669242	PW STOCK-SCREWS, NUTS, WASHE	128.57	
123	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0001	P17055	#17- MOWERS-STOCK PARTS	35.12	
124	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0001	P17383	UNIT#45 LATCH, HEX BOLT, WSH	13.00	
125	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	39546	ACETONE, FORMULA, PAII	71.82	
126	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	85671028	ACETYLENE	27.85	
127	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRS00001	45442	RUBBR PADS	67.23	
128	01-24-60-6708	OPERATING EQUIPMENT MAINT	TTR0001	244761	UNIT#43 ALAT REPAIR LOOSE	18.00	
129	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	181023	12900 LAGRANGE RD 9/24-10/23	25.28	
130	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COO014	2018-3	JUL-SEP2018 SANDBURG ENT LIG	342.00	
131	01-24-60-6787	TREE SUPPLY / PLANTING	ITR00001	2898	FALL TREE PLANTING/20 TREES	7,970.00	
132	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00025	181211	D. FOSTER RGSTRTN-TAA CNFRNC	265.00	
133	01-24-60-6810	PROFESSIONAL DEVELOPMENT	MET0001	0000340020	TRAINING-2 DIFFERENT LIFT S	660.00	
134	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K150329	MATS, TOWELS	58.40	
135	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K151946	TOWELS	4.40	
136	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K153511	MATS & TOWELS	58.40	
137	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K155108	TOWELS	4.40	
138	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	60987554	MTHLY LEASE COPIERS	160.10	
139	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	272010	MTHLY MAINT	103.64	
140	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	274054	MTHLY MAINT	133.85	
141	01-24-70-7011	COMPUTER SUPPLIES	STA00016	8051605242	MTHLY MAINT	193.18	
142	01-24-70-7200	PHONE EXPENSE	ATT00003	3213973400	MAGNIFIER SCREEN&MONITOR/LAU	282.68	
143	01-24-70-7300	UNIFORMS	CIN00001	23K150329	MAINTENANCE AGRMNT	49.51	
144	01-24-70-7300	UNIFORMS	CIN00001	23K151946	UNIFORM RNTLT W/E 10/15/18	83.82	
145	01-24-70-7300	UNIFORMS	CIN00001	23K153511	UNFRM RNTLT W/E 10/22&SZCZECH	50.23	
146	01-24-70-7300	UNIFORMS	CIN00001	23K155108	UNIFORM RNTLT 2/3 10/29/18	50.23	
147	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00002	1583886	UNIFORM RNTLT W/E 11/05/18	80.00	
148	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1811	SZCZECH 9/11/18 RTN OFFICE V	1,049.17	
					EMPLYR HEALTH INSUR NOV2018		1,049.17

