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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 Contr	UNI00016	1607	EMPLOYEE HEALTH INSUR JUL2016-	211.77	
02	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1607	EMPLOYEE HEALTH INSUR JUL2016-	1,504.50	
03	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1607	EMPLOYEE HEALTH INSUR JUL2016-	530.33	
04	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1607	EMPLOYEE HEALTH INSUR JUL2016-	77.64	
05	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1607	EMPLOYEE HEALTH INSUR JUL2016-	162.14	
06	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1607	EMPLOYEE HEALTH INSUR JUL2016-	58.23	
07	01-00-00-3000	A/P - REC DEPT SECURITY DEP	HAY000007	2002985.002	REFUND/HAYES	150.00	
08	01-02-22-2200	VEHICLE STICKERS	DON000011	160630	VEH STICKER REFUND-UNNCRPRITD	60.00	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1607	DENTAL PREMIUM JULY2016	118.43	
10	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1607	EMPLYR HEALTH INSUR JUL2016	1,036.25	
11	01-20-50-5320	LIFE INSURANCE	DEA00004	1607	LIFE INSURANCE PREMIUM JUL20	16.38	
12	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO00003	1605311	1 HEALTH INSPCTN/JAN-MAR 201	100.00	
13	01-20-60-6990	OTHER CONTRACTUAL SERVICES	GOL000001	637610	SERV CALL MEN BTHRM DOOR 5/1	119.00	
14	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L108858	MONTHLY MAINT 06/06-07/05/16	65.71	
15	01-20-70-7010	OFFICE SUPPLIES	STA00016	8039318156	MISC SUPPLIES	214.44	
16	01-20-70-7010	OFFICE SUPPLIES	STA00016	8039519820	MISC SUPPLIES	169.07	
17	01-20-70-7010	OFFICE SUPPLIES	STA00016	8039695023	MISC SUPPLIES	170.08	
18	01-20-70-7010	OFFICE SUPPLIES	STA00016	8039789645	MISC SUPPLIES	161.33	
19	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8039606939	MISC SUPPLIES	217.62	
20	01-20-70-7060	TRAVEL	FED00002	234008617	RSPNS TO SBPNA F/EMPLY-URBAN	21.99	
21	01-20-70-7200	PHONE EXPENSE	ATF000001	70844895420	LOCAL DSL 06/19/16-07/18/16	186.06	
22	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1607	DENTAL PREMIUM JULY2016	877.80	
23	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1607	EMPLYR HEALTH INSUR JUL2016	7,798.13	
24	01-22-50-5320	LIFE INSURANCE	DEA00004	1607	LIFE INSURANCE PREMIUM JUL20	97.35	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1634311-IN	VEH#261-4 FACEPLATES	119.71	
26	01-22-60-6800	DISPATCH	SOU0001	160615A	ASSESSMENT/JULY 2016	12,781.61	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	GOL00001	637925	SERV CALL ON PD DOOR 5/26/16	129.00	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00001	5042920746	COPIES BXW & COLOR 3/29-6/28	382.80	
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	355412172	PEST CONTROL	45.00	
30	01-22-70-7010	OFFICE SUPPLIES	STA00016	8039318156	SPEAKERS FOR CHIEF	16.95	
31	01-22-70-7010	OFFICE SUPPLIES	STA00016	8039789647	4 STAPLES/1 HEAVY DUTY STAPL	168.15	
32	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	246140	U/A MILLER-SHE, LNYRD, MGCS, HL	86.99	
33	01-22-70-7300	UNIFORMS & BODY ARMOR	ENT0002	0118814-IN	U/A HUGHES-DOME BADGE	112.00	
34	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1636438-IN	U/A CAMPBELL-1 SHIRT	59.99	
35	01-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1607	DENTAL PREMIUM JULY2016	252.61	
36	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1607	EMPLYR HEALTH INSUR JUL2016	2,841.36	
