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JOURNAL #: AP-180312

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1803	EMPLOYEE HEALTH INSUR MAR2018-	815.67	
02	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1803	EMPLOYEE HEALTH INSUR MAR2018-	1,862.03	
03	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1803	EMPLOYEE HEALTH INSUR MAR2018-	736.70	
04	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1803	EMPLOYEE HEALTH INSUR MAR2018-	261.72	
05	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1803	EMPLOYEE HEALTH INSUR MAR2018-	380.25	
06	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1803	EMPLOYEE HEALTH INSUR MAR2018-	100.70	
07	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	PR100009	1803	ELECTED OFFICIAL REIMBURSEME	165.67	
08	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	PR100009	1803	ELECTED OFFICIAL REIMBURSEME	2,027.50	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1803	DENTAL PREMIUM MAR2018	233.42	
10	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1803	EMPLYR HEALTH INSUR MAR2018	3,262.75	
11	01-20-50-5320	LIFE INSURANCE	PR100009	1803	EMPLYR HEALTH INSUR MAR2018	8.23	
12	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	AME00008	0118848	LIFE INSURANCE MAR2018	28.89	
13	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0118848	EMPLOYEE ASSIST-APR, MAY JUN20	41.15	
14	01-20-60-6580	PROFESSIONAL DEVELOPMENT	ARR00001	180301	2017 S-25 FOLIO SUPPLEMENT P	25.00	
15	01-20-60-6810	PROFESSIONAL DEVELOPMENT	GAB00001	180301	MNCPD CLERK DINNER MTG 3/1/1	25.00	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	57708532	MNCPD CLERK DINNER MTG 3/1/1	82.41	
17	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	58035514	FEB2018 LEASE COPIER	82.41	
18	01-20-70-7030	NEWSLETTER	WO000003	47151	SPRING GAZETTE & FREIGHT	1,124.55	
19	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 02/19/18-03/18/18	237.98	
20	01-20-70-7200	PHONE EXPENSE	ATT00003	0257090408	JAN/FEB/MAR 2018 MAINT AGRMN	347.70	
21	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	180223	CELL PHONE STIPEND FEB/MAR20	100.00	
22	01-20-70-7990	MISC COMMODITIES	BAL00007	92999	LEA MOLONEY BUSINESS CARDS	50.00	
23	01-20-70-7990	MISC COMMODITIES	CAS0001	180305	KITCHEN SUPPLIES	45.28	
24	01-20-70-7990	MISC COMMODITIES	CAS0001	180305	COLLECTIVE BRGNNG WEBINAR LN	22.29	
25	01-20-70-7990	MISC COMMODITIES	FOR00003	83399	2 MAGNETIC BADGES-MOLONEY	27.10	
26	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1803	DENTAL PREMIUM MAR2018	708.06	
27	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1803	EMPLYR HEALTH INSUR MAR2018	7,741.09	
28	01-22-50-5320	LIFE INSURANCE	PR100009	1803	LIFE INSURANCE MAR2018	97.00	
29	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	7468	EMPLOYEE ASSIST-APR, MAY, JUN20	88.75	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	180228	FEBRUARY 2018 CAR WASHES	287.00	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SAF00007	04783-044124	VEH#253-REPLACE WINDSHIELD	521.93	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU00001	360-254	CAMERAS VEH#254,7,9,260,1,2	288.75	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	239624	VEH#253-REPAIR FLAT TIRE	18.00	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	239761	VEH#253-2 NEW TIRES	380.43	
35	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLB00002	2117	TRANSPTN CHRG DOA, CASE1218048	250.00	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	58244383	CONTRACT PYMT COPIER 2/15-3/	171.00	
