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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-3000	A/P - REC DEPT SECURITY DEP	KUB00003	2003174.002	REFUND/KUBAN	200.00	
02	01-20-60-6570	RECORDING FEES	C000002	2912282017C	UTILITY LIEN-12600 82ND AVEN	40.00	
03	01-20-60-6990	OTHER CONTRACTUAL SERVICES	C000003	170206	HEALTH INSPECTIONS OCT-DEC20	2,300.00	
04	01-20-70-7020	PRINTING	BAL00007	91523	LETTERHEAD 1,000 QTY	185.00	
05	01-20-70-7200	PHONE EXPENSE	BFS00001	5563	MAINT AGRMNT 1/25-4/24/16	202.26	
06	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	170320	CELL PHONE STIPEND-FEB/MAR20	100.00	
07	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9781205350	02/02/17-03/01/17	135.15	
08	01-20-70-7990	MISC COMMODITIES	BEL00004	50863	BOX BAKERY&VIENNESE BLENDS	164.77	
09	01-20-70-7990	MISC COMMODITIES	ILL00005	0028140-IN	30 DAY EMPLOYMNT AD-REC&PRK D	35.00	
10	01-20-70-7990	MISC COMMODITIES	STD00001	106551	49TH EDT CK CTY LSE ATLS AR2	285.00	
11	01-20-70-7990	MISC COMMODITIES	STD00001	106552	49 EDT CK CTY LSE ATLS AREA	385.00	
12	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00030	243922	REIMB F/FOOD 03/13/17 MEETIN	190.00	
13	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1164	ADJUDICATION HEARING 02/01/1	175.00	
14	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	170301	ADJUDICATION HEARING 03/01/1	425.00	
15	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	725958	VEH#2014-2 BRAKE ROTORS	64.82	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	725143	12 OIL FILTERS-POLICE SUPPLY	33.00	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	726359	VEH#260-1 RADIATOR-DENSO	175.00	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAM00002	537371	VEH#253-1 BUCKLE ASY	109.59	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	LOO00001	908	FEB2017 SQUAD WASHES	25.00	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SCU00001	327-257	VEH#257-RADAR UNIT W/FR&RR A	123.75	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	213865	VEH#260-4 NEW TIRES	576.60	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	232942	VEH#253-1 NEW TIRE	142.19	
23	01-22-60-6800	DISPATCH	SCU0001	150315	ASSESSMENT/APRIL 2017	12,864.94	
24	01-22-70-7010	OFFICE SUPPLIES	STA00016	8043472050/3597	SHREDDER BAGS	46.49	
25	01-22-70-7010	OFFICE SUPPLIES	STA00016	8043472050/3597	RCRD BK, 2 PEN, 2 SHDR LBR S	58.95	
26	01-22-70-7020	PRINTING	KEY00003	17-36518	1,0000 OT, 1,000 LEAVE REQDE	356.00	
27	01-22-70-7090	CRIME PREVENTION MATERIALS	TRI00012	143577	SHOE COVERS, GLOVES	119.55	
28	01-22-70-7200	PHONE EXPENSE	BFS00001	5563	MAINT AGRMNT 1/25-4/24/16	156.61	
29	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9781205350	02/02/17-03/01/17	288.69	
30	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	249533	ADGRM, DRG SCR, PYSL, URN-BIEL	137.00	
31	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	249533	LD LVL, PHSYL, ADGRM, DRG, URN-K	167.00	
32	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	249533	ADGRM, DRG SCR, PHSYL, URN-WAL	137.00	
33	01-24-60-6420	STREET LIGHTING	COM00009	170306	123RD & SW HWY 2/3-3/6/17	1,489.06	
34	01-24-60-6620	LAB TESTING FEES	ENV00001	17-51856	2016 AEROBIC SEPTIC SAMPLES	870.00	
35	01-24-60-6645	SURVEY EQUIPMENT MAINTENANCE	VAR00002	79550	MRKG PAINT, FLG, TPE, RBN, MG	187.14	
36	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	KIM00002	5469814	TOUCH UP PAINT F/BLOWS, TRUC	87.98	
37	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	85149	VEH#31 REPAIR-PIPE	78.46	

