

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 06/19/18 to 06/19/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL									
24910	06/19/18	DPERS050 THE NORTHERN TRUST COMPANY					1851		
18-01186	1	PENSION ADJUSTMENT FOR 5/2018	204.42	01-300-5160 Police Pension	Expenditure		28		1
18-01186	2	PENSION ADJUSTMENT FOR 5/2018	125.30	01-000-2120 Pension	Expenditure		29		1
			<u>329.72</u>						
24911	06/19/18	FIRST050 FIRST STATE INSPECTION AGENCY					1851		
18-01167	1	LOT.158 HERITAGE CREEK-FERNMR	180.00	01-650-5230 Bldg Inspections - Prior Year Projects	Expenditure		7		1
18-01168	1	LOT.158 HERITAGE CREEK-FERNMR.	112.50	01-650-5230 Bldg Inspections - Prior Year Projects	Expenditure		8		1
18-01174	1	114 HERITAGE BLVD.-LINDER	20.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		14		1
18-01175	1	700 ATLANTICE AVENUE-WELLS	40.00	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		15		1
			<u>352.50</u>						
24912	06/19/18	FUELA005 FUEL AUTOMOTIVE					1851		
18-01039	1	REPL.A/C PARTS #75-13	1,032.53	01-300-5450 Repairs & Maint - Auto	Expenditure		2		1
18-01039	2	DIAGNOSE A/C SYSTEM	75.00	01-300-5450 Repairs & Maint - Auto	Expenditure		3		1
18-01059	1	REPL.BRAKES,BATTERY,CALIPERS	883.75	01-300-5450 Repairs & Maint - Auto	Expenditure		4		1
18-01169	1	#75-25 DRIVERS DOOR HANDLE	180.00	01-300-5450 Repairs & Maint - Auto	Expenditure		9		1
18-01170	1	#75-26 OIL CHANGE/SERVICE	468.50	01-300-5450 Repairs & Maint - Auto	Expenditure		10		1
18-01171	1	#75-30 OIL CHANGE	78.15	01-300-5450 Repairs & Maint - Auto	Expenditure		11		1
			<u>2,717.93</u>						
24913	06/19/18	LAURA005 LAURA KARLIK					1851		
18-01172	1	REIMB.GAS MILEAGE	120.01	01-300-5390 Gasoline Usage	Expenditure		12		1
18-01173	1	REIMB.L.KARLIK GAS MILEAGE	40.88	01-300-5390 Gasoline Usage	Expenditure		13		1
18-01179	1	TABLE FOR COMM.OUTREACH	60.00	01-300-5290 Community Outreach	Expenditure		17		1
			<u>220.89</u>						
24914	06/19/18	LAURA010 LAURA KARLIK					1851		
18-01180	1	PETTY CASH REIMBURSEMENT	69.84	01-300-5280 Supplies	Expenditure		18		1
18-01180	2	PETTY CASH REIMBURSEMENT	24.98	01-300-5290 Community Outreach	Expenditure		19		1
			<u>94.82</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL									
Continued									
24915	06/19/18	SHERMA50 SHERMAN HEATING OILS					1851		
18-01181	1	LP GAS DELIVERY	9.34	01-200-5510 Heating Fuel	Expenditure		20		1
18-01182	1	LP GAS DELIVERY	9.34	01-200-5510 Heating Fuel	Expenditure		21		1
			18.68						
24916	06/19/18	STANDA50 STANDARD INSURANCE COMPANY					1851		
18-01185	1	LIFE INSURANCE BILLING	31.88	01-200-5150 Employee Ins Benefits	Expenditure		23		1
18-01185	2	LIFE INSURANCE BILLING	16.20	01-250-5150 Employee Insurance Benefits	Expenditure		24		1
18-01185	3	LIFE INSURANCE BILLING	93.75	01-300-5150 Employee Ins Benefits	Expenditure		25		1
18-01185	5	LIFE INSURANCE BILLING	15.77	01-600-5150 Employee Insurance Benefits	Expenditure		26		1
18-01185	6	LIFE INSURANCE BILLING	26.25	01-650-5150 Employee Ins Benefits	Expenditure		27		1
			183.85						
24917	06/19/18	ULINE005 ULINE					1851		
18-01177	1	DOG WASTE BAGS	479.28	01-600-5280 Supplies - P&R	Expenditure		16		1
24918	06/19/18	VERIZO33 VERIZON					1851		
18-01184	1	TELEPHONE SERVICE:6/4-7/3/18	406.83	01-200-5480 Telephone	Expenditure		22		1
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	9	0	4,804.50		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	9	0	4,804.50		0.00		
UTILITY									
6926	06/19/18	CHAPM005 CHAPMAN, DAVID					1852		
18-01183	1	CANCELLED 2ND W.METER SERVICE	917.34	20-999-2500 Customer Overpayment	Expenditure		2		1
6927	06/19/18	STANDA50 STANDARD INSURANCE COMPANY					1852		
18-01185	4	LIFE INSURANCE BILLING	59.89	20-450-5150 Employee Ins Benefits	Expenditure		3		1
6928	06/19/18	VERIZO33 VERIZON					1852		
18-01178	1	TELEPHONE BILLING:6/4-7/3/18	145.82	20-450-5480 Telephone - Water	Expenditure		1		1
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	3	0	1,123.05		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	3	0	1,123.05		0.00		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void Ref Num
PO #	Item	Description			Account Type Contract Ref Seq Acct

UTILITY		Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	5,927.55	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>12</u>	<u>0</u>	<u>5,927.55</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	4,679.20	0.00	0.00	4,679.20
UTILITY FUND	8-20	<u>1,123.05</u>	<u>0.00</u>	<u>0.00</u>	<u>1,123.05</u>
Year Total:		5,802.25	0.00	0.00	5,802.25
GENERAL FUND	X-01	125.30	0.00	0.00	125.30
Total of All Funds:		<u><u>5,927.55</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,927.55</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	4,804.50	0.00	0.00	4,804.50
UTILITY FUND	20	1,123.05	0.00	0.00	1,123.05
Total of All Funds:		<u>5,927.55</u>	<u>0.00</u>	<u>0.00</u>	<u>5,927.55</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	4,679.20	0.00	0.00	0.00	4,679.20
UTILITY FUND	8-20	<u>1,123.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,123.05</u>
Year Total:		5,802.25	0.00	0.00	0.00	5,802.25
GENERAL FUND	x-01	125.30	0.00	0.00	0.00	125.30
Total of All Funds:		<u><u>5,927.55</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,927.55</u></u>