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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	ZIM00001	2003240.002	REFUND/ZIMMER	200.00	
02	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170613	LEGAL FEES/MAY 2017	4,334.20	
03	01-20-60-6580	ORDINANCE CODIFICATION	AME0008	0116163	2017 S-24 SPLMNT PGS/BKUP P	191.00	
04	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ARR0001	170605	REIMB MNCPL CLRK MTG 6/1/17	26.00	
05	01-20-60-6810	PROFESSIONAL DEVELOPMENT	GAB0001	170605	REIMB MNCPL CLRKS MTG 6/1/17	26.00	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	06/15/17	ISDN LINE 6/15-7/14/17	148.29	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA0005	248699	STAPLES F/MACHINE	45.00	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA0005	248740	MTHLY MAINT 5/19-6/18/17	101.73	
09	01-20-70-7200	PHONE EXPENSE	CAL0001	06/15/17	T-1 LINE 6/15-7/14/17	238.07	
10	01-20-70-7200	PHONE EXPENSE	CAL0001	06/15/17	LONG DISTANCE 6/15-7/14/17	1.89	
11	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9786655779	MOBILE PHONE 5/2-6/1/17	135.23	
12	01-20-70-7990	MISC COMMODITIES	CAS0001	170606	KITCHEN SUP, LUNCHEON-FISK	101.58	
13	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170613	LEGAL FEES/MAY 2017	950.00	
14	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW0005	170607	ADJUDICATION HEARING 6/7/17	425.00	
15	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	170531	SQUAD WASHES/MAY 2017	448.50	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	731916	VEH#250-1 STARTER	68.60	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	732048	1 BATTERY/SUPPLIES	139.35	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	732048	VEH#250-1 BATTERY CABLE	15.78	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	732158	MAY 2017 SQUAD WASHES	141.30	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	LOO0001	961	VEH#236-1 BLOWER MOTOR	14.00	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU0001	335-257/252	CASE OF OIL, STARTING FLUID	247.50	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	731451	VEH#253-1 BATTERY	36.68	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	731451	CABLE TIES, FILTERS	139.95	
24	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	EBE0001	287555	ASSESSMENT/JULY 2017	28.97	
25	01-22-60-6800	DISPATCH	SOU0001	170615A	COURT RULES, CMPID STTT, CRM&	16,183.39	
26	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO0006	836299406	CONTRACT FEE/MAY 2017	579.10	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC0002	1241214-2017053	ISDN LINE 6/15-7/14/17	30.00	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	06/15/17	TRANSP DOA TO CK CNTY1217129	115.85	
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE0002	1699	T-1 LINE 6/15-7/14/17	250.00	
30	01-22-70-7200	PHONE EXPENSE	CAL0001	06/15/17	LONG DISTANCE 6/15-7/14/17	185.99	
31	01-22-70-7200	PHONE EXPENSE	CAL0001	06/15/17	MOBILE PHONE 5/2-6/1/17	1.19	
32	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9786655779	U/A MILLER-2 PATCHES F/POLOS	318.82	
33	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM0001	731886	U/A MALDONADO-1 I/S SHRT, PT	20.00	
34	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1732944-IN	123RD & SW HWY 5/3-6/2/17	46.94	
35	01-24-60-6420	STREET LIGHTING	COM0009	170602	LEGAL FEES/MAY 2017	1,480.27	
36	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	170613	4/17 GRAB SMPLE, 4/19 SEPTIC	294.00	
37	01-24-60-6620	LAB TESTING FEES	ENV0001	17-51891		65.50	

