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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	1512	EMPLOYEE HEALTH INSUR DEC15-A	211.77	
02	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1512	EMPLOYEE HEALTH INSUR DEC15-P	1,632.24	
03	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1512	EMPLOYEE HEALTH INSUR DEC15-P	530.33	
04	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1512	EMPLOYEE HEALTH INSUR DEC15-B	77.64	
05	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1512	EMPLOYEE HEALTH INSUR DEC15-R	218.04	
06	01-00-00-0502	RECREATION CENTER RENTAL FEE	DOR00004	2002806.002	REFUND/DORADO	58.23	
07	01-06-16-1620	HEALTH-DENTAL INSURANCE	PR100009	1512	DENTAL PREMIUM DEC2015	150.00	
08	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1512	EMPLOYEE HEALTH INSUR DEC2015	118.43	
09	01-20-50-5310	LIFE INSURANCE	DEA00004	1512	LIFE INSURANCE PREMIUM DEC20	1,036.25	
10	01-20-50-5320	LIFE INSURANCE	DEA00004	1512	LEGAL FEES OCT 2015	16.38	
11	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	151110	LEGAL FEES OCT 2015	8,767.50	
12	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0107346	SPPLMNT PG CODE BK APR-SEP20	261.00	
13	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0107834	NOV2015 S-22 FOLIO/INTERNT ED	15.60	
14	01-20-60-6580	PUBLISHING & RECORDING	AME00008	0107835	NOVEMBER 2015 S-22 EDITING	144.00	
15	01-20-60-6590	PUBLISHING & RECORDING	CHI00010	002388292	NOT OF PLC HRG ANNEXATION11/	207.26	
16	01-20-70-7030	NEWSLETTER	WOO00003	39626	GAZETTE NEWSLETTER	1,054.40	
17	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	REG0001	2563	REGIONAL HOLIDAY SONGBOOK	130.00	
18	01-20-70-7040	POSTAGE	CAS0001	151207	POSTAGE F/VILLAGE HOLIDAY PR	107.80	
19	01-20-70-7040	POSTAGE	FED0002	5-235-45904	MALLING-ANNXTN DOC F/FPDCC	37.30	
20	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 11/19/15-12/18/15	172.44	
21	01-20-70-7990	MISC COMMODITIES	CAS0001	151207	KITCHEN & MEETING SUPPLIES	56.62	
22	01-20-70-7990	MISC COMMODITIES	CAS0001	151207	SUPPLIES FOR EMPLOYEE LUNCHE	17.22	
23	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00030	15002	REIMB F/CHRISTMAS LUNCH ENTR	150.00	
24	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00030	151208	REIMB-6 CHRISTMAS GIFT BASKE	112.50	
25	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1512	DENTAL PREMIUM DEC2015	917.59	
26	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1512	EMPLOYEE HEALTH INSUR DEC2015	8,309.08	
27	01-22-50-5320	LIFE INSURANCE	DEA00004	1512	LIFE INSURANCE PREMIUM DEC20	115.05	
28	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	EP1148	ADJUDICATION HEARING 10/07/1	218.75	
29	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	151110	LEGAL FEES OCT 2015	1,421.50	
30	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	151202	ADJUDICATIO HEARING 12/02/15	400.00	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ALL00018	151117	2000 FRD EXPLR-RMV ALRM SYST	60.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	151118004	VEH#2014-RPL EXH MNFLD & GSK	294.85	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	151130	NOV 2015 SQUAD WASHES	281.00	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	696344	VEH#248-2 BRK ROTOR & SWAY B	104.78	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	504916	VEH#244-1 COVER	57.06	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	504932	VEH#244-1 RESISTOR	49.84	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	286-257	VEH#257-RMV&INSTL NIGHT VISI	165.00	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	288-251	INSTL EQPTMNT FROM #251TO#26	947.50	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	223976	VEH#2014-2 NEW TIRES	328.49	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	224202	VEH#257-REPAIR FLAT TIRE	18.00	
