

ENTRY DATE: 01/26/2015 JOURNAL #: AP-150126 ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|------------------------------|----------|---------------|-------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 01 | 01-00-00-0409 | Cafeteria Plan - GRAAL | GRA00002 | 150115 | CAFETERIA PLAN PYMT 2014 | 100.00 | |
| 02 | 01-00-00-3000 | A/P - REC DEPT SECURITY DEP | SEI00001 | 2002589.002 | REFUND/SEIDLER | 120.00 | |
| 03 | 01-06-35-3504 | YOUTH PROGRAM FEES | GON00004 | 2002581/2.002 | REFUND/MIKE-CO-ED INDR SOCCE | 20.00 | |
| 04 | 01-06-35-3504 | YOUTH PROGRAM FEES | GON00004 | 2002581/2.002 | REFUND/MIGUEL-CO-ED INDR SOC | 20.00 | |
| 05 | 01-20-60-6000 | IRMA CONTRIBUTIONS | INT00007 | 201548 | 2015 CONTRIBUTION | 3,570.95 | |
| 06 | 01-20-60-6990 | OTHER CONTRACTUAL SERVICES | CAL00001 | 01/15/15 | ISDN LINE 1/15-2/15/15 | 126.76 | |
| 07 | 01-20-60-6990 | OTHER CONTRACTUAL SERVICES | COO0003 | 141108 | HEALTH INSPECTIONS-50 | 300.00 | |
| 08 | 01-20-70-7010 | OFFICE SUPPLIES | STA00016 | 8032080773 | MISC SUPPLIES | 323.32 | |
| 09 | 01-20-70-7010 | OFFICE SUPPLIES | STA00016 | 8032172756 | MISC SUPPLIES | 245.12 | |
| 10 | 01-20-70-7010 | OFFICE SUPPLIES | STA00016 | 8032516809 | MISC SUPPLIES | 333.02 | |
| 11 | 01-20-70-7010 | OFFICE SUPPLIES | STA00016 | 8032601429 | MISC SUPPLIES | 154.91 | |
| 12 | 01-20-70-7010 | OFFICE SUPPLIES | STA00016 | 8032652695 | MISC SUPPLIES | 86.94 | |
| 13 | 01-20-70-7030 | NEWSLETTER | PAL00010 | 150106 | POSTAGE FEB/MAR2015 NEWSLETT | 638.00 | |
| 14 | 01-20-70-7040 | POSTAGE | CAS0001 | 150108 | POSTAGE WESTERN ANNEX INFO | 5.75 | |
| 15 | 01-20-70-7200 | PHONE EXPENSE | CAL00001 | 01/15/15 | T-1 LINE 1/15-2/15/15 | 146.55 | |
| 16 | 01-20-70-7200 | PHONE EXPENSE | CAL00001 | 01/15/15 | LONG DISTANCE 1/15-2/15/15 | 130.45 | |
| 17 | 01-20-70-7210 | MOBILE TELECOMMUNICATIONS | MAY00001 | 150111 | REIMB-PHONE EXP DEC/JAN2015 | 100.00 | |
| 18 | 01-20-70-7210 | MOBILE TELECOMMUNICATIONS | VER00001 | 9738049029 | 12/2/14-1/1/15 | 108.07 | |
| 19 | 01-20-70-7990 | MISC COMMODITIES | CAS0001 | 150108 | TIME CPSLE, KITCHN & HLDY SUP | 139.03 | |
| 20 | 01-20-70-7990 | MISC COMMODITIES | SID00004 | 9144 | GET WELL ARRGNMT-D LEGATKE | 54.95 | |
| 21 | 01-21-60-6990 | IRMA CONTRIBUTIONS | INT00007 | 201548 | 2015 CONTRIBUTION | 340.09 | |
| 22 | 01-21-60-6990 | OTHER CONTRACTUAL SERVICES | PAT00001 | 150113 | BUS SERVICE 5/1/13-4/30/14 | 577.92 | |
| 23 | 01-22-60-6000 | IRMA CONTRIBUTIONS | INT00007 | 201548 | 2015 CONTRIBUTION | 13,943.69 | |
| 24 | 01-22-60-6540 | LEGAL FEES - MISCELLANEOUS | LAW00005 | 150107 | ADJUDICATION HEARING 1/7/15 | 400.00 | |
| 25 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | EBE0001 | 274272 | 3 SINGLE CUT KEYS F/SSERT TR | 5.37 | |
| 26 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | G&H0001 | 672731/PT 2 | VEH#251-CYLINDERS & SEALS | 61.06 | |
