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ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contr	PR100009	1805	EMPLOYEE DENTAL MAY 2018-AD	46.70	
02	01-00-00-0502	Healthcare - Employee Contr	PR100009	1805	EMPLOYEE DENTAL MAY 2018-PO	141.64	
03	01-00-00-0502	Healthcare - Employee Contr	PR100009	1805	EMPLOYEE DENTAL MAY 2018-PW	38.42	
04	01-00-00-0502	Healthcare - Employee Contr	PR100009	1805	EMPLOYEE DENTAL MAY 2018-BD	7.41	
05	01-00-00-0502	Healthcare - Employee Contr	PR100009	1805	EMPLOYEE DENTAL MAY 2018-RC	22.58	
06	01-00-00-0502	Healthcare - Employee Contr	PR100009	1805	EMPLOYEE DENTAL MAY 2018-FN	11.37	
07	01-00-00-3000	A/P - REC DEPT SECURITY DEP	KRI00003	2003594.002	REFUND/KRICK	200.00	
08	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MAR00007	2003591.002	REFUND/KRISTIE MAROTTA	200.00	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1805	EMPLOYER DENTAL MAY 2018	186.72	
10	01-20-50-5320	LIFE INSURANCE	PR100009	1805	LIFE INSURANCE MAY 2018	27.65	
11	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	180409	LEGAL FEES-MARCH2018	7,411.96	
12	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ARR00001	180503	REIMB 5/3/18 CLERKS DINNER M	30.00	
13	01-20-60-6810	PROFESSIONAL DEVELOPMENT	GAB00001	180503A	REIMB 5/3/18 CLERKS DINNER	30.00	
14	01-20-60-6810	PROFESSIONAL DEVELOPMENT	SHR00002	9007477581	RNWL MMBRSHR HR MNGMNT-KINNE	209.00	
15	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	180420	SUBSCRIPTION THRU 07/20/18	124.00	
16	01-20-70-7040	POSTAGE	FED0002	6-161-94640	DCMNTN SUBPOENA-ROBERT BIEL	24.00	
17	01-20-70-7060	TRAVEL	CAS0001	180504	POSTAGE, ALVAREZ FILE, MAP I	20.80	
18	01-20-70-7060	TRAVEL	GAB00001	180503	REIMB F/TRAVEL 04/20/18	21.29	
19	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 4/19/18-5/18/18	237.82	
20	01-20-70-7200	PHONE EXPENSE	BT300001	10169	QTRLY BILLING 4/25-7/24/18	202.26	
21	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	180430	CELL PHONE STIPEND MAR-APR20	100.00	
22	01-20-70-7990	MISC COMMODITIES	BEI00004	67460	BOX BAKER BLEND 42/30Z PCKGE	61.55	
23	01-20-70-7990	MISC COMMODITIES	CAS0001	180504	KITCHEN SUPPL, WATER, PLANTI	80.22	
24	01-20-70-7990	MISC COMMODITIES	ICM00002	180418	ICMA MMBRSHR 7/1/18-6/30/19	1,200.00	
25	01-20-70-7990	MISC COMMODITIES	NEM00003	A23217	VILLAGE OF PALOSPARK PENS 25	161.78	
26	01-20-70-7990	MISC COMMODITIES	ROS0001	1534639	MATS/METRA 04/25/18	183.47	
27	01-21-50-5310	HEALTH - DENTAL INSURANCE	PR100009	1805	EMPLOYER DENTAL MAY 2018	165.67	
28	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5653026	MATTER 0923446.00006	4,367.70	
29	01-21-60-6600	PLANNING	HOU00001	3397	SERVICE F/WESTERN ANNEXATION	45.00	
30	01-21-60-6810	PROFESSIONAL DEVELOPMENT	SOU00011	180504	05/04/18 LEGISLATIVE BREAKFA	4,492.50	
31	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1805	EMPLOYER DENTAL MAY 2018	566.42	
32	01-22-50-5320	LIFE INSURANCE	PR100009	1805	LIFE INSURANCE MAY 2018	97.00	
33	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	180409	LEGAL FEES-MARCH2018	2,375.00	
