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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0407	CAFETERIA PLAN - MALDONADO	MAL00001	161100	CAFETERIA PLAN 2016	920.00	
02	01-00-00-0502	Healthcare - Employee Contrri	UNI00016	1611	EMPLOYE HEALTH INSUR NOV2016-	230.82	
03	01-00-00-0502	Healthcare - Employee Contrri	UNI00016	1611	EMPLOYE HEALTH INSUR NOV2016-	1,639.83	
04	01-00-00-0502	Healthcare - Employee Contrri	UNI00016	1611	EMPLOYE HEALTH INSUR NOV2016-	578.02	
05	01-00-00-0502	Healthcare - Employee Contrri	UNI00016	1611	EMPLOYE HEALTH INSUR NOV2016-	84.62	
06	01-00-00-0502	Healthcare - Employee Contrri	UNI00016	1611	EMPLOYE HEALTH INSUR NOV2016-	84.62	
07	01-00-00-0502	Healthcare - Employee Contrri	UNI00016	1611	EMPLOYE HEALTH INSUR NOV2016-	63.47	
08	01-00-00-3000	A/P - REC DEPT SECURITY DEP	FIT00006	2003097.002	REFUND/FITZPATRICK	200.00	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1611	DENTAL PREMIUM-NOV2016	110.25	
10	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1611	EMPLOYR HEALTH INSUR NOV2016	1,129.52	
11	01-20-50-5320	LIFE INSURANCE	PRIO0009	1611	LIFE INSUR PREMIUM-NOV2016	47.05	
12	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	171018	LEGAL FEES-NOV2016	7,601.80	
13	01-20-60-6990	OTHER CONTRACTUAL SERVICES	FED0002	5-590-19794	MING FINAL CHECK TO M. WHALE	16.00	
14	01-20-70-7010	OFFICE SUPPLIES	STA00016	8041270715	MISC SUPPLIES	353.43	
15	01-20-70-7010	OFFICE SUPPLIES	STA00016	8041459583	MISC SUPPLIES	201.96	
16	01-20-70-7010	OFFICE SUPPLIES	STA00016	8041554303	MISC SUPPLIES	141.55	
17	01-20-70-7040	POSTAGE	CAS0001	161107	POSTAGE-MFT, HDY PRY, TRS R	70.35	
18	01-20-70-7040	POSTAGE	FED0002	5-590-19794	MING EASEMENT AGRMNT SZR& VO	21.70	
19	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	1 LOCAL DSL 10/19-11/18/16	197.29	
20	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	161102	CELL PHONE STIPEND AUG-NOV20	200.00	
21	01-20-70-7990	MISC COMMODITIES	CAS0001	161107	CREAM, KITCHN SUPP, THANK U AI	56.18	
22	01-20-70-7990	MISC COMMODITIES	CAS0001	161107	NOTARY-KINNEY, CK CNTY REC D	18.00	
23	01-20-70-7990	MISC COMMODITIES	HUB00002	460655	\$5,000 NOTARY BOND-S. KINNEY	20.00	
24	01-21-60-6540	LEGAL FEES MISCELLANEOUS	CAS0001	161107	METRA FEES F/DPSTN WSTRN ANN	13.50	
25	01-21-60-6540	LEGAL FEES MISCELLANEOUS	FED0002	5-590-19794	MING TO HOLLAND&KNIGHT-MEED	50.77	
26	01-21-60-6540	LEGAL FEES MISCELLANEOUS	FED0002	5-590-19794	MING TO HOLLAND&KNIGHT-FISKE	22.21	
27	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	3353852	MATTER 092346.00004/MAY16 BA	105.00	
28	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	3353853	MATTER 092346.00005 MAY16 BA	19,510.05	
29	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	3353854	MATTER 092346.00006	2,911.39	
30	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5376478	MATTER 092346.00004/JULY2016	154.00	
31	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5376480	MATTER 092346.00006/JULY2016	4,784.40	
32	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5376482	MATTER 092346.00005/JULY2016	26,143.14	
33	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1611	DENTAL PREMIUM-NOV2016	817.22	
34	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1611	EMPLOYR HEALTH INSUR NOV2016	8,500.04	
35	01-22-50-5320	LIFE INSURANCE	UNI00016	1611	LIFE INSUR PREMIUM-NOV2016	106.70	
36	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	171018	LEGAL FEES-NOV2016	1,052.50	
