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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	1706	EMPLOYEE HEALTH INSUR JUNE17	230.82	
02	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1706	EMPLOYEE HEALTH INSUR JUNE17	1,084.86	
03	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1706	EMPLOYEE HEALTH INSUR JUNE17	578.02	
04	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1706	EMPLOYEE HEALTH INSUR JUNE17	84.62	
05	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1706	EMPLOYEE HEALTH INSUR JUNE17	141.95	
06	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1706	EMPLOYEE HEALTH INSUR JUNE17	63.47	
07	01-00-00-3000	A/P - REC DEPT SECURITY DEP	DAR00001	2003233.002	REFUND/DARWENT	150.00	
08	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00009	1706	DENTAL PREMIUM JUNE2017	110.25	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1706	EMPLYR HEALTH INSUR JUNE2017	1,129.52	
10	01-20-50-5320	LIFE INSURANCE	PRI00009	1706	LIFE INSURANCE PREM JUNE2017	27.65	
11	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170517	LEGAL FEES APRIL2017	5,766.01	
12	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0116180	INTERNET RNWL 6/6/17-6/6/18	250.00	
13	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0116260	2017 S-24 FOLIO SPLMNT PGS	17.75	
14	01-20-60-6810	PROFESSIONAL DEVELOPMENT	SHR00002	170630	RNWL-S. KINNEY 7/1/17-6/30/1	199.00	
15	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00001	244315	MONTHLY MAINT 2/19-3/18/17	78.22	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ING00001	252953/252695	PAUL RICKY DRUG SCREEN/DRIP	62.00	
17	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ING00001	252953/252695	PAUL RICKY PHYSICAL	45.00	
18	01-20-60-6990	OTHER CONTRACTUAL SERVICES	PRO00003	100090509	DOCUMENT SHREDDING 05/23/17	345.00	
19	01-20-70-7010	OFFICE SUPPLIES	SAM00002	008697	ADMIN SUPPLIES FOR OFFICE	32.23	
20	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	0 LOCAL DSL 5/19-6/18/17	196.85	
21	01-20-70-7200	PHONE EXPENSE	ATT00003	5201056307	MAINT AGRMNT FEB2017	105.58	
22	01-20-70-7200	PHONE EXPENSE	ATT00003	5201056307A	MAINT AGRMNT MAR2017	125.25	
23	01-20-70-7200	PHONE EXPENSE	ATT00003	5201056307B	MAINT AGRMNT APR2017	125.25	
24	01-20-70-7990	MISC COMMODITIES	BEL00004	53932	2 BOXES BAKERY BLEND 42/30Z	118.36	
25	01-20-70-7990	MISC COMMODITIES	FOR00003	82522	2 MAGNETIC BADGES-REED, RICK	44.70	
26	01-20-70-7990	MISC COMMODITIES	NTC0001	170509	KAPTUR 4/6/17-5/9/17	427.44	
27	01-21-60-6540	LEGAL FEES MISCELLANEOUS	FED0002	5-812-16248	2 CDS F/RESPONSE LEMONT FOIA	23.12	
28	01-21-60-6810	PROFESSIONAL DEVELOPMENT	HOL00001	5505858	MATTER 092346.00005	10,617.30	
29	01-21-60-6810	PROFESSIONAL DEVELOPMENT	HOL00001	55605998	MATTER 092346.00006/50%COG H	3,843.13	
30	01-21-60-6810	PROFESSIONAL DEVELOPMENT	ILC0001	170616	RENEWAL 2017/18-RICHARD BOEH	352.50	
31	01-21-60-6810	PROFESSIONAL DEVELOPMENT	SOU00011	170512	SCM ANNUAL DINNER 5-17-17	250.00	
32	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1706	DENTAL PREMIUM JUNE2017	655.26	
33	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1706	EMPLYR HEALTH INSUR JUNE2017	5,840.71	
34	01-22-50-5320	LIFE INSURANCE	PRI00009	1706	LIFE INSURANCE PREM JUNE2017	87.30	
35	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1166	ADJUDICATION HEARING 4/5/17	175.00	
36	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1167	ADJUDICATION HEARING 5/3/17	175.00	
37	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170517	LEGAL FEES APRIL2017	1,055.00	

