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 POST INVOICES TO GENERAL LEDGER

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ENTRY DATE: 09/28/2015

JOURNAL #: AP-150928

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-19-1930	SALES / REIMBURSABLE EXPENSE	KBR00001	150827	BAL DUE-FENCE RPR FORD&WOLF	489.50	
02	01-06-35-3504	YOUTH PROGRAM FEES	MUR00006	2002760.002	REFUND/ANELTA-BEGINNER BALLE	172.00	
03	01-06-35-3504	YOUTH PROGRAM FEES	STB00018	2002755.002	REFUND/MARY GRACE-FALL SOCC	67.00	
04	01-06-35-3520	SPECIAL EVENT FEES	NEI00002	2002758.002	REFUND-SELL IT AGAIN	40.00	
05	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3328	EMPLOYEE ASSIST OCT-DEC2015	28.89	
06	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	150916	LEGAL FEES AUG 2015	3,261.80	
07	01-20-60-6570	RECORDING FEES	COO00012	2918312015GABEL	PDAT OF SBDVSN-12345 WOLF RO	132.00	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/15	ISDN LINE 9/15-10/14/15	138.22	
09	01-20-70-7040	POSTAGE	FRA0001	150922	REPLENISH POSTAGE METER	800.00	
10	01-20-70-7200	PHONE EXPENSE	CAL00001	09/15/15	T-1 LINE 9/15-10/14/15	221.23	
11	01-20-70-7200	PHONE EXPENSE	CAL00001	09/15/15	LONG DISTANCE 9/15-10/14/15	143.29	
12	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9751486919	8/2/15-9/1/15	76.52	
13	01-20-70-7990	MISC COMMODITIES	BEL00004	0031153	FRENCH ROAST&CARTONVIMENSE	133.99	
14	01-20-70-7990	MISC COMMODITIES	BOE00001	150908	REIMB F/BUSINESS LUNCH 9/8/1	225.61	
15	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3328	EMPLOYEE ASSIST OCT-DEC2015	88.75	
16	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1146	ADJUDICATION HEARING 8/5/15	262.50	
17	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	150916	LEGAL FEES AUG 2015	1,483.00	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	691477	5 AIR FILTERS-POLICE SUPPLIE	35.70	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	691480	O-RING SET-POLICE SUPPLIES	9.99	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	500352	VEH#247-1 ACCUMULATOR	98.02	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	500645	VEH#2014-1 SWITCH	77.97	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1551129-IN	8 VIPER EXT LED/BL&RD F/VEH	1,121.48	
23	01-22-60-6810	PROFESSIONAL DEVELOPMENT	CAL00004	31853,31831	FEMALE ENFORCERS CLASS-LEGAT	139.00	
24	01-22-60-6810	PROFESSIONAL DEVELOPMENT	CAL00004	31853,31831	FEMALE ENFORCERS CLASS-CAMPB	139.00	
25	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	199722	350 HR POLICE SCHOOL 9/14-1/	3,600.00	
26	01-22-60-6810	PROFESSIONAL DEVELOPMENT	RDJ00001	088104	PALOS PARK MOOD PENCILS/500	322.96	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2015083	CONTRACT FEE AUG2015 & MVR	33.50	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/15	ISDN LINE 9/15-10/14/15	107.98	
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00012	5002444229	QTRLY CNTRT 6/30/15-9/29/15	487.15	
30	01-22-70-7010	OFFICE SUPPLIES	STA00016	8035815952	2 PPR, 1 WINDW ENV, WHITE OUT	140.35	
31	01-22-70-7035	PUBLICATIONS	POS0002	05320021	500 GOODY BAG/500 COLORING B	502.78	
32	01-22-70-7035	PUBLICATIONS	POS0002	150915	300 HALLOWEEN BAGS	287.95	
33	01-22-70-7200	PHONE EXPENSE	CAL00001	09/15/15	T-1 LINE 9/15-10/14/15	172.84	
34	01-22-70-7200	PHONE EXPENSE	CAL00001	09/15/15	LONG DISTANCE 9/15-10/14/15	90.70	
35	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9751486919	8/2/15-9/1/15	337.16	
36	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	004016305	15 DEPT FLEECE HATS & CAPS	435.25	
37	01-22-70-7300	UNIFORMS & BODY ARMOR	IMA0002	43695	BUSINESS CARDS F/6 PT OFFICE	120.00	