37	01-22-70-7010	OFFICE SUPPLIES	STA00016	8048788944	CDLBRD, INDX CRD, PNCL SHRPR, P	95.37	

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GENERAL FUND							
38	01-22-70-7200	PHONE EXPENSE	ATT00003	0257090408	JAN/FEB/MAR 2018 MAINT AGRMN	347.70	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	009315982	U/A CAMPBELL- PAIR PANTS, PO	124.94	
40	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1803	DENTAL PREMIUM MAR2018	213.92	
41	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNTO0016	1803	EMPLYR HEALTH INSUR MAR2018	2,946.92	
42	01-24-50-5320	LIFE INSURANCE	PRIO0009	1803	LIFE INSURANCE MAR2018	19.40	
43	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	7468	EMPLOYEE ASSIST-APR,MAY,JUN20	22.70	
44	01-24-60-6620	LAB TESTING FEES	ENVV0001	18-52013	6 AEROBIC SEPTIC SAMPLE 12/2	510.00	
45	01-24-60-6620	LAB TESTING FEES	ENVV0001	18-52014	6 AEROBIC SEPTIC SAMPLES 1/1	510.00	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	56520	TOWED#31 GMC 3500 W/ PLOW	180.00	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AMW00001	3529	REPAIR#31 PLATEAU-DMP BDY	125.00	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	180215006	RPR#31 RPL FRNT LMR CNTRL AR	1,141.50	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	746691	REPAIR#30 BATTERIES	279.90	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	747010	CASE OF ANTI-FREEZE F/ALL VE	92.64	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	89362	REPAIR#30&31-BELT, ELEMENT	211.69	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU0002	206318	RPR#31-RR SPRNGS,DUALLY,BOLT	505.85	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	1STO0001	261175405	GLV,BRK CLNR,DGRSR,SPRFR,FRIT	465.00	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALS00002	250617	REPAIR TOTO 8240XE	31.90	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	HIM00001	180217	SNOW THROWER PARTS	95.10	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	KIM00002	6162517	CAP SCREWS, WSHR, TRMNLIS, SC	194.96	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	200268	REPAIR#42 PLOW, HYD PUMP	307.54	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	4732720	RPR SLT SPRDR,WSHR,AGTRR WR	31.88	
59	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	180220	01/22-2/20/18 1 ST MORTIZ DR	18.34	
60	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	180226	12900 LAGRANGE 1/26-2/26/18	49.44	
61	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	54044	IL83/CAL SAG@119 OCT-DEC2017	292.50	
62	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	57708522	JAN2018 COPIER LEASE	82.40	
63	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	58035514	FEB2018 LEASE COPIER	82.40	
64	01-24-70-7200	PHONE EXPENSE	ATT00003	0257090408	JAN/FEB/MAR 2018 MAINT AGRMN	347.70	
65	01-24-70-7300	UNIFORMS	G&K0001	6028600572	UNIFORM RNTL W/E 2/26/18	38.49	
66	01-24-70-7300	UNIFORMS	G&K0001	6028603015	UNIFORM RNTL W/E 3/5/18	38.49	
67	01-24-70-7300	UNIFORMS	RED00001	19755	WORKBOOTS-M. WAGNER	183.04	
68	01-25-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1803	DENTAL PREMIUM MAR2018	37.04	
69	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNTO0016	1803	EMPLYR HEALTH INSUR MAR2018	1,046.91	
70	01-25-50-5320	LIFE INSURANCE	PRIO0009	1803	LIFE INSURANCE MAR2018	29.10	
71	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	7468	EMPLOYEE ASSIST-APR,MAY,JUN20	20.64	
72	01-25-60-6590	PUBLISHING/RECORDING	REG0001	7327	BLG HRNG NOT-RE:ZBA 2018-01	117.54	
73	01-25-60-6590	PUBLISHING/RECORDING	REG0001	7358	LEGAL NOTICE PIN: 2334401021	391.80	
