

ENTRY DATE: 05/23/2016 JOURNAL #: AP-160523 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	160421	LEGAL FEES-MAR2016	4,168.20	
02	01-20-60-6570	RECORDING FEES	COO0002	2914302016CATHY	HSTRC LINDMRK-PRSBYTRN CHURCH	56.00	
03	01-20-60-6600	PLANNING	PLU0002	16-1491	COMMNTN SERV REG WSTRN ANNEX	1,100.00	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/16	ISDN LINE 5/15/16-6/14/16	142.05	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	GAB00001	160510	MNCP CLRS S&SW MEETING 5/5	48.00	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	GLA00007	160511	SERVICES F/COPY CNCL MTG 2/8	15.00	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1108120	03/06/16-04/05/16	65.71	
08	01-20-70-7010	OFFICE SUPPLIES	STA00016	8038926892	MISC SUPPLIES	91.78	
09	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8038743103	MISC SUPPLIES	52.44	
10	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8039018580	MISC SUPPLIES	196.75	
11	01-20-70-7040	POSTAGE	CAS0001	160509	POSTAGE F/RTN IRMA VIDEO & L	22.01	
12	01-20-70-7200	PHONE EXPENSE	CAL00001	05/15/16	T-1 LINE 5/15/16-6/14/16	168.10	
13	01-20-70-7200	PHONE EXPENSE	CAL00001	05/15/16	LONG DISTANCE 5/15/16-6/14/1	1.75	
14	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9764597709	4/2/16-5/1/16	131.53	
15	01-20-70-7990	MISC COMMODITIES	BEL00004	34702	BKRY BLND 42/30Z,VIENNESE 10	164.77	
16	01-20-70-7990	MISC COMMODITIES	BEL00004	34888	2 BX FRENCH ROAST 24/20Z	56.80	
17	01-20-70-7990	MISC COMMODITIES	BEL00004	34888	1 BOX DECAF 42/1.50Z	39.07	
18	01-20-70-7990	MISC COMMODITIES	CAS0001	160509	CREAM & KITCHEN SUPPLIES KAC	42.03	
19	01-20-70-7990	MISC COMMODITIES	CAS0001	160509	AUDIO TAPES F/EXEC SSS&CLER	25.64	
20	01-20-70-7990	MISC COMMODITIES	FOR00003	80931	2 MAGNETIC BADGES HANDELSMAN	29.10	
21	01-20-70-7990	MISC COMMODITIES	NIC0001	160429	03/31/16-04/29/16	63.31	
22	01-21-60-6810	PROFESSIONAL DEVELOPMENT	CAS0001	160509	PARKING AT IML, LOBBY DAY	7.00	
23	01-21-60-6810	PROFESSIONAL DEVELOPMENT	PAL00023	160523	HOLE SPNSRSHP GOLF OUTING 5/	200.00	
24	01-21-60-6810	PROFESSIONAL DEVELOPMENT	PAL00023	160523A	PLUS AREA CHMBR GLF OUTING 5/	250.00	
25	01-21-60-6810	PROFESSIONAL DEVELOPMENT	REG0001	3665	DISPLAY GRADUATION AD 5/5/16	235.20	
26	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1154	ADJUDICATION HEARING 04/06/1	175.00	
27	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	160421	LEGAL FEES-MAR2016	1,401.00	
28	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	160504	ADJUDICATION HEARING 5/4/16	425.00	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	160430	SOD WASHES/ACCT #164-APR2016	368.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	706641	VEH#250-2 LAMP SOCKETS	8.74	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	515606	VEH#236/240-REGULATOR	169.84	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	82130	VEH#260-1 SHAFT	279.45	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	299-257	VEH#236-RPLC WHIN ION LIT HE	330.00	
34	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	EBE0001	282125	2 DBLE CUT KEYS-FRNT OFF CBN	7.16	
35	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	EBE0001	282328	MTL-INSTL IN LCK UP WL FLE F	10.33	
36	01-22-60-6800	DISPATCH	SOU0001	160606	ASSESSMENT/MAY 2016	12,781.61	
37	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	206368	BRTH ALCHL TRN-CHURIN,RICOB	350.00	