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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	1ST00001	PS1113857A	REFRIGERANT CYLINDER/SUPPLIE	120.58	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	730467	20 MINI LAMPS/SUPPLIES	11.20	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MID00009	MM9352	VEH#252-RPR DRV DR PNL,ARM P	285.00	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MID0005	160964	13 RADAR CERTIFICATIONS	520.00	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1728181-IN	VEH#262-LED LIGHT RED&BLUE	276.62	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	234284	1 LOOSE TIRE REPAIR/SUPPLIES	18.00	
44	01-22-60-6800	DISPATCH	SOU0001	170515A	ASSESSMENT/JUNE 2017	16,183.39	
45	01-22-60-6840	ANIMAL CONTROL	CAM00002	170522	REIMB F/ANIMAL POLE WITH NET	31.86	
46	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	54684099	CNTRCT PYM CPR 5/15/17-6/14/	154.88	
47	01-22-70-7200	PHONE EXPENSE	ATT00003	5201056307	MAINT AGRMNT FEB2017	232.32	
48	01-22-70-7200	PHONE EXPENSE	ATT00003	5201056307A	MAINT AGRMNT MAR2017	275.55	
49	01-22-70-7200	PHONE EXPENSE	ATT00003	5201056307B	MAINT AGRMNT APR2017	275.55	
50	01-22-70-7300	UNIFORMS & BODY ARMOR	CAM00002	170525	U/A CAMPBELL-ROCKERS SWN SHI	55.00	
51	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	255098	U/A MILLER-4 PATCHES	55.00	
52	01-22-70-7300	UNIFORMS & BODY ARMOR	UNI00006	103003181-1	U/A HUGHES-MICROPHONE W/CLIP	116.50	
53	01-22-70-7500	OFFICE EQUIPMENT & COPIER	SAM00002	170516	REIMB F/RPLMNT ARMS FOR CHAI	42.80	
54	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1706	DENTAL PREMIUM JUNE2017	235.17	
55	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1706	EMPLOYR HEALTH INSUR JUNE2017	3,097.12	
56	01-24-50-5320	LIFE INSURANCE	PRI00009	1706	LIFE INSURANCE PREM JUNE2017	19.40	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PS1113857	50% COST FOR REFRIGERANT	120.59	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	301C008271	RPR#18,42,55 FLTR, BRK,ADDTV	557.21	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	28037	55 GAL DRUM VLVIN,DPST, RTN	412.66	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	730445	REPAIR#42 & 18-TIE RODS	221.60	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	542127	GRGE TRKS & EQPTMNT-TUBE GRE	32.30	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	316933	REPAIR#42 KIT-JET	11.40	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	234058	TAILGATE PIN, CONVERSION SHO	287.64	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	234058	TRUCK#18 REPAIR-ALIGNMENT	69.95	
65	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	234121	RPR#51-GRSSHPR MOWER TIRE	18.00	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	73291-1	WACKER PLATE REPAIR PARTS	50.16	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRB00003	272351	RPR#22-FRKARRNG TRM, HEAT, LG	213.54	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	730169	3/4 TON WHEEL DOLLY	499.99	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	234225	RPR#48-TRAILER RPLCMNT TIRE	206.50	
70	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	170519	1 ST MORITZ 4/20-5/19/17	15.78	
71	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	170525	12900 LAGRANGE 4/28-5/25/17	59.42	
72	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	10042	PRUNED OAK TREE, RMVD 5 TREE	3,650.00	
73	01-24-60-6787	TREE SUPPLY / PLANTING	TIR00001	2438	PLANT 3 TREES, 3 INSTALLS, D	1,068.00	
74	01-24-60-6990	OTHER CONTRACTUAL SERVICES	TMA00005	244315	MTHLY MAINT 2/19-3/18/17	66.40	

