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ACCOUNTING PERIOD: 05

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	MUC0002	2002748.002	REFUND/MUCHA(LENDI FAMILY)	150.00	
02	01-02-22-2200	VEHICLE STICKERS	EVA0002	150903	REFUND OVERCHG VEH STRK TRNS	5.00	
03	01-20-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1509	DENTAL SEPT2015	118.43	
04	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1509	SEPTEMBER HEALTH CARE COVERA	22,288.02	
05	01-20-50-5320	LIFE INSURANCE	DEA00004	1509	LIFE INSURANCE SEPT 2015	16.38	
06	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	150817	LEGAL FEES JULY 2015	2,331.80	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ARR00001	150908	REIMB CLERKS DINNER 9/3/15	26.00	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	GAB00001	150908	REIMB CLERKS DINNER MTG 9/3/	26.00	
09	01-20-70-7020	PRINTING	BAL00007	89148	#10 REGULAR STATIONERY ENVL P	215.00	
10	01-20-70-7020	PRINTING	BAL00007	89148	LETTERHEAD	185.00	
11	01-20-70-7030	NEWSLETTER	WOO00003	38834	FALL2015 VILLAGE GAZETTE	990.40	
12	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	REG0001	1987	1/4 PG AD	159.00	
13	01-20-70-7040	POSTAGE	CAS0001	150904	POSTAGE MFT, PD, PW	21.81	
14	01-20-70-7060	TRAVEL	GAB00001	150811	REIMB F/AUGUST 2015 TRAVEL	43.40	
15	01-20-70-7080	FUEL PURCHASES	FIS00002	57446089203	GAS FOR RECREATION VAN	43.96	
16	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	0 LOCAL DSL 08/19/15-09/18/15	172.82	
17	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	150827	CELL PHONE STIPEND AUG/SEP20	100.00	
18	01-20-70-7990	MISC COMMODITIES	BEL00004	22107	BOX FRENCH ROAST 24/20Z	133.99	
19	01-20-70-7990	MISC COMMODITIES	CAS0001	150904	BAKETS FROM CHURCH SALE	4.00	
20	01-20-70-7990	MISC COMMODITIES	SID00004	10720	GET WELL ARRANGEMENT/SOMMERS	62.95	
21	01-21-70-7990	MISC COMMODITIES	CAS0001	150904	SCM OUTING ITEMS	35.76	
22	01-21-70-7990	MISC COMMODITIES	CAS0001	150904	SCM OUTING ITEMS	12.47	
23	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1509	DENTAL SEPT2015	792.35	
24	01-22-50-5320	LIFE INSURANCE	DEA00004	1509	LIFE INSURANCE SEPT 2015	88.50	
25	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1145	ADJUDICATION HEARING 7/1/15	262.50	
26	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	150817	LEGAL FEES JULY 2015	1,378.50	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	AUT00001	77873	VEH#251-TIRE CHANGE	75.00	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FIR00006	250822	VEH#248-2 NEW TIRES	310.74	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	150831	SQD WASHES/ACCT #164-AUG2015	381.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	689701, 690617	VEH#250-2 GAS SHOCK	178.36	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	689701, 690617	VEH#250-2 LINK KITS	86.66	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	690577	VEH#248-2 LINK KITS	86.66	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	690595	VEH#252- 1 BATTERY	129.95	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	690776	PO SUPPLY-BATTERY, 24 GRS TU	207.47	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	690842/691023	SPARK PLUGS, OIL FILTERS F/S	62.52	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	690842/691023	WIRE TIRES F/POLICE SUPPLIES	16.75	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	691024/691138	2 CASE WINDSHLD WPR SLVNT-SUP	31.32	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	691024/691138	1 BATTERY, WIRE TIES F/SUPL	157.16	
