

DATE: 06/03/2015  
 TIME: 12:35:34  
 ID: GL440000.WOW

VILLAGE OF HOMER GLEN  
 GENERAL LEDGER ACTIVITY REPORT

F-YR: 14

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
72-00-85-640		(E)	STORMWATER IMPROVEMENTS						
01		05/01/2013		BEGINNING BALANCE				0.00	
04	AP-082813	08/28/2013	90	PUBLIC IMPROVEMENT 36 x 48	SIGNS UNLIMITED	18560	7/19/13	260.00	
				TOTAL PERIOD 04 ACTIVITY				260.00	0.00
05	AP-092513	09/25/2013	72	DERBY MEADOW	HR GREEN	18606	88203	177.50	
		09/25/2013	73	OLD OAK EST EAST	HR GREEN	18606	88203	72.50	
		09/25/2013	74	HADLEY WOOD ESTATES	HR GREEN	18606	88203	145.00	
		09/25/2013	75	PEBBLE CREEK	HR GREEN	18606	88203	3,127.50	
	GJ-aP092513	09/25/2013	03	HR GREEN-MEADOWVIEW 18606				328.50	
		09/25/2013	07	HR GREEN-HAAS RD 18606				886.00	
		09/25/2013	09	HR GREEN-STRM WATER 18606				59.50	
				TOTAL PERIOD 05 ACTIVITY				4,796.50	0.00
07	AP-112713	11/27/2013	85	DERBY MEADOW DRNG IMPROVE	HR GREEN	18738	88598	5,200.25	
		11/27/2013	86	OLD OAK EST DRNG IMPROVE	HR GREEN	18738	88598	4,130.25	
		11/27/2013	87	PEBBLE CRK DRNG IMPROVE	HR GREEN	18738	88598	3,011.25	
		11/27/2013	88	18011 HASS RD DRNG IMPROVE	HR GREEN	18738	88598	2,410.75	
		11/27/2013	89	SERVICE VEHICLE	HR GREEN	18738	88598	192.56	
		11/27/2013	90	AMBERFIELD DET BASIN-CON OBS	HR GREEN	18738	88779	2,748.75	
		11/27/2013	91	AMBERFIELD BASIN 9/21-10/18	HR GREEN	18738	89020	549.75	
		11/27/2013	92	OAK VALLEY BASIN-9/21-10/18/13	HR GREEN	18738	89190	1,631.50	
	GJ-Ap112713	11/27/2013	01	HR GREE/AMBERFLD 88779 18738					2,748.75
		11/27/2013	05	HR GREE/AMBERFLD 89020 18738					549.75
				TOTAL PERIOD 07 ACTIVITY				19,875.06	3,298.50
09	AP-012914	01/29/2014	75	HG DRAINAGE 9/21-10/18/13	HR GREEN	18880	89320	12,083.94	
		01/29/2014	76	HG DRAINAGE 11/16-12/13/13	HR GREEN	18880	90259	31,825.50	
		01/29/2014	77	AMBERFIELD DET BASIN	HR GREEN	18880	90260	366.50	
	GJ-aP012914	01/29/2014	01	HR GREEN/AMBEFLD 90260 18880					366.50
				TOTAL PERIOD 09 ACTIVITY				44,275.94	366.50
11	AP-032614	03/26/2014	60	HG DRAINAGE	HR GREEN	19025	91041	4,546.50	
				TOTAL PERIOD 11 ACTIVITY				4,546.50	0.00
12	AP-04301401	04/30/2014	33	HG DRAINAGE 3/15-4/11/14	HR GREEN	19108	91876	4,546.50	
	AP-04301402	04/30/2014	29	3/5 SPARROW-TREE RMVL/DRAINAGE	HOMER TREE CARE INC	19120	11869	4,000.00	
		04/30/2014	30	3/5 MACKINAC RD/TREE REMOVAL	HOMER TREE CARE INC	19121	11870	8,000.00	
		04/30/2014	31	SECRETARIAT-DERBY 4/2-4/4/14	HR GREEN	19122	91869	417.50	
		04/30/2014	32	OAK VALLEY DETENTION 3/15-4/11	HR GREEN	19122	92064	460.34	
	GJ-AUD1408	04/30/2014	73	POST EOY ACCTS PAYABLE				2,888.36	
				TOTAL PERIOD 12 ACTIVITY				20,312.70	0.00
		YTD BUDGET		1,000,267.00	TOTAL ACCOUNT ACTIVITY			94,066.70	3,665.00
		ANNUAL REVISED BUDGET		1,000,267.00	ENDING BALANCE			90,401.70	
				GRAND TOTAL				90,401.70	0.00
				TOTAL DIFFERENCE				90,401.70	0.00

