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 POST INVOICES TO GENERAL LEDGER

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ENTRY DATE: 08/24/2015 JOURNAL #: AP-150824 ACCOUNTING PERIOD: 04

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	TUR00004	2002740.002	REPRND/TURPIN	120.00	
02	01-06-35-3504	YOUTH PROGRAM FEES	KEM00001	2002738.002	REFUND MATAS-BASEBALL	71.00	
03	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00012	150817	2015-16 MMBRSHD DUES CLK&DP	30.00	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/15	ISDN LINE 08/15-9/14/15	134.36	
05	01-20-70-7011	COMPUTER SUPPLIES	ATS00001	1025	NEW CAMERA IN COUNCIL ROOM	621.00	
06	01-20-70-7200	PHONE EXPENSE	CAL00001	08/15/15	T-1 LINE 08/15-9/14/15	159.74	
07	01-20-70-7200	PHONE EXPENSE	CAL00001	08/15/15	LONG DISTANCE 08/15-9/14/15	143.45	
08	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9749837255	07/02/15-08/01/15	107.79	
09	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	150805	ADJUDICATION HEARING 8/5/15	400.00	
10	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	AUT00001	79041	VEH#248-PULL SQD VEH OUT DIT	90.00	
11	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	277211/277141	DOUBLE CUT KEYS/TAG KEY RING	18.79	
12	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	277211/277141	DOUBLE CUT KEYS/TAG KEY RING	3.13	
13	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	150731	SQD WASHES/ACCT #164-JULY 20	384.00	
14	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	498050	VEH#248-1 MOTOR/1 FAN ASSEMB	85.38	
15	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	498127	VEH#244-1 ACCMLTR, TBE ASSMB	325.25	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI00006	103001637-1	VEH#259-REPRGRM RADIO SCAN L	79.00	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI00006	103001675-1	VEH#254-ANTENNA VHF/UHG	34.50	
18	01-22-60-6840	ANIMAL CONTROL	ANI0001	7205	CMPINT#121511026-1 STRAY DOG	79.50	
19	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2015073	CONTRACT FEE-JUL 15/#1241214	30.00	
20	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ALL00019	13349	DISTINFECT/SANITIZE JAIL CELL	150.00	
21	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/15	ISDN LINE 08/15-9/14/15	104.97	
22	01-22-70-7010	OFFICE SUPPLIES	STA00016	8035339363/3475	CD SLVS, PPR, HP950, ENV, USB, TS	346.41	
23	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	ATS00001	1024	HRD DRV&SRV CALL DVR-LOCK UP	410.00	
24	01-22-70-7040	POSTAGE	PAL00010	150811	POSTAGE F/VEHICLE LATE NOTIC	245.00	
25	01-22-70-7200	PHONE EXPENSE	CAL00001	08/15/15	T-1 LINE 08/15-9/14/15	124.80	
26	01-22-70-7200	PHONE EXPENSE	CAL00001	08/15/15	LONG DISTANCE 08/15-9/14/15	90.81	
27	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9749837255	07/02/15-08/01/15	281.81	
28	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	150812	U/A RICOBENE-4 PATCHES SEWN	32.00	
29	01-22-70-7300	UNIFORMS & BODY ARMOR	RIC00013	150812	U/A RICOBENE-FLSHLGH,SNP, P	206.71	
30	01-24-60-6420	STREET LIGHTING	COM00009	150804	123RD & SW HWY 7/2-8/3/15	1,337.70	
31	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	IST00001	715519	WYPALL WIPERS	90.73	
32	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AMW00001	2789	#55 TRK RPR-WELDED MUD FLAP-	125.00	
33	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AUR00002	51522	TOWED F550 DUMP TRUCK 7/10/1	187.50	
34	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	150810004	#31 RPRS-REPLACE ECM, CHK WR	976.70	
35	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	689106	GARAGE STOCK-BRRCD HOSE, CLM	44.10	
36	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	689229	#31 TRANSFER PUMP	75.12	
37	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	136624	#55 REPAIR-FUSE, CIRCUIT BRK	8.87	

