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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN000007	151222	REIMB CAFETERIA PLAN 2015	296.77	
02	01-00-00-0409	Cafeteria Plan - GRAAL	GRA000002	151222	REIMB 2015 CAFETERIA PLAN	600.00	
03	01-00-00-0412	CAFETERIA PLAN - WALTERS	WAL000009	151222	REIMB 2015 CAFETERIA PLAN	996.74	
04	01-00-00-0414	CAFETERIA PLAN - GABEL	GAB000009	151221	REIMB 2015 CAFETERIA PLAN	95.90	
05	01-00-00-0416	CAFETERIA PLAN - MAZIAREK	MAZ000001	151222	CAFÉ 125 MEDICAL REIMB 2015	650.00	
06	01-00-00-3000	A/P - REC DEPT SECURITY DEP	RUN000002	2002811.002	REFUND/TURKEY TROT	150.00	
07	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR000003	3590	EMPLOYEE ASST PRGM JAN-MAR201	28.89	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	12/15/15	ISDN LINE 12/15/15-1/14/16	136.06	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO00003	151106	HEALTH INSPECTIONS JUL-SEP20	200.00	
10	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8036669785	MISC SUPPLIES	250.69	
11	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8036759728	MISC SUPPLIES	189.89	
12	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8036850727	MISC SUPPLIES	281.98	
13	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8036942249	MISC SUPPLIES	98.23	
14	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8037126077	MISC SUPPLIES	96.13	
15	01-20-70-7060	TRAVEL	GAB000001	151228	REIMB F/SEPT-DEC 2015 TRAVEL	57.55	
16	01-20-70-7200	PHONE EXPENSE	CAL000001	12/15/15	T-1 LINE 12/15/15-1/14/16	160.81	
17	01-20-70-7200	PHONE EXPENSE	CAL000001	12/15/15	LONG DISTANCE 12/15/15-1/14/16	159.13	
18	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9756408790	MBLE TLOCNCTN 11/2-12/1/15	174.57	
19	01-20-70-7920	MISC COMMODITIES	GLA00001	151215	REIMB-EMPLOYEE LUNCH SUPPLIE	73.77	
20	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL000001	32780117	FEE F/ANNEXATION THRU 11/24	11,300.00	
21	01-21-70-7990	EMPLOYEE ASSISTANCE PROGRAM	HAC000002	151211	EMPLYE ASST PRGM JAN-MAR201	1,752.30	
22	01-22-50-5340	LEGAL FEES - MISCELLANEOUS	CUR000003	3590	ADDEPTIZERS F/VOOP PARTY 12/1	88.75	
23	01-22-60-6540	VEHICLE MAINTENANCE & SUPPLI	CAR000005	PP1149	ADJUDICATION HEARING 11/04/1	218.75	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET000003	181002	2003 DDG RAM-2 HSE, VAPORS A	11.14	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	697623	VEH#2255-1 LEFT CONVERTER	272.06	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	697665	2000 FRD EXPLR-DISC BRK HRDW	151.15	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	697623	2000 FRD EXPLR-2 HUB BRNG AS	174.82	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	697774	VEH#260-10 OIL FILTERS	41.10	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	698013	VEH#255-1 GASKET	6.39	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW000002	506526	VEH#257 2 RTR ASSMBLY, BRK K	176.97	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW000002	506825	VEH#2014-1 ALTERNATOR	405.37	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	224391	VEH#2014-1 NEW TIRE	129.27	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	224503	VEH#2014-1 NEW TIRE	129.27	
34	01-22-60-6800	DISPATCH	SOU00001	151215A	ASSESSMENT/JAN 2016	8,689.27	
35	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC000002	1241214-2015011	CONTRACT FEE/1 MVR-NOV 2015	30.00	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC000002	1241214-2015093	CONTRACT FEE/MVR-SEPT 2015	33.50	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	12/15/15	ISDN LINE 12/15/15-1/14/16	106.30	

