

ENTRY DATE: 08/25/2014

JOURNAL #: AP-140825

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0409	Cafeteria Plan - GRAAL	GRA000002	140819	CAFETERIA PLAN PAYMENT	800.00	
02	01-00-00-2111	ACCTS PAYABLE	NOR000007	185233	WEB BASED ACADEMY-A DELANEY	1,100.00	
03	01-00-00-2111	ACCTS PAYABLE	NOR000007	185242	WEB BASED ACADEMY-R. SABO	1,100.00	
04	01-20-60-6570	RECORDING FEES	COO00012	INV291073114	RLS LIEN WTR BILL-36 BROOK L	40.00	
05	01-20-60-6570	RECORDING FEES	COO00012	INV291073114	RLS LIEN WTR BILL-36 BROOK L	40.00	
06	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00010	14/08/07	MEMBERSHIP-ARRIGONI	55.00	
07	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00010	14/08/07	MEMBERSHIP-GABEL	25.00	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/14	ISDN LINE 08/15-09/14/14	133.46	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MN00002425	ANNUAL MSI MAINT JUL14-JUN15	3,010.93	
10	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HAR000001	5039	WEBSITE MAINTENANCE JUL2014	1,000.00	
11	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HAR000001	5040	WEBSITE MAINTENANCE AUG2014	1,000.00	
12	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HAR000001	5041	WEBSITE MAINTENANCE SEP2014	1,000.00	
13	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L98885	06/06/14-07/05/14	65.71	
14	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L99518	07/06/14-08/05/14	65.71	
15	01-20-70-7010	OFFICE SUPPLIES	STA00016	8030169145	MISC SUPPLIES	384.77	
16	01-20-70-7010	OFFICE SUPPLIES	STA00016	8030330363	MISC SUPPLIES	514.80	
17	01-20-70-7010	OFFICE SUPPLIES	STA00016	8030407805	MISC SUPPLIES	173.28	
18	01-20-70-7010	OFFICE SUPPLIES	STA00016	8030476330	MISC SUPPLIES	281.80	
19	01-20-70-7010	OFFICE SUPPLIES	STA00016	8030650124	MISC SUPPLIES	373.74	
20	01-20-70-7010	OFFICE SUPPLIES	STA00016	8030729503	MISC SUPPLIES	430.22	
21	01-20-70-7010	OFFICE SUPPLIES	STA00016	8030818551	MISC SUPPLIES	82.43	
22	01-20-70-7030	NEWSLETTER	BAL000007	87387	AUG/SEP2014 NEWSLETTERS	2,300.00	
23	01-20-70-7200	PHONE EXPENSE	CAL000001	08/15/14	T-1 LINE 08/15-09/14/14	145.04	
24	01-20-70-7200	PHONE EXPENSE	CAL000001	08/15/14	LONG DISTANCE 08/15-09/14/14	108.49	
25	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9729529063	07/02-08/01/14	108.00	
26	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1134	ADJUDICATION HEARING 8/6/14	218.75	
27	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	140806	ADJUDICATION HEARING-08/06/1	400.00	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	267867/271860	FASTENERS F/SPEED TRAILER	0.68	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	267867/271860	11 DBLE CUT KEY DUPL F/WARTY	37.87	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	272089	VEH#257-3 RUBERRHEAD KEYS	11.97	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	464562	VEH#253-PANEL	101.61	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	464881	VEH#253-BUMPER ASSEMBLY	173.77	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	215140	VEH#2014-NEW TIRE	129.27	
34	01-22-60-6840	ANIMAL CONTROL	ANI0001	6781	HANDLED FERAL CAT/121409277	26.50	
35	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2014073	CONTRACT FEE-JUL 14/#1241214	30.00	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	08/15/14	ISDN LINE 08/15-09/14/14	104.27	
37	01-22-70-7010	OFFICE SUPPLIES	STA00016	8030407805	BATTERY BACK-UP F/POLICE	71.99	

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GENERAL FUND							
38	01-22-70-7035	PUBLICATIONS	POS0002	05037278	250 COLORING BOOKS	193.45	