37	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	161102	ADJUDICATION HEARING 11/02/1	425.00	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL00001	161031	S&D WASHES/ACCT #164-OCT2016	316.00	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	715284	VEH#2014- 2 SNEZORS	81.30	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	717510	2 CASE OIL FILTERS, 6 AIR FL	121.38	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	527680	VEH#252-1 MOULDING	99.34	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	PUB00002	89099	VEH#248-NEW LIGHT BAR	500.00	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	230358	VEH#244-REPAIR FLAT TIRE	21.50	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI00006	109009707-1	VEH#260-RADIO SERVICE	9.95	
45	01-22-60-6708	OPERATING EQUIPMENT MAINT	CIT00002	161108	ANNUAL WARNING SIREN MAINT P	540.75	
46	01-22-60-6800	DISPATCH	SOU0001	161015	ASSESSMENT/NOV2016,BAL OCT	12,948.27	
47	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00015	MILLER-PALOSP-1	CONTRACT FEE-SEP2016	110.00	
48	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2016103	SHREDDER BAGS	30.00	
49	01-22-70-7010	OFFICE SUPPLIES	STA00016	8041364496	U/A KOTSTANIS-CUSTOM VEST CO	46.49	
50	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	249602	U/A LARA-SHRIS W/PATCH&FLAGS	238.00	
51	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1644989-IN	U/A SAWYER-PANTS, BAG,BRS KN	117.96	
52	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1654815-IN	5 PLASTIC BARDIECES F/CHIEF	127.93	
53	01-22-70-7300	UNIFORMS & BODY ARMOR	UNI00006	106008181-1	DENTAL PREMIUM-NOV2106	5.00	
54	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1611	EMPLYR HEALTH INSUR NOV2016	235.17	
55	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1611	LIFE INSUR PREMIUM-NOV2016	3,097.12	
56	01-24-50-5320	LIFE INSURANCE	PRIO0009	1611	LIFE INSUR PREMIUM-NOV2016	19.40	
57	01-24-60-6420	STREET LIGHTING	COM00009	161031	123RD & SW HWY 9/30-10/31/16	1,345.54	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	54073	TOWED INT7400 DUMP#2 VIL GRN	150.00	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLB00001	80534496	#1&2 RPR-REPLACEMENT PARTS	48.69	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	718031	HTR HSE F/SNO-EX, WPRS-EXPLR	25.93	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEN0002	6232	AC2 GRN TRT SD BRDS-DMP TRUC	48.91	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	230090	#1 TRUCK-FRONT TIRE RPLCMNTS	925.00	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	230122	#2 TRUCK-FRONT TIRE RPLCMNTS	925.00	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	230173	#42 TRUCK-FRONT TIRE RPLCMNT	434.00	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	69433-1	WTR PMP ASMBLY, AIR FLT, VAL	390.02	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	69433-1/C945-1	WTR PMP ASMBLY, AR FLT,CHK	384.27	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P033987	GRASSHOPPER MWR DECK 45X51-W	52.20	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P03988	#51 RPR-MOWER REPAIR PARTS	52.79	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P03988	#25 RPR-TRACTOR REAPIR PARTS	197.75	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	NOR00001	902153933	TAPE MEASURER	28.53	
71	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P60C2229861	MINT-EXCAVATOR PARTS-ELEMENT	113.06	
72	01-24-60-6708	OPERATING EQUIPMENT MAINT	RAN00001	182773	#43 RPR-MOWER REPAIR PARTS	31.51	
73	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	3556410	#43 RPR-MOWER REPAIR PARTS	214.17	
74	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	161018	1 ST MORITZ 9/19-10/18/16	16.35	