39	01-22-60-6705	OFFICE EQUIP MAINT & SUPPLIE	RIC00001	1056982891	STAPLES F/COPY MACHINE	46.71	
40	01-22-60-6800	DISPATCH	SOU0001	150820A	ASSESSMENT/SEPTEMBER 2015	8,689.27	
41	01-22-60-6810	PROFESSIONAL DEVELOPMENT	KAC00004	150828	REIMB F/REFRESHMENT COPS CKO	27.09	
42	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NEM00001	199194	40 HR JR SPCL PROGM-R. TAYLO	75.00	
43	01-22-60-6810	PROFESSIONAL DEVELOPMENT	SOU0003	15-021	MEMBERSHIP DUES 2015-2016	1,000.00	
44	01-22-70-7010	OFFICE SUPPLIES	STA00016	8035621056	FLDRS, CRTFCT HHDRS F/SENIOR	231.34	
45	01-22-70-7010	OFFICE SUPPLIES	STA00016	8035621056	ROLLING SUITCASE F/COURT FIL	99.99	
46	01-22-70-7010	OFFICE SUPPLIES	STA00016	8035621056	SUITCASE F/COURT FILES	102.39	
47	01-22-70-7010	OFFICE SUPPLIES	STA00016	8035621056	2 HP 56 & 1 HP 57	89.32	
48	01-22-70-7020	PRINTING	BAL00007	89147	1,000 VEHICLE FORMS F/LATE N	280.00	
49	01-22-70-7300	UNIFORMS & BODY ARMOR	BTI0001	11972	U/A CHURIN-TRUSPEC TCTL SHIR	64.99	
50	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	239797	U/A GRAHN SHIRTS, PANTS, FLA	224.00	
51	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1545323-IN	U/A CHIBE-KNIFE	267.75	
52	01-22-70-7510	EQUIPMENT	GLO00005	108450423	HEAVY DUTY SHLVNG UNIT-SLY P	402.00	
53	01-22-70-7990	MISC COMMODITIES	CAS0001	150904	DVD F/POLICE DEPARTMENT	26.99	
54	01-22-70-7990	MISC COMMODITIES	MCC0001	150914	VIL SPONSORSHIP F/GOLF OUTIN	250.00	
55	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1509	DENTAL SEPT2015	252.61	
56	01-24-50-5320	LIFE INSURANCE	DEA00004	1509	LIFE INSURANCE SEPT 2015	17.70	
57	01-24-60-6000	IRMA CONTRIBUTIONS	INT00007	14418/97/14533/	JULY & AUGUST2015 DEDUCTIBLE	2,488.02	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	25021	50% COST OF DRUM ENGINE OIL	531.88	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	499518	#55 RPR-REPLCMT PART FUSE C	22.56	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	500097/CMS00097	#42 REPAIR SNRS ASMBLY, CRDT	116.08	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	500111	#42 REPAIR-SWITCH ASSEMBLY	56.63	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	137686/18278	#42 RPR STRTR RELAY/CREDIT	160.92	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	78849	#31 REPAIR-HOSE	55.02	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	58165-1	PRTS F/SML EQPT-BLADES&DRILL	393.49	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	58343-1	RPLCMT PARTS F/SMALL EQPMNT	231.13	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	689872	VEHICLE MAINTENANCE SUPPLIES	77.72	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	690011	VEH MAINT SUPPL FTTNGS-50' H	301.75	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	690025	TRUCK TOOL-POWER PROBE	267.50	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	660C0227991	#48RPR-RPLMNT HRNESS F/TRAIL	81.41	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN00001	176117	HUSTLER MOWER REPAIR PARTS	192.11	
71	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	2619964	PLANTING AUGER	143.99	
72	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	150829	1 SAINT MORITZ 7/21-8/19/15	17.01	
73	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	42868	25% SHARE TRF SGML IL83/CALS	203.30	
74	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY0001	6970	RMV 5 DEAD TREES PER CONTRAC	4,950.00	

