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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0414	Cafeteria Plan - GABEL	GAB00009	160113	CAFETERIA PLAN 2015 REIMB	131.00	
02	01-00-00-0502	Healthcare - Employee Contr	UNT00016	1602	EMPLOYEE HEALTH INSUR FEB2016-	211.77	
03	01-00-00-0502	Healthcare - Employee Contr	UNT00016	1602	EMPLOYEE HEALTH INSUR FEB2016-	1,632.24	
04	01-00-00-0502	Healthcare - Employee Contr	UNT00016	1602	EMPLOYEE HEALTH INSUR FEB2016-	530.33	
05	01-00-00-0502	Healthcare - Employee Contr	UNT00016	1602	EMPLOYEE HEALTH INSUR FEB2016-	77.64	
06	01-00-00-0502	Healthcare - Employee Contr	UNT00016	1602	EMPLOYEE HEALTH INSUR FEB2016-	218.04	
07	01-00-00-0502	Healthcare - Employee Contr	UNT00016	1602	EMPLOYEE HEALTH INSUR FEB2016-	58.23	
08	01-00-00-3000	A/P - REC DEPR SECURITY DEP	RUN00002	2002872.002	REFUND/RUNNING FOR KICKS	150.00	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1602	DENTAL PREMIUM FEB 2016	118.43	
10	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNT00016	1602	EMPLYR HEALTH INSUR FEB 2016	1,036.25	
11	01-20-50-5320	LIFE INSURANCE	DEA00004	1602	LIFE INSURANCE PREM FEB 2016	16.38	
12	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLBO001	160112	LEGAL FEES-DEC 2015	5,759.85	
13	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0108732	JAN 2016 FOLIO/INTERNET EDIT	5.85	
14	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0108733	JAN 2016 CODE BOOK EDITING	54.00	
15	01-20-60-6600	PLANNING	PLD00002	16-1487	ANNEXATION OF FPDC ISSUES	750.00	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ADV00001	9967-15	RM CNTRL BRDS F/C-CURE SYSTE	1,664.70	
17	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HRU00001	5073	WEB SITE MAINTENANCE-FEB 201	1,000.00	
18	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HRU00001	5074	WEB SITE MAINTENANCE-MAR 201	1,000.00	
19	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HRU00001	5075	WEB SITE MAINTENANCE-APR 201	1,000.00	
20	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1105370	MAINTENANCE 7/6-8/5/15	65.71	
21	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1106888	MAINTENANCE 11/6-12/5/15	65.71	
22	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1107223	MAINTENANCE 12/6/15-1/5/16	65.71	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1107565	MAINTENANCE 1/6-2/5/16	65.71	
24	01-20-70-7010	OFFICE SUPPLIES	STA00016	8037216248	MISC SUPPLIES	119.89	
25	01-20-70-7010	OFFICE SUPPLIES	STA00016	8037307991	MISC SUPPLIES	179.83	
26	01-20-70-7010	OFFICE SUPPLIES	STA00016	8037456379	MISC SUPPLIES	169.53	
27	01-20-70-7020	PRINTING	BAL00007	89760	250 BUSINESS CARDS-R. BOEHM	60.00	
28	01-20-70-7020	PRINTING	REG0001	2964	DISPLAY AD F/PROGRESS SECTIO	429.00	
29	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	160111	SUBSCRIPTION/16 WKS THRU 4/1	142.87	
30	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 01/19/16-02/18/16	191.88	
31	01-20-70-7200	PHONE EXPENSE	BTS00001	5144	MAINTENANCE 10/25/15-01/24/1	202.26	
32	01-20-70-7990	MISC COMMODITIES	BEL00004	29831	1 FR ROAST 24/20Z, VIENNESE 1	133.99	
33	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	3290165	MATTER 092346.00004	15,941.23	
34	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	3291259	MATTER 092346.00005	11,807.37	
35	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAT00001	160126	5/1/14-04/30/15 PASTSE SERVI	575.67	
36	01-21-60-6990	HEALTH-DENTAL INSURANCE	PR100009	1602	DENTAL PREMIUM FEB 2016	877.80	
37	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNT00016	1602	EMPLYR HEALTH INSUR FEB 2016	8,309.08	

