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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1705	EMPLOYEE HEALTH INSUR MAY2017-	230.82	
02	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1705	EMPLOYEE HEALTH INSUR MAY2017-	1,267.30	
03	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1705	EMPLOYEE HEALTH INSUR MAY2017-	578.02	
04	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1705	EMPLOYEE HEALTH INSUR MAY2017-	84.62	
05	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1705	EMPLOYEE HEALTH INSUR MAY2017-	63.47	
06	01-00-00-3000	A/P - REC DEPT SECURITY DEP	ACH00003	2003220.002	REFUND/CLUB/KATHIE MAY	148.37	
07	01-06-35-3502	ADULT PROGRAM FEES	FUI00006	2003230.002	REFUND VINYASA FLOW YOGA	43.60	
08	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1705	DENTAL PREMIUM MAY2017	110.25	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1705	EMPLYR HEALTH INSUR MAY2017	1,129.52	
10	01-20-50-5320	LIFE INSURANCE	PRI00009	1705	LIFE INSURANCE PREMIUM MAY20	27.65	
11	01-20-60-6570	LEGAL FEES - MISCELLANEOUS	KLE0001	170412	LEGAL FEES-MARCH2017	2,232.80	
12	01-20-60-6570	RECORDING FEES	COO0002	2913312017C	HINKES 1ST PLAT OF CNSLDTN	128.00	
13	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ICM00002	170701	MEMBERSHIP DUES 7/1/17-6/30/18	1,176.00	
14	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	54067144	MTHLY LEASE COPIER-APRIL2017	82.40	
15	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ILL00044	170305	BKGRND CHECK-JUANTAN ZHENG	29.75	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	245708	MONTHLY LEASE COPIER 3/19-4/1	60.81	
17	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	247125	MONTHLY LEASE COPIER 4/19-5/1	81.31	
18	01-20-70-7010	OFFICE SUPPLIES	STA00016	8043910014	MISC SUPPLIES	151.87	
19	01-20-70-7010	OFFICE SUPPLIES	STA00016	8044112666	MISC SUPPLIES	38.51	
20	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SCU0018	170407	DAILY SUBSCRIPTION THRU 10/2	156.00	
21	01-20-70-7040	POSTAGE	FPM0001	R1103213795	POSTAGE	359.40	
22	01-20-70-7040	POSTAGE	POS00003	170320	FIRST CLASS PRESORT	225.00	
23	01-20-70-7040	POSTAGE	POS00003	170320	USPS MARKETING MAIL	225.00	
24	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 04/19/17-05/18/17	196.60	
25	01-20-70-7200	PHONE EXPENSE	BTS00001	7826	MAINTENANCE 4/25-7/24/17	202.26	
26	01-20-70-7990	MISC COMMODITIES	BEI00004	52292	2 BOX FR ROAST, 2 BKRY BLND	175.16	
27	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1705	DENTAL PREMIUM MAY2017	461.31	
28	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1705	EMPLYR HEALTH INSUR MAY2017	6,874.57	
29	01-22-50-5320	LIFE INSURANCE	PRI00009	1705	LIFE INSURANCE PREMIUM MAY20	87.30	
30	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1165	ADJUDICATION HEARING 03/01/1	175.00	
31	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170412	LEGAL FEES-MARCH2017	1,160.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	287469	VEH#260/261-DIVERSAL CHIP K	71.99	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	728611	VEH#260-2 BALL JOINTS	64.38	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	728712	VEH#260-5 LUG NUTS	16.05	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	540590	2 BRK KITS/SUPPLIES	99.94	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RBI00001	041917160641611	BICYCLES TUNED UP	234.92	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	330-250	VEH#250-RPR GRLL LGHT,FDR KN	95.00	

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GENERAL FUND							
38	01-22-60-6708	OPERATING EQUIPMENT MAINT	CAP00009	INV-0274	SFTWR MAINT 4/30/17-4/29/18	1,666.67	
