

ENTRY DATE: 03/28/2016 JOURNAL #: AP-160328 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-3000	A/P - REC DEPT SECURITY DEP	STM00001	2002907.002	REFUND/ST MICHAEL CHURCH	150.00	
02	01-06-35-3504	YOUTH PROGRAM FEES	VAN00011	160308	MIA/SWSRA PROGRAM DIFFERENCE	81.00	
03	01-20-60-6570	RECORDING FEES	CO00012	2912292016CATHY	PLAT OF ANNEXATION-LUDWIG FA	162.00	
04	01-20-60-6570	RECORDING FEES	CO00012	2912292016CATHY	PLAT OF ANNEXATION-COG HILL	240.00	
05	01-20-60-6570	RECORDING FEES	CO00012	2912292016CATHY	UTILITY LIEN 12600 82ND AVEN	40.00	
06	01-20-60-6590	PUBLISHING & RECORDING	REG0001	3286	PUBLICATION UPDATED ZONING M	528.90	
07	01-20-60-6600	PLANNING	C3C0001	160315	PLAT OF ANNEX-GLNEGLES,MID I	2,500.00	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/16	ISDN LINE 03/15-04/14/16	138.01	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CO00003	160229	HEALTH INSPECTIONS OCT-DEC20	2,200.00	
10	01-20-70-7200	PHONE EXPENSE	CAL00001	03/15/16	T-1 LINE 03/15-04/14/16	162.39	
11	01-20-70-7200	PHONE EXPENSE	CAL00001	03/15/16	DSL 03/15-04/14/16	1.69	
12	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9761309929	02/02/16-03/01/16	131.55	
13	01-20-70-7990	MISC COMMODITIES	BEL00004	32410	FRENCH ROAST 24, BKR BLND 42	87.58	
14	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	3304712	MATTER 092346.00005	36,616.77	
15	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	3304713	MATTER 092346.00006	66,772.79	
16	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	3304759	MATTER 092346.00004	7,469.80	
17	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	3311094	MATTER 092346.00004	3,661.42	
18	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	3311095	MATTER 092346.00005	3,557.07	
19	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	3311097	MATTER 092346.00006	31,874.86	
20	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00030	541624	FOOD F/SENIOR MEETING 3/14/1	172.00	
21	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	FP1152	ADJUDICATION HEARING 02/03/1	218.75	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FIR00006	258145	VEH#260-4 NEW TIRES	559.40	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	702855	12 ANTIFREEZE F/POLICE SUPPL	197.88	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ORI0001	00253420	4 BOXES OF ROAD FLARES	444.08	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ0002	81407	VEH#260-HANDLE/HARNES 4 BUL	78.19	
26	01-22-60-6711	VEHICLE MAINTENANCE & SUPPLI	SQU0001	294-CSO	VEH#250-RMV & RPLC UHF RADIO	371.25	
27	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	EBE0001	280959	WHT STRIPS CMPTR WR RLL CLL	25.19	
28	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	EBE0001	281300	PSH BRM, TAPE&TUBING RLL CL	46.16	
29	01-22-60-6800	DISPATCH	SOU0001	160315A	ASSESSMENT/DISPATCH-APRIL 20	8,689.27	
30	01-22-60-6810	PROFESSIONAL DEVELOPMENT	GRY00002	160322	TRNG CLASS GYPSY RUSE-CAMPBE	55.00	
31	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	204072	FIREARMS TRAINING-J. FROEHLI	175.00	
32	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/16	ISDN LINE 03/15-04/14/16	107.82	
33	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00012	5002894917	CONTRACT 12/30/15-03/29/16	487.15	
34	01-22-70-7090	CRIME PREVENTION MATERIALS	SHA0002	942217	12 HAND&PATHOS WIPES F/VEHIC	339.82	
35	01-22-70-7200	PHONE EXPENSE	CAL00001	03/15/16	T-1 LINE 03/15-04/14/16	126.87	
36	01-22-70-7200	PHONE EXPENSE	CAL00001	03/15/16	DSL 03/15-04/14/16	1.07	
