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JOURNAL #: AP-150713

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1507	EMPLOYEE HEALTH INSUR JUL15-A	467.09	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1507	EMPLOYEE HEALTH INSUR JUL15-P	1,449.84	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1507	EMPLOYEE HEALTH INSUR JUL15-B	1,156.84	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1507	EMPLOYEE HEALTH INSUR JUL15-R	174.98	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1507	EMPLOYEE HEALTH INSUR JUL15-F	473.65	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1507	EMPLOYEE HEALTH INSUR JUL15-F	29.79	
07	01-00-00-3000	A/P - REC DEPT SECURITY DEP	BRA00011	2002669.002	REBUND/DAVID BRANIGAN	150.00	
08	01-02-22-2200	VEHICLE STICKERS	BEA00004	150705	REBUND FOR VEHICLE STICKER14	60.00	
09	01-02-22-2200	VEHICLE STICKERS	HAR00018	150706	REBUND OF OVERPYMNT VEHL STK	10.00	
10	01-06-35-3504	YOUTH PROGRAM FEES	DOY00002	2002667.002	REBUND YOUTH LACROSSE-HARRY	72.00	
11	01-06-35-3504	YOUTH PROGRAM FEES	DOY00002	2002668.002	REBUND SOCCER SHOTS-ELEANOR	79.00	
12	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1507	EMPLOYER HEALTH INSUR JUL201	1,868.37	
13	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1507	DENTAL PREMTUM JULY 2015	112.47	
14	01-20-50-5320	LIFE INSURANCE	DEA00004	1507	LIFE INSURANCE JULY 2015	16.38	
15	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	150622	LEGAL FEES-MAY 2015	2,815.00	
16	01-20-60-6590	PUBLISHING & RECORDING	REG0001	1633	LGU NOT ORD 2015-20 PREVIG W	391.80	
17	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO0003	150521	24 HEALTH INSPECTIONS JAN-MA	2,400.00	
18	01-20-70-7010	OFFICE SUPPLIES	STA00016	8034643202	MISC SUPPLIES	57.27	
19	01-20-70-7010	OFFICE SUPPLIES	STA00016	8034734664	MISC SUPPLIES	119.33	
20	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8033562057	MISC SUPPLIES	270.30	
21	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8033922121	MISC SUPPLIES	80.95	
22	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8034098774	MISC SUPPLIES	217.39	
23	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8034182854	MISC SUPPLIES	298.03	
24	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8034293051	MISC SUPPLIES	47.96	
25	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8034818426	MISC SUPPLIES	283.58	
26	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8034903402	MISC SUPPLIES	437.88	
27	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	150618	SUBSCRIPTION/16 WKS THRU 10/	142.87	
28	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	REG0001	150604	SUBSCRIPTION STARTING 8/1/15	46.00	
29	01-20-70-7040	POSTAGE	CAS0001	150623	PSTG TO RTN IRMA TRNG VIDEO	5.95	
30	01-20-70-7040	POSTAGE	THE00002	52	UPS SHIPPING TO T. BAYER/KTJ	39.00	
31	01-20-70-7060	TRAVEL	GAB00001	150630	REIMB F/TRAVEL MAY&JUNE 2015	50.05	
32	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 06/19-07/18/15	163.61	
33	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	150625	CELL PHONE STPEEND JUN/JUL20	100.00	
34	01-20-70-7990	MISC COMMODITIES	BELO0004	18762	2 BXS FRENCH ROAST/24PK EACH	162.39	
35	01-20-70-7990	MISC COMMODITIES	CAS0001	150623	MEETING SUPPLIES	77.38	
36	01-20-70-7990	MISC COMMODITIES	ILL00005	0026286-IN	WEB POSTING PT FINANCE ASST	20.00	
37	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1507	EMPLOYER HEALTH INSUR JUL201	11,797.25	

