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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0416	CAFETERIA PLAN - MAZIAREK	MAZ000001	160914	CAPE 125 PLAN MEDICAL REIMBU	751.80	
02	01-00-00-3000	A/P - REC DEPT SECURITY DEP	OHA00003	2003051.002	REFUND/SKREZYNA	50.00	
03	01-00-00-3000	A/P - REC DEPT SECURITY DEP	SKR00001	2003050.002	REFUND/SKREZYNA	100.00	
04	01-06-35-3502	ADULT PROGRAM FEES	BUR00015	2003041.002	REFUND/CARYN-STRENGTH TRAIN	38.15	
05	01-06-35-3502	ADULT PROGRAM FEES	BUR00015	2003041.002	REFUND/CARYN-MIND&BODY FUSIO	38.15	
06	01-06-35-3504	YOUTH PROGRAM FEES	ABU00005	2003052.002	REFUND/LAYLA-SOCCER SHOTS	76.00	
07	01-06-35-3520	SPECIAL EVENT FEES	KRY00001	2003053.002	REFUND-SETL IT AGAIN PALOS	15.00	
08	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4582	EMPLOYEE ASSIST PRGM OCT-DEC	80.00	
09	01-20-60-6570	RECORDING FEES	COO00012	2918312016CATHY	UTLY LIEN9108 W 123,12600 82	80.00	
10	01-20-60-6990	OTHER CONTRACTUAL SERVICES	GAB00001	160906	ISDN LINE 9/15-10/14/16	140.29	
11	01-20-60-6990	OTHER CONTRACTUAL SERVICES	GAB00001	160906	REIMB CLERK DINNER MTG 9/1/1	25.00	
12	01-20-70-7010	OFFICE SUPPLIES	AMS00001	5375141	EMPLOYEE HISTORY FOLDERS-50	43.96	
13	01-20-70-7010	OFFICE SUPPLIES	OFF0004	850856269001/54	COVERS MANUSCRIPT	47.98	
14	01-20-70-7200	PHONE EXPENSE	CAL00001	09/15/16	T-1 LINE 9/15-10/14/16	217.99	
15	01-20-70-7200	PHONE EXPENSE	CAL00001	09/15/16	DSL 9/15-10/14/16	1.75	
16	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9771180110	MOBILE 7/2/16-8/1/16	202.82	
17	01-20-70-7990	MISC COMMODITIES	CAS0001	160907	CREAM, KITCHEN SUPPLIES	28.49	
18	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4582	EMPLOYEE ASSIST PRGM OCT-DEC	88.75	
19	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	160907	ADJUDICATION HEARING 09/07/1	425.00	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FIR00005	264245	VEH#248-2 NEW TIRES	310.74	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FIR00005	264245	VEH#241-1 JET KIT	381.50	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	524548	VEH#252-4 LINKS	6.95	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	524548	VEH#257,254-RMV&INSTALL RADA	96.23	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	317-257\254	VEH#244-REPAIR FLAT TIRE	184.50	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	229408	RPR LOCK-FRNT DOOR POLICE SI	120.00	
26	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	GOL00001	641299	ISDN LINE 9/15-10/14/16	109.60	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/16	CONTRACT PYMT 6/30/16-9/29/1	487.15	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00012	5003342244	2 PAPER, INK, BADGE HOLDERS	279.83	
29	01-22-70-7010	OFFICE SUPPLIES	STA00016	8040765085	2 CHAIRMATS, 1 FRAME F/CALEND	127.97	
30	01-22-70-7010	OFFICE SUPPLIES	STA00016	8040871421	T-1 LINE 9/15-10/14/16	170.31	
31	01-22-70-7200	PHONE EXPENSE	CAL00001	09/15/16	DSL 9/15-10/14/16	1.11	
32	01-22-70-7200	PHONE EXPENSE	CAL00001	09/15/16	MOBILE 7/2/16-8/1/16	268.96	
33	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9771180110	U/A SAWYER-PP LOGO ON UNIFORM	80.29	
34	01-22-70-7300	UNIFORMS & BODY ARMOR	EMB00002	E 21084	MEET & GREET SUPPLIES-PO DEP	44.83	
35	01-22-70-7990	MISC COMMODITIES	CAS0001	160907	EMPLOYEE ASSIST PRGM OCT-DEC	22.70	
36	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4582	REPAIRS#30&31, TRUCK FILTERS	31.84	
37	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	714422			

