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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MAR00045	2003331.002	REFUND/MARTINEZ	200.00	
02	01-05-30-3000	BUILDING PERMITS	CRC0008	17-09-12	REFUND DUPLICATE PERMIT PYMT	110.00	
03	01-06-35-3504	YOUTH PROGRAM FEES	RED00004	2003340.002	REFUND/THOMAS-PEE WEE FLR HC	53.00	
04	01-06-35-3504	YOUTH PROGRAM FEES	WIN00007	2003347.002	REFUND/D. MCNAB-PRE-K MSCU T	111.00	
05	01-06-35-3504	YOUTH PROGRAM FEES	WIN00007	2003347.002	REFUND/B. MCNAB-JR MSCU THTR	158.00	
06	01-20-60-6570	RECORDING FEES	COO00012	2918312017C	RLS LIEN-101 OLD CRK RD-SAYE	40.00	
07	01-20-60-6570	RECORDING FEES	COO00012	2918312017C	RLS LIEN-101 OLD CRK RD-AHR	40.00	
08	01-20-60-6570	RECORDING FEES	COO00012	2918312017C	UTILITY LIEN-24 ROMIGA LANE	40.00	
09	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0117938	AVG 2017 S-25 EDITING	180.00	
10	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0117938	AVG 2017 S-25 POLIC/INTRNT E	19.50	
11	01-20-60-6590	OTHER CONTRACTUAL SERVICES	ARR00001	562542	MUNICIPAL CLERKS MEETING 9/7	30.00	
12	01-20-60-6590	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/17	ISDN LINE 9/15-10/14/17	148.27	
13	01-20-60-6590	OTHER CONTRACTUAL SERVICES	GAB00001	562543	MUNICIPAL CLERKS MEETING 9/7	30.00	
14	01-20-60-6590	OTHER CONTRACTUAL SERVICES	ING00001	257072	PRE-EMPLOYMT SCREEN PRUSS	100.00	
15	01-20-70-7030	NEWSLETTER	WOO00003	45266	GAZETTE FALL BROCHURE-16 PG	1,148.00	
16	01-20-70-7060	TRAVEL	GAB00001	170912	MAY-AVG 2017 TRAVEL EXPENSES	58.85	
17	01-20-70-7200	PHONE EXPENSE	CAL00001	09/15/17	T-1 LINE 9/15-10/14/17	236.96	
18	01-20-70-7200	PHONE EXPENSE	CAL00001	09/15/17	LONG DISTANCE 9/15-10/14/17	1.73	
19	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9791883355	08/02/17-09/01/17 MOBILE PHO	135.35	
20	01-20-70-7990	MISC COMMODITIES	BEL00004	58787	BX FRNCH ROAST, 2 BX BKRY BL	150.52	
21	01-20-70-7990	MISC COMMODITIES	CAS0001	170908	ADM SUPPLIES & KITCHEN ITEMS	29.44	
22	01-20-70-7990	MISC COMMODITIES	FOR00003	82743	2 BADGE-R BOEHM, LAUREN PRUS	45.10	
23	01-21-70-7990	MISC COMMODITIES	GAR00014	170912	DONATION TO GARDEN GUILD I	250.00	
24	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	170906	ADJUDICATION HEARING 09/06/1	425.00	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	170831001	VEH#254-1 EXHAUST & MISC	927.45	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	301C030422	VEH#252-RPL CNTRL ARMS, STRU	273.20	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL00002	170831	AUGUST 2017 SQUAD WASHES	313.00	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	737183	VEH#261-SWAY BAR & WIPER BIA	82.08	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	737186	VEH#253-SPRK PLG & IGN COIL	97.08	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	737190	VEH#253-1 PLENUM	14.95	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	737278	FUEL INJCTR, SPRK PLG, MISC	257.78	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	737297	CONTROL ARMS/SUPPLIES	262.38	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	737334	VEH#253-1 OUTER T/R END	54.20	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	737423	VEH#253-6 IGNITION COILS	715.92	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	737569	9 TUBE GREASE/SUPPLIES	29.07	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	737604	VEH#250-1 ALTERNATOR	538.00	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	737613	VEH#250-1 BATTERY CABLE	7.98	