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GENERAL FUND							
38	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1507	DENTAL PREMIUM JULY 2015	712.94	
39	01-22-50-5320	LIFE INSURANCE	DEA00004	1507	LIFE INSURANCE JULY 2015	88.50	
40	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1143	ADJUDICATION HEARING 5/6/15	218.75	
41	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	150701	ADJUDICATION HEARING 7/1/15	400.00	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	706438	RUST ENTRNT&PRVNT, WIPERS	355.63	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	276799	2 PK 9VLT BTRS F/GAR DR OPEN	8.98	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	277138	VEH#255- 2 DOUBLE CUT KEYS	5.38	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	170630	SQD WASHES/ACCT #164-JUNE 20	279.00	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	685337	1/3 PORTION WASHER SLVNT DRU	41.86	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SAF00007	04783-022275	VEH#244-REPLACED WINDSHIELD	230.89	
48	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00002	1037	2 8" LOGOS F/POLICE VEHICLES	60.50	
49	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00002	1039	VEH#252-DRVR SIDE RR DR DAMA	100.00	
50	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	267-244	VEH#244-RMV ALL POLICE EQUIP	390.00	
51	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	275-249	VEH#249-RMV ALL ADDED PO EQU	280.00	
52	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	368-252/254	VEH#252&254-CLBRD &RLGND RAD	130.00	
53	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	221155	VEH#250-FLAT REPAIR	27.45	
54	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	VAN0002	005-62668-0	VEH#244-DEMARK FRD CRWN VIC	420.00	
55	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	WIL0005	150624	VEH#252-REPAIR FROM ACCIDENT	545.11	
56	01-22-60-6705	OFFICE EQUIP MAINT & SUPPLIE	RIC00001	1055974663	STAPLES F/COPY MACHINE	46.71	
57	01-22-60-6800	DISPATCH	SOU0001	150620	ASSESSMENT/JULY 2015	8,689.27	
58	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO00006	831992148	PAMPHLETS 2015	277.50	
59	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ADV00001	104452	DOOR STRIKES-PO DEPT SALLY P	971.00	
60	01-22-60-6990	OTHER CONTRACTUAL SERVICES	AWA0001	3168	RECOGNITION PLAQUE-JIM FINKL	150.00	
61	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00001	5036667412	EXTRA,B&W & CLR CPY 3/29-6/2	68.69	
62	01-22-70-7010	OFFICE SUPPLIES	STA00016	8034734667	CLPBRD, ENV, INK, RBR FNGR,P	384.10	
63	01-22-70-7010	OFFICE SUPPLIES	STA00016	8034818428	FAX TONER/1 4PK HP 940XL	152.57	
64	01-22-70-7300	UNIFORMS & BODY ARMOR	CAM00002	150619	U/A CAMPBELL-PISTOL & MAGAZI	450.63	
65	01-22-70-7300	UNIFORMS & BODY ARMOR	CHI00026	13682	WALLET FOR CHIEF'S BADGE	47.31	
66	01-22-70-7300	UNIFORMS & BODY ARMOR	ENT0002	0109411-IN	2 DOME & 2 NEW SGT BADGES	317.50	
67	01-22-70-7340	PHOTO SUPPLIES-MAINTENANCE	SIR00001	0213823-IN	EVIDENCE PISTC TUBING 6/12/2	342.01	
68	01-22-70-7340	PHOTO SUPPLIES-MAINTENANCE	ULI00002	68514774	2 DISPENSERS F/PLSTC TUBING	48.60	
69	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1507	EMPLOYER HEALTH INSUR JUL201	4,627.39	
70	01-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1507	DENTAL PREMIUM JULY 2015	239.88	
71	01-24-50-5320	LIFE INSURANCE	DEA00004	1507	LIFE INSURANCE JULY 2015	17.70	
72	01-24-60-6420	STREET LIGHTING	COM00009	150703	123RD & SW HWY 6/3-7/2/15	1,297.22	
73	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	150622	LEGAL FEES-MAY 2015	1,524.00	
74	01-24-60-6620	LAB TESTING FEES	ENV0001	15-51520	6 BOD, TSS, TDS, TS, CHLR, F	414.00	

