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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0416	CAFETERIA PLAN - MAZIAREK	MAZ00001	160323	MEDICAL REIMB CAFE 125	248.20	
02	01-00-00-0416	CAFETERIA PLAN - MAZIAREK	MAZ00001	160323	MEDICAL REIMB CAFE 125	350.00	
03	01-00-00-0502	Healthcare - Employee Contrl	UNI00016	1604	EMPYEE HEALTH INS APR2016-AD	211.77	
04	01-00-00-0502	Healthcare - Employee Contrl	UNI00016	1604	EMPYEE HEALTH INS APR2016-PO	1,632.24	
05	01-00-00-0502	Healthcare - Employee Contrl	UNI00016	1604	EMPYEE HEALTH INS APR2016-PW	530.33	
06	01-00-00-0502	Healthcare - Employee Contrl	UNI00016	1604	EMPYEE HEALTH INS APR2016-BD	77.64	
07	01-00-00-0502	Healthcare - Employee Contrl	UNI00016	1604	EMPYEE HEALTH INS APR2016-RC	218.04	
08	01-00-00-0502	Healthcare - Employee Contrl	UNI00016	1604	EMPYEE HEALTH INS APR2016-FN	58.23	
09	01-06-35-3504	YOUTH PROGRAM FEES	POR00005	2002922.002	REFUND COOKING/LUCIANA	41.67	
10	01-20-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1604	DENTAL PREMIUM APRIL2016	118.43	
11	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1604	EMPLYR HEALTH INSUR APR2016	1,036.25	
12	01-20-50-5320	LIFE INSURANCE	DEA00004	1604	LIFE INSURANCE PREM APRIL201	16.38	
13	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3907	EMPLOYEE ASSISTANCE APR-JUN20	28.89	
14	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	160321	LEGAL FEES-FEB2016	3,334.80	
15	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0109644	MAR2016 CODE BOOK EDITTING	90.00	
16	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0109704	MAR2016 FOLIO/INTERNET EDITTI	9.75	
17	01-20-70-7040	POSTAGE	PAL00017	160404	POSTAGE SUMMER 2016 GAZETTE	400.00	
18	01-20-70-7040	POSTAGE	POS00003	52916	1ST CLASS PERMIT-ANNUAL FEE	225.00	
19	01-20-70-7040	POSTAGE	POS00003	52916	BUS REPLY MAIL ANNL PERMIT F	225.00	
20	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 03/19/16-04/18/16	184.94	
21	01-20-70-7990	MISC COMMODITIES	CAS0001	160405	KITCHEN SUPPLIES	65.13	
22	01-21-60-6540	LEGAL FEES MISCELLANEOUS	FED0002	5-360-84354	LEMONT FILE SENT HOLLAND&KNG	26.43	
23	01-21-60-6810	PROFESSIONAL DEVELOPMENT	CAS0001	160405	SCM DINNER SUPPLIES	94.24	
24	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1604	DENTAL PREMIUM APRIL2016	877.80	
25	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1604	EMPLYR HEALTH INSUR APR2016	8,309.08	
26	01-22-50-5320	LIFE INSURANCE	DEA00004	1604	LIFE INSURANCE PREM APRIL201	97.35	
27	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3907	EMPLOYEE ASSISTANCE APR-JUN20	88.75	
28	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	160321	LEGAL FEES-FEB2016	1,073.00	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	160331	SOD WASHES/ACCT #164-MAR2016	366.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	703421/703922	2 CASHS WNDSHLD WSHR, SRV STK	51.32	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	703914	VEH#260-9 DENSO WIRE SETS	117.56	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	704241	VEH SUPPLIES-6 HALOGEN BULBS	53.28	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	513450	VEH#253-1 CONVERTER	336.51	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	513508	VEH#252-1 GASKET	7.35	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	513695	VEH#253-1 SWITCH ASSEMBLY	42.10	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MID00009	MM8304	VEH#250-DRVR SEAT REBLT/FOAM	250.00	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	226317	VEH#253-2 NEW TIRES	289.60	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	226335	VEH#247-WUFFLER/TAIPIPE FIX	419.98	
