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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0416	CAFETERIA PLAN - MAZIAREK	MAZ00001	140925A	CAFETERIA PLAN REIMBURSEMENT	453.60	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1409-REVISED	EMPLOYEE HEALTH INSUR SEP14-AD	246.99	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1409-REVISED	EMPLOYEE HEALTH INSUR SEP14-PO	880.46	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1409-REVISED	EMPLOYEE HEALTH INSUR SEP14-PW	553.41	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1409-REVISED	EMPLOYEE HEALTH INSUR SEP14-BD	181.11	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1409-REVISED	EMPLOYEE HEALTH INSUR SEP14-RC	310.89	
07	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1409-REVISED	EMPLOYEE HEALTH INSUR SEP14-FN	50.05	
08	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1410	EMPLOYEE HEALTH INSUR OCT2014-	350.32	
09	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1410	EMPLOYEE HEALTH INSUR OCT2014-	1,325.03	
10	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1410	EMPLOYEE HEALTH INSUR OCT2014-	845.76	
11	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1410	EMPLOYEE HEALTH INSUR OCT2014-	257.74	
12	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1410	EMPLOYEE HEALTH INSUR OCT2014-	452.73	
13	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1410	EMPLOYEE HEALTH INSUR OCT2014-	74.46	
14	01-06-35-3502	ADULT PROGRAM FEES	KOD00001	2002534.002	REFUND-STARVED ROCK TRIP	57.00	
15	01-06-35-3504	YOUTH PROGRAM FEES	KAL00006	2002537.002	REFUND-MUSICAL THEATER	133.00	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1409-REVISED	EMPLYR HEALTH INSUR SEP2014	1,399.59	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1410	EMPLYR HEALTH INSUR OCT2014	1,985.14	
18	01-20-50-5320	LIFE INSURANCE	DEA00004	1410	LIFE INSURANCE PREMIUM OCT20	16.38	
19	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLK0001	140916	LEGAL FEES-AUG 2014	1,512.82	
20	01-20-60-6570	RECORDING FEES	COO0002	INV291083114	UTILITY LIEN FINGER	40.00	
21	01-20-60-6570	RECORDING FEES	COO0002	INV291083114	UTILITY LIEN KRAUSE	40.00	
22	01-20-60-6570	RECORDING FEES	COO0002	INV291083114	UTILITY LIEN STYS	40.00	
23	01-20-60-6570	RECORDING FEES	COO0002	INV291083114	RBL LIEN UTIL BILLING MALLOY	240.00	
24	01-20-60-6570	RECORDING FEES	COO0002	INV291083114	DRIVEWAY WAIVER JOHN MARSH	40.00	
25	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO0003	140815	2 INSPECTIONS F/MIZU	120.00	
26	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1100647	CANNON IR5020I MAINT.CT.	65.71	
27	01-20-70-7010	OFFICE SUPPLIES	STA00016	8031075586	MISC SUPPLIES	349.94	
28	01-20-70-7010	OFFICE SUPPLIES	STA00016	8031165988	MISC SUPPLIES	241.50	
29	01-20-70-7010	OFFICE SUPPLIES	STA00016	8031261441	MISC SUPPLIES	166.00	
30	01-20-70-7010	OFFICE SUPPLIES	STA00016	8031343618	MISC SUPPLIES	250.37	
31	01-20-70-7010	OFFICE SUPPLIES	STA00016	8031427232	MISC SUPPLIES	249.96	
32	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	09 LOCAL DSL 09/19-10/18/14	149.96	
33	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	140911	CELL PHONE EXP-JUL,AUG,SEP20	150.00	
34	01-20-70-7990	MISC COMMODITIES	BELO0004	8119	3 BOXES FRENCH ROAST 24/20Z	80.70	
35	01-21-70-7990	MISC COMMODITIES	OUT00003	141107	PERFORMANCE GALA 11/07/14	3,750.00	
36	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1409-REVISED	EMPLYR HEALTH INSUR SEP2014	7,762.32	
37	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1410	EMPLYR HEALTH INSUR OCT2014	11,922.06	

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GENERAL FUND							
38	01-22-50-5320	LIFE INSURANCE	DEA00004	1410	LIFE INSURANCE PREMIUM OCT20	88.50	