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GENERAL FUND							
38	01-22-50-5320	LIFE INSURANCE	DEA00004	1602	LIFE INSURANCE PREM FEB 2016	97.35	
39	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	160112	LEGAL FEES-DEC 2015	2,098.00	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1604334-IN	VEH#2014-SPOTLIGHT HANDLE	38.30	
41	01-22-60-6800	DISPATCH	SOU0001	160115	ASSESSMENT/FEBRUARY 2016	8,689.27	
42	01-22-70-7010	OFFICE SUPPLIES	DAT00001	160119	1 UCC SITE UPGR-OFF CMPLNT F	449.00	
43	01-22-70-7010	OFFICE SUPPLIES	STA00016	8037652985	CDR'S KEY TAG, HANDSOAP, TISS	64.22	
44	01-22-70-7020	PRINTING	IMA0002	43821	500 OVERTIME/500 LEAVE REQUE	243.00	
45	01-22-70-7020	PRINTING	IMA0002	43821	300 TOW SHEETS	160.00	
46	01-22-70-7035	PUBLICATIONS	PP00001	34855	IL PEDESTRIAN STOP CARDS/100	475.75	
47	01-22-70-7200	PHONE EXPENSE	BTS00001	5144	MAINTENANCE 10/25/15-01/24/1	156.61	
48	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	243036	100 FLAG PATCHES F/DEPT UNFR	155.00	
49	01-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1602	DENTAL PREMIUM FEB 2016	252.61	
50	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1602	EMPLYR HEALTH INSUR FEB 2016	2,841.36	
51	01-24-50-5320	LIFE INSURANCE	DEA00004	1602	LIFE INSURANCE PREM FEB 2016	17.70	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00031	59855	RPR#17-FIX AXLE JOINT & SEAL	161.15	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00031	59895	RPR#42-DRVSHFT,U-JNT,BRG,STR	255.16	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	699812	REPAIR#17-PAD READY CALIPER	140.87	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	R73488	RPR#2 DMP TRK-STRB LT,SLT S	417.28	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	61658-1	CHAIN SHARPENING 14", 20" &	108.00	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	700285	G&G STR-LOCITTE BLK HI TMP R	21.72	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	LEE00003	153794	BACKHOE LIFTING SHADES	51.20	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	2877553/2877559	24" SNOW PUSHER & 18" SHOVEL	95.96	
60	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	160122	1 ST MORITZ 12/18/15-1/22/16	16.51	
61	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L105370	MAINTENANCE 7/6-8/5/15	65.55	
62	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L106888	MAINTENANCE 11/6-12/5/15	65.55	
63	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L107223	MAINTENANCE 12/6/15-1/5/16	65.55	
64	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L107565	MAINTENANCE 1/6-2/5/16	65.55	
65	01-24-70-7010	OFFICE SUPPLIES	STA00016	8037216248	BRO PRINTER FOR SIBRAVA	99.00	
66	01-24-70-7200	PHONE EXPENSE	BTS00001	5144	MAINTENANCE 10/25/15-01/24/1	69.52	
67	01-24-70-7300	UNIFORMS	ARA00001	2080410449	UNIFORM RNTL W/E 01/28/16	49.34	
68	01-24-70-7310	STREET SIGN MAINT & SUPPLIES	MEM0002	87910	SIGN MAINTENANCE SUPPLIES	63.85	
69	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1602	EMPLYR HEALTH INSUR FEB 2016	439.95	
70	01-25-50-5320	LIFE INSURANCE	DEA00004	1602	LIFE INSURANCE PREM FEB 2016	17.70	
71	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	160112	LEGAL FEES-DEC 2015	721.90	
72	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-01-31	PLAN REVIEWS/12401 S 113TH A	290.00	
73	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-01-31	PLAN REVIEWS/12401 S 113TH A	1,305.00	
74	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-01-31	PLAN REVIEWS/12401 S 113TH A	65.00	