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GENERAL FUND							
149	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1811	EMPLYR DENTAL NOV2018	33.61	
150	01-25-50-5320	LIFE INSURANCE	PR100009	1811	LIFE INSURANCE NOV2018	29.10	
151	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE00001	181017	LEGAL FEES-SEP2018	1,032.00	
152	01-25-60-6590	PUBLISHING/RECORDING	REG00001	8462	PBLIC HRNG AD/PLN COMM 2018-5	142.22	
153	01-25-60-6590	PUBLISHING/RECORDING	REG00001	8462	PBLIC HRNG AD/PLN COMM 2018-6	73.27	
154	01-25-60-6590	PUBLISHING/RECORDING	REG00001	8626	PBLIC HRNG AD ZONING BRD 11/1	156.72	
155	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	122152	PLAN REVIEWS	3,418.25	
156	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	122152	INSPECTION SCHEDULING	250.25	
157	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	122152	INSPECTN BRACE/11650 WALNUT R	80.00	
158	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	122152	INSPECTN BRACE/9 WILD CHERRY	80.00	
159	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	122152	INSPECTN BRACE/24 ROMIGA LN	80.00	
160	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	122152	INSPECTN BRACE/11901 SW HWY	80.00	
161	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	122152	INSPECTN BRACE/26 FOX LANE	80.00	
162	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	122152	INSPECTN SHISLER/51 PARKLANE	40.00	
163	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	122152	INSPECTN SHISLER/9 WILD CHERR	40.00	
164	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	122152	INSPECTN SHISLER/12313 FRST G	60.00	
165	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	122152	INSPECTN SHISLER/9316 W 121ST	60.00	
166	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	122152	INSPECTN SHISLER/12407 S 82ND	80.00	
167	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	122152	INSPECTN SHISLER/12210 S 86TH	80.00	
168	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	122152	INSPECTN SHISLER/12210 S 86TH	50.00	
169	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	122152	INSPECTN SHISLER/36 N WDLND T	50.00	
170	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	122152	INSPECTN SHISLER/12 FOX LANE	50.00	
171	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	122152	INSPECTN SHISLER/35 MCCORD TR	50.00	
172	01-25-60-6630	CONSTRUCTION INSPECTIONS	DEL00011	60987554	MTHLY LEASE COPIERS	160.13	
173	01-25-60-6630	OTHER CONTRACTUAL SERVICES	IMAO0005	272010	MNTHLY MAINT	103.65	
174	01-25-60-6630	OTHER CONTRACTUAL SERVICES	IMAO0005	274054	MNTHLY MAINT	133.88	
175	01-25-60-6630	OTHER CONTRACTUAL SERVICES	UPSO0002	0000W174Y1388	EXPEDITED CHRG P/U TO HR GRE	7.40	
176	01-25-70-7060	POSTAGE	ADA00008	181018	REIMB TRVL EXPENSE-10/16/18	58.32	
177	01-25-70-7060	TRAVEL	ATT00003	3213973400	MAINTENANCE AGRMNT	282.68	
178	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1811	EMPLYR HEALTH INSUR NOV2018	2,194.39	
179	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1811	EMPLYR DENTAL NOV2018	171.29	
180	01-26-50-5320	LIFE INSURANCE	PR100009	1811	LIFE INSURANCE NOV2018	38.80	
181	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005018593	STAFF OFF BXM COPIES	1.02	
182	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005018593	STAFF OFF COLOR COPIES	21.07	
183	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005018593	RGSTRN OFFICE BXM COPIES	3.58	
184	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005018593	RGSTRN OFFICE COLOR COPIES	12.76	
185	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005023596	STAFF OFFICE DIGITAL SUPPORT	13.20	