39	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	140916	LEGAL FEES-AUG 2014	3,760.00	
40	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	141004	ADJUDICATION HEARING 10/01/1	400.00	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	272796	KEYS-SMART TRAILER SMART CAR	24.98	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	140930	SEPTEMBER 2014 SQUAD WASHES	246.00	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	667739	2 SNSR, 6FUSE-VEH2014 & SUPPL	91.38	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	668265	POLICE SUPPLY-FUSES, OIL FLT	49.04	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	668266	POLICE SUPPLY-3 OIL FILTERS	13.41	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	468853A	VEH#247-1 CORE EXCHANGE	75.00	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	479230	VEH#244-1 SWITCH	79.39	
48	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	479487	VEH#244-2 SWITCH&VLY ASSEMBLY	81.37	
49	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	479641	VEH#250-PUMP&LEVER ASSEMBLY	106.31	
50	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	479980	VEH#248-ACCUMLATOR	98.02	
51	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	480370	VEH#253-REFLECTOR	39.71	
52	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	480382	VEH#253 & STK-2 FRNT BRAKE P	99.94	
53	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1452259-IN	BIG&ASY LKOUT KITS W/INFL WD	73.90	
54	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	109963	VEH#253-RPLD SWTCH R R WINDO	216.59	
55	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	215931	VEH#250-NEW TIRE & BALANCE	129.27	
56	01-22-60-6800	DISPATCH	SOU0001	140920	ASSESSMENT/OCT 2014	8,477.33	
57	01-22-60-6810	PROFESSIONAL DEVELOPMENT	RDU00001	078070	VOPP MOOD PENCILS/500	262.48	
58	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ATS00001	1018	SERVICE CALL METRA-REV VIDEO	255.00	
59	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00001	5032599648	COPIES B/W&COLOR 6/29-9/28/1	247.42	
60	01-22-70-7010	OFFICE SUPPLIES	STA00016	8031343619	2 PAPER/6 FILE HANGERS	129.47	
61	01-22-70-7010	OFFICE SUPPLIES	STA00016	8031427233	4 HP BLK INK CERT HDRS/SENI	255.08	
62	01-22-70-7020	PRINTING	BAL00007	87530	VEHICLE LICENSE FORMS-1000	280.00	
63	01-22-70-7035	PUBLICATIONS	BET00001	221146	200 HALLOWEEN BAGS	66.25	
64	01-22-70-7300	UNIFORMS & BODY ARMOR	JGU00001	34828	U/A SAMYER-VEST COVER	155.00	
65	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1436937-IN	U/A MILLER-BOOTS,PNT,BLT,CF	179.98	
66	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1453026-IN	U/A CAMPBELL-2 PR PANTS, SHI	192.97	
67	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1453064-IN	U/A CHIBE-1 FIREARM	407.80	
68	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1409-REVISED	EMPLYR HEALTH INSUR SEP2014	3,239.19	
69	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1410	EMPLYR HEALTH INSUR OCT2014	4,938.47	
70	01-24-50-5320	LIFE INSURANCE	DEA00004	1410	LIFE INSURANCE PREMIUM OCT20	17.70	
71	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	479864	SOCKET ASSEMBLY	12.45	
72	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	304542	REPAIR PARTS F/PLOWS	1,220.23	
73	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	304784	TRUCKLITE, TAP 3" RED/WHITE	46.00	
74	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	304784/304785	10" TRKLITE,TAP3", RD/WHT ROL	23.00	

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GENERAL FUND							
75	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	304784/304785	20' TRKLT, TAP3", RE/WHT RO	46.00	
76	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	216261	#30 RPR-WHL BAL,SCRIP, FEE	611.68	