39	01-22-60-6800	DISPATCH	SOU0001	170415	ASSESSMENT/MAY2017	16,183.39	
40	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	218214	MMBRSHF FEES 7/1/17-7/1/18	1,330.00	
41	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAP00009	INV-0274	SFTWR MAINT 4/30/17-4/29/18	1,666.67	
42	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	54308251	CONTRACT 4/15/17-5/14/17	154.88	
43	01-22-70-7040	POSTAGE	PAL00010	170501	POSTAGE FOR VEHICLE STICKERS	1,225.00	
44	01-22-70-7090	CRIME PREVENTION MATERIALS	TRIO0012	144911	1 50/SET PRINT CARDS	29.99	
45	01-22-70-7200	PHONE EXPENSE	BTS00001	7826	MAINTENANCE 4/25-7/24/17	156.61	
46	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	254249	U/A MILLER-BELT, SHIRT, SHOE	155.50	
47	01-22-70-7300	UNIFORMS & BODY ARMOR	ENT0002	0126038-IN	#1210 & 1233-2 BADGES	220.50	
48	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1722098-IN	U/A NESIS-2 SHRT,PTCH&FLG,PA	194.97	
49	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1723029-IN	U/A KOTSIANIS 1 GLOCK	398.20	
50	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1723030-IN	U/A SAWYER-PANTS,MIS UNIF EQ	197.91	
51	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1723255-IN	2 PATCHES-REBECCA BUHS	4.00	
52	01-22-70-7300	UNIFORMS & BODY ARMOR	UNI00006	1044010037-1	RADIO REPAIRS	65.20	
53	01-22-70-7510	EQUIPMENT	DON00005	42715	MISC UNIFRM EQPMNT F/COP PRGM	399.00	
54	01-22-70-7990	MISC COMMODITIES	CAP00009	INV-0274	SFTWR MAINT 4/30/17-4/29/18	1,666.66	
55	01-22-70-7990	MISC COMMODITIES	STD00004	15150	FNRL FLWRS-VIRG HUMBLE'S SIS	116.95	
56	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1705	DENTAL PREMIUM MAY2017	235.17	
57	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1705	EMPLYR HEALTH INSUR MAY2017	3,097.12	
58	01-24-50-5320	LIFE INSURANCE	PRIO0009	1705	LIFE INSURANCE PREMIUM MAY20	19.40	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	728993	REPAIR#30 & 31, FILTERS	28.86	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	729017	REPAIR#31, BRAKE PADS, SHOES	109.28	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	729089	REPAIR#31, RETRUN LINE	40.00	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	PRS00001	43754	ANNUAL VEHICLE LFT INSPECTI	347.50	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	AMW00001	3275	#28 CHPR RPR PARTS/STEEL PLA	250.00	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	BLE00005	72156-1	HEDGE TRIMMER REPLCMT BLADES	288.00	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	FLB00001	84543613	RPR#58 DMP TRLR-SCRW,NYLK,WH	8.16	
66	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	170420	1 ST MORITZ 3/22-4/20/17	16.42	
67	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STRA0005	51492	IL83CAL SAG@119TH/MRTZ JAN-M	292.50	
68	01-24-60-6787	TREE SUPPLY / PLANTING	EBE0001	287474	EXTN CRD, HYDR PLG,SNBLT,SND	89.95	
69	01-24-60-6787	TREE SUPPLY / PLANTING	FOR00009	ST-123903	SEEDLINGS FOR ARBOR DAY	455.25	
70	01-24-60-6810	PROFESSIONAL DEVELOPMENT	APW00002	170525	PW EXPO2017-CASTILLO, WAGNER	70.00	
71	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	54067144	MTHLY LEASE COPIER-APRIL2017	82.43	
72	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00005	245708	MTHLY LEASE COPIER 3/19-4/1	61.00	
73	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMAO0005	247125	MNTHLY LEASE COPIER 4/19-5/1	81.50	
74	01-24-70-7200	PHONE EXPENSE	BTS00001	7826	MAINTENANCE 4/25-7/24/17	69.52	

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GENERAL FUND							
75	01-24-70-7300	UNIFORMS	AMP00001	8556	1/3 COST ORANGE SAFETY T-SHI	168.84	