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GENERAL FUND							
186	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005023596	RGSTRN OFFICE DIGITAL SUPPO	13.20	
187	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005109813	STAFF & REG OFF-BXW&CLR COP	26.38	
188	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	32507485	STAFF&OFF RGSTRN,LATE CHRGS	256.01	
189	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	32643027	STAFF&RGSTRN OFFIC-INSURANC	512.02	
190	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	180917	MUSIC TOGETHER#142.41	1,625.00	
191	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	180917	MUSIC TOGETHER#142.42	1,250.00	
192	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	180917	MUSIC TOGETHER#142.42	162.00	
193	01-26-60-6991	CONTRACTUAL PROGRAMS	KOB00002	5	YOGA	210.00	
194	01-26-70-7010	OFFICE SUPPLIES	REA00001	080127398840	WATER, DELIVERY, RENT	100.77	
195	01-26-70-7011	COMPUTER SUPPLIES	STA00016	8051605242	SPEAKER F/MOSE	12.79	
196	01-26-70-7080	FUEL PURCHASES	PER00012	181002	GAS F/SUV	40.00	
197	01-26-70-7200	PHONE EXPENSE	ATP00003	3213973400	MAINTENANCE AGRMNT	282.68	
198	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	DIN00001	181020	PUMPKIN JUMP F/HALLOWEEN PAR	150.00	
199	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	LAV00004	181025	FACE PAINTING-HALLOWEEN PART	200.00	
200	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PER00012	181002	KIDS ZONE CAMP SUPPLIES	22.77	
201	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	REC00003	182063	VARIOUS CARNIVAL GAMES	470.00	
202	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	181030	FAMILY CAMPOUT SUPPLIES	7.58	
203	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	181030	FISHING DERBY SUPPLIES	17.99	
204	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	181030	DANCING TILL DUSK SUPPLIES	10.00	
205	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	181030	KIDS ZONE GRADUATION	59.98	
206	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	181105	WETERN LINE DANCE DJ	200.00	
207	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	181105	EDELWEISS-HOLIDAY MARKET	350.81	
208	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	181105	WATER	7.14	
209	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	181105	ADDI LINE DANCE SUPPLIES	12.58	
210	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	181105	JEWEL-LINE DANCE	48.39	
211	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	181105	PARTY CTTY-HALLOWEEN PARTY	89.35	
212	01-26-70-7990	MISC COMMODITIES	VIL00010	L194262	AIP ADVERTISING-2 DATES	532.00	
213	01-27-91-6710	Building maint contracts	MIC00004	46026	RPLCD 2-12 V8AH BACK BATTERI	118.50	
214	01-27-91-6711	Building maint / supplies	1ST00001	PSI228339	TROPIC BREEZE AEROSOL	47.72	
215	01-27-91-6712	Building SVC CALLS / REPAIRS	ENV00004	91646	9/13/18 SERVICE CALL ON HVAC	469.50	
216	01-27-91-6712	Building SVC CALLS / REPAIRS	G&L00001	2807	ROOF REPAIR OVER POLICE DEPT	2,400.00	
217	01-27-91-6780	Public grounds maint/supplie	TER00005	378307951	SERVICE AT POLICE	78.00	
218	01-27-91-6780	Public grounds maint/supplie	TER00005	379286636	SERVICE AT POLICE	78.00	
219	01-27-91-6780	Public grounds maint/supplie	TER00005	380120843	SERVICE AT POLICE	78.00	
220	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010626848	JANITORIAL SVC-KAPTRU NOV201	885.00	
221	01-27-92-6780	Public grounds maint/supplie	ACM0001	21168	STANDARD KEY COPIES	18.56	
222	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010627391	JANITORIAL SVC-NOV2018	654.00	

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GENERAL FUND							
223	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	91778	SERV TECH-REG	1,134.00	
224	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	91778	FILTER	76.20	
225	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	91778	TRIP CHARGE	20.00	
226	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1559355	STATEMENT 10/10/18	35.00	
227	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1561459	MATS/REC 10/24/18	35.00	
228	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7616086, 761680	HANDICAP RESTROOM	243.00	
229	01-27-92-7990	Misc commodities	MEN00005	38471	MOUNTING TAPE	11.88	
230	01-27-92-7990	Misc commodities	SAM00002	009996	VINYL SHEETING	23.99	
231	01-27-92-7990	Misc commodities	MEN00005	38693	6 60" ROUND TABLES	659.88	
232	01-27-93-6711	Building maint/supplies	MEN00005	39546	MORTON RUST DEFENSE	59.92	
233	01-27-93-7760	Janitorial supplies	CLB0003	5438	PAIL, TIDE, GARBAGE BAG	42.04	
234	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7616086, 761680	CAMERAS AT CENTENNIAL PARK	3,861.75	
235	01-27-95-6990	OTHER CONTRACTUAL SERVICES	NAT00019	3971-2755	HANDICAP RESTROOM	243.00	
236	01-27-97-6990	OTHER CONTRACTUAL SERVICES	NAT00019	3971-2755	6 PICNIC TABLES	1,986.00	
237	01-27-97-6990	OTHER CONTRACTUAL SERVICES	MEN00005	39044	SHIPPING F/PICNIC TABLES	278.00	
238	01-27-97-7990	MISCELLANEOUS COMMODITIES	BLU00001	1811	PUMPKINS FOR DECORATIONS	39.60	
239	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1811	EMPLYR HEALTH INSUR NOV2018	393.10	
240	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1811	EMPLYR DENTAL NOV2018	52.84	
241	01-29-50-5320	LIFE INSURANCE	DEL00011	60987554	LIFE INSURANCE NOV2018	7.28	
242	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	272010	MONTHLY LEASE COPIERS	160.13	
243	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	274054	MONTHLY MAINT	103.65	
244	01-29-60-6990	OTHER CONTRACTUAL SERVICES	STA00016	8043779436	MONTHLY MAINT	133.88	
245	01-29-70-7011	COMPUTER SUPPLIES	STA00016	8051715764	MISC SUPPLIES	591.96	
246	01-29-70-7011	COMPUTER SUPPLIES	ATT00003	3213973400	MISC SUPPLIES	295.98	
247	01-29-70-7200	PHONE EXPENSE	COM000017	180928	TONER	282.68	
248	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	181001	MAINTENANCE AGRMNT	3.30	
249	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	181001	RENTAL HOUSE 8/28-9/27/18	18.24	
250	01-31-60-6002	T-MOBILE/OAK HILL CEM AGRMNT	PAL00002	181023	RENTAL HOUSE 8/30-9/30/18	18.24	
251	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET	2,000.00	