39	01-22-70-7110	FIREARMS & AMMUNITION	ULT00001	145903	AMMUNITION-OFFICER RANGE DUT	2,648.00	
40	01-22-70-7200	PHONE EXPENSE	CAL00001	08/15/14	T-1 LINE 08/15-09/14/14	113.31	
41	01-22-70-7200	PHONE EXPENSE	CAL00001	08/15/14	LONG DISTANCE 08/15-09/14/14	68.68	
42	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9729529063	07/02-08/01/14	241.56	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	695807	U/A WINTER-STNGR,PNT,GLV,RNC	554.80	
44	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP209608	DRUG SCREEN COLAVECCHI	50.00	
45	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP209608	DRUG SCREEN MARROCCO	107.00	
46	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP209608	DRUG SCREEN/MISC TAYLOR	187.00	
47	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP209608	DRUG SCREEN/MISC VERBERG	167.00	
48	01-24-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0013540	AUTO LIABILITY-BACHLEDA-ZAWACK	1,473.27	
49	01-24-60-6420	STREET LIGHTING	COM00009	140802	123RD SW HWY 7/2-8/1/14	1,227.00	
50	01-24-60-6620	LAB TESTING FEES	ENV0001	14-51283	VARIOUS TESTS ON 07/30/14	411.00	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	665173	RPR 2001 JEEP-RAD FAN ASSY F	153.77	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	304386	LIGHT BOX	60.96	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	74138	VEH#31 REPAIR PARTS	981.02	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0002	49663	KNIFE,CABINET,KEY TAGS, BLAD	64.84	
55	01-24-60-6786	TREE TRIMMING / REMOVAL	DAV0001	908149884	08/11/14 TREE REMOVALS	8,400.00	
56	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/14	ISDN LINE 08/15-09/14/14	50.05	
57	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L98885	06/06/14-07/05/14	65.55	
58	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L99518	07/06/14-08/05/14	65.55	
59	01-24-70-7010	OFFICE SUPPLIES	STA00016	8030407805	INK F/FIDEL	99.96	
60	01-24-70-7200	PHONE EXPENSE	CAL00001	08/15/14	T-1 LINE 08/15-09/14/14	54.39	
61	01-24-70-7200	PHONE EXPENSE	CAL00001	08/15/14	LONG DISTANCE 08/15-09/14/14	11.94	
62	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9729529063	07/02-08/01/14	165.73	
63	01-24-70-7300	UNIFORMS	ARA00001	2078657180	UNIFORM RNTL W/E 08/07/14	36.55	
64	01-24-70-7300	UNIFORMS	ARA00001	2078666241	UNIFORM RNTL W/E 08/14/14	36.55	
65	01-24-70-7300	UNIFORMS	NOR00001	901015162	FRST AID KIT,LOCK OUT,SAFETY	440.34	
66	01-24-70-7300	UNIFORMS	RED00001	159000005647	BOOTS/MIGUEL SAUCEDO	157.00	
67	01-24-70-7300	UNIFORMS	RED00001	159000005647	BOOTS/ERACLIO ESPARZA	180.00	
68	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	FOL0001	0018648-IN	6' SPNNR POLES F/FLAGS-PW	140.00	
69	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	14-07-31	PLAN REVIEWS/12409 RIDGE	50.00	
70	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	14-07-31	PLAN REVIEWS/12409 RIDGE-CLR	15.00	
71	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	14-07-31	PLAN REVIEWS/11099 W MCCARTH	1,600.00	
72	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	14-07-31	PLAN REVIEWS/12515 S 81ST AV	1,900.00	
73	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	14-07-31	12515 S 81ST AVE-CLERICAL	30.00	
74	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	14-07-31	RESUBMIT 11099 W MCCARTHY RD	50.00	

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GENERAL FUND							
75	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	14-07-31	11099 W MCCARTHY RD-CLERICAL	15.00	
76	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	14-07-31	PLAN REVIEWS/12701 S 94TH AV	1,900.00	