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GENERAL FUND							
38	01-22-70-7010	OFFICE SUPPLIES	QUT0002	1487092	3 CARTONS PAPER	68.97	
39	01-22-70-7010	OFFICE SUPPLIES	STA00016	8037126079	1 PAPER, 940 INK PK/2 950 IN	331.96	
40	01-22-70-7200	PHONE EXPENSE	CAL00001	12/15/15	T-1 LINE 12/15/15-1/14/16	125.64	
41	01-22-70-7200	PHONE EXPENSE	CAL00001	12/15/15	LONG DISTANCE 12/15/15-1/14/16	100.73	
42	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9756408790	MBLE TLOCNCTN 11/2-12/1/15	272.07	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	STR00004	I1183697/I11838	U/A CHURIN-MISC EQUIPMENT	128.94	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	STR00004	I1183697/I11838	U/A CHURIN-MISC EQUIPMENT	20.97	
45	01-22-70-7300	UNIFORMS & BODY ARMOR	STR00004	I1185896	U/A CHURIN-TAC&FLSHLGH T POU	28.98	
46	01-22-70-7300	UNIFORMS & BODY ARMOR	UNI00006	102007210-1	1 RADIO REPAIR	39.50	
47	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3590	EMPLOYEE ASST PRGM JAN-MAR201	22.70	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	6977779	GARAGE STOCK-FUEL TREATMENT	61.18	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	506575	GRGE STOCK-ANTI-GEL ADDITIVE	95.40	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	LAR0001	151215	SFTY INSPECT TRK#1, 55, 42, 31,	124.00	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	311033	BRUP ALARM REPLACEMENT, SHPG	22.58	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALS00002	12074	RPR TORO CCR2450 SNW THRWR P	24.95	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	61310-1	CHAINS&W REPLACEMENT CHAIN	73.92	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	6977739	GRGE STK-FUEL TANK RPR EPOXY	7.33	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	193642	RPR#55-FOW WSTRN PLOW	445.84	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	2820914	RPR#54 KUBOTA-RPR MIRROR KIT	43.99	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	28229885	#54 KUBOTA 2ND MIRROR RPLCMN	45.99	
58	01-24-60-6830	EQUIPMENT RENTAL	REN00003	140082-2	LADDER RNTL-RPL BLST-REG CT	31.00	
59	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/15	ISDN LINE 12/15/15-1/14/16	51.02	
60	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CLI00001	IN00093841	SERV CNTRT HP T2300PS 2015/1	1,295.00	
61	01-24-70-7200	PHONE EXPENSE	CAL00001	12/15/15	T-1 LINE 12/15/15-1/14/16	60.30	
62	01-24-70-7200	PHONE EXPENSE	CAL00001	12/15/15	LONG DISTANCE 12/15/15-1/14/16	17.52	
63	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9756408790	MBLE TLOCNCTN 11/2-12/1/15	380.17	
64	01-24-70-7300	UNIFORMS	ARA00001	2080341402	UNIFORM RNTL W/E 12/10/15	49.34	
65	01-24-70-7300	UNIFORMS	ARA00001	2080351158	UNIFORM RNTL W/E 12/17/15	49.34	
66	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	HOM00001	21963/3212632	EDGE OF PAVEMENT MARKERS	39.80	
67	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	MEN00002	85291	5 48" DRIVEWAY MARKERS FLEX	9.95	
68	01-24-70-7990	MISC COMMODITIES	HIN0001	242803512915	ENERGY SURCHARGE	2.17	
69	01-24-70-7990	MISC COMMODITIES	HIN0001	242803512915	CUP COLD FLAT-1	5.39	
70	01-24-70-7990	MISC COMMODITIES	HIN0001	242803512915	5 GAL DRINKING WATER-1	9.99	
71	01-24-70-7990	MISC COMMODITIES	HIN0001	242803512915	50% COST F/12, .5 BOTTLE WAT	35.94	
72	01-24-70-7990	MISC COMMODITIES	HIN0001	242803512915	505 COST F/12, .5 BOTTLE WAT	35.94	
73	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3590	EMPLOYEE ASST PRGM JAN-MAR201	20.64	
74	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	15-0754	ENG SERV F/12421 POST ROAD	125.00	

