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- Village of Palos Park -
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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-06-35-3504	YOUTH PROGRAM FEES	REC00001	2002519.002	REFUND F/CAROLINE-SOCCER SHO	85.00	
02	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2359	OCT,NOV,DEC2014 EMPLY ASSIST	28.89	
03	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0100595	AUG INTERNET EDTNG-ORD2014-1	7.80	
04	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0100596	AUG EDITING CODE BK ORD2014-	72.00	
05	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ARR00001	140905	REIMB SW MNPL CLRK MTG 9/4/1	25.00	
06	01-20-60-6810	PROFESSIONAL DEVELOPMENT	CAS0001	140910	RBB PALOS CHMBR LUNCH 9/9/14	20.00	
07	01-20-60-6810	PROFESSIONAL DEVELOPMENT	GAB00001	140905A	REIMB F/SW MUNLIP CLRK MTG 9/	25.00	
08	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00012	140905	2014-15 MMBRSHP DUES-ARRIGON	20.00	
09	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00012	140905	2014-15 MMBRSHP DUES-GABEL	10.00	
10	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/14	ISDN LINE 9/15-10/14/14	130.68	
11	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAS0001	140910	LAP TOP CORD	18.36	
12	01-20-70-7010	OFFICE SUPPLIES	JPC00001	302606	STAMPS F/ADMIN	52.19	
13	01-20-70-7040	POSTAGE	CAS0001	140910	POSTAGE F/GALA INVITATIONS	49.00	
14	01-20-70-7040	POSTAGE	CAS0001	140910	EXTRA POSTAGE F/NEWSLETTER	49.35	
15	01-20-70-7040	POSTAGE	PAL00010	140916	2 RL STAMPS 2015 BUS LIC APP	98.00	
16	01-20-70-7060	TRAVEL	GAB00001	140905	REIMB F/JULY & AUG 2014 TRAV	44.80	
17	01-20-70-7200	PHONE EXPENSE	CAL00001	09/15/14	T-1 LINE 9/15-10/14/14	144.89	
18	01-20-70-7200	PHONE EXPENSE	CAL00001	09/15/14	LONG DISTANCE 9/15-10/14/14	108.42	
19	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9731224855	8/2/14-9/1/14	172.97	
20	01-20-70-7400	MISCELLANEOUS REFUNDS	CAS0001	140910	POSTAGE F/PRINCIPAL INS PYMT	19.99	
21	01-20-70-7990	MISC COMMODITIES	BEL00004	6800	COLUMBIAN GOURMET 100/20Z PK	160.06	
22	01-20-70-7990	MISC COMMODITIES	CAS0001	140910	CORK SCREW F/CONCERT	9.17	
23	01-20-70-7990	MISC COMMODITIES	CAS0001	140910	BASKETS F/VILLAGE EVENTS	3.00	
24	01-20-70-7990	MISC COMMODITIES	CAS0001	140910	PRODUCT F/LEAK IN BASEMENT	4.85	
25	01-21-70-7990	MISC COMMODITIES	CAS0001	140910	POSTAGE F/GALA INVITES	49.00	
26	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2359	OCT,NOV,DEC2014 EMPLY ASSIST	88.75	
27	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES00013573	AUGUST2014 OPTIONAL DEDUCTIB	35.00	
28	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1135	ADJUDICATION HEARING 9/3/14	262.50	
29	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	140904	ADJUDICATION HEARING 9/3/14	400.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	AUT0001	8554	VEH#236-REPAIR	1,027.46	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRE00003	212870	BALL JOINT F/SMART CART REPA	7.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FIR00006	237943	VEH#251-FRNT END ALIGNMENT S	55.00	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	140831	SOD WASHES/ACCT #164-AUG2014	247.00	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SNA00001	0821147960	TOOLS NEEDED F/FRD EXPLRERS	184.90	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	215703	LOOSE FLAT TIRE REPAIR	18.00	