SPECIAL EVENT FUND
 252 03-24-60-6010 FALL FESTIVAL EXPENSES 60.00
 253 03-00-00-0001 SPECIAL EVENTS FUND - FMW BA ACCOUNTS PAYABLE OFFSET 60.00

LAND ACQUISITION & RECREATION

112,271.61

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LAND ACQUISITION & RECREATION							
254	10-00-58-5800	2006 DEBT CERT - PRINCIPAL	THE00014	PAIOSPKDC06	DEBT CERT WST END PRK SR5200	30,000.00	
255	10-00-58-5801	2006 DEBT CERT - INTEREST	THE00014	PAIOSPKDC06	DEBT CERT WST END PRK SR5200	6,482.00	
256	10-00-00-0001	LAND ACQUISITION & REC. FUND			ACCOUNTS PAYABLE OFFSET		36,482.00

LIBRARY FUND							
257	11-00-00-0502	Healthcare - Employee contri	BLU00001	1811	EMPLOYEE HEALTH INSUR NOV2018	519.26	
258	11-00-00-0502	Healthcare - Employee contri	BLU00001	1811	EMPLOYEE DENTAL NOV2018	34.41	
259	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1811	EMPLYR HEALTH INSUR NOV2018	2,077.06	
260	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1811	EMPLYR DENTAL NOV2018	137.68	
261	11-00-50-5320	LIFE INSURANCE	PR100009	1811	LIFE INSURANCE NOV2018	29.10	
262	11-00-00-0001	LIBRARY FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		2,797.51

1/2% SALES TAX FUND							
263	23-28-80-8060	STREETS-ROAD RESURFACE	BEA00001	110593	NOV LAWN MAINT-LAGRNG MEDIAN	200.00	
264	23-28-80-8060	STREETS-ROAD RESURFACE	LIN00001	11258	MFT19-0000-01GM 10/16-11/2	70,000.00	
265	23-28-84-8060	STREETS	BIE00005	85934-1	RENTAL BOBCAT HIGH FLOW PLAN	2,194.25	
266	23-28-84-8060	STREETS	BRE00004	118895	36 TACK COAT 5 GL	1,173.60	
267	23-28-84-8060	STREETS	LIN00001	10844	7.85 TON N50 SURFACE	423.90	
268	23-28-84-8060	STREETS	LIN00001	10867	3 LOADS BRK ASPHLT,19.8TON N	1,369.20	
269	23-28-84-8060	STREETS	LIN00001	10877	3 LOAD BRK ASPHLT,21.15TON N	1,442.10	
270	23-28-84-8060	STREETS	LIN00001	10895	.5 LD BRK ASPHLT,17.66TON N5	1,003.64	
271	23-28-84-8060	STREETS	LIN00001	10918	14.08 TON N50 SURFACE	760.32	
272	23-28-84-8060	STREETS	LIN00001	11048	20.14 N50 SURFACE	1,087.56	
273	23-00-00-0001	1/2 % SALES TAX FD - FMM BAN			ACCOUNTS PAYABLE OFFSET		79,654.57

MFT FUND							
274	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5716911	23.37 GRADE 8 STONE	334.19	
275	24-24-80-8060	STREETS	LIN00001	11258	MFT19-00000-01GM 10/16-11/13	88,182.43	
276	24-00-00-0001	MFT FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		88,516.62

