

ENTRY DATE: 08/11/2014 JOURNAL #: AP-140811 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0401	CAFETERIA PLAN - ALVAREZ	ALV000002	140805	REIMB F/CAFETERIA PLAN	529.58	
02	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1408	EMPLOYEE HEALTH AUG2014-AD	226.83	
03	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1408	EMPLOYEE HEALTH AUG2014-PO	623.04	
04	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1408	EMPLOYEE HEALTH AUG2014-PW	569.10	
05	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1408	EMPLOYEE HEALTH AUG2014-BD	167.19	
06	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1408	EMPLOYEE HEALTH AUG2014-RC	416.88	
07	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1408	EMPLOYEE HEALTH AUG2014-FN	63.54	
08	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1408	EMPLYR HEALTH INSUR AUG 2014	1,285.33	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1408	DENTAL PREMIUMS AUG 2014	112.47	
10	01-20-50-5320	LIFE INSURANCE	PRI00009	1408	LIFE INSUR PREM AUG 2014	20.25	
11	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	140725	LEGAL FEES-JUNE2014	3,862.13	
12	01-20-60-6570	RECORDING FEES	COO00012	INV291063014	DRWY WAIVERS 8301 W 118TH	40.00	
13	01-20-60-6570	RECORDING FEES	COO00012	INV291063014	DRWY WAIVERS 8301 W 118TH	40.00	
14	01-20-60-6570	RECORDING FEES	COO00012	INV291063014	DRWY WAIVERS 8101 W 126TH ST	40.00	
15	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAI000001	6	ROUNDAABOUT FEASIBILITY STUDY	464.73	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM000002	999999/CF1407	YRLY MERSHP-GABEL,KINNEY,BOE	75.00	
17	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM000002	999999/CF1407	YEARLY SERVICE FEE	50.00	
18	01-20-70-7020	PRINTING	BAL000007	87236	1000 VILLAGE LETTERHEAD	185.00	
19	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	REP000001	12435	CHGO RIDGE 100TH ANNIV AD	160.00	
20	01-20-70-7040	POSTAGE	FED00002	2-726-04342	MLNG 2 CHAPMAN & CUTTER LLP	59.46	
21	01-20-70-7200	PHONE EXPENSE	ATT000001	70844895420 07	LOCAL DSL 07/19-8/18/14	153.59	
22	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1408	EMPLYR HEALTH INSUR AUG 2014	6,214.57	
23	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRI000009	1408	DENTAL PREMIUMS AUG 2014	457.44	
24	01-22-50-5320	LIFE INSURANCE	PRI000009	1408	LIFE INSUR PREM AUG 2014	86.94	
25	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR000005	PP11133	ADJUDICATION HEARING 07/02/1	218.75	
26	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	140725	LEGAL FEES-JUNE2014	4,470.00	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FIR000006	236184	VEH#251-ALIGNMENT	55.00	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FIR000006	236332	VEH#249-4 NEW TIRES	562.48	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL00001	140731	SQD WASHES/ACCT #164-JULY 20	242.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H000001	664266	VEH#251-GSKT, SENSOR, RACK EN	394.54	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY00001	1442885-IN	VEH#257-CUP HLDR/FACE PLATE	67.45	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY00001	1442886-IN	VEH#257-GUN RACK	206.62	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SLA000004	140728	REIMB F/UNIFORM EQUIPMENT	200.00	
34	01-22-60-6810	PROFESSIONAL DEVELOPMENT	LOR000003	928354	1 MEDICAL ALERT BRACELET	16.00	
35	01-22-60-6810	PROFESSIONAL DEVELOPMENT	SOU000003	14-127	MEMBERSHIP DUES 2014-2015	1,000.00	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SAM000002	999999/CF1407	YRLY MMBRSHP-MILLER	15.00	
37	01-22-70-7010	OFFICE SUPPLIES	STA000016	8030650125	RCRD BOOK, POCKET FLDRS, PPR	258.72	

