

ENTRY DATE: 03/23/2015 JOURNAL #: AP-150323 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-3000	A/P - REC DEPT SECURITY DEP	DON00009	2002612.002	REFUND/DONEGAN/ST MICHAELS	150.00	
02	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2813	APR-JUN 2015 EMPLOYEE ASSIST	28.89	
03	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	150310	LEGAL FEES-FEB 2015	4,483.80	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ADV00001	41938	DVD OF CHILI IN THE PARK	230.00	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/15	ISDN LINE 3/15-4/14/15	128.71	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO0003	150209	FOOD ESTABLISHMENT INSPS-23	1,380.00	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L100043	CANNON IR50201 MAINT.CT./AUG	65.71	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L103192	CONTRACT 02/06/15-03/05/15	65.71	
09	01-20-70-7010	OFFICE SUPPLIES	CAS0001	150305	WATER F/VC MEETINGS	4.39	
10	01-20-70-7200	PHONE EXPENSE	CAL00001	03/15/15	T-1 LINE 3/15-4/14/15	143.74	
11	01-20-70-7210	PHONE EXPENSE	CAL00001	03/15/15	LONG DISTANCE 3/15-4/14/15	130.44	
12	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9741434273	MOBILE COMM 2/2-3/1/15	108.07	
13	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2813	APR-JUN 2015 EMPLOYEE ASSIST	88.75	
14	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	150310	LEGAL FEES-FEB 2015	4,465.00	
15	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	150309	ADJUDICATION HEARING 3/4/15	11.97	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	275206	VEH#2014&251-3 RUBBERHEAD KE	6.99	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	275217	1 TAG ID KIT W/RACK-MAINT	26.86	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	275229	15 SQUAD KEYS F/STOP SIGNS	221.00	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	150228	SOD WASHES/ACCT #164-FEB 201	259.90	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	678386	2 BATTERIES F/SUPPLIES	103.78	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	678542/678620	VEH#247-2 BRAKE ROTOR	137.87	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	678542/678620	VEH#247-MFLR SEALER/OIL FILT	83.21	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	488590	VEH#251-1 PUMP ASSEMBLY	294.65	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	489416	VEH#251-GSKTS, STUDS, NTS, SN	81.07	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	489701	VEH#236-HANDLE ASSEMBLY	41.08	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	489702/489703/4	VEH#2014 BEARING & SEAL	78.87	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	489702/489703/4	VEH#2013 SENSOR ASSEMBLY	339.99	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00001	247-257	VEH#257-NGHT VSN EQUIPM INST	120.00	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	248-254	VEH#249-FDRI SIGNAL MAX SPEA	30.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	250-249	CONTRACT FEE-FEB 2015	100.56	
31	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2015022	ISDN LINE 3/15-4/14/15	487.15	
32	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/15	QRTLY CNTRP 12/30/14-3/30/15	62.00	
33	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00004	5001970120	PEST CONTROL @ POLICE DEPT	209.26	
34	01-22-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	342977078	MISC OFFICE SUPPLIES	112.30	
35	01-22-60-6990	OTHER CONTRACTUAL SERVICES	STA00016	8033368441	T-1 LINE 3/15-4/14/15		
36	01-22-70-7010	OFFICE SUPPLIES	CAL00001	03/15/15			
37	01-22-70-7200	PHONE EXPENSE					