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GENERAL FUND							
75	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY0001	6994	REMOVE 25 SMALL/MED TREES	4,345.00	
76	01-24-60-6810	PROFESSIONAL DEVELOPMENT	MOR00012	150828	2YR MEMBERSHIP-DAN FOSTER	320.00	
77	01-24-70-7300	UNIFORMS	ARA00001	002080183012	UNIFORM RNTL W/E 08/20/15	49.34	
78	01-24-70-7300	UNIFORMS	ARA00001	2080192784	UNIFORM RNTL W/E 08/27/15	49.34	
79	01-24-70-7300	UNIFORMS	ARA00001	2080202697	UNIFORM RNTL W/E 09/03/15	49.34	
80	01-24-70-7300	UNIFORMS	GRA0001	9820015155	IACEUP METATARSAL GUARD UNVR	121.23	
81	01-24-70-7300	UNIFORMS	NOR00001	901572992	PADS AND GLOVES	125.68	
82	01-24-70-7300	UNIFORMS	RED00001	0000000001-159	E. ESPARZA WORKBOOTS	188.99	
83	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035081915	ENERGY SURCHARGE	2.41	
84	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035081915	5 GAL BOTTLE DEPOSIT/RETURN	6.00	
85	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035081915	COLD CUPS	5.39	
86	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035081915	5 GAL DRINKING WATER	59.94	
87	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035081915	50¢ COST .5 LT WATER 24-PK	35.94	
88	01-25-50-5320	LIFE INSURANCE	DEA00004	1509	LIFE INSURANCE SEPT 2015	17.70	
89	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KL0001	150817	LEGAL FEES JULY 2015	2,984.12	
90	01-25-70-7010	OFFICE SUPPLIES	LIZ00002	15-08-30	REIMB F/FRAMES F/DEPT MAPS	36.71	
91	01-25-70-7990	MISC COMMODITIES	MAR0004	154268	DEPARTMENT SHIRTS	125.40	
92	01-25-70-7990	MISC COMMODITIES	MAR0004	154268	LOGO SCREEN CHARGE F/SHIRTS	25.00	
93	01-25-70-7990	MISC COMMODITIES	MAR0004	154268	SHIPPING CHARGE F/DEPT SHIRT	10.52	
94	01-26-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1509	DENTAL SEPT2015	132.30	
95	01-26-50-5320	LIFE INSURANCE	DEA00004	1509	LIFE INSURANCE SEPT 2015	26.55	
96	01-26-60-6810	PROFESSIONAL DEVELOPMENT	IPR00002	1275	MADEJA IDRSHD ACADEMY 2015-1	450.00	
97	01-26-60-6810	PROFESSIONAL DEVELOPMENT	TEV0001	150810	IPRA OUTDR FIELD MAINT WRKSH	64.00	
98	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	27357436	COPIER LEASING	98.50	
99	01-26-60-6990	OTHER CONTRACTUAL SERVICES	WOW0001	150824	RECREATION 08/23-09/22/15	91.00	
100	01-26-60-6991	CONTRACTUAL PROGRAMS	CHI00020	5248	BULLS CAMP#220.31	585.00	
101	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	2015260360.3132	BEGINNER BALLETT#260.32	450.00	
102	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	2015260360.3132	BEGINNER BALLETT#260.32	70.00	
103	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	2015260360.3132	TEEN BALLETT#360.31	72.50	
104	01-26-70-7030	REC PROGRAM BOOKLET	WOO00003	38834	FALL2015 REC & PARKS DEPT	1,485.60	
105	01-26-70-7060	TRAVEL	FTS00002	150902	MILEAGE F/SPRINGFIELD TRIP	202.27	
106	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FTS00002	150819	CELL PHONE STIPEND-AUG2015	40.00	
107	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	150810	CELL PHONE STIPEND-AUG2015	40.00	
108	01-26-70-7300	UNIFORMS	HIL00004	RR2043	GILDEN 5000B T-SHIRTS W/LOGO	388.50	
109	01-26-70-7300	UNIFORMS	HIL00004	RR2043	SCREEN/SETUP/ARTWORK CHRGE	35.00	
110	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FTS00002	150828	DANCING AF DUSK#728.31 SUPPL	214.42	
111	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	HIL00004	RR2043	SOCCR BALLS	110.00	

