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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	HOW00001	2002712.002	REFUND/LINDA HOWARD	150.00	
02	01-00-18-1829	MISC REFUNDS REIMBURSEMENTS	AFL00001	150727	REIMB AFLAC F/CHKS SENT IN E	26.40	
03	01-00-18-1829	MISC REFUNDS REIMBURSEMENTS	AFL00001	150727	REIMB AFLAC F/CHKS SENT IN E	235.36	
04	01-06-35-3502	ADULT PROGRAM FEES	DEP00001	2002730.002	REFUND AGATHA-ADULT FRENCH	71.00	
05	01-06-35-3502	ADULT PROGRAM FEES	SKU00001	2002718.002	REFUND THERESA DESALVO-ST FA	47.00	
06	01-06-35-3504	YOUTH PROGRAM FEES	GOR00006	2002723.002	REFUND/NOELIE-CKNG W/CHEF SE	58.00	
07	01-06-35-3504	YOUTH PROGRAM FEES	HEI00005	2002724.002	REFUND/ELIZABETH-CKNG W/CHEF	58.00	
08	01-06-35-3504	YOUTH PROGRAM FEES	KRO00002	2002722.002	REFUND/TESS-CKNG W/CHEP SEAN	55.00	
09	01-06-35-3504	YOUTH PROGRAM FEES	OSO00002	2002720.002	REFUND/ELLIANNA-CKNG W/CHEP	63.00	
10	01-06-35-3504	YOUTH PROGRAM FEES	SOC00003	2002714.002	REFUND SOPHIA-CKNG W/CHEP SE	66.00	
11	01-06-35-3504	YOUTH PROGRAM FEES	VAR00003	2002719.002	REFUND ISABELLE-CKNG W/CHEP	63.00	
12	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1508	DENTAL PREMIUMS AUG2015	118.43	
13	01-20-50-5320	LIFE INSURANCE	DEA00004	1508	LIFE INSURANCE PREMIUM AUG20	16.38	
14	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	105870	JUL2015 S-21 FOLIO/INTRNT ED	19.50	
15	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	105871	JULY 2015 S-21 EDITING	180.00	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MN00002749	ANNUAL MAINT JUL2015-JUN2016	3,415.02	
17	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	9999999/CF1507	YRLY MMBERSHP-GABEL,BOEHM,KI	75.00	
18	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	9999999/CF1507	YEARLY SERVICE FEE 2015	50.00	
19	01-20-70-7010	OFFICE SUPPLIES	STA00016	8035084811	MISC SUPPLIES	196.62	
20	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	150716	16 WK SUBSCRIPTION THRU 10/1	142.87	
21	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CRA00003	150815	ANNUAL SUBSCRIPTION STARTS A	97.95	
22	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	ENC00001	181958/1	GET WELL PLANT CMMSNR D. REE	57.99	
23	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 07/19-08/18/15	177.84	
24	01-20-70-7500	SM OFFICE EQUIPMENT	OFF0004	752848613001	1840 MX CROSS CUT SHREDD	173.75	
25	01-20-70-7990	MISC COMMODITIES	CAS0001	150804	KITCHEN SUPPLIES & CREAM	28.43	
26	01-21-70-7990	MISC COMMODITIES	MET00011	2015-202	2014-15 CAUCUS DUES	218.12	
27	01-21-70-7990	MISC COMMODITIES	PAL00016	151001	PALOS READS DONATION F/10/1/	250.00	
28	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1508	DENTAL PREMIUMS AUG2015	750.69	
29	01-22-50-5320	LIFE INSURANCE	DEA00004	1508	LIFE INSURANCE PREMIUM AUG20	88.50	
30	01-22-60-6540	VEHICLE MAINTENANCE & SUPPLI	CAR00005	PP1144	ADJUDICATION HEARING 6/3/15	175.00	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	688105	VEH36&240-RTRS,PDS,BLT,PULL	656.65	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	497707	VEH# 236 & 240- 1 COVER	43.51	
33	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ALL00019	13193	TRANSPORTATION SERVICE F/D.O	250.00	
34	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	9999999/CF1507	YEARLY MEMBERSHIP-MILLER	15.00	
35	01-22-70-7010	OFFICE SUPPLIES	STA00016	8035169251	EXTNL HRD DRIVE-ARREST VIDE	129.99	
36	01-22-70-7300	UNIFORMS & BODY ARMOR	CHI00026	13724	BDEG AMBSDR,PO FNDTN BDG CAS	77.29	
37	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1540299-IN	U/A SAWYER-BLT,HNDCPF CSE,HL	80.97	