37	01-24-50-5320	LIFE INSURANCE	DEA00004	1607	LIFE INSURANCE PREMIUM JUL20	17.70	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	65715-1	CHAINS&W & WEED WACKER RPR P	98.64	
39	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	160620	1 ST MORITZ 5/19-6/20/16	16.71	
40	01-24-60-6810	PROFESSIONAL DEVELOPMENT	VAI00001	2106-RDS-SILS-0	SNW&ICE LDRSHD SMNR-9/8/16	170.00	
41	01-24-60-6990	OTHER CONTRACTUAL SERVICES	ILL00023	160624	FY2017 STRM&TR MS4 7/1-6/30/	1,000.00	
42	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1108858	MONTHLY MAINT 06/06-07/05/16	65.55	
43	01-24-70-7020	PRINTING	BAL00007	90442	250 BUSINESS CARDS-M. SIBRAY	50.00	
44	01-24-70-7300	UNIFORMS	ARA00001	2080617099	UNIFORM RNTL W/E 06/23/16	46.14	
45	01-24-70-7300	UNIFORMS	ARA00001	2080626539	UNIFORM RNTL W/E 6/30/16	46.14	
46	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	EBE0001	282932	PAINT THNR, GRATE, JAR, BRUSH	40.41	
47	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035062216	PAPER INVOICE FEE	2.00	
48	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035062216	ENERGY SURCHARGE	1.94	
49	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035062216	6 WTR .5LT BOTTLES/RETURN	23.94	
50	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035062216	5 GAL WATER	9.99	
51	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035062216	BOTTLE DEPOSIT	6.00	
52	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1607	EMPLYR HEALTH INSUR JUL2016	439.95	
53	01-25-50-5320	LIFE INSURANCE	DEA00004	1607	LIFE INSURANCE PREMIUM JUL20	17.70	
54	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1108858	LIFE INSURANCE PREMIUM JUL20	52.44	
55	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1607	DENTAL MAINT 06/06-07/05/16	92.51	
56	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1607	DENTAL PREMIUM JULY2016	26.55	
57	01-26-50-5320	LIFE INSURANCE	DEA00004	1607	EMPLYR HEALTH INSUR JUL2016	1,200.42	
58	01-26-60-6220	CONTRACTUAL PERSONNEL	BEC00007	160629	LIFE INSURANCE PREMIUM JUL20	50.00	
59	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	160623	INSTRUCT YOUTH TENNIS#231.31	200.00	
60	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	160623	INSTRUCT LINE DANCING#513.31	5.00	
61	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	160623	DROP-IN 6/2/16	5.00	
62	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	160623	DROP-IN 6/9/16	10.00	
63	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	160623	DROP-IN 6/16/16	10.00	
64	01-26-60-6500	CREDIT CARD TRANSACTION FEE	ULR00001	160623	DROP-IN 6/23/16	292.50	
65	01-26-60-6990	OTHER CONTRACTUAL SERVICES	ACT00002	11079331	IPP320 DEBIT PIN PAD	98.50	
66	01-26-60-6991	CONTRACTUAL PROGRAMS	KON0005	28742577	COPIER LEASING 6/18/16 INV	552.00	
67	01-26-60-6991	CONTRACTUAL PROGRAMS	BRI00001	160620	INSTR LEGO MNGG & CRTG#284.	345.00	
68	01-26-60-6991	CONTRACTUAL PROGRAMS	BRI00001	160627	INSTRUCT LEGO JRS&C LAND CAM	270.00	
69	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	160623	INSTRUCT MUSIC TOGETHER#142.	60.00	
70	01-26-70-7210	MOBILE TELECOMMUNICATIONS	CAR00022	160623	INSTRCT MSC TGT&R SBLNG#142.	40.00	
71	01-26-70-7520	RECREATION EQUIPMENT	HAN00002	160620	CELL PHONE STIPEND-JUNE2016	34.17	
72	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN00005	87695	PIPE, BLADE, TEE, ELBW, WASHER, E	18.39	
73	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FSO0002	110-54332229-926	AVERY TICKETS W/TEAR-AWAY ST	5.76	
74	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	000689	ICE	29.94	
					SKINLESS BEEF FRANKS		

