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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	170105	FINAL PYMT CAFETERIA PLAN201	120.00	
02	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4506	ON SITE TRAINING 05/26/16	25.00	
03	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5064	EMPLOYEE ASSISTANCE JAN-MAR201	28.89	
04	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5065	ON SITE CRITICAL INCIDENT SE	100.00	
05	01-20-60-6000	IRMA CONTRIBUTIONS	INT00007	201747	2017 ANNUAL CONTRIBUTION	3,150.00	
06	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170109	LEGAL FEES-DEC 2016	1,579.72	
07	01-20-60-6580	ORDINANCE CODIFICATION	AME0008	0114135	DEC2016 FOLIO/INTERNET EDITI	7.80	
08	01-20-60-6580	ORDINANCE CODIFICATION	AME0008	0114136	DEC2016 EDITING	72.00	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ASC0001	161220	PYMT F/2017 ASCAP LICENSE	11.00	
10	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/17	ISDN LINE 1/15-2/14/17	142.45	
11	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO0003	161110	24 JUL-SEP2016 HEALTH INSPEC	2,400.00	
12	01-20-70-7010	OFFICE SUPPLIES	BAL00007	90198	1,000 #10 WINDOW ENVELOPES	220.00	
13	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8041147371	MISC SUPPLIES F/ADMINISTRATI	229.93	
14	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8041364493	MISC SUPPLIES F/ADMINISTRATI	120.82	
15	01-20-70-7011	COMPUTER SUPPLIES	STA00016	804167500	MISC SUPPLIES F/ADMINISTRATI	129.86	
16	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8041769856	MISC SUPPLIES F/ADMINISTRATI	68.74	
17	01-20-70-7011	COMPUTER SUPPLIES	STA00016	804195843	MISC SUPPLIES F/ADMINISTRATI	102.36	
18	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8042150834	MISC SUPPLIES F/ADMINISTRATI	1,435.50	
19	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8042431613	MISC SUPPLIES F/ADMINISTRATI	71.55	
20	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI0008	161231	SUBSCRIPTION THRU 04/29/17	181.87	
21	01-20-70-7200	PHONE EXPENSE	CAL00001	01/15/17	T-1 LINE 1/15-2/14/17	218.01	
22	01-20-70-7200	PHONE EXPENSE	CAL00001	01/15/17	DSL 1/15-2/14/17	1.76	
23	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9777856494	MBLE TLOCNCTS 12/2/16-1/1/17	135.15	
24	01-20-70-7990	MISC COMMODITIES	BEL0004	46928	24 FRNCH RST, 42 BKRY, 100VNS	193.17	
25	01-20-70-7990	MISC COMMODITIES	PER00012	170104	CREAM, KITCHN SUPPL, INCH SUP	39.53	
26	01-20-70-7990	MISC COMMODITIES	PER00012	170104	HDDY PRTY & VLNTR PRTY SUPPL	90.46	
27	01-21-60-6000	IRMA CONTRIBUTIONS	INT00007	201747	2017 ANNUAL CONTRIBUTION	300.00	
28	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5449283	MATTER 092346.00006/508 SPLI	581.00	
29	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5449284	MATTER 092346.00005	4,940.77	
30	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00030	143968	REIMB SENIOR MEETING 01/09/1	172.50	
31	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4506	ON SITE TRAINING 05/26/16	25.00	
32	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5064	EMPLOYEE ASSISTANCE JAN-MAR201	88.75	
33	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5065	ON SITE CRITICAL INCIDENT SE	100.00	
34	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	201747	2017 ANNUAL CONTRIBUTION	12,300.00	
35	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1162	ADJUDICATION HEARING 12/07/1	175.00	
36	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170109	LEGAL FEES-DEC 2016	725.00	
