

ENTRY DATE: 06/09/2014 JOURNAL #: AP-140609 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1406	EMPLOYEE HEALTH JUN2014-AD	226.83	
02	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1406	EMPLOYEE HEALTH JUN2014-PO	1,190.45	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1406	EMPLOYEE HEALTH JUN2014-PW	569.10	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1406	EMPLOYEE HEALTH JUN2014-BD	1,295.49	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1406	EMPLOYEE HEALTH JUN2014-RC	223.66	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1406	EMPLOYEE HEALTH JUN2014-FN	63.54	
07	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1406	EMPLYR HEALTH JUN2014	1,285.33	
08	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1406	DENTAL PREMIUM-JUNE 2014	108.04	
09	01-20-50-5320	LIFE INSURANCE	PRI00009	1406	LIFE INSURANCE PREM-JUNE 201	21.09	
10	01-20-60-6570	RECORDING FEES	COO00012	INV291043014	NTC RD TKNG PRT 18 ST MORITZ	62.00	
11	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	98560	SUPPLEMENT PG TO CODE BOOK	134.00	
12	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	98795	INTERNET RNWL 6/6/14-6/6/15	250.00	
13	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HRU00001	5033	WEBSITE MAINTENANCE MAY 2014	1,000.00	
14	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HRU00001	5034	WEBSITE MAINTENANCE JUNE 201	1,000.00	
15	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ING00001	CP206012	PHYSICAL & DRUG SCRNR-R. ADAM	107.00	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L98282	LEASE 5/6-6/5/14	65.71	
17	01-20-60-6990	OFFICE SUPPLIES	PRO00003	100044536	DOCUMENT SHREDDING 5/21/14	165.00	
18	01-20-70-7010	OFFICE SUPPLIES	STA00016	8029651218	MISC SUPPLIES	119.29	
19	01-20-70-7010	OFFICE SUPPLIES	STA00016	8029838455	MISC SUPPLIES	406.66	
20	01-20-70-7060	TRAVEL	GAB00001	140430	REIMB F/MAR&APR MILEAGE	30.80	
21	01-20-70-7060	TRAVEL	GAB00001	140522	REIMB MILEAGE 5/15 & 5/21/14	16.10	
22	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420 05	LOCAL DSL 05/19-06/18/14	142.56	
23	01-20-70-7200	MOBILE TELECOMMUNICATIONS	MAY00001	140528	REIMB PHONE EXP-MAY/JUNE 201	100.00	
24	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1406	EMPLYR HEALTH JUN2014	9,811.86	
25	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1406	DENTAL PREMIUM-JUNE 2014	760.85	
26	01-22-50-5320	LIFE INSURANCE	PRI00009	1406	LIFE INSURANCE PREM-JUNE 201	114.00	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	140531	SQD WASHES/ACCT #164-MAY2014	315.00	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	659114	VEH#256- BLK LOOM, 12 OIL FL	48.90	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	660036	VEH#244&SUPPL-FLTR,CNDTNR,OI	134.63	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	473062	VEH#3251-MOTOR ASSEMBLY	137.32	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MID0005	846261	8 SQUADS-RADAR CERTIFICATION	320.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RBI00001	123580	CRANK,SRAM, 2 LBR,STD TUNE-U	194.96	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	236-CSO	VEH#236-INSTALL EQUIPMENT	2,749.98	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI00006	25225100	VEH#257-IGNITION SWITCH/MISC	336.16	
35	01-22-60-6708	OPERATING EQUIPMENT MAINT	BRA00002	0028128	MAINT OUTDR WARNING SIRENS-3	600.00	
36	01-22-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	270574	1 SINGLE CUT KEY F/VEH#256	1.79	
37	01-22-60-6810	PROFESSIONAL DEVELOPMENT	SOU00007	140603	ASSESSMENT/MMBERSHP DUES 2014	1,000.00	