41	01-22-60-6708	OPERATING EQUIPMENT MAINT	CIT0002	151125	ANNUAL WARNING SIREN MNTNC F	540.75	
42	01-22-60-6800	DISPATCH	SOU0001	151115	ASSESSMENT/DECEMBER 2015	8,689.27	
43	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00017	3105	CONF RGSTRN TACTIC CLASS-CHUR	295.00	
44	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	201777	40HR FLD TRNG-CAIAZZO&RICOBE	510.00	
45	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2015103	CONTRACT FEE-OCTOBER 2015	30.00	
46	01-22-70-7010	OFFICE SUPPLIES	STA00016	8036850730	2 950 BLK/2 PAPER	141.96	
47	01-22-70-7040	POSTAGE	CAS0001	151207	CERTIFIED MAIL	1.30	
48	01-22-70-7300	UNIFORMS & BODY ARMOR	LAP00001	3118864A	U/A CHIBE-MISC UNIFORM EQPMN	72.04	
49	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1512	DENTAL PREMIUM DEC2015	252.61	
50	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1512	EMPLR HEALTH INSUR DEC2015	2,841.36	
51	01-24-50-5320	LIFE INSURANCE	DEA00004	1512	LIFE INSURANCE PREMIUM DEC20	17.70	
52	01-24-60-6420	STREET LIGHTING	COM00009	151202	123RD & SW HWY 10/30-12/02/1	1,313.78	
53	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	151110	LEGAL FEES OCT 2015	82.00	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	696304	REPAIR#30-BATTERY REPLACEMENT	259.90	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	504762	REPAIR 317 SENSOR ASSEMBLY	84.04	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEN0002	83389	2 2X10 GRN TRTD ABV GRAND AC2	21.34	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRE00003	254381	HTCH PIN, BOLT KIT, PINTLE	141.06	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	75517	3 LGHT PK, SEAT CNSLE, BR KI	54.95	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	310498	PLW PARTS, COUPLDER, BOLT/N	300.88	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P35C0047416/514	RPR#50&20/CREDIT P35R0003684	52.92	
61	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CLI00001	151216	FULL SRV EXTND WRNTY HP12300	1,295.00	
62	01-24-60-6990	OTHER CONTRACTUAL SERVICES	NIC00003	151121-10	LUNCH F/SNOW PLW DRVS 11/21/	27.07	
63	01-24-70-7040	POSTAGE	CAS0001	151207	RETURN IRMA SAFETY VIDEOS	3.34	
64	01-24-70-7300	UNIFORMS	1ST00001	733922	5 THERMAL LND SMTSHRTS & FRT	346.16	
65	01-24-70-7300	UNIFORMS	ARA00001	2080311635	UNIFORM RNTL W/E 11/19/15	49.34	
66	01-24-70-7300	UNIFORMS	ARA00001	2080321531	UNIFORM RNTL W/E 11/26/15	49.34	
67	01-24-70-7300	UNIFORMS	ARA00001	2080331434	UNIFORM RNTL W/E 12/03/15	49.34	
68	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	MEN0002	83439	DRIVEWAY FLEX MARKER	30.69	
69	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035111115	ENERGY SURCHARGE	2.20	
70	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035111115	2 5G DRINKING WATER	19.98	
71	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035111115	5 .5 LT 24 PK BOTTLES	29.95	
72	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1512	EMPLR HEALTH INSUR DEC2015	439.95	
73	01-25-50-5320	LIFE INSURANCE	DEA00004	1512	LIFE INSURANCE PREMIUM DEC20	17.70	
74	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	151110	LEGAL FEES OCT 2015	1,072.20	

