

ENTRY DATE: 10/27/2014 JOURNAL #: AP-141027 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0403	CAFETERIA PLAN - FLORES	FLO000007	141010	CAFETERIA PLAN PAYMENT	181.50	
02	01-00-00-3000	A/P - REC DEPT SECURITY DEP	DOY00003	2002544.002	REFUND/DOYLE	120.00	
03	01-20-60-6810	PROFESSIONAL DEVELOPMENT	KIN00007	141016	PD ILCMA EVENT-BOEHM	25.00	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/14	ISDN LINE 10/15-11/14/14	128.72	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	GLA00007	141020	REIMB-COPY CNCL MTG F/LIBRAR	15.00	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L101148	CONTRACT 10/6-11/5/14	65.71	
07	01-20-70-7010	OFFICE SUPPLIES	STA00016	8031691721	MISC OFFICE SUPPLIES	216.93	
08	01-20-70-7200	PHONE EXPENSE	CAL00001	10/15/14	T-1 LINE 10/15-11/14/14	145.47	
09	01-20-70-7200	PHONE EXPENSE	CAL00001	10/15/14	LONG DISTANCE 10/15-11/14/14	106.79	
10	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9732922764	9/2-10/1/14	108.01	
11	01-20-70-7990	MISC COMMODITIES	CAS0001	141016	CGCVB LUNCH CAL-SAG TRL-BOEH	32.50	
12	01-20-70-7990	MISC COMMODITIES	KIN00007	141016	REIMB KITCHEN SUPPLIES	38.59	
13	01-21-70-7990	MISC COMMODITIES	CAS0001	141016	CENTENNIAL GALA LICENSE FEE	10.00	
14	01-21-70-7990	MISC COMMODITIES	KIN00007	141016	DIST 188 CRDNL CHSE VIL GWY	26.68	
15	01-21-70-7990	MISC COMMODITIES	IAC00001	2014CENTENNIAL	CENTENNIAL COOKIES	81.00	
16	01-21-70-7990	MISC COMMODITIES	REG0001	11	CENTENNIAL GALA AD 10/9/14	150.00	
17	01-21-70-7990	MISC COMMODITIES	SOU0001	141007	SCM IGLTIV BRKST 10/3/14	30.00	
18	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1136	ADJUDICATION HEARING 10/1/14	175.00	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	668591	VEH#248-2 BRAKE ROTORS	146.30	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	669496	7 OIL FILTERS/POLICE SUPPLY	27.41	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	474004A	VEH#236&240-SPR&K&IGNTN PLUGS	178.80	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	481088	VEH#248-MOTOR	271.03	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	481088	VEH#248-RELAY	163.09	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	245-252	VEH#252-FLSHLGHTR CHRGR, ANTEN	80.00	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	216415	VEH#236-4 NEW TIRES & BALANC	423.20	
26	01-22-60-6800	DISPATCH	SOU0001	141020	ASSESSMENT/NOV 2014	8,477.33	
27	01-22-60-6810	PROFESSIONAL DEVELOPMENT	LEG00005	141013	REIMB RFRSHMNTS SENIOR MEETI	89.93	
28	01-22-60-6810	PROFESSIONAL DEVELOPMENT	LOR00003	491971	1 MEDICAL ALBERT BRCLT-SENIOR	20.00	
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2014093	CONTRACT FEE AUG/SEP 2014	60.00	
30	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/14	ISDN LINE 10/15-11/14/14	100.56	
31	01-22-70-7090	CRIME PREVENTION MATERIALS	SHA0002	890550	ALOPE, WIPES, GLASS CLEANER	649.34	
32	01-22-70-7200	PHONE EXPENSE	CAL00001	10/15/14	T-1 LINE 10/15-11/14/14	113.65	
33	01-22-70-7200	PHONE EXPENSE	CAL00001	10/15/14	LONG DISTANCE 10/15-11/14/14	67.60	
34	01-22-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	141021	CELL PHONE STIPEND OCT/NOV20	100.00	
35	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9732922764	9/2-10/1/14	241.58	
36	01-22-70-7990	MISC COMMODITIES	SHE00010	4042-3	PAINT SUPPLIES POLICE FRNT O	177.05	
37	01-24-60-6420	STREET LIGHTING	COM00009	141002	123RD SW HWY 9/2-10/2/14	1,269.39	