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72-00-85-640		(E)	STORMWATER IMPROVEMENTS						
01		05/01/2014		BEGINNING BALANCE				0.00	
02	AP-062514	06/25/2014	89	DRAINAGE IMPROVE 4/12-5/16	HR GREEN	19245	92569	5,455.80	
				TOTAL PERIOD 02 ACTIVITY				5,455.80	0.00
03	AP-07231401	07/23/2014	10	DRAINAGE IMPROVE 5/17-6/20/14	HR GREEN	19341	93107	10,121.25	
				TOTAL PERIOD 03 ACTIVITY				10,121.25	0.00
04	AP-082714	08/27/2014	89	DRAINAGE PROJECTS- 2014	COPENHAVER CONSTRUCT	19398	080614-1	75,826.89	
		08/27/2014	90	DRAINAGE IMPR 6/21-7/18/14	HR GREEN	19403	93594	2,024.25	
		08/27/2014	91	HG DRAINAGE IMPROVE 6/21-7/18	HR GREEN	19403	93657	5,455.80	
				TOTAL PERIOD 04 ACTIVITY				83,306.94	0.00
05	AP-09251401	09/25/2014	87	HG DRAINAGE 7/19-8/15/14	HR GREEN	19477	93895	1,349.50	
				TOTAL PERIOD 05 ACTIVITY				1,349.50	0.00
07	AP-112614	11/26/2014	98	2014 STORMWATER IMPRV-PHS 2	COPENHAVER CONSTRUCT	19605	#1 10-17-14	159,380.20	
		11/26/2014	99	2014 STORMWATER IMPRV-PHS 1	COPENHAVER CONSTRUCT	19606	#2 10-08-14	28,585.21	
		11/26/2014	100	DRAINAGE IMPROVEMENT 2014	HR GREEN	19615	94777	11,150.00	
		11/26/2014	101	HG DRAINAGE 9/20-11/17/14	HR GREEN	19615	95129	2,727.90	
		11/26/2014	102	2014 DRAINAGE PRJ-RPLCMNT SHED	KRYSZTOF LUKASZCZYK	19644	112114	2,000.00	
				TOTAL PERIOD 07 ACTIVITY				203,843.31	0.00
08	AP-122414	12/24/2014	80	STORMWATER-DERBY/MEADOWVIEW	COPENHAVER CONSTRUCT	19682	#2 12/11/14	97,679.40	
		12/24/2014	81	DERBY/MEADVIEW 10/18-11/14	HR GREEN	19691	95668	2,230.00	
		12/24/2014	82	STORM SEWER/PEBBLE CREEK	PIPE VIEW LLC	19702	350	5,750.00	
		12/24/2014	83	STORM SEWER/DERBY MEADOWS	PIPE VIEW LLC	19702	351	1,500.00	
				TOTAL PERIOD 08 ACTIVITY				107,159.40	0.00
09	AP-01291501	01/29/2015	69	DRAINAGE/DERBY MEADOW VW 12/19	HR GREEN	19794	96330	2,230.00	
				TOTAL PERIOD 09 ACTIVITY				2,230.00	0.00
10	AP-022615	02/26/2015	68	DERB MEAD/MEAD VIEW 9/20-10/17	HR GREEN	19861	95131-15	6,690.00	
	GJ-AP103114	02/28/2015	16	REV BOY AP 10/31/14					
				TOTAL PERIOD 10 ACTIVITY				6,690.00	2,888.36
				YTD BUDGET		928,815.00		420,156.20	2,888.36
				ANNUAL REVISED BUDGET		928,815.00		417,267.84	
				TOTAL ACCOUNT ACTIVITY				417,267.84	0.00
				ENDING BALANCE				417,267.84	0.00
				GRAND TOTAL				417,267.84	0.00
				TOTAL DIFFERENCE				417,267.84	0.00