34	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	180503	ADJUDICATION HEARING 05/02/18	425.00	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	180430	SQD WASHES/ACCT #164-APR2018	316.00	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	750688	VEH#2014-2 SERPENTINE BELTS	60.38	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	750750	VEH#2014-1 NEW CAMPER & CLUT	295.00	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	751193	VEH#254-2 BRAKE ROTOR/PAD SE	218.13	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	751296	VEH#244-1 SENSOR	40.65	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	751347	VEH#2014-12 OIL FILTERS	162.32	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	555954	VEH#256-1 LATCH ASSEMBLY	108.02	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	89911	VEH#261-1 GENERATOR	408.43	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	366-263	VEH#263-MISC INSTALLATION	2,325.50	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	240741	FLAT TIRE REPAIR/LOOSE	18.00	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	240958	LOOSE TIRE FLAT REPAIR/SUPPL	18.00	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	241042	VEH#247-2 NEW TIRE, ALIGNMEN	187.32	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNT00006	106013811-1	VEH#263-SFTWR,PRGMNG INTRF C	313.00	
48	01-22-60-6700	OPERATING EQUIPMENT MAINT	CAP00009	INV-0421	CAPERS SFTWR PRGM 4/30/18-20	1,666.67	
49	01-22-60-6800	DISPATCH	SOU00001	180415A	ASSESSMENT/MAY2018	16,183.39	
50	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2018043	CONTRACT FEB APRIL2018	39.00	
51	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAP00009	INV-0421	CAPERS SFTWR PRGM 4/30/18-20	1,666.67	
52	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00001	58976475	CONTRACT PYMT 04/15-05/14/18	162.77	
53	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	264188	CONTRACT 04/15-05/14/18	147.50	
54	01-22-70-7020	PRINTING	RXD00001	34607	2018-2019 VEH STICKERS-3196	939.62	
55	01-22-70-7035	PUBLICATIONS	TOP00001	53143	51 CHILDREN'S BIKE HELMETS	254.90	
56	01-22-70-7090	CRIME PREVENTION MATERIALS	INT00002	593958	DRYGAS TANK F/INTXMT & PBT	322.50	
57	01-22-70-7110	FIREARMS & AMMUNITION	RAY0001	1820940-IN	AMMUNITION-OFFCR RANGE DUTY	3,945.00	
58	01-22-70-7200	PHONE EXPENSE	BTS00001	18169	QTRLY BILLING 4/25-7/24/18	156.61	
59	01-22-70-7300	UNIFORMS & BODY ARMOR	ATK00001	18-107	U/A CHIBE-BULLETPROOF VEST	645.00	
60	01-22-70-7300	UNIFORMS & BODY ARMOR	CAM00002	180507	U/A CAMBELL-2 JKTS,BKPK, MI	167.32	
61	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	264799	U/A SCACCIA-L/S SHRT, PNT, T	120.50	
62	01-22-70-7300	UNIFORMS & BODY ARMOR	HUG00002	180503	U/A HUGHES-GLOCK, EXTENSION	363.94	
63	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1822238-IN	U/A KACZMARCZYK-BALON/HOLDER	186.50	
64	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1822476-IN	U/A SAWYER-ERMPF, 3 PANTS, BO	211.05	
65	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1822476-IN	U/A SAWYER-ERMPF, 3 PANTS BO	285.29	
66	01-22-70-7510	EQUIPMENT	UNT00006	204000868	1 KENWOOD RADIO/CABLE	425.20	
67	01-22-70-7920	MEDICAL FEES & SUPPLIES	THO0001	180430	FITNESS F/DUTY EVAL-JOHN SUT	300.00	
68	01-22-70-7990	MISC COMMODITIES	CAP00009	INV-0421	CAPERS SFTWR PRGM 4/30/18-20	1,666.66	
69	01-22-70-7990	MISC COMMODITIES	POL00006	0055	ANNUAL COFS DINNER/HACKNEYS	291.38	
70	01-22-70-7990	MISC COMMODITIES	PRO00012	311155	1 ZOOM CAMERA	27.46	
71	01-22-70-7990	MISC COMMODITIES	SID00004	17825	FUNERAL FLOWERS-ROBERT TAYLO	109.00	
72	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1805	EMPLOYER DENTAL MAY 2018	132.43	
73	01-24-50-5320	LIFE INSURANCE	PRI00009	1805	LIFE INSURANCE MAY 2018	19.40	
74	01-24-60-6420	STREET LIGHTING	COM00009	180502	123RD & SW HWY 4/3-5/2/18	1,484.20	

