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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-10-1020	PERSONAL PROPERTY REPLACEMENT	PAL00004	FY 16	PRSNL PRPRTY TAX RELMNT SHAR	5,224.62	
02	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ICM00002	160701	MNGRS ASSOC2016 MMBRSH-BOEH	1,148.00	
03	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/16	ISDN LINE 04/15-05/14/16	136.38	
04	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8036465754	MISC SUPPLIES F/ADMIN	52.98	
05	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8036554023	MISC SUPPLIES F/ADMIN	62.12	
06	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8038142033	MISC SUPPLIES F/ADMIN	100.82	
07	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8038253246	MISC SUPPLIES F/ADMIN	76.15	
08	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8038536586	MISC SUPPLIES F/ADMIN	346.83	
09	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8038625881	MISC SUPPLIES F/ADMIN	458.22	
10	01-20-70-7200	PHONE EXPENSE	CAL00001	04/15/16	T-1 LINE 04/15-05/14/16	161.86	
11	01-20-70-7200	PHONE EXPENSE	CAL00001	04/15/16	LONG DISTANCE 04/15-05/14/16	1.82	
12	01-20-70-7200	PHONE EXPENSE	VER00001	9762955280	03/02/16-04/01/16	131.53	
13	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FED00004	33163	BOX FRENCH ROAST 24/20Z	87.58	
14	01-20-70-7990	MISC COMMODITIES	BEL00002	5-360-84354A	MAILING MEEDER CORR/HIND&KNG	37.98	
15	01-21-60-6540	LEGAL FEES MISCELLANEOUS	CARD0005	PP1153	ADJUDICATION HEARING 03/02/1	175.00	
16	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	160406	ADJUDICATION HEARING-04/06/1	425.00	
17	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	FIR00006	254331	VEH#252-1 NEW TIRE	127.87	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	704845	VEH#255 BRK RTR, CNDTR, LAMP	121.26	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	514083	VEH#253-1SWITCH	76.24	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1621750-IN	VEH#257-1 LED MODULE/RED	100.23	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU0001	296-257	RMV&INSTL RDR UNT#257 TO #26	412.50	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	226484	VEH#257-2 NEW TIRES	289.60	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI0006	103002525-1	VEH#257-REPROGRAM CDM1250RAD	39.50	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI0006	103002525-1	MNTNC OTDR WARNING STRENS-2	600.00	
25	01-22-60-6708	OPERATING EQUIPMENT MAINT	BRA00002	0030018	BATTERY REPLACEMENTS	1,000.00	
26	01-22-60-6708	OPERATING EQUIPMENT MAINT	BRA00002	0030018	PAINT F/SALLY PRT ROLL CALL	32.90	
27	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	EBE0001	281728	TRNG&ARMRR COURSE-CAIAZZO	250.00	
28	01-22-60-6810	PROFESSIONAL DEVELOPMENT	GLO00002	TRP/100082767	ADDTL CHRG F/GYPSY RUSE CLAS	56.00	
29	01-22-60-6810	PROFESSIONAL DEVELOPMENT	GRY00002	160414	3 2016 IL CRMNL LAW & PRCDR	369.00	
30	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO00006	833817038	CONTRACT FEE-MAR 2016/#12412	30.00	
31	01-22-60-6810	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2-2016033	ISDN LINE 04/15-05/14/16	106.55	
32	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/16	2 MGLT BATTERIES F/FLASHLIGH	41.00	
33	01-22-70-7010	OFFICE SUPPLIES	BAT00002	114189	3 PACK 1/2" POST IT TABS	12.75	
34	01-22-70-7010	OFFICE SUPPLIES	STA00016	8038743106	SUPPLIES F/POLICE	79.94	
35	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	STA00016	8038253246	#9 REPLY ENVELOPES/VHL STKRS	135.00	
36	01-22-70-7020	PRINTING	BAL00007	90037	#10 WINDOW ENV/VHL STICKERS	130.00	
37	01-22-70-7020	PRINTING	BAL00007	90037			