ENTRY DATE: 06/09/2014 JOURNAL #: AP-140609 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7010	OFFICE SUPPLIES	MAL00001	140527	REIMB F/SHADOW BOX FRAMES	137.68	
39	01-22-70-7010	OFFICE SUPPLIES	STA00016	8029896978	2PK OF 2#96/3PK OF 2#940/1/#	286.41	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	231147	U/A FLORES-PAIR OF PANTS	93.50	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	001952501	U/A CAIAZZO-HLSTR,RPSTP,SHV	192.38	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	00197542	U/A CAIAZZO-1 MAG POUCH	24.00	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	HUG00002	140519	U/A HUGHES-100 ANTOE GOLD CO	500.00	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	STR00004	I1093468	U/A CHURIN-TAC PEN, BTN MIRR	31.98	
45	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1406	EMPLYR HEALTH JUN2014	3,318.81	
46	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1406	LIFE INSURANCE PREM-JUNE 2014	230.43	
47	01-24-50-5320	LIFE INSURANCE	PRI00009	1406	LIFE INSURANCE PREM-JUNE 201	39.90	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	NOR00001	900897024	NITRITE GLOVES XL	137.58	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	8214190	TPE,BNGE,RLE,TRP,SHTG,PLYWOO	200.17	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	E05418/P84255	#51 RPR MWR PARTS-LATCH	56.32	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	E05418/P84255	GRASSHOPPER MOWER	295.00	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P82867	CHAINS AW RPR PARTS-THRTL CBL	24.39	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	S19232	CHIPPER RPR-BRUSH CHIPPER	239.13	
54	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L98282	LEASE 5/6-6/5/14	65.55	
55	01-24-70-7300	UNIFORMS	ARA00001	2078557746	UNIFORM RNTL W/E 5/22/14	36.55	
56	01-24-70-7300	UNIFORMS	NOR00001	900897024	LEATHER PALM GLOVES	57.65	
57	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1406	EMPLYR HEALTH JUN2014	1,894.74	
58	01-25-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1406	DENTAL PREMIUM-JUNE 2014	74.30	
59	01-25-50-5320	LIFE INSURANCE	PRI00009	1406	LIFE INSURANCE PREM-JUNE 201	34.20	
60	01-25-60-6590	PUBLISHING/RECORDING	REG0001	15166	ADV ZBA PLC HRG NOT 6/11/14	176.31	
61	01-25-60-6590	PUBLISHING/RECORDING	REG0001	15179	ADV F/PLAN COMM PLC HRG 6/18	117.54	
62	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	140531	PLAN REVIEWS/MAY 2014	610.00	
63	01-25-60-6605	ENGINEER REVIEW-INSPECTION	CHR0001	116011	ENG INSP-12701 S 94TH AVENUE	176.00	
64	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L98282	LEASE 5/6-6/5/14	52.44	
65	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	86989	BENSS CARD: LIZZIO,MARKS,ADA	150.00	
66	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1406	EMPLYR HEALTH JUN2014	1,482.70	
67	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1406	DENTAL PREMIUM-JUNE 2014	72.60	
68	01-26-50-5320	LIFE INSURANCE	PRI00009	1406	LIFE INSURANCE PREM-JUNE 201	22.80	
69	01-26-60-6980	FACILITY RENTAL	SCH00008	40523	PALOS WEST RNTL WNTR BBALL	600.00	
70	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9000600374	COLOR COPIES 4/2-5/1/14	111.48	
71	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9000600374	BLXWHT COPIES 4/2-5/1/14	17.30	
72	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	143107	LITTLE SLUGGERS T-BALL#123.2	220.00	
73	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	143107	LITTLE SLUGGERS T-BALL#123.2	528.00	
74	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	140521	YOGA DROP-IN 5/21/14	14.00	