37	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9761309929	02/02/16-03/01/16	342.87	

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GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	005017935	U/A KOTSIANIS-MISC UNFRM EQM	272.87	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	005037303	U/A KOTSIANIS-PDLEK HNCFF CA	32.69	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	717313	U/A WINTER-MISC UNIFORM EQM	309.43	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1616748-IN	U/A SPURGASH-1 JACKET	116.99	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1616749-IN	U/A SCHABERT-6 PATCHES SEWN	12.00	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	STR00004	11198437	U/A CHURIN-7 NCELL BATTERY P	27.93	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	WOR00005	2016030012	80 SLVR LAPEL PINS, 20 GLD P	181.00	
45	01-22-70-7990	MISC COMMODITIES	CHI00018	486156	MISC EQUIPMENT FOR SQUADS	245.55	
46	01-22-70-7990	MISC COMMODITIES	SID00004	12194	FUNERAL FLWRS-W. CZAJKOWSKI	107.95	
47	01-24-60-6645	SURVEY EQUIPMENT MAINTENANCE	VAR00002	77228	INSPECT&CLEAN SURVEY EQUIPMN	140.00	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	703342	REPAIR#31 SYNTHETIC GEAR LUB	54.70	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3001801515	REPAIR#2 TRANSMISSION OIL	108.80	
50	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLIE	CLI00001	IN00095566	50% COST MTT BLK INK & 36" P	64.63	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P35C0048796	PARTS-#20 SKSTR MINI EXC	131.01	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P35C0048797	PARTS #26 & #23 MINI EXCAVAT	120.69	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P35C0048798	PARTS FOR #26 BACKHOE	234.46	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P35C0049084	PARTS F/#50 MINI-EXCAVATOR	150.95	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P35C0049084	RPR#26 BKHOE PRTS, SLND, PUM	174.28	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P35C0049127	HYDRAULIC FLUID FOR MACHINES	167.14	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	2953625	REPAIR#54 KUBOTA BACK UP ALA	22.99	
58	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/16	ISDN LINE 03/15-04/14/16	51.75	
59	01-24-70-7200	PHONE EXPENSE	CAL00001	03/15/16	T-1 LINE 03/15-04/14/16	60.90	
60	01-24-70-7200	PHONE EXPENSE	CAL00001	03/15/16	DSL 03/15-04/14/16	0.19	
61	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9761309929	02/02/16-03/01/16	327.43	
62	01-24-70-7300	UNIFORMS	1ST00001	PSI30203	EYEWSH CRTG, RSPRTR,PGSKN GL	297.39	
63	01-24-70-7300	UNIFORMS	ARA00001	002080380717	UNIFORM RNTL W/E 01/07/16	50.93	
64	01-24-70-7300	UNIFORMS	ARA00001	2080400536/5999	UNIFORM RNTL W/E 1/21 & CRED	35.37	
65	01-24-70-7300	UNIFORMS	ARA00001	2080469871	UNIFORM RNTL W/E 03/10/16	49.34	
66	01-24-70-7300	UNIFORMS	ARA00001	2080479799	UNIFORM RNTL W/E 03/17/16	49.34	
67	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	86008	36" SPRBRT FOLD&ROLL SIGNS	678.34	
68	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-02-29	PLAN REVIEWS/12325 S SEMINOL	65.00	
69	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-02-29	PLAN REVIEWS/12323 S WOLF RO	190.00	
70	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-02-29	PLAN REVIEWS/12330 FOREST GL	930.00	
71	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-02-29	PLAN REVIEWS/13059 S LAGRANG	50.00	
72	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-02-29	PLAN REVIEWS/12323 S WOLF RO	65.00	