36	01-22-60-6810	PROFESSIONAL DEVELOPMENT	RAY0001	1450633-IN	CENTENNIAL BADGE F/PO OFF-5	520.00	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/14	ISDN LINE 9/15-10/14/14	102.10	

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GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00004	5001462466	QTRLY CNTRT 6/30/14-9/29/14	487.15	
39	01-22-70-7020	PRINTING	BAL00007	87479	VHL STICKER LATE NOTICES 650	105.00	
40	01-22-70-7200	PHONE EXPENSE	CAL00001	09/15/14	T-1 LINE 9/15-10/14/14	113.19	
41	01-22-70-7200	PHONE EXPENSE	CAL00001	09/15/14	LONG DISTANCE 9/15-10/14/14	68.63	
42	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9731224855	8/2/14-9/1/14	241.56	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	001004066	U/A KOTSIANTS-MICROPHONE	103.48	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1450024-IN	U/A SAWYER-3 PRS OF PANTS	233.97	
45	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2359	OCT, NOV, DEC2014 EMPLOY ASSIST	22.70	
46	01-24-60-6420	STREET LIGHTING	COM00009	140903	123RD & SW HWY 8/1-9/2/14	1,232.45	
47	01-24-60-6620	LAB TESTING FEES	ENV0001	14-51311	TESTS DONE 8/28/14	411.00	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	657325	BRK LUBE&ELECTRIC,WYPALL W	172.96	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AMW00001	2524	TRK#2,31 STEEL PLATE FLIGHT	500.00	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00018	6982-189178	GRG STK/TRK#31 PAINT,GRSE,SL	167.56	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00028	10098-398428	TRK#31 REAR END PARTS/LABOR	149.20	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	272595	PNTBRSH, RLIR, FRME, FOAM BR	10.30	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	666351/663363	TRK#31 RPR-BRAKE SHOES	28.86	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	666351/663363	TRK#31 RPR-BRAKE HARDWARE	27.26	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	74314/74292	TRK#31 REPAIRS-SHIELD KIT	48.44	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	74314/74292	TRK#30-BELT KIT, CONNECTOR	115.87	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	215667/215728	TAIL PIPE, EXHAUST TAIL PIPE	315.68	
58	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLI	CAP00008	140901	PORTION LATE FEES & FIN CHAR	57.15	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	49234-2	CHAIN	132.09	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRE00003	239253	GARAGE STOCK TRAILER SAFETY	11.20	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	CAP00008	140901	PORTION LATE FEES & FIN CHAR	285.71	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	271507/271365	CAULGUN, SANDPAPER	28.30	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P86740	STK PRTS F#25-HARD SHRX33415	21.65	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P86742/P86741	BLADES F/GRASSHOPPERS	72.92	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P86742/P86741	BLADES F/GRASSHOPPERS	36.46	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00013	2136371/2139010	WHEEL	185.00	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00013	2136371/2139010	#54 RTV PRTS, 3 LIGHT, 6 PLY	267.00	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	215667/215728	TRK#43 MOWER RPRS-SCRAP TIRE	33.00	
69	01-24-60-6787	TREE SURPLY / PLANTING	TTR00001	1405	SWMP WHT OAK, 3 RD SNST MPL	1,470.00	
70	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/14	ISDN LINE 9/15-10/14/14	49.01	
71	01-24-70-7080	FUEL PURCHASES	COO0001	715485	60% COST STR 787 GAL5 8/4/14	1,619.09	
72	01-24-70-7200	PHONE EXPENSE	CAL00001	09/15/14	T-1 LINE 9/15-10/14/14	54.33	