ENTRY DATE: 10/27/2014 JOURNAL #: AP-141027 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-24-60-6590	PUBLISHING & RECORDING	SUN00009	267533	LEGAL NOT 2014 PAVING IMPR P	122.64	
		LAB TESTING FEES	ENV0001	14-51339	VAR TESTS 6 LOCATIONS-10/2/1	411.00	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AMW0001	2566	TRR#42 WLDD STL MOUNT F/PLOW	125.00	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	670014	WIPERS F/PW VEHICLES	166.56	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	304901/304960	RPR#42 PLW PRT,PMP KIT DIE C	153.51	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RUS00014	95499650	VEH#1&2 MOTOR, FASTENER	243.16	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU00002	185036	RPR#42 LEAF SPRNG,U-BLT,CLP,	469.89	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0002	54374/54435	DRNG MTLs, LNK, EYES, SCRWDRV	24.49	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	304813	MOPR ASSEMBLY	150.48	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	304813/304542	RPR#42&17-CRS BR,PN, RCVR,MN	1,220.23	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	304813/304542	RPR#42 PLOW PARTS, MTR ASSMB	150.48	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	304901/304960	RPR#42 PLW PRT,PMP KT, DIE C	129.99	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	50692329	WLDD SUPPL,OXYGN,ACTYLN, SH	156.32	
51	01-24-60-6787	TREE SUPPLY / PLANTING	HOM00001	8210120/3210611	STAKES, 200', FLAGGING TAPE	13.12	
52	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/14	ISDN LINE 10/15-11/14/14	48.27	
53	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	1101148	CONTRACT 10/6-11/5/14	65.55	
54	01-24-70-7020	PRINTING	CLI00001	IN0006326	50% COST 18"X150' PAPER T230	20.46	
55	01-24-70-7040	POSTAGE	GLA00001	140908/141014/1	SENT MFT CONTRACTS TO IDOT	6.70	
56	01-24-70-7040	POSTAGE	GLA00001	140908/141014/1	SENT INFORMATION TO IDOL	3.53	
57	01-24-70-7040	POSTAGE	GLA00001	140908/141014/1	T-1 LINE 10/15-11/14/14	7.55	
58	01-24-70-7200	PHONE EXPENSE	CAL00001	10/15/14	LONG DISTANCE 10/15-11/14/14	54.55	
59	01-24-70-7200	PHONE EXPENSE	VER00001	9732922764	9/2-10/1/14	11.76	
60	01-24-70-7210	MOBILE TELECOMMUNICATIONS	ARA00001	2078741091	UNIFORM RNTL W/E 10/9/14	216.80	
61	01-24-70-7300	UNIFORMS	ARA00001	2078741091	UNIFORM RNTL W/E 10/16/14	36.55	
62	01-24-70-7300	UNIFORMS	ARA00001	2078741091	UNIFORM RNTL W/E 10/16/14	36.55	
63	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	IST00001	662421	GRAFFITI RMVR, PAINT REMOVER	119.46	
64	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP213320	4 EMPLOYEE RSPRTR QUESNR REV	100.00	
65	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	140930	SEPT2014 PLUMBING INSPECTION	210.00	
66	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/14	ISDN LINE 10/15-11/14/14	32.18	
67	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1101148	CONTRACT 10/6-11/5/14	52.44	
68	01-25-70-7200	PHONE EXPENSE	CAL00001	10/15/14	T-1 LINE 10/15-11/14/14	36.37	
69	01-25-70-7200	PHONE EXPENSE	CAL00001	10/15/14	LONG DISTANCE 10/15-11/14/14	9.79	
70	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9732922764	9/2-10/1/14	120.02	
71	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	2014401.41D	YOGA DROP-IN 9/30/14	7.00	
72	01-26-60-6220	CONTRACTUAL PERSONNEL	HAR00017	2014160260	BEGINNER & PRE-BALLET	492.75	
73	01-26-60-6810	PROFESSIONAL DEVELOPMENT	PEF00012	141016	PALOS CHAMBER COMMERCE-TEVSH	20.00	
74	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/14	ISDN LINE 10/15-11/14/14	16.09	

