

DATE: 06/03/2015
 TIME: 12:33:08
 ID: GL440000.WOW

VILLAGE OF HOMER GLEN
 GENERAL LEDGER ACTIVITY REPORT

F-YR: 13

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
72-00-60-205		(E)	PROFESSIONAL FEES						
01		05/01/2012		BEGINNING BALANCE				0.00	
11	AP-032713	03/27/2013	69	159 CORRIDOR STUDY-FEB 2013	HOUSEAL LAVIGNE ASSO	18142	2209	7,060.00	
				TOTAL PERIOD 11 ACTIVITY				7,060.00	0.00
12	AP-043013	04/30/2013	53	NWCA LITIGATION APRIL 2013	ODELSON & STERK, LTD	18254	11951	1,312.50	
	GJ-aP042413	04/24/2013	02	ODELSON #18213 JAWA				300.00	
		04/24/2013	04	ODELSON #18213 NWCWA				75.00	
				TOTAL PERIOD 12 ACTIVITY				1,687.50	0.00
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			8,747.50	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			8,747.50	
				GRAND TOTAL				8,747.50	0.00
				TOTAL DIFFERENCE				8,747.50	0.00

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VILLAGE OF HOMER GLEN
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F-YR: 14

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
72-00-60-205		(E)		PROFESSIONAL FEES					
01		05/01/2013		BEGINNING BALANCE				0.00	
	AP-052913	05/29/2013	26	IT SERVICES EMAIL ARCHIVE IAW	ANDROMEDA TECHNOLOGY	18290	48895	190.00	
				TOTAL PERIOD 01 ACTIVITY				190.00	0.00
03	AP-072413	07/24/2013	22	13-099 NORTH WC WATER AGENCY	ODELSON & STERK, LTD	18486	12026	2,829.70	
				TOTAL PERIOD 03 ACTIVITY				2,829.70	0.00
04	AP-08021301	08/02/2013	01	159TH CORRIDOR STUDY-MAY 2013	HOUSEAL LAVIGNE ASSO	18501	2250	7,284.52	
	AP-082813	08/28/2013	88	159TH ST CORRIDOR PROJ-JULY 13	HOUSEAL LAVIGNE ASSO	18538	2319	1,817.20	
		08/28/2013	89	NORTH WILL CO WATER AGENCY	ODELSON & STERK, LTD	18551	12254	3,000.00	
	AP-082913	08/29/2013	06	11-665 JAWA 12/10	ODELSON & STERK, LTD	18569	11549	337.50	
				TOTAL PERIOD 04 ACTIVITY				12,439.22	0.00
06	AP-10231302	10/23/2013	14	159TH CORRIDOR PROJ-SEPT 2013	HOUSEAL LAVIGNE ASSO	18683	2374	45,370.83	
				TOTAL PERIOD 06 ACTIVITY				45,370.83	0.00
07	AP-112713	11/27/2013	84	159TH CORRIDOR PROJ-OCT 2013	HOUSEAL LAVIGNE ASSO	18736	2396	1,571.84	
				TOTAL PERIOD 07 ACTIVITY				1,571.84	0.00
09	AP-012914	01/29/2014	73	159TH CORRIDOR PROJ-NOV 13	HOUSEAL LAVIGNE ASSO	18879	2416	10,076.51	
		01/29/2014	74	11/25 NWCWA	ODELSON & STERK, LTD	18893	12879	112.50	
				TOTAL PERIOD 09 ACTIVITY				10,189.01	0.00
10	AP-02261401	02/26/2014	82	NWCWA DEC 2013	ODELSON & STERK, LTD	18967	13060	2,025.00	
		02/26/2014	83	NO WILL CO WATER AGENCY JAN'14	ODELSON & STERK, LTD	18967	13097	1,433.75	
				TOTAL PERIOD 10 ACTIVITY				3,458.75	0.00
12	AP-042314	04/23/2014	59	13-099 NWCWA	ODELSON & STERK, LTD	19080	13229	878.75	
	AP-04301409	04/30/2014	01	159TH CORRIDOR PROJ-AUG 2013	HOUSEAL LAVIGNE ASSO	19139	2350	7,741.30	
	GJ-AUD1408	04/30/2014	71	POST EOY ACCTS PAYABLE				92.50	
		04/30/2014	72	POST EOY ACCTS PAYABLE				878.75	
				TOTAL PERIOD 12 ACTIVITY				9,591.30	0.00
				YTD BUDGET		107,860.00		85,640.65	0.00
				ANNUAL REVISED BUDGET		107,860.00		85,640.65	0.00
				TOTAL ACCOUNT ACTIVITY				85,640.65	0.00
				ENDING BALANCE					
				GRAND TOTAL				85,640.65	0.00
				TOTAL DIFFERENCE				85,640.65	0.00

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72-00-60-205		(E)	PROFESSIONAL FEES						
01		05/01/2014		BEGINNING BALANCE					
02	AP-062514	06/25/2014	88	3/19 NORTHERN WILL CO WATER	O DELSON & STERK, LTD	19257	13666	0.00	
								92.50	
								92.50	0.00
04	AP-082714	08/27/2014	86	N. WILL CO WATER AGENCY APR 14	O DELSON & STERK, LTD	19418	13937	878.75	
		08/27/2014	87	NO. WILL CO WATER AGNCY/MAY 14	O DELSON & STERK, LTD	19418	13973	277.50	
		08/27/2014	88	NORTHERN WILL CO WATER AGENCY	O DELSON & STERK, LTD	19418	14064	323.75	
								1,480.00	0.00
05	AP-09251401	09/25/2014	85	NWCWA JULY 2014	O DELSON & STERK, LTD	19485	14424	185.00	
								185.00	0.00
08	AP-122414	12/24/2014	79	10/31 NWCWA	O DELSON & STERK, LTD	19699	15049	92.50	
								92.50	0.00
09	AP-01291501	01/29/2015	68	NWCWA NOV 2014	O DELSON & STERK, LTD	19804	15162	185.00	
								185.00	0.00
10	GJ-AP103114	02/28/2015	14	REV BOY AP 10/31/14					92.50
		02/28/2015	15	REV BOY AP 10/31/14					878.75
								0.00	971.25
11	AP-032615	03/26/2015	60	1/15 NWC WATER AGENCY	O DELSON & STERK, LTD	19932	15521	185.00	
	AP-03261501	03/26/2015	60	1/15 NWC WATER AGENCY	O DELSON & STERK, LTD	19932	15521	185.00	
	GJ-032615R	03/26/2015	60	REV AP-032615 -DUP POSATING					185.00
								370.00	185.00
12	AP-04301501	04/30/2015	11	N WILL CNTY WATER NWCWA 2/15	O DELSON & STERK, LTD	20063	15684	46.25	
								46.25	0.00
								2,451.25	1,156.25
								1,295.00	
								1,295.00	0.00
								1,295.00	0.00