

DATE: 11/24/15
 TIME: 08:41:02
 ID: AP214000.WOW

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

PAGE: 1
 F-YR: 16

ENTRY DATE: 11/23/2015 JOURNAL #: AP-151123 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	151109	CAFETERIA PLAN 2015	1,653.23	
02	01-00-00-0407	CAFETERIA PLAN - MALDONADO	MAL00001	151112	CAFETERIA PLAN 2015	1,040.00	
03	01-20-60-6000	IRMA CONTRIBUTIONS	INT000007	151101	VLNTR CVRG 11/1/15-11/1/18	721.00	
04	01-20-60-6000	PLANNING	PLU00002	15-1481	PROFESSIONAL CMNCTN F/VPP	5,400.00	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	11/15/15	ISDN LINE 11/15-12/14/15	138.19	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1106547	MAINTENANCE 10/06/15-11/05/1	65.71	
07	01-20-70-7011	COMPUTER SUPPLIES	QU10002	9144344	QUILL BRAND COPY PAPER	207.92	
08	01-20-70-7200	PHONE EXPENSE	CAL000001	11/15/15	T-1 LINE 11/15-12/14/15	163.42	
09	01-20-70-7200	PHONE EXPENSE	CAL000001	11/15/15	LONG DISTANCE 11/15-12/14/15	144.99	
10	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY000001	151112	MOBILE PHONE STTEND OCT/NOV	100.00	
11	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9754772824	MOBILE PHONE 10/02-11/01/15	129.59	
12	01-20-70-7990	MISC COMMODITIES	BEL00004	25585	CARTON VIENESE BLEND/100	105.59	
13	01-20-70-7990	MISC COMMODITIES	CAS0001	151105	WSH&CLN 9 LRG FLR LINGHT DRAP	180.00	
14	01-20-70-7990	MISC COMMODITIES	CAS0001	151105	CERTIFICATE FRAME, CSE WTR,C	30.67	
15	01-21-70-7990	MISC COMMODITIES	HEA00006	151211	ENTRTMNT VILLAGE PARTY 12/1	300.00	
16	01-21-70-7990	MISC COMMODITIES	MCC00010	151107	BXW FUNDRAISER, 11/07/15	1,000.00	
17	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1147	ADJUDICATION HEARING 09/02/1	350.00	
18	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW000005	151104	ADJUDICATION HEARING 11/04/1	400.00	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL00001	151031	SQD WASHES/ACCT #164-OCT2015	584.00	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	695394	VEH#251-OUTER TIE ROD END	52.78	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	695408	VEH#255-V-BELT & TENSIONER B	61.71	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	695457	2 WIPER BLADES, CASE OF BLAD	58.04	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	695874	VEH#2014-1 SENSOR	40.65	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	504684	VEH#236/240-2 HOSES	113.40	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	2233923	VEH#260-FLAT REPAIR	127.45	
26	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/15	ISDN LINE 11/15-12/14/15	107.96	
27	01-22-70-7010	OFFICE SUPPLIES	STA00016	8036669787	BINDERS, DZ PENS, BINDER CLI	234.89	
28	01-22-70-7200	PHONE EXPENSE	CAL000001	11/15/15	T-1 LINE 11/15-12/14/15	127.67	
29	01-22-70-7200	PHONE EXPENSE	CAL000001	11/15/15	LONG DISTANCE 11/15-12/14/15	91.78	
30	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9754772824	MOBILE PHONE 10/02-11/01/15	327.05	
31	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	241554	U/A MILLER-PNTS, SHRT,SHE,SGK	307.50	
32	01-22-70-7300	UNIFORMS & BODY ARMOR	LAP00001	3118864	U/A CHIBE-MISC UNIFORM EQUI	356.53	
33	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1559831-IN	U/A MILLER-2 RAINCOATS & BOE	249.98	
34	01-24-60-6420	STREET LIGHTING	COM00009	151030	123RD & SW HWY 10/1-10/30/15	1,339.66	
35	01-24-60-6620	LAB TESTING FEES	ENV0001	15-51601	6 BOD AEROBIC SAMPLE TEST	414.00	
36	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	6959440	#31 REAPIR-INTERSTATE BATTER	259.90	
37	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TAU000001	3634411	#31 RIM REPLACEMENT	250.00	