ENTRY DATE: 06/09/2014

JOURNAL #: AP-140609

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	140527	SOCCER SHOTS#201.24	336.00	
76	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR0001	140522	LINE DANCING DROP-IN 5/1/14	16.00	
77	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR0001	140522	LINE DANCING DROP-IN 5/8/14	12.00	
78	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR0001	140522	LINE DANCING DROP-IN 5/15/15	20.00	
79	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR0001	140522	LINE DANCING DROP-IN 5/22/14	20.00	
80	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR0001	140522	LINE DANCING#513.31	200.00	
81	01-26-70-7010	OFFICE SUPPLIES	OFF0004	711883034001	PPR,CRD STK,CRTF,PCH,PENS ST	55.93	
82	01-26-70-7300	UNIFORMS	MAR0004	144569	STAFF SHIRTS,SCREEN CHR,UPS	191.52	
83	01-26-70-7520	RECREATION EQUIPMENT	PAL0002	174317-00	MEGAPHONE W/ALARM	79.99	
84	01-26-70-7520	RECREATION EQUIPMENT	PAL0002	174317-00	ALUMINUM BATON GREEN	5.98	
85	01-26-70-7520	RECREATION EQUIPMENT	PAL0002	174317-00	ULTRAK 310 STOPWATCH/BLK	15.98	
86	01-27-91-6410	NI-GAS	NIC0001	140515	GAS KAPTUR 4/15-5/14/14	584.77	
87	01-27-91-6710	Building maint contracts	DEL0008	190	GRS BRG UNIT1/RPL BLWR MTR #	1,531.00	
88	01-27-91-6710	Building maint contracts	WOW0001	140524	KAC 5/23-6/22/14	88.23	
89	01-27-91-6711	Building maint / supplies	HOM0001	7284975/6060732	PREM PEAT, VEG PEAT 5, REAT	57.71	
90	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1314025	MATS/METRA 5/28/14	205.33	
91	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1314025	MATS/KAC 5/28/14	341.91	
92	01-27-91-7051	Water payments	VIL0003	4/30/2014	02/27/14-04/30/14	226.55	
93	01-27-91-7990	Misc commodities	B&S0001	140509	POLICE DEPT LOBBY PATCH/PAIN	425.00	
94	01-27-91-7990	Misc commodities	B&S0001	2164	POLICE AREA FOYER PAINTING	425.00	
95	01-27-91-7990	Misc commodities	B&S0001	2164	ADM/RECEPTION AREA PAINTING	225.00	
96	01-27-92-6711	Building maint / supplies	EBE0001	270612	MISC SUPPLIES	85.95	
97	01-27-92-7051	Water payments	VIL0003	4/30/2014	02/27/14-04/30/14	132.96	
98	01-27-92-7760	Janitorial supplies	CAS0001	056199	LARGE GARBAGE CAN LINERS	39.85	
99	01-27-92-7760	Janitorial supplies	ROS0001	1314026	MATS/REC 5/28/14	41.44	
100	01-27-93-7760	Janitorial supplies	HOM0001	8214190	BOWL BRUSH, AIR FRESHNER	10.91	
101	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	6863432/6863431	EXTRA LARGE RESTROOM	81.00	
102	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	6863432/6863431	EXTRA LARGE RESTROOM	141.00	
103	01-27-97-6780	Public grounds maint/supplie	EBE0001	270705	FOAM MINI AND REG ROLLERS	16.62	
104	01-27-97-6780	Public grounds maint/supplie	TEV0001	140527	REIMB F/MENARDS MISC SUPPLIE	258.74	
105	01-28-80-8012	COUNCIL ROOM TECH EQUIPMENT	HER0001	88225	NEW KEYBOARD/EMINI DOME CAMER	1,751.89	
106	01-28-80-8012	COUNCIL ROOM TECH EQUIPMENT	HER0001	89167	CAMERAS IN COUNCIL ROOM	332.00	
107	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1406	EMPLYR HEALTH JUN2014	360.02	
108	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1406	DENTAL PREMIUM-JUNE 2014	55.72	
109	01-29-50-5320	LIFE INSURANCE	PRIO0009	1406	LIFE INSURANCE PREM-JUNE 201	8.55	
110	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L98282	LEASE 5/6-6/5/14	39.33	
111	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	4/30/2014	02/27/14-04/30/14	144.89	

