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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0401	CAFETERIA PLAN - ALVAREZ	ALV00002	180123	CAF125 CALENDAR YEAR 2017	268.14	
02	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1802	EMPLOYE HEALTH FEB2018-AD	1,372.51	
03	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1802	EMPLOYE HEALTH FEB2018-PO	1,862.03	
04	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1802	EMPLOYE HEALTH FEB2018-PW	961.93	
05	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1802	EMPLOYE HEALTH FEB2018-BD	261.72	
06	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1802	EMPLOYE HEALTH FEB2018-RC	380.25	
07	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1802	EMPLOYE HEALTH FEB2018-FN	100.70	
08	01-02-24-2440	FEDERAL TASK FORCE O/T RETM	FED00006	180122	REIMB FBI-OVRPYMT CLNDR YR20	2,228.81	
09	01-06-35-3504	YOUTH PROGRAM FEES	MAN00012	2003526.002	REFUND 5TH6TH GRD BB/BRIAN	125.00	
10	01-06-35-3504	YOUTH PROGRAM FEES	MIH00001	2003522.002	REFUND BUMP, SET, SPIKE-IRIN	40.00	
11	01-06-35-3504	YOUTH PROGRAM FEES	MIH00001	2003522.002	REFUND TAE KWON DO-IRINI	93.00	
12	01-06-35-3504	YOUTH PROGRAM FEES	ROY00003	2003539.002	REFUND MUSICAL THEATER-OLIVE	185.00	
13	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1802	DENTAL PREMIUM-FEB2018	656.35	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1802	EMPLYR HEALTH INSUR FEB2018	5,490.12	
15	01-20-50-5320	LIFE INSURANCE	PRIO0009	1802	LIFE INSURANCE PREM-FEB2018	66.47	
16	01-20-50-5320	LEGAL FEES - MISCELLANEOUS	KB00001	180116	LEGAL FEES-DEC2017	2,677.50	
17	01-20-70-7010	OFFICE SUPPLIES	BAL00007	92930	1,000 VILLAGE LETTERHEAD	185.00	
18	01-20-70-7010	OFFICE SUPPLIES	BAL00007	92931	2 COLOR #10 ENVELOPES/1,000	230.00	
19	01-20-70-7060	TRAVEL	GAB00001	180201	TRAVEL EXPENSES SEP-DEC2017	43.14	
20	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 01/19/18-02/18/18	248.13	
21	01-20-70-7990	MISC COMMODITIES	CAS0001	180201	KITCHEN SUPPLIES	56.85	
22	01-20-70-7990	MISC COMMODITIES	FOR00003	83027	2 IMPRNTD MGNTC BADGES/VOGT	27.00	
23	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5614606	MATTER 092346.00006	750.75	
24	01-21-70-7990	MISC COMMODITIES	REG0001	7183	DISPLAY AD F/REGIONAL PROGRE	429.00	
25	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1802	DENTAL PREMIUM-FEB2018	708.06	
26	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1802	EMPLYR HEALTH INSUR FEB2018	7,741.09	
27	01-22-50-5320	LIFE INSURANCE	PRIO0009	1802	LIFE INSURANCE PREM-FEB2018	97.00	
28	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1172	ADJUDICATION HRNGS 12/6&1/3/	350.00	
29	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KL00001	180116	LEGAL FEES-DEC2017	6,503.80	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	180131	SOD WASHES/ACCT #164-JAN2018	201.00	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	744576/744519	4 HEADLIGHT SOCKETS/SUPPLIES	19.20	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	744933	1 INTERSTATE BATTERY/SUPPLIE	119.95	