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GENERAL FUND							
75	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-11-30	ELECTRCL INSPECT-12022 S 93RD	30.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-11-30	ELECTRCL INSPECT-11843 S 86TH	30.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-11-30	ELECTRCL INSPECT-8300 KIMBER	30.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-11-30	ELECTRCL INSPECT-203 OAK TREE	30.00	
79	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-11-30	ELECTRCL INSPECT-126 OLD CREE	30.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-11-30	ELECTRCL INSPECT-12505 S 89TH	30.00	
81	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/15	ISDN LINE 12/15/15-1/14/16	34.02	
82	01-25-70-7200	PHONE EXPENSE	CAL00001	12/15/15	T-1 LINE 12/15/15-1/14/16	40.20	
83	01-25-70-7200	PHONE EXPENSE	CAL00001	12/15/15	LONG DISTANCE 12/15/15-1/14/16	14.61	
84	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9756408790	MBLE TLMNCTN 11/2-12/1/15	197.28	
85	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3590	EMPLOYEE ASSST PRGM JAN-MAR201	12.38	
86	01-26-60-6220	CONTRACTUAL PERSONNEL	BEL00010	2015208.41.42.4	REFEREE SOCCER GAMES 208.41-	504.00	
87	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	2015709.11	INSTRUC FRI LINE DANCE#709.	50.00	
88	01-26-60-6708	OPERATING EQUIPMENT MAINT	TEV00001	151216	IPRA 2016 MEMBERSHIP	254.00	
89	01-26-60-6810	PROFESSIONAL DEVELOPMENT	FIS00002	151216	IPRA 2016 MEMBERSHIP	160.00	
90	01-26-60-6810	PROFESSIONAL DEVELOPMENT	TEV00001	4153	2016 IAPD/IPRA CONFERENCE	160.00	
91	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/15	IPRA PRECONFERENCE WORKSHOPS	17.01	
92	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001963892	ISDN LINE 12/15/15-1/14/16	122.46	
93	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001963892	COLOR COPIES 12/1/15 STMT	15.40	
94	01-26-60-6990	OTHER CONTRACTUAL SERVICES	STA00016	8036850727	BXM COPIES 12/1/15 STMT	39.99	
95	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	151014	CARRY CASE F/REC LAPTOP	224.00	
96	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	151014	MIND & BODY FUSION #403.41	448.00	
97	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	151014	STRENGTH TRAINING #409.41	416.00	
98	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	151014	YOGA FLOW #405.41	100.00	
99	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	2015252.41.42	MSCL THEATER REMEO & HARRIET	105.00	
100	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU0004	2015135235421.4	ICE SKATING-SNOW PLOW#135.42	210.00	
101	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU0004	2015135235421.4	ICE SKATING-SNOW PLOW#135.41	342.00	
102	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU0004	2015135235421.4	ICE SKATING-BASIC#235.42	114.00	
103	01-26-70-7080	VEHICLE FLUIDS	SOU0002	151215	ADULT ICE SKATING#421.41	42.25	
104	01-26-70-7200	PHONE EXPENSE	FIS00001	12/15/15	RECREATION VAN-SHELL STATION	20.10	
105	01-26-70-7210	MOBILE TELECOMMUNICATIONS	CAL00001	151217	T-1 LINE 12/15/15-1/14/16	40.00	
106	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	151217	CELL PHONE STIPEND-DEC 2015	40.00	
107	01-26-70-7210	MOBILE TELECOMMUNICATIONS	MAD00003	151214	CELL PHONE STIPEND-DEC 2015	40.00	
108	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	9756408790	CELL PHONE STIPEND-DEC 2015	30.66	
109	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	VER00001	75534	MBLE TLMNCTN 11/2-12/1/15	34.93	
110	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	VER00001	151209	FLORAL POINSETTIA	64.50	
111	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	151209	HOLIDAY MARKET & TREE LIGHTI COMMUNITY TREE DECORATING	4.75	

