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JOURNAL #: AP-170213

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1702	EMPLOYEE HEALTH INSUR FEB2017-	230.82	
02	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1702	EMPLOYEE HEALTH INSUR FEB2017-	1,455.61	
03	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1702	EMPLOYEE HEALTH INSUR FEB2017-	578.02	
04	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1702	EMPLOYEE HEALTH INSUR FEB2017-	84.62	
05	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1702	EMPLOYEE HEALTH INSUR FEB2017-	84.62	
06	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1702	EMPLOYEE HEALTH INSUR FEB2017-	63.47	
07	01-00-17-1713	UTILITY LIEN REIMBURSEMENT	COO00012	29112312016C	UTILITY LIEN#1636408109	40.00	
08	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1702	DENTAL PREMIUM FEB2017	110.25	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1702	EMPLOYR HEALTH INSUR FEB2017	1,129.52	
10	01-20-50-5320	LIFE INSURANCE	PR100009	1702	LIFE INSURANCE PREMIUM FEB20	27.65	
11	01-20-60-6570	RECORDING FEES	COO00012	29112312016C	EASEMENT AGRMNT#1634345079	62.00	
12	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DAV00004	204116	CABLE RUN FOR NEW FIBER LINE	271.00	
13	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	52696021	JAN2017 MTHLY LEASE COPIER	86.42	
14	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	53013383	FEB2017 MTHLY COPIER LEASE	82.43	
15	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	241279	DEC2016 MAINTENANCE	66.40	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	242701	JAN2017 MAINTENANCE	62.00	
17	01-20-70-7010	OFFICE SUPPLIES	JPC00001	434005	2 STAMPERS F/FRNT DESK, SALL	183.75	
18	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8041863615	MISC SUPPLIES	295.34	
19	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8042526043	MISC SUPPLIES F/ADMIN	93.45	
20	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8042614917	MISC SUPPLIES F/ADMIN	285.17	
21	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8042718343	MISC SUPPLIES F/ADMIN	183.16	
22	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8042817281	MISC SUPPLIES F/ADMIN	363.56	
23	01-20-70-7020	PRINTING	REG00001	5197	2017 PRGRS SECT/STORY & AD	429.00	
24	01-20-70-7040	POSTAGE	PEDD0002	5-685-81017	PYMT TO HIND&KNIGHT IN ORLAND	64.00	
25	01-20-70-7200	PHONE EXPENSE	AFT000001	70844895420	0 LOCAL DSL 1/19/17-2/18/17	195.71	
26	01-20-70-7200	PHONE EXPENSE	BTS00001	6530	EMERGENCY CALL-REPLACE SWITC	418.00	
27	01-20-70-7200	PHONE EXPENSE	BTS00001	6832	MAINTENANCE OCT2016-JAN2017	202.26	
28	01-20-70-7200	PHONE EXPENSE	BTS00001	7310	MAINTENANCE JAN-APR2017	202.26	
29	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	170118	CELL PHONE STIPEND DEC/JAN	100.00	
30	01-20-70-7990	MISC COMMODITIES	CAS0001	170203	CREAM, KTCN SUPPL, OFF SUPP	58.34	
31	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAT00001	170110	PATSE BUS SERV 5/1/15-4/30/1	604.55	
32	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1702	DENTAL PREMIUM FEB2017	731.09	
33	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1702	EMPLOYR HEALTH INSUR FEB2017	7,763.16	
34	01-22-50-5320	LIFE INSURANCE	PR100009	1702	LIFE INSURANCE PREMIUM FEB20	97.00	
35	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	170201	ADJUDICATION HEARING 02/01/1	425.00	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL00001	170131	SOD WASHES/ACCT #164-JAN 201	308.00	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	723115	14 MASTER CONNECT-PO SUPPLY	196.14	