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GENERAL FUND							
38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TTR0001	232791	VEH#42 REPAIR-ALIGNMENT	69.95	
39	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TTR0001	232948	VEH#30 REPLACEMENT TIRES	305.84	
40	01-24-60-6708	OPERATING EQUIPMENT MAINT	BTE0005	71491-1	SML EQPMNT MAINT SUPPLIES	57.02	
41	01-24-60-6708	OPERATING EQUIPMENT MAINT	SIG0002	1008	50% COST LOGOS&-UNITS#57, 5	76.75	
42	01-24-60-6810	PROFESSIONAL DEVELOPMENT	APW0001	170309	MEMBERSHIP RMTL 6/1/17-5/31/18	320.00	
43	01-24-60-6810	PROFESSIONAL DEVELOPMENT	GLA0001	170321	REIMB-NOTARY RE-CERTIFICATIO	57.62	
44	01-24-70-7200	PHONE EXPENSE	BTS0001	5563	MAINT AGREMT 1/25-4/24/16	69.52	
45	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9781205350	02/02/17-03/01/17	351.21	
46	01-24-70-7300	UNIFORMS	APA0001	2080968511	UNIFORM RNTL W/E 03/09/17	46.09	
47	01-24-70-7300	UNIFORMS	APA0001	2080977965	UNIFORM RNTL W/E 03/16/17	46.09	
48	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-02-28	PLAN REVIEWS/9520 W 131ST ST	65.00	
49	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-02-28	PLAN REVIEWS/9520 W 131ST ST	480.00	
50	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-02-28	PLAN REVIEWS/9302 W 122ND ST	65.00	
51	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-02-28	PLAN REVIEWS/25 S WOODLAND T	1,630.00	
52	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	TTR0001	233855	VEH#244 RPR-BDG DEPT FLAT TI	65.00	
53	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	TTR0001	233855	MAINT AGREMT 1/25-4/24/16	18.00	
54	01-25-70-7200	PHONE EXPENSE	BTS0001	5563	02/02/17-03/01/17	43.31	
55	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9781205350	INSTR DEC GINGRBRD HSE222.11	62.58	
56	01-26-60-6220	CONTRACTUAL PERSONNEL	EVE0004	161212	THEATER RENTAL 5/11/17	90.00	
57	01-26-60-6980	FACILITY RENTAL	OAK0002	401348	STAGE PLAY PRE-K#157.11	1,143.00	
58	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	415	STAGE PLAY JR MSCl THTR#252.	480.00	
59	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	415	STAGE PLAY MSCl THTR#252.11	1,035.00	
60	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	415	GAS F/BUS-GAELIC PARK TRIP	1,552.50	
61	01-26-70-7080	FUEL PURCHASES	BTS0001	5563	MAINT AGREMT 1/25-4/24/16	43.26	
62	01-26-70-7200	PHONE EXPENSE	FIS0002	830034	CELL PHONE STIPEND-MARCH2017	16.66	
63	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS0002	170315	CELL PHONE STIPEND-MARCH2017	40.00	
64	01-26-70-7210	MOBILE TELECOMMUNICATIONS	HAN0002	170314	02/02/17-03/01/17	40.00	
65	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9781205350	CLEAR LENS SAFETY GLASSES	31.81	
66	01-26-70-7520	RECREATION EQUIPMENT	NAB0001	H697326	FASHION SCARVES	7.75	
67	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	NAB0001	H697326	EASEL BACK PHOTO FRAMES	12.75	
68	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	NAB0001	H697326	CRAYOLA COLOR WONDER ASSRTM	40.50	
69	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	NAB0001	H697326	SB-PLASTIC EASTER EGGS CANDY	11.00	
70	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE0002	26380	SB-PLASTIC EASTER EGGS	109.00	
71	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE0002	26380	UPS GROUND	60.00	
72	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE0002	26380	INTERACTIVE DJ-MOM/SON NIGHT	30.76	
73	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	REY0003	170321	HEPATITIS B VAC#3-JOAN LENZ	180.00	
74	01-26-70-7920	MEDICAL FEES & SUPPLIES	ING0001	250267		60.00	