| 27 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | G&H0001 | 674398 | VEH#258 COIL PLUG DENSO | 153.16 | |
| 28 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | G&H0001 | 674664 | ANTIFREEZE & LOCKTITE SUPPLI | 209.26 | |
| 29 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | G&H0001 | 675033 | 6 HALOGEN BULBS F/SUPPLY | 53.28 | |
| 30 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | HAW00002 | 486407 | VEH#249-1 MOTOR & FAN ASSMBL | 85.38 | |
| 31 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | HAW00002 | 486452 | VEH#249-1 RESISTOR | 27.94 | |
| 32 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | HAW00002 | 486529 | VEH#250-1 SENSOR, CORE EXCHN | 213.51 | |
| 33 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | TIR0001 | 218073 | VEH#244- 4 NEW TIRES | 517.08 | |
| 34 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | TIR0001 | 218144 | VEH#248-REPAIR FLAT TIRE | 21.50 | |
| 35 | 01-22-60-6708 | OPERATING EQUIPMENT MAINT | ATS00001 | 1019 | POLICE CAMERA CABLING RELOCA | 955.00 | |
| 36 | 01-22-60-6800 | DISPATCH | SOU0001 | 150120 | ASSESSMENT/FEB 2015 | 8,477.33 | |
| 37 | 01-22-60-6810 | PROFESSIONAL DEVELOPMENT | SOU00007 | 141121 | ASSESSMENT/MMBRSH DUES 2015 | 1,000.00 | |

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|---------------------|---------------|------------------------------|----------|---------------|-------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 38 | 01-22-60-6990 | OTHER CONTRACTUAL SERVICES | CAL00001 | 01/15/15 | ISDN LINE 1/15-2/2/15/15 | 99.04 | |
| 39 | 01-22-70-7010 | OFFICE SUPPLIES | BAT00002 | 101753 | 10 BATTERIES F/FLASHLIGHTS | 146.00 | |
| 40 | 01-22-70-7010 | OFFICE SUPPLIES | STA00016 | 80300146341 | 1 LAYFLAT POLY BAG | 66.99 | |
| 41 | 01-22-70-7010 | OFFICE SUPPLIES | STA00016 | 8030308823 | INK CART F/HUGHES, PENS NTBK | 98.00 | |
| 42 | 01-22-70-7110 | FIREARMS & AMMUNITION | CAM00002 | 150115 | REIMB F/PROPS FOR FIRING RAN | 41.69 | |
| 43 | 01-22-70-7200 | PHONE EXPENSE | CAL00001 | 01/15/15 | T-1 LINE 1/15-2/15/15 | 114.50 | |
| 44 | 01-22-70-7200 | PHONE EXPENSE | CAL00001 | 01/15/15 | LONG DISTANCE 1/15-2/15/15 | 82.58 | |
| 45 | 01-22-70-7210 | MOBILE TELECOMMUNICATIONS | VER00001 | 9738049029 | 12/2/14-1/1/15 | 243.15 | |
| 46 | 01-22-70-7920 | MEDICAL FEES & SUPPLIES | ING00001 | CP216397 | DRUG SCREEN/PHYSL OFC POMPER | 137.00 | |
| 47 | 01-22-70-7990 | MISC COMMODITIES | MCD00008 | 150113 | PRISONER MEAL 12/1/14 | 5.28 | |
| 48 | 01-24-60-6000 | IRMA CONTRIBUTIONS | INT00007 | 201548 | 2015 CONTRIBUTION | 3,740.99 | |
| 49 | 01-24-60-6420 | STREET LIGHTING | COM00009 | 150106 | 123RD SW HWY 12/2/14-1/5/15 | 1,335.16 | |
| 50 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | AMW0001 | 2623 | TRUCK#2-WELDED STL MOUNT PTO | 125.00 | |
| 51 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | G&H0001 | 674722 | HYDRAULIC FLUID FOR TRUCKS | 56.93 | |