39	01-22-60-6810	PROFESSIONAL DEVELOPMENT	POC0001	83635	5 IL CRIME&TRAF LAW HMKDBKS20	98.40	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC0001	5041197921	COPIES B&W, CLR 12/29/15-3/2	248.78	
41	01-22-70-7010	OFFICE SUPPLIES	STA0001	8038625885	2 PAPER/1 SD CARD F/CAMERA	81.97	
42	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	CAS0001	160405	POLICE OFFICE SUPPLIES	36.19	
43	01-22-70-7040	POSTAGE	CAS0001	160405	POSTAGE/POLICE	6.74	
44	01-22-70-7040	POSTAGE	THE0002	18	SHP CHRG F/POL EQPTE20 BOXES	212.74	
45	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG0001	244380	U/A KOTSTANIS-3S/S SHRT, 1 T	234.50	
46	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	005120973	U/A CHURIN-MISC UNDERWEAR	24.64	
47	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	005124843	U/A CHURIN-MISC EQUIPMENT	279.41	
48	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	005127031	U/A CHURIN-EAR PHONES,TRU-SP	124.89	
49	01-22-70-7990	MISC COMMODITIES	KAC0004	160325	REIMB F/2 TARPS FOR VEHICLES	52.66	
50	01-22-70-7990	MISC COMMODITIES	KAC0004	160325A	REIMB F/BATTERY JUMPER	75.47	
51	01-22-70-7990	MISC COMMODITIES	MEN0002	87098	BACKSPASH F/POLICE KITCHEN	110.52	
52	01-22-70-7990	MISC COMMODITIES	PRO0001	100070666	POLICE RECORDS PURGED 2000-0	185.00	
53	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO009	1604	DENTAL PREMIUM APRIL2016	252.61	
54	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI0001	1604	EMPLYR HEALTH INSUR APR2016	17.70	
55	01-24-50-5330	LIFE INSURANCE	DEA0004	1604	LIFE INSURANCE PREM APRIL201	2,841.36	
56	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR0003	3907	EMPLOYEE ASSISTANCE APR-JUN20	22.70	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE0005	62775-1	PARTS FS400 CNCRPTSWMS290CHN	277.31	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	HAW0002	513635	ADDITIVE	96.24	
59	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM0017	160322	1 ST MORITZ 2/22-3/22/16	16.76	
60	01-24-60-6810	PROFESSIONAL DEVELOPMENT	APW0001	160314	MEMBERSHIP RNWL 6/1/16-5/31/1	310.00	
61	01-24-70-7300	UNIFORMS	ARA0001	2080489635	UNIFORM RNTL W/E 03/31/16	49.34	
62	01-24-70-7300	UNIFORMS	ARA0001	2080499525	ENERGY SURCHARGE	46.14	
63	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035	PLASTIC CUPS	1.90	
64	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035	2 5G WATER	7.78	
65	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035	50% COST 12 .5 LT WTR 24PK	19.98	
66	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035	EMPLYR HEALTH INSUR APR2016	35.94	
67	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI0001	1604	LIFE INSURANCE PREM APRIL201	439.95	
68	01-25-50-5320	LIFE INSURANCE	DEA0004	1604	EMPLYR ASSISTANCE APR-JUN20	17.70	
69	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR0003	3907	LEGAL FEES-FEB2016	20.64	
70	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	160321	IGI ADV AD ZNG BRD APPL 4/13	1,569.70	
71	01-25-60-6590	PUBLISHING/RECORDING	REG0001	3404	BLDG DEPT BUILDING INSPECT F	117.54	
72	01-25-70-7020	PRINTING LEGAL NOTICES	BAL0007	90036	DENTAL PREMIUM APRIL2016	50.00	
73	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRIO009	1604	EMPLYR HEALTH INSUR APR2016	132.30	
74	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI0001	1604		1,517.18	

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GENERAL FUND							
75	01-26-50-5320	LIFE INSURANCE	DEA00004	1604	LIFE INSURANCE PREM APRIL201	26.55	