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GENERAL FUND

112	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	151209	ICE	4.77	
113	01-27-91-6410	NI-GAS	NIC0001	151203B	11/02/15-12/02/15	462.42	
114	01-27-91-6410	NI-GAS	NIC0001	151208	11/05/15-12/07/15	589.32	
115	01-27-91-6712	Building-service calls/repair	MIDI0001	526	RMV & RPL SANITARY CHECK VAL	263.00	
116	01-27-91-6780	Public grounds maint/supplie	TER00005	350511554	PEST CONTROL POLICE DEPARTME	62.00	
117	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1401329	MATS/KAC 12/09/15	397.05	
118	01-27-92-7760	Janitorial supplies	ROS0001	1401328	MATS/REC 12/09/15	43.64	
119	01-27-93-6410	NI-GAS	NIC0001	151203A	11/02/15-12/02/15	204.02	
120	01-27-97-6780	Public grounds maint/supplie	COU00008	120915T	RMV TREES & SHRUB-NW PCNC AR	1,375.00	
121	01-27-97-6990	OTHER CONTRACTUAL SERVICES	COU00008	1211100	COMPLETION PIPING & DRAIN TI	12,992.47	
122	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3590	EMPLOYEE ASSST PRGM JAN-MAR201	12.38	
123	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/15	ISDN LINE 12/15/15-1/14/16	17.01	
124	01-29-70-7200	PRINTING	QU10002	1467655	50PK 1099 MISC LASER W/ENV	39.98	
125	01-29-70-7200	PHONE EXPENSE	CAL00001	12/15/15	T-1 LINE 12/15/15-1/14/16	20.10	
126	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	151203	10/30/15-12/03/15 RENTAL HOU	36.26	
127	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	151207	11/2/15-12/2/15-RENTAL HOUSE	109.64	
128	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		53,424.27

1/2% SALES TAX FUND

129	23-28-84-8020	DRAINAGE	DON00010	2216	WHEELER LOAD-DRAINAGE SPOTLE	45.00	
130	23-28-84-8020	DRAINAGE	DON00010	2216	4 WHEELER LOAD-DRAINAGE SPOI	45.00	
131	23-28-84-8020	DRAINAGE	GERK00001	35489	HDPE PIPES, BCA CONSEAL	808.00	
132	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		898.00

MFT FUND

133	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL100002	637761MB	UPM COLD PATCH 1.99 TN	226.86	
134	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL100002	637822MB	UPM COLD PATCH	348.84	
135	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL100002	638041MB	UPM 3.26 TON COLD PATCH	371.64	
136	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5540570	CA06 STONE 22.35 TON	319.60	
137	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5540570	CA06 STONE 21.66 TONS	309.74	
138	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,576.68

BEAUTIFICATION FUND

139	26-24-60-6991	MALIBOX INSTALLATION	USP00001	20151217	MLBX INSTALL-12757 S OAK PAR	95.00	
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BEAUTIFICATION FUND
140 26-24-60-6991 MAILBOX INSTALLATION USP00001 20151217 MIBX INSTALL-12620 KINVARRA 95.00
141 26-00-00-0001 BEAUTIFICATION FUND - FMW BA ACCOUNTS PAYABLE OFFSET 190.00

POLICE ASSET FORFEITURE FUND
142 27-22-60-6810 PROFESSIONAL DEVELOPMENT CRI00001 16-395 CRICL REACH BULTN SPTWRE2016 285.00
143 27-28-82-8010 COMPUTER SUPPLIES S000001 151215 MONTHLY CHRG F/2 GI TBLITS-DEC 84.88
144 27-00-00-0001 PD ASSET FORFEITURE - FMW BA ACCOUNTS PAYABLE OFFSET 369.88