73	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-02-29	PLMBG INSPCT-11950 S HOBART	30.00	
74	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-02-29	PLMBG INSPCT-8202 W KNOLLWOO	30.00	

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GENERAL FUND							
75	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-02-29	PLMBG INSPCT-9223 W 121ST ST	30.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-02-29	PLMBG INSPCT-2 BLACK WALNUT	30.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-02-29	PLMBG INSPCT-9120 W 121ST ST	30.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-02-29	ELECTRCL INSPCT-8202 KNOLLWOOD	30.00	
79	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-02-29	ELECTRCL INSPCT-11950 S HOBAR	30.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-02-29	ELECTRCL INSPCT-9223 W 121ST	30.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-02-29	ELECTRCL INSPCT-12421 POST RD	30.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-02-29	ELECTRCL INSPCT-2 BLK WALNUT	30.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-02-29	ELECTRCL INSPCT-13059 S LAGRA	30.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-02-29	ELECTRCL INSPCT-12406 S 80TH	30.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-02-29	ELECTRCL INSPCT-9120 W 121ST	30.00	
86	01-25-60-6705	OFFICE EQUIPMENT MAINTENANCE	ENV00003	93103838	ARC GIS F/DSKTP 6/1/16-5/31/	700.00	
87	01-25-60-6705	OFFICE EQUIPMENT MAINTENANCE	ENV00003	93103838	ARC GIS SINGLE 6/1/16-5/31/1	400.00	
88	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/16	ISDN LINE 03/15-04/14/16	34.50	
89	01-25-70-7200	PHONE EXPENSE	CAL00001	03/15/16	T-1 LINE 03/15-04/14/16	40.60	
90	01-25-70-7200	PHONE EXPENSE	CAL00001	03/15/16	DSL 03/15-04/14/16	0.13	
91	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9761309929	02/02/16-03/01/16	60.78	
92	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	2015401.12	INSTRUCT COMBINED YOGA#401.1	363.00	
93	01-26-60-6220	CONTRACTUAL PERSONNEL	HOC00001	2015210.414243	INSTRUCT BMP, ST, SPK IT#210.41	100.00	
94	01-26-60-6220	CONTRACTUAL PERSONNEL	HOC00001	2015210.414243	INSTRUCT BMP, ST, SPK IT#210.4	100.00	
95	01-26-60-6220	CONTRACTUAL PERSONNEL	HOC00001	2015210.414243	INSTRUCT BMP, ST, SPK IT#210.43	100.00	
96	01-26-60-6220	CONTRACTUAL PERSONNEL	HOC00001	2015210.414243	INSTRUCT BMP, ST, SPK IT#210.	80.00	
97	01-26-60-6220	CONTRACTUAL PERSONNEL	VLA00002	160308	FINE ARTS FAIR ASSISTANT MAR	600.00	
98	01-26-60-6708	OPERATING EQUIPMENT MAINT	TEV00001	160309	REIMB TABLECLOTHS CLEANING	100.00	
99	01-26-60-6708	OPERATING EQUIPMENT MAINT	TEV00001	160309	REIMB APRONS CLEANING	24.00	
100	01-26-60-6810	PROFESSIONAL DEVELOPMENT	ILL00005	0027742-IN	30DAY WEB EMPLYMNT AD-SPRVS	35.00	
101	01-26-60-6980	FACILITY RENTAL	CON00006	160311	MUSICAL THEATER PERF 12/17/1	1,103.88	
102	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/16	ISDN LINE 03/15-04/14/16	17.25	
103	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	161035	INSTRUCT JR FLR HOCKEY#205.1	148.00	
104	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	161035	INSTRUCT JR FLR HOCKEY#205.1	74.00	
105	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160316	MIND&BDY FUSION DROP-IN 2/18	14.00	
106	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160316	MIND&BDY FUSION DROP-IN 3/8	7.00	
107	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160316	STRENGTH TRAIN DROP-IN 2/23	21.00	
