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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-20-60-6600	PLANNING	PLU00002	16-1489	SERV-GLNEGL,MD-IRN,COG HL,LD	2,050.00	
02	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/16	ISDN LINE 02/15-03/14/16	137.06	
03	01-20-70-7060	TRAVEL	GAB00001	160212	REIMBURSEMENT F/TRAVEL1/4-2/	48.56	
04	01-20-70-7200	PHONE EXPENSE	CAL00001	02/15/16	T-1 LINE 02/15-03/14/16	162.72	
05	01-20-70-7200	PHONE EXPENSE	CAL00001	02/15/16	LONG DISTANCE 02/15-03/14/16	1.72	
06	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9759680603	MBLE TFCMNCTNS 1/2-2/1/16	129.81	
07	01-20-70-7990	MISC COMMODITIES	CAS0001	160204	KITCHEN & MISC SUPPLIES	168.04	
08	01-21-60-6540	LEGAL FEES MISCELLANEOUS	CAS0001	160204	POSTAGE-SPL ASMNT FPDCC ANNE	7.45	
09	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00030	160209	REIMB-SENIOR CLUB MTG FOOD 2	231.50	
10	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1151	ADJUDICATION HEARING 01/06/1	218.75	
11	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	160203	ADJUDICATION HEARING 02/03/1	425.00	
12	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PS120657	GLOVES, BRAKE PRTS CLNR,WIPE	259.00	
13	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	151029003	VEH#250 CHECK & REPAIR WIRIN	326.00	
14	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	160131	JANUARY 2016 SQUAD WASHES	128.54	
15	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	700492	VEH#248-1 PUMP ASSEMBLY	84.30	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	509467	VEH#2014-1 SWITCH ASSEMBLY	25.07	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	509737	VEH#250-RPR DAMAGED LETTERIN	150.00	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00002	1002A	VEH#253-INSTALL FLASHLIGHT	82.50	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	293-253	1 LOOSE FLAT TIRE REPAIR	18.00	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	225335	2016 ANNUAL MMBRSHPP DUE-MILL	50.00	
21	01-22-60-6810	PROFESSIONAL DEVELOPMENT	FBI00002	41768-16	REIMB F/WEB BASE ACQMY-PENDL	1,100.00	
22	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	201461	CONTRACT FEE-JANUARY 2016	26.50	
23	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2016013	ISDN LINE 02/15-03/14/16	107.08	
24	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/16	TRNSPRT CHRQ DOA CASE1216017	250.00	
25	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00002	1064	BALANCE DUE	54.49	
26	01-22-70-7010	OFFICE SUPPLIES	STA00016	8035339363A	DVDS F/ARRESTS	52.99	
27	01-22-70-7010	OFFICE SUPPLIES	STA00016	8035709697A	PRE-WIRED SHIPPING TAGS	46.99	
28	01-22-70-7010	OFFICE SUPPLIES	STA00016	80377553421	WATER PICTHER W/FLTR,RFL, P	148.64	
29	01-22-70-7010	OFFICE SUPPLIES	STA00016	8037745342	TONER F/LVSCN PRNTR,TPE,PAPE	200.46	
30	01-22-70-7010	OFFICE SUPPLIES	STA00016	8037858040	MICROSD CRD,SHDR,BG,CFFE,CR	300.83	
31	01-22-70-7010	OFFICE SUPPLIES	STA00016	8037961467	300 PRISONER PRPTY INV SHEET	110.00	
32	01-22-70-7020	PRINTING	TMA0002	43828	VEHICLE TOW REPORTS-QTY 250	154.89	
33	01-22-70-7200	PRINTING	IMP0001	19421	T-1 LINE 02/15-03/14/16	127.13	
34	01-22-70-7200	PHONE EXPENSE	CAL00001	02/15/16	LONG DISTANCE 02/15-03/14/16	1.09	
35	01-22-70-7200	PHONE EXPENSE	CAL00001	02/15/16	MBLE TFCMNCTNS 1/2-2/1/16	282.43	
36	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9759680603	U/A CAMPBELL-TACTICAL GUN MN	110.98	
37	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	004824030			