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GENERAL FUND							
38	01-22-60-67700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	723337	VEH#2014-1 V-BELT	29.85	
39	01-22-60-67700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	723432	12 OIL FILTERS/POLICE SUPPLY	33.00	
40	01-22-60-67700	VEHICLE MAINTENANCE & SUPPLI	MID00009	MM9093	VEH#2014 RMV/RPL/RBLT SEAT	365.00	
41	01-22-60-67700	VEHICLE MAINTENANCE & SUPPLI	SI000002	1003-1	LETTER #25-DUE TO RR PSNG D	150.00	
42	01-22-60-67708	OPERATING EQUIPMENT MAINT	HEI00003	26685	NW TRSN SPRNG GRG DR SLLY PO	795.00	
43	01-22-60-67111	BLDG MAINTENANCE & SUPPLIES	EBE0001	286399	TUBING F/OFF CMPTR&ELCTRL TA	18.31	
44	01-22-60-68100	DISPATCH	SOU0001	170115	ASSESSMENT/FEBRUARY 2017	12,864.94	
45	01-22-60-68100	PROFESSIONAL DEVELOPMENT	ILL00019	2017-79	1 DAY PASS ILACP ANNUAL CNFR	99.00	
46	01-22-60-68100	PROFESSIONAL DEVELOPMENT	NOR00007	215108	PT PWR TEST-J. WALTERS, BUHS	74.00	
47	01-22-60-69900	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2017013	CONTRACT FEE/JAN2017	30.00	
48	01-22-60-69900	OTHER CONTRACTUAL SERVICES	DEL00011	53156532	COPIER CNTRCT PYMT 1/15-2/14	162.63	
49	01-22-70-7010	OFFICE SUPPLIES	STA00016	8042614920	PPR,BTR,CLP DSPNSR,PPRCLIPS	128.05	
50	01-22-70-7010	OFFICE SUPPLIES	STA00016	8042936759	2 951 HP BK, BX RPRRT CVR,CYA	251.47	
51	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	STA00016	8042817281	2 BTRY BK UP F/INVTGTN OFFI	196.38	
52	01-22-70-7200	PHONE EXPENSE	BTS00001	6830	EMERGENCY CALL-REPLACE SWITC	418.00	
53	01-22-70-7200	PHONE EXPENSE	BTS00001	6832	MAINTENANCE OCT2016-JAN2017	156.61	
54	01-22-70-7200	PHONE EXPENSE	BTS00001	7310	MAINTENANCE JAN-APR2017	156.61	
55	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1704674-IN	U/A SAWYER-BOOTS, CARE KIT	135.90	
56	01-22-70-7990	MISC COMMODITIES	MCD00009	170120	2 PRISONER MEALS 6/24&12/19/ DENTAL PREMIUM FEB2017	235.17	
57	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00009	1702	EMPLYR HEALTH INSUR FEB2017	3,097.12	
58	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1702	LIFE INSURANCE PREMIUM FEB20	19.40	
59	01-24-50-5320	LIFE INSURANCE	PRIO0009	1702	123RD AT SW HWY 1/4-2/3/17	1,475.98	
60	01-24-60-6420	STREET LIGHTING	COM00009	17020301	TRK#2-WNCH OUT OF SNW, FL FL	496.77	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	26206	1 DRUM 202 OIL, 1 DRUM 40W O	818.59	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	27828/U/A CREDI	RPR#42-STEEL, U-BOLTS, CLP A	585.79	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU00002	200008	RPR#55-BLT, CLP, ASMBLY, STE	585.79	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU00002	200026	50# COST F/INK, PPR, DIVRY C	214.24	
65	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLIE	CLI00001	IN00099703	REPAIR#28 CHIPPER	66.27	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	CAR00018	6982-292267	RPR#28 CHIPPER-PLASTIC BONDE	5.89	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	CAR00018	6982-292442	SCREW, HINGE, BATTERIES, RET	30.56	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	390/593	RPR SPNR SALT SPRDR TAG#1117	16.45	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	REI00006	1669044.00	SNOW EX PUMP	544.38	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	REI00006	1669045.00	TRAILER HITCH PINS	5.56	
71	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	3735543	1 ST MORITZ 12/19/16-1/23/17	16.46	
72	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	170123	MBRSHD/SIBRAVA 4/1/17-3/31/ JAN2017 MTHLY LEASE COPIER	330.00	
73	01-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00015	170401			
74	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	52696021			86.60