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GENERAL FUND							
75	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	50892	II83&119TH TRF SGNL JUL-SEP	292.50	
76	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	161102	16 STUMPS GRND, RMYD 14 TREE	3,400.00	
77	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	161102A	RMYD 4 TREES, GRND 4 STMP, T	1,884.00	
78	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	161102B	REMOVED 20 TREES, GRND 20 ST	4,222.00	
79	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	161102C	RMYD 13 TREE, GRND 6 STMP, TR	4,732.00	
80	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	161102D	RMYD 11 TREE, GRND 8 STMP, T	1,750.00	
81	01-24-60-6787	TREE SUPPLY / PLANTING	HOM00001	1032942	GRADE STAKES	15.14	
82	01-24-70-7080	FUEL PURCHASES	COO0001	734204	60% BIODIESEL FUEL 10/28/16	923.59	
83	01-24-70-7300	UNIFORMS	ARA00001	2080779385	UNIFORM RNTL W/E 10/20/16	46.09	
84	01-24-70-7300	UNIFORMS	ARA00001	2080789199	UNIFORM RNTL W/E 10/27/16	46.09	
85	01-24-70-7300	UNIFORMS	ARA00001	2080799017	UNIFORM RNTL W/E 11/03/16	46.09	
86	01-24-70-7300	UNIFORMS	GEM00001	S102967678	BIB OVERALLS, FREIGHT	113.10	
87	01-24-70-7300	UNIFORMS	NOR00001	902153933	18" PRITEX CUT LEVEL 2 SLEEV	47.24	
88	01-24-70-7300	UNIFORMS	NOR00001	902153933	GLOVES	52.76	
89	01-24-70-7300	UNIFORMS	NOR00001	902153933	BIB OVERALL 30"	67.93	
90	01-24-70-7300	UNIFORMS	RED00001	18378	WAGNER WORK BOOTS 10/23/16	188.99	
91	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1611	EMPLYR HEALTH INSUR NOV2016	479.55	
92	01-25-50-5320	LIFE INSURANCE	PRIO0009	1611	LIFE INSUR PREMIUM-NOV2016	19.40	
93	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	171018	LEGAL FEES-NOV2016	287.00	
94	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1611	DENTAL PREMIUM-NOV2016	37.04	
95	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1611	EMPLYR HEALTH INSUR NOV2016	479.55	
96	01-26-50-5320	LIFE INSURANCE	PRIO0009	1611	LIFE INSUR PREMIUM-NOV2016	38.80	
97	01-26-60-6220	CONTRACTUAL PERSONNEL	CAM00010	161025	ZUMBA STRONG#476.41	120.00	
98	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	161025	YOGA FLOW#404.41	297.00	
99	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	161025	YOGA FLOW#404.41 DROP IN 9/6	7.00	
100	01-26-60-6220	CONTRACTUAL PERSONNEL	MAG00006	161025	INSTRUCT MAGIC CLASS/ORL PAR	33.00	
101	01-26-60-6220	CONTRACTUAL PERSONNEL	MUR00010	161102	STRENGTH TRAINING#409.43	37.50	
102	01-26-60-6220	CONTRACTUAL PERSONNEL	MUR00010	161102	MIND & BODY FUSION#403.43	45.00	
103	01-26-60-6220	CONTRACTUAL PERSONNEL	ROB00007	161019	INSTRUCT TOT EXPLORERS#101.4	216.00	
104	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	161019	WSFRN NT LINE DMC&DNR#709.41	400.00	
105	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	161019A	INSTRUCT LINE DANING#513.41	250.00	
106	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	161019A	LINE DANCE DROP-IN 9/15	5.00	
107	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	161019A	LINE DANCE DROP-IN 9/22	5.00	
108	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	161019A	LINE DANCE DROP-IN 9/29	5.00	
109	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	161019A	LINE DANCE DROP-IN 10/13	5.00	
110	01-26-60-6810	PROFESSIONAL DEVELOPMENT	PET00012	161103	SSPRA MEETING	30.00	
111	01-26-60-6830	EQUIPMENT RENTAL	REN00004	199222-2	SCRUBBER, WIKHND 17" ELEC	144.00	