76	01-24-70-7300	UNIFORMS	G&K00001	1028484744	UNIFORM RNTL 4/19/17	38.58	
77	01-24-70-7300	UNIFORMS	G&K00001	60289487487	UNIFORM RNTL W/E 4/26/17	38.58	
78	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNIT00016	1705	EMPLYR HEALTH INSUR MAY2017	479.55	
79	01-25-50-5320	LIFE INSURANCE	PR100009	1705	LIFE INSURANCE PREMIUM MAY20	19.40	
80	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE00001	170412	LEGAL FEES-MARCH2017	11,677.60	
81	01-25-60-6810	PROFESSIONAL DEVELOPMENT	AME000024	125058-1742	APA MEMBERSHIP CATEGORY G	320.00	
82	01-25-60-6810	PROFESSIONAL DEVELOPMENT	AME000024	125058-1742	MBRSHR ILLINOIS CHAPTER	80.00	
83	01-25-60-6810	PROFESSIONAL DEVELOPMENT	AME000024	125058-1742	MBRSHR CATEGORY G	155.00	
84	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	54067144	MTHLY LEASE COPIER APRIL2017	82.40	
85	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA000005	245708	MTHLY LEASE COPIER 3/19-4/1	61.00	
86	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA000005	247125	MTHLY LEASE COPIER 4/19-5/1	81.50	
87	01-25-70-7200	PHONE EXPENSE	BRS00001	7826	MAINTENANCE 4/25-7/24/17	43.31	
88	01-26-50-5320	LIFE INSURANCE	PR100009	1705	LIFE INSURANCE PREMIUM MAY20	29.10	
89	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR00001	170419	INSTRUCT YOGA #402.21	363.00	
90	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR00001	170419	DROP IN 3/7/17	7.00	
91	01-26-60-6220	CONTRACTUAL PERSONNEL	KOB000002	170419	YOGA FOR ATHLETES#407.21	210.00	
92	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	170419	STRENGTH TRAINING#409.21	384.00	
93	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	170419	MIND & BODY FUSION#403.21	224.00	
94	01-26-60-6220	CONTRACTUAL PERSONNEL	PET000005	170419	VINYASA FLOW YOGA#408.21	210.00	
95	01-26-60-6220	CONTRACTUAL PERSONNEL	PET000005	170419	DROP-IN 3/13/17	7.00	
96	01-26-60-6220	CONTRACTUAL PERSONNEL	PET000005	170419	DROP-IN 3/20/17	7.00	
97	01-26-60-6220	CONTRACTUAL PERSONNEL	PET000005	170419	DROP-IN 4/10/17	7.00	
98	01-26-60-6220	CONTRACTUAL PERSONNEL	VLA00002	170424	FINE ARTS ASSISTANT 20 APR H	350.00	
99	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	728659	BOSCH OIL FILTER	5.50	
100	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	728710	BLOWER MOTOR RESISTOR	19.58	
101	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	728710	INT MANIFOLD SET	19.54	
102	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00005	30142268	COPIER LEASING	98.50	
103	01-26-60-6991	CONTRACTUAL PROGRAMS	MAC000009	2916-0425	INSTRUCT GOLF CAMP#241.21	47.25	
104	01-26-60-6991	CONTRACTUAL PROGRAMS	MAC000009	2916-0425	INSTRUCT MULTI-SPORT CMP110.	40.50	
105	01-26-70-7200	PHONE EXPENSE	BTS000001	7826	MAINTENANCE 4/25-7/24/17	16.66	
106	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	LEN000003	170426	FOLLOW DIRECTIONS BLDG SET	29.99	
107	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	LEN000003	170426	MW SCHOOL SKILLS GR PK-K	4.99	
108	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	LEN000003	170426	WIPE-OFF LEAD INTO KINDE	4.99	
109	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	NAE00001	396708	D-PRINCESS TRAY 24 PC	9.99	
110	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	170403C	RIBBONS	1.75	
111	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	170403C	PROGRAM SUPPLIES/MOM & SON	104.12	

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GENERAL FUND							
112	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE000002	170420	SUPPLIES/FLASHLIGHT, ART FAI	101.09	
113	01-26-70-7990	MISC COMMODITIES	HAN000016	170415	PLANTING OF SPRING FLOWERS	225.00	