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GENERAL FUND							
38	01-22-70-7020	PRINTING	BAL00007	90037	VEHICLE LICENSE FORMS/5, 000	585.00	
39	01-22-70-7020	PRINTING	IMA0002	43890	500 ARREST JACKETS	116.00	
40	01-22-70-7040	POSTAGE	PAL00010	160419	POSTAGE FOR VEHICLE STICKERS	1,175.00	
41	01-22-70-7090	CRIME PREVENTION MATERIALS	INT00002	528075	300 MOUTHPIECES F/P.B.T.	88.85	
42	01-22-70-7200	PHONE EXPENSE	CAL00001	04/15/16	T-1 LINE 04/15-05/14/16	126.45	
43	01-22-70-7200	PHONE EXPENSE	CAL00001	04/15/16	LONG DISTANCE 04/15-05/14/16	1.15	
44	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9762955280	03/02/16-04/01/16	272.82	
45	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1620064-IN	U/A SAWYER-JACKET, AMMO	161.79	
46	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	236085	PHYSICAL-OPC CORY BYRDLONG	137.00	
47	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	236636	1 LEAD LEVEL-DIANA CAMPBELL	30.00	
48	01-22-70-7990	MISC COMMODITIES	KAC00004	160408	REIMB F/CERTIFIED MAIL	6.74	
49	01-22-70-7990	MISC COMMODITIES	MCD00008	160415	PRISONER MEALS 3/4/16	5.77	
50	01-22-70-7990	MISC COMMODITIES	MCD00008	160415A	2 PRISONER MEALS 6/8& 6/15/1	11.97	
51	01-22-70-7990	MISC COMMODITIES	VAN0002	00563974-0	6SIGNS F/POLICE DEPT OFFICES	400.00	
52	01-24-60-6620	LAB TESTING FEES	ENV0001	16-51708	COLIFORM SAMPLES/03/30/16	435.00	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	704878	VEHICLE BULBS	19.00	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRE0003	259324	TRAILER BREAK AWAY SWITCH/CAB	15.00	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	281668	PLY CLR 4MIL FILM, WIRE BRUS	21.13	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	281727	ROPE, 10 X 3.5 WHEEL PNEUMAT	32.37	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	235C0049546	#50 REPAIR-MINI-EXCVTR RPR P	141.50	
58	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00009	160404	123RD AT SW HWY 3/4-4/4/16	1,346.40	
59	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ARG00002	04105661/060096	4 STRT EMPLOYEE F/FIT TST&CRE	106.66	
60	01-24-60-6830	EQUIPMENT RENTAL	BIE00005	62835-1	CNGRT MXR, GSLN, DLVRY, WTR CP	142.75	
61	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/16	INK F/PW-SIBRAVA	51.14	
62	01-24-70-7011	COMPUTER SUPPLIES	STA00016	8038142033	SUPPLIES F/PW	183.90	
63	01-24-70-7011	COMPUTER SUPPLIES	STA00016	8038253246	SUPPLIES F/PW	72.76	
64	01-24-70-7011	COMPUTER SUPPLIES	STA00016	8038625881	SUPPLIES F/PW	206.80	
65	01-24-70-7200	PHONE EXPENSE	CAL00001	04/15/16	T-1 LINE 04/15-05/14/16	60.70	
66	01-24-70-7200	PHONE EXPENSE	CAL00001	04/15/16	LONG DISTANCE 04/15-05/14/16	0.20	
67	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9762955280	03/02/16-04/01/16	311.04	
68	01-24-70-7300	UNIFORMS	ARA00001	2060509302	UNIFORM RNTL W/E 04/07/16	46.14	
69	01-24-70-7300	UNIFORMS	ARA00001	2080519140	UNIFORM RNTL W/E 04/14/16	46.14	
70	01-24-70-7300	UNIFORMS	GRA0001	9080274542	DYNEEMA 18" SLEEVES	38.68	
71	01-24-70-7300	UNIFORMS	NOR0001	901888498	SFTY LENS,MICOR CS,FRST AID	70.99	
72	01-24-70-7510	OPERATING EQUIPMENT	SOU00012	397333	VLTGE TSTR,TSTR EXTEN 25-122	48.36	
73	01-24-70-7510	OPERATING EQUIPMENT	SOU00012	397448	ELCTRL TL VLTG TSTR, TEST EX	222.35	
74	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	86209	MOHAWK RD&123RD STR SIGN BRK	285.93	