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GENERAL FUND							
112	01-26-60-66830	EQUIPMENT RENTAL	REN000004	1992222-2	CORD, EXT 110V 10/3 50"	9.50	
113	01-26-60-6980	FACILITY RENTAL	OAK00002	161102	STAGE PLAY THTR RNTL-DEC PRF	1,148.00	
114	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002837419	COPIER IN STAF OFFICE	82.14	
115	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002884822	COLOR COPIES 10/2/16-11/1/16	86.69	
116	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002884822	BW COPIES 10/2/16-11/1/16	24.88	
117	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00005	29302146	COPIER LEASING/ OCT&NOV2016	197.00	
118	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	166223	INSTRUCT ALL STAR SPORTS#212	51.00	
119	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	166223	INSTRUCT JR T-BALL#202.41	204.00	
120	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	166223	INSTRUCT JR T-BALL#202.42	153.00	
121	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	161102	INSTRUCT STRENGTH TRAIN#409.	60.00	
122	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	161102	INSTRUCT YOGA FLOW#405.41	40.00	
123	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	161102	INSTRUCT MIND & BODY#403.41	32.00	
124	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	405	INSTRUCT PLAY JR MSCL THTR#252.	843.75	
125	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	405	STG PLAY MSCL THEATER#52.41	1,038.75	
126	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1002	INSTRUCT SOCCER SHOTS#201.41	168.00	
127	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1002	INSTRUCT SOCCER SHOTS#201.42	504.00	
128	01-26-70-7010	OFFICE SUPPLIES	OFF0004	876747088001	BINDER, RR, VIEW, LCK, 2", BLAC	8.99	
129	01-26-70-7010	OFFICE SUPPLIES	OFF0004	876747189001	CALENDAR REFILL	4.75	
130	01-26-70-7010	OFFICE SUPPLIES	OFF0004	876747189001	WRIST REST	12.00	
131	01-26-70-7010	OFFICE SUPPLIES	OFF0004	876747189001	TAPE DISPENSER	1.75	
132	01-26-70-7010	OFFICE SUPPLIES	OFF0004	876747189001	RECYCLE WASTE BASKET	4.56	
133	01-26-70-7010	OFFICE SUPPLIES	OFF0004	876747189001	COPY PAPER	39.26	
134	01-26-70-7010	OFFICE SUPPLIES	OFF0004	876747189001	WHITE CARDSTOCK 8 1/2 X 11	6.91	
135	01-26-70-7010	FUEL PURCHASES	FIS00002	161103	SCOTCH TAPE REFILLS	7.16	
136	01-26-70-7080	MOBILE TELECOMMUNICATIONS	FIS00002	161024	FUEL F/RECREATION VAN	44.89	
137	01-26-70-7210	MOBILE TELECOMMUNICATIONS	HAN00002	161019	CELL PHONE STIPEND-OCT2016	40.00	
138	01-26-70-7210	MOBILE TELECOMMUNICATIONS	OLE00002	161019	CELL PHONE STIPEND-OCT2016	40.00	
139	01-26-70-7210	UNIFORMS	HIL00002	RR2606	COACHES SHIRTS-CHARCOAL GRAY	96.00	
140	01-26-70-7300	RECREATION EQUIPMENT	SAM00002	002568	HEAVY DUTY TABLE CART	299.72	
141	01-26-70-7520	CLASS & SPECIAL EVENT SUPPLI	COR00010	161107	DJ-DADDY/DAUGHTER DANCE	160.00	
142	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	HAN00002	161024	REIMB F/FOOD-WSTRN LINE DANC	54.00	
143	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	HAN00002	161031	REIMB F/SCCR APPR GATHERING	9.98	
144	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	HAN00002	161031	REIMB F/SCCR APPR GATHERING	74.41	
145	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	161024	PROGRAM SUPPLIES	42.00	
146	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	161024	HOEDOWN SUPPLIES	21.78	
147	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	161024	PROGRAM SUPPLIES	20.12	
148	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	161024	PROGRAM SUPPLIES	20.12	