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW000002	549790	VEH#254- 2 KITS, 1 HOSE	31.95	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	LOO00001	170907	AUGUST 2017 SQUAD WASHES	20.00	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	346-253	VEH#253-NOVA MCR DSH SYS, SWT	95.00	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	2362297	VEH#252-1 FLAT TIRE	21.50	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	236331	VEH#253-ALIGNMENT	69.95	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	236352	VEH#252-2 NEW TIRES	380.43	
44	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2017083	CONTRACT FEE/AUG 2017	30.00	
45	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/17	ISDN LINE 9/15-10/14/17	115.84	
46	01-22-70-7010	OFFICE SUPPLIES	STA00016	8046283935	BOX CD, BOX DVD, 2 PK HP 4PK	248.72	
47	01-22-70-7010	OFFICE SUPPLIES	STA00016	8046376680	HP304A BLK TNR ADJDCRN PRNTR	122.99	
48	01-22-70-7200	PHONE EXPENSE	CAL00001	09/15/17	T-1 LINE 9/15-10/14/17	185.12	
49	01-22-70-7200	PHONE EXPENSE	CAL00001	09/15/17	LONG DISTANCE 9/15-10/14/17	1.09	
50	01-22-70-7210	MOBILE TELECOMMUNICATIONS	PUB00003	905	2 BAOFENG RADIO, 2 FBI MCRPH	240.00	
51	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9791883355	08/02/17-09/01/17 MOBILE PHO	299.16	
52	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	258373	U/A CHILDS-SHRTS, PANTS, FLAG	165.75	
53	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	734060	U/A HUGHES-SHRT, CHVRN&PTCH	43.50	
54	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1749740-IN	U/A MALAYTER-1 L/S SHIRT	77.99	
55	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1751026-8N	U/A MILLER-DTY BLT, HISTR, BO	297.97	
56	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1751027-IN	U/A KOTSIANTS-POLO, ASP, MAG P	167.11	
57	01-22-70-7300	UNIFORMS & BODY ARMOR	UNT00006	109013153-1	FIX STATIC ON RADIO	39.75	
58	01-22-70-7920	MEDICAL FEES & SUPPLIES	THO00011	170901	FTNSS F/DTY EVAL-KACZMARCZYK	375.00	
59	01-24-60-6420	STREET LIGHTING	COM00009	170831	123RD SW HWY 8/2-8/31/17	1,479.65	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	170907003	#31 REPAIR-PULLERS F/STRNG P	35.00	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	170908005	#31 REPAIR-REFLASH EBCM	160.00	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	87409	#31 REPAIR-MODULE	213.48	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	87452	#31 REPAIR-PUMP	195.85	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	ACM0001	19763	REKEY STND CYLDR REKEY, PDL	96.00	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	CLI00001	IN00104665	50% DELIVERY CHARGE	7.50	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	CLI00001	IN00104665	50% 18" PAPER	13.54	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	CLI00001	IN00104665	33% 36" PAPER	16.62	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	CLI00001	IN00104665	50% MATTE BALCK INK	32.20	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	289545	DRILL BIT SET	25.19	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	736796	#26 REPAIR-RESISTOR	5.50	
71	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	737047	#50 REPAIR-FUEL PUMP	42.54	
72	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	737335	MINT-EXCVTRS, DIESEL FUEL PU	67.68	
73	01-24-60-6708	OPERATING EQUIPMENT MAINT	KIM00002	5842597	CAP SCREW, WSHRS, NUTS, SCRE	201.57	
74	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0002	27239	GRDN STK, CRD, STPLGN, SCRT, TP	341.94	