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75	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	750428	REPAIR#30-TRANS FILTER	21.90	
76	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	564665	REPAIR#18 WIRE ASSEMBLY	11.17	
77	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT000019	3010284383	REPAIR#1 GASKET OIL, PAN, FR	412.60	
78	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	212415	RPR#42-ASSEMBLY, STD,NT, BLT, GSK	2,939.95	
79	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	899057	REPAIR#30 GASKETS	15.02	
80	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	240573	REPAIR#256-FRNT TIRE RPLCMNT	613.00	
81	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	750812	LOCITITE	42.00	
82	01-24-60-6708	OPERATING EQUIPMENT MAINT	GRA00001	9750440167	ORANGE REPLACEMENT FLAG	85.68	
83	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0001	P13648/P13808	RPR43, 45 LTCH,FLTR,ELMT,BLT	756.25	
84	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0001	P13807	REPAIR#43-45 MOWERS-LATCH	19.44	
85	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0001	P13808	AIR CLEANER	564.44	
86	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT00001	P50C1041913	RPR#26, 20 SWITCH ASSEMBLY&FLTR	67.83	
87	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	769355849	TWIN HOSE	122.91	
88	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	818988877	FLASHBACK ARRESTOR SET, SHPG	114.49	
89	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	81928745	ACETYLENE, FUEL CHARGE	124.92	
90	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	180419	1 ST MORITZ 3/21-4/19/18	16.69	
91	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	180430A	12900 LA GRANGE 3/27-4/25/18	40.41	
92	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	54348	TL83/CAISAG@119TH JAN-MAR201	292.50	
93	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	180411	RMV CR&PBLE, 1 RD BUD, GRIND	400.00	
94	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	180415	RMV 1 COTTONWOOD, GRIND STUM	1,470.00	
95	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	180415A	REMOVE 2 ASH TREES FROM LBRY	350.00	
96	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	180415B	RMV 1 COTTONWOOD, GRIND STUM	1,350.00	
97	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	180430	RMV 4 ASH-3 CUT GRD, 1 GRIND	2,650.00	
98	01-24-60-6787	TREE SUPPLY / PLANTING	EBE0001	292737	CONTROL PUMP, MULCH	28.38	
99	01-24-60-6787	TREE SUPPLY / PLANTING	FOR00009	SI-126034	ARBOR DAY SEEDLINGS	369.50	
100	01-24-60-6787	TREE SUPPLY / PLANTING	POS0001	00115520	CHINQUAPIN OAK F/ARBOR DAY	90.00	
101	01-24-60-6788	MISC TREE EXPENSES	EBE0001	292767	ROUND TUB	28.79	
102	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K110244	TOWELS, MATS	40.00	
103	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K111862	TOWELS	4.00	
104	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K113490	SHOP TOWELS	4.00	
105	01-24-70-7040	POSTAGE	CAS0001	180504	NOTARY PUBLIC/CATHY GABEL	5.00	
106	01-24-70-7200	PHONE EXPENSE	BTS00001	10169	QTRLY BILLING 4/25-7/24/18	69.52	
107	01-24-70-7300	UNIFORMS	CIN00001	23K110244	UNIFORM RMTL W/E 4/23/18	34.35	
108	01-24-70-7300	UNIFORMS	CIN00001	23K111862	UNIFORM RMTL W/E 04/30/18	34.35	
109	01-24-70-7300	UNIFORMS	CIN00001	23K113490	UNIFORM RMTL W/E 5/7/18	34.35	
110	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	TRA0001	92311	CONE 28" RFLCTV COLLER-25	358.35	
111	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	92338	V CHANNEL GALV POST-50, DLVR	1,305.00	