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GENERAL FUND							
38	01-24-60-6708	OPERATING EQUIPMENT MAINT	AMW00001	2760/2759	TRLR#21 WELDED 2 STEEL PLATE	350.00	
39	01-24-60-6708	OPERATING EQUIPMENT MAINT	AMW00001	2760/2759	TRAILER PRRS-RPLC STEEL HING	250.00	
40	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P50C0910176	#26 RPR BACKHOE-PUMP, FILTER	324.50	
41	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P6C02278993	#50 RPR MINT EXCVTR-HOSE,SEA	213.42	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	WOR00003	8088	TRAILER PRRS; CABLES, WND SPR	120.00	
43	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY0001	6992	RMV DEAD TREES, GRND STMP, C	1,247.00	
44	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY0001	6993	REMOVE DEAD TREES, GRIND STU	1,260.00	
45	01-24-60-6787	TREE SUPPLY / PLANTING	DAV0001	909089278	TREE PLANTING	350.00	
46	01-24-60-6990	OTHER CONTRACTUAL SERVICES	AIR00001	20637	JDET STRM SEWER WILD CHRY 7/	800.35	
47	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/15	ISDN LINE 08/15-9/14/15	50.39	
48	01-24-70-7080	FUEL PURCHASES	COO0001	723993	60% 750 BIODIBSEL 7/28/15	962.47	
49	01-24-70-7200	PHONE EXPENSE	CAL00001	08/15/15	T-1 LINE 08/15-9/14/15	59.90	
50	01-24-70-7200	PHONE EXPENSE	CAL00001	08/15/15	LONG DISTANCE 08/15-9/14/15	15.79	
51	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9749837255	07/02/15-08/01/15	160.18	
52	01-24-70-7300	UNIFORMS	ARA00001	2080163813	UNIFORM RMTL W/E 08/06/15	49.34	
53	01-24-70-7300	UNIFORMS	ARA00001	2080173458	UNIFORM RMTL W/E 8/13/15	49.34	
54	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	GOL00006	125741	MATTER #00003 RJS-ADCOCK	1,890.40	
55	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-07-31	PLAN REVIEWS/12406 S 80TH AV	65.00	
56	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-07-31	PLAN REVIEWS/12514 S 83RD AV	630.00	
57	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-07-31	PLAN REVIEWS/122 FOREST EDGE	215.00	
58	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-07-31	PLAN REVIEWS/11735 S 86TH AV	1,930.00	
59	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-07-31	PLAN REVIEWS/203 OAK TREE CR	1,930.00	
60	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-07-31	PLAN REVIEWS/11735 S 86TH AV	65.00	
61	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-07-31	PLMBG INSPCT 8720 W 121ST	30.00	
62	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-07-31	PLMBG INSPCT 12000 S 92ND AV	30.00	
63	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-07-31	PLMBG INSPCT 11099 W MCCARTH	30.00	
64	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-07-31	PLMBG INSPCT 8707 W 124TH ST	30.00	
65	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-07-31	PLMBG INSPCT 12408 HOBART	30.00	
66	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-07-31	PLMBG INSPCT 8112 W 126TH ST	30.00	
67	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-07-31	PLMBG INSPCT 12000 S 92ND AV	30.00	
68	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-07-31	PLMBG INSPCT 8300 KIMBER LAN	30.00	
69	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-07-31	ELECTR INSPCT 8320 W 127TH S	30.00	
70	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-07-31	ELECTR INSPCT 8720 W 121ST	30.00	
71	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-07-31	ELECTR INSPCT 7 OLD CREEK RO	30.00	
72	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-07-31	ELECTR INSPCT 12000 S 92ND A	30.00	
73	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-07-31	ELECTR INSPCT 8707 W 124TH S	30.00	
74	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-07-31	ELECTR INSPCT 11099 W MCCRTH	30.00	