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GENERAL FUND							
75	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	53013383	FEB2017 MTHLY COPIER LEASE	82.40	
76	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	241279	DEC2016 MAINTENANCE	66.40	
77	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	242701	JAN2017 MAINTENANCE	62.10	
78	01-24-70-7200	PHONE EXPENSE	BTS00001	6530	EMERGENCY CALL-REPLACE SWITC	418.00	
79	01-24-70-7200	PHONE EXPENSE	BTS00001	6832	MAINTENANCE OCT2016-JAN2017	69.52	
80	01-24-70-7200	PHONE EXPENSE	BTS00001	7310	MAINTENANCE JAN-APR2017	69.52	
81	01-24-70-7300	UNIFORMS	ARA00001	2080900901	UNIFORM RNTL W/E 01/19/17	46.09	
82	01-24-70-7300	UNIFORMS	ARA00001	2080910292	UNIFORM RNTL W/E 01/26/17	46.09	
83	01-24-70-7300	UNIFORMS	ARA00001	2080919685	UNIFORM RNTL W/E 02/02/17	46.09	
84	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	TRA00001	88743	26" MANHL PRICTN RINGS, FRT	912.20	
85	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	EBE0001	286229	BARRICADE SUPPLY-PAINT, STEN	13.47	
86	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA00001	88742	BRCD, SGN,CN,LGHTS, DTR SIG	2,857.65	
87	01-24-70-7990	MISCELLANEOUS COMMODITIES	CAS0001	170203	POSTAGE-NOTIFICATION ARAMARK	5.06	
88	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1702	EMPLYR HEALTH INSUR FEB2017	479.55	
89	01-25-50-5320	LIFE INSURANCE	PRIO0009	1702	LIFE INSURANCE PREMIUM FEB20	19.40	
90	01-25-60-6590	PUBLISHING/RECORDING	REG0001	5221	ZNG BRD APPLS PLC HRG AD 2/8	137.13	
91	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-01-31	PLAN REVIEWS/9302 W 122ND ST	480.00	
92	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-12-31A	PLMBG INSPECT-12329 SEMINOLE	30.00	
93	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-12-31A	PLMBG INSPECT-9602 W CREEK R	30.00	
94	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-12-31A	PLMBG INSPECT-14 ST. MORITZ	30.00	
95	01-25-60-6810	PROFESSIONAL DEVELOPMENT	SSB00003	0117-1217	CLASS A NMBRSH-BLDG 2017	120.00	
96	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	52696021	JAN2017 MTHLY LEASE COPIER	86.60	
97	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	53013383	FEB2017 MTHLY COPIER LEASE	82.40	
98	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	241279	DEC2016 MAINTENANCE	66.40	
99	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	242701	JAN2017 MAINTENANCE	62.00	
100	01-25-70-7200	PHONE EXPENSE	BTS00001	6530	EMERGENCY CALL-REPLACE SWITC	418.20	
101	01-25-70-7200	PHONE EXPENSE	BTS00001	6832	MAINTENANCE OCT2016-JAN2017	43.31	
102	01-25-70-7200	PHONE EXPENSE	BTS00001	7310	MAINTENANCE JAN-APR2017	43.31	
103	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1702	DENTAL PREMIUM FEB2017	37.04	
104	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1702	EMPLYR HEALTH INSUR FEB2017	479.55	
105	01-26-50-5320	LIFE INSURANCE	PRIO0009	1702	LIFE INSURANCE PREMIUM FEB20	29.10	
106	01-26-60-6220	CONTRACTUAL PERSONNEL	MAG00006	170206	INSTRUCT MAGIC CLASS#299.11	49.50	
107	01-26-60-6220	CONTRACTUAL PERSONNEL	MAS00008	170118	INSTRUCT INTRO TO EFT#449.13	21.00	
108	01-26-60-6220	CONTRACTUAL PERSONNEL	MAS00008	170206	INSTRUCT EFT WORKSHOP#449.1	192.00	
109	01-26-60-6220	CONTRACTUAL PERSONNEL	VLA00002	170123	PINE ARTS ASSISTANT/JAN2017	350.00	
110	01-26-60-6980	FACILITY RENTAL	SCH00008	170124	MEN'S BASKETBALL#418.21 5/4/	30.00	
111	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003165152	COPIES/STFF OFF 10/18/16-1/1	60.20	