DATE: 10/28/14
 TIME: 09:43:20
 ID: AP214000.WOW

-- Village of Palos Park --
 POST INVOICES TO GENERAL LEDGER

PAGE: 3
 F-YR: 15

ENTRY DATE: 10/27/2014

JOURNAL #: AP-141027

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9000825835	COLOR COPIES	82.80	
76	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9000825835	BXW COPIES	22.29	
77	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014CD108	STRENGTH TRAINING DROP IN 10	7.00	
78	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014CD108	MIND&BODY FUSION DROP IN 10/	7.00	
79	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014CD108	YOGA FLOW DROP IN 10/8	35.00	
80	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014DR0925	STRENGTH TRAINING 9/30/14	7.00	
81	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014DR0925	MIND&BODY FUSION DROP-IN 9/2	7.00	
82	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014DR0925	YOGA DROP-IN 10/1/14	14.00	
83	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	2014201.42	INSTRUCT SOCCER SHOTS 201.42	1,088.00	
84	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.410000	LINE DANCING 09/18-10/09/14	200.00	
85	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.410918	LINE DANCING DROP-INS 9/18/1	8.00	
86	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.410925	LINE DANCING DROP-INS 9/25/1	4.00	
87	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.411002	LINE DANCING DROP INS 10/02/	12.00	
88	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.411009	LINE DANCING DROP-INS 10/09	16.00	
89	01-26-70-7010	OFFICE SUPPLIES	OFF0004	733803632001	MISC OFFICE SUPPLIES	78.97	
90	01-26-70-7060	TRAVEL	TEV00001	141015	REIMB F/MILEAGE IRMA MTG 10/	27.72	
91	01-26-70-7200	PHONE EXPENSE	CAL00001	10/15/14	T-1 LINE 10/15-11/14/14	18.18	
92	01-26-70-7210	MOBILE TELECOMMUNICATIONS	MAD00003	141015	CELL PHONE STIPEND-OCT 2014	40.00	
93	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	141015A	CELL PHONE STIPEN-OCT 2014	40.00	
94	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9732922764	9/2-10/1/14	29.06	
95	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	LIT00001	52219	500 FRISBEEES, SET UP, SHITPI	730.00	
96	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	141016	BIKE HIKE 1-GFS	62.33	
97	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	141016	SENIOR CLUB-JEWEL	14.43	
98	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	141016	BIKE HIKE II -JEWEL	15.27	
99	01-26-70-7990	MISC COMMODITIES	PET00012	141016	BATTERY-CVS	7.56	
100	01-27-91-6710	Building maint contracts	ATS00001	1016	SERVICE CALL SHWNG DWN CAMER	170.00	
101	01-27-91-6711	Building maint / supplies	SHE00010	6159-7	PAINT & SUPPLIES F/VILL HALL	97.04	
102	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010538257	JANITORIAL SVC-KAPTUR OCT201	885.00	
103	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1335840	MATS/KAC 10/15/14	506.62	
104	01-27-92-6410	NI-GAS	NIC0001	141002	9/3/14-10/1/14	46.22	
105	01-27-92-6410	NI-GAS	NIC0001	141002A	9/2/14-10/1/14	76.51	
106	01-27-92-6711	Building maint / supplies	HOM00001	0068271/6063433	NOZZLE, RPLMNT WAND, HOSE	96.91	
107	01-27-92-6711	Building maint / supplies	MEM0002	54452	MISC SUPPLIES	41.05	
108	01-27-92-6780	Public grounds maint/supplie	HOM00001	1284383/1284406	FALL MUMS, STRAW	250.54	
109	01-27-92-6780	Public grounds maint/supplie	HOM00001	1284383/1284406	FALL MUMS	223.72	
110	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	6921961	PORTA-TOLIETS	141.00	
111	01-27-92-7760	Janitorial supplies	ROS0001	1333650	MATS/RBC 10/1/14	42.52	

DATE: 10/28/14
 TIME: 09:43:20
 ID: AP214000.WOM

-- Village of Palos Park --
 POST INVOICES TO GENERAL LEDGER

PAGE: 4
 F-YR: 15

ENTRY DATE: 10/27/2014 JOURNAL #: AP-141027 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-27-92-7760	Jantiorial supplies	ROS0001	1335839	MATS/REC 10/15/14	42.52	
113	01-27-93-6710	Building maint contracts	MEN0002	55085	SALT BIN RPR SUPPL,WSHR, SCR	84.46	
114	01-27-93-6711	Building maint/supplies	MEN0002	54953	HSE, CNNTCR, BTRY,NAIL,CMPRS	472.04	
115	01-27-97-6780	Public grounds maint/supplie	HOM0001	214729	CONCRETE SEALER, CLOXOX BLEA	39.34	
116	01-27-97-6780	Public grounds maint/supplie	PAL0002	185406-00	AEROSOL CAN PAINT	57.48	
117	01-28-80-8010	COMPUTER EQUIPMENT	HRU0001	5044	WEBSITE MAINTENANCE OCT 2014	1,000.00	
118	01-28-80-8010	COMPUTER EQUIPMENT	HRU0001	5045	WEBSITE MAINTENANCE-NOV 2014	1,000.00	
119	01-28-80-8010	COMPUTER EQUIPMENT	HRU0001	5046	WEBSITE MAINTENANCE DEC 2014	1,000.00	
120	01-28-80-8110	BUILDING IMPROVEMENTS	ATS0001	1017	TEMP DATA CABLING IN LOBBY	1,587.00	
121	01-29-60-6560	AUDITING SERVICES	WOL0009	119638	FY2014 AUDITING SERVICES	18,000.00	
122	01-29-60-6810	PROFESSIONAL DEVELOPMENT	GFO001	141021	APPL-CERT OF ACHVMTNT CAFR AW	370.00	
123	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	10/15/14	ISDN LINE 10/15-11/14/14	16.09	
124	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	L101148	CONTRACT 10/6-11/5/14	39.33	
125	01-29-70-7200	PHONE EXPENSE	CAL0001	10/15/14	T-1 LINE 10/15-11/14/14	18.18	
126	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		48,451.58