77	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TMT0001	74801	#1 REPAIR-TIRE REPLACEMENTS	1,855.00	
78	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE0005	49243-2	CHAINS F/CHAINSAMS	132.09	
79	01-24-60-6708	OPERATING EQUIPMENT MAINT	GRA0001	9539514/753	SAFETY FLAG F/CHIPPER	63.42	
80	01-24-60-6708	OPERATING EQUIPMENT MAINT	JDM0001	34883	PIOW REPAIRS	1,562.75	
81	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P86986	TRACTOR RPLMNT BLADES, FREIG	136.50	
82	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER0004	P79514	#28 RPR PRT-CP, FLTR,ELMNT,S	175.72	
83	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM0001	140918	1 ST MORTIZ 8/19-9/18/14	16.04	
84	01-24-60-6786	TREE TRIMMING / REMOVAL	DAV0001	908210742	GRIND STUMPS, MOUND OVER HOLE	400.00	
85	01-24-60-6786	TREE TRIMMING / REMOVAL	DAV0001	908286245	7 TREE REMOVAL/BRKN LIMB 9/1	2,280.00	
86	01-24-60-6786	TREE TRIMMING / REMOVAL	GRO0006	12324/12308	TREE REMOVAL 9/18/14	812.50	
87	01-24-60-6786	TREE TRIMMING / REMOVAL	GRO0006	12324/12308	TREE REMOVAL 9/22/14	250.00	
88	01-24-60-6810	PROFESSIONAL DEVELOPMENT	AME0002	140902	NMBSHP M. SIBRAVA-IL SECTIO	30.00	
89	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL0002	411003	IAA ANL CNFR REG KWAK-10/21-	260.00	
90	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	L100647	CANNON IR5020I MAINT.CT.	65.55	
91	01-24-70-7080	FUEL PURCHASES	COO0001	716551	60% COST 807 GAL BIODIESL 9/	1,597.29	
92	01-24-70-7300	UNIFORMS	ARA0001	2078722090/1278	UNIFORM RNTL W/E 9/18/14	36.55	
93	01-24-70-7300	UNIFORMS	ARA0001	2078722090/1278	UNIFORM RNTL W/E 9/25/14	36.55	
94	01-24-70-7300	UNIFORMS	ARA0001	2078731638	UNIFORM RNTL W/E 10/21/4	36.55	
95	01-24-70-7920	MEDICAL FEES & SUPPLIES	ARG0002	06009630	4 EMPLOYEE RESPIRATOR FIT TE	160.00	
96	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035091714	ENERGY SURCHARGE	3.11	
97	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035091714	50% COST .5 LT WTR 12-24 BK	35.94	
98	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035091714	LUNCH F/EVENT SET UP WORKERS	39.96	
99	01-24-70-7990	MISC COMMODITIES	NIC0003	140919	EMPLYR HEALTH INSUR SEP2014	77.06	
100	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1409-REVISED	EMPLYR HEALTH INSUR OCT2014	1,026.25	
101	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1410	EMPLYR HEALTH INSUR OCT2014	1,460.55	
102	01-25-50-5320	LIFE INSURANCE	DEA0004	1410	LIFE INSURANCE PREMIUM OCT20	17.70	
103	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLH0001	140916	LEGAL FEES-AUG 2014	1,160.00	
104	01-25-60-6590	PUBLISHING/RECORDING	REG0001	15589	LEGAL AD PLN COMM PLC HR 10/	137.13	
105	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	140930	PLAN REVIEWS/12000 S92ND AVE	215.00	
106	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	140930	PLAN REVIEWS/61 ROMIGA LANE	65.00	
107	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	14090232	PLAN REVIEWS/11099 W MCCARTH	215.00	
108	01-25-60-6605	ENGINEER REVIEW-INSPECTION	ROB0006	14090332	RESUBMITTAL CSTLE OF SHDW LA	310.00	
109	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	140930	SEPTEMBER 2014 ELECTRICAL IN	420.00	
110	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	669290	MOTOR OIL	100.00	
111	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	L100647	CANNON IR5020I MAINT. CT.	52.44	

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GENERAL FUND							
112	01-25-70-7020	PRINTING LEGAL NOTICES	VAN0002	005.61363-0	PUBLIC HEARING SIGN 36"X36"	342.00	
113	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1409-REVISED	EMPLYR HEALTH INSUR SEP2014	1,761.65	