DATE: 11/24/15
 TIME: 08:41:02
 ID: AP214000.WOW

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

PAGE: 2
 F-YR: 16

ENTRY DATE: 11/23/2015 JOURNAL #: AP-151123 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLIE	EBE0001	279493	BATTERIES, PICKUP TOOL	47.37	
39	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE0005	60635-1	CONCRETE SAW BLADE REPLACEME	414.95	
40	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE0005	60724-1	CNCRF SAW RPR PART-STRTR CVR	89.46	
41	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	279277	FLASHLIGHT BATTERY RPLMNTS	25.18	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	GBH0001	695658	#50 RBR-MIN-EXCAVATOR-FLTR P	28.56	
43	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P35C0047416	#20 REPAIR-EDGE CUTTING	182.51	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P35C0047416/514	ELMNT FLTR, EDGE CTNG, CREDI	52.92	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	54150316	ACEFYEME, OXYGEN, FUEL, CHR	156.32	
46	01-24-60-6730	STREET LIGHT MAINT & SUPPLIE	CAL00001	11/15/15	ISDN LINE 11/15-12/14/15	304.95	
47	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/15	MAINTENANCE 10/06/15-11/05/1	51.82	
48	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1106547	70% COST BIODIESEL 10/30/15	65.55	
49	01-24-70-7080	FUEL PURCHASES	COO0001	9725633	T-1 LINE 11/15-12/14/15	1,324.53	
50	01-24-70-7200	PHONE EXPENSE	CAL00001	11/15/15	LONG DISTANCE 11/15-12/14/15	61.28	
51	01-24-70-7200	PHONE EXPENSE	VER00001	9754772824	MOBILE PHONE 10/02-11/01/15	15.96	
52	01-24-70-7210	MOBILE TELECOMMUNICATIONS	ARA00001	2080291888	UNIFORM RNTL W/E 11/05/15	389.47	
53	01-24-70-7300	UNIFORMS	ARA00001	2080301849	UNIFORM RNTL W/E 11/12/15	49.34	
54	01-24-70-7300	UNIFORMS	AMP00001	8408	UNIFORM RNTL W/E 11/12/15	49.34	
55	01-24-70-7300	UNIFORMS	GEM00001	5102047569	LOGO ON SAFETY ORANGE JACKET	26.00	
56	01-24-70-7300	UNIFORMS	EBE0001	279493	HDED SWTSRHT,LND,ZIP,SHPG	60.94	
57	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	ING00001	229676	SPR GLUE,CRBNR,SCRPR,GLV,KEY	30.30	
58	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	229676	RORD RNDM DRG SCR N F/DOT-OCT	150.00	
59	01-24-70-7990	MISC COMMODITIES	NIC00003	151113	SNOW PLOW TRAINING LUNCH	123.57	
60	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-10-31	PLAN REVIEWS/11950 S HOBART	315.00	
61	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-10-31	PLAN REVIEWS/12514 S HOBART	65.00	
62	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-10-31	PLAN REVIEWS/12301 S 86TH AV	65.00	
63	01-25-60-6600	CONSTRUCTION INSPECTIONS	DIF00002	15-10-31	PLMBG INSPCT-122 FOREST EDGE	30.00	
64	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-10-31	PLMBG INSPCT-122 FOREST EDGE	30.00	
65	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-10-31	PLMBG INSPCT-12421 POST ROAD	30.00	
66	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-10-31	PLMBG INSPCT-203 OAK TREE CR	30.00	
67	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-10-31	PLMBG INSPCT-15 LAUGHRY LANE	30.00	
68	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-10-31	PLMBG INSPCT-202 FOREST EDGE	30.00	
69	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-10-31	ELCTRCL INSPCT-122 FOREST ED	30.00	
70	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-10-31	ELCTRCL INSPCT-11735 S 86TH	30.00	
71	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-10-31	ELCTRCL INSPCT-11657 MTRHRN	30.00	
72	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-10-31	ELCTRCL INSPCT-12505 S 89TH	30.00	
73	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-10-31	ELCTRCL INSPCT-15 LAUGHRY LN	30.00	
74	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-10-31	ELCTRCL INSPCT-15 LAUGHRY LN	30.00	