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GENERAL FUND							
38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAN00002	525438	ADDITIVE F/ALL DIESEL VEHICL	95.40	
39	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRB00003	26447	#44 MARKER, #30 PINTLE HKMNT	200.44	
40	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRB00003	264795	TRUCK&TRAILER PARTS	66.48	
41	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRB00003	264935	PINTLE, ARM, BTRY, BR LGHT, PLU	164.72	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR00002	P02965	#51 MOWER RPR PARTS-CLUTCH, F	360.85	
43	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR00002	P02967	RPR#51 MOWER PARTS-BELTS	37.32	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	229265	RPR#44-TRAILER REPAIR PARTS	165.00	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	229353	SCRAP TIRE DISPOSAL FEE	38.75	
46	01-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00023	160906	SIBRAYA MMBSHP DUES 2017	270.00	
47	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/16	TSDN LINE 9/15-10/14/16	52.61	
48	01-24-70-7200	PHONE EXPENSE	CAL00001	09/15/16	T-1 LINE 9/15-10/14/16	81.75	
49	01-24-70-7200	PHONE EXPENSE	CAL00001	09/15/16	DSL 9/15-10/14/16	0.19	
50	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9771180110	MOBILE 7/2/16-8/1/16	398.10	
51	01-24-70-7300	UNIFORMS	ARA00001	2080720659	UNIFORM RMTL W/E 09/08/16	46.75	
52	01-24-70-7300	UNIFORMS	ARA00001	2080730535	UNIFORM RMTL W/E 9/15/16	46.75	
53	01-24-70-7300	UNIFORMS	GEM00001	SI02863158	50% COST FREIGHT	8.48	
54	01-24-70-7300	UNIFORMS	GEM00001	SI02863158	LEATHER PALM GLOVES	59.40	
55	01-24-70-7300	UNIFORMS	NOR00001	902100236	SPLT CST RNSUT, SLOCKR, BTS, GLV	360.00	
56	01-24-70-7510	OPERATING EQUIPMENT	BIE00005	68143-1	CNGRT BSN TOOL, ROTO HMWR, B	1,199.00	
57	01-24-70-7990	MISC COMMODITIES	GEM00001	SI02863158	50% COST OF VESTS	35.70	
58	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035072016	ENERGY SURCHARGE	1.94	
59	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035072016	5G DRINKING WATER	9.99	
60	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035072016	50% COST .5LT 24PK WATER	3.50	
61	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035072016	50% COST .5LT 24PK WATER	35.94	
62	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035081716	50% COST .5LT 24PK WATER	14.97	
63	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035081716	50% COST .5LT 24PK WATER	7.99	
64	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035081716	5G DRINKING WATER	19.98	
65	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035081716	ENERGY SURCHARGE	2.04	
66	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035081716	5G DRINKING WATER-3	29.97	
67	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035091416	50% COST .5LT 24PK WATER-3	35.94	
68	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035091416	PAPER INVOICE FEE	2.00	
69	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035091416	LATE CHARGE	10.00	
70	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035091416	ENERGY SURCHARGE	2.10	
71	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035091416	CUPS	3.89	
72	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035091416	5G DRINKING WATER-4	39.96	
73	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035091416	50% COST .5 LT 24PK WATER	47.92	
74	01-24-70-7990	MISC COMMODITIES	NTC00003	14 160915	AIP SETUP LUNCH	92.16	