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GENERAL FUND							
38	01-22-60-6810	PROFESSIONAL DEVELOPMENT	TH000006	833999975	2016 II VEH CODE PAMPHLET	109.44	
39	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CALL0002	1241214-2016043	CONTRACT FEE/APRIL 2016	30.00	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/16	IGDN LINE 5/15/16-6/14/16	110.98	
41	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLER0002	1187	TRNSPRT DOA 121610585 5/9/16	250.00	
42	01-22-70-7010	OFFICE SUPPLIES	BAT00002	114288	2 STINGER F/FLASHLIGHTS	27.80	
43	01-22-70-7010	OFFICE SUPPLIES	STA00016	8039137048	FX MCHN, 2 CHRS, INK, CLNDR PD,	682.50	
44	01-22-70-7020	PRINTING	RYD00001	317705	VEHICLE STICKERS 3239	864.81	
45	01-22-70-7020	PRINTING	RYD00001	317705	DOG & MOTORCYCLE TAGS 425	183.60	
46	01-22-70-7200	PHONE EXPENSE	CAL00001	05/15/16	T-1 LINE 5/15/16-6/14/16	131.33	
47	01-22-70-7200	PHONE EXPENSE	CAL00001	05/15/16	LONG DISTANCE 5/15/16-6/14/1	1.11	
48	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9764597709	4/2/16-5/1/16	272.82	
49	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	005319313	U/A KOTSIANIS-BOOTS, RNCT, GLO	185.23	
50	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	005331032	U/A HUGHES-MISC UNIFORM EQPM	478.61	
51	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	005382212	U/A CAMPBELL-PDDL HNDGF, COMB	53.37	
52	01-22-70-7300	UNIFORMS & BODY ARMOR	LAP00001	3402450	U/A CHIBE-RIFLE SIGHT/MISC	699.25	
53	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1626812-IN	U/A HUGHES-STINGER CHR9 HOLD	39.23	
54	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	237125	PHYSICAL-OPFCR BRYAN SPREYNE	137.00	
55	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	237126	LEAD LEVEL-CHURIN	30.00	
56	01-22-70-7990	MISC COMMODITIES	MEN0002	94254	MISC TO PUT IN NEW BED LCK-U	14.34	
57	01-24-60-6420	STREET LIGHTING	COM00009	160503	123RD& SW HWY 4/4-5/3/16	1,367.01	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FRE00004	120953	REPAIR#17-DIAGNOSTIC	135.00	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	706580	GARAGE STOCK-FUEL TREATMENT	61.36	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	706611	REPAIR#17-BATTERY	259.90	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	707173	TRUCK MAINT SUPPLIES-LOCTITE	18.63	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	516117	REPAIR#42- SIDE MIRROR RPLMN	473.68	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	516329	RPR#42 RPR PARTS-SWTC ASMBL	48.18	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	516402	REPAIR#42&55-OIL FILTERS	109.68	
65	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	R73760	RPR#55 REBENT TAILGATE	309.00	
66	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	226839	REPAIR#17-FLAT TIRE	27.99	
67	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLIE	CLI00001	IN00096432	50% COST FOR 18"X150" PPR, D	20.88	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	282262	PNEUMATIC WHELL 10"X3"	23.38	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	8210232	TAPE, POST, ANGLE POST	41.91	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P99776	RPR#51 GRSSHPR MOWER PART	61.04	
71	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P99794	RPR#51 GRSSHPR PRIS SHLD, FL	68.01	
72	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P999954	GRSSHOPPER MWR PARTS-SPACER	10.38	
73	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	3089644	RPR MWR#43,#54 FUEL FLTR KUB	723.10	
74	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	3102035	RPR#54 KUBOTA RTV-BKUP ALRM	118.99	