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GENERAL FUND							
112	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003214006	COLOR COPIES 01/02-02/01/17	103.13	
113	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0006	9003214006	BXW COPIES 01/02-02/01/17	22.01	
114	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	29726312	COPIER LEASING	98.50	
115	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	170119	MUSIC TOGETHER#142.11	1,125.00	
116	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	170119	MUSIC TOGETHER#142.11 SIBLIN	243.00	
117	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	170119	MUSIC TOGETHER#142.12	1,125.00	
118	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	170119	MUSIC TOGETHER#142.12 SIBLIN	162.00	
119	01-26-60-6991	CONTRACTUAL PROGRAMS	ENG00004	170124	INSTRUC SEET STRUCTURES287.	220.00	
120	01-26-70-7010	OFFICE SUPPLIES	OFF0004	892224806001	ENVELOPES	6.96	
121	01-26-70-7010	OFFICE SUPPLIES	OFF0004	892224806001	STAPLES	1.06	
122	01-26-70-7010	OFFICE SUPPLIES	OFF0004	892224806001	COPY PAPER	39.26	
123	01-26-70-7010	OFFICE SUPPLIES	OFF0004	892225006001	CERTIFICATES WITH SEALS	4.43	
124	01-26-70-7010	OFFICE SUPPLIES	OFF0004	892225006001	DOCUMENT COVERS	5.79	
125	01-26-70-7020	PRINTING	CLI00001	IN00099703	50% COST F/INK, PPR, DIVRY C	214.24	
126	01-26-70-7200	PHONE EXPENSE	BTS00001	6530	EMERGENCY CALL-REPLACE SWITC	418.20	
127	01-26-70-7200	PHONE EXPENSE	BTS00001	6832	MAINTENANCE OCT2016-JAN2017	16.66	
128	01-26-70-7200	PHONE EXPENSE	BTS00001	7310	MAINTENANCE JAN-APR2017	16.61	
129	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	170119	CELL PHONE STIPEND-JAN017	40.00	
130	01-26-70-7210	MOBILE TELECOMMUNICATIONS	HAN00002	170126	CELL PHONE STIPEND-JAN2017	40.00	
131	01-26-70-7210	MOBILE TELECOMMUNICATIONS	OLE00002	170123	CELL PHONE STIPEND-JAN2017	40.00	
132	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	COO00017	170119	FALL FAMILY CAMPOUT-KIDS	90.00	
133	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	NAB00001	H693370	FALL FAMILY CAMPOUT-KIDS	45.00	
134	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	NAB00001	H693370	TORI & HOWARD CHEWIE FRUITTI	10.00	
135	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	170126	WINNERIE'S RESTAURANT 1/24/1	30.00	
136	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	170126	WINNERIE'S RESTAURANT 1/24/1	161.74	
137	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00031	170123	HEMINGWAY MUSEAUM 1/24/17	120.00	
138	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00031	170123	DRURY LN/SAT NGHT FEVER#483.	512.60	
139	01-27-91-6710	Building maint contracts	MIC00004	42034	KAPTUR SERVICE CALL 7/26/16	79.00	
140	01-27-91-6710	Building maint contracts	MIC00004	42034	KAPTUR SERV CALL LABOR 7/26/	79.00	
141	01-27-91-6710	Building maint contracts	MIC00004	42034	KAPTUR SERV CALL LABOR 7/27/	118.50	
142	01-27-91-6710	Building maint contracts	MIC00004	42034	KAPTUR SERV CALL LABOR 7/28/	158.00	
143	01-27-91-6710	Building maint contracts	MIC00004	42034	KAPTUR SERV CALL LABOR 10/18	79.00	
144	01-27-91-6710	Building maint contracts	MIC00004	42034	KAPTUR SMPLEX HORN STROBE	66.20	
145	01-27-91-6711	Building maint / supplies	EBE0001	2868389	PAINT SUPPLIES-PO INVSTGTM R	36.24	
146	01-27-91-6711	Building maint / supplies	SHE00010	3448-7	PAINT SUPPLIES/4 WSHRMS-KAPT	201.45	
147	01-27-91-6711	Building maint / supplies	SHE00010	3507-0	PAINT SUPPLIES/PO INVSTGN RO	104.34	
148	01-27-91-6780	Public grounds maint/supplie	MEN0002	12439	REPAIR REFUSE GATE-KAPTUR	19.81	