BEAUTIFICATION FUND							
277	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2018920	RPL MIBX&RECT POST-E. KOHLB	125.00	
278	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2018920	3 BX PST RPR/CNCRT-6 OLD CRE	425.00	

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BEAUTIFICATION FUND							
279	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2081031	HCKRY MAILBX-8397 W 131ST	150.00	700.00
280	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
POLICE ASSET FORFEITURE FUND							
281	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	181015	NOV2018 CHARGE 2 GI TABLETS	84.88	84.88
282	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		

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SEWER FUND							
283	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1811	EMPLOYEE HEALTH INSUR NOV2018	328.76	
284	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1811	EMPLOYEE DENTAL NOV2018	36.26	
285	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1811	EMPLYR HEALTH INSUR NOV2018	1,315.11	
286	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1811	EMPLYR DENTAL NOV2018	145.03	
287	51-24-58-5800	450M Series '04&'05 - Prin	THE00014	PALOSPKG0B04	SERIES2004 WTR/SWR BOND PRIN	21,000.00	
288	51-24-58-5800	450M Series '04&'05 - Prin	THE00014	PALOSPKG0B05	SERIES2005 WTR/SWR BOND PRIN	18,200.00	
289	51-24-58-5801	450M Series '04&'05 - Int	THE00014	PALOSPKG0B04	SERIES2004 WTR/SWR BOND INT	912.00	
290	51-24-58-5801	450M Series '04&'05 - Int	THE00014	PALOSPKG0B05	SERIES2005 WTR/SWR BOND INT	732.55	
291	51-24-60-6400	COM ED ELECTRIC	MID00003	8928575	9 PARTRIDGE LN 9/18-10/17/18	158.95	
292	51-24-60-6400	COM ED ELECTRIC	MID00003	8928576	68 OLD CREEK RD 9/18-10/17/18	103.38	
293	51-24-60-6400	COM ED ELECTRIC	MID00003	8928577	12701 KINVARRA 09/18-10/17/18	208.69	
294	51-24-60-6400	COM ED ELECTRIC	MID00003	8928579	9301 123RD ST 09/18-10/17/18	51.35	
295	51-24-60-6400	COM ED ELECTRIC	MID00003	8928580	12355 WOLF RD 09/18-10/17/18	34.26	
296	51-24-60-6400	COM ED ELECTRIC	MID00003	8929117	40 RAMSGATE 09/18-10/17/18	260.39	
297	51-24-60-6400	COM ED ELECTRIC	MID00003	8929119	12410 91ST 09/18-10/17/18	125.22	
298	51-24-60-6400	COM ED ELECTRIC	MID00003	8929120	8812 120TH PL 09/18-10/17/18	70.11	
299	51-24-60-6400	COM ED ELECTRIC	MID00003	8929121	8201 RT83 09/18-10/17/18	230.40	
300	51-24-60-6400	COM ED ELECTRIC	MID00003	8929122	24 1/2 ROWTGA LN 9/18-10/17/18	92.75	
301	51-24-60-6400	COM ED ELECTRIC	MID00003	8947737	12222 WIL COOK 09/18-10/17/18	138.37	
302	51-24-60-6400	COM ED ELECTRIC	MID00003	8955894	135 FOREST EDGE 9/25-10/24/18	91.53	
303	51-24-60-6410	NI-GAS	NIC0001	181012	8201 W RT83 09/12-10/10/18	31.76	
304	51-24-60-6708	OPERATING EQUIPMENT MAINT	AMW00001	3711	MAKE & WELD NEW DOOR PIN	400.00	
305	51-24-60-6708	OPERATING EQUIPMENT MAINT	COR00011	J631546	50% COST BL&GRN PAINT & FLAG	159.88	
306	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	22683	PULLED SHADOW RIDGE PUMP	500.92	
307	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	22696	PULL PUMP/SHADOW RIDGE	1,143.72	
308	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000339716	RPR PMP,IMPLR,BRNG,PRB,ASMBL	3,676.50	
309	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000340097	OCT METRO CLOUD DATA-3 LOC	120.00	