| 52 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | G&H0001 | 674736 | HYDRAULIC OIL FOR TRUCKS | 450.00 | |
| 53 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | G&H0001 | 675103 | #31 REPAIRS-GLOW PLUG | 52.98 | |
| 54 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | G&H0001 | 675462 | #17 HEADLAMP | 12.47 | |
| 55 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | G&H0001 | 675550 | #42-51 OIL FILTERS | 105.80 | |
| 56 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | HAW00002 | 485901 | TRUCK#42 & 55 EXHAUST PM 27J | 46.60 | |
| 57 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | HAW00002 | 485906 | STOCK F/#42&51, EXHAUST EM P | 23.30 | |
| 58 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | HAW00002 | 486405 | #42 ACCIDENT RPR-MRRR ASSMBL | 475.20 | |
| 59 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | MON0002 | 306751/305021 | #2 REPAIR PARTS/CREDITS | 1,171.23 | |
| 60 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | MON0002 | 306777/306938 | #2 RPR PARTS/CREDIT F FITTIN | 1,344.22 | |
| 61 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | MON0002 | 306927 | TRK#2 RPRS & PARTS | 208.65 | |
| 62 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | TIR0001 | 218284 | #42 DAMAGE REPAIRS | 468.88 | |
| 63 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | EBE0001 | 274382 | SCRAPER, KEY | 8.65 | |
| 64 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | G&H0001 | 675444 | GARAGE STOCK-CONDUIT | 7.19 | |
| 65 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | G&H0001 | 675486 | GARAGE STOCK-SINGLE EDGE BLA | 6.20 | |
| 66 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | G&H0001 | 675555 | GARAGE STOCK ARMORALL | 14.82 | |
| 67 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | HIW0001 | 23348 | SNOWTHROWER PARTS-2 BEL | 32.00 | |
| 68 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | MEN0002 | 61009 | TARP, SCREW EYE, POLYPR ROPE | 82.74 | |
| 69 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | PIO0001 | SI-80929 | SNOW PLOW WAX, CLK RADIO, SH | 431.32 | |
| 70 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | REG00003 | 190519 | #42 STND ASSEMBLY DRVSD, SHOE | 297.51 | |
| 71 | 01-24-60-6990 | OTHER CONTRACTUAL SERVICES | CAL00001 | 01/15/15 | ISDN LINE 1/15-2/15/15 | 47.54 | |
| 72 | 01-24-70-7010 | OFFICE SUPPLIES | STA00016 | 8032080773 | MISC SUPPLIES | 19.99 | |
| 73 | 01-24-70-7010 | OFFICE SUPPLIES | STA00016 | 8032516809 | BINDER PROTECTIVE SHEETS | 63.90 | |
| 74 | 01-24-70-7080 | FUEL PURCHASES | COO0001 | 718623 | 60% COST 690 GALS 1/2/15 | 935.14 | |

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|--------------|---------------|------------------------------|----------|---------------|-------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 75 | 01-24-70-7200 | PHONE EXPENSE | CAL00001 | 01/15/15 | T-1 LINE 1/15-2/15/15 | 54.96 | |