DATE: 11/24/15
 TIME: 08:41:02
 ID: AP214000.WOW

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

PAGE: 3
 F-YR: 16

ENTRY DATE: 11/23/2015 JOURNAL #: AP-151123 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-10-31	ELECTRCL INSPCT-12331 S 80TH	30.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-10-31	ELECTRCL INSPCT-12421 POST RD	30.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-10-31	ELECTRCL INSPCT-202 FOREST ED	30.00	
78	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/15	ISDN LINE 11/15-12/14/15	34.55	
79	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	11/06/15	MAINTENANCE 10/06/15-11/05/1	52.44	
80	01-25-70-7200	PRINTING LEGAL NOTICES	BAL00007	89469	BUILDING DEPT INSPECTION FOR	50.00	
81	01-25-70-7200	PHONE EXPENSE	CAL00001	11/15/15	T-1 LINE 11/15-12/14/15	40.85	
82	01-25-70-7200	PHONE EXPENSE	CAL00001	11/15/15	LONG DISTANCE 11/15-12/14/15	13.32	
83	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9754772824	MOBILE PHONE 10/02-11/01/15	59.80	
84	01-26-60-6220	MOBILE TELECOMMUNICATIONS	KOB00002	2015408.41D1109	YOGA#408.41 DROP-IN 11/9/15	7.00	
85	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/15	ISDN LINE 11/15-12/14/15	17.27	
86	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001881377	COLOR COPIES 11/1/11/15 STMNT	116.32	
87	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001881377	BXM COPIES 11/1/15 STMNT	20.30	
88	01-26-60-6991	CONTRACTUAL PROGRAMS	SPO00007	127788	INSTRUCT GYMSTRS,OLYMPIC,ARCH	747.60	
89	01-26-60-6991	CONTRACTUAL PROGRAMS	SPO00007	127794	INSTRUCT YOUTH ARCHERY#269.3	462.00	
90	01-26-70-7200	PHONE EXPENSE	CAL00001	11/15/15	T-1 LINE 11/15-12/14/15	20.43	
91	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9754772824	MOBILE PHONE 10/02-11/01/15	29.51	
92	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	151110	MISC SUPPLIES	43.14	
93	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	151110	SUPPLIES F/VETERANS EVENT	84.19	
94	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1396896	MATS/KAC 11/11/15	397.05	
95	01-27-92-6410	NI-GAS	NIC0001	151103C	REC CTR 10/01/15-11/02/15	228.94	
96	01-27-92-6711	Building maint / supplies	EBE0001	279434	BOILER SUPPL, HOSE, BSHNG NP	15.26	
97	01-27-92-6711	Building maint / supplies	MEN00005	73234/73235/732	MISC ITEMS AND 2 RETURNS	24.84	
98	01-27-92-7760	Janitorial supplies	ROS0001	1396895	MATS/REC 11/11/15 STMNT	43.64	
99	01-27-93-6410	Janitorial supplies	NIC0001	151103B	PW GARAGE 10/01/15-11/02/15	83.98	
100	01-27-93-7760	Janitorial supplies	1ST00001	733408	SOAP, CLEANER, FREIGHT	129.07	
101	01-27-97-6780	Public grounds maint/supplie	SCH0001	S926805	VIL GRN STNE PTH MTL,INDSC F	111.00	
102	01-27-97-6780	Public grounds maint/supplie	SCH0001	S926849	VLG GRN STN PTH MTL, INDSC F	111.00	
103	01-29-60-6590	PUBLISHING/RECORDING	CHI00010	002330994	AD F/TREASURER'S REPORT FY20	858.48	
104	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/15	ISDN LINE 11/15-12/14/15	17.27	
105	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L106547	MAINTENANCE 10/06/15-11/05/1	39.33	
106	01-29-70-7200	PHONE EXPENSE	CAL00001	11/15/15	T-1 LINE 11/15-12/14/15	20.43	
107	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	151030A	RENTAL HOUSE 09/30-10/30/15	31.81	
108	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		25,676.40