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GENERAL FUND							
112	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	266686	P. METCALF NEW HIRE SCREENIN	112.00	
113	01-25-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1805	EMPLOYER DENTAL MAY 2018	29.63	
114	01-25-50-5320	LIFE INSURANCE	PR100009	1805	LIFE INSURANCE MAY 2018	29.10	
115	01-25-60-5540	LEGAL FEES-MISCELLANEOUS	KLE00001	180409	LEGAL FEES-MARCH2018	2,221.50	
116	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	118280	PLAN REVIEW-12339 S WOLF ROA	2,718.00	
117	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	118282	PLAN REVIEW 12339 S WOLF RD	28.25	
118	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	118282	INSPECTION SCHEDULING	96.25	
119	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL000001	18-04-30	ELECTRCL INSPECT-12600 S 83RD	30.00	
120	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL000001	18-04-30	ELECTRCL INSPECT-8400 W 116TH	30.00	
121	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118280	INSPECTION-8114 W 125TH ST	60.00	
122	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118280	INSPECTION-13 S WOODLAND TRA	80.00	
123	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282	INSPECT SERV-12932 S LAGRANG	80.00	
124	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282	INSPECT SERV-13 S WOODLAND T	80.00	
125	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282	INSPECT SERV-3 RAMSGATE	80.00	
126	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282	INSPECT SERV-12932 S LAGRANG	80.00	
127	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282	INSPECT SERV-12932 S LAGRANG	40.00	
128	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282	INSPECT SERV-9108 W 123RD ST	80.00	
129	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282	INSPECT SERV-13 S WOODLAND T	20.00	
130	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282	INSPECT SERV-12932 S LAGRANG	60.00	
131	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282	INSPECT SERV-8320 KIMBER LN	40.00	
132	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282	INSPECT SERV-9108 W 123RD ST	40.00	
133	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282	INSPECT SERV-8320 W KIMBER	40.00	
134	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282	INSPECT SERV-12932 S LAGRANG	40.00	
135	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282	INSPECT SERV-12932 S LAGRANG	40.00	
136	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282	INSPECT SERV-12932 S LAGRANG	40.00	
137	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	750504	REPAIR-TRANS FLTR, DEMRY WIR	94.86	
138	01-25-60-6810	PROFESSIONAL DEVELOPMENT	CHA00008	180411	04/11/18 TRNG F/ZBA, PC & VC	500.00	
139	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	93318	STOP WORK ORDER STICKERS-200	90.00	
140	01-25-70-7200	PHONE EXPENSE	BTS00001	10169	QTRLY BILLING 4/25-7/24/18	43.31	
141	01-25-70-7210	MOBILE TELECOMMUNICATIONS	ADA00008	180403	CELL PHONE STIPEND JAN-APR20	160.00	
142	01-25-70-7210	MOBILE TELECOMMUNICATIONS	PRU00002	180404	CELL PHONE STIPEND OCT-APR201	280.00	
143	01-25-70-7400	REFUNDS	PAR00001	180508	CNTRCTR REG REFUND FOR PLUMB	45.00	
144	01-26-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1805	EMPLOYER DENTAL MAY 2018	90.29	
145	01-26-50-5320	LIFE INSURANCE	PR100009	1805	LIFE INSURANCE MAY 2018	29.10	