108	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160316	YOGA DROP-IN 3/2	7.00	
109	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160316	YOGA DROP-IN 3/9	7.00	
110	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160316	YOGA DROP-IN 3/16	7.00	
111	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	2016260260.1213	INSTRUCT PRE-BALLET#160.12	364.88	

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GENERAL FUND							
112	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	2016260260.1213	INSTRUCT BALLE1 #260.12	537.00	
113	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	2016260260.1213	INSTRUCT BALLE2 #260.13	402.75	
114	01-26-70-7010	OFFICE SUPPLIES	OFF0004	828579292001	LETTER OPENER	1.30	
115	01-26-70-7010	OFFICE SUPPLIES	OFF0004	828579292001	MANUAL PENCIL SHARPENER	1.91	
116	01-26-70-7010	OFFICE SUPPLIES	OFF0004	828579292001	POST-IT FLAGS	3.43	
117	01-26-70-7020	PRINTING	CLL00001	IN000095566	50% COST MTT BLK INK & 36" P	64.63	
118	01-26-70-7020	PRINTING	FIS00002	160316	ART FAIR LISTING	55.00	
119	01-26-70-7060	TRAVEL	TEV00001	160312A	MILEAGE TO IRMA MTG 3/10/16	28.62	
120	01-26-70-7060	TRAVEL	TEV00001	160312A	MILEAGE TO PALOS SPORTS F/OR	5.40	
121	01-26-70-7200	PHONE EXPENSE	CAL00001	03/15/16	T-1 LINE 03/15-04/14/16	20.30	
122	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	160316A	CELL PHONE STIPEND MARCH 201	40.00	
123	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	160312	CELL PHONE STIPEND MARCH 201	40.00	
124	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9761309929	02/02/16-03/01/16	29.65	
125	01-26-70-7520	RECREATION EQUIPMENT	FIS00002	160316	FITNESS STEP PADS	13.76	
126	01-26-70-7520	RECREATION EQUIPMENT	PAL0002	223878-00	DEFINITY WKOUT BAR 5LB CANAR	40.12	
127	01-26-70-7520	RECREATION EQUIPMENT	PAL0002	223878-00	DEFINITY WKOUT BAR 8LB GREEN	44.04	
128	01-26-70-7520	RECREATION EQUIPMENT	PAL0002	223878-00	DEFINITY WKOUT BAR 10LB RED	52.12	
129	01-26-70-7520	RECREATION EQUIPMENT	PAL0002	223878-00	DEFINITY WKOUT BAR 12 LB BLU	61.32	
130	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	160316	HOPPY DOG EGG HUNT SUPPLIES	18.00	
131	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN00005	81355	EASTER EGG HUNT SUPPLIES	15.77	
132	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN00005	81355	JELLYBEAN GUESS SUPPLIES	10.24	
133	01-26-70-7920	MEDICAL FEES & SUPPLIES	OFF0004	828579292001	ICE PACKS	46.62	
134	01-26-70-7990	MISC COMMODITIES	ALL00020	11358	PLASTIC TIPS	123.75	
135	01-26-70-7990	MISC COMMODITIES	ALL00020	11358	SHIPPING F/PLASTIC TIPS	15.00	
136	01-26-70-7990	MISC COMMODITIES	MEN00005	81355	TOTES FOR HAT STORAGE	15.98	
137	01-27-91-6712	Building-service calls/repai	ACM0001	12819	REPAIR LOCK ON DROP OFF BOX	72.00	
138	01-27-92-6710	Building maint contracts	SUL00006	2990022916	SEPTIC SERV F/GARAGE-PUMP TA	305.00	
139	01-27-92-6780	Public grounds maint/supplie	MEN0002	91578	ELECTRICAL SUPPLIES	38.69	
140	01-27-92-6780	Public grounds maint/supplie	SOU00012	396522	REC CTR OTDR ELECTRICAL PRJT	596.46	
141	01-27-92-6780	Public grounds maint/supplie	SOU00012	396566	REC CTR OUTDOOR ELECTRICAL P	21.84	
142	01-27-92-7760	Janitorial supplies	CAS00001	012019	LARGE BLACK TRASH CAN LINERS	39.85	
143	01-27-92-7760	Janitorial supplies	CAS00001	012019	TOILET PAPER	56.90	
144	01-27-92-7760	Janitorial supplies	CAS00001	012019	RECYCEL CLEAR LINERS	38.35	
145	01-27-92-7760	Janitorial supplies	CAS00001	012019	WINDEX	58.85	
146	01-27-92-7760	Janitorial supplies	OFF0004	828579292001	DISINFECTING WIPES	39.96	