37	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	170104	ADJUDICATION HEARING 01/04/1	425.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	170102	SQD WASHES/ACCT #164-DEC2016	193.50	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	721756	2 BOXES OF MINI LAMPS	24.40	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	721887	VEH#256-1 BATTERY	119.95	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	722098	1 REPAIR KIT F/SUPPLIES	7.91	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	722101	1 REPAIR KIT F/SUPPLIES	7.79	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	722322	6 HALOGEN BULBS/SUPPLIES	53.28	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	722497	VEH#236/240-PAD & CALIPERS	236.05	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	722664	VEH#236/240-PAD & CALIPERS	264.56	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW0002	532587	VEH#247-2 COIL ON PLUGS	74.24	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW0002	532588	VEH#252-2 LINKS	21.20	
48	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW0002	532588	VEH#236-1 CYLINDER	125.95	
49	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU0001	322-260/261	VEH#260,261-RMV&INSTL LIGHT	409.20	
50	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR0007	214509	RMBRD PWR TEST-FERINO, BAEZ	74.00	
51	01-22-60-6810	PROFESSIONAL DEVELOPMENT	SOU0007	170110	ASSESSMENT/MBERSHP DUES 2017	1,000.00	
52	01-22-60-6840	ANIMAL CONTROL	ANI0001	7830	1 D.O.A. DOG 12/29/16	62.75	
53	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2016123	CONTRACT FEE-DEC 2016	30.00	
54	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	01/15/17	ISDN LINE 1/15-2/14/17	111.29	
55	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE0002	1444	TRANSPT CHRQ DOA/CASE1216282	250.00	
56	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL0001	52832189	CONTRACT PYMT 12/15/16-1/14/17	229.88	
57	01-22-70-7010	OFFICE SUPPLIES	DATA0001	170105	UCC SITE UPGR F/OFF CMPLNT F	449.00	
58	01-22-70-7010	OFFICE SUPPLIES	STA00016	8042431615	3 PKG OF SHEET PROTECTORS	82.77	
59	01-22-70-7010	OFFICE SUPPLIES	STA00016	8042526046	2 CAMERAS & 2 CASES	225.38	
60	01-22-70-7200	PHONE EXPENSE	CAL0001	01/15/17	T-1 LINE 1/15-2/14/17	170.32	
61	01-22-70-7200	PHONE EXPENSE	CAL0001	01/15/17	DSL 1/15-2/14/17	1.11	
62	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9777856494	MBLE TFCMNTS 12/2/16-1/1/17	278.69	
63	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	247690	ADGRM/PHYSCL/URINE-A. MARASC	82.00	
64	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	247691	PHYSICAL-ANGELO MARASCO	55.00	
65	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	247692	CHECK LEAD LEVEL-A. MARASCO	30.00	
66	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5064	ON SITE TRAINING 05/26/16	25.00	
67	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5065	EMPLYE ASSISTANCE JAN-MAR201	100.00	
68	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5065	ON SITE CRITICAL INCIDENT SE	100.00	
69	01-24-60-6000	TRMA CONTRIBUTIONS	INT00007	201747	2017 ANNUAL CONTRIBUTION	3,300.00	
70	01-24-60-6420	STREET LIGHTING	COM0009	170104	123RD & SW HWY 12/1/16-1/4/1	1,477.95	
71	01-24-60-6540	LEGAL FEES MISCELLANEOUS	GLE0001	170109	LEGAL FEES-DEC 2016	102.50	
72	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	721873	REPAIR#1 & 2- OIL FILTERS	113.20	
73	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	721842	REPAIR#2-BRAKE CALIPERS	163.62	