114	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1410	EMPLYR HEALTH INSUR OCT2014	2,565.48	
115	01-26-50-5320	LIFE INSURANCE	DEA00004	1410	LIFE INSURANCE PREMIUM OCT20	17.70	
116	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	2014401.41402.4	INSTRUCT CONTINUING YOGA	510.00	
117	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	2014401.41402.4	INSTRUCT INTRO TO YOGA W/DON	68.00	
118	01-26-60-6600	TRANSPORTATION - BUSES	STA00008	28127	STARVED ROCK TRIP	490.00	
119	01-26-60-6600	TRANSPORTATION - BUSES	STA00008	28127	STARVED ROCK TRIP/OVERTIME	180.00	
120	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9000779160	COLOR COPIES	116.40	
121	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9000779160	B X W COPIES	19.90	
122	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	25802810	COPIER LEASING	98.50	
123	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014405.41	YOGA FLOW DROP IN 9/17	14.00	
124	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014405.41	YOGA FLOW DROP IN 9/24	35.00	
125	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014409.41403.4	STRENGTH TRAINING DROP IN 9/	7.00	
126	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014409.41403.4	STRENGTH TRAINING DROP IN 9/	7.00	
127	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014409.41403.4	MIND&BODY FUSION DROP IN 9/1	7.00	
128	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014FALL 1	INSTRUCT MIND & BODY FUSION	224.00	
129	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014FALL 1	INSTRUCT STRENGTH TRAINING	448.00	
130	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014FALL 1	INSTRUCT YOGA FLOW	352.00	
131	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	141002	MUSICAL TGTNR 142.41/42/47	2,660.00	
132	01-26-70-7080	VEHICLE FLUIDS	GEH00001	669290	MOTOR OIL	100.00	
133	01-26-70-7210	MOBILE TELECOMMUNICATIONS	MAD00003	141001	CELL PHONE STIPEND-SEPT2014	40.00	
134	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	141001	CELL PHONE STIPEND-SEPT2014	40.00	
135	01-26-70-7300	UNIFORMS	HIL00004	RR1567	VESTS F/AIP	487.50	
136	01-26-70-7300	UNIFORMS	HIL00004	RR1567	SCREEN/SET UP/ARTWORK F/VEST	35.00	
137	01-26-70-7300	UNIFORMS	MAR0004	147566	YOUTH SHIRTS, SCREEN CHARGE	268.00	
138	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	HIL00004	RR1567	BRASS WHISTLES W/BLK LANYARD	23.70	
139	01-27-91-6410	NI-GAS	NIC0001	140915	KAC 8/15-9/12/14	122.58	
140	01-27-91-6710	Building maint contracts	REL0001	637093	REPLACE EXTINGUISHER & CLNGR	231.00	
141	01-27-91-6710	Building maint contracts	WOW00001	140924	KAC 9/23-10/22/14	107.50	
142	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1331464	MATS/KAC 9/17/14	351.96	
143	01-27-91-7051	Water payments	VIL0003	8/30/14	07/01-8/30/14 WTR PYMT	320.14	
144	01-27-92-6710	Building maint contracts	MIC00004	37132	EQUIPMENT & LABOR 8/29/14	386.00	
145	01-27-92-6710	Building maint contracts	MIC00004	37161	DIRECTOR'S OFFICE PARTITION	225.00	
146	01-27-92-6711	Building maint / supplies	EBE0001	272633/272673	YL JKT TRP,TWN,DCT TP,BAT,SP	119.11	
147	01-27-92-6711	Building maint / supplies	MEM0002	51695	OUT CORNER COUNTRY OAK	3.99	
148	01-27-92-6711	Building maint / supplies	MEM0002	51695	RO CHAINLINK FENCE PAINT	26.87	

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GENERAL FUND							
149	01-27-92-6711	Building maint / supplies	MEN0002	51695	1/2" WIRE BRAD STEEL	0.99	
150	01-27-92-6711	Building maint / supplies	MEN0002	52423	MISC SUPPLIES	24.79	
151	01-27-92-6780	Public grounds maint/supplie	EBE0001	272633/272673	MULCH-BROWN	32.35	
152	01-27-92-6780	Public grounds maint/supplie	RAI00002	32171	HAYLIE'S CERT PLAYGROUND MUL	450.00	