| 76 | 01-24-70-7200 | PHONE EXPENSE | CAL00001 | 01/15/15 | LONG DISTANCE 1/15-2/15/15 | 14.36 | |
| 77 | 01-24-70-7210 | MOBILE TELECOMMUNICATIONS | VER00001 | 9738049029 | 12/2/14-1/1/15 | 182.53 | |
| 78 | 01-24-70-7300 | UNIFORMS | ARA00001 | 2078855481 | UNIFORM RNTL W/E 1/1/15 | 38.31 | |
| 79 | 01-24-70-7300 | UNIFORMS | ARA00001 | 2078865387 | UNIFORM RENTAL W/E 01/08/15 | 38.31 | |
| 80 | 01-24-70-7300 | UNIFORMS | ARA00001 | 2078875253 | UNIFORM RNTL W/E 1/15/15 | 38.31 | |
| 81 | 01-24-70-7710 | STREET SIGN MAINT & SUPPLIES | TRA0001 | 82158 | RD CLSD&NO OUTLT SGN,MRKR,BR | 1,203.00 | |
| 82 | 01-24-70-7710 | STREET SIGN MAINT & SUPPLIES | TRA0001 | 82189 | CHLD AT PLY,NO OUTLT,STP SIG | 961.55 | |
| 83 | 01-24-70-7710 | STREET SIGN MAINT & SUPPLIES | TRA0001 | 82222 | U CHANNEL GALV POST | 336.00 | |
| 84 | 01-24-70-7990 | MISC COMMODITIES | HIN0001 | 2428035010715 | ENERGY SURCHARGE | 2.94 | |
| 85 | 01-24-70-7990 | MISC COMMODITIES | HIN0001 | 2428035010715 | 2 5GAL DRINKING WATER | 19.98 | |
| 86 | 01-24-70-7990 | MISC COMMODITIES | HIN0001 | 2428035010715 | 50% 11 24 PK .5 WATER BOTTLE | 32.94 | |
| 87 | 01-24-70-7990 | MISC COMMODITIES | NIC00003 | 150104 69 | SNOW FLOW LUNCH 01/04/15 | 37.07 | |
| 88 | 01-24-70-7990 | MISC COMMODITIES | NIC00003 | 150108-176 | SNOW PLOWING DINNER 1/8/15 | 22.09 | |
| 89 | 01-25-60-6000 | IRMA CONTRIBUTIONS | INT00007 | 201548 | 2015 CONTRIBUTION | 1,870.50 | |
| 90 | 01-25-60-6605 | ENGINEER REVIEW-INSPECTION | HAN00015 | 14-0609 | REV REVISIONS MC CORD GALLER | 1,917.00 | |
| 91 | 01-25-60-6810 | PROFESSIONAL DEVELOPMENT | INT00009 | 3030139 | 2015 MEMBERSHIP | 125.00 | |
| 92 | 01-25-60-6990 | OTHER CONTRACTUAL SERVICES | CAL00001 | 01/15/15 | ISDN LINE 1/15-2/15/15 | 31.69 | |
| 93 | 01-25-70-7010 | OFFICE SUPPLIES | STA00016 | 8032080773 | MISC SUPPLIES | 6.38 | |
| 94 | 01-25-70-7200 | PHONE EXPENSE | CAL00001 | 01/15/15 | T-1 LINE 1/15-2/15/15 | 36.64 | |
| 95 | 01-25-70-7200 | PHONE EXPENSE | CAL00001 | 01/15/15 | LONG DISTANCE 1/15-2/15/15 | 11.93 | |
| 96 | 01-25-70-7210 | MOBILE TELECOMMUNICATIONS | VER00001 | 9738049029 | 12/2/14-1/1/15 | 120.14 | |
| 97 | 01-26-60-6000 | IRMA CONTRIBUTIONS | INT00007 | 201548 | 2015 CONTRIBUTION | 2,720.72 | |
| 98 | 01-26-60-6220 | CONTRACTUAL PERSONNEL | FUR0001 | 2014401.42 | YOGA INSX- 401.42 | 476.00 | |
| 99 | 01-26-60-6990 | OTHER CONTRACTUAL SERVICES | CAL00001 | 01/15/15 | ISDN LINE 1/15-2/15/15 | 15.85 | |
| 100 | 01-26-60-6990 | OTHER CONTRACTUAL SERVICES | KON00006 | 9001056373 | COLOR COPIES | 61.85 | |
| 101 | 01-26-60-6990 | OTHER CONTRACTUAL SERVICES | KON00006 | 9001056373 | BXW COPIES | 29.28 | |
| 102 | 01-26-60-6991 | CONTRACTUAL PROGRAMS | CAC00001 | 2015DROP1.14 | MIND&BODY FUSION 403.11 1/8 | 7.00 | |
| 103 | 01-26-60-6991 | CONTRACTUAL PROGRAMS | CAC00001 | 2015DROP1.14 | YOGA FLOW DROP-IN 1/14 | 14.00 | |
