

ENTRY DATE: 07/14/2014 JOURNAL #: AP-140714 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>GENERAL FUND</b>							
01	01-00-00-0416	CAFETERIA PLAN - MAZAREK	MAZ000001	140701	CAFETERIA PLAN REIMBURSEMENT	1,328.40	
02	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1407	EMPLOYEE HEALTH INSUR JUL14-A	226.83	
03	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1407	EMPLOYEE HEALTH INSUR JUL14-P	1,190.45	
04	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1407	EMPLOYEE HEALTH INSUR JUL14-P	569.10	
05	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1407	EMPLOYEE HEALTH INSUR JUL14-B	1,128.20	
06	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1407	EMPLOYEE HEALTH INSUR JUL14-R	219.61	
07	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1407	EMPLOYEE HEALTH INSUR JUL14-F	63.54	
08	01-00-00-3000	A/P - REC DEPT SECURITY DEP	SIB000001	2002475.002	REFUND/SIBRAVA	150.00	
09	01-00-00-3000	A/P - REC DEPT SECURITY DEP	VRA00001	2002469.002	REUND/VRABEC	150.00	
10	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1407	EMPLYR HEALTH INSUR JUL2014	1,285.33	
11	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRI000009	1407	DENTAL PREMIUMS-JULY2014	108.04	
12	01-20-50-5320	LIFE INSURANCE	PRI000009	1407	LIFE INSUR PREMIUMS-JULY2014	21.09	
13	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	99791	JUNE2014 EDIINT F/CODE BOOK	360.00	
14	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	99803	JUNE2014 INTERNET EDITING	39.00	
15	01-20-60-6590	PUBLISHING & RECORDING	REG0001	15245	LGL AD ORD2014-13 PRV RTE WG	372.21	
16	01-20-60-6990	OFFER CONTRACTUAL SERVICES	COO0003	140528	HEALTH INSPECTIONS JAN-MAR20	1,440.00	
17	01-20-70-7010	OTHER SUPPLIES	STA00016	8030063576	MISC SUPPLIES	171.61	
18	01-20-70-7030	NEWSLETTER	PAL00010	140708	POSTAGE AUG/SEPT 2014 NWSLET	560.00	
19	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	140701	SUBSCRIPTION/16 WKS THRU 9/2	129.87	
20	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420 06	LOCAL DSL 6/19-7/18/14	142.98	
21	01-20-70-7990	MISC COMMODITIES	BEL00004	3878	2 BX FRNCH ROAST, 1 COL DECA	90.90	
22	01-20-70-7990	MISC COMMODITIES	SAM00002	001915	WATER/ADM	7.78	
23	01-20-70-7990	MISC COMMODITIES	SAM00002	001915	PLATES/ADM	16.48	
24	01-21-60-6810	PROFESSIONAL DEVELOPMENT	SOU00011	140701	MMBERSHP DUES 7/1/14-6/30/15	5,000.00	
25	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1407	EMPLYR HEALTH INSUR JUL2014	9,811.86	
26	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRI000009	1407	DENTAL PREMIUMS-JULY2014	760.85	
27	01-22-50-5320	LIFE INSURANCE	PRI000009	1407	LIFE INSUR PREMIUMS-JULY2014	114.00	
28	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PPI132	ADJUDICATION HEARING-6/2/14	262.50	
29	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	140707	ADJUDICATION HEARING 7/2/14	400.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FIR00006	233128	VEH#251-2 NEW TIRES	253.74	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FIR00006	234904	VEH#251-WHEEL BALANCES	181.87	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FIR00006	235409	VEH#248-4 NEW TIRES	562.48	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	140630	SQD WASHES/ACCT #164-JUN2014	255.00	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	662265/79/97	VEH#247-2 BRK&RTR,SPRK PLG,C	267.28	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	473296	VEH#249-1 GEAR ASSEMBLY	525.00	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	473914	VEH#249-2 END SPIN	123.44	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	473922	VEH#244-1 MOTOR ASSEMBLY	137.32	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	474004	VEH#236 & 240-ELMT&FLTR ASMB	39.74	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	474307	VEH#252-ROTOR ASMBLY, BRK, BOL	149.91	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	214413	2 LOOSE FLAT TIRES REPAIR/SU	36.00	