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GENERAL FUND							
38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST000001	PS1120018	GLOVES	116.02	
39	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	731738	RPR#31-GSKT, CLR KIT, CASE	114.75	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON00002	317081	PULL TARP, PULL ROD W/HDW KI	126.70	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ000002	86545/86528/CW8	RPR#31 RPR HOSE, RETURN HOSE	108.77	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	AL500002	21747	MAINT/REPAIR-CRAFTSMAN MOWER	207.40	
43	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	288136	FASTENERS	48.69	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	288153	HINGE, EYE BOLT	22.45	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	288218	FSTNRS, SPRNG SNP, BRL BT, D	82.52	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	288266	ELECTRCL EVENT CART OUTLT RPL	35.98	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	288293	PHLP FH, ENDR WSH, STPL, FST	26.25	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	731472	SEARS MOWER-BATTERY	173.08	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	731622	MOWER#1178-SPARK PLUG	4.70	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	732021	#43 REPAIR MOWER-ALTERNATOR	219.00	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	732092	#43 REPAIR MOWER-BELT	6.23	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	5240512	POWER CARE 30' 3600 PSI	54.97	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	KIM00002	5669371	SCREENS, TRMNS, WSHR, CP,NT,L	374.19	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P08318	#25 TRCTR RPR-TRN SGNL SWTH,	385.13	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	07958	CASTERS, TAPE, TAPE MEASURE	152.78	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0002	21040	SALT TARP	109.98	
57	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	10043	RMVD 4 TREES, GROUND STUMPS	2,180.00	
58	01-24-60-6788	MISC TREE EXPENSES	CAS0001	170606	TABLE COVERS F/ARBOR DAY	6.00	
59	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/17	ISDN LINE 6/15-7/14/17	55.61	
60	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	248740	MTHLY MAINT 5/19-6/18/17	101.70	
61	01-24-70-7040	POSTAGE	CAS0001	170606	POSTAGE MAIL MCCRD INSPCT RP	6.65	
62	01-24-70-7080	FUEL PURCHASES	COO0001	738954	60% BIODIESEL 5/30/17	1,078.09	
63	01-24-70-7200	PHONE EXPENSE	CAL00001	06/15/17	T-1 LINE 6/15-7/14/17	89.28	
64	01-24-70-7200	PHONE EXPENSE	CAL00001	06/15/17	LONG DISTANCE 6/15-7/14/17	0.21	
65	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9786655779	MOBILE PHONE 5/2-6/1/17	547.43	
66	01-24-70-7300	UNIFORMS	1ST00001	PS1120368	SPLIT LEATHER GLOVES	216.48	
67	01-24-70-7300	UNIFORMS	G&K0001	6028503804	UNIFORM RNTL W/E 6/7/17	38.58	
68	01-24-70-7300	UNIFORMS	G&K0001	6028506498	UNIFORM RNTL W/E 6/14/17	38.58	
69	01-24-70-7300	UNIFORMS	RED00001	000000011-159	WORK BOOTS/F. CASTILLO	344.48	
70	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	MEN0002	21040	SIGN SUPPL, BOLTS, NUTS, WSH	26.46	
71	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	SHE00010	9412-7	PAINT, BRUSHES, TRAY	150.54	
72	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	170613	LEGAL FEES/MAY 2017	1,575.00	
73	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-05-31	PLAN REVIEWS/12300 S 80TH AV	230.00	
74	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-05-31	PLAN REVIEWS/8511 W 121ST	2,030.00	

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GENERAL FUND							
75	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-05-31	PLAN REVIEWS/8317 W 118TH	430.00	
76	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-05-31	PLAN REVIEWS/11800 S WINSLOW	50.00	
77	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-05-31	PLAN REVIEWS/8802 W 121ST	50.00	
78	01-25-60-6600	CONSTRUCTION INSPECTIONS	DON0003	17-05-31	PLAN REVIEWS/8912 W 125TH	50.00	
79	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-05-31	ELECTRCL INSPCT-25 S WOODLAND	30.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-05-31	ELECTRCL INSPCT-35 RAMSGATE D	30.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-05-31	ELECTRCL INSPCT-12125 S 89TH	30.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-05-31	ELECTRCL INSPCT-12401 S 113TH	30.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-05-31	ELECTRCL INSPCT-12405 S HOBAR	30.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-05-31	ELECTRCL INSPCT-35 RAMSGATE	30.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-05-31	ELECTRCL INSPCT-12117 S 93RD	30.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-05-31	ELECTRCL INSPCT-6 FOX LANE	30.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-05-31	ELECTRCL INSPCT-12605 ROMA RD	30.00	
88	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	06/15/17	ISDN LINE 6/15-7/14/17	37.07	
89	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/17	MTHLY MAINT 5/19-6/18/17	101.70	
90	01-25-70-7200	PHONE EXPENSE	CAL00001	06/15/17	T-1 LINE 6/15-7/14/17	59.52	
91	01-25-70-7200	PHONE EXPENSE	CAL00001	06/15/17	LONG DISTANCE 6/15-7/14/17	0.14	
92	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9786655779	MOBILE PHONE 5/2-6/1/17	62.62	
93	01-26-60-6990	OTHER CONTRACTUAL SERVICES	BRI00001	170616	ISDN LINE 6/15-7/14/17	18.54	
94	01-26-60-6991	CONTRACTUAL PROGRAMS	OIE00002	170614	INSTRUC LEGO MNG&CRF#284	690.00	
95	01-26-70-7060	TRAVEL	CAL00001	06/15/17	REIMB MILEAGE TRNG BARTLETT	30.32	
96	01-26-70-7200	PHONE EXPENSE	VER00001	9786655779	T-1 LINE 6/15-7/14/17	29.76	
97	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9786655779	MOBILE PHONE 5/2-6/1/17	136.52	
98	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	LEN00003	170613	COSTCO	16.99	
99	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	LEN00003	170613	MEIJER	19.48	
100	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	LEN00003	170613	DOLLAR TREE	6.00	
101	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	170616	FLOWERS FROM JEWEL	23.42	
102	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	170616	WALMART PRIZES	8.00	
103	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	170619	SHOGUN JPN RESTRNT-MEAL & TIP	419.25	
104	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL000031	170619	BUS F/JAPANESE GARDENS#484.3	591.24	
105	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL000031	170619	COACH BUS REIMB TO PALOS HILL	8.43	
106	01-27-91-6410	NI-GAS	NIC0001	170608	GAS/KAPTUR 5/8-6/7/17	215.37	
107	01-27-91-6712	Building-service calls/repair	HAN00016	2935	SPRING2017 LANDSCP-WDNG, BSHS	285.00	
108	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010596772	JANITORIAL SVC-KAPTUR/JUNE20	885.00	
109	01-27-92-6410	NI-GAS	NIC0001	170605	REC/GAS 5/3-6/2/17	139.03	
110	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010595809	JANITORIAL SVC-REC MAY2017	654.00	
111	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010597562	JANITORIAL SVC-REC JUNE 2017	654.00	

