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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	1609	EMPLOYEE HEALTH INS-SEP2016 A	230.82	
02	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1609	EMPLOYEE HEALTH INS-SEP2016 P	1,639.83	
03	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1609	EMPLOYEE HEALTH INS-SEP2016 B	633.03	
04	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1609	EMPLOYEE HEALTH INS-SEP2016 R	84.62	
05	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1609	EMPLOYEE HEALTH INS-SEP2016 F	83.47	
06	01-00-00-0502	A/P - REC DEPT SECURITY DEP	MUC0002	2003022.002	REFUND/MUCHA	150.00	
07	01-00-00-3000	VEHICLE STICKERS	CON0009	160830	REFUND FOR VEH STRK-SENIOR	30.00	
08	01-02-22-2200	HEALTH-DENTAL INSURANCE	PR10009	1609	DENTAL PREMIUM-SEPT2016	110.25	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1609	EMPLYR HEALTH INSUR-SEP2016	1,129.52	
10	01-20-50-5310	LIFE INSURANCE	PR10009	1609	LIFE INSURANCE PREMIUM-SEP20	17.95	
11	01-20-50-5320	LEGAL FEES - MISCELLANEOUS	KLBO001	170822	LEGAL FEES-JULY2016	2,031.35	
12	01-20-60-6540	RECORDING FEES	COO0012	2917312016CATHY	RELEASE OF LIEN-12416 IROUO	40.00	
13	01-20-60-6570	PROFESSIONAL DEVELOPMENT	ILL0005	160924	2016 IML CONFERENCE-BOEHM	165.00	
14	01-20-60-6810	OTHER CONTRACTUAL SERVICES	MAR0001	587310	SERV/MAINT 3/2016-3/2017	486.05	
15	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	587310	SERV/MAINT 3/2016-3/2017	1,018.27	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	587310	SERV/MAINT 3/2016-3/2017	356.25	
17	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	1108366	SERV/MAINT 4/2016-5/2016	65.71	
18	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	1108614	SERV/MAINT 5/2016-6/2016	65.71	
19	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	1109108	SERV/MAINT 7/2016-8/2016	65.71	
20	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	1109108	BUSINESS CARDS/JOAN LENZ-REC	50.00	
21	01-20-70-7020	PRINTING	BAL0007	90688	FALL 2016 VILLAGE GAZETTE	1,120.00	
22	01-20-70-7030	NEWSLETTER	WOO0003	41864	LOCAL DSL 08/19/16-09/18/16	197.19	
23	01-20-70-7200	PHONE EXPENSE	ATT0001	70844895420	DONATION-PALOS READ 10/12/16	250.00	
24	01-21-60-6810	PROFESSIONAL DEVELOPMENT	PAL0016	161012	DENTAL PREMIUM-SEPT2016	817.22	
25	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1609	EMPLYR HEALTH INSUR-SEP2016	8,500.04	
26	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1609	LIFE INSURANCE PREMIUM-SEP20	106.70	
27	01-22-50-5320	LIFE INSURANCE	PR10009	1609	LIFE INSURANCE PREMIUM-SEP20	725.00	
28	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLBO001	170822	LEGAL FEES-JULY2016	30.00	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR0002	10098-457212	VEH#2014-2 PRESS BRGS/ETC	139.95	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	713000	2 INTERSTATE BATTERIES F/SPP	83.52	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	713071	CASE OF ANTIFREEZE F/SUPPLY	306.93	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	713559	VEH#252-2 STRUTS, 7 AIR FRSH	37.07	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	713927	VEH#247-1 LOCOTITE,4PC MAT SE	176.97	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW0002	523101	VEH#236-1 ROTOR, BRAKE KIT	165.54	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW0002	523953	VEH#2014 MISC EQUIPMENT	12.99	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEN0002	01931	VEH#247-FLOOR REPAIR PARTS	20.00	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAD0002	11454	VEH#254-RADIO REPAIR	40.00	