146	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	2	MIND BODY FITNESS	185.92	
147	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	2	STRENGTH TRAINING	319.34	
148	01-26-60-6991	CONTRACTUAL PROGRAMS	ENG00004	1062	STEM NIGHT PROGRAM 4/30/18	260.00	

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GENERAL FUND							
149	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV000001	180426	PRE BALLETT #160.12	960.00	
150	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV000001	180426	BEGINNER BALLETT#260.12	720.00	
151	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV000001	180426	CONTINUING BALLETT#260.13	360.00	
152	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC000002	1014	SOCCER SHOTS SPRING SEASON	960.00	
153	01-26-60-6991	CONTRACTUAL PROGRAMS	SPO00007	079881	BASKETBALL SKILLS AND GAMES	482.30	
154	01-26-70-7200	PHONE EXPENSE	BT500001	10169	QTRLY BILLING 4/25-7/24/18	16.66	
155	01-26-70-7200	CLASS & SPECIAL EVENT SUPPLI	MEN00005	27633	JUICES	15.79	
156	01-27-91-6780	Public grounds maint/supplie	EBE0001	292840	WEED & FEED	161.97	
157	01-27-91-6780	Public grounds maint/supplie	EBE0001	292810	TRASH CAN, JERSEY GLOVES	39.57	
158	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010616475	JANITORIAL SVC-KAPTUR MAY201	885.00	
159	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1534640	MATS/KAPTUR 04/25/18	453.37	
160	01-27-92-6711	Building maint contracts	MIC00004	45140	REC CTR BRGLR ALRM MONITORIN	240.00	
161	01-27-92-6711	Building maint / supplies	MEN00005	27633	PENETRATING LUBRICANT	3.76	
162	01-27-92-6711	Building maint / supplies	REN00004	284961-2	WHITE SCRUB PAD	21.98	
163	01-27-92-6711	Building maint / supplies	REN00004	284961-2	TAN SCRUB PAD	10.99	
164	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1534638	MATS/REC 04/25/18	35.00	
165	01-27-92-7760	Janitorial supplies	CAS00001	001383	MAGIC SOFT KITCHEN TOWELS	39.00	
166	01-27-92-7990	Misc commodities	VET00002	1079	CLEAN & REFINISH GYM FLOOR	1,150.00	
167	01-27-93-6710	Building maint contracts	MIC00004	45140	8999 W 131ST ANNUAL CNTRL MN	240.00	
168	01-27-93-6710	Building maint contracts	SUB00005	7441	ANNU SRV, RPRD IRN FLR 7 SFT	197.00	
169	01-27-93-6710	Building maint contracts	SUL00006	4977040918	PUMP 1500GAL TANK ON 4/9/18	360.00	
170	01-27-93-6711	Building maint/supplies	MEN00005	27892	HK, ANCHR,SCRW,BNGE,BRSH/HLD	200.32	
171	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7507793	PORTA-JOHN CENTENNIAL	60.75	
172	01-27-97-6990	OTHER CONTRACTUAL SERVICES	SER00001	7507793	PORTA-JOHN VILLAGE GREEN	60.75	
173	01-27-99-6780	Public grounds maint/supplie	SCH0001	S1020620	2 YARDS MULCH FOR TRIANGLE	62.64	
174	01-29-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1805	EMPLOYER DENTAL MAY 2018	45.51	
175	01-29-50-5320	LIFE INSURANCE	PR100009	1805	LIFE INSURANCE MAY 2018	7.28	
176	01-29-70-7200	PHONE EXPENSE	BT500001	10169	QTRLY BILLING 4/25-7/24/18	16.66	
177	01-32-60-6000	ENTERTAINMENT EXPENSE	CHI00041	180501	GUITAR DUO FOR ART IN PARK	350.00	
178	01-32-60-6000	ENTERTAINMENT EXPENSE	DIG00002	180618	CNCRT IN PRK ENTR-NEVERLY BR	1,125.00	
179	01-32-60-6000	ENTERTAINMENT EXPENSE	GAI00007	180501	MUSIC FOR ART IN THE PARK	300.00	
180	01-32-60-6000	ENTERTAINMENT EXPENSE	GRE00007	180501	MUSIC FOR ART IN THE PARK	350.00	
181	01-32-60-6000	ENTERTAINMENT EXPENSE	HAL00011	180501	MUSIC FOR ART IN THE PARK	210.00	
182	01-32-60-6000	ENTERTAINMENT EXPENSE	HEA00006	180501	ENTERTAINMENT FOR ART IN PAR	250.00	