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GENERAL FUND							
38	01-22-70-7020	PRINTING	IMA0002	43335	ARREST JACKETS/500	114.00	
39	01-22-70-7035	PUBLICATIONS	PPF0001	31180	WARNING TICKETS/R.P. /51 B00	392.40	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002203825/00221	U/A CAIAZZO-KNEE PADS	10.74	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002203825/00221	U/A CAIAZZO-GLOVES	28.10	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002216276	U/A KOTSIANIS-SI 5 SQRD BLAC	94.95	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1441297-IN	U/A SAWYER-SRV STAR BAR, STAR	7.90	
44	01-22-70-7500	OFFICE EQUIPMENT & COPIER	PUR00001	P933000J101L00L	BATTERIES F/DEPT	6.99	
45	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1408	EMPLYR HEALTH INSUR AUG 2014	435.78	
46	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1408	DENTAL PREMIUMS AUG 2014	17.01	
47	01-24-50-5320	LIFE INSURANCE	PRI00009	1408	LIFE INSUR PREM AUG 2014	38.30	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	649776/649927	WPRS, RST PRVTR, BRK CLNR, FR	396.09	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	664666/664087	#30&31 RPR, 3 OIL FLTRS F/ST	20.31	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	664666/664087	#30 RPR & 4 HALOGEN LAMP F/S	41.76	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RUS00012	13216174	#2 RPR PARTS KT SWITCH	67.58	
52	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLIE	CLI00001	IN00085060	PAPER & INK	174.77	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	271697/271754	OFF REPELLENT, WDBLK, KEY CU	53.92	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	654104	GREASE GUN	49.95	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P85638	TRACTOR REPAIR PARTS	240.79	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P50C0863980	HYDO, FLTR, YL PAINT&PRMR, EL	493.16	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN00001	169337	#43 RPR-REAR TIRE REPLACEMENT	377.40	
58	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	41698	IL83/CAL SAG RD@119/MORITZ A	101.65	
59	01-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	108239	PRTN FNL PYT CNVRSN TO ARCGI	840.00	
60	01-24-70-7300	UNIFORMS	1ST00001	649776/649927	GLOVES, EAR PLUGS & FRT	273.65	
61	01-24-70-7300	UNIFORMS	ARA00001	2078630088	UNIFORM RNTL W/E 07/17/14	36.55	
62	01-24-70-7300	UNIFORMS	ARA00001	2078639125	UNIFORM RNTL W/E 7/24/14	36.55	
63	01-24-70-7300	UNIFORMS	ARA00001	2078648174	UNIFORM RNTL W/E 7/31/14	36.55	
64	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035072314	ENERGY SURCHARGE	3.11	
65	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035072314	3 BOTTLE DEPOSITS/2 RETURNS	6.00	
66	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035072314	5 PURIFIED WATER 24 PK	29.95	
67	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035072314	3 DRINKING WATER 5 GAL	29.97	
68	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1408	EMPLYR HEALTH INSUR AUG 2014	947.42	
69	01-25-50-5320	LIFE INSURANCE	PRI00009	1408	LIFE INSUR PREM AUG 2014	21.90	
70	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	140725	LEGAL FEES-JUNE2014	1,280.00	
71	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	87287	200 BUILDING INSPECTION FORM	75.00	
72	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1408	EMPLYR HEALTH INSUR AUG 2014	2,362.20	
73	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1408	DENTAL PREMIUMS AUG 2014	173.75	
74	01-26-50-5320	LIFE INSURANCE	PRI00009	1408	LIFE INSUR PREM AUG 2014	21.90	