73	01-24-70-7200	PHONE EXPENSE	CAL00001	09/15/14	LONG DISTANCE 9/15-10/14/14	11.94	
74	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9731224855	8/2/14-9/1/14	168.22	

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GENERAL FUND							
75	01-24-70-7300	UNIFORMS	ARA00001	2078694009	UNIFORM RNTL W/E 9/4/14	36.55	
76	01-24-70-7300	UNIFORMS	ARA00001	2078703302	UNIFORM RNTL W/E 09/11/14	36.55	
77	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	EBE00001	272396/272518	SIGN HARDWARE, WSHR, NUT, HX	31.47	
78	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	EBE00001	272515/272592	FASTENERS, CLAMP HOSE, PIPE	24.52	
79	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA00001	81112/81113	2 STREET SIGNS: LNGDN LN, PR	75.95	
80	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP210970	MEDICAL TEST F/TURNER, MATT	107.00	
81	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2359	OCT, NOV, DEC2014 EMPLY ASSIST	20.64	
82	01-25-60-6590	PUBLISHING/RECORDING	REG00001	15486	AD F/PLN COMM PBLX HRG 9/18/	176.31	
83	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON00003	140831	PLAN REVIEWS/12515 S 81ST AV	65.00	
84	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON00003	140831	PLAN REVIEWS/12701 S 94TH AV	65.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	140830	AUG2014 PLUMBING INSPECTIONS	210.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	140830	AUGUST 2014 INSPECTIONS	390.00	
87	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/14	ISDN LINE 9/15-10/14/14	32.67	
88	01-25-70-7020	PRINTING LEGAL NOTICES	VAN00002	005.61186-0	PUBLIC HEARING SIGN 36X36	342.00	
89	01-25-70-7200	PHONE EXPENSE	CAL00001	09/15/14	T-1 LINE 9/15-10/14/14	36.22	
90	01-25-70-7200	PHONE EXPENSE	CAL00001	09/15/14	LONG DISTANCE 9/15-10/14/14	9.95	
91	01-25-70-7210	MOBILE TELECOMMUNICATIONS	ADA00008	140930	REIMB CELL PHONE MAY-SEP2014	200.00	
92	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9731224855	8/2/14-9/1/14	120.00	
93	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2359	OCT, NOV, DEC2014 EMPLY ASSIST	12.38	
94	01-26-60-6980	FACILITY RENTAL	SCH00008	2014418.41	PALOS W GYM RNTL F/MENS B-BA	150.00	
95	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/14	ISDN LINE 9/15-10/14/14	16.34	
96	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014409.41405.4	STRENGTH TRAIN DROP-IN 9/2	7.00	
97	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014409.41405.4	STRENGTH TRAIN DROP-IN 9/9	7.00	
98	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014409.41405.4	YOGA FLOW DROP-IN 9/3	14.00	
99	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014409.41405.4	YOGA FLOW DROP-IN 9/10	14.00	
100	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.34000	LINE DANCING SESSION	200.00	
101	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.340807	LINE DANCE DROP-IN 08/07/14	4.00	
102	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.340814	LINE DANCE DROP-IN 8/14/14	8.00	
103	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.340821	LINE DANCE DROP-IN 08/21/14	8.00	
104	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.340828	LINE DANCE DROP-IN 08/28/14	8.00	
105	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014709.41	HOEDOWN	400.00	
106	01-26-70-7200	PHONE EXPENSE	CAL00001	09/15/14	T-1 LINE 9/15-10/14/14	18.11	
107	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9731224855	8/2/14-9/1/14	29.02	