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GENERAL FUND							
75	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-07-31	ELECTR INSPCT 12408 HOBART	30.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-07-31	ELECTR INSPCT 8112 W 126TH S	30.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-07-31	ELECTR INSPCT 12600 S 83RD A	30.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-07-31	ELECTR INSPCT 12000 S 92ND A	30.00	
79	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/15	ISDN LINE 08/15-9/14/15	33.59	
80	01-25-70-7020	PRINTING LEGAL NOTICES	TRA0001	84097	24X48 VOPP CNSTRCTN CNDT SIG	1,075.00	
81	01-25-70-7200	PHONE EXPENSE	CAL00001	08/15/15	LONG DISTANCE 08/15-9/14/15	13.18	
82	01-25-70-7200	PHONE EXPENSE	CAL00001	08/15/15	T-1 LINE 08/15-9/14/15	39.93	
83	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9749837255	07/02/15-08/01/15	119.58	
84	01-26-60-6220	CONTRACTUAL PERSONNEL	LEA00004	2015801.31	DIRECTION OF PERFORMANCE801.	800.00	
85	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	688980	REC VAN-BRK RTR, PD ST, CLPR	360.61	
86	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/15	ISDN LINE 08/15-9/14/15	16.80	
87	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001631657	RECREATION CLR COPIES 7/2-8/	103.60	
88	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001631657	RECREATION BXW COPIES 7/2-8/	26.93	
89	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	180512	PRE-K MUSICAL THEATER#242.31	220.00	
90	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	375	PRE-K MUSICAL THEATER#156.33	840.00	
91	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	375	JR MUSICAL THEATER#252.31	2,750.00	
92	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	375	MUSICAL THEATER#252.32	1,760.00	
93	01-26-60-6991	CONTRACTUAL PROGRAMS	TRE00003	20150011	JR PALEONTOLOGIST CAMP#265.3	1,690.00	
94	01-26-70-7010	OFFICE SUPPLIES	NAE00001	H95989	HORIZONTAL BADGE HOLDER	1.00	
95	01-26-70-7010	OFFICE SUPPLIES	NAE00001	H95989	LANYARDS	7.00	
96	01-26-70-7010	OFFICE SUPPLIES	OFF0004	785277246001	MISC OFFICE SUPPLIES	64.31	
97	01-26-70-7200	PHONE EXPENSE	CAL00001	08/15/15	T-1 LINE 08/15-9/14/15	19.97	
98	01-26-70-7200	PHONE EXPENSE	CAL00001	08/15/15	T-1 LINE 08/15-9/14/15	19.97	
99	01-26-70-7210	MOBILE TELECOMMUNICATIONS	MAD00003	150813	CELL PHONE STIPEND-AUGUST	40.00	
100	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9749837255	07/02/15-08/01/15	29.26	
101	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	150803	REIMB F/MATERIAL F 6X6 BEAN	16.00	
102	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	150803	REIMB F/YELLOW POPCORN	30.51	
103	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	150803	REIMB F/LABOR F/32 BAGS	33.49	
104	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	150813	REIMB F/BIKE HILIE LUNCH	54.94	
105	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	LEA00004	150813	COSTUME RENTAL	98.10	
106	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	LEA00004	150813	SUPPLIES	77.46	
107	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	LEM00001	54526	2 PARTICIPANTS F/TRIP#395.31	70.00	
108	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	LIT00001	54024	GLOW CUP	296.00	
109	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	LIT00001	54024	SETUP F/GLOW CUP	55.00	
110	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	LIT00001	54024	SHIPPING F/GLGOW CUP	40.00	
111	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	NAE00001	H95989	STRESS RELIEVER KEY CHAINS	2.50	