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GENERAL FUND							
75	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-01-31	PLAN REVIEWS/8917 W 123RD ST	115.00	
76	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L105370	MAINTENANCE 7/6-8/5/15	52.44	
77	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L106888	MAINTENANCE 11/6-12/15/15	52.44	
78	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L107223	MAINTENANCE 12/6/15-1/5/16	52.44	
79	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L107565	MAINTENANCE 1/6-2/5/16	52.44	
80	01-25-70-7010	OFFICE SUPPLIES	LIZ00002	15-08-30	REIMB F/FRAMES F/DEPT MAPS	36.71	
81	01-25-70-7200	PHONE EXPENSE	BTS00001	5144	MAINTENANCE 10/25/15-01/24/1	43.31	
82	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRIO00009	1602	DENTAL PREMIUM FEB 2016	132.30	
83	01-26-50-5320	HEALTH-DENTAL INSURANCE	UNIO00016	1602	EMPLR HEALTH INSUR FEB 2016	1,517.18	
84	01-26-50-5320	LIFE INSURANCE	DEA000004	1602	LIFE INSURANCE PREM FEB 2016	26.55	
85	01-26-60-6708	OPERATING EQUIPMENT MAINT	TEV000001	160129	IPRA/IAPD STATE CONF EXPENSE	35.98	
86	01-26-60-6980	FACILITY RENTAL	HIC00001	160113	INDOOR SOCCER LEAGUE GAMES	40.00	
87	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002084962	01/17/16 STATEMENT	57.57	
88	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	28050508	COPIER LEASING 01/19/16	98.50	
89	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC000002	160127	STRENGHT TRAIN DROP-IN 1/26	7.00	
90	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160127	YOGA DROP-IN 01/06/16	7.00	
91	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160127	YOGA DROP-IN 01/20/16	7.00	
92	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160127	YOGA DROP-IN 1/27/16	7.00	
93	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00002	160128	MUSIC TOGETHER#142.11	1,125.00	
94	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	160128	MUSIC TOGETHER#142.11-SIBLIN	81.00	
95	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	160128	MUSIC TOGETHER#142.12	1,125.00	
96	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	160128	MUSIC TOGETHER#142.12-SIBLIN	162.00	
97	01-26-60-6991	CONTRACTUAL PROGRAMS	ROB00007	160126	PRESCHOOL EQPMNT INV 1/8/16	24.00	
98	01-26-60-6991	CONTRACTUAL PROGRAMS	ROB00007	160126	OPEN HOUSE W/TEACHER 1/11/16	24.00	
99	01-26-70-7020	PRINTING	HEA000006	160121	MUSIC F/ ART FAIR#730.31	250.00	
100	01-26-70-7200	PHONE EXPENSE	BTS00001	5144	MAINTENANCE 10/25/15-01/24/1	16.66	
101	01-26-70-7520	RECREATION EQUIPMENT	HIC00001	160113	SOCCER BALLS F/INDOOR SOCCER	37.00	
102	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	DETO00012	JANUARY 2016	CANDY CANE HUNT	10.65	
103	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	DETO00012	JANUARY 2016	SSPPA LUNCH-THERESA & KYLE	20.00	
104	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	DETO00012	JANUARY 2016	COUNTY ORCHARD GAS	5.61	
105	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	DETO00012	JANUARY 2016	POSTAGE FOR CHILI FLYERS	6.45	
106	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	DETO00012	JANUARY 2016	SENIOR BINGO/BAGS	41.71	
107	01-27-91-6710	Building maint contracts	CLD000001	1518	2016 ANNU SPRNKL R SYST INSPR	602.50	
108	01-27-91-6710	Building maint contracts	MEN00002	40108	FIRE RADDI INSTL,TIE-IN, LEA	1,083.00	
109	01-27-91-6711	Building maint / supplies	MEN00002	88037	VII HALL LIGHT SWITCH REPLCMN	29.96	
110	01-27-91-6711	Building maint / supplies	PAR00008	5700474779.001	LIGHT BULBS	57.20	
111	01-27-91-6712	Building-service calls/repai	DELU00008	918	12/31/15-BOILER RPL MTS&RELA	2,553.25	