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAD0002	11458	VEH#254-RECLIBRT&ALIGN RADIO		

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GENERAL FUND							
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1647241-IN	#252 1 TIRE, 2 VRTCL LIC BRK	29.20	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ0002	83199	VEH#260-1 MOTOR	137.86	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ0002	83201	VEH#260-1 DUCT	8.89	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TTR0001	223245	VEH#260-FLAT REPAIR	43.00	
43	01-22-60-6800	DISPATCH	SOU0003	160815	ASSESSMENT/SEPTEMBER 2016	12,864.94	
44	01-22-60-6810	PROFESSIONAL DEVELOPMENT	SOU0003	16-021	MEMBERSHIP DUES 2016-2017	1,500.00	
45	01-22-70-7010	OFFICE SUPPLIES	STA00016	8040461660	TONER F/PAX, PPR 1BLK 950HP I	116.57	
46	01-22-70-7010	OFFICE SUPPLIES	STA00016	8040554668	2 940 4 PK	98.79	
47	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	SOU0001	160815A	MNTHLY CHRG F/2 GI TABLETS-S	84.88	
48	01-22-70-7040	POSTAGE	PAL00010	160830	POSTAGE F/LATE NOTICES-456	214.32	
49	01-22-70-7090	CRIME PREVENTION MATERIALS	INT0002	540971	1 DRYGAS TANK F/INTOXIMETER	205.25	
50	01-22-70-7300	UNIFORMS & BODY ARMOR	INT0002	540971	U/A WINTER-1 SI STRT JACKET	123.95	
51	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	005914155	U/A SAWYER-4 POLOS, LVS	152.95	
52	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1648304-IN	U/A CAMPBELL-HOLSTER/BLKHWK	67.53	
53	01-22-70-7990	MISC COMMODITIES	TAS0002	S11447867	CHILD IDENTIFICATION KIT/300	198.00	
54	01-24-50-5310	HEALTH-DENTAL INSURANCE	PIN0007	154-39246	DENTAL PREMIUM-SEPT2016	207.33	
55	01-24-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1609	EMPLYR HEALTH INSUR-SEP2016	3,408.82	
56	01-24-50-5320	LIFE INSURANCE	UNI00016	1609	LIFE INSURANCE PREMIUM-SEP20	19.40	
57	01-24-60-6420	STREET LIGHTING	PR10009	1609	123RD & SW HWY 8/2-8/31/16	1,361.35	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	COM0009	160831	WASTE ENGINE OIL DISPOSAL	75.00	
59	01-24-60-6705	OFFICE EQUIPMENT MAINT	FUT0002	57956	2 ROLLS PAPER, 2 INK CRTDGES	174.77	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	CLT0001	IN00098374	SMALL EQUIPMENT REPAIR PARTS	22.12	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIB0005	67583-1	VEH#51 MOWER REPAIR PARTS	79.41	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR002	P02372	REPAIR#25-TRACTOR REPAIR PAR	45.20	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR002	P02373	REPAIR#50 MINI EXCAVATOR, PU	62.45	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT001	P35C0051500	WORKLAMP	118.99	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS0015	3382507	#43 REPAIR-WHEEL KIT	56.94	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS0015	3409844	CHIPPER PARTS: KNIFE, SCRW, S	484.56	
67	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	VER0004	PA0276	1 ST MORITZ 7/20-8/18/16	16.81	
68	01-24-60-6990	OTHER CONTRACTUAL SERVICES	COM0017	160818	SERV/MAINT 3/2016-3/2017	486.05	
69	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	587310	SERV/MAINT 3/2016-3/2017	1,018.28	
70	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	587310	SERV/MAINT 3/2016-3/2017	356.24	
71	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	587310	SERV/MAINT 4/2016-5/2016	65.55	
72	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	587310	SERV/MAINT 5/2016-6/2016	65.55	
73	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	1108366	SERV/MAINT 7/2016-8/2016	65.55	