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GENERAL FUND							
75	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	236358	#26 REPAIR-LOOSE TIRE	25.00	
76	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	236432	#43 & 51-MOWERS-RPR LOOSE FL	72.00	
77	01-24-60-6787	TREE SUPPLY / PLANTING	HOM0001	21887	GRADE STAKES, PINK FLAGGING	27.53	
78	01-24-60-6787	TREE SUPPLY / PLANTING	HOM0001	9130256	ORANGE, GRN, YLM FLAGGING TAP	16.10	
79	01-24-60-6810	PROFESSIONAL DEVELOPMENT	AME0002	170905	RENEWAL MIKE SIBRAVA 2017-20	275.00	
80	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL0002	17101718	D. FOSTER RGSTRN TAA CONFRN	265.00	
81	01-24-60-6810	PROFESSIONAL DEVELOPMENT	LOW0002	171004	2017 PRKNG LFSDWLK DEICE WK	175.00	
82	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	09/15/17	ISDN LINE 9/15-10/14/17	55.60	
83	01-24-60-6990	OTHER CONTRACTUAL SERVICES	ILL0003	2320	2017 MEMBERSHIP DUES	100.00	
84	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MET001	0000326267	M2M MTHLSERV KINVARRA-SEPT20	40.00	
85	01-24-70-7080	FUEL PURCHASES	COO001	740788	60% BIODIESEL 08/23/17	1,041.46	
86	01-24-70-7200	PHONE EXPENSE	CAL0001	09/15/17	T-1 LINE 9/15-10/14/17	88.86	
87	01-24-70-7200	PHONE EXPENSE	CAL0001	09/15/17	LONG DISTANCE 9/15-10/14/17	0.19	
88	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9791883355	08/02/17-09/01/17 MOBILE PHO	322.40	
89	01-24-70-7300	UNIFORMS	G&K0001	6028538103	UNIFORM RNTL W/E 09/06/17	38.58	
90	01-24-70-7300	UNIFORMS	G&K0001	6028540674	UNIFORM RNTL W/E 09/13/17	38.58	
91	01-24-70-7300	UNIFORMS	GRA001	9550067640	DISPOSABLE PONCHOS	96.75	
92	01-24-70-7300	UNIFORMS	NOR0001	902584656	SFTY GLASSES, LQD SKIN, SHP	56.92	
93	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-08-31	PLAN EXAM-110 FOREST EDGE DR	215.00	
94	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-08-31	PLAN EXAM-9003 W FOREST GLEN	330.00	
95	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-08-31	PLAN EXAM-11715 S 83RD AVE	430.00	
96	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-08-31	PLAN EXAM-110 FOREST EDGE DR	65.00	
97	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-08-31	PLAN EXAM-11715 S 83RD AVE	65.00	
98	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-08-31	PLAN EXAM-8714 W 123RD ST	215.00	
99	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	17-08-31	PLMG INSPECT: 12514 S 83RD A	30.00	
100	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	17-08-31	PLMG INSPECT: 9 WILD CHERRY	30.00	
101	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	17-08-31	PLMG INSPECT: 12125 S 89TH A	30.00	
102	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	17-08-31	PLMG INSPECT: 203 OAK TREE C	30.00	
103	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	17-08-31	PLMG INSPECT: 82 OLD CREEK R	30.00	
104	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	17-08-31	PLMG INSPECT 1200 S89TH AVE	30.00	
105	01-25-60-6630	CONSTRUCTION INSPECTIONS	CAL0001	09/15/17	ISDN LINE 9/15-10/14/17	37.07	
106	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	09/15/17	T-1 LINE 9/15-10/14/17	59.24	
107	01-25-70-7200	PHONE EXPENSE	CAL0001	09/15/17	LONG DISTANCE 9/15-10/14/17	0.16	
108	01-25-70-7200	PHONE EXPENSE	CAL0001	09/15/17	ISDN LINE 9/15-10/14/17	18.53	
109	01-26-60-6990	OTHER CONTRACTUAL SERVICES	ING0001	257072	PRE-EMPLOYMENT SCREEN FURMANEK	107.00	
110	01-26-60-6990	OTHER CONTRACTUAL SERVICES	ING0001	257072	PRE-EMPLOYMENT SCREEN FURMANEK	107.00	
111	01-26-60-6990	OTHER CONTRACTUAL SERVICES	ING0001	257072	PRE-EMPLOYMENT SCREEN FURMANEK	107.00	

