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 POST INVOICES TO GENERAL LEDGER

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0407	CAFETERIA PLAN - MALDONADO	MAL000001	150212	FINAL PYMT CAFETERIA PLAN 20	42.76	
02	01-00-00-2111	ACCTS PAYABLE	NOR00007	190163	REIMBURSED FRARMS TRNG-DELAN	175.00	
03	01-06-35-3520	SPECIAL EVENT FEES	HUN00005	2002598.002	REFUND ICS VERDE CMPTN CNCLD	20.00	
04	01-06-35-3520	SPECIAL EVENT FEES	MAT00011	2015716.11ICS	REFUND ICS VERDE CMPPTN CANC	20.00	
05	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0102994	JAN 2015 S-24 FOLIO/INTR EDI	1.95	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/15	ISDN LINE 2/15-3/14/15	126.26	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	342140879	PEST CONTROL	93.00	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	342140880	PEST CONTROL	125.00	
09	01-20-70-7010	OFFICE SUPPLIES	STA00016	8032917086	MISC SUPPLIES	147.81	
10	01-20-70-7010	OFFICE SUPPLIES	STA00016	8033114077	MISC SUPPLIES	230.94	
11	01-20-70-7020	PRINTING	BAL00007	88210	#10 LETTERHEAD ENVELOPES 100	215.00	
12	01-20-70-7020	PRINTING	BAL00007	88210	#10 B&W WINDOW ENVELOPES 300	166.00	
13	01-20-70-7030	NEWSLETTER	BAL00007	88209	FEB/MAR 2015 NEWSLETTERS 4,3	2,330.00	
14	01-20-70-7040	POSTAGE	CAS0001	150206	POSTAGE IRMA VIDEO & PAPERWO	9.40	
15	01-20-70-7200	PHONE EXPENSE	CAL00001	02/15/15	T-1 LINE 2/15-3/14/15	146.89	
16	01-20-70-7200	PHONE EXPENSE	CAL00001	02/15/15	LONG DISTANCE 2/15-3/14/15	130.52	
17	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9739747208	MOBILE PHONE 1/1/15-2/1/15	108.07	
18	01-20-70-7990	MISC COMMODITIES	BEL00004	13280	CASE VIENNESE BLEND COFFEE	98.56	
19	01-20-70-7990	MISC COMMODITIES	CAS0001	150206	KITCHEN SUPPLIES	28.81	
20	01-20-70-7990	MISC COMMODITIES	MIT0001	007616	SYMPATHY PLANTER-ROB READY	86.95	
21	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0013948	JANUARY 2015 DEDUCTIBLE	1,548.15	
22	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	150204	ADJUDICATION HEARING 2/4/15	400.00	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	AUT0001	77866	VEH#249-PULL SQUAD OUT DITCH	200.00	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	COL00008	150213	REIMB F/GAS CAP VEH#248	11.87	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	150131	SOD WASHES/ACCT #164-JAN 201	261.00	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	675929	VEH#258-6 COP BOOT	33.66	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	676210	VEH#255-8 DENSO PLUG/COP SET	96.60	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	676221	VEH#255-4 COIL ON PLUG DENSO	148.48	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	676260	VEH#255-1 GAT TENSIONER	31.86	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	676345	BX MINI LMPS, 10 HLG, 6 ANT	201.54	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	487008	VEH#258-1 ELEMENT/CNNCTR/COI	90.50	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	487283	VEH#255-1 MANIFOLD	286.56	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	487284	VEH#253-1 BRAKE KIT, ROTARIE	149.91	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	487395	VEH#255-1 SEAL/GASKET/CNNCTN	70.41	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	487398	VEH#249-1 RETAINER	6.45	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	487677	VEH#248-1 MOTOR	57.18	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	I-550001	418187	VEH#244-1 U-SPEEDO HEAD/CLUS	75.00	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1506783-IN	VEH#249-SPEAKER W/BRACKETS	177.81	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	218631	VEH#250-2 NEW TIRES	328.49	
40	01-22-60-6810	PROFESSIONAL DEVELOPMENT	GRE0001	150204	2015 GRTR CC CNCL CHIEF MBRS	50.00	
41	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2015013	CONTRACT FEE-DEC2014/JAN2015	60.00	
42	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/15	ISDN LINE 2/15-3/14/15	98.64	
43	01-22-60-6990	OTHER CONTRACTUAL SERVICES	TRA00005	150118	TRANSPORT CHRGE CASE#1215009	175.00	
44	01-22-70-7010	OFFICE SUPPLIES	STA00016	8032917089	20 3 INCH BINDERS/DIVIDERS	145.95	
45	01-22-70-7010	OFFICE SUPPLIES	STA00016	8033004237	ELECTRC STAPLER, STAPLES, RMV	98.92	
46	01-22-70-7010	OFFICE SUPPLIES	STA00016	8033114080	SREDDER BAGS	33.99	
47	01-22-70-7080	FUEL PURCHASES	CHA00004	150217	REIMB F/FUEL PURCHASE SQUAD2	31.53	
48	01-22-70-7200	PHONE EXPENSE	CAL00001	02/15/15	T-1 LINE 2/15-3/14/15	114.76	
49	01-22-70-7200	PHONE EXPENSE	CAL00001	02/15/15	LONG DISTANCE 2/15-3/14/15	82.62	
50	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9739747208	MOBILE PHONE 1/1/15-2/1/15	243.15	
51	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	236262	U/A CAMPBELL-ALTERATION COAT	8.75	
52	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	236264	U/A KOTSIANIS MISC UNFRM EQU	1,067.95	
53	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	003059222	U/A CAIAZZO-1 HOODIE JACKET	72.17	
54	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	003090018	U/A CHRUIIN-MISC UNIFORM CLTH	305.54	
55	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	003091463	U/A CHURIN-LITHIUM BATTERIES	24.99	
56	01-22-70-7300	UNIFORMS & BODY ARMOR	IMA0002	43503	BUSINESS CARDS F/MILLER 500	60.00	
57	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1463493-IN	U/A CHIBE-AMMUNITION	60.05	
58	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1507117-IN	U/A KOTSIANIS-MISC UNFRM EQU	459.88	
59	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1507119-IN	U/A KOTSIANIS-GN CLN KT, HLS	66.98	
60	01-24-60-6420	STREET LIGHTING	COM00009	150205	123RD & SW HWY 1/5-2/4/15	1,341.80	
61	01-24-60-6645	SURVEY EQUIPMENT MAINTENANCE	LEE00003	144015	HARDOOD LATH	32.00	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	487674	#55 REPAIR PARTS-ELEMENT	76.35	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	487675	#42 REPAIR PARTS-ELEMENT	76.35	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RUS00014	96609769	#2 RPR PARTS-COMBINAT, LAMPS	165.82	
65	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RUS00014	96738268/967686	#2 RPR PARTS-RTN KT TURBO CO	1,856.62	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	307769	#31 PLW RPR PRTS-CYLINDR, LIN	238.92	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	307949	#31 PLOW CONTROL REPLACEMENT	243.27	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	190923	#42 RPR-PLOW REPAIR PARTS	275.77	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	191020	#55 RPRS-PLW PRTS-PVT PIN KI	57.99	
70	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/15	ISDN LINE 2/15-3/14/15	47.35	
71	01-24-70-7200	PHONE EXPENSE	CAL00001	02/15/15	T-1 LINE 2/15-3/14/15	55.08	
72	01-24-70-7200	PHONE EXPENSE	CAL00001	02/15/15	LONG DISTANCE 2/15-3/14/15	14.37	
73	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9739747208	MOBILE PHONE 1/1/15-2/1/15	334.99	
74	01-24-70-7300	UNIFORMS	ARA00001	2078904969	UNIFORM RNTL W/E 2/5/15	38.31	