74	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	722656	BULBS F/#31,46 & 47	14.40	

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GENERAL FUND							
75	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	533634	DIESEL ANTI-JEL F/DSL VEHICL	39.45	
76	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT000019	3005132713	RPR TRUCK#1&2-FLDR KIT,ARM,B	604.85	
77	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	197349	REPAIR#42 MODULE 3 PORT W/DR	120.60	
78	01-24-60-6708	OPERATING EQUIPMENT MAINT	HIM00001	170107	RPR SNO-TEK SNOW BLWR-2 RPR	107.90	
79	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	197315	RPR#42&55-PLW RPR PRS, RAM	911.74	
80	01-24-60-6708	OPERATING EQUIPMENT MAINT	SNA00001	12291625741	800ML VAC BRK BLDER	131.00	
81	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	51191	TRF SGNL 83/CALSAG OCT-DEC20	292.50	
82	01-24-60-6810	PROFESSIONAL DEVELOPMENT	INT00017	161231	MEMBERSHIP 2017-DAN FOSTER	180.00	
83	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/17	ISDN LINE 1/15-2/14/17	53.42	
84	01-24-70-7080	FUEL PURCHASES	COO0001	735030	60% BIODESEL 12/13/16	1,078.77	
85	01-24-70-7200	PHONE EXPENSE	CAL00001	01/15/17	T-1 LINE 1/15-2/14/17	81.75	
86	01-24-70-7200	PHONE EXPENSE	CAL00001	01/15/17	DSL 1/15-2/14/17	0.19	
87	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9777856494	MBLE T/CNCTS 12/2/16-1/1/17	351.21	
88	01-24-70-7300	UNIFORMS	ARA00001	2080882049	UNIFORM RNTL W/E 01/05/17	46.09	
89	01-24-70-7300	UNIFORMS	ARA00001	2080891500	UNIFORM RNTL W/E 01/12/17	46.09	
90	01-24-70-7510	OPERATING EQUIPMENT	MEN00005	99257	GENERATOR, BATTERIES	860.49	
91	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4506	ON SITE TRAINING 05/26/16	25.00	
92	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5064	EMPLOYEE ASSISTANCE JAN-MAR201	20.64	
93	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5065	ON SITE CRITICAL INCIDENT SE	100.00	
94	01-25-60-6000	IRMA CONTRIBUTIONS	INT00007	201747	2017 ANNUAL CONTRIBUTION	1,650.00	
95	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	170109	LEGAL FEES-DEC 2016	10,755.93	
96	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-12-31	PLAN REVIEWS/12250 S WOLF RD	115.00	
97	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-12-31	PLAN REVIEWS/12 FOX LANE	50.00	
98	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-12-31	PLAN REVIEWS/14 ST MORITZ/1	50.00	
99	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-12-31	PLAN REVIEWS/12329 SEMINOLE	50.00	
100	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-12-31	PLAN REVIEWS/9602 W CREEK	50.00	
101	01-25-60-6600	CONSTRUCTION INSPECTIONS	GLO0001	16-12-31	ELECTRCL INSPCT-9602 W CREEK	30.00	
102	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-12-31	ELECTRCL INSPCT-8202 KNOLLMOO	30.00	
103	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-12-31	ELECTRCL INSPCT-12329 SEMINOL	30.00	
104	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-12-31	ELECTRCL INSPCT-14 ST MORITZ	30.00	
105	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-12-31	ELECTRCL INSPCT-12600 TMBRLN	30.00	
106	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-12-31	ELECTRCL INSPCT-9602 W CREEK	30.00	
107	01-25-60-6630	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/17	ISDN LINE 1/15-2/14/17	35.61	
108	01-25-60-6990	PHONE EXPENSE	CAL00001	01/15/17	T-1 LINE 1/15-2/14/17	54.50	
109	01-25-70-7200	PHONE EXPENSE	CAL00001	01/15/17	DSL 1/15-2/14/17	0.17	