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GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	713857	U/A CAMPBELL-VEST CVR/NAME&B	180.85	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1608458-IN	50 UNIFORM STAR BREAST PATCH	149.50	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1608727-IN	U/A SAWYER-HOLSTER, QUTCK SMA	42.99	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	RED00001	000000001-159	U/A KOTSIANIS-ONE PAIR SHOES	130.00	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	SHI00004	8350466	U/A SAWYER-3 SHIRTS	126.00	
43	01-22-70-7500	OFFICE EQUIPMENT & COPIER	STA00016	8035709697	AC POWER ADAPTER F/AV ROOM	49.79	
44	01-22-70-7510	EQUIPMENT	SIR00001	0240793-IN	2 FINGERPRINT PADS, TOWELLETTE	155.59	
45	01-24-60-6420	STREET LIGHTING	COM00009	160204	123RD & SW HWY 1/5-2/4/16	1,331.59	
46	01-24-60-6645	SURVEY EQUIPMENT MAINTENANCE	VAR00002	77001	SURVEY & LOCATIONS PAINT-WHI	63.70	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	51925	TOW DMP TRK#2 KINVARRA TO PW	362.50	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	698456/700077	RPR#2 BTRY RPLMNT,CRE&CLPR R	307.81	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	700569	REPAIR#17-FUEL FILTER	74.67	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	5099072	REPAIR#17-SWITCH ASSEMBLY	25.07	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	509468	GRGE STK-ANTI-GEL ADDTV-DIES	31.80	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3001584017	RPR#1 & 2, AIR&OIL FLTRS, EL	288.56	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	WEL00009	400996228/6789	RPR#42 REAR END DEFRRNTL RPLM	2,243.68	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRH00003	256784	RPR#47 TRAILER PRYS, 7 WAY P	30.19	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	280919	BRUSH, BATTERIES, DRILL BIT	54.40	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	LEH00003	154334	NYLON SLING, LATCH KIT	77.16	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	LEH00003	154335	2" & 3" ADAPTER, SLING	81.03	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	312006	DUMP TRUCK SAFETY LOCKS	950.00	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	SNA00001	02041619716	AIR VACUUM SYSTEM	93.95	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	P98412	RPR#28 CHPR PRYS, FLTR, ELMNT	192.64	
61	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	43461	SHR COST IL83CALSAG OCT-DEC	304.95	
62	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/16	ISDN LINE 02/15-03/14/16	51.40	
63	01-24-70-7080	FUEL PURCHASES	COO0001	726800	70% COST BIODIESEL 01/04/16	1,192.34	
64	01-24-70-7200	PHONE EXPENSE	CAL00001	02/15/16	T-1 LINE 02/15-03/14/16	61.02	
65	01-24-70-7200	PHONE EXPENSE	CAL00001	02/15/16	LONG DISTANCE 02/15-03/14/16	0.19	
66	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9759680603	MBLE TLCOMMNTNS 1/2-2/1/16	260.80	
67	01-24-70-7300	UNIFORMS	ARA00001	2080420436	UNIFORM RNTL W/E 02/04/16	49.34	
68	01-24-70-7300	UNIFORMS	ARA00001	2080430251	UNIFORM RNTL W/E 02/11/16	50.44	
69	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035020316	ENERGY SRCHRG,BTL RTN, CUPS	1.53	
70	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035020316	50% COST .5 LT WATER 24 PK	35.94	
71	01-24-70-7990	MISC COMMODITIES	NIC00003	160214-120	SNOW PLOW DINNER F/DRVRS 2/1	46.23	
72	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-01-31	PLMBG INSPCT-12311 S 81ST AV	30.00	
73	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-01-31	PLMBG INSPCT-8516 W 122ND PL	30.00	
74	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-01-31	PLMBG INSPCT-11950 S HOBART	30.00	