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GENERAL FUND							
112	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1485405	MATS/RE 6/7/17	46.59	
113	01-27-92-7760	Janitorial supplies	CAS0001	004509	CAN INERS, PPR TWLS, CLRX WI	193.25	
114	01-27-93-6410	NI-GAS	NIC0001	170605A	GAS/PW GARAGE 5/3-6/2/17	74.09	
115	01-27-93-6711	Building maint/supplies	MEN0002	21040	POST, RUST DEFENSE	55.37	
116	01-27-93-6780	Public grounds maint/supplies	OZI0001	57144	14 STAND CONCRETE BLOCKS	910.00	
117	01-27-97-6780	Public grounds maint/supplies	EBE0001	288122	TANK SPRAYER	35.80	
118	01-27-97-6780	Public grounds maint/supplies	HOM0001	7283383	WATERING CAN, PLNT FD, RSE, S	109.98	
119	01-27-97-6780	Public grounds maint/supplies	SCH0001	S985484	4 YARDS-KID MAT	198.36	
120	01-27-97-6780	Public grounds maint/supplies	SCH0001	S985632	5 YARDS KID MAT	247.95	
121	01-27-97-6780	Public grounds maint/supplies	SCH0001	S985673	6 YARDS KID MAT	297.54	
122	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/17	ISDN LINE 6/15-7/14/17	18.54	
123	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	248740	MTHLY MAINT 5/19-6/18/17	101.70	
124	01-29-70-7200	PHONE EXPENSE	CAL00001	06/15/17	T-1 LINE 6/15-7/14/17	29.76	
125	01-32-60-6000	ENTERTAINMENT EXPENSE	OLE00002	170616	GFS POPCORN	51.98	
126	01-32-60-6001	CHILDREN'S ACTIVITIES	LAU00004	170619	FACE PAINTING-CONCERT IN PAR	325.00	
127	01-32-60-6004	ADVERTISING AND PRINTING EXP	REG0001	5851	CONCERT IN PARK AD	189.00	
128	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CAS0001	170606	SUPPLIES F/PART FAIR	42.05	
129	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		47,728.71