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GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	IMA0002	43700	BSSN CRDS-MILLER,CHTBE,PODK	104.00	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	RIC00013	150910	U/A RICOBENE-1 GLOCK	422.07	
40	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP227469	HEPATITIS B VACCINE#3-MARROC	60.00	
41	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3328	EMPLOYEE ASSIST OCT-DEC2015	22.70	
42	01-24-60-6420	STREET LIGHTING	COM00009	150902	123RD & SW HWY 8/3-9/1/15	1,287.99	
43	01-24-60-6620	LAB TESTING FEES	ENV0001	15-51568	BOD,TSS,TDS,TS,CHIRN,FCL 8/1	414.00	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	IST00001	722150	WSH&WX,SWP CMPND,DGRSR,CTNG	406.33	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	691261	FUEL TREATMENT, TAPE, CNDTNR	87.46	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	691465	COMP UNIONS VARIOUS SIZES	39.61	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	691661	BRAKE FLUID	23.24	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	500427	REPAIR#42-SENSOR ASSEMBLY	49.50	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	222484	REPAIR#42 TIRE REPLACEMENT	221.00	
50	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLIE	CLI00001	IN00092159	33.35 COST INK T2300 PRNTR,	89.58	
51	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLIE	CLI00001	IN0092300	33.3% COST BOND PAPER & DLVR	13.78	
52	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLIE	CLI00001	IN0092200	33.3% COST BOND PAPER & DLVR	13.77	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	58900-1	CHAIN	71.23	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P95002	#51 RPR-MOWER RPR PARTS,	13.20	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P95005	#51 REPAIR-GRASSHOPPER RPR P	8.14	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	309493	RPRS#1,2-PLW RPR, PWDRCCT, BL	1,436.08	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	309612	PLW RPR PARTS, FLT HD PIN	56.52	
58	01-24-60-6786	TREE TRIMMING / REMOVAL	DAV0001	909351673	6 TREE RMVLS, CRWN&CTN 4 TRE	2,400.00	
59	01-24-60-6788	MISC TREE EXPENSES	JPC00001	355623	X STAMPER-PLAN APPROVED, SHP	27.16	
60	01-24-60-6810	PROFESSIONAL DEVELOPMENT	VAI00001	151110	SNW&ICE SMNR-SIBRAYA, CASTIL	170.00	
61	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/15	ISDN LINE 9/15-10/14/15	51.83	
62	01-24-70-7080	FUEL PURCHASES	COO0001	719984	60% BIODESEL 9/9/15 800 GAL	1,041.03	
63	01-24-70-7200	PHONE EXPENSE	CAL00001	09/15/15	T-1 LINE 9/15-10/14/15	82.96	
64	01-24-70-7200	PHONE EXPENSE	CAL00001	09/15/15	LONG DISTANCE 9/15-10/14/15	15.77	
65	01-24-70-7210	PHONE TELECOMMUNICATIONS	VER00001	9751486919	8/2/15-9/1/15	107.25	
66	01-24-70-7300	UNIFORMS	ARA00001	2080212629	UNIFORM RNTL W/E 9/10/15	49.34	
67	01-24-70-7300	UNIFORMS	ARA00001	2080222737	UNIFORM RNTL W/E 9/17/15	49.34	
68	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	SHE0010	1450-5	PARKING LOT STRIPPING PAINT	70.46	
69	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	EBE0001	278277	FENDER WASHER, SCREW	32.81	
70	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	84454	CON 28" WITH REFLECTIVE COLL	373.75	
71	01-24-70-7990	MISC COMMODITIES	NIC00003	150917-12	AIP LUNCH	92.77	
72	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3328	EMPLOYEE ASSIST OCT-DEC2015	20.64	
73	01-25-50-6540	LEGAL FEES-MISCELLANEOUS	GOL00006	126050	PROF SRVC-JOSEPH&MARIE ADCOC	410.00	
74	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLH0001	150916	LEGAL FEES AUG 2015	6,389.74	