41	01-22-60-6800	DISPATCH	SOU0001	140620	ASSESSMENT/JULY2014	8,477.33	
42	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO00006	829754868	PAMPHLETS:RULES, STTS, CRIM&VE	332.50	
43	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00001	5031378888	COPIES B/W&COLOR 3/29-6/28/1	368.17	
44	01-22-70-7010	OFFICE SUPPLIES	STA00016	8029972260	NEW PRINTER F/PATROL AREA	119.00	
45	01-22-70-7010	OFFICE SUPPLIES	STA00016	8030226651	PPR, PEN REFLL, 2PK LITHIUM B	121.95	
46	01-22-70-7020	PRINTING	BAL00007	87157	250 VEHICLE LICENSE FORMS	100.00	
47	01-22-70-7035	PUBLICATIONS	HEL00001	41679	CHILDREN'S BIKE HELMETS-51	242.15	
48	01-22-70-7110	FIREARMS & AMMUNITION	ULT00001	143852	AMMUNITION F/OFFR RANGE DUTY	714.00	
49	01-22-70-7210	MOBILE TELECOMMUNICATIONS	PUB00003	354	4 BAOFENG RADIOS F/DEPT	320.00	
50	01-22-70-7210	MOBILE TELECOMMUNICATIONS	UNI00006	103000077-1	5 REPROGRAM ALL UHF RADIOS	395.00	
51	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002065793	U/A CAMPBELL-PAIR OF SOCKS	13.72	
52	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002074714	15 CAPS W/EMBRDRY FOR DEPT	104.67	
53	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002107504	U/A HUGHES-1 PAIR BOOTS	123.05	
54	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002108702	U/A CAMPBELL-PAIR OF SHORTS	50.24	
55	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002114392	U/A SAWYER-STNGR FLSHLGHT BA	26.94	
56	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002126541	U/A KOTSIANIS-PAIR OF SHOES	111.94	
57	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002128539	U/A CAIAZZO-HLSTR, POLO, DFNDR	177.29	
58	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1436034-IN	U/A COBURN-L/S SHIRT	74.99	
59	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1407	EMPLYR HEALTH INSUR JUL2014	3,318.81	
60	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1407	DENTAL PREMIUMS-JULY2014	230.43	
61	01-24-50-5320	LIFE INSURANCE	PRI00009	1407	LIFE INSUR PREMIUMS-JULY2014	39.90	
62	01-24-60-6420	STREET LIGHTING	COM00009	140703	123RD & SW HWY 6/3-7/2/14	1,211.84	
63	01-24-60-6620	LAB TESTING FEES	ENV0001	14-51230/14-130	TESTS ON 5/29/14	411.00	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	474356	#17 REPAIR-LEVER	42.49	
65	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	474479	REPAIR#42 BRAKE KIT	74.98	
66	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RUS00012	13213642	#1 REPAIR-ALTERNATOR	181.61	
67	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RUS00012	13213645	#2 REPAIR-KT OILPN	753.81	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	AMW00001	2488	WLDED HANDLE BACK ON TRAILER	125.00	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00001	46250-2	WEEDWKR PRTS-AUTOCUT C25-2 H	150.00	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRE00003	237047	ADAPTER F/ELECTRIC TRAILER	4.28	
71	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRE00003	237432	#20 REPAIR-ELECTRICAL TRAILER	121.88	
72	01-24-60-6708	OPERATING EQUIPMENT MAINT	CAR00018	6982-181671	#28 CHIPPER RPR-MULTI-FIX, PL	32.71	
73	01-24-60-6708	OPERATING EQUIPMENT MAINT	CAR00028	10098-392054	#25 RPR-PRESS BRGS & BEARING	122.72	