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75	01-25-60-6600		PLANNER REVIEW & INSPECTION	DON0003	15-11-30	PLAN REVIEWS/12902 S LAGRANG	115.00	
76	01-25-60-6600		PLANNER REVIEW & INSPECTION	DON0003	15-11-30	PLAN REVIEWS/12301 S 86TH AV	153.00	
77	01-25-60-6600		PLANNER REVIEW & INSPECTION	DON0003	15-11-30	PLAN REVIEWS/12514 S 83RD AV	65.00	
78	01-25-60-6600		PLANNER REVIEW & INSPECTION	DON0003	15-11-30	PLAN REVIEWS/12301 S 86TH AV	65.00	
79	01-25-60-6605		ENGINEER REVIEW-INSPECTION	HAN0015	15--0703	ENG SERV/12421 POST ROAD	312.50	
80	01-25-60-6630		CONSTRUCTION INSPECTIONS	DIF00002	15-11-30	PLMBG INSPCT-12331 S 80TH AV	30.00	
81	01-25-60-6630		CONSTRUCTION INSPECTIONS	DIF00002	15-11-30	PLMBG INSPCT-8300 KIMBER IAN	30.00	
82	01-25-60-6630		CONSTRUCTION INSPECTIONS	DIF00002	15-11-30	PLMBG INSPCT-126 OLD CREEK	30.00	
83	01-25-60-66810		PROFESSIONAL DEVELOPMENT	INT00009	3074427	INTL CODE CNCL MEMBERSHIP 20	135.00	
84	01-25-70-7020		PRINTING LEGAL NOTICES	BAL00007	895886	BLDG DEPT BSNS INSPECT FORM	87.00	
85	01-25-70-7990		MISC COMMODITIES	GEM00001	5102084982	INSLTD BOOTS-BLDG DEPT INSPC	103.95	
86	01-26-50-5310		HEALTH-DENTAL INSURANCE	PRIO0009	1512	DENTAL PREMIUM DEC2015	132.30	
87	01-26-50-5310		HEALTH-DENTAL INSURANCE	UNI00016	1512	EMPLR HEALTH INSUR DEC2015	1,517.18	
88	01-26-50-5320		LIFE INSURANCE	DEA00004	1512	LIFE INSURANCE PREMIUM DEC20	26.55	
89	01-26-60-6220		CONTRACTUAL PERSONNEL	KOB00002	2015408.41D1116	YOGA#408.41 DROP-IN 11/16/15	7.00	
90	01-26-60-6220		CONTRACTUAL PERSONNEL	LEA00004	2015801.3442	INSTRT ADV THEATRE TRPE HLLW	196.50	
91	01-26-60-6220		CONTRACTUAL PERSONNEL	LEA00004	2015801.3442	INSTRT ADV THEATRE TRPE HLDY	196.50	
92	01-26-60-6220		CONTRACTUAL PERSONNEL	UPR00001	2015513.41	INSTRCT LINE DANCING#513.41	200.00	
93	01-26-60-6810		PROFESSIONAL DEVELOPMENT	IPR00002	1713	IPRA DUES RNWL 2016-L.A. FTS	254.00	
94	01-26-60-6980		FACILITY RENTAL	SCH00008	2015418.41	GYM RNTL MEN'S B-GALL 11/12/	30.00	
95	01-26-60-6990		OTHER CONTRACTUAL SERVICES	KON0005	27774146	COPIER LEASING	98.50	
96	01-26-60-6991		CONTRACTUAL PROGRAMS	ALL00017	157252	JR MULT-SPORTS#212.45	45.00	
97	01-26-60-6991		CONTRACTUAL PROGRAMS	BRI00001	2015283.44	LEGO TICKET TO RIDE#283.44	220.00	
98	01-26-60-6991		CONTRACTUAL PROGRAMS	CAC00002	151114	INSTRT MIND&BODY FUSION#403.	224.00	
99	01-26-60-6991		CONTRACTUAL PROGRAMS	CAC00002	151114	INSTRT STRNGTH TRAINING#409.	448.00	
100	01-26-60-6991		CONTRACTUAL PROGRAMS	CAC00002	151114	INSTRT YOGA FLOW#405.41	416.00	
101	01-26-60-6991		CONTRACTUAL PROGRAMS	CAC00002	151123	INSTRCT MIND&BODY FUSION403.	320.00	
102	01-26-60-6991		CONTRACTUAL PROGRAMS	CAC00002	151123	INSTRCT YOGA FLOW#405.42	544.00	
103	01-26-60-6991		CONTRACTUAL PROGRAMS	CAC00002	151123	INSTRCT STRENGTH TRAINING409.	672.00	
104	01-26-60-6991		CONTRACTUAL PROGRAMS	CAR00022	2015142.15	HOLIDAY SING-ALONG #142.15	210.00	
105	01-26-60-6991		CONTRACTUAL PROGRAMS	PAL00008	2015710.41	PAINT PARTY#710.41	1,015.00	
106	01-26-60-6991		CONTRACTUAL PROGRAMS	SKY00002	120	INSTRCT BASKETBALL#123.44	330.00	
107	01-26-60-6991		CONTRACTUAL PROGRAMS	SOC00002	2015201.43	INSTRCT SOCCER SHOTS#201.43	336.00	
108	01-26-70-7010		OFFICE SUPPLIES	OFF0004	806896144001	MISC OFFICE SUPPLIES	65.16	
109	01-26-70-7030		REC PROGRAM BOOKLET	WO000003	39626	RECREATION BROCHURES	1,581.60	
110	01-26-70-7210		MOBILE TELECOMMUNICATIONS	FIS00002	151127	CELL PHONE STIPEND-NOVEMBER	40.00	
111	01-26-70-7210		MOBILE TELECOMMUNICATIONS	MAD00003	151117	CELL PHONE STIPEND-NOVEMBER	40.00	