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GENERAL FUND							
38	01-22-70-7200	PHONE EXPENSE	CAL00001	03/15/15	LONG DISTANCE 3/15-4/14/15	82.57	
39	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9741434273	MOBILE COMM 2/2-3/1/15	241.76	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1501945-IN	4 CSO PATCHES SEMN-JOE WALTZ	8.00	
41	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING0001	CP219092/CP2190	PHSCL PTNNS F/DUTY LVLL-WAGN	100.00	
42	01-22-70-7920	MEDICAL FEES & SUPPLIES	SOU0012	CP219536	HEPATITIS B VACCINE-MARROCCO	60.00	
43	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR0003	2813	APR-JUN 2015 EMPLOYEE ASSIST	22.70	
44	01-24-60-6420	STREET LIGHTING	COM00009	150306	123RD SW HWY 2/4-3/5/15	1,341.80	
45	01-24-60-6620	LAB TESTING FEES	CAS0001	150305	POSTAGE SEND RPT TO IEPA	17.90	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW0002	489058	#42 REPAIR-MUFFLER, GASKET	555.22	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	219089	#42 REPAIR-ALIGNMENT	69.95	
48	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLIE	CLI00001	IN00088863	50% PHOTO BLK INK T2300 PRNT	37.44	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	275227	SNOW EX TANK RPLCMNT, 3/4" T	1.16	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0002	64403	PW GAR AIR HOSE RPLMNT REEL	39.99	
51	01-24-60-6810	PROFESSIONAL DEVELOPMENT	APW0001	150309	RNWL SIRAVA, CASTILLO 2015/1	300.00	
52	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/15	ISDN LINE 3/15-4/14/15	48.27	
53	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	L100043	CANNON IRS020I MAINT.CT./AUG	65.55	
54	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	L103192	CONTRACT 02/06/15-03/05/15	65.55	
55	01-24-70-7040	POSTAGE	CAS0001	150305	PW RTBIRMA TRAINING VIDEO	3.22	
56	01-24-70-7200	PHONE EXPENSE	CAL00001	03/15/15	T-1 LINE 3/15-4/14/15	53.90	
57	01-24-70-7200	PHONE EXPENSE	CAL00001	03/15/15	LONG DISTANCE 3/15-4/14/15	14.36	
58	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9741434273	MOBILE COMM 2/2-3/1/15	165.99	
59	01-24-70-7300	UNIFORMS	ARA0001	2078944722/5465	UNIFORM RNTL W/E 03/05/15/CR	44.93	
60	01-24-70-7300	UNIFORMS	ARA0001	2078954639/4652	UNIFORM RNTL W/E 03/12/15/CR	44.93	
61	01-24-70-7510	OPERATING EQUIPMENT	HIN0001	685237	RCKR, STCKR, SHLF, CNTNMNT, SIGN	1,692.64	
62	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035030415	ENERGY SURCHARGE	2.77	
63	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035030415	2 5G DRINKING WATER	19.98	
64	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035030415	6 24PK .5 LT WATER BOTTLES	35.94	
65	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR0003	2813	APR-JUN 2015 EMPLOYEE ASSIST	20.64	
66	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLK0001	150310	LEGAL FEES-FEB 2015	840.00	
67	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	150228	PLAN REVIEWS/12640 S 84TH AV	65.00	
68	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	150228	PLAN REVIEWS/12100 S 86TH AV	65.00	
69	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	150228	PLAN REVIEWS/8112 W 126TH ST	65.00	
70	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	150228	PLAN REVIEWS/12210 S WILLI CO	1,324.50	
71	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	150228	PLAN REVIEWS/8516 W 122ND PL	65.00	
72	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	150228	PLAN REVIEWS/12100 S 86TH AV	115.00	
73	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	150228	PLAN REVIEWS/12902 S LAGRANG	718.61	
74	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	150228	12200 S 82ND AVE	30.00	