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75	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-01-31	PLMBG INSPCT-12421 POST ROAD	30.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-01-31	PLMBG INSPCT-12406 S 80TH AV	30.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-01-31	PLMBG INSPCT-11845 S 86TH AV	30.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-01-31	PLMBG INSPCT-8720 W 121ST ST	30.00	
79	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-01-31	PLMBG INSPCT-12301 S 86TH AV	30.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-01-31	PLMBG INSPCT-12300 S 80TH AV	30.00	
81	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00018	6982 251082	RPR BLDG DEPT CAR, RR TAILIT	40.00	
82	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	700847	REPAIR#244 BUILDING DEPT VEH	38.18	
83	01-25-60-6390	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/16	ISDN LINE 02/15-03/14/16	34.26	
84	01-25-70-7035	PUBLICATIONS	SID00001	102532	48TH EDIT CK CNTY IS ATLS AR	282.00	
85	01-25-70-7200	PHONE EXPENSE	CAL00001	02/15/16	T-1 LINE 02/15-03/14/16	40.68	
86	01-25-70-7200	PHONE EXPENSE	CAL00001	02/15/16	LONG DISTANCE 02/15-03/14/16	0.15	
87	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9759680603	ISDN LINE 02/15-03/14/16	59.91	
88	01-26-60-6220	CONTRACTUAL PERSONNEL	CAM00010	2016476.1112	INSTRUC ZUMBA#476.11	120.00	
89	01-26-60-6220	CONTRACTUAL PERSONNEL	CAM00010	2016476.1112	INSTRUC ZUMBA#476.12	120.00	
90	01-26-60-6220	CONTRACTUAL PERSONNEL	CAM00010	2016476.1314	INSTRUC ZUMBA#476.13	150.00	
91	01-26-60-6220	CONTRACTUAL PERSONNEL	CAM00010	2016476.1314	INSTRUC ZUMBA#476.14	210.00	
92	01-26-60-6220	CONTRACTUAL PERSONNEL	VLA00002	160209	FINE ARTS ASSISTANT-FEB HOUR	600.00	
93	01-26-60-6220	OPERATING EQUIPMENT MAINT	TEV00001	160203A	REIMB IPRA/IAPD CONF PARKING	32.50	
94	01-26-60-6810	PROFESSIONAL DEVELOPMENT	FIS00002	160203	REIMB F/TRAVEL 01/28/16	66.49	
95	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/16	ISDN LINE 02/15-03/14/16	17.13	
96	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002132902	COLOR COPIES 2/1/16 STMT	103.82	
97	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002132902	BXW COPIES 2/1/16 STMT	16.98	
98	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2016409405.11	STRENGTH TRAIN DROP-IN 2/2/1	14.00	
99	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2016409405.11	STRENGTH TRAIN DROP-IN 2/3/16	7.00	
100	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2016409405.11	STRENGTH TRAIN DROP-IN 2/9/1	14.00	
101	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2016409405.11	YOGA DROP-IN 2/10/16	21.00	
102	01-26-70-7040	POSTAGE	FIS00002	160215	POSTAGE FOR CHILI	6.86	
103	01-26-70-7080	FUEL PURCHASES	FIS00002	160215	SHELL PALOS PARK	31.99	
104	01-26-70-7200	PHONE EXPENSE	CAL00001	02/15/16	T-1 LINE 02/15-03/14/16	20.34	
105	01-26-70-7210	MOBILE TELECOMMUNICATIONS	MAD00003	160215	CELL PHONE STIPEND-FEB2016	40.00	
106	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9759680603	MBLE TLMCMNCTS 1/2-2/1/16	29.08	
107	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	160215	BEE INITIATIVE#901.11-D. DON	42.35	
108	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	160203	BEE INITIATIVE#901.11-ALDI	28.48	
109	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	160215	MAR 19 EASTER EGG HUNTS SUPP	147.86	
110	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	160210	SUPPLIES EGG HUNT & SHPNG	73.91	
111	01-27-91-6712	Building-service calls/repai	DEL00008	962	ADMINISTRATION SIDE-PUMP MOT	644.21	