1/2% SALES TAX FUND							
130	23-28-84-8020	DRAINAGE	GEK00001	S39318	PIPE, FILTER, PERFORATED PIP	990.00	
131	23-28-84-8020	DRAINAGE	GEK00001	S394447	COUPLINGS, ELBWS,BNDS,TEE,GR	663.73	
132	23-28-84-8020	DRAINAGE	HOM00001	5240512	CEMENT, TIE DOWN, SCREWS	144.24	
133	23-28-84-8020	DRAINAGE	SCH0001	S985952	4 YARDS PULVERIZED SOIL	118.00	
134	23-28-84-8020	DRAINAGE	SCH0001	S987596	2 YARDS SOIL	59.00	
135	23-28-84-8020	DRAINAGE	CRO00003	15051	6 YARDS SOIL, 2&1 PC RAIN GR	224.76	
136	23-28-84-8060	STREETS	CRO00003	15051	SURFACE OUTGOING MTL 7.83 TO	405.20	
137	23-28-84-8060	STREETS	CRO00003	15078	INCOMING MTL BROKEN 4 WHLR L	100.00	
138	23-28-84-8060	STREETS	CRO00003	15078	SURFACE OUTGOING MTL 3.93 TO	203.38	
139	23-28-84-8060	STREETS	CRO00003	15078	SURFACE OUTGOING MTL 7.86 TO	406.76	
140	23-00-00-0001	1/2 % SALES TAX PD - FWM BAN			ACCOUNTS PAYABLE OFFSET		3,315.07

MPT FUND							
141	24-24-70-7700	STREET MAINTENANCE SUPPLIES	IEH00001	5628125	22.51 TON 3" STONE	443.45	
142	24-24-70-7700	STREET MAINTENANCE SUPPLIES	IEH00001	5628125	22.61 TON 3" STONE	445.42	

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MFT FUND							
143	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH000001	5628125	22.68 TON CA6 GRADE 8 STONE	341.33	
144	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH000001	5629153	21.93 TON OF BED/BACKFILL	427.84	
145	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH000001	5629153	20.95 TONS CAY GRADE 8 STONE	315.30	
146	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH000001	5629153	19.77 TON CA 6 GRADE 8 STONE	297.34	
147	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,270.68

BEAUTIFICATION FUND							
148	26-24-60-6900	MISC EXPENSE			REIMB FLOWERS-BEAUTIFICATION	142.38	
149	26-00-00-0001	BEAUTIFICATION FUND - FMW BA	COM00002	170620	ACCOUNTS PAYABLE OFFSET		142.38

POLICE ASSET FORFEITURE FUND							
150	27-02-23-2311	STATE & LOCAL FORFEITURES	DIR00003	170620	SEIZED CURRENCY-DRUG ARREST	360.00	
151	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	170615	JULY2017 CHRG F/2 GI TABLETS	84.88	
152	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		444.88

SEWER FUND							
153	51-24-60-6410	NI-GAS	NIC0001	170602	12410 91ST 5/3-6/2/17	27.48	
154	51-24-60-6410	NI-GAS	NIC0001	170605B	12222 WILL COOK 4/11-6/5/17	161.09	
155	51-24-60-6410	NI-GAS	NIC0001	170605C	133 FOREST EDGE 5/4-6/5/17	26.20	
156	51-24-60-6410	NI-GAS	NIC0001	170605D	40 RAMSGATE 5/4-6/5/17	27.57	
157	51-24-60-6410	NI-GAS	NIC0001	170614	8201 RT83 5/15-6/14/17	25.66	
158	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	21739	JET SEWER LINES BLK W/INTLAG	648.18	
159	51-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	8010230	GRADE STAKES, CLAW HAMMER	51.16	
160	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/17	ISDN LINE 6/15-7/14/17	18.54	
161	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000323171	JUN SRV 91ST, KINVARRA, KMB	120.00	
162	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	119306	50% PROF SRV 4/15-5/12/17-AS	187.50	
163	51-24-70-7080	VEHICLE FLUIDS	COO0001	738954	13% BIODIESEL 5/30/17	233.59	
164	51-24-70-7200	PHONE EXPENSE	CAL00001	06/15/17	708-923-6021 6/15-7/14/17	815.28	
165	51-24-70-7200	PHONE EXPENSE	CAL00001	06/15/17	T-1 LINE 6/15-7/14/17	29.76	
166	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9786655779	MOBILE PHONE 5/2-6/1/17	122.24	
167	51-24-70-7300	UNIFORMS	NOR00001	902464213	GLOVES	197.76	
168	51-24-70-7300	UNIFORMS	NOR00001	902464214	LATEX GLOVES	361.43	
169	51-24-70-7510	OPERATING EQUIPMENT	HDS00001	H310152	50% COST F/GRN&BL MRK PNT&FL	265.84	
170	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,319.28