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GENERAL FUND							
75	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-03-31	PLAN REVIEWS/12330 FOREST GL	65.00	
76	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-03-31	PLAN REVIEWS/12108 SW HWY	215.00	
77	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-03-31	PLAN REVIEWS/12108 SW HWY	65.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-03-31	PLMBG INSPCT-11950 S HOBART	30.00	
79	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-03-31	PLMBG INSPCT-8202 W KNOXWOOD	30.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-03-31	PLMBG INSPCT-9223 W 121ST ST	30.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-03-31	PLMBG INSPCT-2 BLACK WALNUT	30.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-03-31	PLMBG INSPCT-9120 W 121ST ST	30.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-03-31	PLMBG INSPCT-9652 W 131ST	30.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-03-31	PLMBG INSPCT-9652 W 131ST ST	30.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-03-31	PLMBG INSPCT-12020 TIMBER LA	30.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-03-31	ELECTRL INSPCT-8707 W 124TH	30.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-03-31	ELECTRL INSPCT-12210 WILL CO	30.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-03-31	ELECTRL INSPCT-9652 W 131ST	30.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-03-31	ELECTRL INSPCT-18 RAMSGATE D	30.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-03-31	ELECTRL INSPCT-9652 W 131ST	30.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-03-31	ELECTRL INSPCT-12640 S 84TH	30.00	
92	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-03-31	ELECTRL INSPCT-11735 S 86TH	30.00	
93	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-03-31	ELECTRL INSPCT-9652 W 131ST	30.00	
94	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-03-31	ELECTRL INSPCT-12115 S 88TH	30.00	
95	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-03-31	ELECTRL INSPCT-12020 TIMBER	30.00	
96	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-03-31	ELECTRL INSPCT-12519 S 82ND	30.00	
97	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-03-31	ELECTRL INSPCT-12519 S 82ND	30.00	
98	01-25-60-6630	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/16	ISDN LINE 04/15-05/14/16	34.10	
99	01-25-60-6690	PRINTING LEGAL NOTICES	BAL00007	90120	250 BSNSS CARDS-THERESA LIZZ	50.00	
100	01-25-70-7020	PHONE EXPENSE	CAL00001	04/15/16	T-1 LINE 04/15-05/14/16	40.46	
101	01-25-70-7200	PHONE EXPENSE	CAL00001	04/15/16	LONG DISTANCE 04/15-05/14/16	0.17	
102	01-25-70-7200	PHONE EXPENSE	CAL00001	04/15/16	03/02/16-04/01/16	60.77	
103	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9762955280	INSTR HATHA VINYASA YOGA408.	245.00	
104	01-26-60-6220	CONTRACTUAL PERSONNEL	KOB00002	2016408.21A	3/28-30,4/4,6,8,11-13,18-25-	600.00	
105	01-26-60-6220	CONTRACTUAL PERSONNEL	VLA00002	160412	ISDN LINE 04/15-05/14/16	17.05	
106	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/16	COLOR COPIES 3/2-4/1/16	98.08	
107	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002303632	BXW COPIES 3/2-4/1/16	19.40	
108	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002303632	INSTR STRENGTH TRAINING#409.	640.00	
109	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	1	INSTRUCT YOGA FLOW#405.21	480.00	
110	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	1	INSTR MIND&BODY FUSION#403.2	448.00	
111	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	1			