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GENERAL FUND							
112	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC0001	CA17-014	SMIA CAMP#206.32/MINUS DSCNT	849.00	
113	01-26-70-7020	PRINTING	CLI00001	IN00104665	50% COST DELIVERY CHARGE	7.50	
114	01-26-70-7020	PRINTING	CLI00001	IN00104665	50% 18" PAPER	13.54	
115	01-26-70-7020	PRINTING	CLI00001	IN00104665	33% 36" PAPER	16.62	
116	01-26-70-7020	PRINTING	CLI00001	IN00104665	50% MATTE BLACK INK	32.20	
117	01-26-70-7030	REC PROGRAM BOOKLET	WOO00003	45266	RECREATION FALL BROCHURE-24	1,722.00	
118	01-26-70-7200	PHONE EXPENSE	CAL00001	09/15/17	T-1 LINE 9/15-10/14/17	29.62	
119	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9791883355	08/02/17-09/01/17 MOBILE PHO	90.01	
120	01-27-91-6410	NI-GAS	NIC0001	170907	KAPTUR 08/07/17-09/06/17	90.93	
121	01-27-91-6710	Building maint / supplies	DAV00004	204448	POLE LIGHT RPR, RPLCD WR & 3	586.00	
122	01-27-91-6711	Building maint / supplies	SOU00012	427911	ARTIC LIGHT BULBS	79.60	
123	01-27-91-6712	Building-service calls/repai	ENV00004	88241	7/27/17 SERV RPR AC, OA SENS	520.66	
124	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010602149	KAPTUR SEP 2017 CLEANING	885.00	
125	01-27-92-6410	NI-GAS	NIC0001	170901A	RBC 08/2/17-09/1/17	35.01	
126	01-27-92-6711	Building maint / supplies	EBE0001	289195	DRLL, GRV GUIDE, CLP GRP, FSTNR	140.18	
127	01-27-92-6780	Public grounds maint/supplie	EBE0001	288173	TRIPOD SPRINKLER	37.79	
128	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010602881	JANITORIAL SVC-REC SEP 2017	654.00	
129	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1498008	STATEMENT 08/30/17	46.59	
130	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1500146	STATEMENT 09/13/17	46.59	
131	01-27-92-7760	Janitorial supplies	CAS00001	006510	LARGE TRASH CAN LINERS	79.70	
132	01-27-92-7760	Janitorial supplies	CAS00001	006510	TOILET TISSUE	113.80	
133	01-27-93-6410	NI-GAS	NIC0001	170901	PM GARAGE 08/02/17-08/31/17	84.07	
134	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/17	ISDN LINE 9/15-10/14/17	18.53	
135	01-29-70-7200	PHONE EXPENSE	CAL00001	09/15/17	T-1 LINE 9/15-10/14/17	29.62	
136	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		24,079.42