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GENERAL FUND							
112	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	JAC00003	E07811	DEPOSIT F/THE LEGACY GIRLS	100.00	
113	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OAK00004	2015610.31	STATE FAIR TRIP#610.31	245.00	
114	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015AUGUST	TEA PARTY	22.77	
115	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015AUGUST	PLAY ABOUT A DRAGON	12.24	
116	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015AUGUST	BIKE HIKE	14.40	
117	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015AUGUST	BIKE HIKE	7.16	
118	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015AUGUST	DANCING AT DUSK	14.96	
119	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015AUGUST	DANCING AT DUSK	3.99	
120	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SWA00001	RQ2080218A	SHPG&HDLG DINOSAUR, MOVIE I	26.00	
121	01-26-70-7990	MISC COMMODITIES	TEV00001	150810	THANK YOU TO PW F/PLYGRND ML	37.46	
122	01-27-91-6410	NI-GAS	NIC0001	150817	KAPTUR 07/15/15-08/14/15	90.33	
123	01-27-91-6708	EQUIPMENT MAINT & SUPPLIES	RUS00015	2629501	ECHO PUMP REPLACEMENT PARTS	54.06	
124	01-27-91-6710	Building maint contracts	WOW00001	150824	KAC 08/23-09/22/15	120.56	
125	01-27-91-6780	Public grounds maint/supplie	MEN00002	77279	FLOOD LIGHT, LINDSCP CBLE,LED	147.22	
126	01-27-91-6780	Public grounds maint/supplie	SCH0001	5916455	1 YARD MULCH	29.15	
127	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010558776	JANITORIAL SVC SEPT2015-KAPT	885.00	
128	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1379519	MATS/KAC 07/22/16	397.05	
129	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1383799	MATS/KAC 08/19/15	397.05	
130	01-27-92-6410	NI-GAS	NIC0001	150803B	REC 07/02/15-07/31/15	36.02	
131	01-27-92-6711	Building maint / supplies	NAE00001	H602925	SCRWDWRS, BRSH, PDS, SCKT SE	51.75	
132	01-27-92-6780	Public grounds maint/supplie	SCH0001	5917492	1 YARD SOIL	29.00	
133	01-27-92-6780	Public grounds maint/supplie	SCH0001	5917492	4 YARDS MULCH	172.92	
134	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV0001	1010559945	SEPTEMBER 2015 CLEANING SRV	654.00	
135	01-27-92-6990	OTHER CONTRACTUAL SERVICES	FIS00002	105-9232475--689	HIGH SPEED HDWI CABLE	5.49	
136	01-27-92-6990	OTHER CONTRACTUAL SERVICES	HIL00001	150820	ADDL COST F/REPLACEMENT BLIN	50.00	
137	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7051403	DANCING AT DUSK	65.00	
138	01-27-92-7760	Janitorial supplies	ROS0001	1383798	MATS/REC 08/19/15	43.64	
139	01-27-92-7760	Janitorial supplies	ROS0001	1385937	MATS/REC 09/02/15	43.64	
140	01-27-93-6410	NT-GAS	NIC0001	150803A	131ST GARAGE 07/02-07/31/15	30.57	
141	01-27-93-6410	Equipment maint/supplies	GRA0001	9820723899	PW STOVE SAFETY VALVE RPLCMN	149.40	
142	01-27-93-6711	Building maint/supplies	MEN0002	77280	RUST REMOVER	55.52	
143	01-27-93-6780	Public grounds maint/supplie	EBE0001	278113	BUCKET, SOAP, BRUSHES	26.06	
144	01-27-93-6780	Public grounds maint/supplie	EBE0001	278113	RAID WASP & HORNET SPRAY	8.98	
145	01-27-94-6780	Public grounds maint/supplie	BAR00014	081500430	GARBAGE CAN	684.97	
146	01-27-95-6780	Public grounds maint/supplie	CRY0001	6970	BUILD FLOWER BOX PER CONTRAC	1,400.00	
147	01-27-97-6780	Public grounds maint/supplie	ALL0002	08191502	RPR UNDRGND ELECTRICAL FEED	426.79	
148	01-27-97-6780	Public grounds maint/supplie	MEN00005	69147	CEDAR RAIL, POST, PAINT, NAIL	105.59	