108	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	STA00007	2014479.412	BALANCE OF STARVED ROCK TRIP	544.00	
109	01-27-91-6710	Building maint contracts	CHI00011	192702/192701	4 RPZ VALVE TESTS, FUEL SRCH	763.00	
110	01-27-91-6711	Building maint / supplies	CAP00008	140901	PORTION LATE FEES & FIN CHAR	171.43	
111	01-27-91-6711	Building maint / supplies	DEL00008	292	CHK CMPSRR, INSTL MOTOR&PULL	3,032.89	

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ITEM ACCOUNT # ACCOUNT DESCRIPTION VENDOR INVOICE TRANSACTION DESCRIPTION DEBIT AMT CREDIT AMT

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-27-91-6711	Building maint / supplies	KEV00001	10575	RPR 3 LIGHT FIXTURES FYR&BTH	244.00	
113	01-27-91-6780	Public grounds maint/supplie	CAP00008	140901	PORTION LATE FEES & FIN CHAR	57.15	
114	01-27-92-6410	NI-GAS	NIC0001	140903	7/31/14-09/02/14 REC	42.75	
115	01-27-92-6711	Building maint / supplies	CAP00008	140901	PORTION LATE FEES & FIN CHAR	57.15	
116	01-27-92-6780	Public grounds maint/supplie	SCH0001	S872477	VIL GRN STM PTH MATERIAL-FAB	209.66	
117	01-27-92-6780	Public grounds maint/supplie	TRA0001	81112/81113	PARKING LOT SIGNS	159.20	
118	01-27-92-7760	Janitorial supplies	ROS0001	1329316	MATSEMOPS/REC	42.52	
119	01-27-93-6410	NI-GAS	NIC0001	140904	07/31/4-09/03/14 KAC	37.28	
120	01-27-93-6711	Building maint/supplies	IST00001	657325	ALL PRPE CLNR, PLYLNRs, TWL	234.26	
121	01-27-93-6711	Building maint/supplies	CAP00008	140901	PORTION LATE FEES & FIN CHAR	228.57	
122	01-27-93-7760	Janitorial supplies	CAP00008	140901	PORTION LATE FEES & FIN CHAR	57.15	
123	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2359	OCT,NOV,DEC2014 EMPLOY ASSIST	12.38	
124	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/14	ISDN LINE 9/15-10/14/14	16.34	
125	01-29-70-7200	PHONE EXPENSE	CAL00001	09/15/14	T-1 LINE 9/15-10/14/14	18.11	
126	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		22,217.98

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SPECIAL EVENT FUND							
127	03-24-60-6010	FALL FESTIVAL EXPENSES	CAP00008	140901	PORTION LATE FEES & FIN CHAR	57.14	
128	03-24-60-6010	FALL FESTIVAL EXPENSES	REG0001	15508	AUTUMN IN PARK AD 09/04/14	410.00	
129	03-24-60-6010	FALL FESTIVAL EXPENSES	SIG00001	13738	3-4X8 4 MIL PLASTICBOARD	75.00	
130	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		542.14

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LAND ACQUISITION & RECREATION							
131	10-00-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	KEV00001	10576	50% RPR SUMP PUMP PWR IN DRY	408.50	
132	10-00-00-0001	LAND ACQUISITION & REC. FUND			ACCOUNTS PAYABLE OFFSET		408.50

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1/2% SALES TAX FUND							
133	23-28-84-8020	DRAINAGE	GEK00001	S322220/S322425	PIPE, PVC PIPE, BENDS, GRATE	2,940.59	
134	23-28-84-8020	DRAINAGE	GEK00001	S322220/S322425	PVC BXB, PVC SOLVENT	427.05	
135	23-28-84-8020	DRAINAGE	GEK00001	S322467	4 24 X 2 FT INLETS	666.00	
136	23-28-84-8020	DRAINAGE	NAT00012	548116SI	GRNKR GRMR MIX,STPL,STRW BL	2,028.00	
137	23-28-84-8020	DRAINAGE	ORL00003	53861	6 YARDS TOPSOIL	78.00	
138	23-28-84-8020	DRAINAGE	ORL00003	53861	6 YARDS TOPSOIL	78.00	
139	23-28-84-8020	DRAINAGE	SCH0001	S873535/S873364	2 PC 6" PVC ELBOW&100FT SOCK	86.24	

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1/2% SALES TAX FUND							
140	23-28-84-8020	DRAINAGE	SCH0001	S873535/S873364	4 YARDS PULVERIZED SOIL	116.00	