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GENERAL FUND							
112	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	151116	CELL PHONE STIPEND-NOVEMBER	40.00	
113	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	CIT00004	2015496.41	D. DIAMOND& JEWELS-WHT FNC F	271.60	
114	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	EBE0001	279659	SCREW, ROPE, CLAMPS	49.61	
115	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00027	2015723.12	8 CHRISTMAS TREES FOR CONTER	100.00	
116	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015NOVEMBER	SOCCER END OF SEASON PARTY	26.94	
117	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015NOVEMBER	BREAKFAST BAGS & BINGO	49.51	
118	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM0001	005479	SUPPLIES/HOEDOWN, VETERANS D	40.81	
119	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM0001	008919	ICE, DIET PEPSI, FL SHEET CH	54.35	
120	01-26-70-7990	MISC COMMODITIES	EBE0001	279503	AA BATTERIES & SINGLE CUT KE	17.95	
121	01-27-91-6410	NT-GAS	NIC0001	151106	10/06/15-11/05/15	354.38	
122	01-27-91-6780	Public grounds maint/supplie	MEN0002	83389	CHRISTMAS DECORATIONS	221.52	
123	01-27-91-6780	Public grounds maint/supplie	NAT00012	557657SI	SIDEMALK SALT 98 BAGS OF 50	1,029.00	
124	01-27-91-6780	Public grounds maint/supplie	WEG00002	4286649	REIMB-CHRISTMAS DECORATION S	518.35	
125	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010564257	JANITORIAL SVC-KAPTUR DEC 20	885.00	
126	01-27-91-7051	Water payments	VIL0003	10/23/2015	WTR PYMT 9/1/15-10/23/15	235.10	
127	01-27-91-7990	Misc commodities	VAN0002	005.63155-1	2 ADA SIGNS	215.00	
128	01-27-92-6710	Building maint contracts	AMW00001	2871	REC CTR BOILER REPAIRS	625.00	
129	01-27-92-6711	Building maint / supplies	MEN00005	72741	SUPPLIES	63.66	
130	01-27-92-6711	Building maint / supplies	MEN00005	74530	MSNRY, SCRW CMBO, DRN CVR, PN	28.47	
131	01-27-92-6780	Public grounds maint/supplie	HAN00016	2558	RPLNTD PLANTERS CNTL GRDN WA	150.00	
132	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010565356	JANITORIAL SVC-12/1-12/31/15	654.00	
133	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DEL00008	842	MISC WORK	4,875.00	
134	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DEL00008	842	MATERIALS	1,304.85	
135	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DEL00008	843	PREV MNTNG F/ROOF TOP GYM LB	500.00	
136	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DEL00008	843	MATERIALS F/ROOF MNTNG TOP G	163.49	
137	01-27-92-7051	Water payments	VIL0003	10/23/2015	WTR PYMT 9/1/15-10/23/15	304.80	
138	01-27-92-7760	Janitorial supplies	CAS00001	009600	JANITORIAL SUPPLIES/REC	290.45	
139	01-27-92-7760	Janitorial supplies	ROS0001	1399109	MATS/REC 11/25/15 STMT	43.64	
140	01-27-93-6711	Building maint/supplies	MEN0002	83439	RUST REMOVER	41.64	
141	01-27-97-6780	Public grounds maint/supplie	MEN00005	74530	ICE MELT 20# BAG	22.40	
142	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1512	DENTAL PREMIUM DEC2015	61.09	
143	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1512	EMPLYR HEALTH INSUR DEC2015	329.97	
144	01-29-50-5320	LIFE INSURANCE	DEA00004	1512	LIFE INSURANCE PREMIUM DEC20	6.64	
145	01-29-60-6560	AUDITING SERVICES	LAU00003	13648	FY2015 AUDIT SERVICES	2,000.00	
146	01-29-60-6560	AUDITING SERVICES	LAU00003	13648	DEPT OF INSUR RPT-POLICE PNS	1,500.00	
147	01-29-60-6560	AUDITING SERVICES	LAU00003	13648	POLICE PENSION COMPLIANCE RP	550.00	
148	01-29-70-7020	PRINTING	SAF00002	0310888090	2000 LASER A/P CHECKS	333.77	