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GENERAL FUND							
149	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010589633	JANITORIAL SVC-KAPTUR FEB201	885.00	
150	01-27-91-6990	OTHER CONTRACTUAL SERVICES	DEL000008	1549	CHK CONTRLS BLR/TRANSFRMR-IGNT	250.00	
151	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1463719	MATS/KAC 1/18/17	261.20	
152	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1465898	MATS/KAC 02/01/17	254.94	
153	01-27-91-7051	Water payments	VIL00003	12/22/2016	WTR PYMT KAPTUR	179.34	
154	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010590478	JANITORIAL SVC-FEB2017	654.00	
155	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1463718	MATS/REC 1/18/17	44.82	
156	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1465897	MATS/REC 02/01/17	44.82	
157	01-27-92-7051	Water payments	VIL00003	12/22/2016	WTR PYMT REC 10/27-12/22/16	137.52	
158	01-27-92-7760	Janitorial supplies	CAS00001	001507	LARGE TRASH CAN LINERS	79.70	
159	01-27-92-7760	Janitorial supplies	CAS00001	001507	TOILET TISSUE	56.90	
160	01-27-92-7760	Janitorial supplies	CAS00001	001507	PREMIUM 16OZ CTYN MOP HEADS	79.90	
161	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1702	DENTAL PREMIUM FEB2017	56.88	
162	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1702	EMPLOYR HEALTH INSUR FEB2017	359.66	
163	01-29-50-5320	LIFE INSURANCE	PRIO0009	1702	LIFE INSURANCE PREMIUM FEB20	7.28	
164	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	52696021	JAN2017 MTHLY LEASE COPIER	86.50	
165	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	241279	FEB2017 MTHLY COPIER LEASE	82.40	
166	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	242701	DEC2016 MAINTENANCE	66.37	
167	01-29-60-6990	OTHER CONTRACTUAL SERVICES	BTS00001	6530	JAN2017 MAINTENANCE	62.00	
168	01-29-70-7200	PHONE EXPENSE	BTS00001	6832	EMERGENCY CALL-REPLACE SWITC	418.20	
169	01-29-70-7200	PHONE EXPENSE	BTS00001	7310	MAINTENANCE OCT2016-JAN2017	16.66	
170	01-29-70-7200	PHONE EXPENSE	BTS00001	7310	MAINTENANCE JAN-APR2017	16.66	
171	01-30-60-6990	OTHER CONTRACTUAL SERVICES	DEL00008	1484	CHK & RPR HEATING ISSUE-RENT	443.53	
172	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL00003	12/22/2016	WTR PYMT RENTAL HOUSE	150.10	
173	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		60,954.11

LIBRARY FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
174	11-00-00-0502	Healthcare - Employee contri	UNI00016	1702	EMPLOYE HEALTH INSUR FEB2017-	298.64	
175	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1702	DENTAL PREMIUM FEB2017	111.12	
176	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1702	EMPLOYR HEALTH INSUR FEB2017	1,365.22	
177	11-00-50-5320	LIFE INSURANCE	PRIO0009	1702	LIFE INSURANCE PREMIUM FEB20	29.10	
178	11-00-00-0001	LIBRARY FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,804.08

1/2% SALES TAX FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
179	23-28-80-8010	OPERATING EQUIPMENT	RUS00015	3735544	DUMP BED TRAILER	6,287.99	

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180	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		6,287.99
MFT FUND							
181	24-24-70-7700	STREET MAINTENANCE SUPPLIES			3.06 TONS UPM COLD PATCH	348.84	
182	24-24-70-7700	STREET MAINTENANCE SUPPLIES			3.01 TONS UPM COLD PATCH	343.14	
183	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		691.98

POLICE ASSET FORFEITURE FUND							
184	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	170115A	MONTHLY CHRG F/2 GI TBILT-FEB20	84.88	
185	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		84.88