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GENERAL FUND							
75	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	150228	25 WILDWOOD	30.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	150228	12200 S 82ND AVENUE	30.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	150228	12118 S 88TH AVENUE	30.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	150228	25 WILDWOOD TRAIL	30.00	
79	01-25-60-6705	OFFICE EQUIPMENT MAINTENANCE	ENV00003	92947283	ARC GIS F/DSKTP 6/1/15-5/31/	700.00	
80	01-25-60-6705	OFFICE EQUIPMENT MAINTENANCE	ENV00003	92947283	ARC GIS SINGLE 6/1/15-5/31/1	400.00	
81	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/15	ISDN LINE 3/15-4/14/15	32.18	
82	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L100043	CANNON IRS020I MAINT.CT./AUG	52.44	
83	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L103192	CONTRACT 02/06/15-03/05/15	52.44	
84	01-25-70-7010	OFFICE SUPPLIES	JPC00001	330091	BUILDING DEPT CUSTOM STAMPS	121.67	
85	01-25-70-7010	OFFICE SUPPLIES	JPC00001	331579	INK REFILLS FOR STAMPERS	16.43	
86	01-25-70-7200	PHONE EXPENSE	MEN00005	58804	BUILDING DEPT SHELVING MTRLS	26.04	
87	01-25-70-7200	PHONE EXPENSE	CAL00001	03/15/15	T-1 LINE 3/15-4/14/15	35.93	
88	01-25-70-7200	PHONE EXPENSE	CAL00001	03/15/15	LONG DISTANCE 3/15-4/14/15	11.95	
89	01-25-70-7210	MOBILE TELECOMMUNICATIONS	ADA00008	150312	REIMB MBLR COMM OCT-FEB2015	200.00	
90	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9741434273	MOBILE COMM 2/2-3/1/15	120.14	
91	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2813	APR-JUN 2015 EMPLOYEE ASSIST	12.38	
92	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	2015401402	INSTRUC YOGA 401.11	306.00	
93	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	2015401402	INSTRUC INTRO TO YOGA 402.1	272.00	
94	01-26-60-6705	OFFICE EQUIP MAINT & SUPPLIE	CLI00001	IN00088863	50% PHOTO BLK INK T2300 PRNT	37.43	
95	01-26-60-6810	PROFESSIONAL DEVELOPMENT	SSP00001	150309	SSRPA MEMBERSHIP-LEE ANN FI	10.00	
96	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/15	ISDN LINE 3/15-4/14/15	16.09	
97	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001215756	COLOR COPIES	105.25	
98	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001215756	BXW COPIES	18.59	
99	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	26515715	COPIER LEASING	98.50	
100	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015B405409	YOGA DROP-IN 3/11/15	21.00	
101	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015D405409	STRENGTH TRAINING DROP-IN 3/	7.00	
102	01-26-70-7010	OFFICE SUPPLIES	JPC00001	330092	STAMPS, INK, PAD, SHIPPING	29.78	
103	01-26-70-7010	OFFICE SUPPLIES	OPF0004	757503705001	MISC OFFICE SUPPLIES	117.98	
104	01-26-70-7040	POSTAGE	PAL00017	150313	SUMMER BROCHURE 2015	700.00	
105	01-26-70-7200	PHONE EXPENSE	CAL00001	03/15/15	T-1 LINE 3/15-4/14/15	17.97	
106	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9741434273	MOBILE COMM 2/2-3/1/15	29.40	
107	01-26-70-7520	RECREATION EQUIPMENT	MEN00005	59704	EXTRA WIDE PET GATE	46.99	
108	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00029	150215	CHILI IN PARK VLNTR DONATION	30.00	
109	01-26-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP219092/CP2190	PHISICAL, DRUG SCREEN DIP-FISK	107.00	
110	01-27-91-6711	Building maint / supplies	HOM00001	6210260/6210276	POLICE CEILING TILE REPLCMNTS	49.28	
111	01-27-91-6711	Building maint / supplies	HOM00001	6210260/6210276	POLICE DEPT CEILING TILES	115.20	

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GENERAL FUND							
112	01-27-91-6711	Building maint / supplies	MEN0002	64405	6 VILL HALL LIGHT BULB, BLEA	46.62	
113	01-27-91-6712	Building-service calls/repai	AUT00003	SD1160	ALTERNATIVES FOR UPGRADE/RPR	875.00	
114	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010547705	JANITORIAL SVC-KAPTUR MAR201	885.00	
115	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1357784	MATS/KAC 03/04/15	397.05	
116	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010549024	MARCH CLEANING SERVICES	654.00	
117	01-27-92-7760	Janitorial supplies	GRA0001	9683242870	BREAKER KIT F/TOILET	11.46	
118	01-27-92-7760	Janitorial supplies	GRA0001	9685314305	MINIATURE LAMP	11.57	
119	01-27-92-7760	Janitorial supplies	MEN00005	59704	JANITORIAL SUPPLIES	113.31	
120	01-27-92-7760	Janitorial supplies	MEN0002	64420	MISC	51.06	
121	01-27-92-7760	Janitorial supplies	MEN0002	64492	MISC	17.64	
122	01-27-92-7760	Janitorial supplies	ROS0001	1357783	MATS/REC 3/4/15 STMT	43.64	
123	01-27-93-6708	Equipment maint/supplies	MEN0002	64474	WINDTUNNEL 3 PRO VAC	139.99	
124	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2813	APR-JUN 2015 EMPLOYEE ASSIST	12.38	
125	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	150310	LEGAL FEES-FEB 2015	300.00	
126	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/15	ISDN LINE 3/15-4/14/15	16.09	
127	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1100043	CANNON IR50201 MAINT.CT./AUG	39.33	
128	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1103192	CONTRACT 02/06/15-03/05/15	39.33	
129	01-29-70-7200	PHONE EXPENSE	CAL00001	03/15/15	T-1 LINE 3/15-4/14/15	17.97	
130	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		28,276.56
SPECIAL EVENT FUND							
131	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	ILL00030	150305	LIQUOR LICENSE-CONCERT IN PA	25.00	
132	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	ILL00030	150305A	LIQUOR LICENSE-AUTUMN IN PAR	25.00	
133	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	INT00007	150305	LQR LIAB INSUR-AUTUMN IN PAR	300.00	
134	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	INT00007	150305A	LQR LIAB INSUR CONCERT IN PA	125.00	
135	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		475.00
1/2% SALES TAX FUND							
136	23-28-80-8010	OPERATING EQUIPMENT	GEH00001	679092	HVY DTY TRK SCNR, AIR LNE CN	614.45	
137	23-00-00-0001	1/2 % SALES TAX PD - FMW BAN			ACCOUNTS PAYABLE OFFSET		614.45
MFT FUND							
138	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	215229	23.15 TONS SALT	1,915.89	
139	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	215229	22.8 TONS SALT	1,886.93	