33	01-23-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	744938	VEH#255-1 INTERSTATE BATTERY	139.95	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	745556	2 CERAMTC PAD SETS-SUPPLIES	173.88	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	745589	VEH#256-OIL FTRS,CNNCTR,TRNS	70.10	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	558337	VEH#252-2 KIT/1 HOSE	31.95	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	559192	VEH#255-1 CABLE ASSEMBLY	63.01	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	559232	VEH#2014-RLY,MTR&ASMBLY,THRM	453.60	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SAF00007	04783-042944	VEH#262-REPLACE WINDSHIELD	338.99	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SAF00008	171130	VEH#260-REPLACD WINDSHIELD	241.89	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	239042	VEH#256-FLAT REPAIR	21.50	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	239242	VEH#256-4 NEW TIRES	410.00	
43	01-22-60-6800	DISPATCH	SOU0001	180115	ASSESSMENT/FEB 2018	16,183.39	
44	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ONT00001	759	INTRNL AFPR/PROF STD TRNG-SW	225.00	
45	01-22-60-6810	PROFESSIONAL DEVELOPMENT	SOU0007	180109	ASSESSMENT/MBRSHP DUES 2018	750.00	
46	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACCC0002	1241214-2017123	CONTRACT FEB-DEC2017, PHN SRC	28.44	
47	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL0001	57814120	CONTRACT 01/15/18-02/14/18	154.88	
48	01-22-60-6990	OTHER CONTRACTUAL SERVICES	MAJ0005	259812	CONTRACT 1/15/18-2/14/18	147.50	
49	01-22-70-7010	OFFICE SUPPLIES	MAJ0001	180123	REIMB F/SCAN DISK FOR CAMERA	18.60	
50	01-22-70-7010	OFFICE SUPPLIES	STA00016	8048480385	THMB DRV,STPL,WHT OUT,PN,FLD	167.93	
51	01-22-70-7010	OFFICE SUPPLIES	STA00016	8048480385	COIN ENV, WNDW ENV, PPR, FLD	222.71	
52	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG0001	262177	U/A KACZMARCZYK-MISC EQPMNT	205.15	
53	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1803238-IN	OFC SCACCA-2 PANTS	149.98	
54	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1803773-IN	U/A SAWYER-BARMUFPs	69.99	
55	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1805148-IN	U/A KACZMARCZYK-BELT	59.99	
56	01-22-70-7300	UNIFORMS & BODY ARMOR	UNI00006	109014965-1	REPAIR TRANSMISSION ON RADIO	52.45	
57	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00009	1802	DENTAL PREMIUM-FEB2018	256.42	
58	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1802	EMPLYR HEALTH INSUR FEB2018	3,847.84	
59	01-24-50-5320	LIFE INSURANCE	PRI00009	1802	LIFE INSURANCE PREM-FEB2018	19.40	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	55976	TOW #2 131ST TO VILLAGE GARA	270.00	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	744690	TUBE GREASE-GAR TRNKS & EQUI	29.07	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	744935	REPAIR#2- FRONT SHOCKS	232.08	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	745401	REPAIR#2 ANTI FREEZE	47.96	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	745510	REPAIR#1-FRONT SHOCK	232.08	
65	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	180124	PYMT CRDT USD 2X 11792 & 116	39.90	
66	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3009257388	REPAIR#2-BELT, PUMP	328.90	
67	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	238836	REPAIR#2-BELT, ALIGNMENT	69.95	
68	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	238989	#31 FLAT REPAIR	18.00	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	AMW00001	3509	#55 PLW RPRS WELDED RGHY STD	300.00	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	79699-1	WATER-BG 86 BLOWER	8.89	
71	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	745685	INTERSTATE BATTERY F/HOT BOX	130.94	
72	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	319556	BEARING 1.25, 2 BOLT	49.02	