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GENERAL FUND							
149	01-27-97-6780	Public grounds maint/supplie	RAI00002	33061	PLAYGROUND MULCH	390.00	
150	01-27-97-6780	Public grounds maint/supplie	RAI00002	33061	DELIVERY F/PLAYGROUND MULCH	200.00	
151	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1509	DENTAL SEPT2015	61.09	
152	01-29-50-5320	LIFE INSURANCE	DEA00004	1509	LIFE INSURANCE SEPT 2015	6.64	
153	01-29-70-7060	TRAVEL	MAZ00001	150820	TRAVEL EXPENSE IGFOA-ROHTN P	23.00	
154	01-31-60-6002	T-MOBILE/OAK HILL CEM AGRMNT	PAL00002	150903	T-MOBILE MONODOLE REVENUE SH	2,400.00	
155	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		76,663.46

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SPECIAL EVENT FUND							
156	03-00-00-0300	CASH DRAWER SPECIAL EVENTS	CAS0001	150901	CASH F/TKT BOXES AUTUMN IN P	8,015.00	
157	03-00-19-1908	BBQ RIB ENTRY FEE	SPID0001	1379517	REFUND F/BBQ CONTEST ENTRY F	65.00	
158	03-24-60-6000	ENTERTAINMENT EXPENSE	HAM00006	150820	WALL OF DENTAL BAND ATMN PK	1,200.00	
159	03-24-60-6000	ENTERTAINMENT EXPENSE	HOF00003	150820	ENTERTAINMENT BAL-AUTUMN IN	2,000.00	
160	03-24-60-6000	ENTERTAINMENT EXPENSE	IMA00004	150820	MIKE & JOE BAND F/AUTUMN IN	4,500.00	
161	03-24-60-6000	ENTERTAINMENT EXPENSE	SOU00021	6504	SOUND F/2015 AUTUMN IN PARK	5,100.00	
162	03-24-60-6001	CHILDREN'S ACTIVITIES	CLO00002	29319A	BAL ATMN IN PRK CHILDREN GAM	3,400.00	
163	03-24-60-6001	CHILDREN'S ACTIVITIES	CLO00002	29405	AUTUMN IN PRK CHILDREN'S GAM	44.00	
164	03-24-60-6002	EQUIPMENT EXPENSE	FIS00002	111-3290589-474	2 COBRA WALKIE TALKIE	103.98	
165	03-24-60-6002	EQUIPMENT EXPENSE	FIS00002	111-3290589-474	2 EARDIENCES	19.60	
166	03-24-60-6004	ADVERTISING AND PRINTING	BAL00007	89168	AUTUMN IN THE PARK POSTERS	120.00	
167	03-24-60-6004	ADVERTISING AND PRINTING	WOO00003	38815	AUTUMN IN PARK BROCHURE INSE	586.00	
168	03-24-60-6010	FALL FESTIVAL EXPENSES	BRO00012	150908	REIMB-TABLECLOTHS, RIBBON	28.90	
169	03-24-70-7002	LIQUOR PURCHASES	HAY00002	150831	AIR TANK, CUPS, SRV CHRGR AIP	1,073.00	
170	03-24-70-7002	LIQUOR PURCHASES	HAY00002	150831A	BEER F/ATMN IN PRK & BRL DPS	7,899.00	
171	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		34,154.48

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
LIBRARY FUND							
172	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1509	DENTAL SEPT2015	79.58	
173	11-00-50-5320	LIFE INSURANCE	DEA00004	1509	LIFE INSURANCE SEPT 2015	23.45	
174	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		103.03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
1/2% SALES TAX FUND							
175	23-24-70-7510	OPERATING EQUIPMENT	NOR00001	901572992	TAPE MEASURE, LEVEL	66.00	
176	23-28-80-8010	OPERATING EQUIPMENT	RUS00015	2613215	GENERATOR/INVERTER	880.00	

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1/2% SALES TAX FUND							
177	23-28-84-8020	DRAINAGE	DON00010	2076A	3 4 WHEELER LOADS	135.00	
178	23-28-84-8020	DRAINAGE	DON00010	2113	2 LOADS OF 4 WHEELERS	90.00	
179	23-28-84-8020	DRAINAGE	DON00010	4028	PULVERIZED SOIL 2-4 WHLR LOA	270.00	
180	23-28-84-8020	DRAINAGE	DON00010	4079	2 LOADS OF PULVERIZED SOIL	180.00	
181	23-28-84-8020	DRAINAGE	MEN0002	77471	MOTAR MIX	6.58	
182	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,627.58