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GENERAL FUND							
149	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET000012	161103	WESTERN NITE FOOD	27.31	
150	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	161103	HALLOWEEN SUPPLIES	26.00	
151	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	004249	MISC FOOD AND CUPS	73.56	
152	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	999999/007082	NEW DIRECT SECONDARY/CREDIT	5.28	
153	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	THE00016	161102	ENTERTAINMENT F/VET DAY LUNC	200.00	
154	01-26-70-7920	MEDICAL FEES & SUPPLIES	ING00001	244455	HEPATITIS B VAC#2-JOAN LENZ	60.00	
155	01-27-91-6711	Building maint / supplies	SOU00012	409580	50% COST 20T6-1/2 NR LGHT BU	27.25	
156	01-27-91-6712	Building-service calls/repai	DEL00008	1392	RWVERPL PUMP FLNG GSKT-BPMT	389.28	
157	01-27-91-6712	Building-service calls/repai	KEV00001	10769	RPL FLRSCNT FXTR BLST-BPMT	1,322.00	
158	01-27-91-6780	Public grounds maint/supplie	MEN0002	6373	CHRISTMAS DECOR-LIGHTS, BOWS	145.70	
159	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010584143	JANITORIAL/KAPTUR 9/28-10/27	885.00	
160	01-27-92-6410	NI-GAS	NIC0001	161102A	REC CTR NI-GAS 9/30-11/1/16	164.93	
161	01-27-92-6711	Building maint / supplies	DAV00004	203958	PREIGHT ON THE FIXTURES	86.70	
162	01-27-92-6711	Building maint / supplies	MEN00005	94162/94156	MISC SUPPLIES	42.36	
163	01-27-92-6780	Public grounds maint/supplie	MEN00005	94162/94156	HOT SHOT W&H KILLER	5.90	
164	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010585037	JANITORIAL SVC-REC CTR NOV20	654.00	
165	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DAV00004	203906	TRLSHT SGN&PMP ISSUE-REC CT	486.00	
166	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DAV00004	204003	TROUBLESHOOT TRIPPING GFCT	122.00	
167	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1450436	MATS/REC	44.82	
168	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7250590, 725058	PARK HANDICAP RES SVC	81.00	
169	01-27-92-7760	Janitorial supplies	MEN00005	94162/94156	ZEP HW & IAM FLOOR CLEANER	9.98	
170	01-27-92-7760	Janitorial supplies	MEN00005	94162/94156	CONC NEUTRAL FLOOR CLEANER	7.99	
171	01-27-92-7760	Janitorial supplies	OLE00002	161024	CLEANING SUPPLIES	19.00	
172	01-27-93-6410	NI-GAS	NIC0001	161102	PW GARAGE 9/30-11/01/16	82.99	
173	01-27-93-6711	Building maint/supplies	MEN0002	6232	GREAT STUFF, RUST REMOVER	53.02	
174	01-27-93-6711	Building maint/supplies	SOU00012	409580	50% COST 20T6-1/2 NF LGHT BU	27.25	
175	01-27-93-6711	OTHER CONTRACTUAL SERVICES	SER00001	7250590, 725058	PARK HANDICAP RES SVC	81.00	
176	01-27-97-7990	Misc commodities	IST00001	PSI75364	JUSTRITE 890400 SFTY CABINE	354.00	
177	01-27-97-7990	Misc commodities	IST00001	PSI75364	FREIGHT ON SAFETY CABINET	96.67	
178	01-29-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1611	DENTAL PREMIUM-NOV2016	56.88	
179	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1611	EMPLYR HEALTH INSUR NOV2016	359.66	
180	01-29-50-5320	LIFE INSURANCE	PR100009	1611	LIFE INSUR PREMIUM-NOV2016	7.28	
181	01-29-60-6590	PUBLISHING/RECORDING	CHI00010	002994994	TREASURER'S REPORT FY2016 AD	858.48	
182	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	161028	RENTAL HOUSE 9/28-10/27/16	55.56	
183	01-30-60-6990	OTHER CONTRACTUAL SERVICES	MDI00001	716	PLUMBING AT RENTAL HOUSE	248.00	
184	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		136,237.86