153	01-27-92-6780	Public grounds maint/supplie	RAI00002	32171	DELIVERY OF MULCH	190.00	
154	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	6910666	BASIC PORT RESTROOM	60.00	
155	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	6910666	EXTRA LARGE RESTROOM	81.00	
156	01-27-92-6990	OTHER CONTRACTUAL SERVICES	VAN0002	005.61268-0	COMMUNITY RM VNYL WALL GRAPH	387.00	
157	01-27-92-7051	Water payments	VIL0003	8/30/14	07/01-8/30/14 WTR PYMT	146.33	
158	01-27-92-7760	Janitorial supplies	CAS00001	000445	JANITORIAL SUPPLIES/REC	177.95	
159	01-27-92-7760	Janitorial supplies	ROS0001	1331463	MATS/REC 9/17/14	42.52	
160	01-27-93-6710	Building maint contracts	KEV00001	10577	INSTL RCPTL EXT WALL GARAGE	2,089.80	
161	01-27-93-6710	Building maint contracts	MEN0002	53447	SALT BIN REPAIR MATERIALS	1,841.26	
162	01-28-86-8011	EQUIPMENT	KEV00001	10580	WIRING/REC-3 RECEPTS, FOUNTA	1,085.00	
163	01-28-86-8011	EQUIPMENT	VAN0002	005.61282-0	20' CAST PLAQUES F/CENTENNIA	2,765.00	
164	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1409-REVISED	EMPLYR HEALTH INSUR SEP2014	283.60	
165	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1410	EMPLYR HEALTH INSUR OCT2014	421.96	
166	01-29-50-5320	LIFE INSURANCE	DEA00004	1410	LIFE INSURANCE PREMIUM OCT20	6.64	
167	01-29-50-5360	UNEMPLOYMENT INSURANCE	NSN00001	14923716	TRANSCRIPT FEES-MATEJA	19.00	
168	01-29-60-6560	AUDITING SERVICES	MUN0005	140925	AUDITING SERVICES PROVIDED	650.00	
169	01-29-60-6810	PROFESSIONAL DEVELOPMENT	MAZ00001	140925	HOTEL F/IGFOA	143.36	
170	01-29-60-6810	PROFESSIONAL DEVELOPMENT	MAZ00001	140925	MILEAGE TO IGFOA	130.03	
171	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L100647	CANNON IR50201 MAINT.CT.	39.33	
172	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		102,602.85
SPECIAL EVENT FUND							
173	03-24-60-6002	EQUIPMENT EXPENSE	BIE00005	48053-2	GATOR	200.00	
174	03-24-60-6002	EQUIPMENT EXPENSE	BIE00005	48053-2	LIGHT TOWER	170.00	
175	03-24-60-6002	EQUIPMENT EXPENSE	BIE00005	48053-2	DELIVERY CHARGE	75.00	
176	03-24-60-6005	CHILI COOK-OFF EXPENSES	SAM00002	004645	AIP CHILI PALATE CLEANSERS	170.00	
177	03-24-60-6010	FALL FESTIVAL EXPENSES	IST00001	659056	BLACK POLYLINERS 50/CASE	290.69	
178	03-24-60-6010	FALL FESTIVAL EXPENSES	AZT00001	140925	REIMBURSEMENT F/BAND'S DINNER	26.50	
179	03-24-60-6010	FALL FESTIVAL EXPENSES	CHI00025	2014AIPCHILI	CASI COOKOFF REGISTRATION FE	25.00	
180	03-24-60-6010	FALL FESTIVAL EXPENSES	CHI00025	2014AIPCHILI	CASI SANCTIONING FEE	60.00	
181	03-24-60-6010	FALL FESTIVAL EXPENSES	CHI00025	2014AIPCHILI	JUDGING CUPS	15.00	
182	03-24-60-6010	FALL FESTIVAL EXPENSES	COY00002	2014AIPPCIGS1	WINNER-AIP CHILI PEOPLE CHOI	50.00	

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SPECIAL EVENT FUND							
183	03-24-60-6010	FALL FESTIVAL EXPENSES	COY00002	2014AIPPTCS1	WINNER-ICS 1ST PL AIP CHILI	100.00	
184	03-24-60-6010	FALL FESTIVAL EXPENSES	DIG00001	PP102	PHOTGRAPHY&VIDEOPHY-AIP	3,100.00	
185	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	272710	SIGN-HANDICAP RESERVE PARKIN	34.18	
186	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	272717	YELLOW JACKET TRAPS, HOSE	64.75	
187	03-24-60-6010	FALL FESTIVAL EXPENSES	GRA0001	9542930640	DISPOSABLE PONCHOS	139.74	
188	03-24-60-6010	FALL FESTIVAL EXPENSES	GRA0001	9552104631	CANOPY CRNG BAG, SNGRS, ELST	136.76	
189	03-24-60-6010	FALL FESTIVAL EXPENSES	GRA0001	9553472532	CANOPY CARRYING BAG	57.42	
190	03-24-60-6010	FALL FESTIVAL EXPENSES	INT00015	2014AIPICS	ICS HMSTYLE MMBRSH PPT COYN	20.00	
191	03-24-60-6010	FALL FESTIVAL EXPENSES	INT00015	2014AIPICS	ICS HMSTYLE MMBRSH M STEVEN	20.00	
192	03-24-60-6010	FALL FESTIVAL EXPENSES	INT00015	2014AIPICS	ICS HMSTYLE MMBRSH K RENICK	20.00	