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GENERAL FUND							
112	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010567841	JANITORIAL SVC-KAPTUR FEB 20	885.00	
113	01-27-91-7051	Water payments	VIL0003	12/21/2015	WTR PYMT 10/23/15-12/21/15	207.22	
114	01-27-92-6710	Building maint contracts	DEL00008	917	CHROUT ROOFTOP F/GYM-LABOR	500.00	
115	01-27-92-6710	Building maint contracts	DEL00008	917	MATERIAL-ROOFTOP F/GYM	171.03	
116	01-27-92-6711	Building maint / supplies	MEN00005	78064	MISCELLANEOUS	213.84	
117	01-27-92-6711	Building maint / supplies	PET00012	JANUARY 2016	WHEELS FOR CART	8.21	
118	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010568908	JANITORIAL SVC-FEBRUARY 2016	654.00	
119	01-27-92-7051	Water payments	VIL0003	12/21/2015	WTR PYMT 10/23/15-12/21/15	137.52	
120	01-27-92-7760	Janitorial supplies	ROS0001	1408028	MATS/REC 1/20/16	43.64	
121	01-27-92-7990	Misc commodities	B&S0001	2315	STAIRWELL PAINTING	1,125.00	
122	01-27-93-6711	Building maint/supplies	EBE0001	280621	PW PLUMBING REPAIR MATERIALS	13.62	
123	01-27-93-6711	Building maint/supplies	MEN0002	87910	DRILL AND DRIVE SET	14.98	
124	01-27-97-6990	OTHER CONTRACTUAL SERVICES	COU00008	1125100	COMPLETION OF #6 & #7	4,000.00	
125	01-29-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1602	DENTAL PREMIUM FEB 2016	61.09	
126	01-29-50-5310	HEALTH-DENTAL INSURANCE	UN100016	1602	EMPLYR HEALTH INSUR FEB 2016	329.97	
127	01-29-50-5320	LIFE INSURANCE	DEA00004	1602	LIFE INSURANCE PREM FEB 2016	6.64	
128	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1105370	MAINTENANCE 7/6-8/5/15	39.33	
129	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1106888	MAINTENANCE 11/6-12/15/15	39.33	
130	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1107223	MAINTENANCE 12/6/15-1/5/16	39.33	
131	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1107565	MAINTENANCE 1/6-2/5/16	39.33	
132	01-29-70-7200	PHONE EXPENSE	BTS00001	5144	MAINTENANCE 10/25/15-01/24/1	16.66	
133	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	151231	RENTAL HOUSE 12/3-12/31/15	34.82	
134	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	160104A	RENTAL HOUSE 12/02/15-01/04/	84.15	
135	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	12/21/2015	WTR PYMT 10/23/15-12/21/15	149.38	
136	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		93,617.37

LIBRARY FUND							
137	11-00-00-0502	Healthcare - Employee contri	UNI00016	1602	EMPLOYEE HEALTH INSUR FEB2016-	205.38	
138	11-00-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1602	DENTAL PREMIUM FEB 2016	119.37	
139	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1602	EMPLYR HEALTH INSUR FEB 2016	1,294.77	
140	11-00-50-5320	LIFE INSURANCE	DEA00004	1602	LIFE INSURANCE PREM FEB 2016	23.45	
141	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,642.97