BEAUTIFICATION FUND							
183	26-24-60-6900	MISC EXPENSE	HAN00016	2543	BEAUTIFICATION COMMITTEE PRJ	2,800.00	
184	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		2,800.00

POLICE ASSET FORFEITURE FUND							
185	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	150820	AUG2015 CHARGE F/2 GI TABLET	84.88	
186	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		84.88

SEWER FUND							
187	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1509	DENTAL SEPT2015	116.41	
188	51-24-60-6400	COM ED ELECTRIC	MID00003	6652288	9 PARTRIDGE 7/23-8/20/15	65.55	
189	51-24-60-6400	COM ED ELECTRIC	MID00003	6652289	68 OLD CREEK RD 7/23-8/20/15	57.74	
190	51-24-60-6400	COM ED ELECTRIC	MID00003	6652290	12701 KINVARRA 7/23-8/20/15	115.95	
191	51-24-60-6400	COM ED ELECTRIC	MID00003	6652292	9301 W 123RD 7/23-8/20/15	40.10	
192	51-24-60-6400	COM ED ELECTRIC	MID00003	6652293	12355 WOLF RD 7/23-8/20/15	32.29	
193	51-24-60-6400	COM ED ELECTRIC	MID00003	6652294	40 RAMSGATE 7/23-8/20/15	167.77	
194	51-24-60-6400	COM ED ELECTRIC	MID00003	6652513	12410 91ST AVE 7/23-8/20/15	71.93	
195	51-24-60-6400	COM ED ELECTRIC	MID00003	6652514	8812 120TH PL 7/23-8/20/15	55.25	
196	51-24-60-6400	COM ED ELECTRIC	MID00003	6652515	8201 RT 83 7/23-8/20/15	125.20	
197	51-24-60-6400	COM ED ELECTRIC	MID00003	6652516	24 1/2 ROMIGA 7/23-8/20/15	58.04	
198	51-24-60-6400	COM ED ELECTRIC	MID00003	6663417	12222 WILL COOK 7/27-8/26/15	121.28	
199	51-24-60-6400	COM ED ELECTRIC	MID00003	6664204	50% COST SERV CNTRT RENWL	74.16	
200	51-24-60-6990	OTHER CONTRACTUAL SERVICES	FOR00010	187785	M2M MNPLY SERV KMBR TRLAUG20	348.00	
201	51-24-60-6990	OTHER CONTRACTUAL SERVICES	FOR00010	0000300821	ACCOUNTS PAYABLE OFFSET		1,489.67
202	51-00-00-0001	SEWER FUND - FMW BANK					