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GENERAL FUND							
75	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH000001	685337	1/3 PORTION WASHER SLVNT DRU	41.86	
76	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH000001	686128	UNIT 17 LUCAS FUEL TREATMENT	31.74	
77	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT000019	98338482	RPR#1-TUBE,ACMLTR,RNG,GSKTS	177.22	
78	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	LAR00001	150613	MAY SFTY INSPCT,TKT#1,42,31,	155.00	
79	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON00002	309164	#42-LIGHTS	455.94	
80	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	221175	#42-SPARE TIRE	221.00	
81	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLIE	CLIO00001	IN00090715	50% COST T2300 INK, PPR, DLV	78.17	
82	01-24-60-6708	OPERATING EQUIPMENT MAINT	1ST000001	706437	RUST PENETRANT, GLOVES	191.76	
83	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE000005	55998-1	AIR FLTR, STIHL HANDLE & COV	45.17	
84	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRE000003	249833	T-ONE CONNECTOR	52.68	
85	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE00001	276973	CAULKGUN RATCHET	7.64	
86	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE00001	277074	BATTERIES FOR TOOLS	16.18	
87	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT00001	P50C0903618	ALARM BK UP, CABLE A, FREIGH	109.99	
88	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT00001	P50C0905380	REPAIR#23MINI-RCPTL,PLDG,HRN	45.36	
89	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT00001	P60C0227758	RPR MINI23-SWTC,NT,WSHR,SCR	124.51	
90	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR00001	221266	#54 KUBOTA RTV-RPR FLAT TIRE	18.00	
91	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM000017	150619	1 ST MORITZ 5/20-6/19/15	16.60	
92	01-24-60-6787	TREE SUPPLY / PLANTING	EBE00001	276955	DUCT TAPE	5.84	
93	01-24-60-6787	TREE SUPPLY / PLANTING	RUS000015	2500202	TREE WTR EQUIP,WTR PMP,TANK	523.00	
94	01-24-60-6990	OTHER CONTRACTUAL SERVICES	ILL000010	150626	ANNUAL NPDES FEE7/1/15-6/30/	1,000.00	
95	01-24-70-7080	FUEL PURCHASES	COO00001	721069	60% DIESEL FUEL 6/18/15	104.33	
96	01-24-70-7300	UNIFORMS	1ST000001	706437	GLOVES, SAFETY VESTS, EAR PL	425.52	
97	01-24-70-7300	UNIFORMS	ARA000001	2080096494	UNIFORM RNTL W/E 6/18/15	49.34	
98	01-24-70-7300	UNIFORMS	ARA000001	2080115968	UNIFORM RNTL W/E 6/25/15	49.34	
99	01-24-70-7300	UNIFORMS	NOR000001	901490686	UNIFORM RNTL W/E 7/2/15	49.34	
100	01-24-70-7300	UNIFORMS	NOR000001	901490686	HRDHT W/VSR, CL DSK PAD, TWLT	178.55	
101	01-24-70-7510	OPERATING EQUIPMENT	HOM000001	4215819	DRILL/DRIVER COMBO, SCREWDRV	174.97	
102	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	SIG000001	14239	1 12X6 ALMMN BRWN ON WHT SIG	60.00	
103	01-24-70-7990	MISC COMMODITIES	HIN00001	2428035	ENERGY SURCHARGE	2.34	
104	01-24-70-7990	MISC COMMODITIES	HIN00001	2428035	5 GAL DRINKING WATER	19.98	
105	01-24-70-7990	MISC COMMODITIES	HIN00001	2428035	50% .5 LT WATER 24PK	35.94	
106	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1507	EMPLOYER HEALTH INSUR JUL201	699.93	
107	01-25-50-5320	LIFE INSURANCE	DEA000004	1507	LIFE INSURANCE JULY 2015	17.70	
108	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	GOL000006	124645	PROF SERV F/ZONING BRD OF AP	5,940.00	
109	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	GLE00001	150622	LEGAL FEES-MAY 2015	462.40	
110	01-25-60-6590	PUBLISHING/RECORDING	REG00001	1634	ZONE BRD APPLS 7/8 PBL HRG N	137.13	
111	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN000015	15-0392/3	ENG SERV F/8516 W 122ND PL	187.50	