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GENERAL FUND							
75	01-24-70-7200	PHONE EXPENSE	ATT00003	5201056307	MAINT AGRMNT FEB2017	105.60	
76	01-24-70-7200	PHONE EXPENSE	ATT00003	5201056307A	MAINT AGRMNT MAR2017	125.25	
77	01-24-70-7200	PHONE EXPENSE	ATT00003	5201056307B	MAINT AGRMNT APR2017	125.25	
78	01-24-70-7300	UNIFORMS	G&K0001	6028495645	UNIFORM RNTL W/E 5/17/17	38.58	
79	01-24-70-7300	UNIFORMS	G&K0001	6028498368	UNIFORM RNTL W/E 5/24/17	38.58	
80	01-24-70-7300	UNIFORMS	G&K0001	6028501065	UNIFORM RNTL W/E 5/31/17	38.58	
81	01-24-70-7300	UNIFORMS	NOR0001	902430639	SN BLCK, EYWR, TYVK, CYRLL, GLV	167.84	
82	01-24-70-7510	OPERATING EQUIPMENT	KIN00013	170526	DR FIELD MOWER	550.00	
83	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	252695A	IDOT RANDOM DRUG-2 EMPLOY/APR	100.00	
84	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1706	EMPLYR HEALTH INSUR JUNE2017	479.55	
85	01-25-50-5320	LIFE INSURANCE	PRI00009	1706	LIFE INSURANCE PREM JUNE2017	19.40	
86	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	170517	LEGAL FEES APRIL2017	2,109.50	
87	01-25-60-6590	PUBLISHING/RECORDING	REG0001	5950	ZNG BRD APPL MTG PBL HRG 6/1	137.13	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-04-30	PLMG INSPECT-25 WOODLAND TRL	30.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-04-30	PLMG INSPECT-7832 OAK RIDGE	30.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-04-30	PLMG INSPECT-12300 S 80TH AV	30.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-04-30	PLMG INSPECT-9302 W 122ND ST	30.00	
92	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-05-31	PLMG INSPECT-35 RAMSGATE	30.00	
93	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-05-31	PLMG INSPECT-9302 W 122ND	30.00	
94	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-05-31	PLMG INSPECT-9807 SOMERSET	30.00	
95	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-05-31	PLMG INSPECT-12401 S 113TH S	30.00	
96	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-05-31	PLMG INSPECT-12017 SW HY	30.00	
97	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-05-31	PLMG INSPECT-35 RAMSGATE	30.00	
98	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-05-31	PLMG INSPECT-12125 S 89TH CR	30.00	
99	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-05-31	PLMG INSPECT-44 OLD CREEK RD	30.00	
100	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	244315	MTHLY MAINT 2/19-3/18/17	66.39	
101	01-25-70-7200	PHONE EXPENSE	ATT00003	5201056307	MAINT AGRMNT FEB2017	84.31	
102	01-25-70-7200	PHONE EXPENSE	ATT00003	5201056307A	MAINT AGRMNT MAR2017	100.50	
103	01-25-70-7200	PHONE EXPENSE	ATT00003	5201056307B	MAINT AGRMNT APR2017	100.50	
104	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1706	EMPLYR HEALTH INSUR JUNE2017	804.40	
105	01-26-50-5320	LIFE INSURANCE	PRI00009	1706	LIFE INSURANCE PREM JUNE2017	29.10	
106	01-26-60-6220	CONTRACTUAL PERSONNEL	EVE00004	170522	INSTRCT FLOWERS F/MOM#222.2	105.00	
107	01-26-60-6220	CONTRACTUAL PERSONNEL	VLA00002	170516	7 HRS APRIL, 10 HRS MAY	350.00	
108	01-26-60-6991	CONTRACTUAL PROGRAMS	MTN0003	416	PRE-K157.11, JR252.12, THR252/	3,077.50	
109	01-26-60-6991	CONTRACTUAL PROGRAMS	MTN0003	416	TICKET SALES	237.00	
110	01-26-60-6991	CONTRACTUAL PROGRAMS	MTN0003	416	VENUE SAVINGS \$457 X 50%	228.50	
111	01-26-70-7010	OFFICE SUPPLIES	OFF00004	926794142001	BADGE NAME	18.39	