WATER FUND

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WATER FUND							
203	52-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1509	DENTAL SEPT2015	384.11	
204	52-24-50-5320	LIFE INSURANCE	DEA00004	1509	LIFE INSURANCE SEPT 2015	71.23	
205	52-24-60-6400	COM ED - ELECTRIC	MID00003	6552287	10101 125TH ST 7/23-8/20/15	409.15	
206	52-24-60-6400	COM ED - ELECTRIC	MID00003	6652291	9540 123RD ST 7/23-8/20/15	53.45	
207	52-24-60-6400	COM ED - ELECTRIC	MID00003	6652295	12101 SW HWY 7/23-8/20/15	2,079.06	
208	52-24-60-6400	COM ED - ELECTRIC	NIC0001	150828	121ST & SW HWY 7/31-8/28/15	109.57	
209	52-24-60-6620	LAB INSPECTION FEES	ENV0001	15-131203	COLIFORM SAMPLES 7/6 & 7/21/ PROGRAM MANAGEMENT FEE	48.00	
210	52-24-60-6620	LAB INSPECTION FEES	PDC00001	809045	50% COST OF DRUM ENGINE OIL	240.00	
211	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	25021	3 YARDS MULCH	531.88	
212	52-24-60-6711	BUILDING MAINT-SUPPLIES	SCH0001	5917683	WATER TOWER 08/23-09/22/15	129.69	
213	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	WOW00001	150824	3 YARDS SOIL	56.06	
214	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH0001	5917363	1 YARD SOIL	87.00	
215	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH0001	5917363	EMERGENCY LEAK DETECTION 7/23	29.00	
216	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS00001	31891.31-0815F	GENERATOR MAINTENANCE & REPA	470.00	
217	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ALT00003	29884	50% COST SERV CNTRT RENWL	3,531.11	
218	52-24-60-6990	OTHER CONTRACTUAL SERVICES	FOR00010	187785	POSTAGE SEP2015 CYCLE-01 ACC	348.00	
219	52-24-70-7040	POSTAGE	USP0001	150828	UNIFORM RNTL W/E 08/20/15	515.00	
220	52-24-70-7300	UNIFORMS	ARA00001	002080183012	UNIFORM RNTL W/E 08/27/15	44.52	
221	52-24-70-7300	UNIFORMS	ARA00001	20801922784	UNIFORM RNTL W/E 09/03/15	44.52	
222	52-24-70-7300	OPERATING EQUIPMENT	HAC00003	9543576	3/4" METER, 14.89	1,080.00	
223	52-24-70-7510	WATER METERS	HDS00001	E391197	BALL VALVE FP MATCO, FREIGHT	490.89	
224	52-24-70-7515	WATER METERS	HDS00001	E427019	EVAL SNTRY SWR & ATTND DVL M	326.89	
225	52-24-70-7515	MISCELLANEOUS COMMODITIES	BAX00001	0181680	50% COST .5 LT WATER 24 PK	177.50	
226	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035081915	ACCOUNTS PAYABLE OFFSET	35.94	
227	52-24-70-7990	WATER FUND - FMW BANK					
228	52-00-00-0001						11,337.09
COMMUTER LOT FUND							
229	53-24-60-6400	COM ED - ELECTRIC	COM00017	150831	METRA 07/31-08/31/15	103.64	
230	53-24-60-6400	COM ED - ELECTRIC	COM00017	73115	METRA 06/30/15-07/31/15	51.76	
231	53-24-60-6400	COM ED - ELECTRIC	MID00003	6607223	METRA 06/30-07/31/15	75.47	
232	53-24-60-6410	NI-GAS	NIC0001	150828A	METRA 07/31-08/28/15	44.52	
233	53-24-60-6410	NI-GAS	NIC0001	73115	METRA 04/30/15-07/31/15	15.02	
234	53-24-60-6410	NI-GAS	ROS0001	1379517	MATS/METRA 07/22/16	217.81	
235	53-24-60-6420	U.B. PAYMENTS	VIL0003	07/30/2015	METRA 05/26/15-07/30/15	109.64	
236	53-24-60-6420	U.B. PAYMENTS	VIL0003	07/30/2015	METRA 05/26/15-07/30/15	2,089.50	

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COMMUTER LOT FUND							
237	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010558776	JANITORIAL SVC SEPT2015-METR	180.00	
238	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1383797	WATS/METRA	217.81	
239	53-24-70-7701	LOT MAINT & SUPPLIES	PAR00008	5700421926.001	LIGHT BULBS	126.00	
240	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,231.17

MCCORD FUND							
241	54-20-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	TRU000003	37607964	MCCORD HOUSE LAWN SERVICE	156.00	
242	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		156.00

ESCROW FUND							
243	80-00-00-2100	A/P- Builder's Escrow Bond	MAR00041	19316	REFUND ROW BOND, CHECK#19316	3,500.00	
244	80-00-00-2100	A/P- Builder's Escrow Bond	MOR00006	2887	REFUND ROW BOND, CHECK#2887	3,500.00	
245	80-00-00-2101	A/P- Plumber's Escrow Bond	CAM00012	2470	REFUND PLUMBERS CASH BOND	500.00	
246	80-00-00-2102	A/P- Landscaper's Escrow Bon	BEC00003	61645	REFUND DEMOLITION BOND	1,000.00	
247	80-00-00-2102	A/P- Landscaper's Escrow Bon	DUT000001	9492105076	REFUND LANDSCAPE BOND	15,000.00	
248	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		23,500.00

TOTALS: 155,147.36 155,147.36