SEWER FUND
145 51-24-50-5340 EMPLOYEE ASSISTANCE PROGRAM CUR00003 3590 EMPLOYEE ASSST PRGM JAN-MAR201 10.33
146 51-24-60-6400 COM ED ELECTRIC MID00003 6866294 135 FOREST EDGE 10/29-12/01/ 113.86
147 51-24-60-6400 COM ED ELECTRIC NIC0001 151204A 133 FOREST EDGE DR 11/3-12/4 26.50
148 51-24-60-6410 NI-GAS NIC0001 151203 40 RAMSGATE DR 11/03-12/03/1 27.02
149 51-24-60-6410 NI-GAS NIC0001 151204 12410 91ST 11/02-12/04/15 25.93
150 51-24-60-6410 NI-GAS NIC0001 151214 12222 WILL COOK 11/10-12/10/ 82.34
151 51-24-60-6410 NI-GAS NIC0001 151214A 8201 W RT 83 11/12-12/14/15 6.85
152 51-24-60-6990 OTHER CONTRACTUAL SERVICES AIR00001 20841 VACTOR LIFT STATIONS 4,892.06
153 51-24-60-6990 OTHER CONTRACTUAL SERVICES CAL00001 12/15/15 ISDN LINE 12/15/15-1/14/16 17.01
154 51-24-60-6990 OTHER CONTRACTUAL SERVICES MET0001 0000304859 KMBR TRL LFT STAT M2M SERV-D 40.00
155 51-24-60-6990 OTHER CONTRACTUAL SERVICES MET0001 0000304860 91ST ST LFT STAT M2M SERV-DE 40.00
156 51-24-70-7200 PHONE EXPENSE CAL00001 12/15/15 708-923-6021 12/15/15-1/14/1 586.91
157 51-24-70-7200 PHONE EXPENSE CAL00001 12/15/15 T-1 LINE 12/15/15-1/14/16 20.10
158 51-24-70-7210 MOBILE TELECOMMUNICATIONS VER00001 9756408790 MBLR TICMNCN 11/2-12/1/15 80.12
159 51-24-70-7510 OPERATING EQUIPMENT EBE0001 278701 2 EXTENSION CORDS 67.48
160 51-24-70-7510 OPERATING EQUIPMENT HOM00001 21963/3212632 STAKES, TAPE 37.25
161 51-00-00-0001 SEWER FUND - FMW BANK ACCOUNTS PAYABLE OFFSET 6,073.76

WATER FUND
162 52-24-50-5340 EMPLOYEE ASSISTANCE PROGRAM CUR00003 3590 EMPLOYEE ASSST PRGM JAN-MAR201 10.33
163 52-24-60-6410 NI-GAS NIC0001 151201 12101 SW HWY 10/29-12/01/15 102.71
164 52-24-60-6540 LEGAL FEES - MISCELLANEOUS COO00012 29111302015CATH 12101 SW HWY 10/29-12/01/15 40.00
165 52-24-60-6540 LEGAL FEES - MISCELLANEOUS COO00012 29111302015CATH DRWY WAIYER-12406 S 113TH AV 40.00
166 52-24-60-6605 ENGINEER REVIEW & INSPECTION MOR00026 1505393 RVSJ WAIYAR F/FOREST PRESERVE 396.02
167 52-24-60-6620 LAB INSPECTION FEES ENV00001 15-131437 COLIFORM SAMPLES 11/04, 11/1 48.00

