

DATE: 01/26/16  
 TIME: 10:23:27  
 ID: AP214000.WOM

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

PAGE: 1  
 F-YR: 16

ENTRY DATE: 01/25/2016

JOURNAL #: AP-160125

ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-30000	A/P - REC DEPT SECURITY DEP	AL0000001	20028224.002	REFUND/ALONSO	150.00	
02	01-06-35-3504	YOUTH PROGRAM FEES	DII00006	2002832.002	REFUND/LUKAS-SOCCER SHOTS	65.00	
03	01-06-35-3504	YOUTH PROGRAM FEES	SHI00002	2002823.002	REFUND/MEGAN-JUNIOR BASKETBA	54.00	
04	01-20-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0014880	2016 IRMA CONTRIBUTION	4,200.00	
05	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	151217	LEGAL FEES NOV 2015	7,731.93	
06	01-20-60-6570	RECORDING FEES	CO000012	29112312015CATH	PLAT ANNEX-FRST PRSR CK CITY	190.00	
07	01-20-60-6570	RECORDING FEES	CO000012	29112312015CATH	ANNEX AGRMNT FRST PRSRV CK C	86.00	
08	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0108479	DEC2015 S-22 FOLIO/INTRNT ED	9.75	
09	01-20-60-6580	ORDINANCE CODIFICATION	CO000012	29112312015CATH	UTILITY LIEN 24 N WOODLAND T	40.00	
10	01-20-60-6600	PLANNING	BOB00001	151214	REIMB F/BSNSS DINNER-W. ANNE	250.50	
11	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ASC00001	151220	2016 SPECIAL EVENTS ASCAP AG	336.00	
12	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/16	ISDN LINE 1/15/16-2/14/16	137.12	
13	01-20-70-7010	OFFICE SUPPLIES	OFF00004	815217862001A	BINDERS-ORDINANCE&AGREEMENT	43.84	
14	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	151214	SUBSCRIPTION/16WKS THRU 4/11	142.87	
15	01-20-70-7040	POSTAGE	PAL00017	160105	SPRING 2016 NEWSLETTER	400.00	
16	01-20-70-7200	PHONE EXPENSE	CAL00001	01/15/16	T-1 LINE 1/15/16-2/14/16	162.49	
17	01-20-70-7200	PHONE EXPENSE	CAL00001	01/15/16	LONG DISTANCE 1/15/16-2/14/1	159.28	
18	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	160114	CELL PHONE STIPEND DEC/JAN20	100.00	
19	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9758052639	MBLE TCMNCTNS 12/2/15-1/1/	129.81	
20	01-20-70-7990	MISC COMMODITIES	CAS0001	160106	KITCHEN & MEETING SUPPLIES	22.35	
21	01-20-70-7990	MISC COMMODITIES	CAS0001	160106	ITEMS F/EMPLOYEE HOLIDAY LUNC	10.88	
22	01-20-70-7990	MISC COMMODITIES	MIT0001	009825	GET WELL ARRANGEMENT-D. REED	71.90	
23	01-20-70-7990	MISC COMMODITIES	PAL00023	121	2016 MEMBER FEES & DUES	180.00	
24	01-21-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0014880	2016 IRMA CONTRIBUTION	400.00	
25	01-21-60-6000	OTHER CONTRACTUAL SERVICES	PAL00030	160111	01/11/16 MTG ENTRTNMNT-KALAL	175.00	
26	01-21-70-7990	MISC COMMODITIES	CAS0001	160106	ITEMS VIL HLDY PARTY HACKNEY	143.91	
27	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0014880	2016 IRMA CONTRIBUTION	16,400.00	
28	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	151217	LEGAL FEES NOV 2015	1,585.50	
29	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	160106	ADJUDICATION HEARING 01/06/1	425.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	AUT0001	91276	RMV VEH#250 FRM RDWY 12/23/1	90.00	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	699383	6 HALOGEN IMP/4 SEALANT-SUPP	74.36	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	DEL00008	898A	4 HALOGEN BUBS-POL EXPLORER	35.52	
33	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	DEL00008	898A	MTL/MAINT/LABOR WRK F/BOILER	1,920.39	
34	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	DEL00008	907	RMV/INSTALL VFD FOR BOILERS	1,475.60	
35	01-22-60-6840	ANIMAL CONTROL	ANT0001	7399	ONE STRAY DOG CMPLNT12152104	95.25	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2015012	CONTRACT FEE/DECEMBER 2015	30.00	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/16	ISDN LINE 1/15/16-2/14/16	107.12	