73	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	4666660	GRG SALT SPREADERS, DEFLECTO	202.80	
74	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	180122	1 ST MORITZ 12/18/17-1/22/18	1.65	

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GENERAL FUND							
75	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	180126	12900 LAGRANGE 12/22-1/26/18	54.34	
76	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	20062	RMV 2 ELM, 8 ASH, CUT TO GRN	2,650.00	
77	01-24-70-7010	OFFICE SUPPLIES	CL100001	IN00106796	T2300 PRNTR 50% INKS, DELIVE	102.60	
78	01-24-70-7300	UNIFORMS	G&K00001	6028586680	UNIFORM RNTL W/E 01/17/18	39.07	
79	01-24-70-7300	UNIFORMS	G&K00001	6028589201	UNIFORM RNTL W/E 01/24/18	39.45	
80	01-24-70-7300	UNIFORMS	G&K00001	6028591726	UNIFORM RNTL W/E 1/31/18	39.07	
81	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00009	1802	DENTAL PREMIUM-FEB2018	37.04	
82	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1802	EMPLYR HEALTH INSUR FEB2018	1,046.91	
83	01-25-50-5320	LIFE INSURANCE	PR100009	1802	LIFE INSURANCE PREM-FEB2018	29.10	
84	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KL00001	180116	LEGAL FEES-DEC2017	2,836.50	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	18-01-31	ELECTRCL INSPCT-44 OLD CREEK	30.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	18-01-31	ELECTRCL INSPCT-8511 W 121ST	30.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	18-01-31	ELECTRCL INSPCT-12928 LAGRANG	30.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	18-01-31	ELECTRCL INSPCT-9646 W 131ST	30.00	
89	01-25-60-6810	PROFESSIONAL DEVELOPMENT	AME00024	143257-1817	APA MEMBERSHIP CATEGORY G	320.00	
90	01-25-60-6810	PROFESSIONAL DEVELOPMENT	AME00024	143257-1817	ILLINOIS CHAPTER	80.00	
91	01-25-60-6810	PROFESSIONAL DEVELOPMENT	AME00024	143257-1817	AICP MEMBERSHIP CATEGORY G	155.00	
92	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	92905	1,000 BUSINESS CARDS-T. LIZZ	75.00	
93	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	92933	BLDG DEPT DIMBNG INSPCT RPRT	95.00	
94	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1802	DENTAL PREMIUM-FEB2018	112.87	
95	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1802	EMPLYR HEALTH INSUR FEB2018	1,521.03	
96	01-26-50-5320	LIFE INSURANCE	PR100009	1802	LIFE INSURANCE PREM-FEB2018	19.40	
97	01-26-60-6220	CONTRACTUAL PERSONNEL	KOB00002	180117	YOGA F/ATHLETES#407.32	210.00	
98	01-26-60-6220	CONTRACTUAL PERSONNEL	KOB00002	180117	AMOUNT OWED TO KATIE	5.00	
99	01-26-60-6220	CONTRACTUAL PERSONNEL	KOB00002	180117	DJ F/WSTRN NGHT LNE DNG#709.	200.00	
100	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	31441233	STAF & OFF PYMT, INSURANCE	256.01	
101	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	180115	MUSIC TOGETHER#142.11	1,500.00	
102	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	180115	MUSIC TOGETHER#142.11-SIBLIN	81.00	
103	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	180115	MUSIC TOGETHER#142.12	1,000.00	
104	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	180115	MUSIC TOGETHER#142.12-SIBLIN	81.00	
105	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1010	PEE WEB SOCCER SHOTS#201.11	224.00	
106	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1010	SOCCER SHOTS#201.12 AGE 3-5	560.00	
107	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1010	SOCCER SHOTS#201.13 AGE 6-9	336.00	