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75	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	3127931	RPR#54 KUBOTA RTV PARTS-FL F	14.11	
76	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	P01696	RPR#28-CHPR RPR PRT KNIFE,SCR	303.60	
77	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY0001	7050	RWVL BLK WLTN-121ST & 90TH A	630.00	
78	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/16	ISDN LINE 5/15/16-6/14/16	53.27	
79	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L108120	03/06/16-04/05/16	65.55	
80	01-24-70-7011	COMPUTER SUPPLIES	STA00016	8039018580	RUBBER BANDS	37.90	
81	01-24-70-7080	FUEL PURCHASE	COO0001	729688	70% BIODIESEL 4/26/16	1,017.47	
82	01-24-70-7200	PHONE EXPENSE	CAL00001	05/15/16	T-1 LINE 5/15/16-6/14/16	63.04	
83	01-24-70-7200	PHONE EXPENSE	CAL00001	05/15/16	LONG DISTANCE 5/15/16-6/14/16	0.19	
84	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9764597709	4/2/16-5/1/16	310.24	
85	01-24-70-7300	UNIFORMS	1ST00001	PSI38380	SPARKPLUG EAR PLUGS	34.66	
86	01-24-70-7300	UNIFORMS	ARA00001	2080548624	UNIFORM RNTL W/E 5/5/16	46.14	
87	01-24-70-7300	UNIFORMS	ARA00001	2080558435	UNIFORM RNTL W/E 05/12/16	46.14	
88	01-24-70-7300	UNIFORMS	GRA0001	9094711794	SLEEVE, DYNEEMA 18" 10 GAUGE	116.04	
89	01-24-70-7300	UNIFORMS	NOR00001	901923036	BNDG,SFTY GLS,TWILT,LTN,CORD	98.37	
90	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	TRA0001	86450	3" X 72" YELLOW POST REFLECT	146.95	
91	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	237126	DRUG/PHYSICAL/URINE-SAUCCEDO	90.00	
92	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035042716	EMERGY SURCHARGE	1.80	
93	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035042716	5 GAL DRINKING WATER	9.99	
94	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035042716	50% .5LT WATER 24 PK	41.43	
95	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLK0001	160421	LEGAL FEES-MAR2016	978.00	
96	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-04-30	PLAN REVIEWS/43 OLD CREEK RD	215.00	
97	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-04-30	PLMG INSPCT-8707 W 124TH ST	30.00	
98	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-04-30	PLMG INSPCT-12519 S 82ND AVE	30.00	
99	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-04-30	PLMG INSPCT-12017 SW HWY	30.00	
100	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-04-30	PLMG INSPCT-12330 FOREST GLE	30.00	
101	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-04-30	PLMG INSPCT-12406 S 80TH AVE	30.00	
102	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-04-30	PLMG INSPCT-12330 FOREST GLE	30.00	
103	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-04-30	PLMG INSPCT-12330 FOREST GLE	30.00	
104	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-04-30	PLMG INSPCT-203 OAK TREE COU	30.00	
105	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-04-30	PLMG INSPCT 2 BLACK WALNUT	30.00	
106	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-04-30	PLMG INSPCT-12330 FOREST GLE	30.00	
107	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-04-30	ELECTRL INSPCT-8707 W 124TH	30.00	
108	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-04-30	ELECTRL INSPCT-12900 S LAGRAN	30.00	
109	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-04-30	ELECTRL INSPCT-12330 FRST GLE	30.00	
110	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-04-30	ELECTRL INSPCT-12209 S 86TH A	30.00	
111	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-04-30	ELECTRL INSPCT-12920 SW HWY	30.00	