77	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	14-07-31	12701 S 94TH AV-CLERICAL	30.00	
78	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	14-07-31	PLAN REVIEWS/8901 W 123RD ST	100.00	
79	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	14-07-31	8901 W 123RD ST-CLERICAL	15.00	
80	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	14-07-31	11099 W MCCARTHY-CLERICAL	30.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	14-07-31	12902 S LA GRANGE	30.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	14-07-31	12902 S LA GRANGE	30.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	14-07-31	12000 S 92ND AVE	30.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	14-07-31	109 FOREST EDGE DR	30.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	14-07-31	109 FOREST EDGE DR	30.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	14-07-31	12512 S 86TH AVE	30.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	14-07-31	12020 TIMER LANE	30.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	14-07-31	8301 W 118TH ST	30.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	14-07-31	12824 MISTY HARBOUR	30.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	14-07-31	12020 TIMBER LANE	30.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	14-07-31	34 FOX LANE	30.00	
92	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	14-07-31	8218 KNOLLWOOD DRIVE	30.00	
93	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	14-07-31	12000 S 92ND AVE	30.00	
94	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	14-07-31	12902 S LAGRANGE RD	30.00	
95	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	14-07-31	12824 MISTY HARBOUR	30.00	
96	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	14-07-31	109 FOREST EDGE DR	30.00	
97	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	14-07-31	12409 RIDGE ROAD	30.00	
98	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/14	ISDN LINE 08/15-09/14/14	33.36	
99	01-25-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MN00002425	ANNUAL MSI MAINT JUL14-JUN15	3,010.95	
100	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L98885	06/06/14-07/05/14	52.44	
101	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L99518	07/06/14-08/05/14	52.44	
102	01-25-70-7010	OFFICE SUPPLIES	STA00016	8030407805	CORK BOARD F/BOB ADAMS	32.99	
103	01-25-70-7200	PHONE EXPENSE	CAL00001	08/15/14	T-1 LINE 08/15-09/14/14	36.26	
104	01-25-70-7200	PHONE EXPENSE	CAL00001	08/15/14	LONG DISTANCE 08/15-09/14/1	9.94	
105	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9729529063	07/02-08/01/14	120.00	
106	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/14	ISDN LINE 08/15-09/14/14	16.68	
107	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9000735256	COLOR COPIES	80.54	
108	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9000735256	BXW COPIES	14.00	
109	01-26-60-6991	CONTRACTUAL PROGRAMS	LAN00006	2014570.32	INSTRUCT FRENCH CLASS	660.00	
110	01-26-70-7060	TRAVEL	MOL00002	140815	REIMB F/MILEAGE CSVCB 7/31/1	20.73	
111	01-26-70-7060	TRAVEL	MOL00002	140815	REIMB F/TOLLS CSVCB 7/31/14	1.50	

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GENERAL FUND							
112	01-26-70-7200	PHONE EXPENSE	CAL00001	08/15/14	T-1 LINE 08/15-09/14/14	18.13	
113	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9729529063	07/02-08/01/14	30.40	
114	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	AHR0001	01-118578-04	CHAIRS	210.00	
115	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	AHR0001	01-118578-04	DANCE FLOOR	342.00	