141	23-00-00-0001	1/2 % SALES TAX PD - FWM BAN			ACCOUNTS PAYABLE OFFSET		6,419.88
MFT FUND							
142	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5443636	22.59 TON 016CA07 STONE	400.97	
143	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5443636	22.95 TON 013FM05 STONE	245.56	
144	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		646.53
BEAUTIFICATION FUND							
145	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20141001	MBX INSTL-11713 S 92ND AVE	95.00	
146	26-00-00-0001	BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		95.00
POLICE ASSET FORFEITURE FUND							
147	27-22-60-6810	PROFESSIONAL DEVELOPMENT	CAI00001	140909	REIMB F/STUDENT CLASSES	2,100.00	
148	27-22-60-6810	PROFESSIONAL DEVELOPMENT	HUG00002	140909	REIMB F/STUDENT CLASSES	1,890.00	
149	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		3,990.00
SEWER FUND							
150	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2359	OCT,NOV,DEC2014 EMPLY ASSSIT	10.33	
151	51-24-60-6400	COM ED ELECTRIC	MID00003	6143835/6145544	135 FOREST EDGE 7/30-8/28/14	73.51	
152	51-24-60-6400	COM ED ELECTRIC	MID00003	6143835/6145544	12222 WILL COOK 7/28-8/27/14	109.43	
153	51-24-60-6410	NI-GAS	NIC0001	140828/140903	133 FOREST EDGE 8/5-9/3/14	25.04	
154	51-24-60-6708	OPERATING EQUIPMENT MAINT	CAP00008	140901	PORTION LATE FEES & FIN CHAR	57.15	
155	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	KEV00001	10576	50 RPR SUMP PUMP PWR IN DRYW	408.50	
156	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	CAP00008	140901	PORTION LATE FEES & FIN CHAR	57.14	
157	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	L&R00001	09081401	LOC & INSTL SNTRY SWR STUB	2,590.00	
158	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/14	ISDN LINE 9/15-10/14/14	16.34	
159	51-24-60-6990	OTHER CONTRACTUAL SERVICES	FOR00010	168936	50% COST 12 MTH SERV CONTRAC	331.00	
160	51-24-70-7080	VEHICLE FLUIDS	COO0001	715485	13% COST SWR 787 GALS 8/4/14	350.80	
161	51-24-70-7200	PHONE EXPENSE	CAL00001	09/15/14	708/923-6021 9/15-10/14/14	474.18	
162	51-24-70-7200	PHONE EXPENSE	CAL00001	09/15/14	T-1 LINE 9/15-10/14/14	18.11	
163	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9731224855	8/2/14-9/1/14	65.96	
164	51-24-70-7510	OPERATING EQUIPMENT	CAP00008	140901	PORTION LATE FEES & FIN CHAR	57.14	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
165	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,644.63
WATER FUND							
166	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2359	OCT,NOV,DEC2014 EMPLY ASSIST	10.33	
167	52-24-58-5810	CONTRACTUAL AGREEMENT	MAS0001	140904	REVENUE SHARE 1/2 US CELLULA	284.05	
168	52-24-60-6410	NI-GAS	NIC0001	140828/140903	12101 SW HWY 7/31-8/28/14	95.18	
169	52-24-60-6410	NI-GAS	NIC0001	140904A	10057 W 125TH 8/6-9/4/14	89.04	
170	52-24-60-6620	LAB INSPECTION FEES	ENV0001	14-130511	COLIFORM SAMPLES 8/6 & 8/19/	48.00	
171	52-24-60-6620	LAB INSPECTION FEES	PDC00001	779232	THM-HAA SAMPLES 8/7/14	115.00	
172	52-24-60-6710	BUILDING MAINT - CONTRACTS	BEA00001	78578/78579	PUMP STATION MTHLY LAMN SEP	65.00	
173	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	272396/272518	SCREWDRIVER SET	14.99	
174	52-24-60-6711	WATER TOWER MAINT-SUPPLIES	WOW00001	140903	WTR TWR INTERNET/MODEM 9/2-10	45.99	
175	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	140830	4 LOCATIONS OF PAVEMENT RPR	1,335.00	
176	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH0001	5872643	4 YARDS PULVERIZED SOIL	116.00	