193	03-24-60-6010	FALL FESTIVAL EXPENSES	INT00015	2014AIPICS	ICS HMSTYLE MMBRSH T O'CONN	20.00	
194	03-24-60-6010	FALL FESTIVAL EXPENSES	LUD00001	140918	20 BALES OF HAY FOR AIP	140.00	
195	03-24-60-6010	FALL FESTIVAL EXPENSES	MAR0004	147396	AUTUMN IN PRK STAFF SHIRTS	159.00	
196	03-24-60-6010	FALL FESTIVAL EXPENSES	MAR0004	147396	SCREEN CHRG F/AIP SHIRTS	50.00	
197	03-24-60-6010	FALL FESTIVAL EXPENSES	MAR0004	147396	UPS CHRG F/AIP SHIRTS	10.97	
198	03-24-60-6010	FALL FESTIVAL EXPENSES	MAY00001	140925	PAPER F/BBQ FESTIVAL	44.58	
199	03-24-60-6010	FALL FESTIVAL EXPENSES	MAZ00001	140925	AIP EXPENSE SUPPLIES	5.00	
200	03-24-60-6010	FALL FESTIVAL EXPENSES	MAZ00001	140925	AIP EXPENSE SUPPLIES	26.16	
201	03-24-60-6010	FALL FESTIVAL EXPENSES	MEN0002	52858	CLEAR MINI LIGHTS	59.88	
202	03-24-60-6010	FALL FESTIVAL EXPENSES	REN00005	2014AIPICS3	3RD PL WINNER-ICS HOMESTYLE	25.00	
203	03-24-60-6010	FALL FESTIVAL EXPENSES	REN00005	2014AIPICS3	REFUND OVRPYMNT CHILI REGIST	5.00	
204	03-24-60-6010	FALL FESTIVAL EXPENSES	SER00001	6916549	PORTABLE BASIC RESTROOM AIP	531.00	
205	03-24-60-6010	FALL FESTIVAL EXPENSES	SER00001	6916549	HAND WASH STATON AIP	132.00	
206	03-24-60-6010	FALL FESTIVAL EXPENSES	SER00001	6916549	HANDICAP RESTROOM	81.00	
207	03-24-60-6010	FALL FESTIVAL EXPENSES	SER00001	6916549	EXTRA SERVICE 9/20/14 AIP	280.00	
208	03-24-60-6010	FALL FESTIVAL EXPENSES	SER00001	6917347	PORTABLE BASIC RESTROOM AIP	59.00	
209	03-24-60-6010	FALL FESTIVAL EXPENSES	STE00005	2014AIPICS2	2ND PLACE WINNER-ICS HOMESTY	50.00	
210	03-24-70-7002	LIQUOR PURCHASES	COO00003	140925	REIMB WINE SALES AUTUMN IN P	567.50	
211	03-00-70-7990	MISC COMMODITIES	SID00004	8192	4 CORSAGE & 5 BOUTINIERS-AIP	30.00	
212	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		7,051.13

LIBRARY FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
213	11-00-00-0502	Healthcare - Employee contri	BLU00001	1409-REVISED	EMPLOYEE HEALTH INSUR SEP14-LB	93.05	
214	11-00-00-0502	Healthcare - Employee contri	BLU00001	1410	EMPLOYEE HEALTH INSUR OCT2014-	131.24	
215	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1409-REVISED	EMPLR HEALTH INSUR SEP2014	527.27	
216	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1410	EMPLR HEALTH INSUR OCT2014	743.67	

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LIBRARY FUND							
217	11-00-50-5320	LIFE INSURANCE	DEA00004	1410	LIFE INSURANCE PREMIUM OCT20	17.70	
218	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,512.93
1/2% SALES TAX FUND							
219	23-28-80-8010	OPERATING EQUIPMENT	RUS00013	2165876	BLD, PMP&KIT, HTCH, GRD, MRKR, AD	5,822.00	
220	23-28-84-8020	DRAINAGE	AIR00001	20084/20100	JETTING SEWERS-VARIOUS LOCAT	2,072.76	
221	23-28-84-8020	DRAINAGE	GEK00001	S32543/S32616	FRAEM, 24X2 INLET 18	549.90	
222	23-28-84-8020	DRAINAGE	GEK00001	S32543/S32616	24X2 INLET 12&18, PVC SDR, B	722.16	
223	23-28-84-8020	DRAINAGE	GRA0001	9542486601	FLOAT SWITCH	65.80	
224	23-28-84-8020	DRAINAGE	ORL00003	53992	6 YARDS PULVERIZED TOPSOIL	78.00	
225	23-28-84-8020	DRAINAGE	SCH0001	S874410	2 PIECE-6" PVC ELBOW	34.26	
226	23-28-84-8020	DRAINAGE	SCH0001	S875138/S874170	2 PAIRS SPR HYDRO PLUG, SOCK	133.76	
227	23-28-84-8020	DRAINAGE	SCH0001	S875138/S874170	1 PAIR CAMPS SUPER HYDRO PLU	43.88	
228	23-28-84-8020	DRAINAGE	SCH0001	S877090	2 YARDS PULVERIZED SOIL	58.00	
229	23-28-84-8020	DRAINAGE	SCH0001	S878247	4 XDS PULVERIZED SOIL	116.00	
230	23-28-84-8060	STREETS	CAR0001	141003	79SF BTMS PVMNT RPLMNT-2 LCT	930.00	
231	23-00-00-0001	1/2 & SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		10,626.52
MFT FUND							
232	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5445904	22.26 TON 016CA07 STONE	395.12	