108	01-26-70-7010	OFFICE SUPPLIES	STA00016	8048245986	MISC OFFICE SUPPLIES	51.09	
109	01-26-70-7020	PRINTING	CL100001	IN00106796	T2300 PRNTR 50% INKS, DELIVE	102.59	
110	01-26-70-7080	FUEL PURCHASES	PET00012	180130	SUV GAS	30.00	
111	01-26-70-7300	UNIFORMS	IMA00003	33184	UNIFORMS AND SET UP	401.00	

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GENERAL FUND							
112	01-26-70-7300	UNIFORMS	IMAO0003	33197	UNIFORMS VARIOUS COLORS	51.35	
113	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FRE00007	114-4233592-189	REIMB CHORES RSPNSBLTY CHART	12.99	
114	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FRE00007	114-7019659-532	REIMB SCIENCE, GRADE K	7.28	
115	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FRE00007	114-7019659-532	REIMB REWARD STICKERS	8.99	
116	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FRE00007	114-7019659-532	REIMB CARSON DELLOSA HNDPRIN	5.99	
117	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FRE00007	180130	REIMB MISC SUPPLIES	15.00	
118	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	180130	KIDS ZONE SUPPLIES	28.00	
119	01-27-91-6710	Building maint contracts	CLD00001	3853	2018 ANNUAL SPRINKLER INSPEC	685.75	
120	01-27-91-6711	Building maint / supplies	EBR0001	291519	CABLE KIT RF DE-ICE CRDS/GTT	62.08	
121	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	ENV00004	89291	RPL SPLY FN BRNG, ADPTR,WHL	3,025.07	
122	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1521872	MATS/KAC 01/31/18	491.17	
123	01-27-91-7051	Water payments	VIL0003	12/22/2017	UB 10/24/17-12/22/17	208.78	
124	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1510981	MATS/REC 11/23/17 STATEMENT	47.99	
125	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1515321	MATS/REC 12/20/17 STATEMENT	47.99	
126	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1519708	MATS/REC 01/17/18 STATEMENT	47.99	
127	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1521871	MATS/REC 01/31/18	47.99	
128	01-27-92-7051	Water payments	VIL0003	12/22/2017	UB 10/24/17-12/22/17	110.36	
129	01-27-92-7760	Janitorial supplies	CAS00001	009045	LARGE TRASH CAN LINERS	79.70	
130	01-27-92-7760	Janitorial supplies	CAS00001	009045	PAPER TOWELS	39.80	
131	01-27-93-6711	Building maint/supplies	ACM0001	20251	ARROW LEVER ENTRY LEVER, KEY	100.78	
132	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1802	DENTAL PREM-TUM-FEB2018	56.88	
133	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNIO0016	1802	EMPLYR HEALTH INSUR FEB2018	402.82	
134	01-29-50-5320	LIFE INSURANCE	PRIO0009	1802	LIFE INSURANCE PREM-FEB2018	7.28	
135	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	12/22/2017	UB 10/24/17-12/22/17	151.58	
136	01-32-60-6000	ENTERTAINMENT EXPENSE	DIG00002	180621	50% DPST-NEVERLY BRTHS 6/21	1,125.00	
137	01-32-60-6000	ENTERTAINMENT EXPENSE	MAG00006	180201	CHILI IN PRK MAGICIAN 02/17/	295.00	
138	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		82,518.96
SPECIAL EVENT FUND							
139	03-24-60-6000	MUSICAL ENTERTAINMENT	BAS00005	180123	DEPOSIT F/FESTIVAL-SBRBN CWB	250.00	
140	03-24-60-6000	MUSICAL ENTERTAINMENT	RIV00002	180123	DEPOSIT 2018 FESTIVAL 5 GUYS	200.00	
141	03-24-60-6000	MUSICAL ENTERTAINMENT	VAL00009	180123	DEPOSIT-2018 FESTIVAL/SEMPLE	600.00	
142	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		1,050.00

LIBRARY FUND

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LIBRARY FUND							
143	11-00-00-0502	Healthcare - Employee contri	UNI00016	1802	EMPLOYEE HEALTH FEB2018-LB	543.69	