76	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3907	EMPLOYEE ASSISTANCE APR-JUN20	12.38	
77	01-26-60-6200	UMPIRES-REFEREES-SCOREKEEPER	MAR0004	159315	STAFF SHIRTS-MISC	284.67	
78	01-26-60-6200	UMPIRES-REFEREES-SCOREKEEPER	MAR0004	159316	STAFF POLO SHIRTS-MISC	142.75	
79	01-26-60-6200	UMPIRES-REFEREES-SCOREKEEPER	MAR0004	159318	STAFF SHIRTS-MISC	141.75	
80	01-26-60-6220	CONTRACTUAL PERSONNEL	KOB00002	2016408.21	HATHA VINYASA DROP-IN#408.21	14.00	
81	01-26-60-6220	CONTRACTUAL PERSONNEL	MAG00006	2016299.12	INSTRUCT MAGIC CLASS#299.21	49.50	
82	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	2016513.21	INSTRUC T LINE DANCING#513.21	200.00	
83	01-26-60-6220	OTHER CONTRACTUAL SERVICES	KON0005	28330812	COBIER LEASING 3/18/16	98.50	
84	01-26-60-6991	CONTRACTUAL PROGRAMS	BR100001	2016284.12	INSTR LEGO LW OF MOTION#284.	400.00	
85	01-26-60-6991	CONTRACTUAL PROGRAMS	CIT00004	2016630.12	POSTAGE SUMMER2016 BROCHURE	135.00	
86	01-26-70-7040	POSTAGE	PAL00017	160404	BOYS B-BALL LEAGUE TROPHIES	400.00	
87	01-26-70-7310	TROPHIES	WOR00004	31815	BOYS B-BALL LEAGUE TROPHIES	409.50	
88	01-26-70-7310	TROPHIES	WOR00004	31815	9V BATTERIES	204.75	
89	01-26-70-7520	RECREATION EQUIPMENT	MEN00005	81954	BUNNY SUIT W/FAN & VEST	11.97	
90	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAR00005	02-0114227-03	REIMB FLSHLGH T EGG HUNT SUPP	60.00	
91	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	160330	REIMB FLSHLGH T EGG HUNT SUPP	9.75	
92	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	160330	REIMB GAME HEDBNZ ACTU	68.68	
93	01-26-70-7522	Building maint contracts	REL0001	668617	RECHRG&RECTFY POLICE 3/11/1	20.39	
94	01-27-91-6710	Building-service calls/repai	GOL00001	636180	LABOR TO REPAIR MAILBOX LOCK	32.70	
95	01-27-91-6712	OTHER CONTRACTUAL SERVICES	COV00001	1010571482	KAPTUR CLEANING APRIL 2016	30.00	
96	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1418982	MATS/KAC 3/30/16 DELIVERY	885.00	
97	01-27-91-6990	Water payments	VIL0003	2/23/2016	KAC WTR PYT 12/21/15-2/23/16	408.78	
98	01-27-91-7051	Building maint contracts	SOU00012	397342	VIL GRN CONDUIT INSTL SUPPLI	215.10	
99	01-27-92-6710	Building maint / supplies	MEN00005	81881	REMOTE WALL SWITCH	7.49	
100	01-27-92-6711	Building maint / supplies	MEN00005	82423	GRT DRN CVR, CLP, N TECH, NAIL	13.00	
101	01-27-92-6711	Building maint / supplies	MEN0002	91954	75W 120V GY8.6CLR	24.42	
102	01-27-92-6711	Building maint / supplies	MEN0002	91954	ENERGIZER 1.5V N 2PK	1.99	
103	01-27-92-6711	Public grounds maint/supplie	MEN00005	82257	1000' CAUTION TAPE	2.87	
104	01-27-92-6780	OTHER CONTRACTUAL SERVICES	COV00001	1010572499	CLEANING-APRIL 2016	23.96	
105	01-27-92-6990	Janitorial supplies	ROS0001	1418981	MATS/REC 3/30/16 STMT	654.00	
106	01-27-92-7760	Misc commodities	MEN00005	81746	TOGGLE BOLTS	44.82	
107	01-27-92-7990	Misc commodities	MEN00005	81746	MAXBOND EXT PAINT	3.96	
108	01-27-92-7990	Misc commodities	MEN00005	81746	4'X4'OSB PANEL	36.98	
109	01-27-92-7990	Water payments	VIL0003	2/23/2016	REC WTR PYMNT 12/21/15-2/23/	8.49	
110	01-27-93-7051	HEALTH-DENTAL INSURANCE	PR100009	1604	DENTAL PREMIUM APRIL2016	123.58	
111	01-29-50-5310					61.09	

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GENERAL FUND							
112	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1604	EMPLR HEALTH INSUR APR2016	329.97	
113	01-29-50-5320	LIFE INSURANCE	DEA00004	1604	LIFE INSURANCE PREM APRIL201	6.64	
114	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3907	EMPLOYEE ASSISTANCE APR-JUN20	12.38	