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GENERAL FUND							
75	01-27-91-6410	NT-GAS	NIC00001	170309	KAPTUR CENTER 02/06-03/08/17	695.89	
76	01-27-91-6711	Building maint / supplies	SOU00012	416272	REPLACEMENT BULBS F/VILL HAL	104.28	
77	01-27-91-6780	Public grounds maint/supplie	1ST00001	PS1100490	50% COST BOOT SCRAPERS	50.00	
78	01-27-91-6780	Public grounds maint/supplie	TER00005	362723207	PEST CONTROL POLICE DEPT 2/2	75.00	
79	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1472472	MATS/KAC 03/15/17	261.46	
80	01-27-91-7760	Janitorial supplies	EBH0001	286872	RAID, ANT BAIT, GLV, CLR, MATS/REC	69.96	
81	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1472471	WATER SOFTENER SYS RPRS&SERV	46.59	
82	01-27-93-6710	Building maint contracts	SUB00005	7353	50% COST BOOT SCRAPERS	163.50	
83	01-27-93-6780	Public grounds maint/supplie	1ST00001	PS1100490	MAINT AGRMNT 1/25-4/24/16	50.00	
84	01-29-70-7200	PHONE EXPENSE	BTS00001	5563	RENTAL HOUSE 02/01-03/02/17	16.66	
85	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	170303	RENTAL HOUSE 01/31-03/03/17	153.06	
86	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC00001	170330	ACCOUNTS PAYABLE OFFSET	95.36	
87	01-00-00-0001	GENERAL FUND CKG - FWM BANK					33,711.73

1/2% SALES TAX FUND							
88	23-28-80-8010	OPERATING EQUIPMENT	LEH00003	165185	CONCRETE BASIN TOOL	171.20	
89	23-28-80-8010	OPERATING EQUIPMENT	VAR00002	79551	MSRNG DSTNC TOOL -DRNG&PVMN	820.00	
90	23-28-84-8020	DRAINAGE	GER00001	S38740	PIPE, CVR, FRM, FLTR SCK, INL	2,159.80	
91	23-28-84-8020	DRAINAGE	GER00001	S38755	PIPE 4", 6", 15" AMD 10" COVER	1,078.56	
92	23-28-84-8020	DRAINAGE	GER00001	S38759		136.80	
93	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN					4,366.36

MFT FUND							
94	24-24-70-7700	STREET MAINTENANCE SUPPLIES	COM00020	71591645	109.33 TONS ROAD SALT 1/17/1	4,924.22	
95	24-24-70-7700	STREET MAINTENANCE SUPPLIES	COM00020	71516389	112.91 TONS ROAD SALT 3/9/17	5,085.47	
96	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	641948MB	2.06 TON COLD PATCH	234.84	
97	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5613194	19.69 TON CA6 GRADE 8 STONE	296.33	
98	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5613194	19.98 TON CA6 GRADE 8 STONE	300.70	
99	24-00-00-0001	MFT FUND - FWM BANK					10,841.56

POLICE ASSET FORFEITURE FUND							
100	27-22-60-6810	PROFESSIONAL DEVELOPMENT	HUG00002	170315	STUDENT CLASSES	1,350.00	
101	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	170315A	APRIL2017 CHR-2 GI TABLETS	84.88	
102	27-00-00-0001	PD ASSET FORFEITURE - FWM BA					1,434.88