144	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1802	DENTAL PREMIUM-FEB2018	111.12	
145	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1802	EMPLYR HEALTH INSUR FEB2018	2,174.80	
146	11-00-50-5320	LIFE INSURANCE	PRIO0009	1802	LIFE INSURANCE PREM-FEB2018	29.10	
147	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,858.71

MFT FUND							
148	24-24-70-7700	STREET MAINTENANCE SUPPLIES	COM00020	171571	65.77 TON BULK HIGHWAY SALT	2,962.28	
149	24-24-70-7700	STREET MAINTENANCE SUPPLIES	COM00020	174393	23.44 TON BULK HIGHWAY SALT	1,055.74	
150	24-24-70-7700	STREET MAINTENANCE SUPPLIES	COM00020	174421	106.75 TON BULD HIGHWAY SALT	4,808.02	
151	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	4556	1.67 TON UPM COLD PATCH	198.73	
152	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	4599	2.35 TON UPM-COLD PATCH	279.65	
153	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	4627	2.74 TON UPM COLD PATCH	326.06	
154	24-24-70-7700	STREET MAINTENANCE SUPPLIES	IND00003	21138	3,090 GALLONS THERMA POINT R	3,306.30	
155	24-24-70-7700	STREET MAINTENANCE SUPPLIES	TRA0001	91452	MANHOLE PROTECTION RINGS	915.50	
156	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		13,952.28

POLICE ASSET FORFEITURE FUND							
157	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	180115A	FEB2018 CHRG F/2 GI TABLETS	84.88	
158	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		84.88

SEWER FUND							
159	51-00-00-0502	Healthcare-Employee contri	UNI00016	1802	EMPLOYEE HEALTH FEB2018	306.91	
160	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1802	DENTAL PREMIUM-FEB2018	138.59	
161	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1802	EMPLYR HEALTH INSUR FEB2018	1,181.00	
162	51-24-60-6400	COM ED ELECTRIC	MID00003	8259090	9 PARTRIDGE 12/18/17-1/22/18	103.42	
163	51-24-60-6400	COM ED ELECTRIC	MID00003	8259091	68 OLD CREEK 12/18/17-1/22/18	89.55	
164	51-24-60-6400	COM ED ELECTRIC	MID00003	8259092	12701 KINVARRA 12/18/17-1/22/18	178.61	
165	51-24-60-6400	COM ED ELECTRIC	MID00003	8259094	9301 W 123RD 12/18/17-1/22/18	53.38	
166	51-24-60-6400	COM ED ELECTRIC	MID00003	8259095	12355 WOLF 12/18/17-1/22/18	36.93	
167	51-24-60-6400	COM ED ELECTRIC	MID00003	8259096	40 RAMSGATE 12/18/17-1/22/18	320.57	
168	51-24-60-6400	COM ED ELECTRIC	MID00003	8259098	12410 91ST AV 12/18/17-1/22/18	118.16	
169	51-24-60-6400	COM ED ELECTRIC	MID00003	8259099	8812 120TH PL 12/18/17-1/22/18	81.59	
170	51-24-60-6400	COM ED ELECTRIC	MID00003	8259100	8201 RT83 12/18/17-1/22/18	185.11	

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SEWER FUND							
171	51-24-60-6400	COM ED ELECTRIC	MID00003	8259101	24 1/2 ROMTGA 12/18-1/22/18	88.11	
172	51-24-60-6400	COM ED ELECTRIC	MID00003	8267565	12222 WIL COOK 12/22-1/26/1	227.14	
173	51-24-60-6400	COM ED ELECTRIC	MID00003	8271236	135 FOREST EDGE 12/27-1/29/1	118.17	
174	51-24-60-6410	NI-GAS	NIC0001	180112	8201 W RT83 12/12/17-1/12/18	24.94	
175	51-24-60-6410	NI-GAS	NIC0001	180131	12410 S 91ST 1/2-1/29/18	25.36	
176	51-24-60-6410	NI-GAS	NIC0001	180201	40 RAMSGATE 01/03/18-01/30/1	32.21	
177	51-24-60-6410	NI-GAS	NIC0001	180201A	12222 S WIL COOK 1/3-1/31/1	85.14	
178	51-24-60-6410	NI-GAS	NIC0001	180201B	133 FOREST EDGE 01/03-01/30/	25.40	
179	51-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	PM600270526	135 FOREST EDGE-RPR GENERATO	2,456.33	