1/2% SALES TAX FUND

DATE: 11/24/15
 TIME: 08:41:02
 ID: AP214000.WOW

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

PAGE: 4
 F-YR: 16

ENTRY DATE: 11/23/2015

JOURNAL #: AP-151123

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
1/2	SALES TAX FUND						
109	23-28-80-8060	STREETS-ROAD RESURFACE	BRO00004	5236	PY ESTM#1 MFT PYMNT16-00000-	98,434.30	
110	23-28-84-8020	DRAINAGE	AIR00001	20817	STKM SWR RPR-124TH & 82ND AV	4,807.08	
111	23-28-84-8020	DRAINAGE	AIR00001	20826	STRM SWR RPR-1 WILD CHERRY I	6,783.87	
112	23-28-84-8020	DRAINAGE	GEK00001	S35525/S35647	SPACER RING	54.00	
113	23-28-84-8020	DRAINAGE	GEK00001	S35525/S35647	FRAMW/GRATE, SPACER RING	1,726.69	
114	23-28-84-8060	STREETS	CRO00003	13193	7.20 TONS SURFACE 10/26/15	401.40	
115	23-28-84-8060	STREETS	CRO00003	13194	7.43 TONS SURFACE 10/26/15	414.22	
116	23-28-84-8060	STREETS	IRI00001	15-225	12530 KINVARRA-4200 SQ FT RD	7,800.00	
117	23-28-84-8060	STREETS	IRI00001	15-226	123RD&FOREST GLEN 780 SQ FEE	2,000.00	
118	23-28-84-8060	STREETS	IRI00001	15-227	SEMNOLE&PAMNEE 1200SQ FT RD	3,000.00	
119	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		125,421.56

MFT FUND		STREETS			PY STM#1 MFT PYMNT16-00000-0	100,000.00	
120	24-24-80-8060	STREETS	BRO00004	5236	ACCOUNTS PAYABLE OFFSET		100,000.00
121	24-00-00-0001	MFT FUND - FMW BANK					

BEAUTIFICATION FUND							
122	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20151200	MBX INSTALL-8913 PALOS SPRI	495.00	
123	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20151200	MBX INSTALL-11750 HIGHWOOD	295.00	
124	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		790.00

SEWER FUND							
125	51-24-60-6400	COM ED ELECTRIC	MID00003	6800387	135 FOREST EDGE 9/25-10/29/1	93.81	
126	51-24-60-6410	NI-GAS	NIC0001	151102	12410 91ST 09/30-11/02/15	25.41	
127	51-24-60-6410	NI-GAS	NIC0001	151103	40 RAMSGATE 10/01-11/03/15	28.29	
128	51-24-60-6410	NI-GAS	NIC0001	151103A	133 FOREST EDGE 10/01-11/03/	26.05	
129	51-24-60-6410	NI-GAS	NIC0001	151110	12222 WILL COOK 10/12-11/10/	82.07	
130	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/15	ISDN LINE 11/15-12/14/15	17.27	
131	51-24-70-7080	VEHICLE FUELS	COO0001	9725633	20% COST BIODIESEL 10/30/15	378.44	
132	51-24-70-7200	PHONE EXPENSE	CAL00001	11/15/15	708-923-6021 11/15-12/14/15	567.48	
133	51-24-70-7200	PHONE EXPENSE	CAL00001	11/15/15	T-1 LINE 11/15-12/14/15	20.43	
134	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9754772824	MOBILE PHONE 10/02-11/01/15	79.53	
135	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,318.78