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GENERAL FUND							
75	01-26-60-6600	TRANSPORTATION - BUSES	OAK00004	2604900028811	ILLINOIS STATE FAIR TRIP	342.00	
76	01-26-60-6810	PROFESSIONAL DEVELOPMENT	SSP00001	140729	MMERSHP2014-15 MADEJA & TEVS	20.00	
77	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	25528018	COPIER LEASING	98.50	
78	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014403.310619	MIND&BODY FUSION DRP-IN 6/19	7.00	
79	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014403.310626	MIND&BODY FUSION DRP IN 6/26	14.00	
80	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014409.320617	STRENGTH TRNG DROP-IN 6/17/1	7.00	
81	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	348	INSTRUCT MUSICAL CAMP	4,050.00	
82	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	2014201.31201.3	SOCCER SHOTS 201.31	448.00	
83	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	2014201.31201.3	SOCCER SHOTS 201.32	1,280.00	
84	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC0001	CAL4-010	SOCCER CAMP 206.31	534.75	
85	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.330000	LINE DANCING SESSION	200.00	
86	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.330703	LINE DANCE DROP-IN 7/3/14	12.00	
87	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.330703	OWED FROM 6/12/14	3.00	
88	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.330710	LINE DANCE DROP-IN 7/10/14	16.00	
89	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.330717	LINE DANCE DROP-IN 7/17/14	16.00	
90	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.330724	LINE DANCE DROP-IN 7/24/14	16.00	
91	01-26-70-7520	RECREATION EQUIPMENT	PAL0002	178663-00	SCHOLASTIC BRK AWY ADJ GOAL	279.98	
92	01-26-70-7520	RECREATION EQUIPMENT	PAL0002	178663-00	FRT F/GOAL	64.87	
93	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	140731	HOT DOG DAY, HPSCTCH & VINE T	105.99	
94	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	999999/CF1407	YRLY MMBRSH-TEVSH, MADEJA	30.00	
95	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	2398424	SUPPLIES/NATIONAL HOT DOG DA	761.21	
96	01-26-70-7990	MISC COMMODITIES	PET00012	140731	COOKIES F/STAFF TRAINING	11.90	
97	01-26-70-7990	MISC COMMODITIES	VIL00010	L192577	EVENTS ADVERTISING	480.00	
98	01-27-91-6410	NI-GAS	NIC0001	140716	06/19-07/15/14	97.38	
99	01-27-91-6710	Building maint contracts	HAN00016	2452	INSTALLATION LANDSCAPE AT KA	1,975.00	
100	01-27-91-6710	Building maint contracts	WOW0001	140724	KAC 07/23-08/22/14	88.23	
101	01-27-91-6711	Building maint / supplies	EBE0001	271883	2 RU EXT CONTROL PUMP & GO	46.78	
102	01-27-91-6711	Building maint / supplies	EBE0001	271945	CHARCOAL, GREAT STUFF, LGHT F	18.24	
103	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1322853	MATS/KAC 07/23/14	341.91	
104	01-27-91-7051	Water payments	VIL00008	07/01/14	WATER PYMT 04/30-07/01/14	306.77	
105	01-27-92-6711	Building maint / supplies	MEN0002	48758	SUPPLIES	28.48	
106	01-27-92-6711	Building maint / supplies	MEN0002	48945	MISC SUPPLIES	33.59	
107	01-27-92-6711	Building maint / supplies	MEN0002	49022	MISC SUPPLIES	158.58	
108	01-27-92-7051	Water payments	VIL00008	07/01/14	WATER PYMT 04/30-07/01/14	159.70	
109	01-27-92-7760	Janitorial supplies	ROS0001	1322852	MATS/REC 7/23/14	41.44	
110	01-27-93-6711	Building maint/supplies	HOM00001	5212088	PHOELECTRIC ALARM	49.97	
111	01-27-93-7760	Janitorial supplies	1ST00001	649776/649927	KITCHEN ROLL TOWELS	84.00	