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<b>GENERAL FUND</b>							
149	01-29-70-7040	POSTAGE	CAS0001	151207	MAILING TRSR RPT TO COOK CN	7.45	
150	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	10/23/2015	WTR PYMT 9/1/15-10/23/15	129.43	
151	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		76,493.17

<b>SPECIAL EVENT FUND</b>							
152	03-24-60-6004	ADVERTISING AND PRINTING	VIL00010	1193102	AUTUMN IN PARK AD 09/15/15	242.00	
153	03-24-60-6010	FALL FESTIVAL EXPENSES	COU00008	923100	132 BAGS SAW DUST RPR VIL GR	1,415.00	
154	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		1,657.00

<b>LAND ACQUISITION &amp; RECREATION</b>							
155	10-00-58-5802	'06 DEBT CERT - ADMN FEES	THE00001	252-1904620	FISCAL AGENT FEES 11/2015-20	778.00	
156	10-00-00-0001	LAND ACQUISITION & REC. FUND			ACCOUNTS PAYABLE OFFSET		778.00

<b>LIBRARY FUND</b>							
157	11-00-00-0502	Healthcare - Employee contri	UNI00016	1512	EMPLOYEE HEALTH INSUR DEC15-L	367.04	
158	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1512	DENTAL PREMIUM DEC2015	159.16	
159	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1512	EMPLYR HEALTH INSUR DEC2015	1,941.38	
160	11-00-50-5320	LIFE INSURANCE	DEA00004	1512	LIFE INSURANCE PREMIUM DEC20	41.15	
161	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,508.73

<b>1/2% SALES TAX FUND</b>							
162	23-28-80-8010	OPERATING EQUIPMENT	RUS00013	2799828	BX SPREADER & KUBOTA SETUP C	3,750.00	
163	23-28-80-8060	STREETS-ROAD RESURFACE	BRO00004	5236A	#2 MFT PAVEMENT IMPROVEMENT	50,111.25	
164	23-28-80-8060	STREETS-ROAD RESURFACE	IRI00001	15-235A	RPR OVER CULVERT 12401 82ND	1,700.00	
165	23-28-84-8020	DRAINAGE	DON00010	2207	4 WHLR LOAD DRIVEWAY SPOILS	45.00	
166	23-28-84-8020	DRAINAGE	SCH0001	S928475	4 YARDS PULVERIZED SOIL	116.00	
167	23-28-84-8020	DRAINAGE	SCH0001	S928633	CEMENT EXTENSION RING 12" &	78.30	
168	23-28-84-8060	STREETS	CRO00003	13336	7.99 TONS OF SURFACE MATERIA	445.44	
169	23-28-84-8060	STREETS	CRO00003	13336	1 LOAD BROKEN 4 WHEELER	100.00	
170	23-28-84-8060	STREETS	CRO00003	13360	281414 BROKEN ASPHALT	100.00	
171	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		56,445.99

MFT FUND

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<b>MFT FUND</b>							
172	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	228493	21.8 TONS BULK SALT	1,804.17	
173	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	228493	21.75 TONS BULK SALT	1,800.03	
174	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	228493	21.85 TONS BULK SALT	1,808.31	
175	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	228493	22.30 TONS BULK SALT	1,845.55	
176	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	228493	21.85 TONS BULK SALT	1,808.31	
177	24-24-70-7700	STREET MAINTENANCE SUPPLIES	IND000003	19902	4500 GALLONS THERMAPOINT R	4,815.00	
178	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		13,881.37

<b>BEAUTIFICATION FUND</b>							
179	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20151125	MLBX INSTALL-12340 S 91ST AV	495.00	
180	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20151125	MLBX INSTALL-8401 W 118TH ST	95.00	
181	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20151126	MLBX INSTALL-52 N WOODLAND T	95.00	
182	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20151126	MLBX INSTALL-8411 IROQUOIS	95.00	
183	26-00-00-0001	BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		780.00

<b>POLICE ASSET FORFEITURE FUND</b>							
184	27-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	289-VAN	VEH#258-EQUIPMENT INSTALLED	1,357.66	
185	27-22-60-6700	MOBILE TELECOMMUNICATIONS	SOU0010	151208	NEXTEL PHONE SERV 2016 YR DU	500.00	
186	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	151115A	NOV2015 CHARGE F/2 GI TABLET	84.88	
187	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		1,942.54