177	52-24-60-6752	WATER METER MAINT & SUPPLIES	EBE0001	272515/272592	RAML TAPR HWH	22.49	
178	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	USA00003	436516	INDUSTRIAL STETHOSCOPE	40.54	
179	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/14	ISDN LINE 9/15-10/14/14	44.92	
180	52-24-60-6990	OTHER CONTRACTUAL SERVICES	FOR00010	168936	50% COST 12 MSH SERV CONTRAC	331.00	
181	52-24-60-6990	OTHER CONTRACTUAL SERVICES	MES00001	25902	LEAK LOCATION SERVICE 8/27/1	765.00	
182	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	13850	2014 NTRLZD BERM PLNTG 8/5/1	242.96	
183	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	108778/9	LDC DOC F/PRCL DAT REQ-CK CT	56.50	
184	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	108778/9	ADD 24 X 36 SHEET TEMPLATE G	100.00	
185	52-24-70-7010	OFFICE SUPPLIES	JPC00001	302606	STAMP F/PEG	8.09	
186	52-24-70-7080	FUEL PURCHASES	COO0001	715485	27% COST WTR 787 GALS 8/4/14	728.59	
187	52-24-70-7200	PHONE EXPENSE	CAL00001	09/15/14	708/923-6021 9/15-10/14/14	118.54	
188	52-24-70-7200	PHONE EXPENSE	CAL00001	09/15/14	SCADA SYSTEM 9/15-10/14/14	224.28	
189	52-24-70-7200	PHONE EXPENSE	CAL00001	09/15/14	T-1 LINE 9/15-10/14/14	49.80	
190	52-24-70-7200	PHONE EXPENSE	FOS00002	3124574952	50% BILL SMART PHONE 7/21-8/	84.41	
191	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9731224855	8/2/14-9/1/14	155.23	
192	52-24-70-7300	UNIFORMS	ARA00001	2078694009	UNIFORM RNTL W/E 9/4/14	24.95	
193	52-24-70-7300	UNIFORMS	ARA00001	2078703302	UNIFORM RNTL W/E 09/11/14	24.95	
194	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	271507/271365	COUPLE FLEX, CUT WHEEL	17.41	
195	52-24-70-7515	WATER METERS	HDS00001	C921069	METERS, CLAMP, MXU CPLD, MXU	11,170.00	
196	52-24-80-8140	UTILITY IMPROVEMENTS	HDS00001	C942353	BEND, SLEEVE, ASSEMBLY, PIPE, ANO	3,884.34	
197	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		20,312.58
COMPUTER IOT FUND							
198	53-24-60-6400	COM ED - ELECTRIC	COM00017	140829	7/31-8/29/14 METRA	50.17	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMPUTER LOT FUND							
199	53-24-60-6400	COM ED - ELECTRIC	MID00003	6145534	07/31/14-08/29/14 METRA	88.37	
200	53-24-60-6400	COM ED - ELECTRIC	MID00003	6145535	7/31/14-08/29/14 METRA	371.10	
201	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	78578/78579	METRA MTHLY LAWN MAINT SEP	503.75	
202	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CHI00011	192702/192701	RPZ TEST F/METRA	190.00	
203	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,203.39
13-A SEWER ASSESSMENT FUND							
204	61-70-70-7020	Printing / Postage	PAL00010	140916	ROLL STAMPS F/S.A. B-1	49.00	
205	61-00-00-0001	13-A SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		49.00
13-B SEWER ASSESSMENT FUND							
206	62-70-70-7020	Printing / Postage	PAL00010	140916	ROLL STAMP F/S.A. B-2	49.00	
207	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		49.00
96-1A WATER ASSESSMENT FUND							
208	63-70-70-7020	Printing / Postage	PAL00010	140916	ROLL STAMP F/S.A. 96-1	49.00	
209	63-00-00-0001	96-1A ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		49.00
96-1B ASSESSMENT FUND							
210	65-70-70-7020	Printing / Postage	PAL00010	140916	ROLL STAMP F/S.A. 96-2	49.00	
211	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		49.00
ESCROW FUND							
212	80-00-00-2100	A/P- Builder's Escrow Bond	MAS0002	4486	REFUND ROW BOND, CHECK#4486	3,500.00	
213	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:						64,176.63	64,176.63