114	01-26-70-7990	MISC COMMODITIES	PLA00005	32392A	#2ALLSTAR PITCHER MOUNT	799.00	
115	01-26-70-7990	MISC COMMODITIES	PLA00005	32392A	FREIGHT F/PITCHER MOUNT	198.00	
116	01-26-70-7990	MISC COMMODITIES	SIG00001	15264	OVERLAYS, FRM BTM, FRM SIDE	339.92	
117	01-27-91-6711	Building maint / supplies	ALL000012	216566	HAND DRYERS	198.00	
118	01-27-91-6711	Building maint / supplies	EBE00001	287441	PLUNGER, TOILET BEEHIVE	19.42	
119	01-27-91-6711	Building maint / supplies	GOL00001	648005	REPAIR LOCK MEN'S BATHROOM D	164.00	
120	01-27-91-6780	Public grounds maint/supplie	HAN000016	2895	SPRING2017 INDSCP WRK-KAPTUR	235.00	
121	01-27-91-6780	Public grounds maint/supplie	TER000005	36355240	PEST CONTROL/KAPTUR 3/20/17	75.00	
122	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1479004	MATS/KAPTUR 4/26/17	261.46	
123	01-27-92-6711	Building maint / supplies	EBE00001	287479	FURNACE FILTER 20X20X1	5.72	
124	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1479003	MATS/REC 4/26/17	46.59	
125	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7327443	PORTABLE RESTROOM-HANDICAP	46.29	
126	01-27-93-6780	Public grounds maint/supplie	OZI00001	55025	CONCRETE BLOCKS	1,430.00	
127	01-27-93-7990	Misc commodities	TRA00001	89570	SIGNS CAL SAG BK TRL-CHG WTR	173.80	
128	01-27-95-6990	OTHER CONTRACTUAL SERVICES	CST00001	17-021	VERTI-DRAIN SERVICE	500.00	
129	01-27-97-6780	Public grounds maint/supplie	EBE00001	287423	TRIPOLD SPRINKLER-2	75.58	
130	01-27-97-6780	Public grounds maint/supplie	EBE00001	287437	VERTI-DRAIN SERVICE	26.99	
131	01-27-97-6990	OTHER CONTRACTUAL SERVICES	CST00001	17-021	SPRINKLER	500.00	
132	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00009	1705	VERTI-DRAIN SERVICE	56.88	
133	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1705	DENTAL PREMIUM MAY2017	359.66	
134	01-29-50-5320	LIFE INSURANCE	PRIO0009	1705	EMPLYR HEALTH INSUR MAY2017	7.28	
135	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DELO0011	54067144	LIFE LEASE COPIER-APRIL2017	82.40	
136	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMAO0005	245708	MONTHLY LEASE COPIER 3/19-4/1	61.00	
137	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMAO0005	247125	MONTHLY LEASE COPIER 4/19-5/1	81.50	
138	01-29-70-7200	PHONE EXPENSE	BTS00001	7826	MAINTENANCE 4/25-7/24/17	16.66	
139	01-29-70-7990	MISC COMMODITIES	JPC00001	448667	BANK DESPIST XSTAMP	27.66	
140	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC00001	170403A	RENTAL HOUSE 3/3-4/3/17	118.66	
141	01-32-60-6000	ENTERTAINMENT EXPENSE	CHI00041	170420	SPANISH GUITAR DUO 5/20/17	325.00	
142	01-32-60-6000	ENTERTAINMENT EXPENSE	ILL00043	170420	ILL PHLRMNC ORCHESTRA 5/20/	150.00	
143	01-32-60-6000	ENTERTAINMENT EXPENSE	PIR00003	BSE-56565	CONCERT AT THE CLIFF	1,200.00	
144	01-32-60-6000	ENTERTAINMENT EXPENSE	SCH00027	170420	NOVA SOUL QUARTET 5/20/17	600.00	
145	01-32-60-6001	CHILDREN'S ACTIVITIES	PAI00001	170502	FACE PAINTING 5/21/17	175.00	
146	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	GOR00007	170420	REFUND FINE ARTS LESS ADM FE	100.00	
147	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	MAT00012	170421	REFUND FOR EARLY BIRD	25.00	
148	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PEN00002	170421	REFUND FOR EARLY BIRD	25.00	

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GENERAL FUND							
149	01-32-70-7002	LICOR EXPENSE	NAE00001	396708	CORNER LOCK DOCUMENT SLEEVES	6.00	
150	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		74,304.89
SPECIAL EVENT FUND							
151	03-24-60-6010	FALL FESTIVAL EXPENSES	NAE00001	396708	3M PACKING TAPE	21.00	