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SEWER FUND							
310	51-24-70-7300	UNIFORMS	CIN00001	23K155108	UNIFORM RNTL W/E 11/05/18	34.78	
311	51-24-70-7510	OPERATING EQUIPMENT	PAF0001	PH610054756	SHDW RDG-CLIND UP HTR&INSTLD	1,516.40	
312	51-24-90-9030	TRANSFER TO 1/2% TAX FUND	LIN00001	11258	MFT19-00000-01GM 10/16-11/2	30,000.00	
313	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		81,819.07

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WATER FUND							
314	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1811	EMPLYE HEALTH INSUR NOV2018	1,058.38	
315	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1811	EMPLYE DENTAL NOV2018	104.52	
316	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1811	EMPLYR HEALTH INSUR NOV2018	4,233.60	
317	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1811	EMPLYR DENTAL NOV2018	418.13	
318	52-24-50-5320	LIFE INSURANCE	PRU00009	1811	LIFE INSURANCE NOV2018	62.07	
319	52-24-58-5800	450M Series '04&'05 - Prin	THE00014	PALOSPCK0B04	SERIES2004 WTR/SWR BOND PRIN	14,000.00	
320	52-24-58-5800	450M Series '04&'05 - Prin	THE00014	PALOSPCK0B05	SERIES2005 WTR/SWR BOND PRIN	16,800.00	
321	52-24-58-5801	450M Series '04&'05 - Int	THE00014	PALOSPCK0B04	SERIES2004 WTR/SWR BOND INT	608.00	
322	52-24-58-5801	450M Series '04&'05 - Int	THE00014	PALOSPCK0B05	SERIES2005 WTR/SWR BOND INT	676.20	
323	52-24-58-5842	Series 2010A 1.750M Principa	THE00015	PALOSPCK10A	SERIES2010A WTR RSRV BND PRI	80,000.00	
324	52-24-58-5843	Series 2010A 1.750M Interest	THE00015	PALOSPCK10A	SERIES2010A WTR RSRV BND INT	24,590.00	
325	52-24-60-6400	COM ED - ELECTRIC	MID00003	8928574	10101 125TH ST 9/18-10/17/18	519.00	
326	52-24-60-6400	COM ED - ELECTRIC	MID00003	8928578	9540 123RD ST 09/18-10/17/18	54.79	
327	52-24-60-6400	COM ED - ELECTRIC	MID00003	8929118	12101 SW HWY 09/18-10/17/18	2,082.46	
328	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ACB00001	300519	RPR#32 STROBE TUBE & REFLECT	126.04	
329	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	244130	FLAT REPAIR	21.50	
330	52-24-60-6708	OPERATING EQUIPMENT MAINT	COR00011	J631546	50% COST BLEGRN PAINT & FLAG	159.88	
331	52-24-60-6711	BUILDING MAINT-SUPPLIES	PAR00008	S700786908.001	EMERGENCY LIGHT BULBS	10.76	
332	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	ACM0001	21266	KEYS FOR TOWER	5.40	
333	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	457789	OTRLY WTR TNK MAIN OCT-DEC20	8,471.22	
334	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22684	WTR MAIN RPR 10/1/18-128 CMM	4,191.71	
335	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22707	WTR MAIN BRK 8914 W 123RD	6,885.30	
336	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22708	WTR MAIN BRK 10/15/18 SW HWY	3,855.04	
337	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22709	RPR WTR LEAK 7837 OAK RIDGE	1,668.71	
338	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	181031	PATCH ASPHLT WTR MAIN BREAK	2,720.00	
339	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EBE0001	295171	SMART STARAW & FASTENERS	22.17	
340	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5716911	23.76 TON BED BACKFILL STONE	458.57	
341	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5716911	23.41 TON BED BACKFILL STONE	451.81	
342	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH0001	S1049424	2 YARDS GARDEN MIX	67.12	
343	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	BUU00001	110180090690	HYDRANT, VLV, BX, LD, LUG, GASKET	2,585.00	

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-- Village of Palos Park --
 POST INVOICES TO GENERAL LEDGER