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GENERAL FUND							
75	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4582	EMPLOYEE ASSIST PRGM OCT-DEC	20.64	
76	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-08-31	PLAN REVIEWS/9520 W 131ST ST	65.00	
77	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-08-31	PLAN REVIEWS/9602 W CREEK RD	65.00	
78	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-08-31	PLAN REVIEWS/11901 W MCCARTH	115.00	
79	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-08-31	PLAN REVIEWS/9652 W 131ST ST	480.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-08-31	PLMBG INSPECT 8111 W 126TH	30.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-08-31	PLMBG INSPECT 20 SUNNYSLOPE	30.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-08-31	PLMBG INSEPECT 12323 S WOLF R	30.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-08-31	PLMBG INSPECT 203 OAK TREE C	30.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-08-31	PLMBG INSPECT 12401 S 113TH	30.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-08-31	PLMBG INSPECT 7832 OAK RIDGE	30.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-08-31	PLMBG INSPECT 9017 HILLCREST	30.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-08-31	PLMBG INSPECT 13035 S IAGRAN	30.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-08-31	ELCTRL INSPECT 8111 W 126TH	30.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-08-31	ELCTRL INSPECT 203 OAKD TREE	30.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-08-31	ELCTRL INSPECT 12323 WOLF RD	30.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-08-31	ELCTRL INSPECT 12511 S 82ND A	30.00	
92	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-08-31	ELCTRL INSPECT 12108 SW HWY	30.00	
93	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-08-31	ELCTRL INSPECT 12323 S WOLF R	30.00	
94	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-08-31	ELCTRL INSPECT 12401 S 113TH	30.00	
95	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-08-31	ELCTRL INSPECT 12640 S 84TH A	30.00	
96	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-08-31	ELCTRL INSPECT 9017 HILLCREST	30.00	
97	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-08-31	ELCTRL INSPECT 7832 OAK RIDGE	30.00	
98	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-08-31	ELCTRL INSPECT 13035 S IAGRAN	35.07	
99	01-25-60-6630	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/16	ISDN LINE 9/15-10/14/16	54.50	
100	01-25-60-6990	PHONE EXPENSE	CAL00001	09/15/16	T-1 LINE 9/15-10/14/16	0.15	
101	01-25-70-7200	PHONE EXPENSE	VER00001	9771180110	DSL 9/15-10/14/16	62.68	
102	01-25-70-7200	MOBILE TELECOMMUNICATIONS	VER00001	9771180110	MOBILE 7/2/16-8/1/16	12.38	
103	01-25-70-7210	EMPLOYEE ASSISTANCE PROGRAM	FUR0001	160920	EMPLOYEE ASSIST PRGM OCT-DEC	7.00	
104	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	160920	#404.41 YOGA DROP-IN 8/24/16		
105	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	160920	#404.41 YOGA DROP-IN 8/31/16		
106	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	160920	INSTRUC LINE DANCING#513.33	200.00	
107	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	160920	DROP-IN#513.33 8/4/16	5.00	
108	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	160920	DROP-IN#513.33 8/11/16	5.00	
109	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	160920	DROP-IN#513.33 8/18/16	5.00	
110	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	160920	DROP-IN#513.33 8/18/16	5.00	
111	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/16	ISDN LINE 9/15-10/14/16	17.54	