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GENERAL FUND							
112	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2016434.21	INSTRUCT HAPPY HR YOGA#434.2	192.00	
113	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2016DROP A	YOGA FLOW#405.21 DROP-IN 3/2	21.00	
114	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2016DROP A	YOGA FLOW#405.21 DROP-IN 3/3	7.00	
115	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2016DROP A	YOGA FLOW#405.21 DROP-IN 4/6	7.00	
116	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2016DROP A	MIND&BODY#409.21 DROP-IN 3/3	7.00	
117	01-26-70-7011	COMPUTER SUPPLIES	STA00016	8038625881	SUPPLIES F/REC	26.79	
118	01-26-70-7020	PRINTING	TWE00001	00385953	2X2 21 THE NORTHBROOK TOWER	124.00	
119	01-26-70-7020	PRINTING	TWE00001	00385953	26 THE HIGHLAND PARK LANDMAR	124.00	
120	01-26-70-7200	PHONE EXPENSE	CAL00001	04/15/16	T-1 LINE 04/15-05/14/16	20.23	
121	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	160414	CELL PHONE STIPEND-APRIL2016	40.00	
122	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9762955280	03/02/16-04/01/16	31.98	
123	01-26-70-7500	SM OFFICE EQUIPMENT	FIS00002	160411	RECTANGULAR MESSAGE BOARD	139.98	
124	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	160408	EGG HUNT SUPPLIES	18.75	
125	01-27-91-6410	NI-GAS	NIC0001	160408	03/08/16-04/07/16	440.42	
126	01-27-91-6708	EQUIPMENT MAINT & SUPPLIES	EBE0001	281815	CHIPKEY	72.00	
127	01-27-91-6711	Building maint / supplies	EBE0001	281693	HM DPNS,AMT BAIT,PLAST ANCHO	33.53	
128	01-27-91-6711	Building maint / supplies	EBE0001	281815	WMDX, PRNR,RLR RFL, WL STK,P	44.93	
129	01-27-91-6780	Public grounds maint/supplie	EBE0001	281730	VEG KILLER	62.98	
130	01-27-91-6780	Public grounds maint/supplie	SCH0001	59333427	MULCH	129.69	
131	01-27-91-6780	Public grounds maint/supplie	SCH0001	5933456	MULCH, LANDSCAPE FABRIC	143.40	
132	01-27-92-6711	Building maint / supplies	MEN0005	82774	ENERGIZER 12V A 23 2PK	3.47	
133	01-27-92-6711	Building maint / supplies	MEN0005	83069	MISC ITEMS	56.05	
134	01-27-92-6711	Building maint / supplies	MEN0005	83162	GD INT PAINT EGG MDTONE	31.98	
135	01-27-92-6711	Building maint / supplies	MEN0005	83162	14 OZ ODOR ELIM SEASONAL	4.98	
136	01-27-92-6711	Building maint / supplies	MEN0005	83162	TOP SOIL	5.48	
137	01-27-92-6780	Public grounds maint/supplie	LEH0001	5553174	24.23 TONS 013FM05 SCREENING	301.66	
138	01-27-92-6780	Public grounds maint/supplie	LEH0001	5553174	23.29 TON 013FM05 SCREENINGS	289.96	
139	01-27-92-7760	Janitorial supplies	FIS00002	160408	JANITORIAL SUPPLIES	22.75	
140	01-27-92-7760	Janitorial supplies	FIS00002	160411	MATS/REC 04/13/16	44.82	
141	01-27-92-7990	Misc commodities	ROS0001	1421101	8' LADDER	138.79	
142	01-27-92-7990	Misc commodities	FIS00002	3963305	BULBS F/SCOREBOARD	11.93	
143	01-27-92-7990	Misc commodities	FIS00002	3963305	CLEAN & REFINISH GYM FLOOR	1,125.00	
144	01-27-92-7990	Misc commodities	RET00002	617	REPART 1 BROKEN BOARD	25.00	
145	01-27-95-7990	Misc commodities	BSN0001	97799247	SCHUTT GRND ANCHR MOUNTS 3SE	32.79	
146	01-27-95-7990	Misc commodities	BSN0001	97799247	BASE ANCHOR FOUNDATION 3SET	119.59	
147	01-27-95-7990	Misc commodities	BSN0001	97799247	PLUS 5 FLD MRKG MAT-50LB BAG	6.40	
148	01-27-95-7990	Misc commodities	BSN0001	97799247	STEEL DRAG MAT 3X5	127.09	

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GENERAL FUND							
149	01-27-95-7990	Misc commodities	BSN00001	97799247	LOOP HOE EDGER	36.79	
150	01-29-60-6590	PUBLISHING/RECORDING	REG0001	3473	LGL NOT PRPSD HRG BDOT ORDNC	117.54	
151	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/16	ISDN LINE 04/15-05/14/16	17.05	
152	01-29-70-7011	COMPUTER SUPPLIES	STA00016	8038253246	SUPPLIES F/FINANCE	53.19	
153	01-29-70-7200	PHONE EXPENSE	CAL00001	04/15/16	T-1 LINE 04/15-05/14/16	20.23	
154	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		27,714.99

EXACTION FEE FUND							
155	20-00-00-2212	DIST 118 EXACTION FEE PAYABL	SCH0004	FY16	EXACTION FEES/BALANCE FY16	3,229.97	
156	20-00-00-2213	DIST 230 EXACTION FEE PAYABL	CON00006	FY16	EXACTION FEES/BALANCE FY16	1,125.81	
157	20-00-00-2214	LIBRARY EXACTION FEE PAYABLE	PAL0004	FY15	EXACTION FEES/BALANCE FY16	282.85	
158	20-00-00-0001	EXACTION FEE - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,638.63

1/2% SALES TAX FUND							
159	23-28-80-8010	OPERATING EQUIPMENT	FED0002	5-360-84354B	RTN CHRG F/PH MTR PW TO PARM	15.21	
160	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		15.21

MFT FUND							
161	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	242611	22.9 TONS BULK SALT	1,895.20	
162	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	242611	23.05 TONS BULK SALT	1,907.62	
163	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	242611	22.75 TONS BULK SALT	1,882.79	
164	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,685.61