116	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	AHR0001	01-118578-04	DELIVERY/PICKUP	30.00	
117	01-26-70-7990	MISC COMMODITIES	REG0001	15405	DISPLAY ADVERTISING DIRECTOR	159.00	
118	01-27-91-6710	Building maint contracts	REL0001	635369/635370	RECEIPTIFY FIRE EXTGNHR-ADM	122.40	
119	01-27-91-6710	Building maint contracts	REL0001	635369/635370	RECEIPTIFY FIRE EXTGNHR-POLI	181.95	
120	01-27-91-6712	Building-service calls/repai	DEL00008	274	SERV CALL 7/15/14 F/LOOSE BE	250.00	
121	01-27-91-6780	Public grounds maint/supplie	IST00001	652101	PORTION COST OF WEED KILLER	400.00	
122	01-27-91-6780	Public grounds maint/supplie	BEA00001	407277	LANDSCAPING 93RD & 123RD ST	1,017.00	
123	01-27-91-6780	Public grounds maint/supplie	BEA00001	407277	LANDSCAPING AROUND METRA SIG	262.90	
124	01-27-91-6780	Public grounds maint/supplie	SCH0001	S866252/S865685	6 YRD GARDEN MIX	201.36	
125	01-27-91-6780	Public grounds maint/supplie	SCH0001	S869025/S865665	3.5 YRD HARDWOOD MULCH	97.44	
126	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010534364	JANITORIAL SRV KAP AUG2014	885.00	
127	01-27-91-7990	Misc commodities	FOL0001	0018648-IN	FLAGS F/VILLAGE HALL	70.00	
128	01-27-92-6410	NI-GAS	NIC0001	140801A	7/2/14-7/31/14	40.31	
129	01-27-92-6710	Building maint contracts	MIC00004	36862	UPGRD SCRTY SYS-ACCESS TO RP	288.00	
130	01-27-92-6710	Building maint contracts	REL0001	635367/635363	RECEIPTIFY FR EXTGNHR-REC CT	115.35	
131	01-27-92-6711	Building maint / supplies	MEN0002	49428	MISC SUPPLIES	30.54	
132	01-27-92-6780	Public grounds maint/supplie	IST00001	652101	PORTION COST OF WEED KILLER	400.00	
133	01-27-92-6990	OTHER CONTRACTUAL SERVICES	OPP00001	CHC08141080	MONTHLY BILLING-AUGUST 2014	670.00	
134	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	6898518/517	PORTA-TOLIETS-VILLAGE GREEN	141.00	
135	01-27-92-7760	Janitorial supplies	ROS0001	1324992	MATS/REC 8/6/14	41.44	
136	01-27-92-7990	Misc commodities	FOL0001	0018648-IN	ADJ BRCKTS F/FLAGS-REC CTR	104.00	
137	01-27-93-6410	NI-GAS	NIC0001	140801	7/2/14-7/31/14	32.60	
138	01-27-93-6710	Building maint contracts	REL0001	635367/635363	RECEIPTIFY FR EXTGNHR-PW GAR	206.45	
139	01-27-93-6710	Building maint contracts	REL0001	635743	RECEIPTIFY FRE EXTGNHR-PW GA	121.40	
140	01-27-93-7760	Janitorial supplies	IST00001	652101	AEROSOL DEODERANT	50.00	
141	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	6898518/517	PORTA-TOLIETS-CNTNNIAL PARK	81.00	
142	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/14	ISDN LINE 08/15-09/14/14	16.68	
143	01-29-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MN00002425	ANNUAL MSI MAINT JUL14-JUN15	3,010.93	
144	01-29-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	XT000004377	ERD PRTY LICENSE/REMTE FNE PR	100.00	
145	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L98885	06/06/14-07/05/14	39.33	
146	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L99518	07/06/14-08/05/14	39.33	
147	01-29-70-7010	OFFICE SUPPLIES	STA00016	8030407805	TONER F/BARB & SUZANNE	289.98	
148	01-29-70-7011	COMPUTER SUPPLIES	ATS00001	1015	SERVICE CALL ON NETWORK CABL	170.00	

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GENERAL FUND							
149	01-29-70-7200	PHONE EXPENSE	CAL00001	08/15/14	T-1 LINE 08/15-09/14/14	18.13	
150	01-30-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	334453403	PEST CONTRL/12309 90TH	102.00	
151	01-30-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	335578603	PEST CONTRL/12309 90TH	102.00	
152	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		55,126.21