MPT FUND							
142	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	638173MB	UPM 1.59 TON COLD PATCH	181.26	

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MFT FUND							
143	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL000002	638213MB	3.06 TON UPM COLD PATCH	348.84	
144	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL000002	638213MB	3 TON UPM COLD PATCH	342.00	
145	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL000002	638213MB	3 TON UPM COLD PATCH	342.00	
146	24-24-70-7700	STREET MAINTENANCE SUPPLIES	MEN00002	87910	6 BAGS OF POTHOLE PATCH	49.74	
147	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,263.84

BEAUTIFICATION FUND							
148	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20162001	MLBX INSTALL-124040 S 82ND A	95.00	
149	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20162001	MLBX INSTALL-8400 W 116TH ST	65.00	
150	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20162001	MLBX INSTALL-8460 W 131ST ST	85.00	
151	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20162021	MLBX INSTALL-11632 S 83RD AV	95.00	
152	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		340.00

POLICE ASSET FORFEITURE FUND							
153	27-22-60-6990	OTHER CONTRACTUAL SERVICES	ADV00001	9967-15	RMV CNTRL BRDS F/C-CURE SYST	3,329.30	
154	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	160115A	FEB2016 CHRG F/2 GI TABLETS	84.88	
155	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		3,414.18

SEWER FUND							
156	51-00-00-0502	Healthcare-Employee contrib	UNI00016	1602	EMPLOYEE HEALTH INSUR FEB2016	216.71	
157	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1602	DENTAL PREMIUM FEB 2016	129.54	
158	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1602	EMPLYR HEALTH INSUR FEB 2016	1,223.60	
159	51-24-60-6400	COM ED ELECTRIC	MID00003	6961388	135 FOREST EDGE 12/1/15-1/4/	110.67	
160	51-24-60-6400	COM ED ELECTRIC	MID00003	6973365	8201 RT 83 12/20/15-01/22/16	272.28	
161	51-24-60-6400	COM ED ELECTRIC	MID00003	6975913	9301 W 123RD 12/22/15-1/25/1	54.42	
162	51-24-60-6400	COM ED ELECTRIC	MID00003	6975914	12355 WOLF 12/22/15-01/25/16	31.25	
163	51-24-60-6400	COM ED ELECTRIC	MID00003	6975915	40 RAMSGATE 12/22/15-1/25/16	364.34	
164	51-24-60-6400	COM ED ELECTRIC	MID00003	6975917	8812 120TH PL 12/22/15-1/25/	67.30	
165	51-24-60-6400	COM ED ELECTRIC	MID00003	6975918	24 1/2 ROMIGA 12/22-01/25/16	99.70	
166	51-24-60-6400	COM ED ELECTRIC	MID00003	6978439	9 PARTRIDGE 12/22/15-01/25/1	193.70	
167	51-24-60-6400	COM ED ELECTRIC	MID00003	6978440	68 OLD CREEK 12/22/15-01/25/1	139.32	
168	51-24-60-6400	COM ED ELECTRIC	MID00003	6978441	12701 KINVARRA 12/22-1/25/16	280.59	
169	51-24-60-6400	COM ED ELECTRIC	MID00003	6978442	12410 91ST AV 12/22/15-1/25/	147.50	
170	51-24-60-6410	NI-GAS	NIC0001	160112	12222 WILL CK 12/10/15-1/12/	82.25	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
171	51-24-60-6410	NI-GAS	NIC0001	160114	8201 W RT83 12/14/15-1/14/16	25.43	
172	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000306224	91ST LFT STAT M2M SERV-JAN20	40.00	
173	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000306246	KIMBER TR LFT STAT M2M JAN20	40.00	
174	51-24-70-7200	PHONE EXPENSE	BTS0001	5144	MAINTENANCE 10/25/15-01/24/1	16.66	
175	51-24-70-7300	UNIFORMS	RED0001	000000004-159	50% COST BOOTS F/T. FORREST	87.75	
176	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,623.01