SEWER FUND							
165	51-24-60-6400	COM ED ELECTRIC	MID00003	7123804	135 FOREST EDGE 2/29-3/3/1/1	99.71	
166	51-24-60-6410	NI-GAS	NIC0001	160404	12410 91ST 03/03-04/01/16	27.06	
167	51-24-60-6410	NI-GAS	NIC0001	160405	133 FOREST EDGE 03/04-04/05/	26.15	
168	51-24-60-6410	NI-GAS	NIC0001	160405A	40 RAMSGATE 03/04-04/04/16	26.14	
169	51-24-60-6410	NI-GAS	NIC0001	160412	12222 S WILL COOK 3/11-4/12/	81.18	
170	51-24-60-6410	NI-GAS	NIC0001	160414	8201 W RT 83 3/15-4/14/16	26.76	
171	51-24-60-6708	OPERATING EQUIPMENT MAINT	THE00013	TM59256	91ST LIFT STAT GENERATOR RPR	1,351.52	
172	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000309228	KINVARRA LIFT STAT CNTRLS UP	16,260.00	
173	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/16	ISDN LINE 04/15-05/14/16	17.05	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
174	51-24-70-7200	PHONE EXPENSE	CAL000001	04/15/16	708-923-6021 04/15-05/14/16	587.70	
175	51-24-70-7200	PHONE EXPENSE	CAL000001	04/15/16	T-1 LINE 04/15-05/14/16	20.23	
176	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9762955280	03/02/16-04/01/16	107.20	
177	51-24-70-7300	UNIFORMS	ARA00001	2080519140	UNIFORM RNTL W/E 04/14/16	43.38	
178	51-24-80-8010	OPERATING EQUIPMENT	HDS00001	F338309	WHITE MARKING PAINT	39.12	
179	51-00-00-0001	SEWER FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		18,713.20

WATER FUND							
180	52-24-60-6410	NI-GAS	NIC0001	160406	10057 W 125TH 03/07-04/06/16	80.21	
181	52-24-60-6620	LAB INSPECTION FEES	ENV0001	16-131604	COLIFORM SAMPLES 2/3 & 2/17/	51.00	
182	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00002	10098-446881	#18 REPAIR-PRESS BRGS/ETC	30.00	
183	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	513851/CW13851A	UNT ASMBLY, GEAR, CORE/CR RT	533.18	
184	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	514831	#18 REPAIR-HOSE ASSEMBLY	80.53	
185	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SNA00001	04141621162	#18 RPR-TOOL 6PT 20MM FLRNT	97.15	
186	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ARG00002	04105661/060096	2 UTIL EMPLOYEE F/FIT TSTCRE	53.34	
187	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ISA0002	200022929	HYDRANT FLSHNG & MAINT 4/26/	32.00	
188	52-24-60-6810	PROFESSIONAL DEVELOPMENT	SKI00001	11174654	HNDLING CNFRNTNL CSTMRS WEBIN	149.00	
189	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	19364	APR2016 LAWN MAINT-PUMP STAT	65.00	
190	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/16	ISDN LINE 04/15-05/14/16	46.88	
191	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/16	708-923-6021 04/15-05/14/16	146.93	
192	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/16	SCADA SYSTEM 04/15-05/14/16	227.28	
193	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/16	T-1 LINE 04/15-05/14/16	55.64	
194	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9762955280	03/02/16-04/01/16	292.07	
195	52-24-70-7300	UNIFORMS	ARA00001	2060509302	UNIFORM RNTL W/E 04/07/16	43.38	
196	52-00-00-0001	WATER FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		1,983.59

COMMUTER LOT FUND							
197	53-24-60-6400	COM ED - ELECTRIC	COM00017	160331	METRA 3/2-3/31/16	42.50	
198	53-24-60-6400	COM ED - ELECTRIC	MID00003	7123797	METRA 3/2-3/31/16	86.06	
199	53-24-60-6400	COM ED - ELECTRIC	MID00003	7126944	METRA 03/02/16-03/31/16	1,107.68	
200	53-24-60-6410	NI-GAS	NIC00001	160401A	METRA 3/2-3/31/16	95.60	
201	53-24-60-6902	PUBLIC GROUNDS SALT PURCHASE	CEN00008	242611A	23.1 TON BULK SALT	1,911.76	
202	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	19363	APR2016 LAWN MAINTENANCE-MET	503.75	
203	53-00-00-0001	COMMUTER LOT FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		3,747.35

ESCROW FUND

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ESCROW FUND							
204	80-00-00-2100	A/P- Builder's Escrow Bond	HEN00015	9056	REFUND ROW BOND, CHECK#9056	3,500.00	
205	80-00-00-2102	A/P- Landscaper's Escrow Bon	STA00021	3207	REFUND LANDSCAPE BOND,CHK320	470.80	
206	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,970.80
TOTALS:						66,469.38	66,469.38