110	01-25-70-7200	PHONE EXPENSE	CAL00001	01/15/17	DSL 1/15-2/14/17	0.17	
111	01-25-70-7210	MOBILE TELECOMMUNICATIONS	ADA00008	170104	CELL PHONE STIPEND SEP-DEC20	160.00	

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GENERAL FUND							
112	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9777856494		62.58	
113	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4506	MBLE TLICNCTS 12/2/16-1/1/17	25.00	
114	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5064	ON SITE TRAINING 05/26/16	12.38	
115	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5065	EMPLYE ASSISTANCE JAN-MAR201	100.00	
116	01-26-60-6000	IRMA CONTRIBUTIONS	INT00007	201747	ON SITE CRITICAL INCIDENT SE	2,400.00	
117	01-26-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	170109	2017 ANNUAL CONTRIBUTION	348.50	
118	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/17	LEGAL FEES-DEC 2016	17.81	
119	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003129837	ISDN LINE 1/15-2/14/17	128.22	
120	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003129837	COLOR COPIES 12/2/16-1/1/17	25.15	
121	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	29586091	BXW COPIES 12/2/16-1/1/17	98.50	
122	01-26-60-6991	CONTRACTUAL PROGRAMS	BRT00001	161229	COPIER LEASING	414.00	
123	01-26-60-6991	CONTRACTUAL PROGRAMS	SPO00007	251244	LEGO WINTER MINI-CAMP#283.11	420.00	
124	01-26-60-6991	CONTRACTUAL PROGRAMS	SPO00007	251244	BASKETBALL SKILLS&GAMES#219.	546.00	
125	01-26-60-6991	CONTRACTUAL PROGRAMS	SPO00007	251244	BASKETBALL SKILLS&GAMES#219.	378.00	
126	01-26-70-7060	TRAVEL	HAN00002	161229	LITTLE DRIBBLERS#213.42	142.56	
127	01-26-70-7060	TRAVEL	OLE00002	170105	MILEAGE/EAGLE RDG RESORT & S	233.40	
128	01-26-70-7200	PHONE EXPENSE	CAL00001	01/15/17	EXP-PROF DVLPMNT 11/13/16	27.25	
129	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9777856494	T-1 LINE 1/15-2/14/17	27.25	
130	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	LEN00003	170103	MBLE TLICNCTS 12/2/16-1/1/17	30.32	
131	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00027	170103	REIMB F/GIFT CERTIFICATE PRC	50.00	
132	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	170110	8 CHRISTMAS TREES	125.00	
133	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	170110	KIDS ZONE	29.94	
134	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	170110	HOLIDAY COLORING CONTEST	39.00	
135	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	170110	HOLIDAY MARKET DECORATIONS	3.00	
136	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	170110	METRA F/SANTA,MRS & RUDOLPH	4.50	
137	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	170110	KIDS ZONE	8.00	
138	01-27-91-6000	IRMA contributions	WOR00003	8613	SANTA SUIT CLEANING	25.00	
139	01-27-91-6710	Building maint / supplies	SHE00010	2498-3	2017 ANNUAL CONTRIBUTION	900.00	
140	01-27-91-6711	Building maint / supplies	SHE00010	2504-8	PW GARGE DR OPENER RPLCMNTS	169.41	
141	01-27-91-6780	Public grounds maint/supplie	TER00005	357839796A	PAINT&SUPPL-VIL HALL ADMN LBB	34.77	
142	01-27-91-6780	Public grounds maint/supplie	TER00005	359462605	BALANCE DUE PEST CNTRL 8/21/	30.00	
143	01-27-91-6780	Public grounds maint/supplie	TER00005	360201298	PEST CONTROL 10/24/16	75.00	
144	01-27-91-6780	Public grounds maint/supplie	COV00001	1010587756	PEST CONTROL 11/18/16	75.00	
145	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1461462	JANITORIAL SVC-KAC JAN2017	885.00	