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GENERAL FUND							
75	01-24-70-7300	UNIFORMS	ARA00001	2078914706	UNIFORM RNTL W/E 2/12/15	38.31	
76	01-24-70-7300	UNIFORMS	NOR00001	901262758	FRST AD KT,SFTY GLS,HRNS, VS	327.36	
77	01-24-70-7510	OPERATING EQUIPMENT	LEB00003	144015	LG SLNG,RTCHT ASMBLY,HK, ADP	503.05	
78	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	HOM00001	9215178	SIGN POST,GUIDE,WSHRS,PL,NUT	50.24	
79	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	SIG00001	13982	VNML DCLS,ALUM OIL, THRM PNT	205.00	
80	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	82260	STORAGE BAGS F/SIGN SYSTM, S	125.32	
81	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	82390	ORG FLDRRL SGN SYST, STRG B	796.30	
82	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035020415	ENERGY SURCHARGE	2.91	
83	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035020415	5 GAL DRINKING WATER	9.99	
84	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035020415	50% 12-24 PK OF .5 LT BOTTLE	35.94	
85	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035020415	50% 12-24 PK OF .5 LT BOTTLE	35.94	
86	01-24-70-7990	MISC COMMODITIES	MEN0002	62999	MAILBOX REPLACEMENT PARTS	39.98	
87	01-24-70-7990	MISC COMMODITIES	NIC00003	150201	DINNER F/SNOW PLOWING 2/1/15	50.75	
88	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-01-31	PLAN EXAM F/61 ROMIGA	115.00	
89	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-01-31	PLAN EXAM F/12100 S 86TH AVE	190.00	
90	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-01-31	PLAN EXAM F/8516 W 122ND PL	680.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-01-31	JAN 2015 ELECTRICAL INSPECTI	90.00	
92	01-25-60-6640	GRANT EXPENSES	CLO00003	1523990	86TH AVE DELINEATORS	2,029.44	
93	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/15	ISDN LINE 2/15-3/14/15	31.56	
94	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	88083	INSPECTION FORMS	140.00	
95	01-25-70-7200	PHONE EXPENSE	CAL00001	02/15/15	T-1 LINE 2/15-3/14/15	36.72	
96	01-25-70-7200	PHONE EXPENSE	CAL00001	02/15/15	LONG DISTANCE 2/15-3/14/15	12.00	
97	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9739747208	MOBILE PHONE 1/1/15-2/1/15	120.14	
98	01-26-60-6220	CONTRACTUAL PERSONNEL	ROB00007	2015101.11	INSTRUCT TOT EXPLORERS CLASS	180.00	
99	01-26-60-6708	OPERATING EQUIPMENT MAINT	TEV00001	150123A	IPRA STATE CONFERENCE PARKIN	63.00	
100	01-26-60-6708	OPERATING EQUIPMENT MAINT	TEV00001	150123A	IPRA STATE CONFERENCE BRKFRST	30.58	
101	01-26-60-6708	OPERATING EQUIPMENT MAINT	TEV00001	150123A	IPRA STATE CONFERENCE LUNCH	15.98	
102	01-26-60-6708	OPERATING EQUIPMENT MAINT	TEV00001	150123A	IPRA STATE CONFERENCE DINNER	32.04	
103	01-26-60-6830	EQUIPMENT RENTAL	AHR0001	01-121693-01	8' X 30" TABLES-CHILI COOK O	270.00	
104	01-26-60-6830	EQUIPMENT RENTAL	AHR0001	01-121693-01	CHAIRS-CHILI COOK OFF	42.00	
105	01-26-60-6830	EQUIPMENT RENTAL	AHR0001	01-121693-01	DELIVERY/PICKUP	40.00	
106	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/15	ISDN LINE 2/15-3/14/15	15.78	
107	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001089807	CHRG F/COPIES 10/18/14-1/17/	37.62	
108	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001137129	COLOR COPIES 1/2-2/1/15	139.71	
109	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001137129	BXW COPIES 1/2-2/1/15	19.14	
110	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	26373196	COPIER LEASING	197.00	
111	01-26-60-6990	OTHER CONTRACTUAL SERVICES	MOM00001	150116	RFC CTR JAN-MAR SERVICE	213.00	