74	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	18-02-28	PIMBG INSPECT-12601 REGINA	30.00	

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GENERAL FUND							
75	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	18-02-28	PLMBG INSPCT-8511 W 121ST ST	30.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	18-02-28	PLMBG INSPCT-9646 W 131ST ST	30.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	18-02-28	PLMBG INSPCT-12620 KINVARRA	30.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	18-02-28	PLMBG INSPCT-12416 IROQUOIS	30.00	
79	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	18-02-28	ELCTRCL INSPCT-12620 KINVARR	30.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	18-02-28	ELCTRCL INSPCT-13 S WOOLAND	30.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	18-02-28	ELCTRCL INSPCT-9003 FOREST G	30.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	18-02-28	ELCTRCL INSPCT-12928 S LAGRA	30.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	18-02-28	ELCTRCL INSPCT-12416 IROQUOI	30.00	
84	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	57708522	JAN2018 COPIER LEASE	82.41	
85	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	58035514	FEB2018 LEASE COPIER	82.41	
86	01-25-70-7200	PHONE EXPENSE	ATT00003	0257090408	JAN/FEB/MAR 2018 MAINT AGRMN	347.70	
87	01-26-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1803	DENTAL PREMIUM MAR2018	112.87	
88	01-26-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1803	EMPLYR HEALTH INSUR MAR2018	1,521.03	
89	01-26-50-5320	LIFE INSURANCE	PR10009	1803	EMPLYR HEALTH INSUR MAR2018	19.40	
90	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	PRI00009	7468	EMPLOYEE ASSIST-APR,MAY,JUN20	12.38	
91	01-26-60-6220	CONTRACTUAL PERSONNEL	CUR00003	7468	YOGA SKILL IN ACTION#404.11	297.00	
92	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	180227	YOGA FOR HEALTH#407.11	280.00	
93	01-26-60-6220	CONTRACTUAL PERSONNEL	KOB00002	1	HATHA VINYASE YOGA#408.11	210.00	
94	01-26-60-6220	CONTRACTUAL PERSONNEL	KOB00002	1	MIND & BODY FUSION#403.11	302.47	
95	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	1	STRENGTH TRAINING#409.11	415.52	
96	01-26-60-6590	PUBLISHING/RECORDING	REG0001	7357	LEGAL ADVERTISING RAC	78.36	
97	01-26-60-6590	OTHER CONTRACTUAL SERVICES	KON0006	9004371963	METER USED 1199 BXW	63.84	
98	01-26-60-6590	OTHER CONTRACTUAL SERVICES	KON0006	9004371963	METER USED 400	27.80	
99	01-26-60-6590	OTHER CONTRACTUAL SERVICES	KON0005	31573227	STAFF OFFICE-LEASING	7.30	
100	01-26-60-6590	OTHER CONTRACTUAL SERVICES	KON0005	31573227	STAFF OFFICE-LEASING	114.71	
101	01-26-60-6590	OTHER CONTRACTUAL SERVICES	KON0005	31573227	REGISTRATION OFFICE-LEASING	6.62	
102	01-26-60-6590	OTHER CONTRACTUAL SERVICES	KON0005	31573227	REGISTRATION OFFICE-LEASING	104.11	
103	01-26-60-6590	CONTRACTUAL PROGRAMS	SOU0004	180215	ICE SKATING BASICS#235.11	125.00	
104	01-26-60-6590	CONTRACTUAL PROGRAMS	SOU0004	180215	ICE SKATING BASICS#235.12	250.00	
105	01-26-70-7010	OFFICE SUPPLIES	OFF0004	105457839001	RENZUIT,POTCHES,SHRPE,PNCLS	55.74	
106	01-26-70-7010	OFFICE SUPPLIES	OFF0004	111213457001	MISC OFFICE SUPPLIES	55.18	
107	01-26-70-7030	REC PROGRAM BOOKLETT	WO000003	47151	SPRING BROCHURE & FREIGHT	1,374.45	
108	01-26-70-7060	TRAVEL	RIC00014	180228A	KIDS ZONE PKG MLD TO SOLDIER	25.95	
109	01-26-70-7080	FUEL PURCHASES	RIC00014	180228A	GAS	30.00	
110	01-26-70-7200	PHONE EXPENSE	ATT00003	0257090408	JAN/FEB/MAR 2018 MAINT AGRMN	347.70	