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
168	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	279982	2 MONST 1 & 3 OUT SURG TAP W	17.08	
169	52-24-60-6710	BUILDING MAINT - CONTRACTS	HEA0002	167921	SERVICE CALL 12101 SW HWY	607.00	
170	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	208847	LA GRNGE WLD CHRXY EXPL EXCVT	2,386.24	
171	52-24-60-6752	WATER METER MAINT & SUPPLIES	HDS00001	E691915	14 510OR MXU T CPLD SP W/INT	1,820.00	
172	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/15	ISDN LINE 12/15/15-1/14/16	46.77	
173	52-24-60-6990	OTHER CONTRACTUAL SERVICES	MED00003	76706	SOLAR BEE SRV 12/1/15-11/30/	15,210.00	
174	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	15844	2015 PALOS PK BERM-PLUG INST	1,500.00	
175	52-24-70-7200	PRINTING	BAL00007	89522	SHUT OFF NOTICES	85.00	
176	52-24-70-7200	PHONE EXPENSE	CAL00001	12/15/15	708-923-6021 12/15/15-1/14/1	146.73	
177	52-24-70-7200	PHONE EXPENSE	CAL00001	12/15/15	SCADA SYSTEM 12/15/15-1/14/1	227.28	
178	52-24-70-7200	PHONE EXPENSE	CAL00001	12/15/15	T-1 LINE 12/15/15-1/14/16	55.28	
179	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3249389633	50% SMRT PHONE 4/21-5/20/15	87.14	
180	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3330593811	50% COST SMRT PHNE 10/21-11/	82.62	
181	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9756408790	MBLE TlCMNCTN 11/2-12/1/15	397.72	
182	52-24-70-7300	UNIFORMS	ARA00001	2080341402	UNIFORM RNTL W/E 12/10/15	44.52	
183	52-24-70-7300	UNIFORMS	ARA00001	2080351158	UNIFORM RNTL W/E 12/17/15	44.52	
184	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		23,394.96

ACCOUNT #	DESCRIPTION	AMOUNT
COM00017	151202	87.01
MID00003	6874379	126.53
MID00003	6890691	421.09
NIC0001	151201A	33.28
VIL0003	12/23/2015	109.64
VIL0003	12/23/2015	465.66
ROS0001	1401327	217.81
ROS0001	280062	14.15
MIC00004	39836	432.00
TER00005	350512356	45.00
		1,952.17

ACCOUNT #	DESCRIPTION	AMOUNT
COM00012	29111302015CATH	40.00
COO000012	29111302015CATH	40.00
	S.A. 13-1 (13A) - 3 MC COR	
	S.A. 13-1 (13A) - 14 BLK WLNT	
	ACCOUNTS PAYABLE OFFSET	80.00

13-B SEWER ASSESSMENT FUND
RECORDING FEES
RECORDING FEES
13-A SEWER ASSESSMENT FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
13-B SEWER ASSESSMENT FUND							
199	62-70-60-6570	RECORDING FEES	COO00012	29111302015CATH	S.A. 13-2-12401 S 113TH AVE	40.00	
200	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00

96-1A WATER ASSESSMENT FUND							
201	63-70-60-6570	RECORDING FEES	COO00012	29111302015CATH	S.A. 96-1-12501 KINVARRA	40.00	
202	63-70-60-6570	RECORDING FEES	COO00012	29111302015CATH	S.A. 96-1-10 PARK LANE DRIV	40.00	
203	63-70-60-6570	RECORDING FEES	COO00012	29111302015CATH	S.A. 96-1-3 MCCORD	40.00	
204	63-70-60-6570	RECORDING FEES	COO00012	29111302015CATH	S.A. 96-1-9800 SOMERSET LANE	40.00	
205	63-00-00-0001	96-1A ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		160.00

96-1B ASSESSMENT FUND							
206	65-70-60-6570	RECORDING FEES	COO00012	29111302015CATH	S.A. 96-2 12401 S 113TH AVE	40.00	
207	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00

ESCROW FUND							
208	80-00-00-2101	A/P- Plumber's Escrow Bond	WIL00022	332	REFUND PLMBRS CASH BOND CHK3	500.00	
209	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		500.00
TOTALS:						88,699.72	88,699.72