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GENERAL FUND							
112	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-04-30	ELECTR INSPCT-12406 S 80TH A	30.00	
113	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-04-30	ELECTR INSPCT-8219 W 125TH S	30.00	
114	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-04-30	ELECTR INSPCT-12330 FORHST G	30.00	
115	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-04-30	ELECTR INSPCT-12406 S 80TH A	30.00	
116	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-04-30	ELECTR INSPCT-12700 SW HWY	30.00	
117	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-04-30	ELECTR INSPCT-203 OAK TREE C	30.00	
118	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-04-30	ELECTR INSPCT-17 FOX LANE	30.00	
119	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-04-30	ELECTR INSPCT-12301 S 86TH A	30.00	
120	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-04-30	ELECTR INSPCT-12325 SEMINOLE	30.00	
121	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	515482/515493	2010 CRWN VIC RPR-FAN RELAY	183.27	
122	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	515482/515493	2010 CRWN VIC RPR-COOLANT FA	271.03	
123	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/16	ISDN LINE 5/15/16-6/14/16	35.51	
124	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L108120	03/06/16-04/05/16	52.44	
125	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	90226	BLDG DEPT ELECTRCL INSPCT FO	50.00	
126	01-25-70-7200	PHONE EXPENSE	CAL00001	05/15/16	LONG DISTANCE 5/15/16-6/14/16	0.16	
127	01-25-70-7210	MOBILE TELECOMMUNICATIONS	CAL00001	05/15/16	T-1 LINE 5/15/16-6/14/16	42.02	
128	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9764597709	4/2/16-5/1/16	60.77	
129	01-26-60-6200	UMPIRES-REFEREES-SCOREKEEPER	CIT0004	160331	WINTER BASKETBALL LEAGUE	1,453.50	
130	01-26-60-6200	UMPIRES-REFEREES-SCOREKEEPER	HER00013	160503	WINTER B-BALL LEAGUE REFEREE	1,512.00	
131	01-26-60-6200	UMPIRES-REFEREES-SCOREKEEPER	HER00014	160503	WINTER B-BALL LEAGUE REFEREE	504.00	
132	01-26-60-6200	UMPIRES-REFEREES-SCOREKEEPER	HER00015	160503	WINTER B-BALL LEAGUE REFEREE	504.00	
133	01-26-60-6200	UMPIRES-REFEREES-SCOREKEEPER	HER00016	160503	WINTER B-BALL LEAGUE REFEREE	504.00	
134	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	160511	INSTRUCT YOGA NEXT STEP#401.	363.00	
135	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	160511	YOGA DROP-IN 04/06/16	7.00	
136	01-26-60-6220	CONTRACTUAL PERSONNEL	ROB00007	160511	INSTRUCT TOT EXPLORERS#101.2	288.00	
137	01-26-60-6220	CONTRACTUAL PERSONNEL	ROB00007	160511	MICHAEL ANNAN WITHRDW AFTER 2	12.00	
138	01-26-60-6220	CONTRACTUAL PERSONNEL	ROB00007	160511	OPEN HOUSE#104.21	20.00	
139	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	160505	INSTRUCT LINE DANCE#513.22	200.00	
140	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	160505	DROP-IN #513.224-7	8.00	
141	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	160505	DROP-IN #513.224-14	4.00	
142	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	160505	DROP-IN #513.224-21	16.00	
143	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	160505	DROP-IN #513.224-28	12.00	
144	01-26-60-6220	CONTRACTUAL PERSONNEL	VLA00002	160511	FINE ARTS FAIR ASSIST-MAY HO	600.00	
145	01-26-60-6540	LEGAL FEES MISCELLANEOUS	KLK0001	160421	LEGAL FEES-MAR2016	143.50	
146	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00002	10098-448850	MISC IABOR	50.00	
147	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	706579	VAN REPAIRS	645.47	
148	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	707172	CABIN AIR FILTER	10.52	