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GENERAL FUND							
112	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	NAE00001	H95989	SNIPPY SCHNOZES KEY CHAINS	1.25	
113	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	NAE00001	H95989	MUNCHIE PAPER FOOD CUPS	4.00	
114	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015JULY	CHRISTMAS IN JULY	66.06	
115	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015JULY	WORM RACES	6.51	
116	01-26-70-7990	MISC COMMODITIES	NAE00001	H95989	HIGH VISIBILITY ADLT SFTY VE	15.00	
117	01-26-70-7990	MISC COMMODITIES	NAE00001	H95989	CABLE TIES	6.00	
118	01-27-91-6710	Building maint contracts	REL0001	655795	RECERTIFY FIRE EXTNGSHRS-POL	84.65	
119	01-27-91-6710	Building maint contracts	REL0001	655796	RECERTIFY FIRE EXTNGSHRS-KAC	93.40	
120	01-27-91-6711	Building maint / supplies	EBE0001	277941	KILZ PRIMER, SPRINKLER	52.15	
121	01-27-91-6712	Building-service calls/repair	DEL00008	683	PERFORM RTN MAINT 3 SPLIT SY	1,559.45	
122	01-27-91-6780	Public grounds maint/supplie	EBE0001	277851	ADPTR, SEAL TAPE, CLMP, NTDR	44.14	
123	01-27-91-6780	Public grounds maint/supplie	RUS00015	2605982	HOLLOW NUT, NIPPLE	54.06	
124	01-27-92-6710	Building maint contracts	REL0001	655794	RECERTIFY FIRE EXTNGSHRS-RE	176.90	
125	01-27-92-6711	Building maint / supplies	DEL00008	684	PERFORM RTN MAINT CHECKS-REC	187.50	
126	01-27-92-6780	Public grounds maint/supplie	EBE0001	277853	REC CTR GRASS MATERIAL--TOPSO	1.79	
127	01-27-92-6780	Public grounds maint/supplie	EBE0001	277926	DRAIN PLUGS, PLRZD PLUGS, NZ	30.55	
128	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010558127	JANTORIAL SVC-AUGUST 2015	654.00	
129	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7001383	HANDICAP RESTROOM SERVICE	81.00	
130	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7040919	HANDICAP RESTROOM SERVICE	81.00	
131	01-27-92-7760	Janitorial supplies	CAS00001	007330	LARGE TRASH CAN LINERS	39.85	
132	01-27-92-7760	Janitorial supplies	CAS00001	007330	SMALL TRASH CAN LINERS	28.90	
133	01-27-92-7760	Janitorial supplies	CAS00001	007330	CLOROX DISINFECTING WIPES	89.70	
134	01-27-92-7760	Janitorial supplies	ROS0001	1381662	MATS/REC 8/5/15	43.64	
135	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7001384	EXTRA LARGE RESTROOM	81.00	
136	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7040920	EXTRA LARGE RESTROOM	81.00	
137	01-27-97-6780	Public grounds maint/supplie	IST00001	715519	BEE & WASP KILLER	130.62	
138	01-27-97-6780	Public grounds maint/supplie	CON00002	2100076-IN	LANDSCAPE MTL F/VILLAGE GREE	92.08	
139	01-27-97-6780	Public grounds maint/supplie	FIS00002	150505A	REIMB F/4 WHL GRDN HOSE REEL	237.96	
140	01-27-97-6780	Public grounds maint/supplie	FIS00002	150813	PROPANE EXCHANGE	23.75	
141	01-27-97-7990	Misc commodities	MEN0002	75391	YARD MAN 17" CS TRIMMER	119.00	
142	01-27-97-7990	Misc commodities	MEN0002	75391	5/8" X 100' HEAVY DUTY HOSE	59.96	
143	01-27-97-7990	Misc commodities	MEN0002	75391	Y CONNECT W/SHUTOFF	1.49	
144	01-27-97-7990	Misc commodities	MEN0002	75391	ZINC Y CONNECT TWIN VALVE	4.97	
145	01-27-97-7990	Misc commodities	MEN0002	75391	UNIVERSAL BUMP & FEED	17.97	
146	01-27-97-7990	Misc commodities	SCH0001	S913566	6 YARDS SOIL	174.00	
147	01-27-97-7990	Misc commodities	SCH0001	S913750	LANDSCAPE FABRIC--2 ROLLS	56.94	
148	01-27-98-7990	Misc commodities	SIG00001	143558	BIKE TRAIL SIGNS 2 12X6 ALUM	36.00	

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GENERAL FUND							
149	01-28-86-8110	BUILDING IMPROVEMENTS	HILL00001	2015BLINDS	12 CMFRTX ARIA 2" HRZNTL BLI	1,185.00	
150	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/15	ISDN LINE 08/15-9/14/15	16.80	
151	01-29-70-7200	PHONE EXPENSE	CAL00001	08/15/15	T-1 LINE 08/15-9/14/15	19.97	
152	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		37,827.94