SPECIAL EVENT FUND							
153	03-24-60-6010	FALL FESTIVAL EXPENSES	MAZ00001	140805	REIMB F/CHILI WNR GFT BSKT I	60.00	
154	03-24-70-7001	SUPPLIES AND PRIZES	CIT0004	08142014	MOVIE IN PARK-SCREEN RENTAL	500.00	
155	03-24-70-7001	SUPPLIES AND PRIZES	CIT0004	08142014	MOVIE IN PARK-STAFFING	104.20	
156	03-24-70-7002	LIQUOR PURCHASES	HAY00002	6478	ATP BEER ORDER 09/19-09/20/1	5,486.20	
157	03-24-70-7002	LIQUOR PURCHASES	HAY00002	6479	PERIPHERALS,TANKS,CUPS,SRV C	836.00	
158	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		6,986.40
1/2% SALES TAX FUND							
159	23-28-84-8020	DRAINAGE	MEN0002	49663	DRAINAGE PROJECT SUPPLIES	61.91	
160	23-28-84-8020	DRAINAGE	ORL00003	53848	6 YARDS PULVERIZED TOP SOIL	78.00	
161	23-28-84-8020	DRAINAGE	SCH0001	S866252/S865685	6 YRD PULVERIZED SOIL	174.00	
162	23-28-84-8020	DRAINAGE	SCH0001	S866865/S867055	6 YRD PULVERIZED SOIL	174.00	
163	23-28-84-8020	DRAINAGE	SCH0001	S866865/S867055	2 TONS WISCONSIN 6-12 BOULDE	253.80	
164	23-28-84-8020	DRAINAGE	SCH0001	S868263/S868688	4 YRD SOIL, PIPE, ELBW, RN G	244.17	
165	23-28-84-8020	DRAINAGE	SCH0001	S868263/S868688	4YRD PULVERIZED SOIL	116.00	
166	23-28-84-8060	STREETS	CAR0001	140812	PVMT RMVL/RPLMNT-WILD CHERRY	2,490.00	
167	23-28-84-8060	STREETS	CAR0001	140812	PAVEMENT REPAIR-88TH AVENUE	710.00	
168	23-28-84-8060	STREETS	RUB00003	1670	PAVEMENT CORING	1,250.00	
169	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		5,551.88
MFT FUND							
170	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	633221MB	2.98 TONS UPM COLD PATCH	225.72	
171	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5436147	20.82 TONS 022RR04 REVEITEMT	807.82	
172	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,033.54
SEWER FUND							
173	51-24-60-6400	COM ED ELECTRIC	MID00003	6126978	135 FOREST EDGE 6/30-7/30/14	78.19	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
174	51-24-60-6410	NI-GAS	NIC0001	140805	133 FOREST EDGE DR 7/3-8/5/1	38.52	
175	51-24-60-6410	NI-GAS	NIC0001	140812/140807	12222 S WILL COOK 7/11-8/12/	99.02	
176	51-24-60-6708	OPERATING EQUIPMENT MAINT	FLO0001	INV000003953	BSFR STAT-SEAL,PUMP#2,CHK FL	362.00	
177	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/14	ISDN LINE 08/15-09/14/14	16.68	
178	51-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	635364	RECEPTY FR EXTG 12216 WILL	65.95	
179	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	107735	50% HSTGS/DATA 5/1/14-4/30/1	2,250.00	
180	51-24-70-7200	PHONE EXPENSE	CAL00001	08/15/14	708-923-6021 08/15-09/14/14	477.88	
181	51-24-70-7200	PHONE EXPENSE	CAL00001	08/15/14	T-1 LINE 08/15-09/14/14	18.13	
182	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9729529063	07/02-08/01/14	65.96	
183	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,472.33

WATER FUND							
184	52-24-60-6410	NI-GAS	NIC0001	140812/140807	10057 W 125TH 7/7-8/6/14	84.58	
185	52-24-60-6600	PLAN REVIEW & INSPECTION	BAX00001	0175407	OAK LAWN WATER RATES REV & R	390.00	
186	52-24-60-6620	LAB INSPECTION FEES	ENV0001	14-130446	COLIFORM SAMPLES 7/7 & 7/22/	48.00	
187	52-24-60-6708	OPERATING EQUIPMENT MAINT	STA00016	8030407805	BATTERY BACK-UP F/FOSTER	71.99	
188	52-24-60-6710	BUILDING MAINT - CONTRACTS	BEA00001	407277	LANDSCAPING PLANTINGS-PUMP S	2,762.64	
189	52-24-60-6710	BUILDING MAINT - CONTRACTS	BEA00001	77736/77737	AUG2014 LAWN SERV-PUMP STATI	65.00	
190	52-24-60-6710	BUILDING MAINT - CONTRACTS	REL0001	635366/635365	RECEPTY FR EXTG WATER TOWE	65.95	
191	52-24-60-6710	BUILDING MAINT - CONTRACTS	REL0001	635366/635365	RECEPTY FR EXTG PUMP STATI	65.95	