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GENERAL FUND							
149	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH000001	707172	AIR FILTER	9.33	
150	01-26-60-6980	FACILITY RENTAL	CIT0004	160331	WINTER BASKETBALL LEAGUE	405.00	
151	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/16	ISDN LINE 5/15/16-6/14/16	17.76	
152	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002384812	COLOR COPIES 04/02-05/01/16	130.17	
153	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002384812	B&W COPIES 04/02-05/01/16	14.90	
154	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	163090	INSNR JR ALL STAR SPORT#234.	132.00	
155	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	163090	INSNR JR T-BALL#123.21	176.00	
156	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	163090	INSNR JR T-BALL#202.21	88.00	
157	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	163090	INSNR PARENT-TOT SPORTS#126.	44.00	
158	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	160504	MUSIC TOGETHER #142.21	1,250.00	
159	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	160504	MUSIC TOGETHER 142.21 STBLIN	81.00	
160	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	160504	MUSIC TOGETHER#142.22	1,125.00	
161	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	160504	MUSIC TOGETHER#142.22 STBLIN	81.00	
162	01-26-70-7010	OFFICE SUPPLIES	NAE00001	H651156	MULTIPURPOSE LABELS	16.25	
163	01-26-70-7020	PRINTING	CLIO0001	IN00096432	50% COST FOR 18"X150"PPR, DL	20.87	
164	01-26-70-7200	PHONE EXPENSE	CAL00001	05/15/16	T-1 LINE 5/15/16-6/14/16	21.01	
165	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9764597709	4/2/16-5/1/16	31.48	
166	01-26-70-7300	UNIFORMS	CIT0004	160331A	WINTER B-BALL LEAGUE PLYR SH	416.50	
167	01-26-70-7300	UNIFORMS	CIT0004	160331A	WNTN B-BALL LEAGUE COCHS SHR	80.75	
168	01-26-70-7300	UNIFORMS	CIT0004	160331A	INK CHARGE F/B-BALL SHIRTS	20.88	
169	01-26-70-7520	RECREATION EQUIPMENT	FIS00002	110-7775336-331	CHMPN SPRTS BASEBALL BASE SE	10.95	
170	01-26-70-7520	RECREATION EQUIPMENT	FIS00002	110-7775336-331	BADEN CHMPN CMO BDMNT/V-BAL	99.79	
171	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	CIT0004	160331	PLAYERS SENT-PALOS HEIGHTS T	623.91	
172	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	160505	BLANK CANVASES	175.45	
173	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	160505	KRAFT PAPER-ART FAIR	15.53	
174	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	160505	KRAFT PAPER-KIDS ZONE	15.52	
175	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	160504	LUNCH-RYAN-DRIBHAUS MUSEUM T	8.92	
176	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	160504	LUNCH-THERESA-DRIBHAUS TRP	11.69	
177	01-26-70-7920	MEDICAL FEES & SUPPLIES	ING00001	237125A	JOSHUA HANDELSMAN DRUG SCREE	62.00	
178	01-26-70-7920	MEDICAL FEES & SUPPLIES	ING00001	237126	PHYSICAL-HANDELSMAN	45.00	
179	01-26-70-7920	MEDICAL FEES & SUPPLIES	NAE00001	H651156	N95 REPIRATORS	2.00	
180	01-26-70-7920	MEDICAL FEES & SUPPLIES	NAE00001	H651156	VINYL EXAMINATION GLOVES	2.00	
181	01-26-70-7990	MISC COMMODITIES	MID00007	254817	AT YOUR DISPOSAL WASTE RCPPL	351.00	
182	01-26-70-7990	MISC COMMODITIES	MID00007	254817	DELIVERY OF RECEPACLE	96.00	
183	01-26-70-7990	MISC COMMODITIES	MID00007	254817	FREIGHT OF RECEPACLE	96.47	
184	01-27-91-6711	Building maint / supplies	ADV00001	45081	REPAIR DOOR STRIKE	823.75	
185	01-27-91-6712	Building-service calls/repair	CLD00001	1819	CHNG SMI-REC HEAD TO FLUSH C	569.91	