180	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000330647	QUOTE 11317RT	5,414.00	
181	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000331026	METRO CLOUD DATA SERV FEES	120.00	
182	51-24-70-7300	UNIFORMS	G&K0001	6028586680	UNIFORM RNTL W/E 01/17/18	34.54	
183	51-24-70-7300	UNIFORMS	G&K0001	6028589201	UNIFORM RNTL W/E 01/24/18	29.08	
184	51-24-70-7300	UNIFORMS	G&K0001	6028591726	UNIFORM RNTL W/E 1/31/18	29.15	
185	51-24-70-7300	UNIFORMS	RED00001	26593	BOOTS-J. WALTERS	220.49	
186	51-00-00-0001	SEWER FUND - PMW BANK			ACCOUNTS PAYABLE OFFSET		11,723.88

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
187	52-00-00-0502	Healthcare-Employee contrib	UNI00016	1802	EMPLOYEE HEALTH FEB2018	956.40	
188	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1802	DENTAL PREMIUM-FEB2018	440.22	
189	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1802	EMPLYR HEALTH INSUR FEB2018	3,730.82	
190	52-24-50-5320	LIFE INSURANCE	PRIO0009	1802	LIFE INSURANCE PREM-FEB2018	87.77	
191	52-24-60-6400	COM ED - ELECTRIC	MID00003	8259093	9540 123RD 12/18/17-1/22/18	89.00	
192	52-24-60-6400	COM ED - ELECTRIC	MID00003	8259097	12101 SW HWY 12/18/17-1/22/1	2,280.79	
193	52-24-60-6400	COM ED - ELECTRIC	MID00003	8267556	10101 125TH 12/18/17-1/22/18	661.52	
194	52-24-60-6410	NI-GAS	NIC0001	180129	12101 SW HWY 12/29/17-1/28/1	250.80	
195	52-24-60-6590	PUBLISHING	BAL00007	92296	BUS CARDS-CHIBEK, FORREST	100.00	
196	52-24-60-6620	LAB INSPECTION FEES	ENV0001	18-132889	COLIFORM SAMPLES 12/6 & 12/	54.00	
197	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	89051	REPAIR#32-HOSES, PIPE	96.13	
198	52-24-60-6708	OPERATING EQUIPMENT MAINT	GRA0001	9667526447	BATTERY	22.74	
199	52-24-60-6711	BUILDING MAINT-SUPPLIES	NOR00001	902758058	FIRST AID KIT, EYE WASH, SHP	81.03	
200	52-24-60-6711	BUILDING MAINT-SUPPLIES	NOR00001	902778100	RIB MATTS-2X3, 3X5, 3X6, SHP	124.76	
201	52-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00015	7001461637	M. SIBRAYA RNWL 4/1/18-3/31/	330.00	
202	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00028	200033768	J. WALTERS SMNR SCADA TRAINI	60.00	
203	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS00001	35103.31-0118AM	EMRG LEAK DET-FRST GLN,86,PW	500.00	
204	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	XT000006330	FORMAX FLDR STFR,SLR MCH, FR	5,265.00	

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WATER FUND							
205	52-24-70-7040	POSTAGE	USP0001	180126	POSTAGE F/FEB2018 UB	420.00	
206	52-24-70-7300	UNIFORMS	RED00001	26592	BOOTS-CHLBERK	220.49	
207	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		15,771.47
COMMUTER LOT FUND							
208	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1521870	MATS/METRA 01/31/18	183.47	
209	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		183.47
MCCORD FUND							
210	54-20-60-7051	WATER BILL PMTS	VIL0003	12/22/2017	UB 10/24/17-12/22/17	110.36	
211	54-20-60-7051	WATER BILL PMTS	VIL0003	12/22/2017	UB 10/24/17-12/22/17	246.00	
212	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		356.36
96-1B ASSESSMENT FUND							
213	65-70-58-5802	FISCAL AGENT ADMIN FEES	THE00001	252-2074561	SAS96-1B SRS2001 GO BONDS FEE	750.00	
214	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		750.00
ESCROW FUND							
215	80-00-00-2100	A/P- Builder's Escrow Bond	ARC00008	1524	REFUND ROW BOND, CHK#1524	3,500.00	
216	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:						132,650.01	132,650.01