147	01-27-92-7760	Janitorial supplies	ROS0001	1416859	JANITORIAL SUPPLIES 03/16/16	44.82	
148	01-27-95-6780	Public grounds maint/supplie	EBE0001	281303	CONCRETE FOR BASE PEGS	13.47	

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GENERAL FUND							
149	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7134118	HANDICAP RESTROOM	81.00	
150	01-27-95-7990	Misc commodities	PAL0002	224620-00	REPLACEMENT FEMALE ANCHOR	31.96	
151	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/16	ISDN LINE 03/15-04/14/16	17.25	
152	01-29-70-7200	PHONE EXPENSE	CAL00001	03/15/16	T-1 LINE 03/15-04/14/16	20.30	
153	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	160303A	01/30/16-03/03/16	51.00	
154	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		182,504.07
SPECIAL EVENT FUND							
155	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	ILL00030	160310B	SPL EVNT LIQUOR LIC 9/16-17/	25.00	
156	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	ILL00030	160310C	SPL EVNT LIQUOR LIC 6/16/16	25.00	
157	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	INT00007	160310	SPL EVNT LIQUOR LIC 06/16/1	125.00	
158	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	INT00007	160310D	SPL EVNT LQR LIAB INSUR9/16-	300.00	
159	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		475.00
POLICE ASSET FORFEITURE FUND							
160	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	160315	2 GI TABLETS/APRIL 2016	84.88	
161	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		84.88
CAPITAL PROJECTS FUND							
162	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ALS00001	2015-03, 2016-0	CAL-SAG TRAIL/JOBC9123913 #1	680.77	
163	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ALS00001	2015-03, 2016-0	CAL-SAG TRAIL/JOBC9123913 #1	298.76	
164	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ALS00001	2015-03, 2016-0	CAL-SAG TRAIL/JOBC9123913 #1	186.82	
165	44-00-00-0001	CAPITAL PROJECTS FD - FMW BA			ACCOUNTS PAYABLE OFFSET		1,166.35
SEWER FUND							
166	51-24-60-6410	NI-GAS	NIC0001	160311	12222 WILL COOK 2/10-3/11/16	82.81	
167	51-24-60-6410	NI-GAS	NIC0001	160315	8201 W RT 83 2/15-3/15/16	25.06	
168	51-24-60-6708	OPERATING EQUIPMENT MAINT	VAR00002	77227	STRIPING PAINT BLUE-SEWER	53.85	
169	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/16	ISDN LINE 03/15-04/14/16	17.25	
170	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000307959	KMBR TRL LFT STAT M2M MAR BI	40.00	
171	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000307959	91ST ST LFT STAT M2M MARCH B	40.00	
172	51-24-70-7200	PHONE EXPENSE	CAL00001	03/15/16	708-923-6021 03/15-04/14/16	587.47	
173	51-24-70-7200	PHONE EXPENSE	CAL00001	03/15/16	T-1 LINE 03/15-04/14/16	20.30	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
174	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9761309929	02/02/16-03/01/16	104.71	
175	51-24-70-7300	UNIFORMS	1ST00001	PSI30203	EYEWASH CRTG,RSRPR,PGSKN GLV	164.86	
176	51-24-70-7300	UNIFORMS	ARA00001	002080380717	UNIFORM RNTL W/E 01/07/16	45.93	
177	51-24-70-7300	UNIFORMS	ARA00001	2080400536/5999	UNIFORM RNTL W/E 1/21 & CRED	31.28	
178	51-24-70-7300	UNIFORMS	ARA00001	2080469871	UNIFORM RNTL W/E 03/10/16	44.52	
179	51-24-70-7300	UNIFORMS	ARA00001	2080479799	UNIFORM RNTL W/E 03/17/16	44.52	
180	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,302.56
WATER FUND							
181	52-24-60-6410	NI-GAS	NIC00001	160307	10057 W 125TH 2/4-3/7/16	87.95	