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GENERAL FUND							
186	01-27-91-6712	Building-service calls/repair	DEL00008	1027	4/21/16 SERV CALL-CHK RTN FA	250.00	
187	01-27-91-6780	Public grounds maint/supplie	IST00001	PSI39027	33.3% COST WEED KILLER 55GAL	409.89	
188	01-27-91-7990	Misc commodities	LIB00002	12391	AMERICAN FLAG	50.34	
189	01-27-92-6710	Building maint contracts	HOM00001	8210231	VILL GRN SDWTK RPLMNT SUPPLI	410.43	
190	01-27-92-6710	Building maint contracts	MIC00004	40788	BRGL ALRM REC CTR 7/1/16-201	240.00	
191	01-27-92-6710	Building maint contracts	STA00009	9555630	CERTIFICATE FEE BOILER-REC C	140.00	
192	01-27-92-6711	Building maint / supplies	FIS00002	002-756555-3778	SANITTAIRE HEPA FLTRTN VACUUM	212.96	
193	01-27-92-6711	Building maint / supplies	FIS00002	002-756555-3778	SANITTAIRE VACUUM BAGS	19.99	
194	01-27-92-6711	Building maint / supplies	MEN0002	94257	RUST REMOVER	41.64	
195	01-27-92-6780	Public grounds maint/supplie	IST00001	PSI39027	33.3% COST WEED KILLER 55GAL	409.89	
196	01-27-92-6780	Public grounds maint/supplie	MEN00005	83714	POTTING SOIL	12.40	
197	01-27-92-6780	Public grounds maint/supplie	MEN00005	83714	FLOWERING ANNUALS	30.26	
198	01-27-92-6780	Public grounds maint/supplie	MEN00005	83989	PT LTX PAINT GLS KONA BRN	15.88	
199	01-27-92-6780	Public grounds maint/supplie	MEN00005	83989	GD EXT PAINT FLAT DP RST	29.98	
200	01-27-92-6780	Public grounds maint/supplie	MEN00005	83989	3.5 PREM ACCENT	59.70	
201	01-27-92-6780	Public grounds maint/supplie	MEN0002	93665	PEA GRAVEL	4.00	
202	01-27-92-6780	Public grounds maint/supplie	MEN0002	93665	SHZ MOISTURE CONTR, 2CF	7.69	
203	01-27-92-6780	Public grounds maint/supplie	MEN0002	93665	20.5 WHISKEY BARREL	29.98	
204	01-27-92-6780	Public grounds maint/supplie	MEN0002	93665	3.5 PREMIUM ACCENT	7.96	
205	01-27-92-6780	Public grounds maint/supplie	MEN0002	93665	2 GALLON WATERING CAN	5.99	
206	01-27-92-6780	Public grounds maint/supplie	MEN0002	93939	GS GARDEN SOIL 1CF	9.76	
207	01-27-92-6780	Public grounds maint/supplie	MEN0002	93939	1.88" X 54.6 YD PKG TP 6PK	6.99	
208	01-27-92-6780	Public grounds maint/supplie	MEN0002	93939	WHITE SATIN RUSTOLEUM	3.67	
209	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1425321	MATS/REC 05/11/16	44.82	
210	01-27-92-7990	Misc commodities	LIB00002	12391	AMERICAN FLAG	50.33	
211	01-27-92-7990	Misc commodities	MEN0002	94256	ACRYLIC SHEET, KNIFE	65.12	
212	01-27-93-6710	Building maint contracts	MIC00004	40788	PBL WRK ANNL SCRNG 7/1/16-20	240.00	
213	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7146882	PARK HANDICAP REST SVC	81.00	
214	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7160562	PARK HANDICAP RESTROOM	81.00	
215	01-27-97-6780	Public grounds maint/supplie	NAE00001	H651156	CABLE TIES	8.00	
216	01-28-86-8011	EQUIPMENT	AIR00001	21048	INSTL WTR SERV-WILL CKEMC CRT	3,456.95	
217	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/16	ISDN LINE 5/15/16-6/14/16	17.76	
218	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L108120	03/06/16-04/05/16	39.33	
219	01-29-70-7011	COMPUTER SUPPLIES	STA00001	8038743103	MONITOR RISER F/BARB	39.99	
220	01-29-70-7200	PHONE EXPENSE	CAL00001	05/15/16	F-1 LINE 5/15/16-6/14/16	21.01	
221	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	160502	03/31/16-04/29/16	42.36	
222	01-32-60-6000	ENTERTAINMENT EXPENSE	DOW00001	160516	RHYTHM ROCKETS PERF CNCRT PR	1,600.00	

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GENERAL FUND							
223	01-32-60-6000	ENTERTAINMENT EXPENSE	SOU000021	64681	SOUND F/RHYTHM RCKT-CNCRPT PA	1,100.00	
224	01-32-60-6004	ADVERTISING AND PRINTING EXP	REG0001	3717	ADVERTISING-FINE ARTS FAIR	150.00	
225	01-32-60-6004	ADVERTISING AND PRINTING EXP	REG0001	3717	FINE ART FAIR-COLOR F/AD	50.00	
226	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	002-1584410-364	PLD PRMO APPLE BARREL PAINT	30.12	
227	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	002-1584410-364	LOEW-CORNELL 245B BRUSH SET	8.09	
228	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	002-1584410-364	PLD PRMO APPLE BARREL PAINT	17.82	
229	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		61,174.88

1/2% SALES TAX FUND							
230	23-28-84-8020	DRAINAGE	GEK00001	S36604/S36653	PVC SDR	1,922.70	
231	23-28-84-8020	DRAINAGE	GEK00001	S36604/S36653	PVC SDR 35 2PC 14FT	505.40	
232	23-28-84-8020	DRAINAGE	HOM00001	8211948	DRNG SPL NZL, CBL, CMNT, WT DR	197.60	
233	23-28-84-8020	DRAINAGE	NAT00012	560388SI	STRW BLNKT, GLAMOUR MIX, STAPL	2,506.00	
234	23-28-84-8020	DRAINAGE	SCH0001	S938647	3 YARDS PULVERIZED SOIL	88.50	
235	23-28-84-8020	DRAINAGE	SCH0001	S938827	3 YARDS PULVERIZED SOIL	88.50	
236	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		5,308.70

MFT FUND							
237	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	639022MB	UPM 3.02 TON COLD PATCH	344.28	
238	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5557416	22.54 TON 042.52CA06 GRD 8 S	338.10	
239	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		682.38