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GENERAL FUND							
112	01-26-70-7010	OFFICE SUPPLIES	OFF0004	926794142001	INDEX WHITE	27.64	
113	01-26-70-7010	OFFICE SUPPLIES	OFF0004	926794142001	GLUE STICK	2.89	
114	01-26-70-7010	OFFICE SUPPLIES	OFF0004	926794142001	STAPLES	1.64	
115	01-26-70-7010	OFFICE SUPPLIES	STA00016	8044398577	ENVELOPES	12.49	
116	01-26-70-7010	OFFICE SUPPLIES	STA00016	8044398577	CLIPBOARDS	6.76	
117	01-26-70-7010	OFFICE SUPPLIES	STA00016	8044398577	TISSUE FACIAL	10.79	
118	01-26-70-7010	OFFICE SUPPLIES	STA00016	8044398577	SCOTCH TAPE	16.99	
119	01-26-70-7010	OFFICE SUPPLIES	STA00016	8044398577	ONE TOUCH PREMIUM STAPLES	3.59	
120	01-26-70-7200	PHONE EXPENSE	ATT00003	5201056307A	MAINT AGRMNT FEB2017	105.60	
121	01-26-70-7200	PHONE EXPENSE	ATT00003	5201056307A	MAINT AGRMNT MAR2017	125.25	
122	01-26-70-7200	PHONE EXPENSE	ATT00003	5201056307B	MAINT AGRMNT APR2017	125.25	
123	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	170524	CELL PHONE STPBND/MAY2017	40.00	
124	01-26-70-7210	MOBILE TELECOMMUNICATIONS	OLE00002	170523	CELL PHONE STPBND-MAY2017	40.00	
125	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00002	170522	MISC SUPPLIES	19.69	
126	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	170523	MISC SUPPLIES	8.48	
127	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	THE00016	170601	SUMMER SENIOR PICNIC ENTERTNM	150.00	
128	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1483279	MATS/KAC 5/24/17	477.09	
129	01-27-91-7051	Water payments	VIL0003	4/22/2017	WATER PYMT KAPTUR 2/22-4/24/ PAINT	221.72	
130	01-27-91-7760	Janitorial supplies	EBH0001	287783	AA, AAA 20 PK, QKSND,CNCTR,P	109.16	
131	01-27-92-6711	Building maint / supplies	MEM0005	06673	WEED KILLER 55GAL DRUM, FRT	43.88	
132	01-27-92-6780	Public grounds maint/supplie	IST00001	PS1117113	TENT STAKES & ROPE F/ARTS FA	1,221.71	
133	01-27-92-6780	Public grounds maint/supplie	MEN0002	19575	FLOWERS F/OUTSIDE POTS	50.68	
134	01-27-92-6780	Public grounds maint/supplie	PET00012	170523	MATS/REC 5/24/17	19.92	
135	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1483278	WATER PYMT REC 02/22-4/24/17	46.59	
136	01-27-92-7051	Water payments	VIL0003	4/22/2017	PAPER TOWELS	151.82	
137	01-27-92-7760	Janitorial supplies	CAS00001	4088	2 SEARS LMN TRACTORS&UTL TRL	79.60	
138	01-27-92-7990	Misc commodities	KIN00007	170530	WEED PPR, BLCH,CLRX,CINUP,P	550.00	
139	01-27-97-6780	Public grounds maint/supplie	EBH0001	287964	PLAYGROUND MULCH	76.45	
140	01-27-97-6780	Public grounds maint/supplie	RAI00002	34710	DELIVERY OF MULCH	1,040.00	
141	01-27-97-6780	Public grounds maint/supplie	RAI00002	34710	2 ROLLS SOD	200.00	
142	01-27-97-6780	Public grounds maint/supplie	SCH0001	5982022	.50 GARDEN MIX	5.24	
143	01-27-97-6780	Public grounds maint/supplie	SCH0001	5983631	8 BAGS REDFLINT	16.78	
144	01-27-97-6780	Public grounds maint/supplie	SCH0001	5983676	11 BAGS REDFLINT	33.76	
145	01-27-97-6780	Public grounds maint/supplie	SCH0001	5983741	2 YARDS SOIL	46.42	
146	01-27-97-6780	Public grounds maint/supplie	SCH0001	5985037	2 YARDS SOIL	59.00	
147	01-27-97-6780	Public grounds maint/supplie	SCH0001	5985112	COMPLETION OF EXTERIOR FLT W	59.00	
148	01-27-97-6990	OTHER CONTRACTUAL SERVICES	CRA00004	5208		1,550.00	