SEWER FUND							
186	51-00-00-0502	Healthcare-Employee contrib	UNI00016	1702	EMPLOYEE HEALTH INSUR FEB2017	236.19	
187	51-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1702	DENTAL PREMIUM FEB2017	150.82	
188	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1702	EMPLOYR HEALTH INSUR FEB2017	1,333.76	
189	51-24-60-6400	COM ED ELECTRIC	MID00003	7710057	68 OLD CREEK RD 12/19/16-1/2	124.06	
190	51-24-60-6400	COM ED ELECTRIC	MID00003	7710058	9301 W 123RD 12/19/16-1/23/1	54.11	
191	51-24-60-6400	COM ED ELECTRIC	MID00003	7710059	40 RAMSGATE 12/19/16-1/23/17	316.00	
192	51-24-60-6400	COM ED ELECTRIC	MID00003	7710061	12410 91ST AV 12/19/16-1/23/	115.59	
193	51-24-60-6400	COM ED ELECTRIC	MID00003	7710062	8812 120TH PL 12/19/16-1/23/	69.28	
194	51-24-60-6400	COM ED ELECTRIC	MID00003	7710063	8201 RT83 12/19/16-1/23/17	259.99	
195	51-24-60-6400	COM ED ELECTRIC	MID00003	7712386	9 PARTRIDGE 12/21/16-1/24/17	153.31	
196	51-24-60-6400	COM ED ELECTRIC	MID00003	7712387	12701 KINVARRA 12/21/16-1/24/	230.23	
197	51-24-60-6400	COM ED ELECTRIC	MID00003	7712389	12355 WOLF RD 12/21/16-1/24/	33.00	
198	51-24-60-6400	COM ED ELECTRIC	MID00003	7712390	24 1/2 ROMIGA 12/21/16-1/24/	84.12	
199	51-24-60-6400	COM ED ELECTRIC	MID00003	7719794	12222 WILL COOK 12/27/16-1/12	196.23	
200	51-24-60-6400	COM ED ELECTRIC	MID00003	7726458	135 FRST EDGE 12/28/16-1/30/	124.99	
201	51-24-60-6410	NI-GAS	NIC0001	170111	12222 S WILL COOK 12/6/16-1/	82.99	
202	51-24-60-6410	NI-GAS	NIC0001	170113	8201 W RT83 12/13/16-1/13/17	24.28	
203	51-24-60-6410	NI-GAS	NIC0001	170202	133 FOREST EDGE 1/4-2/1/201	25.77	
204	51-24-60-6410	NI-GAS	NIC0001	170202A	12410 91ST 01/03-3/01/17	26.40	
205	51-24-60-6410	NI-GAS	NIC0001	170202B	40 RAMSGAGE 01/04-2/02/17	28.49	
206	51-24-60-6990	OTHER CONTRACTUAL SERVICES	JUL00001	2017-1340	50% COST F/ANNUAL CHARGE	1,203.21	
207	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000318198	INSTALL MTRCLD SCADA-FNL BI	4,544.00	
208	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000318875	M2M MONTHLY SERV KINVARRA-FEB	40.00	
209	51-24-70-7200	PHONE EXPENSE	BFS00001	6530	EMERGENCY CALL-REPLACE SWITC	418.20	
210	51-24-70-7200	PHONE EXPENSE	BFS00001	6832	MAINTENANCE OCT2016-JAN2017	16.66	

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SEWER FUND							
211	51-24-70-7200	PHONE EXPENSE	BTS00001	7310	MAINTENANCE JAN-APR2017	16.66	
212	51-24-70-7300	UNIFORMS	ARA00001	2080900901	UNIFORM RNTL W/E 01/19/17	43.43	
213	51-24-70-7300	UNIFORMS	ARA00001	2080910292	UNIFORM RNTL W/E 01/26/17	43.43	
214	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		9,995.20