BEAUTIFICATION FUND							
240	26-24-60-6900	MISC EXPENSE	COM00002	160517	REIMB-FLOWERS-STFCTN COMMIT	286.27	
241	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		286.27

SEWER FUND							
242	51-24-60-6400	COM ED ELECTRIC	MID00003	7169337	9 PARRIDGE LN 3/23-4/21/16	172.71	
243	51-24-60-6400	COM ED ELECTRIC	MID00003	7169338	68 OLD CREEK RD 3/23-4/21/16	131.42	
244	51-24-60-6400	COM ED ELECTRIC	MID00003	7175859	12222 WILL COOK RD 03/28-4/2	185.86	
245	51-24-60-6400	COM ED ELECTRIC	MID00003	7186415	135 FOREST EDGE 3/31-4/28/16	112.15	
246	51-24-60-6410	NI-GAS	NIC0001	160503	12410 91ST 4/1-5/3/16	25.98	
247	51-24-60-6410	NI-GAS	NIC0001	160504	133 FOREST EDGE 4/5-5/4/16	26.00	

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SEWER FUND							
248	51-24-60-6410	NI-GAS	NIC0001	160504A	40 RAMSGATE 4/4-5/4/16	27.99	
249	51-24-60-6410	NI-GAS	NIC0001	160511	12222 WILL COOK 4/12-5/11/16	84.09	
250	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	210632	JET SEWER 121ST&SW HWY 4/24/	495.13	
251	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	0000310145	PUMP STAT VRTCL TRBN PUMP RP	345.00	
252	51-24-60-6708	OPERATING EQUIPMENT MAINT	SEN00001	00210494	3V LITHIUM BATTERIES	27.26	
253	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000310208	RING CASING WEAR SAM&SAP, SHP	285.47	
254	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/16	ISDN LINE 5/15/16-6/14/16	17.76	
255	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	114806	50% COST 2016-17 HSTG/DATA ST	2,250.00	
256	51-24-70-7080	VEHICLE FLUIDS	COO0001	729688	20% BIODIESEL 4/26/16	290.70	
257	51-24-70-7200	PHONE EXPENSE	CAL00001	05/15/16	708-923-6021 5/15/16-6/14/16	602.78	
258	51-24-70-7200	PHONE EXPENSE	CAL00001	05/15/16	T-1 LINE 5/15/16-6/14/16	21.01	
259	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9764597709	4/2/16-5/1/16	131.45	
260	51-24-70-7510	OPERATING EQUIPMENT	GRA0001	9108373698	6 RECHARGEABLE BATTERIES	91.20	
261	51-24-70-7520	OPERATING SERVICES	AIR00001	21046	JET SEWER-121ST&SW HWY 4/19-	6,267.51	
262	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		11,591.47

WATER FUND							
263	52-24-60-6410	NI-GAS	NIC0001	160429A	121ST & SW HWY 3/31-4/26/16	109.46	
264	52-24-60-6410	NI-GAS	NIC0001	160505	10057 W 125TH 4/6-5/5/16	87.58	
265	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	COO0002	2914302016CATHY	DRWY WAIVER-10 BLK WALNUT T	40.00	
266	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	516766	REPAIR#18 PARTS-SENSOR ASSMB	86.00	
267	52-24-60-6708	OPERATING EQUIPMENT MAINT	HDS00001	F503949	SRIVE SEC SOCKET, SHIPPING	37.67	
268	52-24-60-6750	WATER LINE MAINT & SUPPLIES	1ST00001	PSI39027	33.3% COST WEED KILLER 55GAL	409.90	
269	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21047	WTRMN RPR-ST MORITZ DR 4/20/	2,338.39	
270	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21049	VALVE RPLMNT 8201 119TH ST	2,218.17	
271	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EBE0001	281886	FASTENERS	4.09	
272	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5557402	23.99 TON 016CA07 BD/BKFL ST	473.80	
273	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5557416	22.51 TO 046CA07 BD BKFL STO	444.57	
274	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	AIR00001	21043	RPLC FR HYDRANT 32 COMMONS DR	3,413.80	
275	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	AIR00001	21052	FIRE HYDRNT RPLMNT 8102 119T	2,526.94	
276	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EBE0001	282310	RATCHET, WIRE BRUSH, SPRAYER	50.82	
277	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	USA00003	947368	COPPER ANIT-SEIZE 1LB, SHPG	280.01	
278	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	20933	MAY LAWN MAINTENANCE SERVICE	65.00	
279	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/16	ISDN LINE 5/15/16-6/14/16	48.83	
280	52-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	592340	SERVICE ON HP (UB) PRINTER	518.70	
281	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	114806	50% COST 2016-17 HSTG/DATA ST	2,250.00	