DATE: 01/26/16  
 TIME: 10:23:27  
 ID: AP214000.WOM

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

PAGE: 2  
 F-YR: 16

ENTRY DATE: 01/25/2016 JOURNAL #: AP-160125 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00002	1028	TRANSPORT DOA CASE#121521171	250.00	
39	01-22-70-7010	OFFICE SUPPLIES	STPA00016	803745682	TPE,SHRD LBE SHT,PN,CINDR,IN	326.09	
40	01-22-70-7200	PHONE EXPENSE	CAL00001	01/15/16	T-1 LINE 1/15/16-2/14/16	126.94	
41	01-22-70-7200	PHONE EXPENSE	CAL00001	01/15/16	LONG DISTANCE 1/15/16-2/14/1	100.83	
42	01-22-70-7210	MOBILE TELECOMMUNICATIONS	PUB00003	833	1 BAOFENG RADIO F/DEPT	95.00	
43	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9758052639	MBLE T/CMMNCTNS 12/2/15-1/1/	272.43	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	IMA0002	43809	U/A SAWYER-500 BUSINESS CARD	60.00	
45	01-24-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0014880	2016 IRMA CONTRIBUTION	4,400.00	
46	01-24-60-6420	STREET LIGHTING	COM00009	160105	123RD & SW HWY 12/2/15-1/5/1	1,343.11	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FRE00004	119915	RPR FRD F350 1FTWX31P16A689	420.17	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	698895	REPAIR#17 UNIVERSAL JOINT	16.98	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	508360	REPAIR#17-JOINT&WIRE ASSEMBL	157.02	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	508428	REPAIR#17-WIRE ASSEMBLY	29.42	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	508439	REPAIR#17-SOCKET ASSEMBLY	14.87	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	311370	#30 REPLACEMENT BULB, SHIPPI	68.31	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	WEL00009	400984413/40098	RPR#2 RR DEFRTTL RPL/CORE CR	1,435.61	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	WEL00009	400984438	REPAIR#2-GEAR LUBE	195.65	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0002	86658	WINDOW WASHER, AA PROTECTANT	32.97	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	193968	RPR#55 SNWPLW STND LCK RPLMN	302.65	
57	01-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00014	7001142111	MBSRSHP/SIBRAVA 4/1/16-3/31/	330.00	
58	01-24-60-6830	EQUIPMENT RENTAL	BIB00005	61578-1	TRANS TRUCK HYD JACK F/JOB#2	30.00	
59	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/16	ISDN LINE 1/15/16-2/14/16	51.42	
60	01-24-70-7200	PHONE EXPENSE	CAL00001	01/15/16	T-1 LINE 1/15/16-2/14/16	60.93	
61	01-24-70-7200	PHONE EXPENSE	CAL00001	01/15/16	LONG DISTANCE 1/15/16-2/14/1	17.54	
62	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9758052639	MBLE T/CMMNCTNS 12/2/15-1/1/	260.25	
63	01-24-70-7300	UNIFORMS	ARA00001	2080390542	UNIFORM RNTL W/E 01/14/16	49.34	
64	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	85369	RPLMNT DMGD STR SIGN, SHPG	286.90	
65	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035010616	ENERGY SURCHARGE	2.17	
66	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035010616	5 GAL DRINKING WATER	9.99	
67	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035010616	50% COST .5LT WATER 24PK-12	35.94	
68	01-25-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0014880	2016 IRMA CONTRIBUTION	2,200.00	
69	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	151217	LEGAL FEES NOV 2015	294.00	
70	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-12-31	PLAN REVIEWS/12325 S SEMINOL	580.00	
71	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-12-31	PLAN REVIEWS/12325 S SEMINOL	65.00	
72	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-12-31	PLMBG INSPECT-12301 S 86TH A	30.00	
73	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-12-31	PLMBG INSPECT-61 ROMIGA LANE	30.00	
74	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-12-31	ELCTRCL INSPECT-11507 S 86TH	30.00	