233	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5445904	23.79 TON 016CA07 STONE	422.27	
234	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		817.39
BEAUTIFICATION FUND							
235	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2014-140910	MLBX PARTS-65 OLD CREEK RD	10.00	
236	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2014-140910	BOX ONLY-12522 SW HWY	120.00	
237	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20141130	MLBX INSTL-12701 MISTY HARBO	595.00	
238	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		725.00
POLICE ASSET FORFEITURE FUND							
239	27-22-70-7990	MISCELLANEOUS COMMODITIES	CHI00018	121197	500 JR POLICE BADGES/CHILDRE	462.59	
240	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		462.59
SEWER FUND							

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SEWER FUND							
241	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1409-REVISED	EMPLOYEE HEALTH INSUR SEP2014	252.30	
242	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1410	EMPLOYEE HEALTH INSUR OCT2014	399.58	
243	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1409-REVISED	EMPLOYR HEALTH INSUR SEP2014	1,429.57	
244	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1410	EMPLOYR HEALTH INSUR OCT2014	2,264.29	
245	51-24-50-5320	LIFE INSURANCE	DEA00004	1410	LIFE INSURANCE PREMIUM OCT20	65.48	
246	51-24-60-6400	COM ED ELECTRIC	MID00003	6163817/6166743	9 PARTRIDGE 8/21-9/22/14	130.76	
247	51-24-60-6400	COM ED ELECTRIC	MID00003	6163818/6166674	68 OLD CREEK 8/21-9/22/14	74.90	
248	51-24-60-6400	COM ED ELECTRIC	MID00003	6163818/6166674	13030 110TH AV 8/21-9/22/14	38.28	
249	51-24-60-6400	COM ED ELECTRIC	MID00003	6163820/6163821	12355 WOLF RD 8/21-9/22/14	30.59	
250	51-24-60-6400	COM ED ELECTRIC	MID00003	6163820/6163821	9301 W 123RD 8/21-9/22/14	42.59	
251	51-24-60-6400	COM ED ELECTRIC	MID00003	6163823/6163824	8812 120TH PL 8/21-9/22/14	51.96	
252	51-24-60-6400	COM ED ELECTRIC	MID00003	6163823/6163824	12410 91S AV 8/21-9/22/14	81.54	
253	51-24-60-6400	COM ED ELECTRIC	MID00003	6166745/6163819	12701 KINVARRA DR 8/21-9/22/14	157.77	
254	51-24-60-6400	COM ED ELECTRIC	MID00003	6166746/6163822	40 RAMSGATE DR 8/21-9/22/14	253.53	
255	51-24-60-6400	COM ED ELECTRIC	MID00003	6166747/6163825	24 1/2 ROMIGA LN 8/21-9/22/14	72.81	
256	51-24-60-6400	COM ED ELECTRIC	MID00003	6166747/6163825	8201 RT 83 8/21-9/22/14	206.81	
257	51-24-60-6400	COM ED ELECTRIC	MID00003	6172096/6172094	12222 WILL COOK 8/27-9/25/14	113.54	
258	51-24-60-6400	COM ED ELECTRIC	MID00003	6172096/6172094	135 FOREST EDGE 8/28-9/26/14	77.63	
259	51-24-60-6410	NI-GAS	NIC0001	140910	12222 S WILL COOK 8/12-9/10/	86.18	
260	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	20106/20097	OLD CREEK LIFT STAT-SRV PUMP	328.88	
261	51-24-70-7020	PRINTING	BAL00007	87412	#10 WINDOW ENVELOPES	166.00	
262	51-24-70-7080	VEHICLE FLUIDS	COO0001	716551	13% COST 807 GAL BIODIESEL 9/1	346.08	
263	51-24-70-7200	PHONE EXPENSE	HAR00010	XT000004583	50% COST FULL SHEET UTIL BIL	368.45	
264	51-24-70-7510	OPERATING EQUIPMENT	MET0001	0000289519	GASKET-DIAPHRAGM 4" NEOPRENE	128.00	
265	51-00-00-0001	SEWER FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		7,167.52

WATER FUND							
ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
266	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1409-REVISED	EMPLOYEE HEALTH INSUR SEP2014	674.51	
267	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1410	EMPLOYEE HEALTH INSUR OCT2014	1,042.52	
268	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1409-REVISED	EMPLOYR HEALTH INSUR SEP2014	3,925.31	
269	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1410	EMPLOYR HEALTH INSUR OCT2014	6,053.45	