LAND ACQUISITION & RECREATION

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LAND ACQUISITION & RECREATION							
185	10-00-58-5800	2006 DEBT CERT - PRINCIPAL	THE00014	161201C	SERIES2006 DEBT CERT-PRINCIP	30,000.00	
186	10-00-58-5801	2006 DEBT CERT - INTEREST	THE00014	161201C	SERIES2006 DEBT CERT-INTERES	7,698.50	
187	10-00-00-0001	LAND ACQUISITION & REC. FUND			ACCOUNTS PAYABLE OFFSET		37,698.50

LIBRARY FUND							
188	11-00-00-0502	Healthcare - Employee contri	UNT00016	1611	EMPLYE HEALTH INSUR NOV2016-	276.34	
189	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1611	DENTAL PREMIUM-NOV2016	111.12	
190	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1611	EMPLYR HEALTH INSUR NOV2016	1,387.52	
191	11-00-50-5320	LIFE INSURANCE	PRI00009	1611	LIFE INSUR PREMIUM-NOV2016	29.10	
192	11-00-00-0001	LIBRARY FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,804.08

1/2% SALES TAX FUND							
193	23-28-84-8020	DRAINAGE	SCH0001	S966787	2 YARDS PULVERIZED SOIL	59.00	
194	23-28-84-8060	STREETS	BRE00004	81892	SS1-H PRIMER, 5GL, BRM 9" BR	211.49	
195	23-28-84-8060	STREETS	BRE00004	81984	SS1-H PRIMER 5 GAL	1,107.00	
196	23-28-84-8060	STREETS	CRO00003	14476	6.09 TONS SURFACE OUTGOING MT	316.68	
197	23-28-84-8060	STREETS	CRO00003	14484	6.14 TONS SURFACE MTL OUTGOI	319.28	
198	23-28-84-8060	STREETS	CRO00003	14484	8.03 TONS SURFACE MTL OUTGOI	417.56	
199	23-28-84-8060	STREETS	CRO00003	14484	1 PALL EMULSION OUTGOING MTL	45.00	
200	23-28-84-8060	STREETS	CRO00003	14508	4.29 TONS SURFACE OUTGOING M	223.08	
201	23-28-84-8060	STREETS	CRO00003	14508	8.82 TONS SURFACE OUTGOING M	458.64	
202	23-28-84-8060	STREETS	CRO00003	14524	2 TONS SURFACE OUTGOING MTL	104.00	
203	23-28-84-8060	STREETS	CRO00003	14524	8.34 TONS SURFACE OUTGOING M	433.68	
204	23-28-84-8060	STREETS	CRO00003	14575	HOT ASPHALT-SRPC OUTGOING MT	261.04	
205	23-28-84-8060	STREETS	CRO00003	14605	BRKN ASPHALT 2 LD, BRKN 4 WH	200.00	
206	23-28-84-8060	STREETS	SCH0001	S966875	5 TON WISCONSIN BOULDERS	634.50	
207	23-00-00-0001	1/2 % SALES TAX PD - FWM BAN			ACCOUNTS PAYABLE OFFSET		4,790.95

MFT FUND							
208	24-24-70-7700	STREET MAINTENANCE SUPPLIES	IEH00001	5596421	CA6 GRADE 8 STONE 22.63 TON	339.45	
209	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		339.45

BEAUTIFICATION FUND

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BEAUTIFICATION FUND							
210	26-24-60-6991	MAILBOX INSTALLATION			MLBX INSTL 11532 AUTOBAHN DR	100.00	
211	26-00-00-0001	BEAUTIFICATION FUND - FWW BA			ACCOUNTS PAYABLE OFFSET		100.00

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

POLICE ASSET FORFEITURE FUND							
212	27-28-82-8010	COMPUTER SUPPLIES			NOV2016 CHRG F/2 GI TABLETS	84.88	
213	27-00-00-0001	PD ASSET FORFEITURE - FWW BA			ACCOUNTS PAYABLE OFFSET		84.88

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

SEWER FUND							
214	51-00-00-0502	Healthcare-Employee contrib			EMPLOYEE HEALTH INSUR NOV2016	236.19	
215	51-24-50-5310	HEALTH-DENTAL INSURANCE			DENTAL PREMIUM-NOV2016	150.82	
216	51-24-50-5310	HEALTH-DENTAL INSURANCE			EMPLOYR HEALTH INSUR NOV2016	1,333.76	
217	51-24-58-5800	450M Series '04&'05 - Prin			SR82004 WTR/SWR GOB BOND-PRI	21,000.00	
218	51-24-58-5800	450M Series '04&'05 - Prin			SR82005 PRNCP WTR/SWR GOB BO	18,200.00	
219	51-24-58-5801	450M Series '04&'05 - Int			SR82004 WTR/SWR GOB BOND-INT	1,725.75	
220	51-24-58-5801	450M Series '04&'05 - Int			SR82005 INT WTR/SWR GOB BOND	1,446.90	
221	51-24-60-6400	COM ED ELECTRIC			68 OLD CREEK RD 9/19-10/18/1	81.03	
222	51-24-60-6400	COM ED ELECTRIC			9301 W 123RD 9/19-10/18/16	44.97	
223	51-24-60-6400	COM ED ELECTRIC			40 RAMSGATE 9/19-10/18/16	187.54	
224	51-24-60-6400	COM ED ELECTRIC			12410 91ST AV 9/19-10/18/16	82.70	
225	51-24-60-6400	COM ED ELECTRIC			8201 RT 83 9/19-10/18/16	136.52	
226	51-24-60-6400	COM ED ELECTRIC			9 PARTRIDGE 9/19-10/19/16	99.43	
227	51-24-60-6400	COM ED ELECTRIC			12701 KINVARRA 9/19-10/19/16	151.22	
228	51-24-60-6400	COM ED ELECTRIC			12355 WOLF RD 9/19-10/19/16	31.33	
229	51-24-60-6400	COM ED ELECTRIC			8812 120TH PL 9/19-10/19/16	53.53	
230	51-24-60-6400	COM ED ELECTRIC			12222 WILL COOK 9/23-10/24/1	143.61	
231	51-24-60-6400	COM ED ELECTRIC			135 FOREST EDGE 9/26-10/25/1	84.95	
232	51-24-60-6400	COM ED ELECTRIC			24 1/2 ROMIGA 9/19-10/19/16	70.11	
233	51-24-60-6410	NI-GAS			12222 S WILL COOK 9/9-10/10/	85.94	
234	51-24-60-6410	NI-GAS			8201 W RT83 9/13-10/13/16	25.48	
235	51-24-60-6410	NI-GAS			12410 S 91ST ST 10/3-11/01/1	24.13	
236	51-24-60-6410	NI-GAS			40 RAMSGATE DR 10/4-11/02/16	26.14	
237	51-24-60-6410	NI-GAS			133 FOREST EDGE 10/3-11/2/16	25.47	
238	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES			RAMSGATE DR BTMNS PVMNT REPA	485.00	
239	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES			FIX KIMBER TRLS LIFT ST POWE	230.00	
240	51-24-60-6990	OTHER CONTRACTUAL SERVICES			SRV CALL INSTL BTRY CHRG-GNR	608.00	