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GENERAL FUND							
149	01-27-97-6990	OTHER CONTRACTUAL SERVICES	DAV000004	2042277	CNTRT BLDG PROPOSAL#17-475-2	2,354.00	
150	01-27-97-7990	MISCELLANEOUS COMMODITIES	SCH0001	S983029	4 YARDS SOIL	118.00	
151	01-29-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1706	DENTAL PREMIUM JUNE2017	56.88	
152	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1706	EMPLYR HEALTH INSUR JUNE2017	359.66	
153	01-29-50-5320	LIFE INSURANCE	PR100009	1706	LIFE INSURANCE PREM JUNE2017	7.28	
154	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	244315	MONTHLY MAINT 2/19-3/18/17	66.17	
155	01-29-70-7200	PHONE EXPENSE	ATT00003	5201056307A	MAINT AGRMNT FEB2017	42.22	
156	01-29-70-7200	PHONE EXPENSE	ATT00003	5201056307A	MAINT AGRMNT MAR2017	50.06	
157	01-29-70-7200	PHONE EXPENSE	ATT00003	5201056307B	MAINT AGRMNT APR2017	50.06	
158	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	4/22/2017	WATER PYMT RNTL HSE 2/22-4/2	598.08	
159	01-32-60-6000	ENTERTAINMENT EXPENSE	BEC00008	170521	VICKI BECK QUINTET 5/21/17	150.00	
160	01-32-60-6002	EQUIPMENT EXPENSE	SER00001	7327296	DEL EVENT BASIC PORT REST	59.00	
161	01-32-60-6002	EQUIPMENT EXPENSE	SER00001	7327296	DEL EVENT HANDWASH	66.00	
162	01-32-60-6002	EQUIPMENT EXPENSE	SER00001	7327296	EXTRA SERVICE	40.00	
163	01-32-60-6004	ADVERTISING AND PRINTING EXP	REG0001	5836	ART FAIR AD 5/11/17	235.00	
164	01-32-60-6004	ADVERTISING AND PRINTING EXP	WOO00003	44498	FINE ARTS FAIR PROGRAMS/FRT	680.00	
165	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	170522	MISC SUPPLIES	19.69	
166	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	170522	MISC SUPPLIES	151.14	
167	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	170522	SUPPLIES	139.21	
168	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	170522	CANDY-MIXED	60.99	
169	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	VLA00002	170522	FLOWER POUCH	32.38	
170	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	VLA00002	170522	BAGELS & COOKIE TRAYS	43.90	
171	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		85,904.68

LIBRARY FUND	ACCOUNT #	DESCRIPTION	VENDOR	AMOUNT	DESCRIPTION	DEBIT AMT	CREDIT AMT
172	11-00-00-0502	Healthcare - Employee contri	UNI00016	1706	EMPLOYEE HEALTH INSUR JUNE17	298.64	
173	11-00-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1706	DENTAL PREMIUM JUNE2017	111.12	
174	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1706	EMPLYR HEALTH INSUR JUNE2017	1,365.22	
175	11-00-50-5320	LIFE INSURANCE	PR100009	1706	LIFE INSURANCE PREM JUNE2017	29.10	
176	11-00-00-0001	LIBRARY FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,804.08

1/2% SALES TAX FUND	ACCOUNT #	DESCRIPTION	VENDOR	AMOUNT	DESCRIPTION	DEBIT AMT	CREDIT AMT
177	23-28-84-8020	DRAINAGE	AIR00001	21704	RPLC CULVERT HOBART AT 11950	4,500.00	
178	23-28-84-8020	DRAINAGE	CRY00003	10041	REMOVE 1 9" TREE	3,670.00	
179	23-28-84-8020	DRAINAGE	GEK00001	S39164	PIPE, FRAMES, INLETS	3,853.08	