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GENERAL FUND							
112	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1410440	MATS/KAC 02/03/16	397.05	
113	01-27-92-6711	Building maint / supplies	MEN0005	78477	MIC ITEMS/RETURN	39.57	
114	01-27-92-6711	Building maint / supplies	MEN0005	78969	MISCELLANEOUS SUPPLIES	18.81	
115	01-27-92-7760	Janitorial supplies	ROS0001	1410439	MATS/REC 02/03/16	43.64	
116	01-27-92-7990	Misc commodities	LIB0002	12066	3 POW FLAGS FOR VETERANS	165.00	
117	01-27-93-6710	Building maint contracts	ATS0001	1028	CAMERA SYS F/PW GARG MTLIS, L	2,599.00	
118	01-27-93-6711	Building maint/supplies	IST0001	PSI20656	TOWELS,GLOVES,TISSUE,TRIANGL	411.85	
119	01-29-60-6810	PROFESSIONAL DEVELOPMENT	ILL0009	160203	MEMBERSHIP DUES CLNDR YEAR20	150.00	
120	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	02/15/16	ISDN LINE 02/15-03/14/16	17.13	
121	01-29-70-7200	PHONE EXPENSE	CAL0001	02/15/16	T-1 LINE 02/15-03/14/16	20.34	
122	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		24,336.34

1/2% SALES TAX FUND							
123	23-24-70-7510	OPERATING EQUIPMENT	MCA00001	RV2310-1	RNTL COMPACT LOADER 2/1-29/1	2,000.00	
124	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		2,000.00

MPT FUND							
125	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	238727	20.71 TONS BULK SALT	1,713.96	
126	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	238727	21.08 TONS BULK SALT	1,744.58	
127	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	238727	20.81 TONS BULK SALT	1,722.24	
128	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	238727	21.02 TONS BULK SALT	1,739.62	
129	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	238727	21.22 TONS BULK SALT	1,756.17	
130	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	638262MB	3.04 TON UPM COLD PATCH	346.56	
131	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	638262MB	3 TON UPM COLD PATCH	342.00	
132	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	638262MB	3 TON UPM COLD PATCH	342.00	
133	24-24-80-8060	STREETS	RUB00003	2314	CORING & REPORT PREPARATION	1,500.00	
134	24-00-00-0001	MPT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		11,207.13

POLICE ASSET FORFEITURE FUND							
135	27-28-82-8030	POLICE VEHICLES	RAD00002	11415	10 ANTENNA PLUGS	28.00	
136	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		28.00

SEWER FUND

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SEWER FUND							
137	51-24-60-6400	COM ED ELECTRIC	MID00003	6985362	12222 WILL COOK 12/28/15-01/	223.06	
138	51-24-60-6400	COM ED ELECTRIC	MID00003	6997922	135 FOREST EDGE 01/04-02/03/	102.06	
139	51-24-60-6410	NI-GAS	NIC0001	160202	12410 S 91ST 01/04/16-02/01/	25.42	
140	51-24-60-6410	NI-GAS	NIC0001	160203	133 FOREST EDGE 1/5/16-2/3/1	26.98	
141	51-24-60-6410	NI-GAS	NIC0001	160203A	40 RAMSGATE 01/05/16-02/03/1	26.47	
142	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/16	ISDN LINE 02/15-03/14/16	17.13	
143	51-24-70-7080	VEHICLE FLUIDS	COO0001	726800	205 COST BIODIESEL 01/04/16	340.66	
144	51-24-70-7200	PHONE EXPENSE	CAL00001	02/15/16	708 923-6021 02/15-03/14/16	481.40	
145	51-24-70-7200	PHONE EXPENSE	CAL00001	02/15/16	T-1 LINE 02/15-03/14/16	20.34	
146	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9759680603	MBLE TLMNCTNS 1/2-2/1/16	79.68	
147	51-24-70-7300	UNIFORMS	ARA00001	2080430251	UNIFORM RNTL W/E 02/11/16	44.61	
148	51-24-70-7510	OPERATING EQUIPMENT	EBE0001	280308	SMALL MILK HOUSE HEATER	21.59	
149	51-24-70-7510	OPERATING EQUIPMENT	EBE0001	280308	MODULAR PANEL, FINFORM BOARD	2,945.00	
150	51-00-00-0001	SEWER FUND - FWM BANK	LEE00003	154333	ACCOUNTS PAYABLE OFFSET		4,354.40