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GENERAL FUND							
75	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	000689	HDB ROSENS PLAIN	14.28	
76	01-27-91-6710	Building maint contracts	MIC00004	40210	KAC ANNL MNTN 4/1-3/31/16	240.00	
77	01-27-91-6710	Building maint contracts	MIC00004	40210	KAC FIRE SYST 4/1/16-3/31/17	720.00	
78	01-27-91-6711	Building maint / supplies	EBE0001	282952	BALLAST	35.98	
79	01-27-91-6711	Building maint / supplies	PAR00001	9146267464	FILTERS	93.24	
80	01-27-91-6711	Building maint / supplies	PAR00008	S7000525935.001	LIGHT BULBS FOR KAPTUR CENTE	39.13	
81	01-27-91-6712	Building-service calls/repai	DEL00008	1084	CLEANED & CHECKED 3 CONDENSE	1,447.02	
82	01-27-91-6712	Building-service calls/repai	KEV00001	10747	FRNSH&INSTL GFCL RCPTL, CRC B	470.00	
83	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010576901	KAPTUR CLEANING JULY2016	885.00	
84	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1431565	MATS/KAC 06/22/16	417.37	
85	01-27-92-6711	Building maint / supplies	MEN00005	87297/87294	HORNET SPRAY, BATTERIES, CREDI	71.85	
86	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010577847	CLEANING SERVICES JULY2016	654.00	
87	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1431564	MATS/REC 6/22/16 STMT	44.82	
88	01-27-95-7990	Misc commodities	SCH0001	S950780	CENTENNIAL PRK WTR FNTN SUPP	127.37	
89	01-27-97-6780	Public grounds maint/supplie	SCH0001	S948614	3 TON LSCR SCRNG F/VIL GRN P	84.90	
90	01-27-97-6780	Public grounds maint/supplie	SCH0001	S948638	4 TON LSCR SCRNG-VIL STN PAT	113.20	
91	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1607	DENTAL PREMIUM JULY2016	61.09	
92	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1607	EMPLYR HEALTH INSUR JUL2016	329.97	
93	01-29-50-5320	LIFE INSURANCE	DEA00004	1607	LIFE INSURANCE PREMIUM JUL20	6.64	
94	01-29-60-6810	PROFESSIONAL DEVELOPMENT	GFO0001	160630	DSTNGSHD BUDGET AWARD PRO FY	185.00	
95	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L108858	MNTLY MAINT 06/06-07/05/16	39.33	
96	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM000017	160601	RENTAL HOUSE 4/29-5/31/16	52.37	
97	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC00001	160503A	RENTAL HOUSE 4/1-5/3/16	49.66	
98	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC00001	160603C	RENTAL HOUSE 05/03-06/03/16	37.91	
99	01-32-60-6000	ENTERTAINMENT EXPENSE	BEA00006	BSE-53926	BAND AT CONCERT AT CLIFF 8/1	1,200.00	
100	01-32-60-6002	EQUIPMENT EXPENSE	AHR0001	01-125915-05	CHAIRS	105.00	
101	01-32-60-6002	EQUIPMENT EXPENSE	AHR0001	01-125915-05	PICKUP/DELIVERY F/CHAIRS	40.00	
102	01-32-60-6002	EQUIPMENT EXPENSE	AHR0001	01-125916-07	CHAIRS	315.00	
103	01-32-60-6002	EQUIPMENT EXPENSE	AHR0001	01-125916-07	20 STAGING SECTION 4'X4'	310.00	
104	01-32-60-6002	EQUIPMENT EXPENSE	AHR0001	01-125916-07	30 BACKDROP/SETUP	150.00	
105	01-32-60-6002	EQUIPMENT EXPENSE	AHR0001	01-125916-07	STAGING STAIRS/2-STEP	15.50	
106	01-32-60-6002	EQUIPMENT EXPENSE	AHR0001	01-125916-07	SKIRT 8'X25' BLK STAGE	44.25	
107	01-32-60-6002	EQUIPMENT EXPENSE	AHR0001	01-125916-07	PICKUP-DELIVERY	40.00	
108	01-32-60-6002	EQUIPMENT EXPENSE	PAR00005	02-014423-03	24 CLOTH, RECT 72X120	252.00	
109	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		45,263.29