111	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FRE00007	180226	KIDS ZONE VLNTRN &SNWSTRM PRJ	60.75	

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GENERAL FUND							
112	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET000012	180226	KIDS ZONE SUPPLIES	16.57	
113	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	180228	DADDY DAUGHTER DANCE SUPPL	37.16	
114	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	180228	DADDY DAUGHTER DANCE SUPPL	38.00	
115	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	180228A	DADDY DAUGHTER DANCE	148.77	
116	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	005868	SUPPLIES-DAD/DAUGHTER DANCE	65.10	
117	01-27-91-6711	Building maint / supplies	EBB0001	292090	ANT BAIT	28.76	
118	01-27-91-6711	Building maint / supplies	LIB00002	14475	SERV CALL F/2 FLAGPOLES-KAPT	160.00	
119	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010612957	JANITORIAL SVC-KAPTUR MAR201	885.00	
120	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1526166	WINTER PRGM KAPTUR 2/28/18	491.17	
121	01-27-92-6708	Equipment maint / supplies	HOM00001	4024654	RPR KIT, TAPE, TOGGLE BOLT	16.13	
122	01-27-92-6708	Equipment maint / supplies	RIC00014	180228	MISC SUPPLIES	17.86	
123	01-27-92-6708	Equipment maint / supplies	RIC00014	180228	SUPPLIES	18.48	
124	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010613606	JANITORIAL SVC-MARCH 2018	654.00	
125	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1526165	MATS/REC 2/28/18	47.99	
126	01-27-93-7760	Janitorial supplies	1ST00001	PS1175405	RL TWL,55GAL PLYLNR,CP,SP,CL	317.61	
127	01-29-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1803	DENTAL PREMIUM MAR2018	56.88	
128	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1803	EMPLYR HEALTH INSUR MAR2018	402.82	
129	01-29-50-5320	LIFE INSURANCE	PR10009	1803	LIFE INSURANCE MAR2018	7.28	
130	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	7468	EMPLOYEE ASSIST-APR,MAY,JUN20	12.38	
131	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	57708522	JAN2018 COPIER LEASE	82.41	
132	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	58035514	FEB2018 LEASE COPIER	82.41	
133	01-29-70-7200	PHONE EXPENSE	ATT00003	0257090408	JAN/FEB/MAR 2018 MAINT AGRMN	347.70	
134	01-30-60-6990	OTHER CONTRACTUAL SERVICES	CAS0001	180305	ITEMS NEEDED FOR VILLAGE HOU	42.73	
135	01-32-60-6000	ENTERTAINMENT EXPENSE	RIC00014	180228	DAVEAMITCH BAND-CHILL IN PAR	200.00	
136	01-32-60-6003	INSURANCE AND LIQUOR LICENSE	INT00007	180228A	SPL EVENT LIC INSR MAY 19-20	25.00	
137	01-32-60-6003	INSURANCE AND LIQUOR LICENSE	INT00007	180228A	SPL EVENT LIC INSR MAY 19-2	250.00	
138	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CHI00025	180219	JUDGING CUPS F/COCKOFF	27.00	
139	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CHI00025	180219	CASI CKOFF REGISTRATION FEE	25.00	
140	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CHI00025	180219	CASI SANCTION FEE	108.00	
141	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	RIC00014	180228	BAKING SODA	12.00	
142	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	RIC00014	180228A	DONUTS, COFFEE/CHILIN IN PAR	77.08	
143	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	SAM00002	005868	MISC SUPPLIES	122.84	
144	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		45,410.98

SPECIAL EVENT FUND 145 03-24-60-6003 INSURANCE AND LIQUOR LICENSE ILL00030 180228 SPCL EVENT LQR LIC SEP 14-15 25.00

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SPECIAL EVENT FUND		INSURANCE AND LIQUOR LICENSE	INT000007	180228	SPL EVENT FOR INS SEPT 14-15	300.00	