115	01-29-70-7060	TRAVEL	MAZ00001	160323	MILEAGE TO IRMA MTG 10/28/15	17.94	
116	01-29-70-7060	TRAVEL	MAZ00001	160323	MILEAGE TO IRMA MTG 2/4/16	16.85	
117	01-29-70-7060	TRAVEL	MAZ00001	160323	MILEAGE TO IMET MTG 3/15/16	24.62	
118	01-29-70-7200	PHONE EXPENSE	MAZ00001	160323	CELL PHONE STIPEND FY2016	480.00	
119	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	2/23/2016	RNTL HSE WTR BYT 12/21/15-2/	149.38	
120	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		37,541.87
LIBRARY FUND							
121	11-00-00-0502	Healthcare - Employee contri	UNI00016	1604	EMPYEE HEALTH INS APR2016-LB	205.38	
122	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1604	DENTAL PREMIUM APRIL2016	119.37	
123	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1604	EMPLR HEALTH INSUR APR2016	1,294.77	
124	11-00-50-5320	LIFE INSURANCE	DEA00004	1604	LIFE INSURANCE PREM APRIL201	23.45	
125	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,642.97
MFT FUND							
126	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	638536MB	UPM 3.06 TON	348.84	
127	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	638536MB	UPM 2.13 TON	242.82	
128	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		591.66
BEAUTIFICATION FUND							
129	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2016 4090	MLBX INSTALL:8460 W 131ST ST	225.00	
130	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2016314	MLBX INSTALL-8310 W 99TH PL	95.00	
131	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2016314	MLBX INSTALL-12001 86TH AVE	325.00	
132	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		645.00
SEWER FUND							
133	51-00-00-0502	Healthcare-Employee contrib	UNI00016	1604	EMPYEE HEALTH INS APR2016	216.71	
134	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1604	DENTAL PREMIUM APRIL2016	129.54	
135	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1604	EMPLR HEALTH INSUR APR2016	1,223.60	
136	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3907	EMPLOYEE ASSISTANCE APR-JUN20	10.33	

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SEWER FUND							
137	51-24-60-6400	COM ED ELECTRIC	MID00003	7101449	8201 RT83 2/22-3/22/16	152.14	
138	51-24-60-6400	COM ED ELECTRIC	MID00003	7103587	9 PARTRIDGE 2/23-3/23/16	119.12	
139	51-24-60-6400	COM ED ELECTRIC	MID00003	7103588	68 OLD CREEK RD 2/23-3/23/16	100.70	
140	51-24-60-6400	COM ED ELECTRIC	MID00003	7103589	12701 KINVARA DR 2/23-3/23/16	164.90	
141	51-24-60-6400	COM ED ELECTRIC	MID00003	7103591	9301 W 123RD ST 2/23-3/23/16	47.03	
142	51-24-60-6400	COM ED ELECTRIC	MID00003	7103592	12355 WOLF ROAD 2/23-3/23/16	31.12	
143	51-24-60-6400	COM ED ELECTRIC	MID00003	7103593	40 RAMSGATE 2/23-3/23/16	234.10	
144	51-24-60-6400	COM ED ELECTRIC	MID00003	7103595	12410 91ST AVE 2/23-3/23/16	89.36	
145	51-24-60-6400	COM ED ELECTRIC	MID00003	7103596	8812 120TH PL 2/23-3/23/16	58.34	
146	51-24-60-6400	COM ED ELECTRIC	MID00003	7103597	24 1/2 ROWIGA 2/23-3/23/16	72.35	
147	51-24-60-6400	COM ED ELECTRIC	MID00003	7110322	12222 WILL COOK 2/26-3/28/16	201.71	
148	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	0000308626	91ST LIFT STATION REPAIRS	785.00	
149	51-24-70-7300	UNIFORMS	ARA00001	208049525	UNIFORM RNTL W/E 03/31/16	43.38	
150	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		3,679.43

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WATER FUND							
151	52-00-00-0502	Healthcare-Employee contri	UNI00016	1604	EMPLOYEE HEALTH INS APR2016	582.22	
152	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1604	DENTAL PREMIUM APRIL2016	410.77	