LIBRARY FUND

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LIBRARY FUND							
110	11-00-00-0502	Healthcare - Employee contri	UNI00016	1607	EMPLOYEE HEALTH INSUR JUL2016-	175.90	
111	11-00-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1607	DENTAL PREMIUM JULY2016	159.16	
112	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1607	EMPLYR HEALTH INSUR JUL2016	832.99	
113	11-00-50-5320	LIFE INSURANCE	DEA00004	1607	LIFE INSURANCE PREMIUM JUL20	14.60	
114	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,182.65

1/2% SALES TAX FUND							
115	23-28-84-8020	DRAINAGE	MEN00005	88043	DRAINAGE REPAIR SUPPLIES	45.24	
116	23-28-84-8020	DRAINAGE	MEN00002	98222	DRAINAGE REPAIR SUPPLIES	86.77	
117	23-28-84-8020	DRAINAGE	ZEN00001	4664	DRAINAGE MTL-1 LD PLVRZD SO	81.00	
118	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		213.01

BEAUTIFICATION FUND							
119	26-24-60-6993	Memorial Bench purchase	NOR0003	6239	BEAUTIFICATION PLAQUE-KAMMER	186.50	
120	26-24-60-6993	Memorial Bench purchase	NOR0003	6240	BEAUTIFICATION PLAQUE-STERLI	186.50	
121	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		373.00

POLICE ASSET FORFEITURE FUND							
122	27-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI00006	204000463-1	VEH#261-RADIO, MISC EQUIPMEN	1,489.79	
123	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	160615	MONTHLY CHRQ F/2 GI TBLTS-JUL	84.88	
124	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		1,574.67

SEWER FUND							
125	51-00-00-0502	Healthcare-Employee contrib	UNI00016	1607	EMPLOYEE HEALTH INSUR JUL2016	216.71	
126	51-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1607	DENTAL PREMIUM JULY2016	129.54	
127	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1607	EMPLYR HEALTH INSUR JUL2016	1,223.60	
128	51-24-60-6400	COM ED ELECTRIC	MID00003	7290070	68 OLD CREBK RD 5/19-6/20/16	77.42	
129	51-24-60-6400	COM ED ELECTRIC	MID00003	7290071	9301 W 123RD 5/19-6/20/16	44.03	
130	51-24-60-6400	COM ED ELECTRIC	MID00003	7290072	40 RAMSGATE 5/19-6/20/16	200.89	
131	51-24-60-6400	COM ED ELECTRIC	MID00003	7290073	12410 91ST AVE 5/19-6/20/16	81.17	
132	51-24-60-6400	COM ED ELECTRIC	MID00003	7290074	8201 RT83 5/19-6/20/16	143.01	
133	51-24-60-6400	COM ED ELECTRIC	MID00003	7298754	9 PARTRIDGE DR 5/19-6/23/16	93.78	
134	51-24-60-6400	COM ED ELECTRIC	MID00003	7298755	12701 KINVARRA DR 5/19-6/23/16	138.19	