WATER FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
171	52-24-58-5802	FISCAL AGENT FEES	THE00001	252-2015999	GOB SRS2010A WR FEE 5/25/17-	802.50	
172	52-24-60-6410	NI-GAS	NIC0001	170531	12101 SW HWY 5/1-5/31/17	121.35	
173	52-24-60-6410	NI-GAS	NIC0001	170607	10057 W 125TH 5/5-6/7/17	90.17	
174	52-24-60-6620	LAB INSPECTION FEES	ENV0001	17-132473	COLIFORM SAMPLES 5/4 & 5/17/	51.00	
175	52-24-60-6620	LAB INSPECTION FEES	PDC0001	865292	THM HAA TESTS 5/11/17	290.00	
176	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	731503	REPAIR#32 BEAM LAMP	25.28	
177	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ0002	86196	REPAIR#32-HOSE, HANDLE	61.14	
178	52-24-60-6708	OPERATING EQUIPMENT MAINT	GAS0002	INV1701154	REPAIR PUMP FOR CHLORINE	155.45	
179	52-24-60-6708	OPERATING EQUIPMENT MAINT	HAC0003	10486672	REAGENT CHLORINE FREE/3	187.46	
180	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	287603	BATTERIES, ROPE	33.28	
181	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	287807	FASTENERS, DRILL BIT, STL PL	41.69	
182	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	BEA0001	55427	JUNE LAWN MAINTENANCE SERVIC	65.00	
183	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	06/15/17	ISDN LINE 6/15-7/14/17	50.97	
184	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW0003	4086899	ACONEL15, FRT, BLEACH, ALKALI	356.04	
185	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUB0001	119306	50% PROF SRV 4/15-5/12/17-AS	187.50	
186	52-24-70-7080	FUEL PURCHASES	COO0001	738954	27% BIODIESEL 5/30/17	485.14	
187	52-24-70-7200	PHONE EXPENSE	CAL0001	06/15/17	708-923-6021 6/15-7/14/17	203.82	
188	52-24-70-7200	PHONE EXPENSE	CAL0001	06/15/17	SCADA SYSTEM 6/15-7/14/17	249.47	
189	52-24-70-7200	PHONE EXPENSE	VER0001	9786655779	T-1 LINE 6/15-7/14/17	81.84	
190	52-24-70-7210	MOBILE TELECOMMUNICATIONS	G&K0001	6028503804	MOBILE PHONE 5/2-6/1/17	248.85	
191	52-24-70-7300	UNIFORMS	G&K0001	6028506498	UNIFORM RNTL W/E 6/7/17	27.50	
192	52-24-70-7300	UNIFORMS	G&K0001	6028506498	UNIFORM RNTL W/E 6/14/17	27.50	
193	52-24-70-7510	OPERATING EQUIPMENT	HDS0001	H310152	50% COST F/GRN&BL MRK PNT&FL	265.84	
194	52-24-70-7515	WATER METERS	HDS0001	H276149	BLACKFLOW PREVENTOR/5	699.94	
195	52-24-70-7515	WATER METERS	HDS0001	H286528	1 OMNI 3", FLANGE, ACC RRF	1,811.00	
196	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		6,619.73
COMPUTER LOT FUND							
197	53-24-60-6400	COM ED - ELECTRIC	COM0017	170601	ELECTRIC/METRA 5/1-5/31/17	61.65	
198	53-24-60-6400	COM ED - ELECTRIC	NIC0001	170531A	GAS/METRA 5/1-5/31/17	44.50	
199	53-24-60-6410	NI-GAS	MID0003	7926634	ELECTRIC/METRA 5/1-5/31/17	30.31	
200	53-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170613	LEGAL FEES/MAY 2017	1,806.00	
201	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	BEA0001	55426	JUNE LAWN MAINTENANCE SERVIC	503.75	
202	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	EBE0001	287496	PADLOCK-CAMERA CONTROL BOX	10.78	
203	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV0001	1010596772	JANITORIAL SVC-METRA/JUNE201	180.00	
204	53-00-00-0001	COMPUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		2,636.99

MCCORD FUND

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MCCORD FUND							
205 54-20-80-8110		BUILDING IMPROVEMENTS					
206 54-00-00-0001		MCCORD FUND - FMW BANK					
			FILE00005	170607	MCCORD GALLERY ROOF PROJECT	18,230.00	18,230.00
					ACCOUNTS PAYABLE OFFSET		
ESCROW FUND							
207 80-00-00-2102		A/P- Landscaper's Escrow Bon	NGN00001	1347	REFUND DEMOLITION BOND,CHK134	1,000.00	1,000.00
208 80-00-00-0001		Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		
		TOTALS:				85,707.72	85,707.72