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GENERAL FUND							
75	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	150831	PLAN REVIEWS/11735 S 86TH AV	65.00	
76	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	150831	PLAN REVIEWS/12421 POST RD	1,930.00	
77	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	150831	PLAN REVIEWS/122 FOREST EDGE	65.00	
78	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	150831	PLAN REVIEWS/12421 POST RD	65.00	
79	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	150831	PLAN REVIEWS/17 FOX LANE	380.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	150831	INSPECTION: 11901 S 92ND AV	30.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	150831	INSPECTION: 11901 S 92ND AV	30.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	150831	INSPECTION: 126 OLD CREEK R	30.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	150831	INSPECTION: 61 ROMIGA	30.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	150831	INSPECTION: 9223 W 121ST ST	30.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	150831	INSPECTION: 15 LAUGHRY LANE	30.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	150831	INSPECTION: 11729 S 82ND COURT	30.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	150831	INSPECTION: 12701 S 94TH AV	30.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	150831	INSPECTION: 8300 KIMBER LAN	30.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	150831	INSPECTION: 12701 S 94TH AV	30.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	150831	INSPECTION: 61ROMIGA	30.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	150831	INSPECTION: 11901 S 92ND AV	30.00	
92	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	150831	INSPECTION: 126 OLD CREEK R	30.00	
93	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	150831	INSPECTION: 9223 W 121ST ST	30.00	
94	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	150831	INSPECTION: 15 LAUGHRY LANE	30.00	
95	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	150831	INSPECTION: 11729 S 82ND CR	30.00	
96	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	150831	INSPECTION: 86 S OLD CREEK	30.00	
97	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	150831	INSPECTION: 86 S OLD CREEK	34.55	
98	01-25-70-7200	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/15	ISDN LINE 9/15-10/14/15	55.31	
99	01-25-70-7200	PHONE EXPENSE	CAL00001	09/15/15	T-1 LINE 9/15-10/14/15	13.16	
100	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9751486919	LONG DISTANCE 9/15-10/14/15	59.83	
101	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3328	8/2/15-9/1/15	12.38	
102	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	2015401.42915	EMPLOYEE ASSIST OCT-DEC2015	49.00	
103	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	500349	YOGA DROP-IN 9/15/15#401.42	97.72	
104	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/15	#241REPAIR-TB ASSEMBLY, GSKT, B	17.28	
105	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001714845	ISDN LINE 9/15-10/14/15	177.51	
106	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001714845	COLOR COPIES	16.84	
107	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015405403	B&W COPIES	14.00	
108	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015405403	YOGA FLOW DROP-IN 7/22 405.3	7.00	
109	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015405403	YOGA FLOW DROP-IN 7/29 405.3	7.00	
110	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015405403	MIND & BODY FUSION DROPIN 7/	7.00	
111	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015405403	MIND & BODY FUSION DROPIN 7/	7.00	
					YOGA FLOW DROP-IN 9/2 405.41	7.00	