SPECIAL EVENT FUND							
153	03-24-60-6000	ENTERTAINMENT EXPENSE	DAH00001	150813	PUMPKIN CARVER	375.00	
154	03-24-60-6010	FALL FESTIVAL EXPENSES	1ST00001	715519	BLK PLYLINERS F/GARBAGE CANS	545.21	
155	03-24-60-6010	FALL FESTIVAL EXPENSES	PAI00001	2015AIP	FACE PAINTING/AUTUMN IN PARK	500.00	
156	03-24-60-6010	FALL FESTIVAL EXPENSES	PBT00012	2015JULY	LUCY CROCIILA(TOOTSIE ROLL)	40.00	
157	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		1,460.21

1/2% SALES TAX FUND							
158	23-28-84-8020	DRAINAGE	DON00010	2076	1 4 WHEELER TOTAL LOAD SPOIL	45.00	
159	23-28-84-8020	DRAINAGE	GEK00001	S34740/S34776	34776 SEC, FLAT COVER	237.60	
160	23-28-84-8020	DRAINAGE	GEK0001	S34740/S34776	PIPE, FLTR, BNDG, GRTS, SPCR	2,745.50	
161	23-28-84-8020	DRAINAGE	NAT00012	554887SI	STRAW ROLL, F4 NETLESS GM RO	388.00	
162	23-28-84-8020	DRAINAGE	SCH0001	S914276	2PC PVC 4X14 SDR26 PIPE/EHBO	70.42	
163	23-28-84-8020	DRAINAGE	SCH0001	S914921	4 YARDS SOIL	116.00	
164	23-28-84-8060	STREETS	JAC00002	150081	HOT CRACK FILL 4,200 LINEAR	2,100.00	
165	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		5,702.52

MFT FUND							
166	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5507643	23.62 TON 042.52CA06 GRADE 8	337.77	
167	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5507643	23.02 TON 016CA07 BED/BACKFI	422.42	
168	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		760.19

BEAUTIFICATION FUND							
169	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2015914	MLBX INSTALL 12512 S 80TH ST	295.00	
170	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2015914	MLBX INSTALL 12121 S 87TH AV	250.00	
171	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2015914	MLBX INSTALL 8727 FLINT LN/	295.00	
172	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		840.00

SEWER FUND

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SEWER FUND							
173	51-24-60-6400	COM ED ELECTRIC	MID00003	6607230	135 FOREST EDGE 6/29-7/30/15	77.82	
174	51-24-60-6410	NI-GAS	NIC0001	150803	12410 91ST ST 7/2-8/3/15	25.78	
175	51-24-60-6410	NI-GAS	NIC0001	150804	133 FOREST EDGE 7/6-8/4/15	26.44	
176	51-24-60-6410	NI-GAS	NIC0001	150804A	40 RAMSGATE 7/6-8/4/15	25.84	
177	51-24-60-6410	NI-GAS	NIC0001	150811	12222 S WILL COOK 7/13-8/11/	80.01	
178	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/15	ISDN LINE 08/15-9/14/15	16.80	
179	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000300714	91ST ST M2M MONTHLY SER AUG20	40.00	
180	51-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	655800	RECEIPTIFY FIRE EXTNGSHRS-HFV	64.95	
181	51-24-70-7080	VEHICLE FLUIDS	COO0001	723993	138 750 BIODIESEL 7/28/15	208.53	
182	51-24-70-7200	PHONE EXPENSE	CAL00001	08/15/15	T-1 LINE 08/15-9/14/15	19.97	
183	51-24-70-7200	PHONE EXPENSE	CAL00001	08/15/15	708-923-6021 08/15-9/14/15	538.42	
184	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9749837255	07/02/15-08/01/15	97.50	
185	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,222.06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
186	52-24-60-6410	NI-GAS	NIC0001	150805	10057 W 121ST 7/7-8/5/15	101.84	
187	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALTO0003	29776	GNRFR-CLNT FLSH, SNSRS, HOLES	604.25	
188	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	277786	KILLER FOAM, PLIER, TAPE, WI	33.81	
189	52-24-60-6710	BUILDING MAINT - CONTRACTS	EBE0001	277821	DISH SOAP, SPRINKLER	42.27	
190	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	276821	CLOTS, VENT FRESH, CLRX CLN	33.26	
191	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	REL0001	655799	RECEIPTIFY FIRE EXTNGSHRS-WTR	64.95	
192	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	20640	WTR MAIN RPR-11700 HIGHWOOD	5,707.79	
193	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	20641	WATER MAIN RPR-11548 AUTOBAH	4,071.32	
194	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	20642	FIRE HYDRANT RPR-12007 86TH	368.60	
195	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EJU00001	3861319	172 BOLTS, 212 NUTS, 40 GASK	1,105.63	
196	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	E295388	BL & GR MARKING PAINT & FLAG	241.36	
197	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	E3444058	1 1/2 CB LID W/PLG,CRB BX R	55.31	
198	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5507643	22.32 TON 022.078CA01 3" STO	373.86	
199	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5510859	19.51 TON 016CA07 BED/BACKFI	358.00	
200	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5510859	23.12 TON 016CA07 BED/BACKFI	424.25	
201	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH0001	S914193	3 YARDS SOIL	87.00	
202	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	CRY00002	1984	SNDBLST, PRM & PNT 172 HYDRA	12,040.00	
203	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EBE0001	277533	SPRAYER TANK	39.59	
204	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/15	ISDN LINE 08/15-9/14/15	46.19	
205	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	3760993 RI	AZONE 15, FRT, FUEL SURCHARG	307.50	
206	52-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	655798	RECEIPTIFY FIRE EXTNGSHRS-PUM	64.95	