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SPECIAL EVENT FUND							
127	03-24-60-6001	CHILDREN'S ACTIVITIES	CLO0002	27614A	BALANCE DUE	95.00	
128	03-24-60-6002	EQUIPMENT EXPENSE	BIE0005	48053-2	GATOR	200.00	
129	03-24-60-6002	EQUIPMENT EXPENSE	BIE0005	48053-2	LIGHT TOWER	170.00	
130	03-24-60-6002	EQUIPMENT EXPENSE	BIE0005	48053-2	DELIVERY CHARGE	75.00	
131	03-24-60-6004	ADVERTISING AND PRINTING	CLI0001	IN00086326	50% COST 18"X150' PAPER T230	20.47	
132	03-24-60-6004	ADVERTISING AND PRINTING	VAN0002	005.61391-0	4'X8' COROPLAST SHEETS	195.00	
133	03-24-60-6005	CHILI COOK-OFF EXPENSES	PET00012	141016	CHILI COOK-OFF-GFS	53.43	
134	03-24-60-6010	FALL FESTIVAL EXPENSES	COO0001	23809	DIESEL FUEL GENERATORS-AIP	236.31	
135	03-24-60-6010	FALL FESTIVAL EXPENSES	HAM0007	141016	AUTUMN IN PRK CENTENNIAL MUR	154.09	
136	03-24-60-6010	FALL FESTIVAL EXPENSES	HOM0001	214729	CABLE TIES F/AIP	65.90	
137	03-24-60-6010	FALL FESTIVAL EXPENSES	HOM0001	8210120/3210611	TPE, DRYWML, ELICTR TPE, SCRWM	79.78	
138	03-24-60-6010	FALL FESTIVAL EXPENSES	MCC00010	141016	AUTUMN IN PRK CENTENNIAL MUR	38.37	
139	03-24-60-6010	FALL FESTIVAL EXPENSES	PET00012	141016	AIP-TABLECLOTHS	21.13	
140	03-24-60-6011	BQ RIB SUPPLIES	CAS0001	141016	BQ CONTEST BACTERIAL WTPES	15.71	
141	03-24-60-6830	EQUIPMENT RENTAL	NAF00001	119932	DIV&PICK UP BRKCD & LIGHTS	594.20	
142	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		2,014.39

1/2% SALES TAX FUND

DATE: 10/28/14
 TIME: 09:43:20
 ID: AP214000.WOW

-- Village of Palos Park --
 POST INVOICES TO GENERAL LEDGER

PAGE: 5
 F-YR: 15

ENTRY DATE: 10/27/2014 JOURNAL #: AP-141027 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
1/2% SALES TAX FUND							
143	23-28-84-8020	DRAINAGE	HOM00001	0068271/6063433	WTR STP CEMENT, CONCRTE, CLAM	117.34	
144	23-28-84-8020	DRAINAGE	HOM00001	214729	CONCRETE, WTR STOP CEMENT	74.78	
145	23-28-84-8020	DRAINAGE	MEN0002	54374/54435	45 DEG WYE, TEE, RUST REMOVE	55.38	
146	23-28-84-8020	DRAINAGE	MEN0002	54374/54435	Basin Kit w/GRATE, DRAIN PIP	54.81	
147	23-28-84-8020	DRAINAGE	ORL00003	54041	15 YARDS TOPSOIL	195.00	
148	23-28-84-8020	DRAINAGE	SCH0001	5879226/5878480	1 YARD PULVERIZED SOIL	29.00	
149	23-28-84-8020	DRAINAGE	SCH0001	5879226/5878480	1 YARD PULVERIZED SOIL	29.00	
150	23-00-00-0001	1/2 % SALES TAX PD - FMW BAN			ACCOUNTS PAYABLE OFFSET		555.31

MFT FUND							
151	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	633826MB	3.03 TON OPR COLD PATCH	345.42	
152	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5451252	21.66 TONS 022RR04 REVTMENT	840.41	
153	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5453052	23.28 TON 042.52CA06 GRADE 8	321.26	
154	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,507.09