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SPECIAL EVENT FUND							
137	03-24-60-6004	ADVERTISING AND PRINTING	CLI00001	IN00104665	33% 36" PAPER	16.62	
138	03-24-60-6004	ADVERTISING AND PRINTING	CLI00001	IN00104665	1 MATTE BLACK INK	64.40	
139	03-24-60-6004	ADVERTISING AND PRINTING	WOO00003	45196	AUTUMN IN PARK INSERT/5600 C	657.00	
140	03-24-60-6010	FALL FESTIVAL EXPENSES	CAS0001	170908	SUPPLIES AIR TABLE DECORATIO	35.78	
141	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	289375	YELLOW JACKET TRAP W/BAIT	270.00	
142	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	289576	TRSH BGS, BRM/PN, STRP, TAPE	86.22	
143	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		1,130.02

1/2% SALES TAX FUND

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1/2% SALES TAX FUND							
144	23-24-70-7510	OPERATING EQUIPMENT	BIE00005	76906-1	BECAT HGH FLM PLNER, TRCTR RN	550.00	
145	23-28-84-8020	DRAINAGE	BLA00006	072017-686M	7 YARDS TOPSOIL	140.00	
146	23-28-84-8020	DRAINAGE	GEX00001	S40043	HDPE PPE,BSN, GRT,ADPTR, PLU	1,194.80	
147	23-28-84-8020	DRAINAGE	SCH0001	S1005773	5 YARDS SOIL	147.50	
148	23-28-84-8060	STREETS	BOS00005	170905	VILL HALL-2 2 1/2"OVRLY BLKT	750.00	
149	23-28-84-8060	STREETS	CRO00003	15692	8.22 TONS SURFACE, N50	425.39	
150	23-28-84-8060	STREETS	CRO00003	15692	8.09 TONS SURFACE, N50	418.66	
151	23-28-84-8060	STREETS	CRO00003	15692	2 BROKEN 4 WHEELER	200.00	
152	23-28-84-8060	STREETS	CRO00003	15702	3.76 TONS SURFACE, N50	194.58	
153	23-28-84-8060	STREETS	CRO00003	15702	8.23 TONS SURFACE, N50	425.90	
154	23-28-84-8060	STREETS	CRO00003	15702	1 BROKEN 4 WHEELER	100.00	
155	23-28-84-8060	STREETS	CRO00003	15711	2.96 TONS SURFACE N50	153.18	
156	23-00-00-0001	1/2 & SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		4,700.01

SEWER FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
157	51-24-60-6410	NI-GAS	NIC0001	170831	12410 91ST ST 8/2-8/31/17	25.05	
158	51-24-60-6410	NI-GAS	NIC0001	170901B	40 RAMSGATE 08/03-09/01/17	26.95	
159	51-24-60-6410	NI-GAS	NIC0001	170901C	12222 WILL COOK 08/03-09/01/	96.88	
160	51-24-60-6410	NI-GAS	NIC0001	170901D	133 FOREST EDGE 08/02-09/01/	26.34	
161	51-24-60-6410	NI-GAS	NIC0001	170913	8201 W RT83 08/12-09/13/17	25.79	
162	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	21869	JET SEWER & LIFT STATION-123	927.60	
163	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/17	ISDN LINE 9/15-10/14/17	18.53	
164	51-24-70-7080	VEHICLE FLUIDS	COO0001	740788	13& BIODIESEL 08/23/17	225.65	
165	51-24-70-7200	PHONE EXPENSE	CAL00001	09/15/17	708-923-6021 9/15-10/14/17	814.93	
166	51-24-70-7200	PHONE EXPENSE	CAL00001	09/15/17	T-1 LINE 9/15-10/14/17	29.62	
167	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9791883355	08/02/17-09/01/17 MOBILE PHO	122.37	
168	51-24-70-7300	UNIFORMS	G&K0001	6028538103	UNIFORM RMTL W/E 09/06/17	27.50	
169	51-24-70-7300	UNIFORMS	G&K0001	6028540674	UNIFORM RMTL W/E 09/13/17	27.50	
170	51-24-70-7510	OPERATING EQUIPMENT	EBE0001	288155	HRDWR, WD-40, KEY ASTD, TAG, KE	27.17	
171	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		2,421.88

WATER FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
172	52-24-60-6410	NI-GAS	NIC0001	170829A	121 SW HWY 7/31-08/29/17	89.65	
173	52-24-60-6410	NI-GAS	NIC0001	170905	10057 W 125TH ST 8/04-9/05/1	95.05	
174	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	COO00012	2918312017C	UNDRGRND IRRGTRN SYS WAIVER	40.00	