74	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	271104	LANTERN, FASTENERS	32.28	

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GENERAL FUND							
75	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P84738	RPR#25 TRCTR-PINS, CNE, CUP, SE	170.87	
76	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0002	46360/47004	20 HEAVY DUTY TARPS/RTN 10	79.60	
77	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0002	47006	MUD MIXER, BUNGEE SET& KIT, B	33.74	
78	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	214475	#44 RPR-TIRE RPR & RIM RPLMN	68.53	
79	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	140619	1 SAINT MORITZ 5/20-6/19/14	32.72	
80	01-24-60-6786	TREE TRIMMING / REMOVAL	DAV0001	907970560	15 TREES REMOVED 06/20/14	4,500.00	
81	01-24-60-6990	OTHER CONTRACTUAL SERVICES	ILL00010	140623	ILR400419 NPDES FEES-STRMWAT	1,000.00	
82	01-24-70-7300	UNIFORMS	ARA00001	2078602847/5939	UNIFORM RNTL W/E 6/19/14	36.55	
83	01-24-70-7300	UNIFORMS	ARA00001	2078602847/5939	UNIFORM RNTL W/E 6/26/14	36.55	
84	01-24-70-7300	UNIFORMS	ARA00001	2078611648	UNIFORM RNTL W/E 7/3/14	36.55	
85	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	TRA0001	80294/80293	50% EVENT PARKING SIGNS	1,169.70	
86	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	80294/80293	50% EVEN PARKING SIGNS	1,169.70	
87	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035062514	ENERGY SURCHARGE	3.14	
88	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035062514	.5 LT SPRING WATER-2	13.98	
89	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035062514	CUPS-1	5.39	
90	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035062514	5 GAL DRINKING WATER-3	29.97	
91	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035062514	50% COST .5 LT WATER 10-24PK	29.95	
92	01-24-70-7990	MISC COMMODITIES	SAM00002	001915	KETCHUP/PW	6.23	
93	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1407	EMPLYR HEALTH INSUR JUL2014	947.42	
94	01-25-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1407	DENTAL PREMIUMS-JULY2014	74.30	
95	01-25-50-5320	LIFE INSURANCE	PRI00009	1407	LIFE INSUR PREMIUMS-JULY2014	22.80	
96	01-25-60-6590	PUBLISHING/RECORDING	REG0001	15262	LGL AD F/PLAN COMM HRNG 7/16	254.67	
97	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	140630	PLAN REVIEWS/JUNE 2014	2,240.00	
98	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	140630	PLUMBING INSPECTIONS/JUNE201	240.00	
99	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	87033	INSPECTION FRMS/ELECT, PLMB,B	140.00	
100	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1407	EMPLYR HEALTH INSUR JUL2014	1,432.75	
101	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1407	DENTAL PREMIUMS-JULY2014	72.60	
102	01-26-50-5320	LIFE INSURANCE	PRI00009	1407	LIFE INSUR PREMIUMS-JULY2014	22.80	
103	01-26-60-6830	EQUIPMENT RENTAL	REN00004	19817-2	FLOOR MACHINE RENTAL	124.11	
104	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	25385637	COPIER LEASING	98.50	
105	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	140618	YOGA DROP-IN 6/18/14	7.00	
106	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	140624	STRENGTH TRAINING DROP-IN 6/	14.00	
107	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	140625	INSTRUCT STRENGTH TRAINING	384.00	
108	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	140625	INSTRUCT VINYASA YOGA	256.00	
109	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	140625	INSTRUCT MIND & BODY FUSION	256.00	