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282	52-24-70-7080	FUEL PURCHASES	COO0001	729688	10% BIODIESEL 4/26/16	145.35	
283	52-24-70-7200	PHONE EXPENSE	CAL00001	05/15/16	708-923-6021 5/15/16-6/14/16	150.69	
284	52-24-70-7200	PHONE EXPENSE	CAL00001	05/15/16	SCADA SYSTEM 5/15/16-6/14/16	227.28	
285	52-24-70-7200	PHONE EXPENSE	CAL00001	05/15/16	T-1 LINE 5/15/16-6/14/16	57.78	
286	52-24-70-7210	MOBILE TELECOMMUNICATIONS	POS00002	3384818309	50% COST SMART PHONE 2/21-3/	83.16	
287	52-24-70-7210	MOBILE TELECOMMUNICATIONS	POS00002	3398353089	50% COST SMART PHONE 3/21-4/	83.16	
288	52-24-70-7300	MOBILE TELECOMMUNICATIONS	VER00001	9764597709	4/2/16-5/1/16	263.71	
289	52-24-70-7300	UNIFORMS	ARA00001	2080548624	UNIFORM RNTL W/E 5/5/16	43.38	
290	52-24-70-7300	UNIFORMS	ARA00001	2080558435	UNIFORM RNTL W/E 05/12/16	43.38	
291	52-24-70-7510	OPERATING EQUIPMENT	RUS00015	3102032	HERGE TRIMMER, LINE TRIMMER	749.99	
292	52-24-70-7510	OPERATING EQUIPMENT	RUS00015	3102041	BLADE SET	184.90	
293	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035042716	50% .SLT WATER 24 PK	41.45	
294	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		17,478.46

COMPUTER LOT FUND

295	53-24-60-6400	COM ED - ELECTRIC	COM00017	160429	03/31/16-04/29/16	97.49	
296	53-24-60-6400	COM ED - ELECTRIC	MID00003	7185614	03/31/16-04/29/16	125.63	
297	53-24-60-6400	COM ED - ELECTRIC	MID00003	7186413	03/31/16-04/29/16	395.62	
298	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	20932-1	MAY LAWN MAINTENANCE SERVICE	503.75	
299	53-24-70-7510	OPERATING EQUIPMENT	CAS0001	160509	BLEACH F/OPERATIONS AT METRA	11.48	
300	53-24-70-7510	OPERATING EQUIPMENT	RUS00015	3127936	LANDSCAPE EQUIPMENT-SHRDR, SA	244.98	
301	53-24-70-7701	LOT MAINT & SUPPLIES	LIB00002	12391	AMERICAN FLAG	50.33	
302	53-24-70-7990	MISC COMMODITIES	MDI00001	608	REPAIR BROKEN PVC PIPE	229.00	
303	53-24-70-7990	MISC COMMODITIES	MIC00004	40680	SERVICE CALL METRA 01/19/16	197.50	
304	53-24-70-7990	MISC COMMODITIES	SHE00010	8692-1	METRA PAY BOXES PAINT&SUPPLI	26.74	
305	53-24-70-7990	MISC COMMODITIES	TER00005	354580719	PEST CONTROL 04/22/16	45.00	
306	53-00-00-0001	COMPUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,927.52

MCCORD FUND

307	54-20-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	TRU00003	45848658	LAWN SERVICE-MC CORD HOUSE	156.00	
308	54-00-00-0001	MCCORD FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		156.00

13-B SEWER ASSESSMENT FUND
 309 62-70-60-6570 RECORDING FEES COO0002 2914302016CATHY ROL S.A. 13-2-35 RAMSGATE DR 40.00

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310	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00
96-1B	ASSESSMENT FUND						
311	65-70-60-6570	RECORDING FEES	COO0002	2914302016CATHY	ROL S.A. 96-2-35 RAMSGATE DR	40.00	
312	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00

TOTALS: 98,685.68 98,685.68