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SEWER FUND							
135	51-24-60-6400	COM ED ELECTRIC	MIDD00003	7298757	12355 WOLF RD 5/19-6/23/16	31.39	
136	51-24-60-6400	COM ED ELECTRIC	MIDD00003	7298759	8812 120TH PL 5/19-6/23/16	56.36	
137	51-24-60-6400	COM ED ELECTRIC	MIDD00003	7298760	24 1/2 ROMIGA LN 5/19-6/23/16	68.46	
138	51-24-60-6400	COM ED ELECTRIC	MIDD00003	7298771	12222 WILL COOK 5/25-6/24/16	174.73	
139	51-24-60-6708	OPERATING EQUIPMENT MAINT	KEV000001	10746	HPV LFT STAT RPL LGHT SWTCH&	1,660.00	
140	51-24-70-7300	UNIFORMS	ARA00001	2080626539	UNIFORM RNTL W/E 6/30/16	43.38	
141	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,382.66

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WATER FUND							
142	52-00-00-0502	Healthcare-Employee contrib	UNI000016	1607	EMPLOYEE HEALTH INSUR JUL2016	582.22	
143	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRI000009	1607	DENTAL PREMIUM JULY2016	410.77	
144	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI000016	1607	EMPLYR HEALTH INSUR JUL2016	3,290.28	
145	52-24-50-5320	LIFE INSURANCE	DEA00004	1607	LIFE INSURANCE PREMIUM JUL20	71.23	
146	52-24-60-6400	COM ED - ELECTRIC	MID000003	7298753	10101 125TH ST 5/19-6/23/16	447.36	
147	52-24-60-6400	COM ED - ELECTRIC	MID000003	7298756	9540 W 123RD ST 5/19-6/23/16	54.85	
148	52-24-60-6400	COM ED - ELECTRIC	MID000003	7298758	12101 SW HWY 5/20-6/23/16	2,916.03	
149	52-24-60-6708	OPERATING EQUIPMENT MAINT	KEV000001	10749	PMP STAT-FURNISH&INSTALL CAB	822.00	
150	52-24-60-6750	WATER LINE MAINT & SUPPLIES	ADS00001	35021.31-0616E	EMRGNCY LEAK DET 11010 W 131	500.00	
151	52-24-70-7040	POSTAGE	USP00001	160628	PSTG JUL2016 U.B. BILLS-01 A	515.00	
152	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3411860359	50% REIMB MOBILE 4/21-5/20/1	66.60	
153	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3425319935	50% REIMB MOBILE 5/21-6/20/1	80.14	
154	52-24-70-7300	UNIFORMS	ARA00001	2080617099	UNIFORM RNTL W/E 06/23/16	43.38	
155	52-24-70-7510	OPERATING EQUIPMENT	HAW00003	3900241 RI	AZONE FL SRCHRG, FRT, HWTG BLC	343.00	
156	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAK00001	0186569	PROJ#121025.40 IEPA & IDOT	477.50	
157	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035062216	6 WATER .5LT BOTTLES	35.94	
158	52-24-80-8110	BUILDING IMPROVEMENTS	LAN00003	160622	SFFT, FSC, SDNG, GTRS, DMNSPT, PR	5,360.00	
159	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		16,016.30

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COMPUTER LOT FUND							
160	53-24-60-6420	U.B. PAYMENTS	VIL00003	5/25/2016	U.B. PYMT METRA 3/25-5/25/16	123.58	
161	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010576901	METRA CLEANING-JULY2016	180.00	
162	53-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00008	1109	CLEAN&CHECK CONDENSER 6/8	273.80	
163	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1431563	MATS/KAC 06/22/16	204.75	
164	53-24-70-7990	MISC COMMODITIES	TIE000001	T-16-3313	CLEAN OUT GREASE TRAP-METRA	120.00	
165	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		902.13

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ENTRY DATE: 07/11/2016 JOURNAL #: AP-160711 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

MCCORD FUND							
166	54-20-60-6711	BUILDING MAINT-SUPPLIES	MIC00004	40210	MCCRD BRGLR ALRM 4/1/16-3/31	240.00	240.00
167	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		

ESCROW FUND							
168	80-00-00-2100	A/p- Builder's Escrow Bond	BER00004	4407	ROW BOND REFUND CHK#4407	3,500.00	3,500.00
169	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		
TOTALS:						73,647.71	73,647.71