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WATER FUND							
151	52-24-60-6410	NI-GAS	NIC0001	160201A	12101 SW HWY 12/31/15-01/29/	178.68	
152	52-24-60-6410	NI-GAS	NIC0001	160204	10057 W 125TH 01/06-02/04/16	82.00	
153	52-24-60-6620	LAB INSPECTION FEES	ENV0001	16-131491	COLIFORM SAMPLES 12/3 & 12/1	51.00	
154	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	700504	REPAIR#34-BATTERY TENDER	31.95	
155	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	280905	DSH SP, WNDX, ODR BDS, VNT F	40.42	
156	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/16	ISDN LINE 02/15-03/14/16	47.11	
157	52-24-70-7080	FUEL PURCHASES	COO0001	726800	10% COST BIODIESEL 01/014/16	170.34	
158	52-24-70-7200	PHONE EXPENSE	CAL00001	02/15/16	708 923-6021 02/15-03/14/16	120.35	
159	52-24-70-7200	PHONE EXPENSE	CAL00001	02/15/16	SCADA SYSTEM 02/15-03/14/16	227.28	
160	52-24-70-7200	PHONE EXPENSE	CAL00001	02/15/16	T-1 LINE 02/15-03/14/16	55.94	
161	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9759680603	MBLE TLMNCTNS 1/2-2/1/16	228.93	
162	52-24-70-7300	UNIFORMS	ARA00001	2080420436	UNIFORM RNTL W/E 02/04/16	44.52	
163	52-24-70-7510	OPERATING EQUIPMENT	LEE00003	154312	HOSE, PUMPS	2,517.98	
164	52-24-70-7510	OPERATING EQUIPMENT	USA00003	858914	LOCATOR&CASE,STTHSCP,LEAK DE	887.43	
165	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035020316	50% COST .5 LT WATER 24 PK	35.94	
166	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		4,719.87

ACCOUNT	DESCRIPTION	AMOUNT
COMPUTER LOT FUND		
167	53-24-60-6400	COM ED - ELECTRIC
COM00017	160129	METRA 12/02/15-01/06/16
		96.96

DATE: 02/23/16
 TIME: 09:28:33
 ID: AP214000.WOW

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

PAGE: 6
 F-YR: 16

ENTRY DATE: 02/22/2016 JOURNAL #: AP-160222 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

COMPUTER LOT FUND							
168	53-24-60-6400	COM ED - ELECTRIC	COM00017	160202	METRA 01/06/26-02/02/16	173.63	
169	53-24-60-6400	COM ED - ELECTRIC	MID00003	6997913	METRA 01/04/16-02/02/16	135.26	
170	53-24-60-6400	COM ED - ELECTRIC	MID00003	6997916	METRA 01/04/16-02/02/16	298.47	
171	53-24-60-6410	NT-GAS	NIC0001	160201	METRA 12/31/15-01/29/16	225.95	
172	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1410438	MATS/METRA 2/3/16	217.81	
173	53-24-70-7990	MISC COMMODITIES	SIG00001	14573	SIGNS FOR METRA PARKING	294.00	
174	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,442.08
TOTALS:						48,087.82	48,087.82