<b>SEWER FUND</b>							
188	51-00-00-0502	Healthcare-Employee contrib	UNI00016	1512	EMPLOYEE HEALTH INSUR DEC2015	216.71	
189	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1512	DENTAL PREMIUM DEC2015	142.68	
190	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1512	EMPLYR HEALTH INSUR DEC2015	1,223.60	
191	51-24-58-5810	FISCAL AGENT FEES	THE00001	252-1904621	FISCAL AGENT FEES 11/2015-16	311.20	
192	51-24-58-5810	FISCAL AGENT FEES	THE00001	252-1904622	FISCAL AGENT FEES 11/2015-20	404.56	
193	51-24-60-6400	COM ED ELECTRIC	MID00003	6841328	8201 RT 83 10/19-11/17/15	117.64	
194	51-24-60-6400	COM ED ELECTRIC	MID00003	6848943	9 PARTRIDGE 10/20-11/20/15	92.35	
195	51-24-60-6400	COM ED ELECTRIC	MID00003	6848944	68 OLD CREEK RD 10/20-11/20/	73.62	
196	51-24-60-6400	COM ED ELECTRIC	MID00003	6848945	12701 KINVARRA DR 10/20-11/2/	131.12	
197	51-24-60-6400	COM ED ELECTRIC	MID00003	6848947	9301 W 123RD ST 10/20-11/20/	47.71	
198	51-24-60-6400	COM ED ELECTRIC	MID00003	6848948	12355 WOLF ROAD 10/20-11/20/	32.26	
199	51-24-60-6400	COM ED ELECTRIC	MID00003	6848949	40 RAMSGATE 10/20-11/20/15	216.91	

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SEWER FUND							
200	51-24-60-6400	COM ED ELECTRIC	MIDD00003	6848951	12410 91ST AV 10/20-11/20/1	85.86	
201	51-24-60-6400	COM ED ELECTRIC	MIDD00003	6848952	8812 120TH PL 10/20-11/20/15	59.87	
202	51-24-60-6400	COM ED ELECTRIC	MIDD00003	6848953	24 1/2 ROMIGA 10/20-11/20/15	74.23	
203	51-24-60-6400	COM ED ELECTRIC	MIDD00003	6852940	12222 WILL COOK 10/23-11/23/	154.15	
204	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	0000304029	ROMIGA-LABOR TO RPL TRNSDCR	905.00	
205	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000303944	KIMBER TRL RPRS-RPRD PMP#1.5	1,220.00	
206	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000303968	KIMBER TRLS-M2M MTHLY SRV-NO	40.00	
207	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000303969	91ST ST LIFT STAT M2M MTH SE	40.00	
208	51-24-70-7510	OPERATING EQUIPMENT	ACM0001	17253	KEYS F/LIFT STATIONS	10.33	
209	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		5,599.80