152	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		21.00
LAND ACQUISITION & RECREATION							
153	10-00-58-5801	2006 DEBT CERT - INTEREST	THE00014	170405B	DEBT CERT2006 INTRST PYMT-6/	7,094.00	
154	10-00-00-0001	LAND ACQUISITION & REC. FUND			ACCOUNTS PAYABLE OFFSET		7,094.00
LIBRARY FUND							
155	11-00-00-0502	Healthcare - Employee contri	UNI00016	1705	EMPLOYEE HEALTH INSUR MAY2017-	298.64	
156	11-00-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1705	DENTAL PREMIUM MAY2017	111.12	
157	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1705	EMPLYR HEALTH INSUR MAY2017	1,365.22	
158	11-00-50-5320	LIFE INSURANCE	PR10009	1705	LIFE INSURANCE PREMIUM MAY20	29.10	
159	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,804.08
1/2% SALES TAX FUND							
160	23-28-84-8020	DRAINAGE	LEH00001	5619720	022RR04 RVTMNT150#-22.07 TON	954.53	
161	23-28-84-8020	DRAINAGE	NAT00012	567855SI	GLAMOUR MIX, STRW BLKT, STAP	2,450.00	
162	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		3,404.53
MFT FUND							
163	24-24-70-7700	STREET MAINTENANCE SUPPLIES	COM00020	PPM56429	155.595 TONS BULK ROCK SALT	7,008.00	
164	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		7,008.00
POLICE ASSET FORFEITURE FUND							
165	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	170415A	MONTHLY CHRG 2 GI TABLET-MAY20	84.88	
166	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		84.88
SEWER FUND							

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SEWER FUND							
167	51-00-00-0502	Healthcare-Employee contrrib	UNI00016	1705	EMPLOYEE HEALTH INSUR MAY2017	236.19	
168	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1705	DENTAL PREMIUM MAY2017	150.82	
169	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1705	EMPLYR HEALTH INSUR MAY2017	1,333.76	
170	51-24-58-5801	450M Series '04&'05 - Int	THE00014	1470405A	GOB SERIES2005 INTRST PYMT 6	1,092.00	
171	51-24-58-5801	450M Series '04&'05 - Int	THE00014	170405	GOB SERIES2004 INTRST PYMT 6	1,321.50	
172	51-24-60-6400	COM ED ELECTRIC	MID00003	7866335	9 PARTRIDGE 3/22-4/20/17	204.28	
173	51-24-60-6400	COM ED ELECTRIC	MID00003	7866326	68 OLD CREEK 3/22-4/20/17	136.02	
174	51-24-60-6400	COM ED ELECTRIC	MID00003	7866327	12701 KINVARRA 3/22-4/20/17	249.47	
175	51-24-60-6400	COM ED ELECTRIC	MID00003	7866329	9301 W 123RD 3/22-4/20/17	50.14	
176	51-24-60-6400	COM ED ELECTRIC	MID00003	7866330	12355 WOLF 3/22-4/20/17	32.09	
177	51-24-60-6400	COM ED ELECTRIC	MID00003	7866331	40 RAMSGATE 3/22-4/20/17	359.43	
178	51-24-60-6400	COM ED ELECTRIC	MID00003	7866333	12410 91ST ST 3/22-4/20/17	146.26	
179	51-24-60-6400	COM ED ELECTRIC	MID00003	7866334	8812 120TH PL 3/22-5/1/17	60.62	
180	51-24-60-6400	COM ED ELECTRIC	MID00003	7866335	8201 RT 83 3/22-4/20/17	298.36	
181	51-24-60-6400	COM ED ELECTRIC	MID00003	7866336	24 1/2 ROWTGA 3/22-4/20/17	115.44	
182	51-24-60-6410	NI-CAS	NIC0001	170413	8201 W RT83 3/15-4/13/17	1.18	
183	51-24-60-6708	OPERATING EQUIPMENT MAINT	SEW00002	0000000214	PMP, GGE STRNR, END, OIL, LA	7,676.12	
184	51-24-70-7200	PHONE EXPENSE	BTS0001	7826	MAINTENANCE 4/25-7/24/17	16.66	
185	51-24-70-7300	UNIFORMS	AWP00001	8556	1/3 COST ORANGE SAFETY T-SHT	168.83	
186	51-24-70-7400	REFUNDS	KOH00003	170419	OVRPYMT SEWER 8/2004-2/2017	894.33	
187	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		14,543.50

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WATER FUND							
188	52-00-00-0502	Healthcare-Employee contrrib	UNI00016	1705	EMPLOYEE HEALTH INSUR MAY2017	634.56	
189	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1705	DENTAL PREMIUM MAY2107	443.78	