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WATER FUND							
207	52-24-70-7080	FUEL PURCHASES	COO00001	723993	27% OF 750 BIODIESEL 7/28/15	433.11	
208	52-24-70-7200	PHONE EXPENSE	CAL000001	08/15/15	708-923-6021 8/15-9/14/15	139.60	
209	52-24-70-7200	PHONE EXPENSE	CAL000001	08/15/15	SCADA SYSTEM 08/15-9/14/15	224.28	
210	52-24-70-7200	PHONE EXPENSE	CAL000001	08/15/15	T-1 LINE 08/15-9/14/15	54.91	
211	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9749837255	07/02/15-08/01/15	205.52	
212	52-24-70-7300	UNIFORMS	ARA000001	2080163813	UNIFORM RNTL W/E 08/06/15	44.52	
213	52-24-70-7300	UNIFORMS	ARA000001	2080173458	UNIFORM RNTL W/E 8/13/15	44.52	
214	52-24-70-7510	OPERATING EQUIPMENT	EBE00001	277875	SCRWDYR SET, TRCH KT, WRENC	41.82	
215	52-24-70-7510	OPERATING EQUIPMENT	HDS000001	E314317	34" HMDHLD PAINT WAND W/TRGG	73.33	
216	52-24-70-7515	WATER METERS	HDS000001	E307863	3/4 IPERL METER-32	73.33	
217	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET	3,332.00	30,765.34

COMPUTER LOT FUND							
218	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	PAR000008	5700420355.001	LIGHTS F/METRA	17.16	
219	53-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00008	684	PERFORM RNT MAINT CHECKS-MTR	187.50	
220	53-24-60-6990	OTHER CONTRACTUAL SERVICES	REL00001	655801	RECERTIFY FIRE EXTINGSHRS-MET	64.95	
221	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		269.61

MCCORD FUND							
222	54-20-60-6711	BUILDING MAINT-SUPPLIES	REL00001	655797	RECERTIFY FIRE EXTINGSHRS-MCC	69.80	
223	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		69.80

13-B SEWER ASSESSMENT FUND							
224	62-70-60-6570	RECORDING FEES	COO000012	2917312015GABELL	S.A.13-B RLS OF LIEN 18 RMSG	40.00	
225	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00

96-1B ASSESSMENT FUND							
226	65-70-60-6570	RECORDING FEES	COO000012	2917312015GABELL	S.A.96-B RLS OF LIEN 18 RMSG	40.00	
227	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00

ESCROW FUND							
228	80-00-00-2100	A/P- Builder's Escrow Bond	DOY000001	13781	REFUND ROW BOND, CHECK#13781	3,500.00	

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229	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:						82,497.67	82,497.67