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GENERAL FUND							
112	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002716562	COLOR COPIES 8/2/16-9/1/16	229.36	
113	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002716562	BWX COPIES 8/2/16-9/1/16	17.55	
114	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160920	YOGA FLOW DROP-IN#405.32 8/1	14.00	
115	01-26-70-7200	PHONE EXPENSE	CAL00001	09/15/16	T-1 LINE 9/15-10/14/16	27.25	
116	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	160916	CELL PHONE STIPEND-SEPT2016	40.00	
117	01-26-70-7210	MOBILE TELECOMMUNICATIONS	OLE00002	160906	CELL PHONE STIPEND-SEPT2016	40.00	
118	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9771180110	MOBILE 7/2/16-8/1/16	32.34	
119	01-26-70-7300	UNIFORMS	HIL00004	RR2566	GILDEN T-SHIRTS-PALOSPARK IO	63.00	
120	01-26-70-7300	UNIFORMS	MAR0004	3724	KIDS ZONE INSTRUCTOR SHIRTS	183.92	
121	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	HAN00002	160912	SUPPLIES BDAY PRTY PKG PIZZA	38.38	
122	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	HAN00002	160912	SUPPLIES F/BDAY PARTY-JEWEL	9.11	
123	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	LEN00003	160912	SCARVES,LMNTG,DRWR TWR,TRAY	51.37	
124	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	160912	KIDS ZONE SUPPLIES	119.71	
125	01-26-70-7920	MEDICAL FEES & SUPPLIES	ING00001	242727	HEPATITIS B-TOAN LENZ	60.00	
126	01-26-70-7920	MEDICAL FEES & SUPPLIES	ING00001	242727	HEPATITIS B-CAITLIN SAUCEDO	91.69	
127	01-27-91-6410	NI-GAS	NIC0001	160907	KAPTUR 08/05/16-09/06/16	59.97	
128	01-27-91-6711	Building maint / supplies	HOM00001	5028085/2018668	STEEL CAN	120.00	
129	01-27-91-6990	OTHER CONTRACTUAL SERVICES	DAV00004	203937	MISC ELECTRICAL WORK	33.67	
130	01-27-92-6410	NI-GAS	NIC0001	160901A	REC CTR 08/02-08/31/16	13.89	
131	01-27-92-6711	Building maint / supplies	EBE0001	284118	KEY, CAP KEY	17.47	
132	01-27-92-6711	Building maint / supplies	MEN00005	91807/09/92413	SUPPLIES, RETURNS	23.98	
133	01-27-92-6711	Building maint / supplies	PET00012	160912	WALL ART	44.82	
134	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1444085	MATS/REC 09/14/16	30.27	
135	01-27-93-6410	NI-GAS	NIC0001	160901	PW GARAGE 08/05/16-09/06/16	266.00	
136	01-27-93-6710	Building maint contracts	DAV00004	203937	INSTL NEW BTRY HT ALRM,RPR C	8.95	
137	01-27-95-6780	Public grounds maint/supplie	PET00012	160912	SUPPLIES-BUNGERS	2,520.00	
138	01-27-97-6990	OTHER CONTRACTUAL SERVICES	COT00008	708101	WATERING NEW GRASS MAY23-JUL	12.38	
139	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4582	EMPLOYEE ASSIST PRGM OCT-DEC	291.20	
140	01-29-60-6810	PROFESSIONAL DEVELOPMENT	MAZ00001	160914	MARRIOTT HOTEL IGEQA 9/11-13	17.54	
141	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/16	ISDN LINE 9/15-10/14/16	199.80	
142	01-29-70-7060	TRAVEL	MAZ00001	160914	MILEAGE TO VARIOUS EVENTS	27.25	
143	01-29-70-7200	PHONE EXPENSE	CAL00001	09/15/16	T-1 LINE 9/15-10/14/16		15,715.84
144	01-00-00-0001	GENERAL FUND CKG - FMM BANK			ACCOUNTS PAYABLE OFFSET		