190	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1705	EMPLYR HEALTH INSUR MAY2017	3,586.43	
191	52-24-50-5320	LIFE INSURANCE	PRIO0009	1705	LIFE INSURANCE PREMIUM MAY20	78.07	
192	52-24-58-5801	450M Series '04&'05 - Int	THE00014	1470405A	GOB SRS2005 INTRST PYMT 6/1	1,008.00	
193	52-24-58-5801	450M Series '04&'05 - Int	THE00014	170405	GOB SERIES2004 INTRST PYMT	881.00	
194	52-24-60-6400	COM ED - ELECTRIC	MID00003	7866324	10101 125TH 3/22-4/20/17	500.27	
195	52-24-60-6400	COM ED - ELECTRIC	MID00003	7866328	9540 123RD ST 3/22-4/20/17	61.88	
196	52-24-60-6400	COM ED - ELECTRIC	MID00003	7866332	12101 SW HWY 3/22-4/20/17	1,621.04	
197	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRE00001	721911	#32 REAPIR STROBE TUBE	116.10	
198	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	728550	VEH#32 VAN RPR-BLWR MTR RSSST	23.80	
199	52-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	72156-1	HEDGE TRIMMER REPLCMNT BLADES	144.87	
200	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	287490	WSTBSKT, TRSH BG, SP, PNT, BRS	45.25	

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WATER FUND							
201	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	ETU00001	110170024949	HYDRANT, VLV BX, DRP LD, BLT, POSTAGE MAY2017 UB CYCLE-01A	3,200.58	
202	52-24-70-7040	POSTAGE	USP0001	170428	POSTAGE MAY2017 UB CYCLE-01A	490.00	
203	52-24-70-7200	PHONE EXPENSE	BTS00001	7826	MAINTENANCE 4/25-7/24/17	63.32	
204	52-24-70-7300	UNIFORMS	AMP00001	8556	1/3 COST ORANGE SAFETY T-SHI	168.83	
205	52-24-70-7300	UNIFORMS	G&K00001	1028484744	UNIFORM RNTL 4/19/17	27.50	
206	52-24-70-7300	UNIFORMS	G&K00001	6028487487	UNIFORM RNTL W/E 4/26/17	27.50	
207	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		13,122.78
COMMUTER LOT FUND							
208	53-24-60-6420	U.B. PAYMENTS	VIL00003	03/22/2017	METRA 01/23/17-03/22/17	109.76	
209	53-24-60-6902	PUBLIC GROUNDS SALT PURCHASE	COM00020	PMS6429	44.405 TONS BULK SALT	2,000.00	
210	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1479002	MATS/METRA 4/26/17	143.18	
211	53-24-70-7701	LOT MAINT & SUPPLIES	EBE0001	287394,287239,2	PARKING LOT PAY BOX RFR SUPP	86.69	
212	53-24-70-7990	MISC COMMODITIES	TER00005	363850443	PEST CONTROL/METRA 3/20/17	47.00	
213	53-00-00-0001	COMMUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		2,386.63
13-A SEWER ASSESSMENT FUND							
214	61-70-60-6570	RECORDING FEES	COO0002	2913312017C	S.A. 13-1A 2 MCCORD TRACE	40.00	
215	61-70-60-6570	RECORDING FEES	COO0002	2913312017C	S.A. 13-1A 17 LAUGHRY LN	40.00	
216	61-00-00-0001	13-A SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		80.00
96-1A WATER ASSESSMENT FUND							
217	63-70-60-6570	RECORDING FEES	COO0002	2913312017C	S.A. 96-1 2 MCCORD TRACE	40.00	
218	63-70-60-6570	RECORDING FEES	COO0002	2913312017C	S.A. 96-1 17 LAUGHRY LANE	40.00	
219	63-00-00-0001	96-1A ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		80.00
96-1B ASSESSMENT FUND							
220	65-70-60-6570	RECORDING FEES	COO0002	2913312017C	UTILITY LIEN-101 OLD CREEK R	40.00	
221	65-70-60-6570	RECORDING FEES	COO0002	2913312017C	UTILITY LIEN-101 OLD CREEK R	40.00	
222	65-70-60-6570	RECORDING FEES	COO0002	2913312017C	UTILITY LIEN-12448 WOLF RD	40.00	
223	65-70-60-6570	RECORDING FEES	COO0002	2913312017C	UTILITY LIEN-12424 WOLF RD	40.00	
224	65-70-60-6570	RECORDING FEES	COO0002	2913312017C	ROL UTILITY LIEN-8002 126TH	40.00	
225	65-70-60-6570	RECORDING FEES	COO0002	2913312017C	ROL UTILITY LIEN-9108 W 123R	40.00	

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226	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		240.00
TOTALS:						124,174.29	124,174.29