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GENERAL FUND							
112	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015405403	YOA FLOW DROP-IN 9/9 405.41	7.00	
113	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	2015142.4142	MUSIC TOGETHER#142.41	1,250.00	
114	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	2015142.4142	MUSIC TOGETHER#142.41	162.00	
115	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	2015142.4142	MUSIC TOGETHER#142.42	1,125.00	
116	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	2015142.4142	MUSIC TOGETHER#142.42	162.00	
117	01-26-60-6991	CONTRACTUAL PROGRAMS	COO00009	2015222.41	INSTRCT CKNG CHEF SEAN #222.	360.00	
118	01-26-60-6991	CONTRACTUAL PROGRAMS	GIL00007	150914	ENTERTAINMENT F/VET DAY PRGR	150.00	
119	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2015513.330000	LINE DANCE SESSION #513.33	200.00	
120	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2015513.330000	LINE DANCE DROP INS 8/27/15	8.00	
121	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2015711.310000	LINE DANCE SESSION #711.31	50.00	
122	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2015728.310000	LINE DANCE SESSION #728.31	300.00	
123	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	22015513.320000	LINE DANCE SESSION #513.32	200.00	
124	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	22015513.320000	LINE DANCE DROP IN 7/23&7/30	8.00	
125	01-26-70-7010	OFFICE SUPPLIES	OFF0004	792774796001	PENS, ENVL,P,PPR,CRDSTK,MRKR	64.75	
126	01-26-70-7020	PRINTING	CLI00001	IN00092159	33.3% COST INK T2300 PRNTR,	89.57	
127	01-26-70-7020	PRINTING	CLI00001	IN0092200	33.3% COST BOND PAPER & DLVR	13.77	
128	01-26-70-7200	PHONE EXPENSE	CAL00001	09/15/15	T-1 LINE 9/15-10/14/15	27.65	
129	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	150921	CELL PHONE STIPEND-SEPTEMBER	40.00	
130	01-26-70-7210	MOBILE TELECOMMUNICATIONS	MAD00003	150915	CELL PHONE STIPEND-SEP2015	40.00	
131	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	150915	CELL PHONE STIPEND-SEP2015	40.00	
132	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9751486919	8/2/15-9/1/15	27.74	
133	01-26-70-7520	RECREATION EQUIPMENT	PAL0002	207667-00	POLYETHYLENE NET	29.94	
134	01-26-70-7520	RECREATION EQUIPMENT	PAL0002	207667-01	WEB OUTDOOR NET	22.99	
135	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	003056	SUPPLIES F/TEA PARTY#111.31	16.30	
136	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	150707	TEA PARTY#111.31	16.80	
137	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	150707	HOT DOG DAY	280.10	
138	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	150707	DANCING AT DUSK	38.86	
139	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	150707	THEATER METRA DEBOT#801.32	67.28	
140	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	999999	NEW DIRECT SECONDARY	15.00	
141	01-27-91-6410	NI-GAS	NIC0001	150916	08/14-9/16/15 KAPTUR	116.74	
142	01-27-91-6780	Public grounds maint/supplie	EBE0001	278472	ROLLER TRAY, REFILLS, COVER	16.62	
143	01-27-91-6990	OTHER CONTRACTUAL SERVICES	CHI00011	203535	4 2015 RPZ TESTS-VILLAGE HAL	760.00	
144	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROB0001	1388109	MATS/KAC 9/16/15	397.05	
145	01-27-91-7990	Misc commodities	LIB00002	11573	ILLINOIS STATE FLAG	35.00	
146	01-27-92-6410	NI-GAS	NIC0001	150902C	8999 W 131ST 7/31-9/1/15	37.10	
147	01-27-92-6711	Building maint / supplies	DEL00008	734	RCVR FREON&DSCNCT W OFF A/C	250.00	
148	01-27-92-6711	Building maint / supplies	MEN00005	70481	PAINT	59.69	