DATE: 01/26/16  
 TIME: 10:23:27  
 ID: AP214000.WOM

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

PAGE: 3  
 F-YR: 16

ENTRY DATE: 01/25/2016 JOURNAL #: AP-160125 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-12-31	ELECTRCL INSPECT-9004 W 122ND	30.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-12-31	ELECTRCL INSPECT-61 ROMIGA LN	30.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-12-31	ELECTRCL INSPECT-17 FOX LANE	30.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-12-31	ELECTRCL INSPECT-12117 S 93RD	30.00	
79	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-12-31	ELECTRCL INSPECT-12200 S 82ND	30.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-12-31	ELECTRCL INSPECT-12902 LAGRAN	30.00	
81	01-25-60-6810	PROFESSIONAL DEVELOPMENT	IL000038	1831	IL GIS ASSOC 2016 MMBRSHIP IN	55.00	
82	01-25-60-6810	PROFESSIONAL DEVELOPMENT	SBO00002	0116-1216	2016 SBCC ANNUAL MMBRSHIP/ICC	75.00	
83	01-25-60-6810	PROFESSIONAL DEVELOPMENT	SSB000003	0116-1216	CLASS A MEMBERSHIP 2016	120.00	
84	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/16	ISDN LINE 1/15/16-2/14/16	34.28	
85	01-25-70-7200	PHONE EXPENSE	CAL00001	01/15/16	T-1 LINE 1/15/16-2/14/16	40.62	
86	01-25-70-7200	PHONE EXPENSE	CAL00001	01/15/16	LONG DISTANCE 1/15/16-2/14/16	14.62	
87	01-25-70-7210	MOBILE TELECOMMUNICATIONS	ADA00008	160111	CEL PHONE STIPEND MAR-DEC201	400.00	
88	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9758052639	MBLE TLLCMNCTNS 12/2/15-1/1/	59.91	
89	01-26-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0014880	2016 IRMA CONTRIBUTION	3,200.00	
90	01-26-60-6220	CONTRACTUAL PERSONNEL	BAS00004	2016716.11	TAKE TWO BAND F/CHILD IN PAR	200.00	
91	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	2016401402.11	INSTRUC NEW TO YOGA#402.11	66.00	
92	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	2016401402.11	INSTRUC NXT STEP CLASS#401.	198.00	
93	01-26-60-6220	CONTRACTUAL PERSONNEL	VLA00002	160113	FINE ARTS FAIR ASSISTANT	600.00	
94	01-26-60-6830	EQUIPMENT RENTAL	REN00003	143373-2	SCRUBBER WALK BEHIND	140.00	
95	01-26-60-6830	EQUIPMENT RENTAL	REN00003	143373-2	PAD 17" GREEN THICK	8.19	
96	01-26-60-6980	FACILITY RENTAL	SCH00008	160111	FCLTY RNTL-MSCLE THEATHER 10/	52.50	
97	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/16	T-1 LINE 1/15/16-2/14/16	17.14	
98	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002049671	COLOR COPIES 01/01/16	90.45	
99	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002049671	BXW COPIES 01/01/16	17.11	
100	01-26-70-7010	OFFICE SUPPLIES	OFF0004	815217862001	WOODEN RULERS	0.98	
101	01-26-70-7010	OFFICE SUPPLIES	OFF0004	815219701001	WOODEN RULERS, HAND SANITIZR	7.05	
102	01-26-70-7010	OFFICE SUPPLIES	OFF0004	816164138001	MISC OFFICE SUPPLIES	64.50	
103	01-26-70-7040	POSTAGE	PAL00017	160105	SPRING 2016 BROCHURE	400.00	
104	01-26-70-7200	PHONE EXPENSE	CAL00001	01/15/16	T-1 LINE 1/15/16-2/14/16	20.31	
105	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	160115	CELL PHONE STIPEND-JAN 2016	40.00	
106	01-26-70-7210	MOBILE TELECOMMUNICATIONS	MAD00003	160115	CELL PHONE STIPENS-JAN 2016	40.00	
107	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	160115	CELL PHONE STIPEND JAN 2016	40.00	
108	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9758052639	MBLE TLLCMNCTNS 12/2/15-1/1/	28.66	
109	01-26-70-7300	UNIFORMS	IMA00003	31553	INDOOR SOCCER LEAGUE#208.41	38.70	
110	01-26-70-7300	UNIFORMS	IMA00003	31553	PRESS SETUP	16.00	
111	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	160105	CANDY CANE HUNT MISC SUPPLIE	43.52	