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GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1541610-IN	U/A MALDANADO-PNT, CHIEF-SCK,	293.94	
39	01-22-70-7500	OFFICE EQUIPMENT & COPIER	PUR00001	P933006601L00LD	BATTERIES F/GRG DR OPNRS-SQU	27.99	
40	01-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1508	DENTAL PREMIUMS AUG2015	252.61	
41	01-24-50-5320	LIFE INSURANCE	DEA00004	1508	LIFE INSURANCE PREMIUM AUG20	17.70	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRE00003	250798	#42,55,30,17 TRK RPR 7 WY SC	143.28	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	687683	#42 CALIPERS, PD SET, BRK FLU	258.01	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	688640	GRGE STK: ANTI-FRZE, BLK SLN	103.97	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	309336	#42 TAILGATE CHAIN	87.00	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	135938	#42 RPS-DR LCK, IGMTN, RLY, FU	806.18	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00002	1044	INSTALL DECALS	225.00	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	221646	#48 TRAILER REPAIRS-FLAT TIR	18.00	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	HAW00002	497513	#17 & 13 AIR FILTER	52.00	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	682119	CTN TPE, EXT CRD, STYPLG,CAN	349.77	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P50C0908165	#50 MINI-EXCVTR, ELMNTS,O-RIN	212.65	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	P91131	CHPR PRTS, FLTR, ELMNT, ASMB	171.38	
53	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	150721	1 ST MORITZ 06/19-07/21/15	15.93	
54	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY0001	6976	RMVL 16 ASH TREES, GRND 2 ST	4,844.00	
55	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY0001	6991	RMVL 15 ASH TREES ON HILLCRE	4,872.00	
56	01-24-70-7300	UNIFORMS	ARA00001	2080144687	UNIFORM RNTL W/E 07/23/15	49.34	
57	01-24-70-7300	UNIFORMS	ARA00001	2080154226	UNIFORM RNTL W/E 07/30/15	49.34	
58	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	EBE0001	277643	STGN SUPPL,RSTP GAL,TP,PNTBR	90.36	
59	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	SIG00001	14318	36"X12" ALMNM WHITE DBL SIDE	164.27	
60	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035072215	ENERGY SURCHARGE	2.41	
61	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035072215	CUPS	5.39	
62	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035072215	5 GAL WATER-2	19.98	
63	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035072215	50% COST 14.5 LT 24 PK WATER	41.93	
64	01-25-50-5320	LIFE INSURANCE	HIN0001	2428035072215	LIFE INSURANCE PREMIUM AUG20	17.70	
65	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	DEA00004	1508	#27 FORD FOCUS-BELT, ALTRNA	161.26	
66	01-25-60-6990	OTHER CONTRACTUAL SERVICES	G&H00001	688726	ANNUAL MAINT JUL2015-JUN2016	3,415.00	
67	01-25-70-7020	PRINTING LEGAL NOTICES	HAR00010	MN00002749	BUILDING DEPT INSPECTION FOR	50.00	
68	01-26-50-5310	HEALTH-DENTAL INSURANCE	BAL00007	89040	DENTAL PREMIUMS AUG2015	132.30	
69	01-26-50-5320	LIFE INSURANCE	PR100009	1508	LIFE INSURANCE PREMIUM AUG20	26.55	
70	01-26-60-6990	OTHER CONTRACTUAL SERVICES	DEA00004	1508	COPIES 4/18/15-7/17/15	60.18	
71	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001585000	COPIER LEASING	98.50	
72	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	27217051	YRLY MMBRSHIP-WENDLING, TEVSH	30.00	
73	01-26-60-6991	CONTRACTUAL PROGRAMS	SAM00002	999999/CF1507	INSTRUCT SUPER LEGO HERO ACD	260.00	
74	01-26-60-6991	CONTRACTUAL PROGRAMS	BR100001	2015284.31	MUSIC TOGETHER#142.34	240.00	
			CAR00022	2015142.34.36			