WATER FUND

DATE: 11/24/15
 TIME: 08:41:02
 ID: AP214000.WOW

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

PAGE: 5
 F-YR: 16

ENTRY DATE: 11/23/2015 JOURNAL #: AP-151123 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
136	52-24-58-5802	FISCAL AGENT FEES	THE00001	252-1903300	REDEMPTION NOTICE FEE	300.00	
137	52-24-60-6410	NI-GAS	NIC0001	151104	10057 W 125TH 10/05-11/04/15	86.12	
138	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GAH00001	695578	#18 REPAIR-INTERSTATE BATTER	259.90	
139	52-24-60-6711	BUILDING MAINT-SUPPLIES	PAR00008	5700448305.001	LIGHT BULBS-MH LMP	25.69	
140	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	E730716	BL & GRN MRKG PAINT, BLUE FL	215.36	
141	52-24-60-6750	WATER LINE MAINT & SUPPLIES	MEN00005	73515	GRLLA TAPE,DCT WRP, SCRMDRVR	58.33	
142	52-24-60-6752	WATER METER MAINT & SUPPLIES	HDS00001	E742018	RUBBER METER WASHERS, FRT	145.62	
143	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/15	ISDN LINE 11/15-12/14/15	47.50	
144	52-24-70-7035	PUBLICATIONS	REG0001	2518	LEGL NOT-CATEGORICAL EXCLUDI	274.26	
145	52-24-70-7080	FUEL PURCHASES	COO0001	9725633	10% COST BIODIESEL 10/30/15	189.21	
146	52-24-70-7200	PHONE EXPENSE	CAL00001	11/15/15	708-923-6021 11/15-12/14/15	141.87	
147	52-24-70-7200	PHONE EXPENSE	CAL00001	11/15/15	SCADA SYSTEM 11/15-12/14/15	227.28	
148	52-24-70-7200	PHONE EXPENSE	CAL00001	11/15/15	T-1 LINE 11/15-12/14/15	56.17	
149	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9754772824	MOBILE PHONE 10/02-11/01/15	269.67	
150	52-24-70-7300	UNIFORMS	ARA00001	2080291888	UNIFORM RNTL W/E 11/05/15	44.52	
151	52-24-70-7300	UNIFORMS	ARA00001	2080301849	UNIFORM RNTL W/E 11/12/15	44.52	
152	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,386.02

COMPUTER LOT FUND							
153	53-24-60-6400	COM ED - ELECTRIC	COM00017	151030	METRA 09/29/15-10/30/15	78.30	
154	53-24-60-6400	COM ED - ELECTRIC	MID00003	6803266	METRA 09/29/15-10/30/15	157.23	
155	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1396894	MATS/METRA 11/11/15	217.81	
156	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		453.34

13-B SEWER ASSESSMENT FUND							
157	62-70-60-6570	RECORDING FEES	COO0002	29110312015CATH	S.A. 13-2 ROL 9 OLD TIMBER L	40.00	
158	62-70-60-6570	RECORDING FEES	COO0002	29110312015CATH	S.A. 96-2 ROL 9 OLD TIMBER L	40.00	
159	62-70-60-6570	RECORDING FEES	COO0002	29110312015CATH	S.A. 13-1 ROL 10 WILD CHERRY	40.00	
160	62-70-60-6570	RECORDING FEES	COO0002	29110312015CATH	S.A. 96-1A ROL 10 WILD CHERR	40.00	
161	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		160.00

ESCROW FUND							
162	80-00-00-2100	A/P- Builder's Escrow Bond	DUD00001	131	REFUND ROW BOND CHECK#131	3,500.00	
163	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00

TOTALS: 259,706.10 259,706.10