110	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	140625A	YOGA DROP-IN 6/25/14	28.00	
111	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	140626	MUSIC TGHTR 142.31/2,3, & OVR	1,880.00	

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GENERAL FUND							
112	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC000002	140623	SOCGER SHOTS 201.21,.22	336.00	
113	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	140627	LINE DANCE DRP IN 6/5,12,19,	37.00	
114	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	140627	LINE DANCING #513.32	200.00	
115	01-26-70-7010	OFFICE SUPPLIES	OFF0004	717711320001	FLYER RACK, CLR TAPE, HGLTR	143.37	
116	01-26-70-7300	UNIFORMS	LIT00001	51449	T-SHIRTS F/3 I CHILI COOK OF	630.00	
117	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	007140	SUPPLIES F/3 I CHILI COOK OF	196.84	
118	01-27-91-6410	NI-GAS	NIC0001	140618	KAC 5/14-6/17/14	274.03	
119	01-27-91-6710	Building maint contracts	DEL00008	233/234/235	ADMIN BLDG-CLEAN CONDENSERS	875.00	
120	01-27-91-6710	Building maint contracts	WOW00001	140624	KAC 6/23-7/22/14	88.23	
121	01-27-91-6711	Building maint / supplies	KEV00001	10544	VIL HLL-RPR FXTR, RPR LIT FO	366.00	
122	01-27-91-6711	Building maint / supplies	KEV00001	10546	RMVL STUFF FROM CNDTS & SEAL	530.00	
123	01-27-91-6711	Building maint / supplies	PAR00008	S700277024.001	OK CHNG & TP BIT	31.54	
124	01-27-91-6711	Building maint / supplies	PAR00008	S700279362.001	MED HID LAMP	135.00	
125	01-27-91-6711	Building maint / supplies	TWI00002	14176	COUNCIL RM LIGHT BULB BALLAS	89.00	
126	01-27-91-6780	Public grounds maint/supplie	EBE0001	271093/271122	FGGR,TRCH,BTR,FLSHLT,TP,SPR	114.73	
127	01-27-91-6780	Public grounds maint/supplie	SCH0001	S855190/S8555565	.5 TON WISCONSIN BOULDERS	63.45	
128	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1318492	MATS/KAC 6/25/14	341.91	
129	01-27-92-6710	Building maint contracts	DEL00008	233/234/235	CHK CNDTN CNDNSRS,FLTRS 6/23	125.00	
130	01-27-92-6780	Public grounds maint/supplie	HOM0001	213646/2286144	POND PEBBLES	10.32	
131	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DEL00008	219	INSTALL RELIEF VALVE-LABOR	625.00	
132	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DEL00008	219	RELIEF VALVE-MATERIAL	158.81	
133	01-27-92-6990	OTHER CONTRACTUAL SERVICES	OPP00001	CHCO7141073	MONTHLY CONTRACT JULY 2014	670.00	
134	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	6875308	BASIC RESTROOM	60.00	
135	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	6875308	EXTRA LARGE RESTROOM	81.00	
136	01-27-92-7760	Janitorial supplies	CAS00001	057208	JANITORIAL SUPPLIES/REC	269.45	
137	01-27-92-7760	Janitorial supplies	ROS0001	1318491	MATS/REC 6/25/14	41.44	
138	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	6875309	EXTRA LARGE RESTROOM	81.00	
139	01-27-97-6780	Public grounds maint/supplie	MEN0002	46460	SUPPLIES	195.40	
140	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1407	EMPLYR HEALTH INSUR JUL2014	360.02	
141	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1407	DENTAL PREMIUMS-JULY2014	55.72	
142	01-29-50-5320	LIFE INSURANCE	PRI00009	1407	LIFE INSUR PREMIUMS-JULY2014	8.55	
143	01-30-70-7990	MISC COMMODITIES	MEN0002	46361	SLUIS HSE RPRS-CONCRETE SEAL	89.97	
144	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		71,580.99
SPECIAL EVENT FUND							
145	03-24-60-6000	ENTERTAINMENT EXPENSE	DAN0002	140627	BLU WLE T &MD NIT LVRS 7/23/	225.00	

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<b>SPECIAL EVENT FUND</b>							