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GENERAL FUND							
112	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015403405409.1	INSTRUCT STRENGTH TRAINING	352.00	
113	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015403405409.1	INSTRUCT YOGA	352.00	
114	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015403405409.1	INSTRUCT MIND & BODY FUSION	288.00	
115	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015D204405.11	YOGA DROP-IN 2/4/15	14.00	
116	01-26-70-7060	TRAVEL	TEV00001	150123	REIMB MIL F/TPRA STATE CONF	25.01	
117	01-26-70-7200	PHONE EXPENSE	CAL00001	02/15/15	T-1 LINE 2/15-3/14/15	18.36	
118	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9739747208	MOBILE PHONE 1/1/15-2/1/15	29.37	
119	01-26-70-7300	UNIFORMS	CIT0004	2015WINTERBB	WINTER BASKETBALL SHIRTS	331.50	
120	01-26-70-7300	UNIFORMS	CIT0004	2015WINTERBB	SCREEN FEE F/BB SHIRTS	23.10	
121	01-26-70-7520	RECREATION EQUIPMENT	TEV00001	150212	REIMB F/TV CART	171.59	
122	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	CHI00025	2015716.11CASI	JDNG CUPS CHILI COOK OFF 2/	17.00	
123	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	CHI00025	2015716.11CASI	CASI CK OFF REG FEE 2/7/15	25.00	
124	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	CHI00025	2015716.11CASI	CASI SANCTIONG FEE	68.00	
125	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	DOY00004	2015716.11IPC	PEOPLE'S CHOICE-CHILI CK OFF	100.00	
126	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MAT00011	2015716.11IGCS	WINNER ICS RED CHILI IN PARK	100.00	
127	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MAZ00001	150206	REIMB-CHILI IN PRK GFT BSKTS	40.00	
128	01-26-70-7990	MISC COMMODITIES	REG0001	801	ADVERTISING F/CHILI IN PRK 2	211.00	
129	01-26-70-7990	MISC COMMODITIES	VIL00010	1192900	CHILI AND DINO DAY ADS	480.00	
130	01-27-91-6710	Building maint contracts	ILL00034	9530208	LOCHINVAR-WTRTB CERT FEE-KAC	140.00	
131	01-27-91-6710	Building maint contracts	WOM00001	150124	KAC 01/23/15-02/22/15	180.23	
132	01-27-91-6780	Public grounds maint/supplie	NAT00012	550763SI	49 SIDEWALK SALT 50 LB BAGS	438.55	
133	01-27-92-6710	Building maint contracts	MIC00004	37420	REC CTR FIRE SYSTEM & INSPEC	227.50	
134	01-27-92-6711	Building maint / supplies	EBE0001	274766	CO DETECTOR 9V	39.58	
135	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010547181	JANITORIAL SVC-FEB 2015	654.00	
136	01-27-92-7760	Janitorial supplies	ROS0001	1353426	MATS/REC 2/4/15	42.52	
137	01-27-92-7760	Janitorial supplies	ROS0001	51354586	MATS/REC-EXTRA F/BB BALL&CHI	120.44	
138	01-27-93-6710	Building maint contracts	WOM00001	150118	PW GARAGE SERV 01/17-04/16/1	256.06	
139	01-28-80-8010	COMPUTER EQUIPMENT	HRU00001	5050	WEB SITE MAINTENANCE-FEB2015	1,000.00	
140	01-28-80-8010	COMPUTER EQUIPMENT	HRU00001	5051	WEB SITE MAINTENANCE-MAR2015	1,000.00	
141	01-28-80-8010	COMPUTER EQUIPMENT	HRU00001	5052	WEB SITE MAINTENANCE-APR2015	1,000.00	
142	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/15	ISDN LINE 2/15-3/14/15	15.78	
143	01-29-70-7020	PRINTING	SAF00002	030348292-1	BALANCE DUE LASER CHECKS	16.32	
144	01-29-70-7200	PHONE EXPENSE	CAL00001	02/15/15	T-1 LINE 2/15-3/14/15	18.36	
145	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		31,351.32