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WATER FUND							
175	52-24-60-6620	LAB INSPECTION FEES	ENV00001	17-132657	COLIFORM SAMPLES 08/03 & 08/	51.00	
176	52-24-60-6620	LAB INSPECTION FEES	PDC00001	874521	THM-HAA ON 08/10/17	290.00	
177	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	289576	AIR EFFECTS, LYSOL SPRAY	18.03	
178	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	170901	WTR MN BRK CHEROKEE PYMNT RP	490.00	
179	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	CRY00002	2202	REPAIR & LABOR 193 FR HYDRANT	13,510.00	
180	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EBE0001	289541	TRASH BAGS, VELCRO, DUCT TAP	29.17	
181	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	SCH0001	51003857	1 YARD SOIL	29.50	
182	52-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00015	171201	MEMBERSHIP RHWL 12/11/17-11/30/1	206.00	
183	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	64104	SEPT LAWN MAINTENANCE PUMP S	65.00	
184	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/17	1SDN LINE 9/15-10/14/17	50.97	
185	52-24-60-6990	OTHER CONTRACTUAL SERVICES	FOR00010	57358	RHWL SERV CONTRACT 10/24/17-1	768.00	
186	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAC00003	10621517	3 REAGENT CHLORINE, FREIGHT	242.50	
187	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAM00003	4140249 RI	75 GAL AZONE 15, FRT, FRT CH	187.46	
188	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RAI00003	353223	8" WTR LN IN RW LCNS3568 17-	880.00	
189	52-24-70-7080	FUEL PURCHASES	COO0001	740788	27% BIODEISEL 08/23/17	468.66	
190	52-24-70-7200	PHONE EXPENSE	CAL00001	09/15/17	708-923-6021 9/15-10/14/17	203.73	
191	52-24-70-7200	PHONE EXPENSE	CAL00001	09/15/17	SCADA SYSTEM 9/15-10/14/17	249.47	
192	52-24-70-7200	PHONE EXPENSE	CAL00001	09/15/17	T-1 LINE 9/15-10/14/17	81.45	
193	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9791883355	08/02/17-09/01/17 MOBILE PHO	230.72	
194	52-24-70-7400	REFUND	MIT00006	170828	REFUND OVRPYMNT FINAL BILL	28.71	
195	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	288445	CTRL PUMP & GO	46.78	
196	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	288462	ANGL GMDR, GRND WHL, WHL GR M	100.40	
197	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		18,452.25

COMPUTER LOT FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
198	53-24-60-6400	COM ED - ELECTRIC	COM00017	170829	METRA 07/31/17-08/29/17	58.86	
199	53-24-60-6400	COM ED - ELECTRIC	MID00003	8055773	METRA 07/31/17-08/29/17	138.72	
200	53-24-60-6400	COM ED - ELECTRIC	MID00003	8055774	METRA 07/31/17-08/29/17	448.13	
201	53-24-60-6410	NI-GAS	NIC0001	170829	METRA 7/31/17-8/29/17	29.41	
202	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	64103	SEPT LAWN MAINTENANCE METRA	503.75	
203	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010602149	METRA SEP 2017 CLEANING	180.00	
204	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,358.87

13-A SEWER ASSESSMENT FUND RECORDING FEES 40.00
 205 61-70-60-6570 COO00012 2918312017C SA RL LIEN 13-1 12610 100TH

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13-A SEWER ASSESSMENT	FUND	RECORDING FEES					
206 61-70-60-6570		RECORDING FEES	COO00012	2918312017C	SA RL LIEN 13-1 13 BLK W/LNT	40.00	80.00
207 61-00-00-0001		13-A SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		

96-1B ASSESSMENT FUND							
208 65-70-60-6570		RECORDING FEES	COO00012	2918312017C	SA RL LIEN 96-1 12610 100TH	40.00	
209 65-70-60-6570		RECORDING FEES	COO00012	2918312017C	SA RL LIEN 96-1 13 BLK W/LNT	40.00	
210 65-00-00-0001		96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		80.00

ESCROW FUND							
211 80-00-00-2100		A/P- Builder's Escrow Bond	PAU00005	81096	REFUND ROW BOND, CHECK#81096		3,500.00
212 80-00-00-2102		A/P- Landscaper's Escrow Bon	ION00004	2534	REFUND DEMOLITION BOND CHK25	1,000.00	
213 80-00-00-0001		Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		4,500.00
TOTALS:						56,802.45	56,802.45