DATE: 01/26/16  
 TIME: 10:23:27  
 ID: AP214000.WOM

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

PAGE: 4  
 F-YR: 16

ENTRY DATE: 01/25/2016 JOURNAL #: AP-160125 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	160105	CANDY CANE HUNST-KISSES CANE	2.98	
113	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	20994	SB-BULK EASTER EGG	65.00	
114	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	20994	SHIPPING	14.31	
115	01-27-91-6000	IRMA contributions	INT00007	SALES0014880	2016 IRMA CONTRIBUTION	1,200.00	
116	01-27-91-6712	Building-service calls/repai	G&I00001	1889	CLEAN OUT SNW&ICE FROM 2 VLL	650.00	
117	01-27-91-6712	Building-service calls/repai	MDI00001	545	RPR FLUSH VALVE-WMN WASHROOM	153.00	
118	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1405773	MATS/KAC 01/06/16	397.05	
119	01-27-92-6710	Building maint contracts	DEL00008	908	MTL F/BOLIER RPR 12/21/15	1,000.00	
120	01-27-92-6710	Building maint contracts	DEL00008	908	INSTALI FEE F/7744 FIRE RADI	473.06	
121	01-27-92-6710	Building maint contracts	MIC00004	40107	FIRE RADIO LEASE & MONTTORIN	375.00	
122	01-27-92-6710	Building maint contracts	MIC00004	40107	PAINT SUPPLIES	708.00	
123	01-27-92-6711	Building maint / supplies	MEN00005	76678	MISC SUPPLIES	157.76	
124	01-27-92-6711	Building maint / supplies	MEN00005	77639	JANITORIAL SUPPLIES/REC	40.72	
125	01-27-92-7760	Janitorial supplies	CAS00001	009600	BIODET N-32 PINE	290.45	
126	01-27-92-7760	Janitorial supplies	CAS00001	010697	BLK LRG GARBAGE CAN LINERS	64.90	
127	01-27-92-7760	Janitorial supplies	CAS00001	010697	WHITE VINEGAR	79.70	
128	01-27-92-7760	Janitorial supplies	CAS00001	010697	MATS/REC 01/06/16	14.90	
129	01-27-92-7760	Janitorial supplies	ROS0001	1405772	12/2/15-1/4/16	43.64	
130	01-27-93-6410	NI-GAS	NIC0001	160105B	12/2/15-1/4/16	204.02	
131	01-27-93-6410	NI-GAS	NIC0001	160105C	12/2/15-1/4/16	462.42	
132	01-27-93-6711	Building maint/supplies	MEN0002	86658	RUST REMOVER	41.64	
133	01-29-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0014880	2016 IRMA CONTRIBUTION	1,400.00	
134	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/16	T-1 LINE 1/15/16-2/14/16	17.14	
135	01-29-70-7200	PHONE EXPENSE	CAL00001	01/15/16	T-1 LINE 1/15/16-2/14/16	20.31	
136	01-30-70-7990	MISC COMMODITIES	EBE0001	280506	MASK, PICK UP TOOL	22.03	
137	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		65,849.47
SPECIAL EVENT FUND							
138	03-24-70-7990	MISC COMMODITIES	FIS00002	160105	SPONSORSHIP PACKETS-POSTAGE	14.88	
139	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		14.88
1/2% SALES TAX FUND							
140	23-28-80-8060	STREETS-ROAD RESURFACE	BRO00004	160111	MFT PYMNT IMP 16-00000-01-GM	7,984.37	
141	23-28-84-8060	STREETS	ILL00007	109409	CNTRCT60W85 JOBC9138413-FINA	167.13	
142	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		8,151.50
MFT FUND							