| 104 | 01-26-70-7200 | PHONE EXPENSE | CAL00001 | 01/15/15 | T-1 LINE 1/15-2/15/15 | 18.32 | |
| 105 | 01-26-70-7210 | MOBILE TELECOMMUNICATIONS | VER00001 | 9738049029 | 12/2/14-1/1/15 | 28.02 | |
| 106 | 01-26-70-7522 | CLASS & SPECIAL EVENT SUPPLI | INT00015 | 1401208 | SANCTION FEE CHILI PRK 2/7/1 | 350.00 | |
| 107 | 01-26-70-7522 | CLASS & SPECIAL EVENT SUPPLI | JAC00003 | E07400 | DEPOSIT F/TRIP ON 07/01/15 | 100.00 | |
| 108 | 01-26-70-7522 | CLASS & SPECIAL EVENT SUPPLI | OUT00002 | 20542 | INSTALLATION OF HOLIDAY LIGHT | 461.00 | |
| 109 | 01-27-91-6000 | IRMA contributions | INT00007 | 201548 | 2015 CONTRIBUTION | 1,020.27 | |
| 110 | 01-27-91-6780 | Public grounds maint/supplie | NAT00012 | 550474SI | ICE MELT-SIDEWALK SALT | 438.55 | |
| 111 | 01-27-91-6990 | OTHER CONTRACTUAL SERVICES | ROS0001 | 1349037 | MATS/KAC 1/7/15 | 385.70 | |

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|-------------------------------------|---------------|------------------------------|----------|-----------------|------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 112 | 01-27-91-7990 | Misc commodities | LIB00001 | 10575 | AMER FLAG SET F/VILL CONF RO | 217.00 | |
| 113 | 01-27-92-7760 | Janitorial supplies | ROS0001 | 1349036 | MATS/REC 01/07/15 | 42.52 | |
| 114 | 01-27-92-7990 | Misc commodities | LIB00001 | 10562 | POW/MIA FLAG F/VFW MEMORIAL | 55.00 | |
| 115 | 01-27-93-6711 | Building maint/supplies | MEN0002 | 61009 | RUST REMOVER | 34.70 | |
| 116 | 01-27-93-6711 | Building maint/supplies | MEN0002 | 61208 | PVC COUPLING, 3" TEST CAP, B | 13.73 | |
| 117 | 01-27-93-7760 | Janitorial supplies | EBE0001 | 274382 | HOUSEWARES, SOAP DSPNR, SALT | 65.93 | |
| 118 | 01-29-60-6000 | IRMA CONTRIBUTIONS | INT00007 | 201548 | 2015 CONTRIBUTION | 1,190.32 | |
| 119 | 01-29-60-6990 | OTHER CONTRACTUAL SERVICES | CAL00001 | 01/15/15 | ISDN LINE 1/15-2/15/15 | 15.85 | |
| 120 | 01-29-70-7200 | PHONE EXPENSE | CAL00001 | 01/15/15 | T-1 LINE 1/15-2/15/15 | 18.32 | |
| 121 | 01-00-00-0001 | GENERAL FUND CKG - FMW BANK | | | ACCOUNTS PAYABLE OFFSET | | 61,245.59 |
| MFT FUND | | | | | | | |
| 122 | 24-24-70-7700 | STREET MAINTENANCE SUPPLIES | CEN00008 | 206399 | TKT 50-39854 23.10 TONS SALT | 1,911.76 | |
| 123 | 24-24-70-7700 | STREET MAINTENANCE SUPPLIES | CEN00008 | 206399 | TKT 50-39842 20.15 TONS SALT | 1,667.61 | |
| 124 | 24-24-70-7700 | STREET MAINTENANCE SUPPLIES | CEN00008 | 206399 | TKT 50-39832 21.9 TONS SALT | 1,812.44 | |
| 125 | 24-24-70-7700 | STREET MAINTENANCE SUPPLIES | CEN00008 | 206399 | TKT 50-39812 22.7 TONS SALT | 1,878.65 | |
| 126 | 24-24-70-7700 | STREET MAINTENANCE SUPPLIES | CEN00008 | 207027/207115 | 21 TONS SALT TKT 50-40198 | 1,737.96 | |
| 127 | 24-24-70-7700 | STREET MAINTENANCE SUPPLIES | CEN00008 | 207027/207115 | 98.75 SALT, 40045,75,79,96,1 | 8,172.55 | |
| 128 | 24-24-70-7700 | STREET MAINTENANCE SUPPLIES | CEN00008 | 207247 | TKT50-40315 21.95 TONS SALT | 1,816.58 | |