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1/2% SALES TAX FUND							
180	23-28-84-8020	DRAINAGE	GRO00006	154429	SPRING CLEAN UP & PLANTING	384.15	
181	23-28-84-8020	DRAINAGE	NAT00012	569158SI	IDOT CLASS 4A LOW PROFILE SE	123.75	
182	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		12,530.98

MFT FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
183	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	1061	FREE DUMP & 2.02 TON COLD PT	240.38	
184	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5624772	19.72 TOND BED/BACKFILL	384.54	
185	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		624.92

BEAUTIFICATION FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
186	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2017521	MLBX INSTL: 12200 S 93RD AVE	425.00	
187	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2017601	MLBX INSTAL:111 OLD CREEK R	500.00	
188	26-00-00-0001	BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		925.00

POLICE ASSET FORFEITURE FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
189	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	170515	MTHLY CHRG F/2 GI TABLETS-JU	84.88	
190	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		84.88

SEWER FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
191	51-00-00-0502	Healthcare-Employee contrib	UNI00016	1706	EMPLOYEE HEALTH INSUR JUNE201	236.19	
192	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO009	1706	DENTAL PREMIUM JUNE2017	150.82	
193	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1706	EMPLYR HEALTH INSUR JUNE2017	1,333.76	
194	51-24-60-6400	COM ED ELECTRIC	MID0003	7905816	9 PARTRIDGE 4/20-5/19/17	114.07	
195	51-24-60-6400	COM ED ELECTRIC	MID0003	7905817	68 OLD CREEK 4/20-5/19/17	84.21	
196	51-24-60-6400	COM ED ELECTRIC	MID0003	7905818	12701 KINVAARA 4/20-5/19/17	180.12	
197	51-24-60-6400	COM ED ELECTRIC	MID0003	7905820	9301 W 123RD ST 4/20-5/19/17	46.43	
198	51-24-60-6400	COM ED ELECTRIC	MID0003	7905821	12355 WOLF RD 4/20-5/19/17	32.09	
199	51-24-60-6400	COM ED ELECTRIC	MID0003	7905822	12410 91ST AVE 4/20-5/19/17	103.59	
200	51-24-60-6400	COM ED ELECTRIC	MID0003	7905825	8812 120TH PL 4/20-5/19/17	57.80	
201	51-24-60-6400	COM ED ELECTRIC	MID0003	7905826	8201 RT83 4/20-5/19/17	260.36	
202	51-24-60-6400	COM ED ELECTRIC	MID0003	7918986	12222 WILL COOK 4/26-5/25/17	162.51	
203	51-24-60-6400	COM ED ELECTRIC	NIC0001	170515	8201 W RT83 4/13-5/15/17	25.45	
204	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	21673	5/3/17 JET SAN SWR-122ND&86T	695.70	

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SEWER FUND							
205	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	21675	5/31/17 JET SAN SWR-123RDCM	1,855.20	
206	51-24-60-6708	OPERATING EQUIPMENT MAINT	FLO0001	INV000005795	93RD LFT STAR-TRNSDCR, FLT,L	1,319.08	
207	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	0000322484	91ST LFT STAR-CHK PANEL/PUMP	345.00	
208	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	21676	5/15 PLDD&INSTLD PUMP-PARTRI	1,272.64	
209	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000322640	OLD CREEK LS-PHASE MNTNR CHNG	230.00	
210	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000322844	OLD CREEK LS RPID DSCNT, HNDL	1,686.00	
211	51-24-70-7020	PRINTING	BAL00007	91850	50% COST SHUT OFF TAGS	37.50	
212	51-24-70-7300	UNIFORMS	G&K0001	6028495645	UNIFORM RNTL W/E 5/17/17	27.50	
213	51-24-70-7300	UNIFORMS	G&K0001	6028498368	UNIFORM RNTL W/E 5/24/17	27.50	
214	51-24-70-7300	UNIFORMS	G&K0001	6028501065	UNIFORM RNTL W/E 5/31/17	27.50	
215	51-24-70-7510	OPERATING EQUIPMENT	VAR00002	80094	GREEN MARKING PAINT	110.88	
216	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		10,421.90