POLICE ASSET FORFEITURE FUND							
155	27-22-60-6990	OTHER CONTRACTUAL SERVICES	ADV00001	40785	RPR BUTTON -DESK IN POLICE D	275.00	
156	27-22-60-6990	OTHER CONTRACTUAL SERVICES	KEV00001	10578	ELECTRICAL F/POLICE RCPIN AR	3,850.00	
157	27-22-60-6990	OTHER CONTRACTUAL SERVICES	KEV00001	10579	ELECTRICAL-POLICE RCPIN AREA	1,540.00	
158	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		5,665.00

SEWER FUND							
159	51-24-60-6410	NI-GAS	NIC0001	141006/141003	133 FOREST EDGE 9/3-10/3/14	26.11	
160	51-24-60-6410	NI-GAS	NIC0001	141013	12222 WILL COOK 9/10-10/10/1	75.02	
161	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	20157/20156	RPR WTR SERV LOC 15 RAMSGATE	558.38	
162	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/14	ISDN LINE 10/15-11/14/14	16.09	
163	51-24-70-7200	PHONE EXPENSE	CAL00001	10/15/14	708-923-6021 10/15-11/14/14	474.60	
164	51-24-70-7200	PHONE EXPENSE	CAL00001	10/15/14	T-1 LINE 10/15-11/14/14	18.18	
165	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9732922764	9/2-10/1/14	65.99	
166	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,234.37

WATER FUND							
167	52-24-60-6410	NI-GAS	NIC0001	140930	12101 SW HGHWY 8/28-9/30/14	111.76	

ENTRY DATE: 10/27/2014 JOURNAL #: AP-141027 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
168	52-24-60-6410	NI-GAS	NICO001	141006/141003	10057 W 125TH 9/4-10/6/14	77.94	
169	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	28041/27956	SERVICE CALL RPL RPM SNR 10	655.33	
170	52-24-60-6708	OPERATING EQUIPMENT MAINT	GEH00001	669535	BATTERIES-PUMP STAT GENERATO	302.12	
171	52-24-60-6708	OPERATING EQUIPMENT MAINT	HDS00001	D095120	MARKING PAINTS, FLAGS, FREIG	142.37	
172	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	352232	500,000 PDSPHR TNK/OCT-DEC20	7,631.73	
173	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	WOW00001	141003	INTERNET 10/2-11/1/14	45.98	
174	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	20157/20156	WTR MAIN BRK RPR 11701 86TH	6,153.99	
175	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/14	ISDN LINE 10/15-11/14/14	44.25	
176	52-24-60-6990	OTHER CONTRACTUAL SERVICES	NOR0001	90151680	R/W FOR 8" WTR LINE XING AT W	275.00	
177	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/14	708-923-6021 10/15-11/14/14	118.65	
178	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/14	SCADA SYS 10/15-11/14/14	224.28	
179	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/14	T-1 LINE 10/15-11/14/14	50.00	
180	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9732922764	9/2-10/1/14	193.80	
181	52-24-70-7300	UNIFORMS	ARA00001	2078741091	UNIFORM RMTL W/E 10/9/14	24.95	
182	52-24-70-7300	UNIFORMS	ARA00001	2078750560	UNIFORM RMTL W/E 10/16/14	24.95	
183	52-24-70-7515	WATER METERS	HDS00001	D076198	27 510R VXU T-CLPID	3,375.00	
184	52-24-70-7515	WATER METERS	HDS00001	D100113	1/2 LD WTR SEAL, 200 WSHR, F	111.37	
185	52-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP213320	1 EMPLOYEE RSPRTR QUESNR REV	25.00	
186	52-24-80-8140	UTILITY IMPROVEMENTS	AIR00001	20149	WTR MAIN BRK 13023 IAGR 9/23	1,405.03	
187	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		20,993.50
COMPUTER LOT FUND							
188	53-24-60-6400	COM ED - ELECTRIC	COM00017	140930	8/29-9/30/14	68.63	
189	53-24-60-6400	COM ED - ELECTRIC	MID00003	6175697	8/29-9/30/14	89.24	
190	53-24-60-6400	COM ED - ELECTRIC	MID00003	6175699	8/29-9/30/14	377.09	
191	53-24-60-6410	NI-GAS	NIC0001	141003	07/31-9/30/14	422.92	
192	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010538257	JANITORIAL SVC-METRA OCT2014	180.00	
193	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1335838	MATS/METRA 10/15/14	280.53	
194	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,418.41
TOTALS:						81,839.65	81,839.65