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GENERAL FUND							
149	01-27-92-6711	Building maint / supplies	MEN00005	70510	KNF ST,PNT,MRTX MIX,RAIL,POS	57.45	
150	01-27-92-6780	Public grounds maint/supplie	MEN00005	69924	RAIL END CAP 1 3/8"	3.08	
151	01-27-92-6780	Public grounds maint/supplie	MEN00005	69924	KICK-DOWN DOORSTOP	11.96	
152	01-27-92-6780	Public grounds maint/supplie	MEN00005	70481	10' HANDSPILT CEDAR RAIL	17.94	
153	01-27-92-6780	Public grounds maint/supplie	MEN00005	70481	CEDAR END POST JUMBO	8.97	
154	01-27-92-6780	Public grounds maint/supplie	SCH0001	S921659	2 YARDS HARDWOOD MULCH	86.46	
155	01-27-92-6990	OTHER CONTRACTUAL SERVICES	MEN0002	78347	PAINTING SUPPLIES	110.85	
156	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	75454553	HANDICAP RESTROOM	162.00	
157	01-27-92-7760	Janitorial supplies	CAS00001	008213	JANITORIAL SUPPLIES/REC	322.65	
158	01-27-92-7760	Janitorial supplies	ROS0001	1388108	MATS/REC 9/16/15	43.64	
159	01-27-92-7990	Misc commodities	LIB00002	11573	ILLINOIS STATE FLAG	35.00	
160	01-27-93-6410	NI-GAS	NIC0001	150902B	8999 W 131ST 7/31-9/1/15	31.17	
161	01-27-93-6711	Building maint/supplies	EBE0001	278278/278331	RTN FLR ADPTR,PRCHS COMP UNI	2.35	
162	01-27-93-6711	Building maint/supplies	EBE0001	278278/278331	PW STOVE RPR PRTS-FLARE ADPT	2.89	
163	01-27-93-6711	Building maint/supplies	MEN00005	70443	GRBG BAGS, TOUGH STF, PN,LTT	107.89	
164	01-27-93-7760	Janitorial supplies	1ST00001	722150	ROLL TOWELS	48.44	
165	01-28-86-8110	BUILDING IMPROVEMENTS	TWI00002	17033	NFFLD-A25-T SWIVEL, 85W, 1202	1,034.50	
166	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3328	EMPLOYEE ASSIST OCT-DEC2015	12.38	
167	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/15	ISDN LINE 9/15-10/14/15	17.28	
168	01-29-70-7200	PHONE EXPENSE	CAL00001	09/15/15	T-1 LINE 9/15-10/14/15	27.65	
169	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		44,469.21
SPECIAL EVENT FUND							
170	03-24-60-6000	ENTERTAINMENT EXPENSE	SAN00010	150921	MAGICIAN F/AUTUMN IN PARK	200.00	
171	03-24-60-6002	EQUIPMENT EXPENSE	FIS00002	111-5702737-743	EZ UP TENT 10' X 10'	149.98	
172	03-24-60-6004	ADVERTISING AND PRINTING	CLI00001	IN00092159	33.3% COST INK T2300 PRNTR,	89.57	
173	03-24-60-6004	ADVERTISING AND PRINTING	REG0001	2144	DISPLAY ADVERTISING AIP	400.00	
174	03-24-60-6004	ADVERTISING AND PRINTING	REG0001	2170	DISPLAY ADVERTISING AIP SCHD	400.00	
175	03-24-60-6005	CHILI COOK-OFF EXPENSES	BLA00008	2015AIPPC	PEOPLE'S CHOICE CHAMPION	50.00	
176	03-24-60-6005	CHILI COOK-OFF EXPENSES	PIE00002	2015AIP1	1ST PLACE TRDPTNL CHILI CHMPN	200.00	
177	03-24-60-6010	FALL FESTIVAL EXPENSES	BIE00005	59013-1	AIP LIGHT TOWER RENTAL	250.00	
178	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	278472	FGGR YRD CTR,RPLINT,GLE,CBL	54.40	
179	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	278482	COAX CBL,RPE,BNGE CORD,TAPE	30.56	
180	03-24-60-6010	FALL FESTIVAL EXPENSES	GRA00002	150917	SUPPLIES F/DECORATING AIP	31.86	
181	03-24-60-6010	FALL FESTIVAL EXPENSES	MEL00002	179452	CORN STALKS, PUMPKINS,MUMS A	758.94	
182	03-24-60-6010	FALL FESTIVAL EXPENSES	MEN00005	70443	PST, SNW FNC, DCK TPE, Z TIE	324.69	