ENTRY DATE: 06/09/2014 JOURNAL #: AP-140609 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
112	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		45,994.71
LAND ACQUISITION & RECREATION							
113	10-00-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	BAR00014	051400495	6' PREM RBR WHISTOP, 14" SPI	1,464.26	
114	10-00-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	TRU00003	17947465	CENTENNIAL PRK LAWN 5/3/14	295.00	
115	10-00-00-0001	LAND ACQUISITION & REC. FUND			ACCOUNTS PAYABLE OFFSET		1,759.26
LIBRARY FUND							
116	11-00-00-0502	Healthcare - Employee contri	BLU00001	1406	EMPLOYEE HEALTH JUN2014-LB	84.72	
117	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1406	EMPLYR HEALTH JUN2014	480.03	
118	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1406	DENTAL PREMIUM-JUNE 2014	36.30	
119	11-00-50-5320	LIFE INSURANCE	PRI00009	1406	LIFE INSURANCE PREM-JUNE 201	22.80	
120	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		623.85
1/2% SALES TAX FUND							
121	23-28-84-8020	DRAINAGE	EBE0001	270583	CPLE INSRT PLY1",HRDWR,BK HS	21.23	
122	23-28-84-8020	DRAINAGE	SCH0001	5848783	6" 90 PVC ELBOS,6" PVC TEE,G	128.55	
123	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		149.78
MFT FUND							
124	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	632077MB	6.63 TON COLD PATCH	755.82	
125	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		755.82
BEAUTIFICATION FUND							
126	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2014251	INSTL MLBX-12813 MISTY HRBR	575.00	
127	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2014251	INSITL MLBX-11540 VIENNA AVE	295.00	
128	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		870.00
SEWER FUND							
129	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1406	EMPLOYEE HEALTH JUN2014-SWR	369.91	
130	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1406	EMPLYR HEALTH JUN2014	2,095.92	
131	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1406	DENTAL PREMIUM-JUNE 2014	177.38	
132	51-24-50-5320	LIFE INSURANCE	PRI00009	1406	LIFE INSURANCE PREM-JUNE 201	16.98	
133	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,660.19
WATER FUND							

ENTRY DATE: 06/09/2014 JOURNAL #: AP-140609 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
134	52-00-00-0502	Healthcare-Employee contrib	BLU000001	1406	EMPLOYEE HEALTH JUN2014-WR	905.80	
135	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1406	EMPLYR HEALTH JUN2014	5,226.92	
136	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRI000009	1406	DENTAL PREMIUM-JUNE 2014	495.08	
137	52-24-50-5320	LIFE INSURANCE	PRI000009	1406	LIFE INSURANCE PREM-JUNE 201	50.28	
138	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA000008	140508005	#18 RPRS-UPPER& LWR BALL JOI	531.10	
139	52-24-60-6711	BUILDING MAINT-SUPPLIES	HOM000001	7284975/6060732	DEHUMIDIFIER, MASON LINE	271.97	
140	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR000001	19815/19819	B-BOX RPR 12508 83RD AVE 5/1	820.53	
141	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR000001	19815/19819	WR MAIN BRK RPR 105 COMMONS	4,229.31	
142	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR000001	19817	FIRE HYDRANT RPR 82ND CT&118	2,684.85	
143	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EJU000001	3701857	BON GASKET	218.40	
144	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH000001	5415951	21.05 TON 016C107 STONE	373.64	
145	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH000001	5415951	21 TON 016C107 STONE	372.75	
146	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	USA00003	343286	INDSTR L STHSCOPE, GEOPHONE K	446.22	
147	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	3595367 RI	AZONE 15-70 GAL	242.00	
148	52-24-70-7040	POSTAGE	USP00001	140522	POSTAGE JUN2014 CYCLE 00 ACC	420.00	
149	52-24-70-7300	UNIFORMS	ARA00001	2078557746	UNIFORM RNTL W/E 5/22/14	24.95	
150	52-24-70-7510	OPERATING EQUIPMENT	HDS00001	C409907	MARKING PAINT 12 EA GRN & BL	91.20	
151	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		17,405.00
MCCORD FUND							
152	54-20-60-7051	WATER BILL PMTS	VIL00003	4/30/2014	02/27/14-04/30/14	106.22	
153	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		106.22
ESCROW FUND							
154	80-00-00-2100	A/p- Builder's Escrow Bond	CHR000006	394	REFUND ROW BOND, CHECK#394	3,500.00	
155	80-00-00-2102	A/p- Landscaper's Escrow Bon	CHR000006	393	REFUND DEMOLITION BOND/CHK#3	1,000.00	
156	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		4,500.00
TOTALS:						74,824.83	74,824.83