74	01-24-70-7300	UNIFORMS	MAR0001	L109108	UNIFORM RNTL W/E 08/18/16	46.14	
75	01-24-70-7300	UNIFORMS	ARA0001	2080692056	UNIFORM RNTL W/E 08/25/16	46.14	
76	01-24-70-7300	UNIFORMS	ARA0001	2080701497	UNIFORM RNTL W/E 09/01/16	46.14	
			ARA0001	2080710929			

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GENERAL FUND							
77	01-24-70-7300	UNIFORMS	NOR00001	902075264	RAINWEAR, SAFETY GLASSES, GLOV	115.43	
78	01-24-70-7300	UNIFORMS	RED00001	16240	E. ESPARZA WORK BOOTS	206.99	
79	01-24-70-7300	UNIFORMS	RUS00015	3382507	HELMET SYSTEM/PRO MARK	167.98	
80	01-24-70-7510	OPERATING EQUIPMENT	MEN0002	01930	LED WL 2 HEAD W/TRIPOD	179.94	
81	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	LIB00002	12828	12 FLAGS 3'X5', NYLON, 4 BRCK	416.00	
82	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1609	EMPLYR HEALTH INSUR-SEP2016	479.55	
83	01-25-50-5320	LIFE INSURANCE	PRI00009	1609	LIFE INSURANCE PREMIUM-SEP20	19.40	
84	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	170822	LEGAL FEES-JULY2016	717.50	
85	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	523122	VEH#244-1 CONNECTOR	32.96	
86	01-25-60-6810	PROFESSIONAL DEVELOPMENT	ILL00005	160924	2016 IML CONFERENCE-SOMMERS	165.00	
87	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	587310	SERV/MAINT 3/2016-3/2017	388.80	
88	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	587310	SERV/MAINT 3/2016-3/2017	814.62	
89	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	587310	SERV/MAINT 3/2016-3/2017	356.24	
90	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	587310	SERV/MAINT 4/2016-5/2016	52.44	
91	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	587310	SERV/MAINT 5/2016-6/2016	52.44	
92	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	587310	SERV/MAINT 7/2016-8/2016	52.44	
93	01-25-70-7210	MOBILE TELECOMMUNICATIONS	ADA00008	160901	CELL PHONE STIPEND MAY-AUG20	160.00	
94	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1609	EMPLYR HEALTH INSUR-SEP2016	479.55	
95	01-26-50-5320	LIFE INSURANCE	PRI00009	1609	LIFE INSURANCE PREMIUM-SEP20	9.70	
96	01-26-60-6220	CONTRACTUAL PERSONNEL	MYR00001	5163.31	INSTRUC IRISH DANCE#163.31	225.00	
97	01-26-60-6220	OTHER CONTRACTUAL SERVICES	BRO00013	701154	SPECIAL ITEM-THE COMMUNITY H	1,600.00	
98	01-26-60-6990	OTHER CONTRACTUAL SERVICES	BRO00013	701154	SHIPPING ON SPECIAL ITEM	35.55	
99	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	29021637	COPIER LEASING	98.50	
100	01-26-60-6991	CONTRACTUAL PROGRAMS	SPO00007	160816	YOUTH ARCHERY#269.32/70%	336.00	
101	01-26-70-7010	OFFICE SUPPLIES	OFF0004	856608958001	PENS,CLOTHS,SPRY, PCH,RNG,CLI	43.93	
102	01-26-70-7010	OFFICE SUPPLIES	OFF0004	856609037001	BINDER, RR, VIEW,LCK,2", BLAC	17.98	
103	01-26-70-7030	REC PROGRAM BOOKLET	WO00003	41864	RECREATION FALL 2016 BROCHUR	1,680.00	
104	01-26-70-7080	FUEL PURCHASES	FIS00002	160829	RECREATION VAN FILL-UP	55.63	
105	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	160808A	CELL PHONE STIPEND AUG2016	40.00	
106	01-26-70-7210	MOBILE TELECOMMUNICATIONS	HAN00002	160823	CELL PHONE STIPEND-AUGUST201	40.00	
107	01-26-70-7520	RECREATION EQUIPMENT	FIS00002	02-014628-07	8 CHAIR,CHLD RED,BLK STACK	108.00	
108	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN00005	90839	MISC SUPPLIES	48.32	
109	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	REC00003	161815	MOONWALK RAH-PUMPKIN MEDIUM	200.00	
110	01-26-70-7990	MISC COMMODITIES	FOR00003	81335	2 IMPRINTED MAGNETIC BADGES	26.60	