192	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	WOW00001	140803	12101 SW HWY 8/2-9/1/14	45.99	
193	52-24-60-6750	WATER LINE MAINT & SUPPLIES	1ST00001	652101	PORTION COST OF WEED KILLER	366.32	
194	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EJU00001	3723335/3730323	HEX BOLTS & NUTS/CREDIT	91.50	
195	52-24-60-6750	WATER LINE MAINT & SUPPLIES	NAT00012	547553SI	ROLL OF 8'X112.5 SINGL NT STR	576.00	
196	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH0001	5869025/S865665	6 YRD PULVERIZED SOIL	174.00	
197	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/14	ISDN LINE 08/15-09/14/14	45.88	
198	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAC00003	8974644	FIELD SERV RPRS, 2 ONSITE VS	1,080.00	
199	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MN00002425	ANNUAL MSI MAINT JUL14-JUN15	3,010.93	
200	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	XT00004377	3RD PRTY LICNSE/REMTG FNE PR	100.00	
201	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	3628293 RI	91 GAL5 AZONE 15,SRCHRG, FRT	320.50	
202	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	107735	50% HSTGS/DATA 5/1/14-4/30/1	2,250.00	
203	52-24-70-7200	PHONE EXPENSE	CAL00001	08/15/14	708-923-6021 08/15-09/14/14	119.47	
204	52-24-70-7200	PHONE EXPENSE	CAL00001	08/15/14	SCADA SYSTEM 08/15-09/14/14	224.28	
205	52-24-70-7200	PHONE EXPENSE	CAL00001	08/15/14	T-1 LINE 08/15-09/14/14	49.86	
206	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9729529063	07/02-08/01/14	153.67	
207	52-24-70-7300	UNIFORMS	ARA00001	2078657180	UNIFORM RNTL W/E 08/07/14	33.38	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
208	52-24-70-7300	UNIFORMS	ARA00001	2078666241	UNIFORM RNTL W/E 08/14/14	17.77	
209	52-24-70-7515	WATER METERS	HDS00001	C8192264	OMNI 2" METER, OVL MTR FLG S	1,372.33	
210	52-24-80-8040	VEHICLES	RIZ00001	118377	15 FRD F550 1FDUF5HT1FEB1207	40,350.10	
211	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		53,936.09
COMMUTER LOT FUND							
212	53-24-60-6400	COM ED - ELECTRIC	COM00017	140731	METRA 7/3/14-7/31/14	26.70	
213	53-24-60-6400	COM ED - ELECTRIC	MID00003	6125306	METRA 7/3/14-7/31/14	84.76	
214	53-24-60-6400	COM ED - ELECTRIC	MID00003	6125309	METRA 7/3/14-7/31/14	334.13	
215	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	77736/77737	AUG2014 LAWN SERV-TRIANGLE S	503.75	
216	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010534364	JANITORIAL SVC-METRA AUG 201	180.00	
217	53-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	635353/635368	RECERTIFY FR EXTNGSHRS-METRA	65.95	
218	53-24-70-7990	MISC COMMODITIES	ALL0002	06241401	SERVICE CALL/METRA	125.00	
219	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,320.29
MCCORD FUND							
220	54-20-60-6711	BUILDING MAINT-SUPPLIES	REL0001	635353/635368	RECERTIFY FR EXTNGSHRS-MCCOR	144.85	
221	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		144.85
13-B SEWER ASSESSMENT FUND							
222	62-70-60-6570	RECORDING FEES	COO00012	INV291073114	RLS OF LIEN-12323 S WOLF ROA	40.00	
223	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00
96-1B ASSESSMENT FUND							
224	65-70-60-6570	RECORDING FEES	COO00012	INV291073114	RLS OF LIEN SA96-2 12323 WOL	40.00	
225	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00
ESCROW FUND							
226	80-00-00-2102	A/P- Landscaper's Escrow Bon	BEC00003	61036	REFUND/DEMOLITION BOND/CK610	1,000.00	
227	80-00-00-2102	A/P- Landscaper's Escrow Bon	MAS0002	4487	REFUND DEMOLITION BOND/CHK#44	1,000.00	
228	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		2,000.00
TOTALS:						129,651.59	129,651.59