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GENERAL FUND							
112	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	15-0392/3	ENG SERV F/11950 HOBART AVE	687.50	
113	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRE00003	249519	LED DASH MOUNT 4 LED	169.18	
114	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00002	1042	BUILDING DEPT VEHICLE DECALS	48.00	
115	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	88910	BUSINESS CARDS-ROBERT ADAMS	50.00	
116	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1507	EMPLOYER HEALTH INSUR JUL201	2,544.56	
117	01-26-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1507	DENTAL PREMIUM JULY 2015	125.65	
118	01-26-50-5320	LIFE INSURANCE	DEA00004	1507	LIFE INSURANCE JULY 2015	26.55	
119	01-26-60-6220	CONTRACTUAL PERSONNEL	MAG00006	2015299.31	INSTRUCT MAGIC CLASS#299.31	82.50	
120	01-26-60-6220	CONTRACTUAL PERSONNEL	MYR00001	2015163.31	INSTRUCT IRISH DANCE#163.31	350.00	
121	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRE00003	249518	REPAIR#241-REC, HITCH DRAWBA	160.00	
122	01-26-60-6705	OFFICE EQUIP MAINT & SUPPLIE	CLI00001	IN00090715	50% COST T2300 INK, PPR, DLV	78.17	
123	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	27077543	COPIER LEASING 6/18/15	98.50	
124	01-26-60-6990	OTHER CONTRACTUAL SERVICES	WOW00001	150624	RECREATION 5/26-7/22/15	206.27	
125	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015403405409.3	STRENGTH TRAINING#409.31	384.00	
126	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015403405409.3	MIND & BODY FUSION #403.31	320.00	
127	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015403405409.3	YOGA FLOW#405.31	384.00	
128	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015D617624	YOGA DROP-IN 6/17/15	14.00	
129	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015D617624	YOGA DROP-IN 6/24/15	42.00	
130	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	2015142.31.32	MUSIC TOGETHER 142.31	240.00	
131	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	2015142.31.32	MUSIC TOGETHER 142.31	60.00	
132	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	2015142.31.32	MUSIC TOGETHER 142.32	180.00	
133	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	2015142.31.32	MUSCI TOGETHER 142.32	60.00	
134	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2015513.220000	LINE DANCING SESSSION	200.00	
135	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2015513.220000	LINE DANCING	24.00	
136	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2015513.310000	DROP INS 5/7,14,21	200.00	
137	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2015513.310000	DROP INS 6/4,11,18,25	20.00	
138	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2015513.310000	WOW LINE DANCING	55.00	
139	01-26-70-7010	OFFICE SUPPLIES	OFF0004	775003393001	CRDSTK, PPR, PENS, CLPS, SCSSR	50.87	
140	01-26-70-7010	OFFICE SUPPLIES	OFF0004	775003652001	CRDSTK, PPR, PENS, CLPS, SCSSR	9.79	
141	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	150619B	CELL PHONE STIPEND-JUNE 2015	40.00	
142	01-26-70-7210	MOBILE TELECOMMUNICATIONS	MAD00003	150616	CELL PHONE STIPEND-JUNE 2015	40.00	
143	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	150616	CELL PHONE STIPEND-JUNE 2015	40.00	
144	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	BAS00002	2015SHOTDOG	TAKE 2 BAND-NTNL HOT DOG DAY	200.00	
145	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	150619	CIRCLE K-FLAG DAY ICE	9.38	
146	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015JUNE	SUPPLIES F/WORM RACES	13.02	
147	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	009008	VARIOUS SUPPLIES F/SPCL EVEN	152.90	
148	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	150624	CHRISTMAS IN JULY TABLECLOTH	1.79	