270	52-24-60-6400	COM ED - ELECTRIC	MID00003	6166743/6166743	10101 125TH ST 8/21-9/22/14	423.22	
271	52-24-60-6400	COM ED - ELECTRIC	MID00003	6166745/6163819	9540 123RD 8/21-9/22/14	93.71	
272	52-24-60-6400	COM ED - ELECTRIC	MID00003	6166746/6163822	12101 SW HWY 8/21-9/22/14	2,008.84	
273	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	KL00001	140916	LEGAL FEES-AUG 2014	20.00	
274	52-24-60-6620	LAB INSPECTION FEES	ENV0001	14-130574	COLIFORM SAMPLES 9/3 & 9/14/	48.00	

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WATER FUND							
275	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	669290	MOTOR OIL & ANTI-FREEZE	582.88	
276	52-24-60-6708	OPERATING EQUIPMENT MAINT	HAC00003	9036110	REAGENT SET CHLRN FRE CL17,F	170.52	
277	52-24-60-6710	BUILDING MAINT - CONTRACTS	AIR00001	20106/20097	RPL DEMATERING PUMP/PMP STAT	2,118.91	
278	52-24-60-6710	BUILDING MAINT - CONTRACTS	BEA00001	79441/79442	OCT LAWN MAINT PUMPING STATI	65.00	
279	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	CRY00002	1841	SNDBLST, PRM,PNT, LBR-188 HY	13,160.00	
280	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	13958	NTRLZD BERM PLANTING PW FCLT	300.00	
281	52-24-70-7020	PRINTING	BAL00007	87554	UTILITY TAGS	170.00	
282	52-24-70-7020	PRINTING	HAR00010	XT00004583	50% COST FULL SHEET UTIL BIL	368.45	
283	52-24-70-7040	POSTAGE	USP0001	140929	POSTAGE OCT2014 CYCLE-00ACCT	420.00	
284	52-24-70-7080	FUEL PURCHASES	COO0001	716551	27% COST 807 GAL BIODIESEL 9/	718.78	
285	52-24-70-7300	UNIFORMS	ARA00001	2078722090/1278	UNIFORM RNTL W/E 9/18/14	24.95	
286	52-24-70-7300	UNIFORMS	ARA00001	2078722090/1278	UNIFORM RNTL W/E 9/25/14	24.95	
287	52-24-70-7300	UNIFORMS	ARA00001	2078731638	UNIFORM RNTL W/E 10/2/14	24.95	
288	52-24-70-7510	OPERATING EQUIPMENT	GRA0001	9548847426	GPS NAVIGATOR	342.68	
289	52-24-70-7510	OPERATING EQUIPMENT	HAW00003	3548135 RI	AZONE 15 75 GALS, FRT, SRCHR	253.25	
290	52-24-70-7920	MEDICAL FEES & SUPPLIES	ARG00002	06009630	1 EMPLOYEE RESPIRATOR FIT TE	40.00	
291	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035091714	50% COST .5 LT WTR 12-24 PK	35.94	
292	52-24-80-8140	UTILITY IMPROVEMENTS	AIR00001	20084/20100	WTR MAIN BRK-13023 S LA GRAN	12,617.30	
293	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		45,728.12
COMMUTER LOT FUND							
294	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	79441/79442	OCT LAWN MAINT METRA STATION	503.75	
295	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1331462	MATS/METRA 9/17/14	211.47	
296	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		715.22
MCCORD FUND							
297	54-20-60-7051	WATER BILL PMTS	VIL0003	8/30/14	07/01-8/30/14 WTR PYMT	106.22	
298	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		106.22
13-A SEWER ASSESSMENT FUND							
299	61-70-60-6570	RECORDING FEES	COO0002	INV291083114	RELEASE OF LIEN SA13-1 JANCI	40.00	
300	61-00-00-0001	13-A SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00
13-B SEWER ASSESSMENT FUND							

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13-B SEWER ASSESSMENT FUND							
301	62-70-60-6570	RECORDING FEES	COO0002	INV291083114	REL LIEN SA13-2 ZAGORSKI	40.00	40.00
302	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		
96-1A WATER ASSESSMENT FUND							
303	63-70-60-6570	RECORDING FEES	COO0002	INV291083114	RELEASE OF LIEN SA96-1 JANCI	40.00	40.00
304	63-00-00-0001	96-1A ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		
96-1B ASSESSMENT FUND							
305	65-70-60-6570	RECORDING FEES	COO0002	INV291083114	REL OF LIEN SA 96-2 ZAGORSKI	40.00	40.00
306	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		
TOTALS:						177,675.49	177,675.49