111	01-26-70-7990	MISC COMMODITIES	SAM00002	9999599/2016	MEMBERSHIP FEE/JOSH HANDELSM	15.00	
112	01-27-91-6711	Building maint / supplies	PAR00008	5700530186.001	LIGHT BULBS	620.76	
113	01-27-91-6990	OTHER CONTRACTUAL SERVICES	CHI00011	307911	RPZ TESTS F/2016 KAPTUR 4 VA	800.00	
114	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010580544	JANITORIAL SVC-KAPTUR SEP201	885.00	

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GENERAL FUND							
115	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1439880	MATS/KAC 08/17/16	417.37	
116	01-27-92-6710	Building maint contracts	MIC0004	40985	OPENING & CLOSING RPTS BY US	288.00	
117	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV0001	1010581465	JANITORIAL SVC-REC SEPT 2016	654.00	
118	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1439879	MATS/REC 08/17/16	45.49	
119	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1441994	MATS/REC 08/31/16	44.82	
120	01-27-92-7760	Janitorial supplies	CAS0001	15103	JANITORIAL SUPPLIES/REC	158.59	
121	01-27-92-7760	Janitorial supplies	MEN0005	90839	MISC SUPPLIES	287.50	
122	01-27-92-7760	Janitorial supplies	SAM0002	000073	TERRY TOWELS	19.47	
123	01-27-93-6711	Building maint/supplies	MEN0002	01930	40 LB RUST REMOVER	32.45	
124	01-27-97-6780	Public grounds maint/supplie	CST0001	16-111	CUSTOM FRITZR APPL-2 SPRTS F	500.00	
125	01-27-97-6780	Public grounds maint/supplie	CST0001	16-111	CSTM SPRAYING APPL AROUND BL	50.00	
126	01-27-97-6780	Public grounds maint/supplie	MEN0005	90839	MISC SUPPLIES	25.97	
127	01-27-97-6780	Public grounds maint/supplie	MEN0002	01930	BASEBOARDS F/SHED	55.90	
128	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO009	1609	DENTAL PREMIUM-SEPT2016	56.88	
129	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNIO016	1609	EMPLYR HEALTH INSUR-SEPT2016	359.66	
130	01-29-50-5320	LIFE INSURANCE	PRIO009	1609	LIFE INSURANCE PREMIUM-SEP20	7.28	
131	01-29-60-6810	PROFESSIONAL DEVELOPMENT	GOV0003	0116002/17	MEMBERSHIP DUES 9/1/16-8/31/	160.00	
132	01-29-60-6810	PROFESSIONAL DEVELOPMENT	TLL0005	160924	2016 IML CONFERENCE-MAZAREK	165.00	
133	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	587310	SERV/MAINT 3/2016-3/2017	291.60	
134	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	587310	SERV/MAINT 3/2016-3/2017	610.97	
135	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	587310	SERV/MAINT 3/2016-3/2017	356.24	
136	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	587310	SERV/MAINT 4/2016-5/2016	39.33	
137	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	587310	SERV/MAINT 5/2016-6/2016	39.33	
138	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	587310	SERV/MAINT 7/2016-8/2016	39.33	
139	01-00-00-0001	GENERAL FUND CKG - FWM BANK	MAR0001	L109108	ACCOUNTS PAYABLE OFFSET		61,870.63
SPECIAL EVENT FUND							
140	03-24-60-6000	MUSICAL ENTERTAINMENT	COR0010	160830	DJ SERVICES AUTMN PRK 9/17/1	200.00	
141	03-24-60-6000	MUSICAL ENTERTAINMENT	ENG0003	160907	FNL PYMT CDLLC DAVE & CHGO RD	750.00	
142	03-24-60-6000	MUSICAL ENTERTAINMENT	HIF0001	160907	HI INFIDELITY BAND AUTMN IN	3,500.00	
143	03-24-60-6000	MUSICAL ENTERTAINMENT	HOF0003	160907	FINAL PYMT 7TH HEAVEN BAND/A	2,000.00	
144	03-24-60-6000	MUSICAL ENTERTAINMENT	MIX0001	160907	MUSICAL SERVICES AUTMN PARK	1,200.00	
145	03-24-60-6004	ADVERTISING AND PRINTING	CLI0001	IN00098374	2 ROLLS PAPER, 1 INK CARTRID	110.37	
146	03-24-60-6004	ADVERTISING AND PRINTING	WO00003	41891	AIP INSERT & 600 EXTRA COPIE	637.00	