146	03-24-60-6004	ADVERTISING AND PRINTING	ILL00039	14053VPO	AD F/CHILI COOK OFF 2014, 5/	144.00	
147	03-24-60-6004	ADVERTISING AND PRINTING	ILL00039	14054VPO	AD F/CHILI COOK OFF 2014 5/2	144.00	
148	03-24-60-6004	ADVERTISING AND PRINTING	LIT00001	51449	CHILI CK-OFF RULES & POSTERS	325.00	
149	03-24-60-6004	ADVERTISING AND PRINTING	QUI00002	908169	RADIO ADS F/CHILI COOK-OFF20	72.00	
150	03-24-60-6004	ADVERTISING AND PRINTING	REG00001	15219	AD FOR CONCERT IN PARK	285.00	
151	03-24-60-6004	ADVERTISING AND PRINTING	VIL00010	L192507	AD F/3 I CHILI COOK-OFF	120.00	
152	03-24-60-6005	CHILI COOK-OFF EXPENSES	SAM00002	001915	CANDY F/3 I CHILI	6.98	
153	03-24-60-6005	CHILI COOK-OFF EXPENSES	SAM00002	001915	BOWLS F/3 I CHILI	8.48	
154	03-24-60-6005	CHILI COOK-OFF EXPENSES	SAM00002	001915	WATER F/3 I CHILI	11.67	
155	03-24-60-6005	CHILI COOK-OFF EXPENSES	SAM00002	001915	HOT SAUCE F/3 I CHILI	27.54	
156	03-24-60-6005	CHILI COOK-OFF EXPENSES	SAM00002	001915	GUM F/3 I CHILI	7.14	
157	03-24-60-6010	FALL FESTIVAL EXPENSES	CLO00002	27614	ATP-CHILDREN'S ATTRACTION-DP	2,497.50	
158	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	271194/271128	LAMP CLAMP, STAPLE, BULBS	76.42	
159	03-24-60-6010	FALL FESTIVAL EXPENSES	SAM00002	001915	9OZ CUPS F/ATP	55.72	
160	03-24-60-6010	FALL FESTIVAL EXPENSES	TRO00001	140707	DEPOSIT F/TROLLEY 9/20/14 AT	300.00	
161	03-24-60-6010	FALL FESTIVAL EXPENSES	TRO00001	140707A	DEPOSIT F/TROLLEY 9/19/14-AT	300.00	
162	03-24-60-6830	EQUIPMENT RENTAL	SER00001	6872524	CONCERT IN THE PARK 2014	66.00	
163	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		4,672.45
<b>LAND ACQUISITION &amp; RECREATION</b>							
164	10-00-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	MEN0002	46361	CENTENNIAL SIGN MTLs-CNCRT M	29.88	
165	10-00-00-0001	LAND ACQUISITION & REC. FUND			ACCOUNTS PAYABLE OFFSET		29.88
<b>LIBRARY FUND</b>							
166	11-00-00-0502	Healthcare - Employee contri	BLU00001	1407	EMPLOYEE HEALTH INSUR JUL14-L	84.72	
167	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1407	EMPLYR HEALTH INSUR JUL2014	480.03	
168	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1407	DENTAL PREMIUMS-JULY2014	36.30	
169	11-00-50-5320	LIFE INSURANCE	PRI00009	1407	LIFE INSUR PREMIUMS-JULY2014	22.80	
170	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		623.85
<b>1/2% SALES TAX FUND</b>							
171	23-28-84-8020	DRAINAGE	EBE0001	271353	ALLWEATHER ROOF CEMENT	35.99	
172	23-28-84-8020	DRAINAGE	GEK00001	S31464/S31692	SADDLE AND SPACER	293.40	
173	23-28-84-8020	DRAINAGE	GEK00001	S31464/S31692	10" AND 10" HDPE DBLE WALL P	2,216.70	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
1/2% SALES TAX FUND							
174	23-28-84-8020	DRAINAGE	GRA0001	9467295797	RPLMNT PUMP AT 11010 131ST	389.15	
175	23-28-84-8020	DRAINAGE	HOM00001	213646/2286144	CNCR MIX,MRTR MIX F/DRNG SU	35.12	
176	23-28-84-8020	DRAINAGE	SCH0001	S855190/S8555565	4 YARDS PULVERIZED SOIL	116.00	
177	23-28-84-8020	DRAINAGE	SCH0001	S855622/S8556288	7 YARDS PULVERIZED SOIL	203.00	
178	23-28-84-8020	DRAINAGE	SCH0001	S855622/S8556288	7 YARDS PULVERIZED SOIL	203.00	
179	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		3,492.36
MFT FUND							
180	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CRO00003	11097	CRUSHED ASPHALT-6 TONS	31.50	
181	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	80294/80293	VARIOUS SIGNS	2,429.10	
182	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,460.60
BEAUTIFICATION FUND							