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GENERAL FUND							
112	01-27-99-7990	Misc commodities	REN00004	36297-2	RNTL SCRUBBER & PADS-MLTPR R	192.38	
113	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1408	EMPLYR HEALTH INSUR AUG 2014	360.02	
114	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1408	DENTAL PREMIUMS AUG 2014	58.01	
115	01-29-50-5320	LIFE INSURANCE	PRI00009	1408	LIFE INSUR PREM AUG 2014	8.21	
116	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	140725	LEGAL FEES-JUNE2014	100.00	
117	01-29-60-6810	PROFESSIONAL DEVELOPMENT	GFO00002	0116002/15	ANNUAL MMBRSHP 9/1/14-8/31/1	160.00	
118	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		46,054.57
SPECIAL EVENT FUND							
119	03-24-60-6004	ADVERTISING AND PRINTING	CLI00001	IN00085060	PAPER & INK	174.77	
120	03-24-60-6004	ADVERTISING AND PRINTING	ILL00039	14054VPO-1	CHILI COOK-OFF 2014 AD	144.00	
121	03-24-60-6009	EUROBUNGY EXPENSE	CLO00002	27614-1	BALANCE DUE F/ATP	2,497.50	
122	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		2,816.27
LIBRARY FUND							
123	11-00-00-0502	Healthcare - Employee contri	BLU00001	1408	EMPLYEE HEALTH AUG2014-LB	84.72	
124	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1408	EMPLYR HEALTH INSUR AUG 2014	480.03	
125	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1408	DENTAL PREMIUMS AUG 2014	37.79	
126	11-00-50-5320	LIFE INSURANCE	PRI00009	1408	LIFE INSUR PREM AUG 2014	21.90	
127	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		624.44
1/2% SALES TAX FUND							
128	23-28-84-8020	DRAINAGE	HOM00001	5212088	WATER STOP, CONCRETE MIX	102.76	
129	23-28-84-8020	DRAINAGE	MEN0002	48516	FAST SET CNCRT MIX, RPRTR,	104.50	
130	23-28-84-8020	DRAINAGE	SCH0001	S864008	LNDSCP FABRIC, 4 YD PLVRZ SO	130.67	
131	23-28-84-8020	DRAINAGE	SCH0001	S864750/S864434	1 YD PULVERIZED SOIL	29.00	
132	23-28-84-8020	DRAINAGE	SCH0001	S864750/S864434	2 YDS PULVERIZED SOIL	58.00	
133	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		424.93
BEAUTIFICATION FUND							
134	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2014796	MLBX INSTALL 10055 W 125TH S	95.00	
135	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2014796	MLBX INSTALL 11709 BLK FRST	95.00	
136	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		190.00
SEWER FUND							