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MFT FUND							
140	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	2152229	23.4 TONS SALT	1,936.58	
141	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		5,739.40

SEWER FUND							
142	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2813	APR-JUN 2015 EMPLOYEE ASSIST	10.33	
143	51-24-60-6400	COM ED ELECTRIC	MID00003	6328485/6437058	68 OLD CREEK RD 01/23-02/25/	79.73	
144	51-24-60-6400	COM ED ELECTRIC	MID00003	6328485/6437058	12701 KINVARRA DR 1/23-2/25/	178.35	
145	51-24-60-6400	COM ED ELECTRIC	MID00003	6328487/6328486	9301 W 123RD 01/23-02/25/15	51.25	
146	51-24-60-6400	COM ED ELECTRIC	MID00003	6328489/6328488	12410 91ST AV 01/23-02/25/15	103.30	
147	51-24-60-6400	COM ED ELECTRIC	MID00003	6328491/6328490	8812 120TH PL 01/23-2/25/15	62.77	
148	51-24-60-6400	COM ED ELECTRIC	MID00003	6328491/6328490	8201 RT 83 01/23-2/25/15	157.73	
149	51-24-60-6400	COM ED ELECTRIC	MID00003	6338711	12222 WILL COOK 1/29-2/28/15	202.11	
150	51-24-60-6400	COM ED ELECTRIC	MID00003	6338881	135 FOREST EDGE CT 1/31-3/4/	91.79	
151	51-24-60-6410	NI-GAS	NIC0001	150304	12410 S 91ST 02/02--3/4/15	41.35	
152	51-24-60-6410	NI-GAS	NIC0001	150305	133 FOREST EDGE 2/3-3/5/15	24.96	
153	51-24-60-6410	NI-GAS	NIC0001	150306A	40 RAMSGATE 2/4-3/6/15	28.48	
154	51-24-60-6410	NI-GAS	NIC0001	150312	12222 S WILL COOK 2/12-3/12/	79.30	
155	51-24-60-6708	OPERATING EQUIPMENT MAINT	FLO0001	INV000004353	SUPER DRY VENT FILTER, FREIG	53.69	
156	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	0000295182	91ST LIFT ST M2M MTH SERV MA	40.00	
157	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/15	ISDN LINE 3/15-4/14/15	16.09	
158	51-24-70-7200	PHONE EXPENSE	CAL00001	03/15/15	708-923-6021 3/15-4/14/15	506.71	
159	51-24-70-7200	PHONE EXPENSE	CAL00001	03/15/15	T-1 LINE 3/15-4/14/15	17.97	
160	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9741434273	MOBILE COMM 2/2-3/1/15	100.64	
161	51-24-70-7510	OPERATING EQUIPMENT	FLO0001	INV000004331	KINVARRA-CLND TRNSDCR, FLOAT	382.40	
162	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		2,228.95