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GENERAL FUND							
149	01-26-70-7990	MISC COMMODITIES	FOR00003	80037	THERESA TEVSH MAGNETIC BADGE	17.55	
150	01-27-91-6410	NI-GAS	NIC0001	150617	5/14/15-6/16/15	191.83	
151	01-27-91-6410	NI-GAS	ROS0001	1375273	MATS/METRA 6/24/15	221.08	
152	01-27-91-6410	NI-GAS	ROS0001	1375275	MATS/KAC 6/24/15	400.05	
153	01-27-91-6710	Building maint contracts	DEL0008	627	MAINTENANCE ON A/C 5/23/15	755.90	
154	01-27-91-6710	Building maint contracts	WOW0001	150624	KAC 06/23-7/22/15	179.98	
155	01-27-91-6711	Building maint / supplies	GRA0001	9765520250	12 PLEATED FILTERS 16X20X2	78.36	
156	01-27-91-6712	Building-service calls/repair	FLO0001	INV0000004571	MFLBLR RPR VIL HALL SUMP PU	1,617.90	
157	01-27-91-6712	Building-service calls/repair	SCH0001	5903295	5 YDS HARDWOOD MULCH	216.15	
158	01-27-91-6712	Building-service calls/repair	SCH0001	5903418	5 YDS HARDWOOD MULCH	216.15	
159	01-27-91-6780	Public grounds maint/supplie	EBE0001	276915	FGGR, YAR CTR, INSCY REPL, CI	58.09	
160	01-27-91-6780	Public grounds maint/supplie	HAN00016	2498	PLNT FOOD, INSCY RPL, RU CONT	79.15	
161	01-27-91-6780	Public grounds maint/supplie	HAN00016	2525	VILLAGE HALL SPRING CLEAN UP	237.50	
162	01-27-91-6780	Public grounds maint/supplie	LIB00002	10690	BORDER LANDSCAPING-KAPTUR	4,950.00	
163	01-27-91-6780	Public grounds maint/supplie	TER00005	345533554	RPR & MAINTENANCE 3 FLAG POL	1,816.00	
164	01-27-91-6780	Public grounds maint/supplie	TER00005	345533554	PEST CONTROL AT KAPTUR	62.00	
165	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV0001	1010555164	JANITORIAL SVC-KAPTUR JULY20	885.00	
166	01-27-91-6990	OTHER CONTRACTUAL SERVICES	RUS00015	2533800	RAKE HANDLE, SPADE, 21" MOWE	256.98	
167	01-27-91-6990	OTHER CONTRACTUAL SERVICES	TRU00003	34344804	KAPTUR CTR ANNUAL WEED TRTWN	146.50	
168	01-27-92-6710	Building maint contracts	DEL00008	625	SRV WRK INSPCT F/HVAC UNIT	672.60	
169	01-27-92-6711	Building maint / supplies	EBE0001	277122	KEY RINGS, SINGLE CUT KEY	11.02	
170	01-27-92-6711	Building maint / supplies	FIS00002	150619	DEHMIDIFIER HOSE	5.99	
171	01-27-92-6711	Building maint / supplies	GRA0001	9761529388	SFTY RELIEF VALVE, SEALANT T	70.80	
172	01-27-92-6711	Building maint / supplies	MEN0002	56404A	BALANCE DUE ON INVOICE	12.62	
173	01-27-92-6780	Public grounds maint/supplie	IST00001	706437	TRASH BAGS F/RED LITER DAY	119.98	
174	01-27-92-6780	Public grounds maint/supplie	SCH0001	5903229	5 YDS HARDWOOD MULCH	216.15	
175	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV0001	1010556370	CLEANING FOR JULY 2015	654.00	
176	01-27-92-6990	OTHER CONTRACTUAL SERVICES	HAN00016	2498	SPRING FLOWERS & PLANTER BOX	245.00	
177	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7013433	HANDICAP RSTRM F/FLAG DAY	40.50	
178	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7014635/6	HANDICAP RESTROOM & HAND SNT	162.00	
179	01-27-92-6990	OTHER CONTRACTUAL SERVICES	TRU00003	34344804	REC CTR ANNUAL WEED TRTWN	146.50	
180	01-27-92-7760	Janitorial supplies	ROS0001	1375274	MATS/REG 6/24/15	43.64	
181	01-27-93-6710	Building maint contracts	WOW0001	150624	PW GARBAGE 5/26-7/22/15	17.33	
182	01-27-93-6711	Building maint/supplies	EBE0001	276935	SALT RED-OUT PELLET	45.85	
183	01-27-93-7760	Janitorial supplies	IST00001	706437	ROLL TOWELS, PLYLINR, BWL CL	233.46	
184	01-27-94-6990	OTHER CONTRACTUAL SERVICES	TRU00003	34344804	86TH AVE ANNUAL WEED TRTWN	146.50	
185	01-27-95-6780	Public grounds maint/supplie	SCH0001	5902662	1 YD GARDEN MIX	33.56	

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GENERAL FUND							
186	01-27-97-6780	Public grounds maint/supplie	SCH0001	S902806	VIL GRN LANDSCENG 4YD SOIL	116.00	
187	01-27-97-6780	Public grounds maint/supplie	SCH0001	S902969	4 YD PLVRZD SOIL-VILLAGE GRE	116.00	
188	01-27-97-6780	Public grounds maint/supplie	SCH0001	S903020	3 YDS PLVRZD SOIL-VILLAGE GR	87.00	
189	01-27-97-6780	Public grounds maint/supplie	SCH0001	S907499	2 YARDS MULCH	58.30	
190	01-27-97-6780	Public grounds maint/supplie	TRU00003	34344804	VILLAGE GRN ANNUAL WEED TRTM	146.50	
191	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1507	EMPLOYER HEALTH INSUR JUL201	466.63	
192	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRU00009	1507	DENTAL PREMIUM JULY 2015	58.01	
193	01-29-50-5320	LIFE INSURANCE	DEA00004	1507	LIFE INSURANCE JULY 2015	6.64	
194	01-29-70-7011	COMPUTER SUPPLIES	STA00016	8034182854	TONER F/FINANCE	295.87	
195	01-30-60-6990	OTHER CONTRACTUAL SERVICES	TRU00003	34344804	SLUIS HOUSE ANNUAL WEED TRTM	146.50	
196	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		86,546.19