SPECIAL EVENT FUND 145 03-24-60-6004 ADVERTISING AND PRINTING REG0001 4416 AUTUMN IN PARK AD 260.00

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SPECIAL EVENT FUND							
146	03-24-60-6004	ADVERTISING AND PRINTING	REG00001	4425	DISPLAY AD-AUTUMN IN THE PAR	399.00	
147	03-24-60-6004	ADVERTISING AND PRINTING	REG00001	4464	DISPLAY ADVERTISING	260.00	
148	03-24-60-6004	ADVERTISING AND PRINTING	VIL00010	L193475	AIP 3 COL X 4" COLOR AD	216.00	
149	03-24-60-6004	ADVERTISING AND PRINTING	VIL00010	L193475	COLOR	50.00	
150	03-24-60-6005	CHILI COOK-OFF EXPENSES	MOL00003	160920	COFFEE&MUNCHKINS-CHILI COOKS	55.96	
151	03-24-60-6005	CHILI COOK-OFF EXPENSES	SCH00026	160916	CHILI COOK-OFF PRIZES	48.92	
152	03-24-60-6005	CHILI COOK-OFF EXPENSES	SCH00026	160916	PALATE CLEANERS-JUDGING	15.24	
153	03-24-60-6005	CHILI COOK-OFF EXPENSES	SCH00026	160916	GOODIE BAGS-COOKS	23.00	
154	03-24-60-6005	CHILI COOK-OFF EXPENSES	TUR00005	160916	PEOPLE'S CHOICE-CHILI COOK-O	100.00	
155	03-24-60-6010	FALL FESTIVAL EXPENSES	BIE00005	66406-1	RENTAL-LIGHT TOWER F/AIP FES	180.75	
156	03-24-60-6010	FALL FESTIVAL EXPENSES	CAS0001	160907	SUPPLIES F/DECORATIONS AIP	34.96	
157	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	284250	MUMS, YLW JCKT TRAPS, RAID, TWI	69.44	
158	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	284286	COUPL BRS, GALV 3/4"	13.56	
159	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	284302	CONNECTR DOUBL FEMALE	4.99	
160	03-24-60-6010	FALL FESTIVAL EXPENSES	FIS00002	103-6264205-866	DUCT TAPE 20YDS YELLOW	144.95	
161	03-24-60-6010	FALL FESTIVAL EXPENSES	FIS00002	103-8288604-162	ASSORTED CLASSIC CANDY	79.68	
162	03-24-60-6010	FALL FESTIVAL EXPENSES	MZ00001	160914	LATCHED PROOTIES CANDY	15.76	
163	03-24-60-6010	FALL FESTIVAL EXPENSES	MZ00001	160914	LATCH BOXES F/TICKETS	16.77	
164	03-24-60-6010	FALL FESTIVAL EXPENSES	MZ00001	160914	SANDWICH BAGS F/BBQ COINS	35.00	
165	03-24-60-6010	FALL FESTIVAL EXPENSES	MZ00001	160914	ORANGE BASKETS F/BBQ COOKS	5.00	
166	03-24-60-6010	FALL FESTIVAL EXPENSES	MEN00005	92542	ORANGE TRAYS F/BEER TENT	39.98	
167	03-24-60-6010	FALL FESTIVAL EXPENSES	MEN0002	3230	AIP SUPPLIES-ORTIZ SHADE LAR	228.69	
168	03-24-60-6010	FALL FESTIVAL EXPENSES	MEN0002	3230	AIP FEST MTLs-CHN, TIES, RP, TA	79.81	
169	03-24-60-6010	FALL FESTIVAL EXPENSES	SER00001	7186746	DEL EVENT MTLs-CHN, TIES, RP, TA	826.00	
170	03-24-60-6830	EQUIPMENT RENTAL	SER00001	7186746	DEL EVENT BASIC PORT REST	162.00	
171	03-24-60-6830	EQUIPMENT RENTAL	SER00001	7186746	DEL EVENT HANICAP REST	486.00	
172	03-24-60-6830	EQUIPMENT RENTAL	SER00001	7186746	DEL EVENT HANICAP REST	486.00	
173	03-24-60-6830	EQUIPMENT RENTAL	SER00001	7186746	DEL EVENT HANICAP REST	486.00	
174	03-00-00-0001	SPECIAL EVENTS FUND - FWW BA	SER00001	7186746	EXTRA SERVICE	440.00	
ACCOUNTS PAYABLE OFFSET							
SPECIAL EVENTS FUND - FWW BA							
1/2% SALES TAX FUND							
175	23-28-84-8020	DRAINAGE	DON00010	2322	4 4 WHEELERS LOADS	200.00	
176	23-28-84-8020	DRAINAGE	DON0010	2331	SPOOLIES 1-4 WHEELER LOAD	50.00	
177	23-28-84-8020	DRAINAGE	DON0010	4128	3 TOTAL LOADS PULVERIZED	270.00	
178	23-28-84-8020	DRAINAGE	DON0010	4134	1 LOAD PULVERIZED DIRT	90.00	
179	23-28-84-8020	DRAINAGE	GEK00001	S37342/S37457	6" HDPE PIPE, SOCK	559.80	