WATER FUND							
177	52-00-00-0502	Healthcare-Employee contrib	UNI00016	1602	EMPLOYE HEALTH INSUR FEB2016	582.22	
178	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO009	1602	DENTAL PREMIUM FEB 2016	410.77	
179	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1602	EMPLR HEALTH INSUR FEB 2016	3,290.28	
180	52-24-50-5320	LIFE INSURANCE	DEA00004	1602	LIFE INSURANCE PREM FEB 2016	71.23	
181	52-24-60-6400	COM ED - ELECTRIC	MID00003	6975911	10101 125TH 12/22/15-01/25/1	488.19	
182	52-24-60-6400	COM ED - ELECTRIC	MID00003	6975912	9540 123RD ST 12/22/15-1/25/1	61.24	
183	52-24-60-6400	COM ED - ELECTRIC	MID00003	6975916	12101 SW HWY 12/22/15-1/25/1	2,330.60	
184	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	280729	FAUCET HOSE EXTENDER	12.59	
185	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	CAR00002	10098-440749	GREASE FITTINGS-2	12.06	
186	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	20904	RPR WTRMN BRK SW HWY & WDLIND	2,179.23	
187	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	20918	HYDRNT RPR 12609 RAIL LN 1/2	737.36	
188	52-24-70-7040	POSTAGE	USP0001	160127	POSTAGE FEB2016 UB CYC-00 AC	420.00	
189	52-24-70-7200	PHONE EXPENSE	BTS0001	5144	MAINTENANCE 10/25/15-01/24/1	63.32	
190	52-24-70-7300	UNIFORMS	ARA00001	2080410449	UNIFORM RNTL W/E 01/28/16	44.52	
191	52-24-70-7300	UNIFORMS	RED00001	000000004-159	50% COST BOOTS F/T. FORREST	87.74	
192	52-24-70-7510	OPERATING EQUIPMENT	HAM00003	3824618	AZONE 15 70 GAL, FRT, FL SRCH	226.00	
193	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		11,017.35

COMPUTER LOT FUND							
194	53-24-60-6400	COM ED - ELECTRIC	MID00003	6961373	METRA 12/02/15-01/04/16	113.67	
195	53-24-60-6400	COM ED - ELECTRIC	MID00003	6961377	METRA 12/02/15-01/04/16	117.88	
196	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010567841	JANITORIAL SRV-METRA FEB 201	180.00	
197	53-24-70-7990	MISC COMMODITIES	ATS00001	1027	DVR SERV CALL METRA-RPL HRD	495.00	
198	53-24-70-7990	MISC COMMODITIES	DEL00008	895	SERVICE CALL METRA-GAS LEAK	530.05	
199	53-24-70-7990	MISC COMMODITIES	DEL00008	898	MAINTENANCE ON BOILERS	1,375.00	
200	53-24-70-7990	MISC COMMODITIES	SOU00010	7443	METRA- REPLACE FAUCET	840.00	
201	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,651.60

MCCORD FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
MCCORD FUND							
202	54-20-60-7051	WATER BILL PMTS	VIL0003	12/21/2015	WTR PYMT 10/23/15-12/21/15	346.62	346.62
203	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		
ESCROW FUND							
204	80-00-00-2100	A/P- Builder's Escrow Bond	MAR00043	15433	REFUND ROW BOND CHECK#15433	3,500.00	
205	80-00-00-2100	A/P- Builder's Escrow Bond	MEA00003	3412	REFUND ROW BOND, CHECK#3412	3,500.00	
206	80-00-00-2101	A/P- Plumber's Escrow Bond	MAR00041	19467	REFUND PLMBR CSH BOND,CHK194	500.00	
207	80-00-00-2101	A/P- Plumber's Escrow Bond	RMD00001	1978	REFUND PLMBRS CSH BOND,CHK19	500.00	
208	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		8,000.00
TOTALS:						126,916.94	126,916.94