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
217	52-00-00-0502	Healthcare-Employee contrib	UNI00016	1706	EMPLOYEE HEALTH INSUR JUNE101	634.56	
218	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1706	DENTAL PREMIUM JUNE2017	443.78	
219	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1706	EMPIR HEALTH INSUR JUNE2017	3,586.43	
220	52-24-50-5320	LIFE INSURANCE	PRIO0009	1706	LIFE INSURANCE PREM JUNE2017	78.07	
221	52-24-60-6400	COM ED - ELECTRIC	MID0003	7905815	10101 125TH ST 4/20-5/19/17	426.74	
222	52-24-60-6400	COM ED - ELECTRIC	MID0003	7905819	9540 123RD ST 4/20-5/19/17	50.48	
223	52-24-60-6400	COM ED - ELECTRIC	MID0003	7905822	40 RAMSGATE 4/20-5/19/17	249.97	
224	52-24-60-6400	COM ED - ELECTRIC	MID0003	7905827	12101 SW HWY 4/20-5/19/17	1,439.53	
225	52-24-60-6400	COM ED - ELECTRIC	MID0003	7905827	24 1/2 ROMIGA LN 4/20-5/19/17	76.16	
226	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	COO00012	2914303017C	DRMY WAIVER 12415 S RIDGE	40.00	
227	52-24-60-6620	LAB INSPECTION FEES	ENV0001	17-132414	COLIFORM SAMPLES 4/4& 4/18/1	51.00	
228	52-24-60-6708	OPERATING EQUIPMENT MAINT	THH00002	170426	SHIPPING -REPAIR LOCATOR	174.33	
229	52-24-60-6710	BUILDING MAINT - CONTRACTS	HEA00002	174881	SRV CALL PMP STAT-A/C CHK, C	487.50	
230	52-24-60-6750	WATER LINE MAINT & SUPPLIES	ADS00001	35103.31-05170Q	4/18/17 EMRGNCY LEAK DET/3LO	500.00	
231	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21677	5/4/17 EMRGNCY FR HYDRNT RPR	5,106.65	
232	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21703	5/9&10/17 LOCATING SERVICES	2,310.92	
233	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	170515	PAVEMENT RPR-11516 ALPINE	1,655.00	
234	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	10040	REGRADE NRTSD CLVRT 12017 S	1,670.00	
235	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5624772	21.27 TON BED/BACKFILL	414.76	
236	52-24-60-6990	WATER CONTRACTUAL SERVICES	ADS00001	35103.31-05170Q	3/29/17 EMRGNCY LEAK DET/3LO	500.00	
237	52-24-70-7020	PRINTING	BAL00007	91850	50% COST SHUT OFF TAGS	37.50	
238	52-24-70-7040	POSTAGE	USP0001	170525	POSTAGE JUNE2017 UB/00 ACCTS	400.00	

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WATER FUND							
239	52-24-70-7510	OPERATING EQUIPMENT	HDS00001	H179112	HANDHELD PAINT WAND	73.79	
240	52-24-70-7510	OPERATING EQUIPMENT	VAR00002	80094	BLUE MARKING PAINT	110.88	
241	52-24-70-7515	WATER METERS	HDS00001	H223391	10 CTS COMP, 8 VALVES	778.80	
242	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		21,296.85
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COMPUTER LOT FUND							
243	53-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170517	LEGAL FEES APRIL2017	1,050.00	
244	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1483277	MATS/METRA 5/24/17	178.12	
245	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,228.12
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MCCORD FUND							
246	54-20-60-7051	WATER BILL PMTS	VIL0003	4/22/2017	WATER PYMT MC CORD 2/22-4/24	109.88	
247	54-20-60-7051	WATER BILL PMTS	VIL0003	4/22/2017	WATER PYMT MCCORD 2/22-4/24/1	246.00	
248	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		355.88
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ESCROW FUND							
249	80-00-00-2100	A/P- Builder's Escrow Bond	WAN00001	17567	REFUND ROW BOND, CHECK#17567	3,500.00	
250	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:						138,677.29	138,677.29