183	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2014365	MLBX INSTAL: 8325 W 125TH S	95.00	
184	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		95.00
POLICE ASSET FORFEITURE FUND							
185	27-22-60-6810	PROFESSIONAL DEVELOPMENT	CAI00001	140708	REIMB F/STUDENT CLASSES	2,100.00	
186	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		2,100.00
SEWER FUND							
187	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1407	EMPLOYEE HEALTH INSUR JUL2014	369.91	
188	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1407	EMPLYR HEALTH INSUR JUL2014	2,095.92	
189	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1407	DENTAL PREMIUMS-JULY2014	177.38	
190	51-24-50-5320	LIFE INSURANCE	PRI00009	1407	LIFE INSUR PREMIUMS-JULY2014	16.98	
191	51-24-60-6400	COM ED ELECTRIC	MID00003	608701/608702	8812 120TH PL 5/22-6/23/14	48.84	
192	51-24-60-6400	COM ED ELECTRIC	MID00003	608701/608702	12410 91ST 5/22-6/23/14	69.48	
193	51-24-60-6400	COM ED ELECTRIC	MID00003	6098693/6099724	9 PARTRIDGE 5/22-6/23/14	79.83	
194	51-24-60-6400	COM ED ELECTRIC	MID00003	6098694/6098695	68 OLD CREEK 5/22-6/23/14	60.97	
195	51-24-60-6400	COM ED ELECTRIC	MID00003	6098694/6098695	13030 110TH AV 5/22-6/23/14	39.94	
196	51-24-60-6400	COM ED ELECTRIC	MID00003	6098696/6098697	12701 KINVARRA 5/22-6/23/14	120.92	
197	51-24-60-6400	COM ED ELECTRIC	MID00003	6098698/6098699	12355 WOLF RD 5/22-6/23/14	30.55	
198	51-24-60-6400	COM ED ELECTRIC	MID00003	6098698/6098699	9301 W 123RD 5/22-6/23/14	40.34	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>SEWER FUND</b>							
199	51-24-60-6400	COM ED ELECTRIC	MID00003	6098703/6098704	24 1/2 ROMIGA 5/22-6/23/14	78.96	
200	51-24-60-6400	COM ED ELECTRIC	MID00003	6098703/6098704	8201 RT 83 5/22-6/23/14	152.26	
201	51-24-60-6400	COM ED ELECTRIC	MID00003	6099725/6098700	40 RAMSGATE 5/22-6/23/14	202.31	
202	51-24-60-6400	COM ED ELECTRIC	MID00003	610664/6103249	135 FOREST EDGE 5/30-6/30/14	79.05	
203	51-24-60-6400	COM ED ELECTRIC	MID00003	610664/6103249	12222 WILL COOK 5/29-6/27/14	159.31	
204	51-24-60-6410	NI-GAS	NIC0001	140612	12222 S WILL COOK 4/10-6/12/	70.33	
205	51-24-60-6410	NI-GAS	NIC0001	140703	133 FOREST EDGE 6/4-7/3/14	25.09	
206	51-24-60-6708	OPERATING EQUIPMENT MAINT	HDS00001	C585448/C522123	GRN MRKG PAINT, SWR FLG, SPLIC	130.22	
207	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	0000286731	RPR OLD CRK LFT STAT-TRANSDU	1,135.00	
208	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000286471/2864	OLD CRK LFT STAT-INSP PMP, SE	1,132.00	
209	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000286471/2864	ROMIGA LFT STAT-INSP PMP, INS	2,699.00	
210	51-24-70-7520	OPERATING SERVICES	EBE0001	271194/271128	CRWSH, BGS, CLTHS, TPE, BTTR, FR	141.43	
211	51-00-00-00001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		9,156.02

**WATER FUND**

212	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1407	EMPLOYEE HEALTH INSUR JUL2014	905.80	
213	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1407	EMPLYR HEALTH INSUR JUL2014	5,226.92	
214	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1407	DENTAL PREMIUMS-JULY2014	495.08	
215	52-24-50-5320	LIFE INSURANCE	PRI00009	1407	LIFE INSUR PREMIUMS-JULY2014	50.28	
216	52-24-60-6400	COM ED - ELECTRIC	MID00003	6098693/6099724	10101 125TH 5/22-6/23/14	401.51	
217	52-24-60-6400	COM ED - ELECTRIC	MID00003	6098696/6098697	9540 123RD 5/22-6/23/14	104.52	
218	52-24-60-6400	COM ED - ELECTRIC	MID00003	6099725/6098700	12101 SW HWY 5/23-6/23/14	1,990.98	
219	52-24-60-6410	NI-GAS	NIC0001	140630	12101 SW HWY 5/30-6/30/14	149.35	