ACCOUNTING PERIOD: 04

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SEWER FUND							
137	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1408	EMPLOYEE HEALTH AUG2014	195.27	
138	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1408	EMPLYR HEALTH INSUR AUG 2014	1,106.42	
139	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1408	DENTAL PREMIUMS AUG 2014	184.66	
140	51-24-50-5320	LIFE INSURANCE	PRI00009	1408	LIFE INSUR PREM AUG 2014	16.38	
141	51-24-60-6400	COM ED ELECTRIC	MID00003	6119189/6119190	13030 110TH AVE 6/23-7/23/14	38.09	
142	51-24-60-6400	COM ED ELECTRIC	MID00003	6119189/6119190	9 PARTRIDGE LN 6/23-7/23/14	90.92	
143	51-24-60-6400	COM ED ELECTRIC	MID00003	6119191/6119192	68 OLD CREEK RD 6/23-7/23/14	55.80	
144	51-24-60-6400	COM ED ELECTRIC	MID00003	6119193/6119194	12355 WOLF ROAD 6/23-7/23/14	30.68	
145	51-24-60-6400	COM ED ELECTRIC	MID00003	6119193/6119194	9301 W 123RD ST 6/23-7/23/14	40.01	
146	51-24-60-6400	COM ED ELECTRIC	MID00003	6119195/6119196	12410 91ST AV 6/23-7/23/14	75.93	
147	51-24-60-6400	COM ED ELECTRIC	MID00003	6119195/6119196	40 RAMSGATE 6/23-7/23/14	202.76	
148	51-24-60-6400	COM ED ELECTRIC	MID00003	6119197/6119198	8201 RT 83 6/23-7/23/14	177.96	
149	51-24-60-6400	COM ED ELECTRIC	MID00003	6119197/6119198	8812 120TH PL 6/23-7/23/14	48.93	
150	51-24-60-6400	COM ED ELECTRIC	MID00003	6119199	24 1/2 ROMIGA 6/23-7/23/14	61.85	
151	51-24-60-6400	COM ED ELECTRIC	MID00003	6120253/6120254	12701 KINVARRA DR 6/23-7/23/14	132.11	
152	51-24-60-6400	COM ED ELECTRIC	MID00003	6120255/6121852	12222 WILL COOK 6/27-7/28/14	120.93	
153	51-24-60-6605	ENGINEER REVIEW & INSPECTION	HAN00015	140723	91ST AV LFT STAT PREP OF PLA	1,600.00	
154	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	19946/19933	CLN MNHLS&JET SWR 12522 SW H	750.24	
155	51-24-60-6708	OPERATING EQUIPMENT MAINT	HDS00001	C720739/C654630	CLMP,GRN MRKG PAINT,SERV BOX	507.87	
156	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	19946/19933	CLEAN LIFT STATIONS-VRS LOCA	2,133.53	
157	51-24-60-6810	PROFESSIONAL DEVELOPMENT	IND00002	14004	CONFINED SPACE TRNGNG 7/10,18	720.00	
158	51-24-60-6810	PROFESSIONAL DEVELOPMENT	IND00002	14004	REFRESHER TRAINING F/5 7/18/	1,098.00	
159	51-24-60-6990	OTHER CONTRACTUAL SERVICES	AIR00001	19936	SET UP EMER GENERATR-REGINA	622.54	
160	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	108239	PRTN FNL PYT CNVRSN TO ARCGI	1,120.00	
161	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		11,130.88
WATER FUND							
162	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1408	EMPLOYEE HEALTH AUG2014	551.26	
163	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1408	EMPLYR HEALTH INSUR AUG 2014	3,217.86	
164	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1408	DENTAL PREMIUMS AUG 2014	515.37	
165	52-24-50-5320	LIFE INSURANCE	PRI00009	1408	LIFE INSUR PREM AUG 2014	93.39	
166	52-24-60-6400	COM ED - ELECTRIC	MID00003	6119191/6119192	9540 123RD ST 6/23-7/23/14	87.20	
167	52-24-60-6400	COM ED - ELECTRIC	MID00003	6120253/6120254	10101 125TH ST 6/23-7/23/14	439.82	
168	52-24-60-6400	COM ED - ELECTRIC	MID00003	6120255/6121852	12101 SW HWY 6/23-7/24/14	2,102.30	
169	52-24-60-6410	NI-GAS	NIC0001	140731	12101 SW HWY 6/30-7/31/14	127.77	
170	52-24-60-6605	ENGINEER REVIEW & INSPECTION	ROB00006	14070180	OAK LWN REG SYS REV THRU 6/2	315.00	