146 03-24-60-6003					ACCOUNTS PAYABLE OFFSET		325.00
147 03-00-00-0001		SPECIAL EVENTS FUND - FWM BA					
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LIBRARY FUND							
148 11-00-00-0502		Healthcare - Employee contri	UNI00016	1803	EMPLOYEE HEALTH INSUR MAR2018-	543.69	
149 11-00-50-5310		HEALTH-DENTAL INSURANCE	PR100009	1803	DENTAL PREMIUM MAR2018	111.12	
150 11-00-50-5310		HEALTH-DENTAL INSURANCE	UNI00016	1803	EMPLYR HEALTH INSUR MAR2018	2,174.80	
151 11-00-50-5320		LIFE INSURANCE	PR100009	1803	LIFE INSURANCE MAR2018	29.10	
152 11-00-00-0001		LIBRARY FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		2,858.71
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MFT FUND							
153 24-24-70-7700		STREET MAINTENANCE SUPPLIES	COM00020	185656	109.6 TONS BULK HIGHWAY SALT	4,936.38	
154 24-24-70-7700		STREET MAINTENANCE SUPPLIES	COM00020	185693	105.86 TONS BULK HIGHWAY SALT	4,767.93	
155 24-24-70-7700		STREET MAINTENANCE SUPPLIES	GAL00002	4769	2.54 TON UEM COLD PATCH	302.26	
156 24-24-70-7700		STREET MAINTENANCE SUPPLIES	LEH00001	5672099	20.93 TO GRADE 8 STONE	299.30	
157 24-24-70-7700		STREET MAINTENANCE SUPPLIES	LEH00001	5672099	20.06 TON GRADE 8 STONE	286.86	
158 24-00-00-0001		MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		10,592.73
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BEAUTIFICATION FUND							
159 26-24-60-6991		MAILBOX INSTALLATION	USP00001	2018216	MLBX INSTALL: 98 OLD CREEK R	120.00	
160 26-24-60-6991		MAILBOX INSTALLATION	USP00001	2018216	MLBX INSTALL: 11902FORESTVIE	100.00	
161 26-00-00-0001		BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		220.00
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SEWER FUND							
162 51-00-00-0502		Healthcare-Employee contri	UNI00016	1803	EMPLOYEE HEALTH INSUR MAR2018	334.97	
163 51-24-50-5310		HEALTH-DENTAL INSURANCE	PR100009	1803	DENTAL PREMIUM MAR2018	138.59	
164 51-24-50-5310		HEALTH-DENTAL INSURANCE	UNI00016	1803	EMPLYR HEALTH INSUR MAR2018	1,339.98	
165 51-24-50-5340		EMPLOYEE ASSISTANCE PROGRAM	CUR00003	7468	EMPLOYEE ASSIST-APR, MAY, JUN20	10.33	
166 51-24-60-6400		COM ED ELECTRIC	MID00003	8308182	9 PARTRIDGE LN 01/22-2/20/18	132.02	
167 51-24-60-6400		COM ED ELECTRIC	MID00003	8308183	68 OLD CREEK RD 01/22-02/20/	106.69	
168 51-24-60-6400		COM ED ELECTRIC	MID00003	8308184	12701 KINVARRA DR 1/22-2/20/	187.08	
169 51-24-60-6400		COM ED ELECTRIC	MID00003	8308186	9301 W 123RD 1/22-2/20/18	56.18	
170 51-24-60-6400		COM ED ELECTRIC	MID00003	8308187	12355 WOLF RD 1/22-2/20/18	34.22	
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<b>SEWER FUND</b>							
171	51-24-60-6400	COM ED ELECTRIC	MID00003	8308188	40 RAMSGATE 1/22-2/20/18	310.24	
172	51-24-60-6400	COM ED ELECTRIC	MID00003	8308190	12410 91ST AV 1/22-2/20/18	111.81	
173	51-24-60-6400	COM ED ELECTRIC	MID00003	8308191	8812 120TH PL 1/22-2/20/18	71.98	
174	51-24-60-6400	COM ED ELECTRIC	MID00003	8308192	8201 RT83 1/22-2/20/18	182.45	
175	51-24-60-6400	COM ED ELECTRIC	MID00003	8308193	24 1/2 ROMIGA LN 1/22-2/20/1	92.61	
176	51-24-60-6400	COM ED ELECTRIC	MID00003	8317722	12222 WILL COOK 1/26-2/26/18	212.07	
177	51-24-60-6400	COM ED ELECTRIC	MID00003	8320110	135 FOREST EDGE 1/29-2/27/18	107.44	
178	51-24-60-6410	NT-GAS	NIC0001	180214	8201 W RT83 1/12/18-02/07/18	26.58	
179	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	22229	ROMIGA LFT STAT-PULL PUMP&RP	1,365.70	