SPECIAL EVENT FUND							
197	03-24-60-6000	ENTERTAINMENT EXPENSE	CLO00002	29767	DUNK TANK DEPOSIT-AIP	187.50	
198	03-24-60-6000	ENTERTAINMENT EXPENSE	SER00001	7013433	HANDICAP RSTRM F/CNCRT IN PA	40.50	
199	03-24-60-6000	ENTERTAINMENT EXPENSE	TEV00001	150624	CONCERT IN PARK ICE	10.47	
200	03-24-60-6000	ENTERTAINMENT EXPENSE	TEV00001	150624	CONCERT IN PARK TABLE COVERS	39.98	
201	03-24-60-6010	FALL FESTIVAL EXPENSES	FIS00002	150619	FLAMEL & BASKET-CONCERT IN P	31.44	
202	03-24-60-6010	FALL FESTIVAL EXPENSES	FIS00002	150619A	PATRIOTIC BUNTING-CNCRT IN P	40.98	
203	03-24-60-6010	FALL FESTIVAL EXPENSES	PET00012	2015JUNE	ICE & BALLOONS-CONCERT IN PA	30.05	
204	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		380.92

LIBRARY FUND							
205	11-00-00-0502	Healthcare - Employee contri	BLU00001	1507	EMPLOYEE HEALTH INSUR JUL15-L	214.69	
206	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1507	EMPLOYER HEALTH INSUR JUL201	1,322.11	
207	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRU00009	1507	DENTAL PREMIUM JULY 2015	75.58	
208	11-00-50-5320	LIFE INSURANCE	DEA00004	1507	LIFE INSURANCE JULY 2015	23.45	
209	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,635.83

1/2% SALES TAX FUND							
210	23-28-80-8010	OPERATING EQUIPMENT	1ST00001	703687	120 BEAM, 48 BEAM, GLV WRE,F	691.26	
211	23-28-80-8010	OPERATING EQUIPMENT	MCA00001	JP18715	2015 DSN CMPT LGHT WTR W/HIT	2,598.34	
212	23-28-84-8020	DRAINAGE	DON00010	2054	6 LOADS OF SOIL	420.00	
213	23-28-84-8020	DRAINAGE	GER00001	34450	24X36 INLET	210.60	

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1/2% SALES TAX FUND							
214	23-28-84-8020	DRAINAGE	SCH0001	S901658	2 YDS PULVERIZED SOIL	58.00	
215	23-28-84-8020	DRAINAGE	SCH0001	S901930	4 YDS PULVERIZED SOIL	116.00	
216	23-28-84-8020	DRAINAGE	SCH0001	S902011	1 YD PULVERIZED SOIL	29.00	
217	23-28-84-8020	DRAINAGE	SCH0001	S907557	PVC 8 X 14 SDR 26 PIPE	226.54	
218	23-28-84-8020	DRAINAGE	SCH0001	S907629	8 YARDS SOIL	232.00	
219	23-28-84-8020	DRAINAGE	SCH0001	S908848	3 YARDS SOIL	87.00	
220	23-28-84-8060	STREETS	CAR0001	150617/150612	1187 SF BTMNS PVMNT RPR 3.25	3,540.00	
221	23-28-84-8060	STREETS	CAR0001	150617/150612	856 SF BTMNS PVMNT RPR 3.5	2,880.00	
222	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		11,088.74
MFT FUND							
223	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	636127MB	UPM 3.16 TON	360.24	
224	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	903013MB/636197	UPM 6.03 TON	687.42	
225	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,047.66
POLICE ASSET FORFEITURE FUND							
226	27-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	266-250	VEH#250-FDRL SGNL VPRS2 LIGH	60.00	
227	27-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	273-259	VEH#259-NEW EQUIPMENT	2,573.01	
228	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	150622	MNTLY CHARGE F/2 GI TABLETS	84.88	
229	27-28-82-8011	EQUIPMENT	MCA00001	JP18715	2015 DSN CMPT LGHT WTR W/HIT	2,598.33	
230	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		5,316.22
CAPITAL PROJECTS FUND							
231	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ILL00007	106959A	US 45 PROJ#NHPP-HPP-2081/100	37,224.64	
232	44-00-00-0001	CAPITAL PROJECTS FD - FMW BA			ACCOUNTS PAYABLE OFFSET		37,224.64
SEWER FUND							
233	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1507	EMPYER HEALTH INSUR JULY 20	384.57	
234	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1507	EMPLOYER HEALTH INSUR JUL201	1,727.67	
235	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1507	DENTAL PREMIUM JULY 2015	110.53	
236	51-24-60-6400	COM ED ELECTRIC	MID00003	6526267/6536268	12410 91ST AVE 5/22-6/23/15	96.92	
237	51-24-60-6400	COM ED ELECTRIC	MID00003	6526269/6436270	8201 RT 83 5/22-6/23/15	198.71	
238	51-24-60-6400	COM ED ELECTRIC	MID00003	6526269/6436270	8812 120TH PL 5/22-6/23/15	57.74	