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GENERAL FUND							
75	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	2015142.34.36	MUSIC TOGETHER#142.34-SIBLIN	60.00	
76	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	2015142.34.36	MUSIC TOGETHER#142.36	210.00	
77	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	2015142.34.36	MUSIC TOGETHER#142.36-SIBLIN	40.00	
78	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC0001	CA15-009	SOCCER MADE IN AMER, #206.32	371.00	
79	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	150717	CELL PHONE STIPEND-JULY 2015	40.00	
80	01-26-70-7210	MOBILE TELECOMMUNICATIONS	MAD00003	150720	CELL PHONE STIPEND-JULY 2015	40.00	
81	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	150720	CELL PHONE STIPEND-JULY 2015	40.00	
82	01-26-70-7300	UNIFORMS	KAI00001	1034	SCREEN PRINT 2 COLORS	69.30	
83	01-26-70-7300	UNIFORMS	KAI00001	1034	SET UP FEE	24.00	
84	01-26-70-7300	UNIFORMS	KAI00001	1034	SHIPPING	11.69	
85	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	150727	REIMBURSE HOT DOG DAY SUPPLI	503.27	
86	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	150727	REIMBURSE THEATRE AT METRA	93.13	
87	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00002	206996-00	TENNIS BALLS, PCKLE BALL,TAP	75.41	
88	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	004086	ICE, DAWN, PLATES	36.30	
89	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SMA00001	RG 1271732	DINOSAUR WIDSCREEN DVD	325.00	
90	01-26-70-7990	MISC COMMODITIES	REG0001	1826	HOT DOG DAY ADVERTISING	150.00	
91	01-27-91-6410	NI-GAS	NIC0001	150716	06/16/15-07/15/15	91.18	
92	01-27-91-6710	Building maint contracts	REL0001	655767	RECTIFY&SEAL EXTNGSHRS-KAC	201.65	
93	01-27-91-6710	Building maint / supplies	WOW00001	150724	KAC 07/23-08/22/15	179.98	
94	01-27-91-6711	Building maint / supplies	EBE0001	277613	HARDWARE F/NEW CLOCK, HOOKS	12.58	
95	01-27-91-6711	Building maint / supplies	EBE0001	277632	SPRINKL, MTI GND WHL, BLD CTO	32.37	
96	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010556938	ADMIN CLEANING AUGUST 2015	885.00	
97	01-27-91-7051	Water payments	VIL0001	06/23/2015	04/23/15-06/23/15	276.92	
98	01-27-91-7990	Misc commodities	B&S0001	2266	RPR&PAINT ADMIN SIDE OF KAPT	6,500.00	
99	01-27-92-6711	Building maint / supplies	MEN00005	67266	DRILL KIT, WSHRS, SCREW HEX	6.25	
100	01-27-92-7051	Water payments	VIL0003	06/23/2015	04/23/15-06/23/15	151.46	
101	01-27-92-7760	Janitorial supplies	ROS0001	1379518	MATS/REC 7/22/15	43.64	
102	01-27-93-6710	Building maint contracts	WOW0001	150724	PW GARAGE 07/23-10/22/15	256.34	
103	01-27-97-7990	Misc commodities	EBE0001	277532	GARDEN SPRAYER, LAWN FERTILI	61.17	
104	01-27-97-7990	Misc commodities	LEH00001	5506863	23.60 TONS STONE	337.48	
105	01-27-97-7990	Misc commodities	ORL0003	54356	TOPSOIL	78.00	
106	01-29-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1508	DENTAL PREMIUMS AUG2015	61.09	
107	01-29-50-5320	LIFE INSURANCE	DEA00004	1508	LIFE INSURANCE PREMIUM AUG20	6.64	
108	01-29-60-6810	PROFESSIONAL DEVELOPMENT	GOV00003	0116002/15	MEMBERSHIP DUES 9/1/15-8/31/	160.00	
109	01-29-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MN000002749	ANNUAL MAINT JUL2015-JUN2016	3,415.00	
110	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		40,890.03