147	03-24-60-6010	FALL FESTIVAL EXPENSES	LAM0011	1209656	AUTMN IN PRK 2016 ICE&FRZR RN	265.00	
148	03-24-70-7001	SUPPLIES AND PRIZES	GRA0002	160816	BASKETS & FLOWERS-AUTMN IN P	53.80	
149	03-24-70-7002	LIGUOR PURCHASES	HAY0002	81973	BEER F/AUTMN IN PRK&BARREL DE	8,079.00	

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SPECTAL EVENT FUND							
150	03-24-70-7002	LIQUOR PURCHASES	HAY00002	81974	TANKS, CUPS, SERV CHRG AIP2016	923.00	
151	03-00-00-0001	SPECTAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		17,718.17

LIBRARY FUND							
152	11-00-00-0502	Healthcare - Employee contri	UNT00016	1609	EMPLOYEE HEALTH INS-SEP2016 L	276.34	
153	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1609	DENTAL PREMIUM-SEPT2016	111.12	
154	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNT00016	1609	EMPLYR HEALTH INSUR-SEP2016	1,387.52	
155	11-00-50-5320	LIFE INSURANCE	PRI00009	1609	LIFE INSURANCE PREMIUM-SEP20	29.10	
156	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,804.08

1/2% SALES TAX FUND							
157	23-28-84-8020	DRAINAGE	DON00010	2319	2-4 WHEELERS TOTAL LOADS	100.00	
158	23-28-84-8020	DRAINAGE	SCH0001	S960241	1 YARD PULVERIZED SOIL	29.50	
159	23-28-84-8020	DRAINAGE	SCH0001	S962240	1 YARD PULVERIZED SOIL	29.50	
160	23-28-84-8020	DRAINAGE	SCH0001	S963052	2 TON WISCONSIN 4-8 BOULDERS	253.80	
161	23-28-84-8020	DRAINAGE	SCH0001	S963511	2 YARDS PULVERIZED SOIL	59.00	
162	23-00-00-0001	1/2 % SALES TAX PD - FMW BAN			ACCOUNTS PAYABLE OFFSET		471.80

MFT FUND							
163	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	640170MB	3.06 TON UPW COLD PATCH	348.84	
164	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		348.84

SEWER FUND							
165	51-00-00-0502	Healthcare-Employee contrib	UNT00016	1609	HEALTH INSURANCE-SEP2016	236.19	
166	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1609	DENTAL PREMIUM-SEPT2016	181.05	
167	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNT00016	1609	EMPLYR HEALTH INSUR-SEP2016	1,333.76	
168	51-24-60-6400	COM ED ELECTRIC	MID00003	7418060	9 PARTRIDGE 7/22-8/22/16	149.60	
169	51-24-60-6400	COM ED ELECTRIC	MID00003	7418061	12701 KINVARRA DR 7/22-8/22/	153.62	
170	51-24-60-6400	COM ED ELECTRIC	MID00003	7418064	8612 120TH PL 7/22-8/22/16	54.23	
171	51-24-60-6400	COM ED ELECTRIC	MID00003	7418065	24 1/2 ROMIGA 7/22-8/22/16	73.86	
172	51-24-60-6400	COM ED ELECTRIC	MID00003	7423372	68 OLD CREEK ROAD 7/2-8/18/1	103.97	
173	51-24-60-6400	COM ED ELECTRIC	MID00003	7423373	9301 W 123RD 7/20-8/18/16	44.61	
174	51-24-60-6400	COM ED ELECTRIC	MID00003	7423374	12355 WOLF ROAD 7/22-8/22/16	31.24	
175	51-24-60-6400	COM ED ELECTRIC	MID00003	7423375	40 RAMSGATE 7/20-8/18/16	273.28	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
176	51-24-60-6400	COM ED ELECTRIC	MID00003	7423376	12410 91ST AVE 7/20-8/18/16	91.33	
177	51-24-60-6400	COM ED ELECTRIC	MID00003	7423377	8201 RT83 7/20-8/18/16	182.45	
178	51-24-60-6400	COM ED ELECTRIC	MID00003	7423379	12222 WILL COOK7/26-8/24/16	137.99	
179	51-24-60-6400	COM ED ELECTRIC	MID00003	7429412	135 FOREST EDGE 7/27-8/25/16	75.22	
180	51-24-60-6410	NI-GAS	NIC0001	160815	8201 W RT83 7/14-8/12/16	25.85	
181	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR00001	21238	SEWER MAIN RPR 8/6-39 RAMSGA	8,091.48	
182	51-24-70-7300	UNIFORMS	ARA00001	2080710929	UNIFORM RMTL W/E 09/01/16	43.38	
183	51-00-00-0001	SEWER FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		11,283.11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