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SEWER FUND							
239	51-24-60-6400	COM ED ELECTRIC	MIDD00003	6536259/6536260	9 PARTRIDGE LN 5/22-6/23/15	112.03	
240	51-24-60-6400	COM ED ELECTRIC	MIDD00003	6536261/6536262	12701 KINVARRA DR 5/22-6/23/15	148.75	
241	51-24-60-6400	COM ED ELECTRIC	MIDD00003	6536261/6536262	68 OLD CREEK 5/22-6/23/15	92.04	
242	51-24-60-6400	COM ED ELECTRIC	MIDD00003	6536263/6536264	9301 W 123RD ST 5/22-6/23/15	44.50	
243	51-24-60-6400	COM ED ELECTRIC	MIDD00003	6536265/6536266	40 RAMSGATE 5/22-6/23/15	214.81	
244	51-24-60-6400	COM ED ELECTRIC	MIDD00003	6536265/6536266	12355 WOLF RD 5/22-6/23/15	32.37	
245	51-24-60-6400	COM ED ELECTRIC	MIDD00003	6536267	24 1/2 ROMIGA 5/22-6/23/15	70.42	
246	51-24-60-6400	COM ED ELECTRIC	MIDD00003	6543985	12222 WILL COOK 5/29-6/26/15	161.23	
247	51-24-60-6400	COM ED ELECTRIC	MIDD00003	6546293	135 FOREST EDGE 6/2-6/29/15	73.73	
248	51-24-60-6410	NI-GAS	NIC0001	150612	12222 WILL COOK 5/12-6/11/15	78.61	
249	51-24-60-6410	NI-GAS	NIC0001	160702	12410 91ST 6/2-7/2/15	25.10	
250	51-24-60-6708	OPERATING EQUIPMENT MAINT	GEN00005	28277061015	GENERATOR MAINTENANCE	38.25	
251	51-24-60-6708	OPERATING EQUIPMENT MAINT	GEN00005	28698062615	ASSEMBLY RECOIL, FREIGHT	44.01	
252	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000298627	KMBR TRLS LFT STAT M2M SRV-J	140.00	
253	51-24-70-7080	VEHICLE FUELS	COO0001	721069	13% DIESEL FUEL 6/18/15	22.60	
254	51-24-70-7520	OPERATING SERVICES	ALT00003	29452	THERMOSTAT, GASKET, LABOR	236.54	
255	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,111.13

WATER FUND							
ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
256	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1507	EMPLOYEE HEALTH INSUR JULY 20	1,095.16	
257	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1507	EMPLOYER HEALTH INSUR JUL201	4,880.84	
258	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1507	DENTAL PREMIUM JULY 2015	364.86	
259	52-24-50-5320	LIFE INSURANCE	DEA00004	1507	LIFE INSURANCE JULY 2015	71.23	
260	52-24-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0014372	JUN OPTNL DDCTBL-M. CHLEBER	69.74	
261	52-24-60-6400	COM ED - ELECTRIC	MIDD00003	6526267/6536268	12101 SW HWY 5/22-6/23/15	2,328.41	
262	52-24-60-6400	COM ED - ELECTRIC	MIDD00003	6536259/6536260	10101 125TH ST 5/22-6/23/15	413.22	
263	52-24-60-6400	COM ED - ELECTRIC	MIDD00003	6536263/6536264	9540 123RD ST 5/22-6/23/15	57.86	
264	52-24-60-6410	NI-GAS	NIC0001	150630	121ST STATION 6/2-6/30/15	106.75	
265	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	685337	1/3 PORTION WASHER SLVNT DRU	41.86	
266	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBR0001	276971	CAUTION TAPE 1000'	8.99	
267	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	STA00016	8034818426	APC	77.19	
268	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTA00001	371911	500,000 PDSPHR 123RD/JUL-SEP	7,631.73	
269	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	WOM00001	150624	WATER TOWER 5/26-7/22/15	144.06	
270	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	20571	HYDRANT RPR-11714 HIGHWOOD 6	2,888.70	
271	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	E145815	1 1/2 CURB BX RPR SECTION, P	28.02	
272	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH0001	S905809	1 YARD SOIL	29.00	