SPECIAL EVENT FUND

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SPECIAL EVENT FUND							
	111	03-24-60-6010			GRAPHIC DESIGN UPDT FESTVL LO	165.00	
	112	03-00-00-0001			ACCOUNTS PAYABLE OFFSET		165.00

LIBRARY FUND							
	113	11-00-50-5310			HEALTH-DENTAL INSURANCE	79.58	
	114	11-00-50-5320			LIFE INSURANCE	23.45	
	115	11-00-00-0001			LIBRARY FUND - FMW BANK		103.03

1/2% SALES TAX FUND							
	116	23-28-84-8020			DRAINAGE	79.68	
	117	23-28-84-8060			STREETS	2,700.00	
	118	23-00-00-0001			1/2 % SALES TAX FUD - FMW BAN		2,779.68

MFT FUND							
	119	24-24-70-7700			STREET MAINTENANCE SUPPLIES	306.45	
	120	24-24-70-7700			STREET MAINTENANCE SUPPLIES	375.20	
	121	24-24-70-7700			STREET MAINTENANCE SUPPLIES	892.20	
	122	24-24-70-7700			STREET MAINTENANCE SUPPLIES	402.50	
	123	24-24-70-7700			STREET MAINTENANCE SUPPLIES	292.01	
	124	24-00-00-0001			MFT FUND - FMW BANK		2,268.36

BEAUTIFICATION FUND							
	125	26-24-60-6991			MAILBOX INSTALLATION	275.00	
	126	26-24-60-6991			MAILBOX INSTALLATION	100.00	
	127	26-24-60-6991			MAILBOX INSTALLATION	125.00	
	128	26-00-00-0001			BEAUTIFICATION FUND - FMW BA		500.00

POLICE ASSET FORFEITURE FUND							
	129	27-22-70-7210			MOBILE TELECOMMUNICATIONS	500.00	
	130	27-00-00-0001			PD ASSET FORFEITURE - FMW BA		500.00

CAPITAL PROJECTS FUND

2015 YEARLY DUES							
					ACCOUNTS PAYABLE OFFSET		

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CAPITAL PROJECTS FUND							
131	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ALSO00001	2015-01	PALOS PARK CONTR CAL SAG TRA	11,028.58	
132	44-00-00-0001	CAPITAL PROJECTS FD - FMW BA			ACCOUNTS PAYABLE OFFSET		11,028.58

SEWER FUND							
133	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1508	DENTAL PREMIUMS AUG2015	116.41	
134	51-24-60-6400	COM ED ELECTRIC	MID00003	6598350	9 PARTRIDGE 6/23-7/23/15	91.27	
135	51-24-60-6400	COM ED ELECTRIC	MID00003	6598351	68 OLD CREEK 6/23-7/23/15	80.62	
136	51-24-60-6400	COM ED ELECTRIC	MID00003	6598687	12701 KINVARRA 06/23-7/23/15	146.35	
137	51-24-60-6400	COM ED ELECTRIC	MID00003	6598689	9301 W 123RD ST 6/23-7/23/15	41.81	
138	51-24-60-6400	COM ED ELECTRIC	MID00003	6598690	12355 WOLF RD 6/23-7/23/15	32.41	
139	51-24-60-6400	COM ED ELECTRIC	MID00003	6598691	40 RAMSGATE 6/23-7/23/15	195.92	
140	51-24-60-6400	COM ED ELECTRIC	MID00003	6598693	12410 91ST AVE 06/23-07/23/15	81.60	
141	51-24-60-6400	COM ED ELECTRIC	MID00003	6598694	8812 120TH PL 06/23-07/23/15	57.04	
142	51-24-60-6400	COM ED ELECTRIC	MID00003	6598695	8201 RT83 06/23-7/23/15	162.67	
143	51-24-60-6400	COM ED ELECTRIC	MID00003	6598696	24 1/2 ROMIGA 06/23-7/23/15	66.68	
144	51-24-60-6400	COM ED ELECTRIC	MID00003	6601474	12222 WILL COOK 6/26-7/27/15	148.90	
145	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR00001	20602	SEWER RPR-8921 126TH ST 7/9-9	3,828.26	
146	51-24-80-8140	UTILITY IMPROVEMENTS	MET0001	0000300400	KIMBR TRLS IS RPR PNL DUPLX	17,976.00	
147	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		23,025.94