ENTRY DATE: 11/12/2018 JOURNAL #: AP-181112 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
344	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ISA0002	200039221	LEAD/COPPER TRNG SMNR 11/14/	36.00	
345	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA0001	110592	NOV2018 LAWN MAINT-PMP STATI	65.00	
346	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON0001	0202187	PANEL CLEAN UP	1,620.00	
347	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW0003	4385007	78 VALS AZONE 15, FRT, FRT C	255.54	
348	52-24-70-7040	POSTAGE	USP0001	181026	POSTAGE NOV2018 UB	515.00	
349	52-24-70-7060	TRAVEL	SIB0001	181017	REIMB TRVL EXP IRMA 10/17/1	39.17	
350	52-24-70-7300	UNIFORMS	CIN0001	23K150329	UNIFORM RNTL W/E 10/15/18	34.82	
351	52-24-70-7300	UNIFORMS	CIN0001	23K151946	UNIFORM RNTL W/E 10/22/18	34.85	
352	52-24-70-7300	UNIFORMS	CIN0001	23K153511	UNIFORM RNTL W/E 10/29/18	34.78	
353	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	295190	WATER SAMPLE DROPPER	8.09	
354	52-24-70-7510	OPERATING EQUIPMENT	NOR0001	903165499	BLFL, 1ST AID KIT, KNEE PAD	136.83	
355	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAK0001	0202188	PROJ181124.90 WSTRN DVL P COS	1,570.00	
356	52-24-70-7990	MISCELLANEOUS COMMODITIES	HDE0001	0000696	SEALING DRIVEWAY ON RAMSGATE	250.00	
357	52-24-70-7990	MISCELLANEOUS COMMODITIES	HDE0001	0000696	SEAL/HOT CRCK FILL PMP STA/5	250.00	
358	52-24-90-9030	TRANSFER TO 1/2% TAX FUND	LIN0001	11258	MFT19-00000-01GM 10/16-11/2	57,278.22	
359	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		239,035.68

COMPUTER LOT FUND	COM ED - ELECTRIC	MID00003	8963509	METRA 9/27-10/26/18	47.64	
360	53-24-60-6400	VIL0003	10/28/2018	U.B. PYMT 07/23-09/21/18	111.98	
361	53-24-60-6420	VIL0003	10/28/2018	U.B. PYMT 07/23-09/21/18	1,442.61	
362	53-24-60-6420	BEA0001	110591	NOV2018 LAWN MAINT-METRA	503.75	
363	53-24-60-6990	CLB0003	5990	SERVICE CALL-METRA	305.00	
364	53-24-60-6990	COV0001	1010626848	JANITORIAL SVC-METRA NOV2018	180.00	
365	53-24-60-6990	ENV0004	91779	REPAIR FLAME SENSOR	272.00	
366	53-24-60-6990	G&L0001	2821	REPAIR METRA STATION ROOF	1,580.00	
367	53-24-60-6990	MIC0004	46029	FIRE ALARM INSPECTION-METRA	39.50	
368	53-24-60-6990	TER0005	379579742	SERVICE AT METRA	49.00	
369	53-24-60-6990	HAN0018	181103	50% REIMB F/FOOD SAN LIC/BOO	143.18	
370	53-24-70-7720	HAN0018	181103	MISC SUPPLIES	151.69	
371	53-24-70-7720	HAN0018	181103	ACCOUNTS PAYABLE OFFSET		4,826.35
372	53-00-00-0001			COMPUTER LOT FUND - FWM BANK		

ESCROW FUND	A/P - Builder's Escrow Bond	TJP00001	1543	RRUND ROW BOND CHECK#1543	3,500.00
373	80-00-00-2100	MAG00007 <td>1981</td> <td>RRUND PLUMBERS BOND CHK1981</td> <td>500.00</td>	1981	RRUND PLUMBERS BOND CHK1981	500.00
374	80-00-00-2101				

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
375	80-00-00-0001	Escrow Fund-Checking					
TOTALS:						650,248.29	650,248.29
ACCOUNTS PAYABLE OFFSET							4,000.00