SEWER FUND

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SEWER FUND							
103	51-24-60-6400	COM ED ELECTRIC	MID00003	7780787	135 FOREST EDGE 1/30-2/28/17	100.75	
104	51-24-60-6410	NI-GAS	NIC0001	170303	12410 S 91ST 2/1-3/3/17	24.57	
105	51-24-60-6410	NI-GAS	NIC0001	170306	133 FOREST EDGE 2/1-3/6/17	25.98	
106	51-24-60-6410	NI-GAS	NIC0001	170306A	40 RAMSGATE 2/2-3/6/17	26.64	
107	51-24-60-6410	NI-GAS	NIC0001	170313	12222 S WILL COOK 2/9-3/13/1	1.83	
108	51-24-60-6410	NI-GAS	NIC0001	170315	8201 W RT83 2/14-3/15/17	49.91	
109	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	21584	JETTING SEWERS VAR LOCATIONS	693.99	
110	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	21616	PLLD & INSTL PMPs-PRTRDG,KIM	1,739.00	
111	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000320059	NW RPLMNT PUMP DUE TO AMT WO	9,726.00	
112	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000319986	M2M SERV/MAR-91ST,KMBR,TRL,K	120.00	
113	51-24-70-7200	PHONE EXPENSE	BTS00001	5563	MAINT AGREMT 1/25-4/24/16	16.66	
114	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9781205350	02/02/17-03/01/17	122.15	
115	51-24-70-7300	UNIFORMS	ARA00001	2080968511	UNIFORM RNTL W/E 03/09/17	43.43	
116	51-24-70-7300	UNIFORMS	ARA00001	2080977965	UNIFORM RNTL W/E 03/16/17	43.43	
117	51-00-00-0001	SEWER FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		12,734.34

WATER FUND							
118	52-24-60-6410	NI-GAS	NIC0001	170307	10057 W 125TH 2/6-3/7/17	90.93	
119	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG0002	1008	50% COST LOGOS&#-UNITS#57,58	76.75	
120	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21588	WTR MAIN RPR-ALPINE AVE	4,444.73	
121	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21588	WTR MAIN RPR ALGOM&#ROMA RDS	3,077.24	
122	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21606	WTR MAIN RPR-11614 AUTOBAHN	2,249.78	
123	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	6807711	HYMAX COUPLING	508.74	
124	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5613194	19.78 TON BED/BACKFILL	385.71	
125	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ALP00003	33089	GENERATOR RPRS F/10050 125TH	1,496.00	
126	52-24-60-6990	OTHER CONTRACTUAL SERVICES	SEN0002	ZAI17016483	1YR ATRD SFTWR SUPP 5/31/17-	1,665.98	
127	52-24-70-7200	PHONE EXPENSE	BTS00001	5563	MAINT AGREMT 1/25-4/24/16	63.32	
128	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9781205350	02/02/17-03/01/17	238.45	
129	52-24-70-7510	OPERATING EQUIPMENT	HAC00003	10353522	3 UNITS CHLORINE REAGENT	187.46	
130	52-00-00-0001	WATER FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		14,485.09

COMPUTER LOT FUND							
131	53-24-60-6400	COM ED - ELECTRIC	MID00003	7788008	METRA 02/01/17-03/02/17	134.04	
132	53-24-60-6400	COM ED - ELECTRIC	MID00003	7788010	METRA 02/01/17-03/02/17	451.42	
133	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1472470	MATS/METRA 03/15/17	143.18	

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COMPUTER LOT FUND							
134	53-24-70-7990	MISC COMMODITIES	DAV00004	204168	CABLE RUN F/NEW FIBER LINE	2,794.00	
135	53-24-70-7990	MISC COMMODITIES	TER00005	362965533	PEST CONTROL METRA 2/17/17	47.00	
136	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,569.64
TOTALS:						81,143.60	81,143.60