180	51-24-60-6810	PROFESSIONAL DEVELOPMENT	NAT00018	3668	50% COST SMNR NPDES/WALTERS	412.00	
181	51-24-60-6810	PROFESSIONAL DEVELOPMENT	STA00023	4411	50% COST SMNR UTLY LOC/WALTE	900.00	
182	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000331985	CLOUD GATE SERVICES 2/28/18	120.00	
183	51-24-70-7300	UNIFORMS	G&K0001	6028603015	UNIFORM RMTL W/E 3/5/18	27.60	
184	51-24-70-7510	OPERATING EQUIPMENT	AIR00002	130310	50% COST-MULTI GAS,VLV,PRB,T	1,684.50	
185	51-00-00-0001	SEWER FUND - PMW BANK			ACCOUNTS PAYABLE OFFSET		7,965.04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>WATER FUND</b>							
186	52-00-00-0502	Healthcare-Employee contrib	UNI00016	1803	EMPLOYEE HEALTH INSUR MAR2018	788.13	
187	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1803	DENTAL PREMIUM MAR2018	397.72	
188	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1803	EMPLYR HEALTH INSUR MAR2018	3,152.70	
189	52-24-50-5320	LIFE INSURANCE	PRIO0009	1803	LIFE INSURANCE MAR2018	78.07	
190	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	MID00003	8308181	EMPLOYEE ASSIST-APR,MAY,JUN20	10.33	
191	52-24-60-6400	COM ED - ELECTRIC	MID00003	8308185	10101 125TH ST 01/22-2/20/18	574.76	
192	52-24-60-6400	COM ED - ELECTRIC	MID00003	8308189	9540 123RD ST 1/22-2/20/18	74.80	
193	52-24-60-6400	COM ED - ELECTRIC	MID00003	8308189	12101 SW HWY 1/22-2/20/18	1,881.03	
194	52-24-60-6410	NI-GAS	NIC0001	180228A	121ST & SW HWY 1/29-2/07/18	224.02	
195	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	320284	WARNING LIGHT, CONTROL	267.84	
196	52-24-60-6711	BUILDING MAINT-SUPPLIES	BBE0001	292037	WP,CLNR,SP,MPHD,DRL,BT,BLCH,	83.43	
197	52-24-60-6711	BUILDING MAINT-SUPPLIES	GRA0001	9698223709	EYE WASH CARTRIDGE	218.66	
198	52-24-60-6711	BUILDING MAINT-SUPPLIES	NOR00001	902831727	FIRST AID SUPPLIES, FREIGHT	93.46	
199	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5672099	23.23 TON CA07 BACKFILL	448.34	
200	52-24-60-6810	PROFESSIONAL DEVELOPMENT	NAT00018	3668	50% COST SMNR NPDES/WALTERS	412.00	
201	52-24-60-6810	PROFESSIONAL DEVELOPMENT	STA00023	4411	50% COST SMNR UTLY LOC/WALTE	900.00	
202	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS00001	35195.31-0218N	EMERGENCY LEAK DETECT 1/9/18	500.00	
203	52-24-70-7040	POSTAGE	USP0001	180228	POSTAGE FOR MARCH2018 UB	490.00	
204	52-24-70-7300	UNIFORMS	G&K0001	6028600572	UNIFORM RMTL W/E 2/26/18	27.60	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
205	52-24-70-7510	OPERATING EQUIPMENT			50% COST-MULTI GAS, YLV, PRB, T	1,684.50	
206	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		12,307.39

COMPUTER LOT FUND							
207	53-24-60-6400	COM ED - ELECTRIC	COM00017	180301	METRA ELECTRIC 1/31-3/1/18	201.40	
208	53-24-60-6410	NT-GAS	NIC0001	180228	METRA 01/29-02/28/18	283.61	
209	53-24-60-6420	U.B. PAYMENTS	VIL0003	1/22/2018	UB PYMT METRA 11/29/17-1/22/	110.36	
210	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	GRA0001	9659381785	AIR FILTERS	64.65	
211	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010612957	JANITORIAL SVC-METRA MAR2018	180.00	
212	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1526164	WINTER PRGRM METRA 2/28/18	183.47	
213	53-00-00-0001	COMPUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,023.49

ESCROW FUND							
214	80-00-00-2100	A/P- Builder's Escrow Bond	PYZ00001	1646A	RMNDR REND ROW BOND, CHK#164	1,500.00	
215	80-00-00-2100	A/P- Builder's Escrow Bond	TRY00002	6172A	RMNDR REND ROW BOND, CHK#617	1,000.00	
216	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		2,500.00

TOTALS: 83,203.34 83,203.34