| 129 | 24-24-70-7700 | STREET MAINTENANCE SUPPLIES | CEN00008 | 207247 | TKT50-40313 23 TONS SALT | 1,903.48 | |
| 130 | 24-24-70-7700 | STREET MAINTENANCE SUPPLIES | CEN00008 | 207247 | TKT50-40279 23.40 TONS SALT | 1,936.58 | |
| 131 | 24-24-70-7700 | STREET MAINTENANCE SUPPLIES | CEN00008 | 207247 | TKT50-40245 23.10 TONS SALT | 1,911.76 | |
| 132 | 24-24-70-7700 | STREET MAINTENANCE SUPPLIES | GAL00002 | 634862MB | 2.04 TON UPM COLD PATCH | 232.56 | |
| 133 | 24-00-00-0001 | MFT FUND - FMW BANK | | | ACCOUNTS PAYABLE OFFSET | | 24,981.93 |
| POLICE ASSET FORFEITURE FUND | | | | | | | |
| 134 | 27-22-60-6810 | PROFESSIONAL DEVELOPMENT | COO00013 | 1266 | BASIC TRAINING-OFC RICOBENE | 2,070.00 | |
| 135 | 27-00-00-0001 | PD ASSET FORFEITURE - FMW BA | | | ACCOUNTS PAYABLE OFFSET | | 2,070.00 |
| SEWER FUND | | | | | | | |
| 136 | 51-24-60-6000 | IRMA CONTRIBUTIONS | INT00007 | 201548 | 2015 CONTRIBUTION | 2,380.63 | |
| 137 | 51-24-60-6400 | COM ED ELECTRIC | MID00003 | 6272031/6272033 | 135 FOREST EDGE 11/26-12/30/ | 111.33 | |
| 138 | 51-24-60-6400 | COM ED ELECTRIC | MID00003 | 6272031/6272033 | 12222 WILL COOK 11/21-12/30/ | 206.08 | |
| 139 | 51-24-60-6410 | NI-GAS | NIC0001 | 150105/141231 | 133 FOREST EDGE 12/3/14-1/5/ | 25.37 | |

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| SEWER FUND | | | | | | | |
| 140 | 51-24-60-6410 | NI-GAS | NIC0001 | 150106A | 40 RAMSGATE 12/4/14-1/6/15 | 29.76 | |
| 141 | 51-24-60-6410 | NI-GAS | NIC0001 | 150112 | 12222 WILL CK 12/10/14-1/12/ | 80.83 | |
| 142 | 51-24-60-6990 | OTHER CONTRACTUAL SERVICES | CAL00001 | 01/15/15 | ISDN LINE 1/15-2/15/15 | 15.85 | |
| 143 | 51-24-60-6990 | OTHER CONTRACTUAL SERVICES | JUL00001 | 2015-1331 | 50% 2015 ASMNT 1122 EMAIL,45 | 778.61 | |
| 144 | 51-24-70-7020 | PRINTING | BAL00007 | 88102 | 50% COST BUSINESS CARD-GLAZI | 25.00 | |
| 145 | 51-24-70-7080 | VEHICLE FLUIDS | COO0001 | 718623 | 13% COST 690 GALS 1/2/15 | 202.62 | |
| 146 | 51-24-70-7200 | PHONE EXPENSE | CAL00001 | 01/15/15 | 708 923-6021 1/15-2/15/15 | 510.07 | |
| 147 | 51-24-70-7200 | PHONE EXPENSE | CAL00001 | 01/15/15 | T-1 LINE 1/15-2/15/15 | 18.32 | |
| 148 | 51-24-70-7210 | MOBILE TELECOMMUNICATIONS | VER00001 | 9738049029 | 12/2/14-1/1/15 | 66.08 | |
| 149 | 51-24-70-7520 | OPERATING SERVICES | MET0001 | 0000293337 | 91ST LIFT STATION JAN2015 BI | 40.00 | |
| 150 | 51-00-00-0001 | SEWER FUND - FMW BANK | | | ACCOUNTS PAYABLE OFFSET | | 4,490.55 |
| WATER FUND | | | | | | | |
| 151 | 52-24-60-6000 | IRMA CONTRIBUTIONS | INT00007 | 201548 | 2015 CONTRIBUTION | 2,720.72 | |
| 152 | 52-24-60-6400 | COM ED - ELECTRIC | NIC0001 | 150106 | 10057 W 125TH 12/4/14-1/6/15 | 87.89 | |
| 153 | 52-24-60-6410 | NI-GAS | NIC0001 | 150105/141231 | 12101 SW HWY 12/1-12/31/14 | 219.08 | |
| 154 | 52-24-60-6620 | LAB INSPECTION FEES | ENV0001 | 15-130762 | COLIFORM SAMPLES 12/4&18/201 | 48.00 | |