153	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1604	EMPLYR HEALTH INSUR APR2016	3,290.28	
154	52-24-50-5320	LIFE INSURANCE	DEA00004	1604	LIFE INSURANCE PREM APRIL201	71.23	
155	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3907	EMPLOYEE ASSISTANCE APR-JUN20	10.33	
156	52-24-60-6400	COM ED - ELECTRIC	MID00003	7103586	10101 125TH 2/23-3/23/16	411.97	
157	52-24-60-6400	COM ED - ELECTRIC	MID00003	7103590	9540 123RD ST 2/23-3/23/16	54.80	
158	52-24-60-6400	COM ED - ELECTRIC	MID00003	7103594	12101 SW HWY 2/23-3/23/16	1,868.20	
159	52-24-60-6410	NI-GAS	NIC0001	160401	121ST PUMP STAT 3/1-3/31/16	159.32	
160	52-24-60-6710	BUILDING MAINT - CONTRACTS	GOL00001	636141	SRV CALL RPR LOCKS PMP STATI	119.00	
161	52-24-60-6710	BUILDING MAINT - CONTRACTS	GOL00001	636180	SRV CALL & REKEY LOCK PMP ST	204.50	
162	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	391672	500.000 PEDISPHERE MAY-JUN20	7,631.73	
163	52-24-60-6752	WATER METER MAINT & SUPPLIES	HDS00001	F246624	16 2.4" IPERL METERS	1,904.00	
164	52-24-60-6752	WATER METER MAINT & SUPPLIES	HDS00001	F286946	48 3/4" IPERL METERS	5,712.00	
165	52-24-60-6990	OTHER CONTRACTUAL SERVICES	SEN0002	ZAI6015716	AUTOREAD SFTWR SPRT 5/31/16-	1,617.45	
166	52-24-70-7040	POSTAGE	USP0001	160328	POSTAGE APRIL2016CYCLE-00ACC	420.00	
167	52-24-70-7300	UNIFORMS	ARA00001	2080489635	UNIFORM RNTL W/E 03/24/16	44.52	
168	52-24-70-7510	OPERATING EQUIPMENT	HAC00003	9850387	RGNT SET, CHLRN FREE,CL17,FR	171.24	
169	52-24-70-7510	OPERATING EQUIPMENT	HAW00003	3856867 RI	AONE 15 60GAL, FRT, FUEL SRC	195.00	
170	52-24-70-7515	WATER METERS	HDS00001	F269380	IPERL METERS, FLAGS & PAINT	6,642.52	

DATE: 04/12/16
 TIME: 10:18:05
 ID: AP214000.WOW

-- Village of Palos Park --
 POST INVOICES TO GENERAL LEDGER

PAGE: 6
 F-YR: 16

ENTRY DATE: 04/11/2016 JOURNAL #: AP-160411 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
171	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035 033016	50% COST 12 .5 LT WTR 24 PK	35.94	
172	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		31,557.02
COMMUTER LOT FUND							
173	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	EBE0001	280641	DRAWER & CABINET LOCKS	13.48	
174	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	EBE0001	281240,281400	BULB LED TRACK	80.95	
175	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	EBE0001	281240,281400	SLCN, SNK MNTG CLPS, BLD JGS	126.06	
176	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010571482	METRA CLEANING APRIL 2016	180.00	
177	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1418980	MATS/METRA 3/30/16 DELIVERY	224.34	
178	53-24-70-7701	LOT MAINT & SUPPLIES	JAC00002	160004	MTRA HT CRCK FILL 7,500 LNR	5,800.00	
179	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		6,324.83
MCCORD FUND							
180	54-20-60-7051	WATER BILL PMTS	VIL0003	2/23/2016	MCCRD WTR PYT 12/21/15-2/23/	109.64	
181	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		109.64
96-1A WATER ASSESSMENT FUND							
182	63-70-60-6550	FISCAL AGENT CONSULTING	THE00001	252-1931556	S.A.#96-1A SRS 99 4/1/16-3/3	750.00	
183	63-00-00-0001	96-1A ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		750.00
ESCROW FUND							
184	80-00-00-2100	A/P- Builder's Escrow Bond	GEN00007	1432	REFUND ROW BOND, CHECK#1432	3,500.00	
185	80-00-00-2100	A/P- Builder's Escrow Bond	STA00021	2667	REFUND ROW BOND, CHK#2667	3,500.00	
186	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		7,000.00
TOTALS:						89,842.42	89,842.42