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SEWER FUND							
241	51-24-70-7080	VEHICLE FLUIDS	COO0001	734204	13% BIODIESEL FUEL 10/28/16	200.11	
242	51-24-70-7300	UNIFORMS	ARA0001	2080799017	UNIFORM RNTL W/E 11/03/16	43.43	
243	51-24-70-7300	UNIFORMS	NOR0001	902148249	SAFETY EYEWEAR, HARD HATS	61.46	
244	51-24-70-7510	OPERATING EQUIPMENT	EBE0001	284871	HTR,MPHD,WR CTR,SFTSP,BAT,CO	135.98	
245	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		47,211.50

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
246	52-00-00-0502	Healthcare-Employee contri	UNI00016	1611	EMPLOYEE HEALTH INSUR NOV2016	634.56	
247	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1611	DENTAL PREMIUM-NOV2016	443.78	
248	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1611	EMPLOYR HEALTH INSUR NOV2016	3,586.43	
249	52-24-50-5320	LIFE INSURANCE	PRIO0009	1611	LIFE INSUR PREMIUM-NOV2016	78.07	
250	52-24-58-5800	450M Series '04&'05 - Prin	THE00014	161201A	SRS2004 WTR/SWR GOB BOND-PRI	14,000.00	
251	52-24-58-5800	450M Series '04&'05 - Prin	THE00014	161201D	SRS2005 PRNCP WTR/SWR GOB BO	16,800.00	
252	52-24-58-5801	450M Series '04&'05 - Int	THE00014	161201A	SRS2004 WTR/SWR GOB BOND-INT	1,150.50	
253	52-24-58-5801	450M Series '04&'05 - Int	THE00014	161201D	SRS2005 INT WTR/SWR GOB BOND	1,335.60	
254	52-24-58-5842	Series 2010A 1.750M Principa	THE00014	161201B	SERIES2010 GOB BOND-PRINCIPA	75,000.00	
255	52-24-58-5843	Series 2010A 1.750M Interest	THE00014	161201B	SERIES2010 GOB BOND-INTEREST	26,802.50	
256	52-24-60-6400	COM ED - ELECTRIC	MID00003	7534250	10101 125TH ST 9/19-10/19/16	422.20	
257	52-24-60-6400	COM ED - ELECTRIC	MID00003	7534253	9540 123RD ST 9/19-10/19/16	68.75	
258	52-24-60-6400	COM ED - ELECTRIC	MID00003	7537930	12101 SW HY 9/19-10/20/16	2,288.65	
259	52-24-60-6410	NI-GAS	NIC0001	161028A	121 & SW HWY 9/28-10/28/16	104.26	
260	52-24-60-6410	NI-GAS	NIC0001	161103	10057 W 125TH ST 10/5-11/3/1	89.56	
261	52-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	21341	REPLACE SUMP PUMP-PUMP STATI	2,640.63	
262	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21330	WTR VALVE RPLMNT 1267 PAMNEE	4,843.65	
263	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21360	RPR WTRMN BRK 8623 ALGOMA RD	2,738.17	
264	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21362	RPR WTRMN BRK 8623 ALGOMA RD	2,618.85	
265	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	161013	ROSEWOOD AV PVMNT&DRWY RPR	665.00	
266	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	161013A	PAMNTE DR BTMNS PVMNT REPAIR	1,955.00	
267	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	161025	127TH ST S.F. PVMNT RMVTL,REG	4,790.00	
268	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	161028	11914 SW HWY BTMNS BASE REPA	2,780.00	
269	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	161102E	WTRMN BRK RESTORE-11615 VLEN	760.00	
270	52-24-60-6750	WATER LINE MAINT & SUPPLIES	DON00010	2344	4 WHEELER TOTAL LOADS	50.00	
271	52-24-60-6750	WATER LINE MAINT & SUPPLIES	DON00010	2345	4 WHEELER LOADS	200.00	
272	52-24-60-6750	WATER LINE MAINT & SUPPLIES	DON00010	4142	1 TOTAL LOADS PULVERIZED DIR	90.00	
273	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5596421	CA07 BED/BACKFILL	446.35	
274	52-24-60-6750	WATER LINE MAINT & SUPPLIES	ORI00003	54786	5 YARDS PULVERIZED TOP SOIL	75.00	