184	52-00-00-0502	Healthcare-Employee contrib	UNI00016	1609	HEALTH INSURANCE-SEP2016	689.57	
185	52-00-19-1959	MISCELLANEOUS INCOME	KEV00002	1294-1295	RFND PRMT FEE WTR MTR,CK1294	560.00	
186	52-00-30-3040	WATER PERMITS	KEV00002	1294-1295	REFUND WTR PRMT FEE, CHK1294	75.00	
187	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1609	DENTAL PREMIUM-SEP2016	526.39	
188	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1609	EMPLYR HEALTH INSUR-SEP2016	3,898.13	
189	52-24-50-5320	LIFE INSURANCE	PRIO0009	1609	LIFE INSURANCE PREMIUM-SEP20	78.07	
190	52-24-60-6400	COM ED - ELECTRIC	MID00003	7418059	10101 125TH ST 7/22-8/22/16	442.36	
191	52-24-60-6400	COM ED - ELECTRIC	MID00003	7418062	9540 W 123RD 7/21-8/22/16	71.94	
192	52-24-60-6400	COM ED - ELECTRIC	MID00003	7418063	1201 SW HWY 7/22-8/22/16	2,104.68	
193	52-24-60-6410	NI-GAS	NIC0001	160829	12101 SW HWY 7/29-8/29/16	85.21	
194	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	83302	#32 REPAIR-LAMP	150.96	
195	52-24-60-6710	BUILDING MAINT - CONTRACTS	MDI00001	682	PUMP STAT-LBR,MTL&EQD-WST V	7,770.00	
196	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	F9987145	10X12 CLAMP, 12X12 CLAMP	389.99	
197	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5580182	23.79 TONS BED/BACKFILL	469.85	
198	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5580182	23.38 TON BED/BACKFILL	461.76	
199	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAC00003	1060438	PUMP STATION-2 ON SITE VISIT	1,080.00	
200	52-24-70-7040	POSTAGE	USP0001	160826	POSTAGE SEPT2016 UB CYCLE	515.00	
201	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3438786445	50% COST MOBILE 6/21-7/20/16	80.18	
202	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3452226286	50% COST MOBILE 7/21-8/20/16	80.18	
203	52-24-70-7300	UNIFORMS	ARA00001	2080692056	UNIFORM RMTL W/E 08/18/16	43.38	
204	52-24-70-7300	UNIFORMS	ARA00001	2080701497	UNIFORM RMTL W/E 08/25/16	43.38	
205	52-24-70-7510	OPERATING EQUIPMENT	LEB00003	159864	TSURUMI DEMATERING PUMP	985.50	
206	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0187584	PRT#160497.50 HIGH SERV PUM	75.00	
207	52-00-00-0001	WATER FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		20,676.53

COMPUTER IOT FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMPUTER LOT FUND							
208	53-24-60-6400	COM ED - ELECTRIC	COM00017	160829	METRA 07/29-08/29/16	1.35	
209	53-24-60-6420	U.B. PAYMENTS	VIL0003	07/22/2016	U.B. PAYMENT METRA 05/25-07/	109.64	
210	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	EBS0001	284071	WASP & HORNET KILLER	23.88	
211	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CHI00011	307910	METRA STAT REPZ TEST F/2016	200.00	
212	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010580544	JANITORIAL SVC-METRA SEP2016	180.00	
213	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1439878	MATS/METRA 08/17/16	204.75	
214	53-24-60-6990	OTHER CONTRACTUAL SERVICES	VAN0002	51520	RHMB F/VP CONTRACTOR REG	192.50	
215	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		912.12
ESCROW FUND							
216	80-00-00-2100	A/P- Builder's Escrow Bond	JEN00005	1197	REFUND ROW BOND, CHECK#1197	3,500.00	
217	80-00-00-2101	A/P- Plumber's Escrow Bond	KEV00002	1294-1295	REFND PLMBR CASH BOND,CHK1294	500.00	
218	80-00-00-2102	A/P- Landscaper's Escrow Bon	WOM00001	1404	REFUND LANDSCAPE BOND,CHK#14	8,195.00	
219	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		12,195.00
TOTALS:						127,280.28	127,280.28