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SPECIAL EVENT FUND							
183	03-24-70-7000	BANNER AND SIGNS	BAL00007	89243	BANNERS 1'X8'	245.00	
184	03-24-70-7000	BANNER AND SIGNS	BAL00007	89243	BANNER 5'X5'	112.00	
185	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		3,297.00
1/2% SALES TAX FUND							
186	23-28-80-8010	OPERATING EQUIPMENT	GLO00005	108505911	WILTON 10010 6" JAW WIDTH AT	159.95	
187	23-28-80-8010	OPERATING EQUIPMENT	GLO00005	108515463	VESTIL FLOOR CRANE W/TLSCPC	853.48	
188	23-28-84-8020	DRAINAGE	GEK00001	S34970/S35130	PVC, PIPE, SOCK	1,757.64	
189	23-28-84-8020	DRAINAGE	GEK00001	S34970/S35130	PVC, ROUND GREEN GRATE	590.40	
190	23-28-84-8060	STREETS	CAR0001	150731	PAVEMENT RPR & CLVRT 122ND P	765.00	
191	23-00-00-0001	1/2 % SALES TAX PD - FMW BAN			ACCOUNTS PAYABLE OFFSET		4,126.47
MFT FUND							
192	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5517649	CA06 GRADE8 STONE 20.93 TON	299.30	
193	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5517649	CA06 GRADE8 STONE 22.54 TON	322.32	
194	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5518376	022RR04 REVEITEMENT 150#21.1 T	880.93	
195	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,502.55
BEAUTIFICATION FUND							
196	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2015 1190	MAILBX INSTL: 12534 YORKSHI	295.00	
197	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2015 1190	MAILBX INSTL: 12503 S 90TH	325.00	
198	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		620.00
SEWER FUND							
199	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3328	EMPLOYEE ASSIST OCT-DEC2015	10.33	
200	51-24-60-6410	NI-GAS	NIC0001	150901	12410 S 91ST 8/3-9/1/15	24.63	
201	51-24-60-6410	NI-GAS	NIC0001	150902	133 FOREST EDGE 08/4-9/2/15	25.91	
202	51-24-60-6410	NI-GAS	NIC0001	150902A	40 RAMSGATE DR 8/4-9/2/15	27.70	
203	51-24-60-6410	NI-GAS	NIC0001	150910	12222 S WILL COOK 8/11-9/10/	82.48	
204	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	20685	KINVARRA DR PLL PMP&CLN IMPL	661.91	
205	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/15	ISDN LINE 9/15-10/14/15	17.28	
206	51-24-70-7080	VEHICLE FLUIDS	COO0001	719984	13% BIODESEL 9/9/15 800 GAL	225.56	
207	51-24-70-7200	PHONE EXPENSE	CAL00001	09/15/15	708-923-6021 9/15-10/14/15	558.22	