SPECIAL EVENT FUND

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SPECIAL EVENT FUND							
146	03-24-60-6830	EQUIPMENT RENTAL	SAN00010	150618	50% DPST MAGICTAN CNCRT IN P	200.00	
147	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		200.00

MPT FUND							
148	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	210448	22.90 TONS SALT	1,895.20	
149	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	210448	21.3 TONS SALT	1,762.79	
150	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	210448	22.15 TONS SALT	1,833.13	
151	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	210448	21.3 TONS SALT	1,762.79	
152	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	210448	22.1 TONS SALT	1,829.00	
153	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	82324	U CHNL POSTS, BRK AWAY, DLVR	4,088.95	
154	24-00-00-0001	MPT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		13,171.86

SEWER FUND							
155	51-24-60-6400	COM ED ELECTRIC	MID00003	6304324/6305105	135 FOREST EDGE 12/30/14-1/3	109.98	
156	51-24-60-6400	COM ED ELECTRIC	MID00003	6304324/6305105	12222 WILL COOK 12/30/14-1/2	195.85	
157	51-24-60-6410	NI-GAS	NIC0001	150205	133 FOREST EDGE DR 1/5-2/3/1	25.24	
158	51-24-60-6410	NI-GAS	NIC0001	150206/150206	40 RAMSGATE 1/6-2/4/15	28.61	
159	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	0000294160	91ST ST LFT STAT M2M SERV FE	40.00	
160	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	20404	91ST AV LFT STAT FLD CNTRLVC	622.48	
161	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/15	ISDN LINE 2/15-3/14/15	15.78	
162	51-24-70-7200	PHONE EXPENSE	CAL00001	02/15/15	708-923-6021 2/15-3/14/15	508.22	
163	51-24-70-7200	PHONE EXPENSE	CAL00001	02/15/15	T-1 LINE 2/15-3/14/15	18.36	
164	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9739747208	MOBILE PHONE 1/1/15-2/1/15	84.83	
165	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,649.35