146	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	51454904	MATS/KAC 01/04/17	254.94	
147	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	51454904	MATS/KAC 11/23/16	417.37	
148	01-27-92-6710	Building maint contracts	DEL00008	1521	LABOR WORK ORDER#5394	312.50	

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<b>GENERAL FUND</b>							
149	01-27-92-6710	Building maint contracts	DEL000008	1521	MATERIALS F/WORK ORDER#5394	65.53	
150	01-27-92-6711	Building maint / supplies	MEN00005	98754	STAPLER, HMMR, FLR TAPE, VLC	59.77	
151	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010588622	JANITORIAL SVC 01/14/17	654.00	
152	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1461461	MATS/REC 01/04/17	44.82	
153	01-27-92-7760	Janitorial supplies	MEN00005	98754	MISC SUPPLIES	130.52	
154	01-27-93-6711	Building maint/supplies	SOU00012	412939	EMERGENCY EXIT LIGHT BATTERY	104.00	
155	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4506	ON SITE TRAINING 05/26/16	25.00	
156	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5064	EMPLOYEE ASSISTANCE JAN-MAR201	12.38	
157	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5065	ON SITE CRITICAL INCIDENT SE	100.00	
158	01-29-60-6000	IRMA CONTRIBUTIONS	INT00007	201747	2017 ANNUAL CONTRIBUTION	1,050.00	
159	01-29-60-6560	AUDITING SERVICES	LAV00003	19879	POLICE PENSION REPORT FY2016	550.00	
160	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/17	ISDN LINE 1/15-2/14/17	17.81	
161	01-29-70-7200	PHONE EXPENSE	CAL00001	01/15/17	T-1 LINE 1/15-2/14/17	27.25	
162	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	161130	ELECTRC RNTL HOUSE-10/27-11/2	51.48	
163	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	161201C	11/1/16-12/1/16-RENTAL HOUSE	11.62	
164	01-00-00-0001	GENERAL FUND CKG - FMM BANK			ACCOUNTS PAYABLE OFFSET		72,703.36
<b>MFT FUND</b>							
165	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	641538MB	3.02 TON UPM COLD PATCH	344.28	
166	24-00-00-0001	MFT FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		344.28
<b>BEAUTIFICATION FUND</b>							
167	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2016-10016	MAILBX INSTL-12504 S 90TH AV	100.00	
168	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2016-10016	MAILBX INSTL-116728 S 82ND A	325.00	
169	26-00-00-0001	BEAUTIFICATION FUND - FMM BA			ACCOUNTS PAYABLE OFFSET		425.00
<b>POLICE ASSET FORFEITURE FUND</b>							
170	27-22-60-6990	OTHER CONTRACTUAL SERVICES	ILL00042	170113	PAYMENT FOR ASSET FORFEITURE	3,529.00	
171	27-00-00-0001	PD ASSET FORFEITURE - FMM BA			ACCOUNTS PAYABLE OFFSET		3,529.00
<b>SEWER FUND</b>							
172	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5064	EMPLOYEE ASSISTANCE JAN-MAR201	10.33	
173	51-24-60-6000	IRMA CONTRIBUTIONS	INT00007	201747	2017 ANNUAL CONTRIBUTION	2,100.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
174	51-24-60-6400	COM ED ELECTRIC	MID00003	7658729	12222 WILL COOK 11/22-12/27/	180.37	
175	51-24-60-6400	COM ED ELECTRIC	MID00003	7662458	135 FOREST EDGE 11/23-12/28/	112.87	
176	51-24-60-6410	NI-GAS	NTC0001	170103	12410 S 91ST 12/1/16-1/3/17	24.17	
177	51-24-60-6410	NI-GAS	NTC0001	170104	40 RAMSGATE 12/2/16-1/4/17	26.01	
178	51-24-60-6410	NI-GAS	NTC0001	170104A	135 FOREST EDGE 12/2/16-1/4/	24.81	
179	51-24-60-6708	OPERATING EQUIPMENT MAINT	SNA00001	12081625386	LFT STA GNRTR TL, SYS BTRY T	439.99	
180	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/17	ISDN LINE 1/15-2/14/17	17.81	