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
210	52-00-00-0502	Healthcare-Employee contrib	UNI000016	1512	EMPLOYEE HEALTH INSUR DEC2015	582.22	
211	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO00009	1512	DENTAL PREMIUM DEC2015	437.42	
212	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI000016	1512	EMPLR HEALTH INSUR DEC2015	3,290.28	
213	52-24-50-5320	LIFE INSURANCE	DEA00004	1512	LIFE INSURANCE PREMIUM DEC20	71.23	
214	52-24-58-5802	FISCAL AGENT FEES	THE00001	252-1904621	FISCAL AGENT FEES 11/2015-16	466.80	
215	52-24-58-5802	FISCAL AGENT FEES	THE00001	252-1904622	FISCAL AGENT FEES 11/2015-20	373.44	
216	52-24-58-5810	CONTRACTUAL AGREEMENT	MAS0001	151208	REVENUE SHARE 1/2 AT&T	10,445.57	
217	52-24-58-5820	S.A. 96-1A / PRIN PMT	VIL00008	151202	SA 96-1A PBLG BNFT PYMT-PRNC	10,560.00	
218	52-24-58-5821	S.A. 96-1A / INT PMT	VIL00008	151202	SA 96-1A PBLG BNFT PYMT-INRS	1,762.99	
219	52-24-58-5822	S.A. 96-1B / PRIN PMT	VIL00008	151202	SA 96-1B PBLG BNFT PYMT-PRNC	27,150.00	
220	52-24-58-5823	S.A. 96-1B / INT PMT	VIL00008	151202	SA 96-1B PBLG BNFT PYMT-INTR	4,756.68	
221	52-24-60-6400	COM ED - ELECTRIC	MIDD00003	6848942	10101 125TH ST 10/20-11/20/1	405.67	
222	52-24-60-6400	COM ED - ELECTRIC	MIDD00003	6848946	9540 123RD ST 10/20-11/20/15	59.33	
223	52-24-60-6400	COM ED - ELECTRIC	MIDD00003	6848950	12101 SW HWY 10/20-11/20/15	1,877.62	
224	52-24-60-6620	LAB INSPECTION FEES	ENV00001	15-131380	COLIFORM SAMPLES 10/5 & 10/2	48.00	
225	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	279652	EXTENSION CORD	53.99	
226	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	695956	REPAIR#32-BEAM LAMP & K-SEAL	70.28	
227	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	504917	REPAIR#18 SENSOR ASSEMBLY	84.04	
228	52-24-60-6708	OPERATING EQUIPMENT MAINT	GAS0002	151MSR0004	RPR LEAK IN PUMP, CHLRN ANYL	250.00	
229	52-24-60-6708	OPERATING EQUIPMENT MAINT	HAC00003	9674326	SMPLE CELL, FR CHLRN REAGENT	88.79	
230	52-24-60-6708	OPERATING EQUIPMENT MAINT	HDS00001	EB827521	100 WHITE MARKING FLAGS, FR	28.74	
231	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	151112	ASPHALT PVMNT BMW/REPLACE	3,360.00	
232	52-24-60-6750	WATER LINE MAINT & SUPPLIES	DON00010	2207	4 WHLR LOADS SPLS-WTR MAIN B	180.00	
233	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	EB819133	CURB BOX 5'6", SERVICE BOX 2	148.34	

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WATER FUND							
234	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH0001	5928919	SDR PIPE F/WATER MAIN REPAIR	29.74	
235	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH0001	5929080	SDR PIPE	29.74	
236	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH0001	5929137	WATER MAIN BRK REPAIR SDR PI	59.48	
237	52-24-60-6752	WATER METER MAINT & SUPPLIES	HDS00001	E834375	1 1/4 BACKFLOW PREVENTORS/FR	1,095.79	
238	52-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	662449	RE-CHRG5# PRES-ABC 11/23/15	24.70	
239	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE0001	113007	FOSTER RECONNECTION TO GIS S	57.50	
240	52-24-70-7040	POSTAGE	USP0001	151124	POSTAGE F/DEC 2015-00 CYCLES	420.00	
241	52-24-70-7300	UNIFORMS	1ST0001	733922	3 THERMAL LND SWTSHRTS & FRT	207.70	
242	52-24-70-7300	UNIFORMS	ARA00001	2080311635	UNIFORM RNTL W/E 11/19/15	44.52	
243	52-24-70-7300	UNIFORMS	ARA00001	2080321531	UNIFORM RNTL W/E 11/26/15	44.52	
244	52-24-70-7300	UNIFORMS	ARA00001	2080331434	UNIFORM RNTL W/E 12/03/15	44.52	
245	52-24-70-7510	OPERATING EQUIPMENT	HDS00001	E815052	17 OZ WHITE MARKING PAINT	39.12	
246	52-24-70-7515	WATER METERS	HDS00001	E787353	PVC SEWER PIPE	50.96	
247	52-24-70-7515	WATER METERS	HDS00001	E815004	VARIOUS METERS	7,728.00	
248	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035111115	5 .5 LT 24 PK BOTTLES	29.95	
249	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		76,457.67
COMMUTER LOT FUND							
250	53-24-60-6400	COM ED - ELECTRIC	MID00003	6823584	09/29/15-10/30/15	158.71	
251	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010564257	JANITORIAL SVC-METRA DEC 201	180.00	
252	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		338.71
MCCORD FUND							
253	54-20-60-7051	WATER BILL PMTS	VIL0003	10/23/2015	WTR PYMT 9/1/15-10/23/15	597.54	
254	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		597.54
ESCROW FUND							
255	80-00-00-2100	A/P- Builder's Escrow Bond	BEN00014	2622	REFUND ROW BOND, CHECK#2622	3,500.00	
256	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:						240,980.52	240,980.52