WATER FUND							
163	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2813	APR-JUN 2015 EMPLOYEE ASSIST	10.33	
164	52-24-60-6400	COM ED - ELECTRIC	MID00003	6328484	10101 125TH ST 1/23-2/25/15	509.67	
165	52-24-60-6400	COM ED - ELECTRIC	MID00003	6328487/6328486	9540 123RD ST 01/23-02/25/15	175.28	
166	52-24-60-6400	COM ED - ELECTRIC	MID00003	6328489/6328488	12101 SW HWY 01/23-2/25/15	2,325.41	
167	52-24-60-6410	NI-GAS	NIC0001	150302A	12101 SW HWY 1/29-3/2/15	241.45	
168	52-24-60-6410	NI-GAS	NIC0001	150306	10057 W 125TH ST 2/5-3/6/15	166.30	
169	52-24-60-6620	LAB INSPECTION FEES	ENV0001	15-130885	COLIFORM SAMPLES	48.00	
170	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	275151	VENT FRESH, EXTENSION CORD	69.26	

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WATER FUND							
171	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	678802	#18 REPAIR-OUTER TIE ROD END	150.00	
172	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	489037	#18 REPAIR-SENSORS & ADDITIV	243.64	
173	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	76555	#32 RPR-FLTR, ELMNT, HSE,PIP	185.91	
174	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	275228	DRILL KIT	161.99	
175	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	WOW00001	150303	WATER TOWER COMMUNICATIONS	53.35	
176	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	D642958	BLUE MRKG FLAG & MARKING PAI	59.80	
177	52-24-60-6752	WATER METER MAINT & SUPPLIES	EBE0001	275216	BUCKET & HAND SANITIZER	14.37	
178	52-24-60-6752	WATER METER MAINT & SUPPLIES	HDS00001	D5222023	SENSUS VXU MGMT MNT ANTNA&FR	711.01	
179	52-24-60-6752	WATER METER MAINT & SUPPLIES	HDS00001	D633766	RUBBER WASHERS, CAPS, CLAMPS	260.00	
180	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/15	ISDN LINE 3/15-4/14/15	44.24	
181	52-24-70-7200	PHONE EXPENSE	CAL00001	03/15/15	708-923-6021 3/15-4/14/15	126.68	
182	52-24-70-7200	PHONE EXPENSE	CAL00001	03/15/15	SCADA SYSTEM 3/15-4/14/15	224.28	
183	52-24-70-7200	PHONE EXPENSE	CAL00001	03/15/15	T-1 LINE 3/15-4/14/15	49.41	
184	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9741434273	MOBILE COMM 2/2-3/1/15	188.62	
185	52-24-70-7300	UNIFORMS	ARA00001	2078944722/5465	UNIFORM RNTL W/E 03/05/15/CR	29.25	
186	52-24-70-7300	UNIFORMS	ARA00001	2078954639/4652	UNIFORM RNTL W/E 03/12/15/CR	29.24	
187	52-24-70-7510	OPERATING EQUIPMENT	CAS0001	150305	PURCHASE NEW CABLE F/WTR REA	24.99	
188	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	275178	TIES, RAWL HWH, BATTERIES	93.55	
189	52-24-70-7515	WATER METERS	HDS00001	D612333	IPERL MTRS, GEL CPS, CLMP WIR	11,778.74	
190	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035030415	6 24 PK .5 WATER BOTTLES	35.94	
191	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		18,010.71

COMPUTER LOT FUND	COMPUTER LOT FUND	COMPUTER LOT FUND	COMPUTER LOT FUND	COMPUTER LOT FUND	COMPUTER LOT FUND	COMPUTER LOT FUND	COMPUTER LOT FUND
192	53-24-60-6400	COM ED - ELECTRIC	COM00017	150305	02/03/15-03/05/15	84.98	
193	53-24-60-6400	COM ED - ELECTRIC	MID00003	6341281	02/02-03/05/15	470.41	
194	53-24-60-6400	COM ED - ELECTRIC	MID00003	6342000	02/03-03/05/15	181.01	
195	53-24-60-6410	NI-GAS	NIC0001	150302	01/29/15-03/02/15	165.95	
196	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	EBE0001	275238	SUPPLIES FOR REST ROOM CLEAN	5.19	
197	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010547705	JANITORIAL SVC-METRA MAR2015	180.00	
198	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1357782	MATS/METRA 03/04/15	217.81	
199	53-24-70-7990	MISC COMMODITIES	TER00005	342978580	PEST CONTROL @ METRA	93.00	
200	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,398.35
ESCROW FUND							
201	80-00-00-2100	A/P- Builder's Escrow Bond	BON00004	23403	REFUND ROW BOND CHECK#23403	3,500.00	

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202	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET	60,243.42	3,500.00
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TOTALS: 60,243.42 3,500.00