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WATER FUND							
275	52-24-60-6752	WATER METER MAINT & SUPPLIES	AIR00001	21339	WATER MAIN BRK 11519AUTOBANH	3,196.06	
276	52-24-60-6752	WATER METER MAINT & SUPPLIES	AIR00001	21342	WATERMAIN RPR-11541 ALPINE A	4,087.67	
277	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	SCH0001	S969954	4 YARDS PULVERIZED SOIL	118.00	
278	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS00001	35021.31-1016M	EMRGNCY LEAK DET VAR LOC 9/2	1,250.00	
279	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	35310	NOV LAWN MAINT-PUMP STATION	65.00	
280	52-24-60-6990	OTHER CONTRACTUAL SERVICES	NOR0001	90249105	R/W FOR A 8" WATER PIPE LINE	275.00	
281	52-24-70-7020	PRINTING	BAL00007	90994	WATER SHUT OFF TAG	75.00	
282	52-24-70-7040	POSTAGE	USP0001	161028	POSTAGE NOV2016 DB CYC-01 AC	515.00	
283	52-24-70-7080	FUEL PURCHASES	COO0001	734204	27% BIODIESEL FUEL 10/28/16	415.62	
284	52-24-70-7300	UNIFORMS	ARA00001	2080779385	UNIFORM RNTL W/E 10/20/16	43.43	
285	52-24-70-7300	UNIFORMS	ARA00001	2080789199	UNIFORM RNTL W/E 10/27/16	43.43	
286	52-24-70-7300	UNIFORMS	RED00001	740058	FOSTER WORK BOOTS 10/25/16	195.98	
287	52-24-70-7510	OPERATING EQUIPMENT	GEM00005	40392103116	GSKT F/CRB, CRB KT, 3FLTR, AIRB	370.94	
288	52-24-70-7510	OPERATING EQUIPMENT	HDS00001	G210942	RPR VYU MAGNET MOUNT ANTENNA	241.43	
289	52-24-70-7515	WATER METERS	HDS00001	F960674	MXU, DBL CHK VLV,BLL VALV MT	2,316.71	
290	52-24-70-7515	WATER METERS	HDS00001	F960674	MARKING FLAGS, PAINT, CLAMPS	2,316.71	
291	52-00-00-00001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		182,983.49

COMPUTER LOT FUND	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT	
292	53-24-60-6400	COM ED - ELECTRIC	COM00017	161027	COM ED METRA 9/28-10/27/16	70.35	
293	53-24-60-6400	COM ED - ELECTRIC	MID00003	7553561	ELECTRIC-METRA 9/28-10/27/16	133.53	
294	53-24-60-6400	COM ED - ELECTRIC	MID00003	7553564	ELECTRIC- METRA 9/28-10/27/1	413.65	
295	53-24-60-6410	NI-GAS	NIC0001	161028	GAS AT METRA 9/28-10/28/16	32.98	
296	53-24-60-6420	U.B. PAYMENTS	VIL00008	9/27/2016	U.B PYMT METRA 7/22-9/27/16	137.52	
297	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	KEV000001	10772	TRBLSHTR&RPR LIGHT POLE-METRA	5,260.00	
298	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	36309	NOV LAWN MAINT F/METRA	503.75	
299	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010584143	JNTRL SERV/METRA 9/28-10/27/	180.00	
300	53-24-70-7990	MISC COMMODITIES	TER00005	358845291	PEST CONTROL AT METRA	45.00	
301	53-00-00-00001	COMPUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		6,776.78

MCCORD FUND	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT	
302	54-20-60-6711	BUILDING MAINT-SUPPLIES	MIC00004	41423	MC CORD SERVICE CALL 7/18/16	465.75	
303	54-00-00-00001	MCCORD FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		465.75

TOTALS: 418,493.24 418,493.24