| 155 | 52-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | HAW00002 | 486605 | #18-SENSOR ASSEMBLY, KIT | 172.32 | |
| 156 | 52-24-60-6810 | PROFESSIONAL DEVELOPMENT | AME00013 | 7000935019 | AWA 4/1/15-3/31/16-M. SIBRA | 325.00 | |
| 157 | 52-24-60-6990 | OTHER CONTRACTUAL SERVICES | CAL00001 | 01/15/15 | ISDN LINE 1/15-2/15/15 | 43.58 | |
| 158 | 52-24-60-6990 | OTHER CONTRACTUAL SERVICES | JUL00001 | 2015-1331 | 50% 2015 ASMNT 1122 EMAIL,45 | 778.60 | |
| 159 | 52-24-60-6990 | OTHER CONTRACTUAL SERVICES | PIZ00001 | 14467 | 2014 BERM PLANTING AT PW FCL | 1,617.85 | |
| 160 | 52-24-70-7020 | PRINTING | BAL00007 | 88102 | 50% COST BUSINESS CARD-GLAZI | 25.00 | |
| 161 | 52-24-70-7080 | FUEL PURCHASES | COO0001 | 718623 | 27% COST 690 GALS 1/2/15 | 420.82 | |
| 162 | 52-24-70-7200 | PHONE EXPENSE | CAL00001 | 01/15/15 | 708 923-6021 1/15-2/15/15 | 127.52 | |
| 163 | 52-24-70-7200 | PHONE EXPENSE | CAL00001 | 01/15/15 | SCADA SYS 1/15-2/15/15 | 224.28 | |
| 164 | 52-24-70-7200 | PHONE EXPENSE | CAL00001 | 01/15/15 | T-1 LINE 1/15-2/15/15 | 50.38 | |
| 165 | 52-24-70-7210 | MOBILE TELECOMMUNICATIONS | VER00001 | 9738049029 | 12/2/14-1/1/15 | 154.71 | |
| 166 | 52-24-70-7300 | UNIFORMS | ARA0001 | 2078855481 | UNIFORM RNTL W/E 1/1/15 | 35.14 | |
| 167 | 52-24-70-7300 | UNIFORMS | ARA0001 | 2078865387 | UNIFORM RENTAL W/E 01/08/15 | 35.14 | |
| 168 | 52-24-70-7300 | UNIFORMS | ARA0001 | 2078875253 | UNIFORM RNTL W/E 1/15/15 | 35.14 | |
| 169 | 52-24-70-7515 | WATER METERS | HDS00001 | D410255 | 16 3/4", 12 1" IPERL MTRS, CL | 5,031.50 | |
| 170 | 52-24-70-7990 | MISCELLANEOUS COMMODITIES | HIN0001 | 2428035010715 | 50% 11 24 PK .5 WATER BOTTLE | 32.95 | |
| 171 | 52-00-00-0001 | WATER FUND - FMW BANK | | | ACCOUNTS PAYABLE OFFSET | | 12,185.62 |
| COMMUTER LOT FUND | | | | | | | |

DATE: 01/27/15
 TIME: 10:02:17
 ID: AP214000.WOW

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

PAGE: 6
 F-YR: 15

ENTRY DATE: 01/26/2015

JOURNAL #: AP-150126

ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|-------------------|---------------|------------------------------|----------|---------|------------------------------|-----------|------------|
| ----- | | | | | | | |
| COMMUTER LOT FUND | | | | | | | |
| 172 | 53-24-60-6000 | IRMA CONTRIBUTIONS | INT00007 | 201548 | 2015 CONTRIBUTION | 510.12 | |
| 173 | 53-24-60-6400 | COM ED - ELECTRIC | COM00017 | 150102 | 12/1/14-01/02/15 | 100.03 | |
| 174 | 53-24-60-6400 | COM ED - ELECTRIC | MID00003 | 6278265 | 12/1/14-1/2/15 METRA ELECTRI | 74.94 | |
| 175 | 53-24-60-6400 | COM ED - ELECTRIC | MID00003 | 6278269 | 12/1/14-1/2/15 METRA ELECTRI | 528.15 | |
| 176 | 53-24-60-6990 | OTHER CONTRACTUAL SERVICES | ROS0001 | 1349035 | MATS/METRA 1/7/15 DELIVERY | 211.49 | |
| 177 | 53-00-00-0001 | COMMUTER LOT FUND - FMW BANK | | | ACCOUNTS PAYABLE OFFSET | | 1,424.73 |
| | | | | | | TOTALS: | 106,398.42 |
| | | | | | | | 106,398.42 |