183	01-32-60-6000	ENTERTAINMENT EXPENSE	LAU00004	180508	FACE PAINTER/LOVE THE PARK	275.00	
184	01-32-60-6000	ENTERTAINMENT EXPENSE	SOU00021	8377-2	SOUND CMENY F/CONCERT IN PAR	1,100.00	
185	01-32-60-6004	ADVERTISING AND PRINTING EXP	VIL00010	L194146	AD F/LOVE IN THE PARK	266.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
186	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		95,117.68
LIBRARY FUND							
187	11-00-00-0502	Healthcare - Employee contri	PR100009	1805	EMPLOYEE DENTAL MAY 2018-LB	22.23	
188	11-00-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1805	EMPLOYER DENTAL MAY 2018	88.89	
189	11-00-50-5320	LIFE INSURANCE	PR100009	1805	LIFE INSURANCE MAY 2018	29.10	
190	11-00-00-0001	LIBRARY FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		140.22
1/2% SALES TAX FUND							
191	23-28-84-8020	DRAINAGE	SCH0001	51020879	PULVERIZED SOIL-LIBRY RPLCMNT	228.00	
192	23-28-84-8060	STREETS	LEH00001	5681466	22.86 TON GRADE 8 STONE	326.90	
193	23-28-84-8060	STREETS	LEH00001	5681466	23.08 TON 3" STONE	445.44	
194	23-28-84-8060	STREETS	LEH00001	5681467	21.23 TON REVELTMENT 150#	938.37	
195	23-28-84-8060	STREETS	NAT00012	5717451	STRAW, GRASS SEED, STAPLES	2,516.00	
196	23-00-00-0001	1/2 % SALES TAX PD - FWM BAN			ACCOUNTS PAYABLE OFFSET		4,454.71
MFT FUND							
197	24-24-70-7700	STREET MAINTENANCE SUPPLIES	COM00020	251850	66.72 TONS SALT	3,009.57	
198	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	5175	UPM COLD BATCH 2.70 TON	321.30	
199	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	5175	UPM COLD PATCH 2.08 TON	247.52	
200	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		3,578.39
BEAUTIFICATION FUND							
201	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2018410	MAILBX INSTALL-DANIEL DOOLIN	350.00	
202	26-00-00-0001	BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		350.00
POLICE ASSET FORFEITURE FUND							
203	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	180415	MAY2018 MTHLY CHRG 2 GI TABL	84.88	
204	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		84.88
SEWER FUND							
205	51-00-00-0502	Healthcare-Employee contrib	PR100009	1805	EMPLOYEE DENTAL MAY 2018	27.90	
206	51-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1805	EMPLOYER DENTAL MAY 2018	110.69	
207	51-24-60-6400	COM ED ELECTRIC	MID00003	8415360	9 PARTRIDGE 3/21-4/19/18	114.52	

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SEWER FUND							
208	51-24-60-6400	COM ED ELECTRIC	MIDD00003	8415361	68 OLD CREEK 3/21-4/19/18	92.18	
209	51-24-60-6400	COM ED ELECTRIC	MIDD00003	8415362	12701 KINVARRA 3/21-4/19/18	178.26	
210	51-24-60-6400	COM ED ELECTRIC	MIDD00003	8415364	9301 W 123RD 3/21-4/19/18	51.80	
211	51-24-60-6400	COM ED ELECTRIC	MIDD00003	8415365	12355 WOLF RD 3/21-4/19/18	34.15	
212	51-24-60-6400	COM ED ELECTRIC	MIDD00003	8415366	40 RAMSGATE 3/21-4/19/18	263.44	
213	51-24-60-6400	COM ED ELECTRIC	MIDD00003	8415368	12410 91ST AVE 3/21-4/19/18	101.26	
214	51-24-60-6400	COM ED ELECTRIC	MIDD00003	8415369	8812 120TH PL 3/21-4/19/18	71.37	
215	51-24-60-6400	COM ED ELECTRIC	MIDD00003	8415370	8201 RT83 3/21-4/19/18	181.32	
216	51-24-60-6400	COM ED ELECTRIC	MIDD00003	8415371	24 1/2 ROMIGA 3/21-4/19/18	75.62	
217	51-24-60-6400	COM ED ELECTRIC	MIDD00003	8425139	12222 WILL COOK 3/27-4/25/18	183.62	
218	51-24-60-6400	COM ED ELECTRIC	MIDD00003	8434573	135 FOREST EDGE 3/28-4/26/18	103.87	
219	51-24-60-6410	NT-GAS	NIC00001	180413	8201 W RT83 3/14-4/11/18	29.68	