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
215	52-00-00-0502	Healthcare-Employee contrib	UNI00016	1702	EMPLOYEE HEALTH INSUR FEB2017	634.57	
216	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1702	DENTAL PREMIUM FEB2017	443.78	
217	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1702	EMPLOYR HEALTH INSUR FEB2017	3,586.44	
218	52-24-50-5320	LIFE INSURANCE	PRI00009	1702	LIFE INSURANCE PREMIUM FEB20	78.07	
219	52-24-60-6400	COM ED - ELECTRIC	MID00003	7710056	10101 125TH 12/21/16-1/23/17	545.68	
220	52-24-60-6400	COM ED - ELECTRIC	MID00003	7710060	12101 SW HWY 12/21/16-1/23/17	1,961.43	
221	52-24-60-6400	COM ED - ELECTRIC	MID00003	7712388	9540 123RD 12/21/16-01/31/17	78.90	
222	52-24-60-6410	NI-GAS	NIG0001	170131	121ST SERV 12/30/16-01/31/17	382.58	
223	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	COO00012	29112312016C	DRIVEWAY WAIVER#1634345078	40.00	
224	52-24-60-6620	LAB INSPECTION FEES	ENV0001	16-132180	COLIFORM SAMPLES-12/7 & 12/2	51.00	
225	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	7235777	REPAIR#32 BLOWER MOTOR	47.76	
226	52-24-60-6708	OPERATING EQUIPMENT MAINT	KEV00001	10790	EMERGENCY RSP PWR OUTG 125TH S	600.00	
227	52-24-60-6711	BUILDING MAINT-SUPPLIES	SHE00010	4931-7	PAINT, PAINT SUPPLIES	66.16	
228	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	AIR00001	21527	121ST STREET SUMP PUMP REPAI	2,540.00	
229	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	FLO0001	INV000005575	SERV CALL 1/12/17 125TH DMP	175.80	
230	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	FLO0001	INV000005581	INSTL RCKR SWITCH&SPR-125TH P	245.37	
231	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21536	WTR MAIN RPR-11701 86TH AVE	5,077.95	
232	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	G537735/G617715	CLAMPS	408.35	
233	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	AIR00001	21530	HYDRANT RPLMNT 207 OAK TR CR	603.18	
234	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00028	200026923	2/9/17 SMNR 2/9/17-FSTR, CHDB	64.00	
235	52-24-60-6810	OTHER CONTRACTUAL SERVICES	BAX00001	0190353	INSTLMNT2 2016-17 SPRT SER P	6,800.00	
236	52-24-60-6990	OTHER CONTRACTUAL SERVICES	JUL00001	2017-1340	50% COST F/ANNUAL CHARGE	1,203.22	
237	52-24-70-7040	POSTAGE	USP0001	170127	POSTAGE FEB2017 UB CYCLE	420.00	
238	52-24-70-7200	PHONE EXPENSE	BTS00001	6530	EMERGENCY CALL-REPLACE SWITC	418.20	
239	52-24-70-7200	PHONE EXPENSE	BTS00001	6832	MAINTENANCE OCT2016-JAN2017	63.32	
240	52-24-70-7200	PHONE EXPENSE	BTS00001	7310	MAINTENANCE JAN-APR2017	63.37	
241	52-24-70-7300	UNIFORMS	ARA00001	2080919685	UNIFORM RNTL W/E 02/02/17	43.43	
242	52-24-70-7510	OPERATING EQUIPMENT	ALTO0003	32870	RPR GENERATOR 125TH ST PMP S	551.00	
243	52-24-70-7510	OPERATING EQUIPMENT	GAS0002	INVA1700093	121ST PUMP ST RPR SUCTION VL	303.86	
244	52-24-70-7510	OPERATING EQUIPMENT	HAC00003	10308036	CHLORINE RGT-2, SHIPPING	54.29	

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WATER FUND							
245	52-24-70-7510	OPERATING EQUIPMENT	HAW00003	4016626 RI	AZONE-65GAL, FUEL SRCHGE, F	214.25	
246	52-24-70-7510	OPERATING EQUIPMENT	HDS00001	G537735/G617715	GREEN & BLUE MARKING PAINT	95.76	
247	52-24-70-7510	OPERATING EQUIPMENT	STA00016	8042614917	BATTERY BACK UP F/PUMPING ST	219.94	
248	52-24-70-7515	WATER METERS	HDS00001	G537735/G617715	WSHRS,SRV BX,WR,FLG MXU,CRDT	7,113.63	
249	52-00-00-0001	WATER FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		35,195.29

COMPUTER LOT FUND							
250	53-24-60-6410	NT-GAS	COM00017	170201	METRA 12/30/16-02/01/17	96.11	
251	53-24-60-6410	NI-GAS	NIC0001	170131A	METRA 12/30/16-01/31/17	135.26	
252	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010589633	JANITORIAL SVC-METRA FEB201	180.00	
253	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1463717	MATS/METRA 1/18/17	145.03	
254	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1465896	MATS/METRA 02/01/17	141.96	
255	53-00-00-0001	COMPUTER LOT FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		698.36

MCCORD FUND							
256	54-20-60-7051	WATER BILL PMTS	VIL0003	12/22/2016	WTR PYMT MC CORD	109.64	
257	54-20-60-7051	WATER BILL PMTS	VIL0003	12/22/2016	WTR PYMT MC CORD	61.50	
258	54-00-00-0001	MCCORD FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		171.14

ESCROW FUND							
259	80-00-00-2100	A/P- Builder's Escrow Bond	COU00009	1861	PARTIAL ROW BOND FUND, CHK18	3,000.00	3,000.00
260	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		
TOTALS:						118,883.03	118,883.03