ENTRY DATE: 08/11/2014

JOURNAL #: AP-140811

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
171	52-24-60-6605	ENGINEER REVIEW & INSPECTION	ROB00006	14070181	MWRD & RFI REV, LAB, FOLLOW	894.75	
172	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19938/19935	WR MAIN BRK 11915 SW HWY	6,075.91	
173	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19938/19935	WR MAIN BRK 22 SUNNYSLOPE RD	3,315.04	
174	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19941/19939	WR MAIN BRK KIMBER LN & 83 A	2,995.64	
175	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19941/19939	WR MAIN BRK 12009 SW HWY	3,513.37	
176	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19980/19979	FRE HYDRNT RPR 12201 86TH AV	1,929.28	
177	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19980/19979	WR MAIN BRK 11742 82ND COURT	2,411.60	
178	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19982/19981	FRE HYDRNT RPR 8713 124TH ST	1,446.96	
179	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19982/19981	WR MAIN BRK KIMBER LN & HGHW	1,929.28	
180	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19984/19983	FRE HYDRNT RPR 12021 S 93RD	1,693.31	
181	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19984/19983	WR SERV RPR 12003 90TH AVE	1,976.53	
182	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EJU00001	37420202	BOLT HX, NUT HX F/WR MAIN RP	324.00	
183	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	C688017	8 X 25 CLAMP	616.20	
184	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	C728703	20 PIPE C/L, RUBBER GASKET	357.00	
185	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5429185	22.57 TON 002078CA07 22.57 S	361.12	
186	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5429185	22.57 TON 016CA07 STONE	400.62	
187	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5431206	22.87 TON 016CA07 22.87 STON	405.94	
188	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5431206	23.18 TON 04252CA06 GR8 STON	319.89	
189	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5432385	23.40 TON OF 04252 CA06 GRD	322.92	
190	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5432385	18.95 TON 016CA07 STONE	336.36	
191	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5432385	21.05 TON 016CA07 STONE	373.64	
192	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5434061	22.99 TON 016CA07 STONE	408.07	
193	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5434061	21.91 TON 016CA07 STONE	388.90	
194	52-24-60-6752	WATER METER MAINT & SUPPLIES	HDS00001	C720739/C654630	4 HYMAX COUPLING	1,017.48	
195	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EBE0001	271697/271754	LUBE ANTI-SEIZE	10.78	
196	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	25231	LEAK LOCATE-SW HWY&11954 90T	1,277.00	
197	52-24-60-6990	OTHER CONTRACTUAL SERVICES	MES00001	25777	LEAK DETECTION SERV 7/16-23	5,960.00	
198	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	108239	PRTN FNL PYT CNVRSN TO ARCGI	840.00	
199	52-24-70-7040	POSTAGE	USP0001	140728	POSTAGE AUG2014 CYCLE-00 ACC	420.00	
200	52-24-70-7300	UNIFORMS	ARA00001	2078630088	UNIFORM RNTL W/E 07/17/14	24.95	
201	52-24-70-7300	UNIFORMS	ARA00001	2078639125	UNIFORM RNTL W/E 7/24/14	24.95	
202	52-24-70-7300	UNIFORMS	ARA00001	2078648174	UNIFORM RNTL W/E 7/31/14	24.95	
203	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035072314	5 PURIFIED WATER 24 PK	29.95	
204	52-24-80-8140	UTILITY IMPROVEMENTS	AIR00001	19929	HYDRANT RELOCATE& ADJ-FNL PY	12,800.00	
205	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		62,676.36

COMPUTER LOT FUND

ENTRY DATE: 08/11/2014 JOURNAL #: AP-140811 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT	
COMMUTER LOT FUND								
206	53-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00008	257	BRSH&BLW OUT CNDNSR, FLTR	270.23		
207	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1322851	MATS/METRA 7/23/14	205.33		
208	53-24-70-7701	LOT MAINT & SUPPLIES	KEV00001	10561	FIX FEED TO LIGHT POLE-METRA	8,300.00		
209	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		8,775.56	
MCCORD FUND								
210	54-20-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	TRU00003	22048534	7/21/14 WEED SERVICE-MC CORD	156.00		
211	54-20-60-7051	WATER BILL PMTS	VIL00008	07/01/14	WATER PYMT 04/30-07/01/14	106.22		
212	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		262.22	
13-A SEWER ASSESSMENT FUND								
213	61-70-60-6540	MISCELLANEOUS FEES	KUB00002	019061	SA93-1 REFUND	925.00		
214	61-00-00-0001	13-A SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		925.00	
ESCROW FUND								
215	80-00-00-2100	A/P- Builder's Escrow Bond	BEE00001	11720	REFUND ROW BOND, CHK#11720	3,500.00		
216	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00	
						TOTALS:	137,380.23	137,380.23