181	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000318050	M2M CDDGT JAN SERV 91ST&KMBR	80.00	
182	51-24-70-7080	VEHICLE FLUIDS	COO0001	735030	13% BIODIESEL 12/13/16	233.73	
183	51-24-70-7200	PHONE EXPENSE	CAL00001	01/15/17	708-923-6021 1/15-2/14/17	794.53	
184	51-24-70-7210	PHONE EXPENSE	CAL00001	01/15/17	T-1 LINE 1/15-2/14/17	27.25	
185	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9777856494	MBLE TLMNCTS 12/2/16-1/1/17	122.15	
186	51-24-70-7300	UNIFORMS	ARA00001	2080882049	UNIFORM RNTL W/E 01/05/17	43.43	
187	51-24-70-7300	UNIFORMS	ARA00001	2080891500	UNIFORM RNTL W/E 01/12/17	43.43	
188	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,280.88

WATER FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
189	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5064	EMPLOYEE ASSISTANCE JAN-MAR201	10.33	
190	52-24-58-5810	CONTRACTUAL AGREEMENT	MAS0001	170117	REVENUE SHARE-1/2 AT&T	7,564.62	
191	52-24-60-6000	IRMA CONTRIBUTIONS	INT00007	201747	2017 ANNUAL CONTRIBUTION	2,400.00	
192	52-24-60-6410	NI-GAS	NIC0001	161230A	121 SW HWY 11/30-12/30/16	198.69	
193	52-24-60-6410	NI-GAS	NIC0001	170105	10057 W 125TH ST 12/5-1/5/17	292.76	
194	52-24-60-6708	OPERATING EQUIPMENT MAINT	THE00013	TM67622	RPR GNRTR 12101 SW HWY, HEAT	1,023.81	
195	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UT10001	411931	500.000 PDSPHR TNK, JAN-MAR	7,631.73	
196	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	AIR00001	21437	HYDRANT RPLCMNT-119TH & 86TH	3,981.35	
197	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/17	ISDN LINE 1/15-2/14/17	48.97	
198	52-24-60-6990	OTHER CONTRACTUAL SERVICES	FLO0001	INV000005568	RPL UPS BKUP DOE TO OVRLD 1/	341.60	
199	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4004033 RI	60 GA AZONE 15, FREIGHT	199.50	
200	52-24-70-7080	FUEL PURCHASES	COO0001	735030	27% BIODIESEL 12/13/16	485.45	
201	52-24-70-7200	PHONE EXPENSE	CAL00001	01/15/17	708-923-6021 1/15-2/14/17	198.63	
202	52-24-70-7200	PHONE EXPENSE	CAL00001	01/15/17	SCADA SYSTEM 1/15-2/14/17	249.44	
203	52-24-70-7200	PHONE EXPENSE	CAL00001	01/15/17	T-1 LINE 1/15-2/14/17	74.94	
204	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9777856494	MBLE TLMNCTS 12/2/16-1/1/17	228.33	
205	52-24-70-7515	WATER METERS	HDS00001	G601945	200 SOLID BARE WIRE, FREIGHT	238.31	
206	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		25,168.46

COMPUTER LOT FUND

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COMPUTER LOT FUND							
207	53-24-60-6000	IRMA CONTRIBUTIONS	INT000007	201747	2017 ANNUAL CONTRIBUTION	450.00	
208	53-24-60-6400	COM ED - ELECTRIC	COM00017	161230	METRA 11/29/16-12/30/16	91.94	
209	53-24-60-6400	COM ED - ELECTRIC	MID00003	7668584	METRA 11/29/16-12/30/16	464.34	
210	53-24-60-6400	COM ED - ELECTRIC	MID00003	76685853	METRA 11/29/16-12/30/16	138.58	
211	53-24-60-6410	NI-GAS	NTC0001	161230	METRA 11/30/16-12/30/16	138.54	
212	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010587756	JANITORIAL SVC-METRA JAN2017	180.00	
213	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1461460	MATS/METRA 01/04/17	141.96	
214	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	51454903	MATS/METRA 11/23/16	204.75	
215	53-24-70-7990	MISC COMMODITIES	TER00005	359674568	PEST CONTROL METRA 10/24/16	45.00	
216	53-24-70-7990	MISC COMMODITIES	TER00005	360456465	PEST CONTROL METRA 11/18/16	45.00	
217	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,900.11

TOTALS: 108,351.09 108,351.09