WATER FUND							
148	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1508	DENTAL PREMIUMS AUG2015	384.11	
149	52-24-50-5320	LIFE INSURANCE	DEA00004	1508	LIFE INSURANCE PREMIUM AUG20	71.23	
150	52-24-60-6400	COM ED - ELECTRIC	MID00003	6598349	10101 125TH ST 06/23-07/23/15	397.31	
151	52-24-60-6400	COM ED - ELECTRIC	MID00003	6598688	9540 123RD ST 6/23-7/23/15	54.85	
152	52-24-60-6400	COM ED - ELECTRIC	MID00003	6598692	12101 SW HWY 6/23-7/23/15	2,104.79	
153	52-24-60-6410	NI-GAS	NIC0001	150731	12101 SW HWY 6/2-7/31/15	55.77	
154	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	497512	#18 FILTERS FOR STOCK	368.16	
155	52-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	68218	36" BOLT CUTTER	89.99	
156	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	WOM00001	150724	WATER TOWER 07/23-08/22/15	53.36	
157	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EJU00001	3861083	VLT BX,BLT,NIS,O-RNG,GSKT,WR	736.27	
158	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	E268046	6" HYMAX GRIP, FREIGHT	796.72	
159	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	E274855	8" HUMAX CPLG	591.60	
160	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EJU00001	3861029	VLV, UNND664 S VBX, MEGALDG-2	4,994.00	
161	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EJU00001	3861232	2" ADJUSTMENT RING	158.23	

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WATER FUND							
162	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS00001	31891.31-07 1 D	EMERGENCY LEAK DET 12600 ROMA	470.00	
163	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS00001	31891.31-07 1 D	EMERGENCY LEAK DET MTRHRN/ATB	470.00	
164	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	89634	SW HWY & 121ST AUG LAWN MAIN	65.00	
165	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MN00002749	ANNUAL MAINT JUL2015-JUN2016	3,415.00	
166	52-24-70-7040	POSTAGE	USP0001	150728	POSTAGE AUG2015 UB CYCLE	420.00	
167	52-24-70-7060	TRAVEL	SIB00001	150730	REIMB F/TRAVEL 07/28/15-PREC	52.67	
168	52-24-70-7300	UNIFORMS	ARA00001	2080144687	UNIFORM RNTL W/E 07/23/15	44.52	
169	52-24-70-7300	UNIFORMS	ARA00001	2080154226	UNIFORM RNTL W/E 07/30/15	44.52	
170	52-24-70-7515	WATER METERS	HDS00001	E254796	MXU-86	9,460.00	
171	52-24-70-7990	MISCELLANEOUS COMMODITIES	HDS00001	E104652	VXU UNIT, FREIGHT	17,707.78	
172	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035072215	50% COST 14.5 LT 24 PK WATE	41.93	
173	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		43,047.81

COMPUTER LOT FUND	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT	
174	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	89633	METRA AUG2015 LAWN MAINT	503.75	
175	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010556938	METRA CLEANING AUGUST 2015	180.00	
176	53-24-60-6990	OTHER CONTRACTUAL SERVICES	WOW00001	150724	METRA 07/23-08/22/15	60.00	
177	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		743.75

MCCORD FUND	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT	
178	54-20-60-7051	WATER BILL PMTS	VIL0003	06/23/2015	04/23/15-06/23/15	109.64	
179	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		109.64

ESCRROW FUND	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT	
180	80-00-00-2102	A/P- Landscaper's Escrow Bon	PRO00010	739	DEMOLITION BOND REFUND, CHK7	1,000.00	
181	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		1,000.00

TOTALS: 126,161.82 126,161.82