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WATER FUND							
273	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EJU00001	3843805	DROP LID 1.5" SKT WATER	45.00	
274	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	TRU00003	34344804	PUMP STAT ANNUAL WEED TRMT	146.50	
275	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	3744401 RI	AZNE 15 85 GAL, FRT, FUELSRC	269.75	
276	52-24-70-7020	PRINTING	BAL00007	88328	500 PUBLIC WORKS UTILITY TAG	85.00	
277	52-24-70-7040	POSTAGE	USP0001	150625	POSTAGE JULY2015 CYCLE-01 AC	515.00	
278	52-24-70-7080	FUEL PURCHASES	COO0001	721069	27% DIESEL FUEL 6/18/15	46.94	
279	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS0002	3262951619	50% REIMB SMRT PHONE 5/21-6/	80.50	
280	52-24-70-7300	UNIFORMS	ARA0001	2080096494	UNIFORM RNTL W/E 6/18/15	44.52	
281	52-24-70-7300	UNIFORMS	ARA0001	2080106298	UNIFORM RNTL W/E 6/25/15	44.52	
282	52-24-70-7300	UNIFORMS	ARA0001	2080115968	UNFRM RNTL W/E 7/2 & ADJUSTM	93.33	
283	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	277147	CTTR PPEHSE, PLY INSRPT WTR P	32.75	
284	52-24-70-7510	OPERATING EQUIPMENT	HDS0001	E004761	HNDHD DEV,AUX STND,ATGN ASS	6,672.22	
285	52-24-70-7515	WATER METERS	HDS0001	126905/018025/1	1 1/2" OMNI MTR,GSKT, BLT, N	486.96	
286	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX0001	0180658	MCCARTHY RD WM PROJ PLAN	675.00	
287	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035	50% .5 LT WATER 24PK	35.94	
288	52-24-80-8011	EQUIPMENT	MCA0001	JPI8715	2015 DSN CMPT LGHT TWR W/HIT	2,598.33	
289	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		32,109.88

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COMMUTER LOT FUND							
290	53-24-60-6400	COM ED - ELECTRIC	COM00017	150630	06/03/15-06/30/15	84.65	
291	53-24-60-6400	COM ED - ELECTRIC	MID0003	6498654	5/5/15-6/3/15	142.40	
292	53-24-60-6400	COM ED - ELECTRIC	MID0003	6498657	5/5/15-6/3/15	369.21	
293	53-24-60-6400	COM ED - ELECTRIC	MID0003	6547777	06/03/15-06/30/15	278.95	
294	53-24-60-6400	COM ED - ELECTRIC	MID0003	6547780	06/03/15-06/30/15	740.20	
295	53-24-60-6410	NI-GAS	NIC0001	150630A	06/01/15-06/30/15	30.60	
296	53-24-60-6420	U.B. PAYMENTS	VIL0003	05/26/2015	03/24/15-05/26/15	109.64	
297	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV0001	1010555164	JANITORIAL SVC-METRA JULY 20	180.00	
298	53-24-70-7400	PARKING STICKER REFUND	ZAG0002	150705	REFUND JUL/AUG2015 METRA PRK	50.00	
299	53-24-70-7990	MISC COMMODITIES	HER0001	95205	ADA DOOR AT METRA	5,370.00	
300	53-24-70-7990	MISC COMMODITIES	HOM0001	4215819	RETAINING WALL REPAIR MATERI	30.49	
301	53-24-70-7990	MISC COMMODITIES	SCH0001	S906287	6" SPONE CUT LRG,CP GSCNY, L	330.24	
302	53-24-70-7990	MISC COMMODITIES	SCH0001	S906357	10 YARDS HARDWOOD MULCH	291.50	
303	53-24-70-7990	MISC COMMODITIES	SCH0001	S906491	6 YARDS HARDWOOD MULCH	174.90	
304	53-24-70-7990	MISC COMMODITIES	SCH0001	S906622	3 TON LARGE RIVER ROCK	120.09	
305	53-24-70-7990	MISC COMMODITIES	TER0005	346400371	PEST CONTROL AT METRA	45.00	
306	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		8,347.87

MCCORD FUND

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MCCORD FUND							
307	54-20-60-6780	PUBLIC GROUND MAINT-SUPPLIE	TRU00003	34281824	WEED TRTMT MCCORD SPR/SUMME	156.00	156.00
308	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		
ESCROW FUND							
309	80-00-00-2100	A/P- Builder's Escrow Bond	BOO00002	1016	REFUND ROW BOND, CHECK#1016	3,500.00	
310	80-00-00-2100	A/P- Builder's Escrow Bond	MEB00006	5441	REFUND ROW BOND, CHECK#5441	3,500.00	
311	80-00-00-2100	A/P- Builder's Escrow Bond	PAU00006	71833	REFUND ROW BOND, CHECK#71833	3,500.00	
312	80-00-00-2100	A/P- Builder's Escrow Bond	PET00013	328	REFUND ROW BOND, CHK#328	3,500.00	
313	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		14,000.00
TOTALS:						201,965.08	201,965.08