220	51-24-60-6410	NT-GAS	NIC00001	180502	12410 91ST ST 4/3-5/1/18	28.17	
221	51-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	7505437	RPR#14 GENERATOR-BATTERIES	386.24	
222	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MEF00001	0000334129	91ST KMBR,KNVR MTR0 CLD-APR	120.00	
223	51-24-70-7200	PHONE EXPENSE	BFS000001	10169	QTRLY BILLING 4/25-7/24/18	16.66	
224	51-24-70-7300	UNIFORMS	CIN000001	23K113490	UNIFORM RNTL W/E 5/7/18	26.33	
225	51-00-00-0001	SEWER FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		2,197.08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
226	52-00-00-0502	Healthcare-Employee contrib	PRIO00009	1805	EMPLOYEE DENTAL MAY 2018	75.05	
227	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO00009	1805	EMPLOYER DENTAL MAY 2018	279.61	
228	52-24-50-5320	LIFE INSURANCE	PRIO00009	1805	LIFE INSURANCE MAY 2018	68.37	
229	52-24-60-6400	COM ED - ELECTRIC	MIDD00003	8415359	10101 125TH 3/21-4/19/18	543.04	
230	52-24-60-6400	COM ED - ELECTRIC	MIDD00003	8415363	9540 123RD ST 3/21-4/19/18	64.31	
231	52-24-60-6400	COM ED - ELECTRIC	MIDD00003	8415367	12101 SW HWY 3/21-4/19/18	1,780.02	
232	52-24-60-6410	NT-GAS	NIC00001	180430	121ST & SW HWY 3/29-4/29/18	200.89	
233	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALSO00002	26776	REPAIR#57-GNRTR, RECOIL ASMB	99.95	
234	52-24-60-6708	OPERATING EQUIPMENT MAINT	HOMO00001	2010674/2162432	18TPL STAINLESS 6" , 6" CRBD	23.15	
235	52-24-60-6708	OPERATING EQUIPMENT MAINT	HOMO00001	2010701/2200895	COMPACT RECIP SAW/RFND TAX	199.00	
236	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI000001	444876	QTRLY PDSPR MAINT APR-JUN20	8,471.22	
237	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR000001	22378	B-BOX REPAIR-4 BLACK WALNUT	1,731.13	
238	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR000001	22379	B-BOX REPAIR-12406 113TH AVE	2,036.68	
239	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	180430A	RMV WTR MAIN RPR DEBRIS-PRAG	700.00	
240	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0198652	WIN-911 IMPLEMENTATION	8,560.75	
241	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4267977	68 GAL AZONE 15	228.74	

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WATER FUND							
242	52-24-70-7040	POSTAGE	USP0001	180427	POSTAGE FOR MAY 2018 UB	515.00	
243	52-24-70-7200	PHONE EXPENSE	BTS0001	10169	OTRLY BILLING 4/25-7/24/18	63.32	
244	52-24-70-7300	UNIFORMS	CIN0001	23K110244	UNIFORM RNTL W/E 4/23/18	26.33	
245	52-24-70-7300	UNIFORMS	CIN0001	23K111862	UNIFORM RNTL W/E 04/30/18	26.33	
246	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		25,692.89

COMMUTER LOT FUND							
247	53-24-60-6400	COM ED - ELECTRIC	COM00017	180430	METRA ELECTRIC 03/30-04/30/1	35.26	
248	53-24-60-6400	COM ED - ELECTRIC	MID00003	8438441	METRA 3/29-4/30/18	131.70	
249	53-24-60-6400	COM ED - ELECTRIC	MID00003	8438442	METRA 3/29-4/30/18	383.69	
250	53-24-60-6410	NT-GAS	NIC0001	180430A	METRA 3/29-4/30/18	34.92	
251	53-24-60-6420	U.B. PAYMENTS	VIL0003	03/23/2018	METRA UB PYMT 01/22-03/23/18	110.36	
252	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010616475	JANITORIAL SVC-METRA MAY2018	180.00	
253	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		875.93

ESCROW FUND							
254	80-00-00-2100	A/P- Builder's Escrow Bond	OHE00001	114	REFUND ROW BOND, CHECK#114	3,500.00	3,500.00
255	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		
TOTALS:						135,991.78	135,991.78