WATER FUND							
166	52-24-60-6410	NI-GAS	NIC0001	150130A	121ST SW HWY 12/31/4-1/29/15	241.03	
167	52-24-60-6410	NI-GAS	NIC0001	150206/150206	10057 125TH ST 1/6-2/5/15	82.16	
168	52-24-60-6600	PLAN REVIEW & INSPECTION	ROB00006	15020006	REV AT&T ANTENNA INSTL-PMP S	155.00	
169	52-24-60-6620	LAB INSPECTION FEES	ENV0001	15-130822	COLIFORM SAMPLES-1/5 & 1/19/	48.00	
170	52-24-60-6708	OPERATING EQUIPMENT MAINT	FLO0001	INV0000004296	125TH BSTR STAT CHECK&INSPEC	278.00	
171	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	WOW00001	150203	WTR TOWER SERV 01/02-03/01/1	117.22	
172	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	20406/20407	WTR MAIN BRK 19 ST MORITZ 1/	4,785.61	
173	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	20406/20407	FIRE HYDRNT RPLC 19 ST MORITZ	2,354.95	

DATE: 02/24/15  
 TIME: 09:59:39  
 ID: AP214000.WOW

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

PAGE: 6  
 F-YR: 15

ENTRY DATE: 02/23/2015 JOURNAL #: AP-150223 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
174	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/15	ISDN LINE 2/15-3/14/15	43.40	
175	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	3692603 RI	AZONE 15-100 GAL, FRF, SRCHR	313.00	
176	52-24-70-7200	PHONE EXPENSE	CAL00001	02/15/15	708-923-6021 2/15-3/14/15	127.06	
177	52-24-70-7200	PHONE EXPENSE	CAL00001	02/15/15	SCADA SYSTEM 2/15-3/14/15	224.28	
178	52-24-70-7200	PHONE EXPENSE	CAL00001	02/15/15	T-1 LINE 2/15-3/14/15	50.49	
179	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9739747208	MOBILE PHONE 1/1/15-2/1/15	173.23	
180	52-24-70-7300	UNIFORMS	ARA00001	2078904969	UNIFORM RNTL W/E 2/5/15	140.98	
181	52-24-70-7300	UNIFORMS	ARA00001	2078914706	UNIFORM RNTL W/E 2/12/15	26.27	
182	52-24-70-7400	REFUND	TIS00001	00307500000	REFUND OVRPYMNT FINAL BILL	27.00	
183	52-24-70-7400	REFUND	WON00001	011300550001	REFUND CREDIT BAL-FINAL BILL	73.72	
184	52-24-70-7510	OPERATING EQUIPMENT	HDS00001	D507536	GRN&BL MRKG PAINT&FLGS,WND	181.20	
185	52-24-70-7515	WATER METERS	HDS00001	D288545	16-MXU 510R & FREIGHT	1,776.66	
186	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		11,219.26

COMPUTER LOT FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
187	53-24-60-6400	COM ED - ELECTRIC	COM00017	150203	ELECTRIC METRA 01/02-02/03/1	95.02	
188	53-24-60-6400	COM ED - ELECTRIC	MID00003	6306245	ELECTRIC METRA 01/02-02/03/1	494.16	
189	53-24-60-6400	COM ED - ELECTRIC	ROS0001	1353427	MATS/KAC 2/4/15	385.70	
190	53-24-60-6400	COM ED - ELECTRIC	ROS0001	135425	MATS/METRA 2/4/15	211.49	
191	53-24-60-6410	NI-GAS	NIC0001	150130	12/31/4-1/29/15	163.14	
192	53-24-70-7990	MISC COMMODITIES	EBE0001	274883	PAINT SUPPLIES FOR METRA	20.81	
193	53-24-70-7990	MISC COMMODITIES	MEN0002	62999	PAINT SUPPLIES METRA-BRUSHE	29.11	
194	53-24-70-7990	MISC COMMODITIES	SHE00010	0912-5	PAINT SUPPLIES F/METRA	80.90	
195	53-24-70-7990	MISC COMMODITIES	SOU00010	7200	PLUMBING AT METRA CONCESSION	3,520.00	
196	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,000.33

TOTALS: 62,592.12 62,592.12