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SEWER FUND							
208	51-24-70-7200	PHONE EXPENSE	CAL000001	09/15/15	T-1 LINE 9/15-10/14/15	27.65	
209	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9751486919	8/2/15-9/1/15	75.56	
210	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,737.23
WATER FUND							
211	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR000003	3328	EMPLOYEE ASSIST OCT-DEC2015	10.33	
212	52-24-60-6410	NI-GAS	NIC00001	150903	10057 W 125TH ST 8/5-9/3/15	86.25	
213	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	COO00012	2918312015GABEL	DRIVEWAY WAIVER 2@540 EACH	80.00	
214	52-24-60-6620	LAB INSPECTION FEES	ENV00001	15-131264	COLIFORM SAMPLES/ 8/4&8/18/1	48.00	
215	52-24-60-6620	LAB INSPECTION FEES	PDC000001	810488	LEAD & COPPER AND THM-HAA	515.00	
216	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE00001	277861	TSS& MITT, FLAPPER, CAR WSH, C	33.34	
217	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE00001	277864	LEVER FLUSH CHROME	5.84	
218	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	DEV000004	150910	SCADA BSTR PMP STAT TRBLSHHT	1,200.00	
219	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	GAS00002	151PT0551	FT VLV ASMBLY, VALVE & ASMBL	296.64	
220	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR000001	20694	WTR SRV REPAID 11615 W AUTOB	10,794.20	
221	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR00001	150731A	PAYMENT RPR AFTER WM BREAK	890.00	
222	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR00001	150914	PAVEMENT REPAIR 93RD AV	635.00	
223	52-24-60-6750	WATER LINE MAINT & SUPPLIES	DON000010	2128	4 WHEELER LOAD	45.00	
224	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH000001	5519084	016GA07 BED/BACKFILL 24.54 T	450.31	
225	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH000001	5519084	016GA07 BED/BACKFILL 23.36 T	428.65	
226	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH000001	5520124	BED BACKFILL 23.72 TON	435.26	
227	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH000001	5520124	BED BACKFILL 24.29 TON	445.73	
228	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS000001	31891.31-0915G	EMRGNCY LEAK DETECTION 2 LOC	470.00	
229	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA000001	90537	SEP2015 MNTHLY LAWN MAINT	65.00	
230	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	09/15/15	ISDN LINE 9/15-10/14/15	47.51	
231	52-24-60-6990	OTHER CONTRACTUAL SERVICES	COR000001	323090	CFHDC PRT SYS RESRVY 125TH B	720.00	
232	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW000003	3772806 RI	AZONEM15 100 GAL, CNCTR, LBR, F	406.05	
233	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE000001	112465	GIS MAINT-LRG SCL MAP PRNT I	57.50	
234	52-24-70-7020	PRINTING	BAL000007	89218	250 BUSINESS CARDS-P. GABEL	50.00	
235	52-24-70-7080	FUEL PURCHASES	COO00001	719984	27% BIODESEL 9/9/15 800 GAL	468.46	
236	52-24-70-7200	PHONE EXPENSE	CAL000001	09/15/15	708-923-6021 9/15-10/14/15	139.56	
237	52-24-70-7200	PHONE EXPENSE	CAL000001	09/15/15	SCADA SYSTEM 9/15-10/14/15	224.28	
238	52-24-70-7200	PHONE EXPENSE	CAL000001	09/15/15	T-1 LINE 9/15-10/14/15	76.05	
239	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9751486919	8/2/15-9/1/15	205.65	
240	52-24-70-7300	UNIFORMS	ARA000001	2080212629	UNIFORM RNTL W/E 9/10/15	44.52	
241	52-24-70-7300	UNIFORMS	ARA000001	2080222737	UNIFORM RNTL W/E 9/17/15	44.52	

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WATER FUND							
242	52-24-70-7510	OPERATING EQUIPMENT	HDS00001	E504309	BL&GR MRKG PAINT& FLAG SWR&W	206.70	
243	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		19,625.35

COMPUTER LOT FUND							
244	53-24-60-6400	COM ED - ELECTRIC	MID00003	6671955	ELECTRIC METRA 7/31-8/31/15	138.25	
245	53-24-60-6400	COM ED - ELECTRIC	MID00003	6671957	ELECTRIC METRA 7/31-8/31/15	526.14	
246	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	90536	SEPT2015 MONTHLY LAWN MAINT	503.75	
247	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CHI00011	203536	2015 RPZ TEST F/METRA STATTO	190.00	
248	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1388107	MATS/METRA 9/16/15	217.81	
249	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,575.95

13-B SEWER ASSESSMENT FUND							
250	62-70-60-6570	RECORDING FEES	COO00012	2918312015GABEL	SA 13-B REL LIEN 20 HUNTLERIG	40.00	
251	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00

96-1B ASSESSMENT FUND							
252	65-70-60-6570	RECORDING FEES	COO00012	2918312015GABEL	UTILITY LIENS 3 @\$\$40 EACH	120.00	
253	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		120.00

ESCROW FUND							
254	80-00-00-2100	A/P- Builder's Escrow Bond	DEL00009	42453	REFUND ROW BOND, CHECK#42453	3,500.00	
255	80-00-00-2100	A/P- Builder's Escrow Bond	TAL00004	4523	REFUND ROW BOND, CHECK#4523	3,500.00	
256	80-00-00-2102	A/P- Landscaper's Escrow Bon	DEL00009	42452	REFUND DEMOLITION BOND	1,000.00	
257	80-00-00-2102	A/P- Landscaper's Escrow Bon	JDH00001	1433	REFUND DEMOLITION BOND, CHK14	1,000.00	
258	80-00-00-2102	A/P- Landscaper's Escrow Bon	PRO00010	739	DEMOLITION BOND REFUND, CHK7	1,000.00	
259	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		10,000.00

TOTALS: 87,113.76 87,113.76