4,296.45

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
1/2% SALES TAX FUND							
180	23-28-84-8020	DRAINAGE	GER00001	S37342/S37457	HDPE, SOCK, CONSERAL	1,638.60	
181	23-28-84-8020	DRAINAGE	HOM0001	5028085/2018668	CONCRETE MIX, CHAIN, U-BELT	55.36	
182	23-28-84-8020	DRAINAGE	SCH0001	S963263	ELBW, TEE, WYE, RN GRTE, DRN T	182.60	
183	23-28-84-8020	DRAINAGE	SCH0001	S963486	4" POLY SOCK DRAIN TILE	79.20	
184	23-28-84-8060	STREETS	JAC00002	160111	HOT CRACK FILL-8 STREETS TOT	2,850.00	
185	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		5,975.56

MFT FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
186	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5583255	20.78 TON 022 RR04, RVTMNT, F	919.52	
187	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5583844	21.04 TON 022.078CA01 STN,FR	406.07	
188	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5583844	21.66 TON 022.078 CA01 3"STO	418.04	
189	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,743.63

SEWER FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
190	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4582	EMPLOYEE ASSIST PRGM OCT-DEC	10.33	
191	51-24-60-6410	NI-GAS	NIC0001	160831	12410 91ST 08/03/16-08/31/16	24.00	
192	51-24-60-6410	NI-GAS	NIC0001	160901B	40 RAMSGATE 08/02/16-09/01/16	27.22	
193	51-24-60-6410	NI-GAS	NIC0001	160901C	133 FOREST EDGE 08/03-09/01/16	24.67	
194	51-24-60-6410	NI-GAS	NIC0001	160909	12222 WILL COOK 8/11-9/9/16	84.92	
195	51-24-60-6410	NI-GAS	NIC0001	160913	8201 W RT83 8/12-9/13/16	24.71	
196	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/16	ISDN LINE 9/15-10/14/16	17.54	
197	51-24-60-6990	OTHER CONTRACTUAL SERVICES	FOR0010	30789	50% COST 12 SRV CNTR 10/16-1	365.50	
198	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000314292	M2M MTHLY SERV SEPT2016	120.00	
199	51-24-70-7200	PHONE EXPENSE	CAL00001	09/15/16	708-923-6021 09/15-10/14/16	755.94	
200	51-24-70-7200	PHONE EXPENSE	CAL00001	09/15/16	T-1 LINE 9/15-10/14/16	27.25	
201	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9771180110	MOBILE 7/2/16-8/1/16	122.36	
202	51-24-70-7300	UNIFORMS	ARA00001	2080720659	UNIFORM RNTL W/E 09/08/16	43.96	
203	51-24-70-7300	UNIFORMS	ARA00001	2080730535	UNIFORM RNTL W/E 9/15/16	43.96	
204	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,692.36