182	52-24-60-6708	OPERATING EQUIPMENT MAINT	VAR00002	77227	STRIPING PAINT GREEN-WATER	53.85	
183	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	280482	BLEACH, PURELL, LOCK EASE	13.45	
184	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	281330	PURELL,MPSTK,AIR SPRY 13G BA	37.12	
185	52-24-60-6752	WATER METER MAINT & SUPPLIES	HDS00001	F217438	2 SPINNER WRENCH, FREIGHT	67.73	
186	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/16	ISDN LINE 03/15-04/14/16	47.44	
187	52-24-70-7200	PHONE EXPENSE	CAL00001	03/15/16	708-923-6021 03/15-04/14/16	146.87	
188	52-24-70-7200	PHONE EXPENSE	CAL00001	03/15/16	SCADA SYSTEM 03/15-04/14/16	227.28	
189	52-24-70-7200	PHONE EXPENSE	CAL00001	03/15/16	T-1 LINE 03/15-04/14/16	55.82	
190	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9761309929	02/02/16-03/01/16	232.25	
191	52-24-70-7400	REFUND	BER00007	004015900000	REFUND OVRPYMNT UTILITY BILL	38.21	
192	52-24-70-7510	OPERATING EQUIPMENT	HDS00001	E979160	SENSUS6502,SCNR,DCKG STAT,FR	6,819.65	
193	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		7,827.62
COMPUTER LOT FUND							
194	53-24-60-6400	COM ED - ELECTRIC	MID00003	7062863	ELECTRIC METRA 02/02-03/02/1	110.78	
195	53-24-60-6400	COM ED - ELECTRIC	MID00003	7062866	ELECTRIC METRA 02/02-03/02/1	364.31	
196	53-24-70-7990	MISC COMMODITIES	MIC00004	40109	FIRE RADIO INSTALL	1,083.00	
197	53-24-70-7990	MISC COMMODITIES	TER00005	349739757	PEST CONTROL AT METRA	45.00	
198	53-24-70-7990	MISC COMMODITIES	TER00005	351290352	PEST CONTROL AT METRA	45.00	
199	53-24-70-7990	MISC COMMODITIES	TER00005	352917494	PEST CONTROL AT METRA	45.00	
200	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,693.09
13-B SEWER ASSESSMENT FUND							
201	62-70-60-6570	RECORDING FEES	COO000012	2912292016CATHY S.A.	13-2 12802 MISTY HARBOU	40.00	

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 POST INVOICES TO GENERAL LEDGER

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ENTRY DATE: 03/28/2016

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
13-B SEWER ASSESSMENT FUND							
202	62-70-60-6570	RECORDING FEES	CO000012	2912292016CATHY	S.A. 13-2 7 DAN MAR TRAIL	40.00	
203	62-70-60-6570	RECORDING FEES	CO000012	2912292016CATHY	S.A. 13-2 5 DAN MAR TRAIL	40.00	
204	62-70-60-6570	RECORDING FEES	CO000012	2912292016CATHY	S.A. 13-2 3 PARTRIDGE LANE	40.00	
205	62-70-60-6570	RECORDING FEES	CO000012	2912292016CATHY	S.A. 13-2 46 OLD CREEK ROAD	40.00	
206	62-70-60-6570	RECORDING FEES	CO000012	2912292016CATHY	S.A. 13-2 52 ROMIGA LANE	40.00	
207	62-70-60-6570	RECORDING FEES	CO000012	2912292016CATHY	S.A. 13-2 112 OLD CREEK ROAD	40.00	
208	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		280.00
96-1A WATER ASSESSMENT FUND							
209	63-70-60-6570	RECORDING FEES	CO000012	2912292016CATHY	S.A. 96-1 25 LAUGHRY LANE	40.00	
210	63-00-00-0001	96-1A ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00
96-1B ASSESSMENT FUND							
211	65-70-60-6570	RECORDING FEES	CO000012	2912292016CATHY	S.A. 96-2 12802 MISTY HARBOU	40.00	
212	65-70-60-6570	RECORDING FEES	CO000012	2912292016CATHY	S.A. 96-2 7 DAN MAR TRAIL	40.00	
213	65-70-60-6570	RECORDING FEES	CO000012	2912292016CATHY	S.A. 96-2 5 DAN MAR TRAIL	40.00	
214	65-70-60-6570	RECORDING FEES	CO000012	2912292016CATHY	S.A. 96-2 3 PARTRIDGE LANE	40.00	
215	65-70-60-6570	RECORDING FEES	CO000012	2912292016CATHY	S.A. 96-2 46 OLD CREEK ROAD	40.00	
216	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		200.00
TOTALS:						195,573.57	195,573.57