DATE: 01/26/16  
 TIME: 10:23:27  
 ID: AP214000.WOM

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

PAGE: 5  
 F-YR: 16

ENTRY DATE: 01/25/2016 JOURNAL #: AP-160125 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
MFT FUND							
143	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	233789	TONS OF BULD DEICING SALT	8,532.56	
144	24-24-70-7700	STREET MAINTENANCE SUPPLIES	MEN0002	86658	POTHOLE PATCH 4@8.29	33.16	
145	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		8,565.72

POLICE ASSET FORFEITURE FUND							
146	27-23-70-7300	UNIFORMS & BODY ARMOR			ATTN00001 15-142, 15-143	4,125.00	
147	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		4,125.00

SEWER FUND							
148	51-24-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0014880	2016 IRMA CONTRIBUTION	2,800.00	
149	51-24-60-6410	NI-GAS	NIC0001	160104	12410 S 91ST 12/4/15-1/4/16	25.37	
150	51-24-60-6410	NI-GAS	NIC0001	160105	133 FOREST EDGE 12/4/15-1/5/16	25.93	
151	51-24-60-6410	NI-GAS	NIC0001	160105A	40 RAMSGATE DR 12/3/15-1/5/16	27.91	
152	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/16	T-1 LINE 1/15/16-2/14/16	17.14	
153	51-24-60-6990	OTHER CONTRACTUAL SERVICES	JUL00001	2016-1338	50% COST BAL 12/31/15 SERVIC	967.08	
154	51-24-70-7200	PHONE EXPENSE	CAL00001	01/15/16	708-923-6021 1/15/16-2/14/16	588.31	
155	51-24-70-7200	PHONE EXPENSE	CAL00001	01/15/16	T-1 LINE 1/15/16-2/14/16	20.31	
156	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9758052639	MBLE T/CMMNCTNS 12/2/15-1/1/16	104.42	
157	51-24-70-7300	UNIFORMS	ARA00001	2080390542	UNIFORM RNTL W/E 01/14/16	44.32	
158	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,620.79

WATER FUND							
159	52-24-58-5802	FISCAL AGENT FEES	THE00001	252-1916251	SPEC ASSSMNT 96-1B ADMIN FEE	750.00	
160	52-24-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0014880	2016 IRMA CONTRIBUTION	3,200.00	
161	52-24-60-6410	NI-GAS	NIC0001	151231A	121 SW HWY 12/1-12/31/15	154.59	
162	52-24-60-6410	NI-GAS	NIC0001	160106	10057 W 125TH 12/7/15-1/6/15	85.77	
163	52-24-60-6410	NI-GAS	NIC0001	160106	10057 W 125TH 11/4-12/7/15	83.51	
164	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	COO00012	29112312015CATH	DRIVEWAY WAIVER 2 BLK WALNUT	40.00	
165	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	KL00001	151217	LEGAL FEES NOV 2015	20.50	
166	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	80602	REPAIR#32-HANDLE	42.11	
167	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5543610	23.69 TON 016CA07 BED/BACKFI	467.88	
168	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/16	T-1 LINE 1/15/16-2/14/16	47.13	
169	52-24-60-6990	OTHER CONTRACTUAL SERVICES	JUL00001	2016-1338	50% COST BAL 12/31/15 SERVIC	967.09	
170	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUB00001	113691	PROFESSIONAL SERVICE 11/11/16	373.75	