WATER FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
205	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4582	EMPLOYEE ASSIST PRGM OCT-DEC	10.33	
206	52-24-60-6410	NI-GAS	NIC0001	160902	10057 W 125TH 8/3-9/2/16	90.11	
207	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	COO00012	2918312016CATHY	DRIVEWAY WAIVER 8317 W 118TH	40.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT	
WATER FUND								
208	52-24-60-6620	LAB INSPECTION FEES	ENV00001	16-131894	COLIFORM SAMPLES 07/5&07/19/	51.00		
209	52-24-60-6620	LAB INSPECTION FEES	PDCC00001	842349	THM-HAA TESTS	145.00		
210	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	524436	REPAIR#18-SENSOR ASSEMBLY	117.00		
211	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	229270	RPR#18 WHEEL, FEES, ALIGNMT,	462.49		
212	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	AIR00001	21260	CHANGE PUMP-MCCARTHY&LAGRANG	834.61		
213	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH0001	S964107	4 YARDS PULVERIZED SOIL	118.00		
214	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH0001	S965014	HARDWOOD MULCH-4 YARDS	172.92		
215	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH0001	S965166	3YDS HRDWD MULCH, 3 BEA GRAV	138.24		
216	52-24-60-6810	PROFESSIONAL DEVELOPMENT	TLL00028	200022961	5/24/16 HYDRANT FLSHNG & VAL	50.00		
217	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	30465	PUMP STAT SEPT LAMN MAINT SE	65.00		
218	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/16	ISDN LINE 9/15-10/14/16	48.22		
219	52-24-60-6990	OTHER CONTRACTUAL SERVICES	FOR00010	30789	50% COST 12 SRV CNTR 10/16-1	365.50		
220	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	3943796 RI	AZONE#15 105 GAL, BLEACH, ALKA	188.98		
221	52-24-70-7200	PHONE EXPENSE	CAL00001	09/15/16	708-923-6021 9/15-10/14/16	249.44		
222	52-24-70-7200	PHONE EXPENSE	CAL00001	09/15/16	SCADA SYSTEM 9/15-10/14/16	74.93		
223	52-24-70-7200	MOBILE TELECOMMUNICATIONS	VER00001	9771180110	T-1 LINE 9/15-10/14/16	260.07		
224	52-24-70-7210	UNIFORMS	GEM00001	S102863158	MOBILE 7/2/16-8/1/16	8.47		
225	52-24-70-7300	UNIFORMS	GEM00001	S102863158	50% COST FREIGHT	35.70		
226	52-24-70-7300	UNIFORMS	NOR00001	902100236	50% COST OF VESTS	359.75		
227	52-24-70-7300	WATER METERS	HDS00001	F649250	SPLT CST RNSUT, SLCKR, BTS, GLV	1,835.27		
228	52-24-70-7515	MISCELLANEOUS COMMODITIES	HIN0001	2428035072016	14 MXU, FREIGHT	3.49		
229	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035072016	50% COST .SLT 24PK WATER	35.94		
230	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035072016	50% COST .SLT 24PK WATER	14.98		
231	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035081716	50% COST .SLT 24PK WATER	7.99		
232	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035081716	50% COST .SLT 24PK WATER	35.94		
233	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035091416	50% COST .SLT 24PK WATER	47.92		
234	52-24-70-7990	MISCELLANEOUS COMMODITIES	WATER FUND - FMW BANK					6,223.54
235	52-00-00-0001							
COMPUTER LOT FUND								
236	53-24-60-6410	NI-GAS	MID00003	7434215	METRA 7/29/16-8/29/16	147.40		
237	53-24-60-6410	NI-GAS	MID00003	7434216	METRA 7/29/16-8/29/16	534.52		
238	53-24-60-6410	NI-GAS	NIC0001	160829A	METRA 7/29/16-8/29/16	13.48		
239	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	30464	METRA SEPT LAMN MAINTENANCE	503.75		
240	53-00-00-0001	COMPUTER LOT FUND - FMW BANK	ACCOUNTS PAYABLE OFFSET					1,199.15

MCCORD FUND

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MCCORD FUND							
241	54-20-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	TRU000003	53732702	MCCORD SERVICE 09/12/16	156.00	156.00
242	54-00-00-0001	MCCORD FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		

13-B SEWER ASSESSMENT FUND							
243	62-70-60-6570	RECORDING FEES	COO00012	2918312016CATHY	S.A. 13-B REL LIEN 11349 W 1	40.00	
244	62-70-60-6570	RECORDING FEES	COO00012	2918312016CATHY	S.A.13B RL LIEN 60LDCRK,1260	80.00	
245	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		120.00

96-1B ASSESSMENT FUND							
246	65-70-60-6570	RECORDING FEES	COO00012	2918312016CATHY	S.A.96-2 REL LIEN 11349 W 12	40.00	
247	65-70-60-6570	RECORDING FEES	COO00012	2918312016CATHY	SA96-2 RL LIEN 60LDCRK,12609	80.00	
248	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		120.00

ESCROW FUND							
249	80-00-00-2102	A/P- Landscaper's Escrow Bon	WAN00001	17568	REFUND DEMOLITION BND CHK1756	1,000.00	1,000.00
250	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		

TOTALS: 38,242.53 38,242.53