220	52-24-60-6620	LAB INSPECTION FEES	ENV0001	14-130383	COLIFORM SAMPLES-6/4 & 6/18/	48.00	
221	52-24-60-6620	LAB INSPECTION FEES	ENV0001	14-51230/14-130	COLIFORM SAMPLES 5/7 & 5/21/	48.00	
222	52-24-60-6708	OPERATING EQUIPMENT MAINT	HAC00003	8891048	CHLORINE AND FREIGHT	170.52	
223	52-24-60-6708	OPERATING EQUIPMENT MAINT	HDS00001	C525464/C570215	BLUE MARKING FLAG & PAINT	106.60	
224	52-24-60-6708	OPERATING EQUIPMENT MAINT	KEV0001	10544	SHDW RIDGE-RECEPTACLE MTL	59.58	
225	52-24-60-6708	OPERATING EQUIPMENT MAINT	KEV0001	10544	SHDW RDG LFT ST-RPL RCPTCLE	183.00	
226	52-24-60-6710	BUILDING MAINT - CONTRACTS	BEA00001	75053/75054	PMP STAT LWN MAINT-JUN2014	65.00	
227	52-24-60-6710	BUILDING MAINT - CONTRACTS	DEL00008	233/234/235	PMP STAT WSH CNDNSR COIL 6/2	125.00	
228	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	344299	QTRLY PYMT MAINT JUL-SEP2014	7,631.73	
229	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EJU00001	3727962	BOLT & HEX NUTS	415.00	
230	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5427362	STONE 23.87 TON OF 016CA07	423.69	
231	52-24-60-6752	WATER METER MAINT & SUPPLIES	HDS00001	C536669/C585455	2 SCREW BTM F/6850	173.64	
232	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EBE0001	271093/271122	SPRAYER TANK PREMIUM-3G	39.59	

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<b>WATER FUND</b>							
233	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EJU00001	37209335	O-RING, VALVE SEAT	217.60	
234	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	13623	6/24/14 WDN&RMVL SED HEADS-	462.50	
235	52-24-70-7040	POSTAGE	USP0001	140627	POSTAGE JUL2014 CYCLE-01 ACC	500.00	
236	52-24-70-7300	UNIFORMS	ARA00001	2078602847/5939	UNIFORM RNTL W/E 6/19/14	24.95	
237	52-24-70-7300	UNIFORMS	ARA00001	2078602847/5939	UNIFORM RNTL W/E 6/26/14	24.95	
238	52-24-70-7300	UNIFORMS	ARA00001	2078611648	UNIFORM RNTL W/E 7/3/14	24.95	
239	52-24-70-7515	WATER METERS	HDS00001	C305886	10 MXU-510R & FREIGHT	1,265.13	
240	52-24-70-7515	WATER METERS	HDS00001	C525454/C570215	9-3/4 IPERL METERS & FREIGHT	1,224.85	
241	52-24-70-7515	WATER METERS	HDS00001	C536669/C585455	9-3/4 IPERL METERS & FREIGHT	1,230.21	
242	52-24-70-7515	WATER METERS	HDS00001	C585448/C522123	6 3/4" IPERL METERS	804.00	
243	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0174851	EVAL SAN SWR F/WSTRN DEV ATT	145.00	
244	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN00001	2428035062514	50% COST .5 LT WATER 10-24PK	29.95	
245	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		24,767.88
<b>COMMUTER LOT FUND</b>							
246	53-24-60-6400	COM ED - ELECTRIC	MID00003	6086767	METRA ELECTR 5/1-6/2/14	85.92	
247	53-24-60-6420	U.B. PAYMENTS	VIL0003	5/30/2014	UB METRA 3/31/14-5/30/14	106.22	
248	53-24-60-6420	U.B. PAYMENTS	VIL0003	5/30/2014	UB METRA 3/31/14-5/30/14	1,569.06	
249	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	750537/75054	METRA LWN MAINT-JUN2014	503.75	
250	53-24-60-6990	OTHER CONTRACTUAL SERVICES	KEV00001	10544	METRA-CHK VOLTAGE 2 1HR LGHT	122.00	
251	53-24-60-6990	OTHER CONTRACTUAL SERVICES	MID00003	6086770	METRA 5/1-6/2/14	333.63	
252	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1318490	MATS/METRA 6/25/14	205.33	
253	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,925.91
<b>ESCROW FUND</b>							
254	80-00-00-2100	A/P- Builder's Escrow Bond	EVA00002	126	REFUND ROW BOND, CHECK#126	3,500.00	
255	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
<b>TOTALS:</b>						125,404.94	125,404.94