DATE: 01/26/16  
 TIME: 10:23:27  
 ID: AP214000.WOW

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

ENTRY DATE: 01/25/2016 JOURNAL #: AP-160125 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
171	52-24-70-7200	PHONE EXPENSE	CAL00001	01/15/16	708-923-6021 1/15/16-2/14/16	147.08	
172	52-24-70-7200	PHONE EXPENSE	CAL00001	01/15/16	SCADA SYSTEM 1/15/16-2/14/16	227.28	
173	52-24-70-7200	PHONE EXPENSE	CAL00001	01/15/16	T-1 LINE 1/15/16-2/14/16	55.85	
174	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9758052639	MBLE TLCCMNCINS 12/2/15-1/1/	279.14	
175	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035010616	50% COST .5LT WATER 24 PK-12	35.94	
176	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		6,977.62

COMPUTER LOT FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
177	53-24-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0014880	2016 IRMA CONTRIBUTION	600.00	
178	53-24-60-6410	NI-GAS	NIC0001	151231	12/01/15-12/31/15	93.22	
179	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1405771	MATS/METRA 01/06/16	217.81	
180	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		911.03

13-A SEWER ASSESSMENT FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
181	61-70-60-6570	RECORDING FEES	COO00012	29112312015CATH	ROL S.A. 13-1 A 72 PARK LANE	40.00	
182	61-70-60-6570	RECORDING FEES	COO00012	29112312015CATH	ROL S.A. 13-1 A 12430 KINVAR	40.00	
183	61-70-60-6570	RECORDING FEES	COO00012	29112312015CATH	ROL S.A. 13-1A 31 MCCORD TRA	40.00	
184	61-70-60-6570	RECORDING FEES	COO00012	29112312015CATH	ROL S.A. 13-1A 36 PARK LANE	40.00	
185	61-00-00-0001	13-A SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		160.00

13-B SEWER ASSESSMENT FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
186	62-70-60-6570	RECORDING FEES	COO00012	29112312015CATH	ROL S.A. 13-2 12705 WOLF ROA	40.00	
187	62-70-60-6570	RECORDING FEES	COO00012	29112312015CATH	ROL S.A. 13-2 30 ROMIGA LN	40.00	
188	62-70-60-6570	RECORDING FEES	COO00012	29112312015CATH	ROL S.A. 13-2 111 OLD CREEK	40.00	
189	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		120.00

96-1A WATER ASSESSMENT FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
190	63-70-60-6570	RECORDING FEES	COO00012	29112312015CATH	ROL S.A. 96-1 12530 KINVARRA	40.00	
191	63-70-60-6570	RECORDING FEES	COO00012	29112312015CATH	ROL S.A. 96-1 31 MCCORD TRAC	40.00	
192	63-00-00-0001	96-1A ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		80.00

96-1B ASSESSMENT FUND

DATE: 01/26/16  
 TIME: 10:23:27  
 ID: AP214000.WOW

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

ENTRY DATE: 01/25/2016

JOURNAL #: AP-160125

ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
96-1B ASSESSMENT FUND							
193 65-70-60-6570		RECORDING FEES	COO000012	29112312015CATH	ROL S.A. 96-2 12705 WOLF RD	40.00	40.00
194 65-00-00-0001		96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		

TOTALS: 99,616.01 99,616.01