

DATE: 06/09/15
 TIME: 09:05:54
 ID: AP214000.WOM

- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

PAGE: 1
 F-YR: 16

ENTRY DATE: 06/08/2015 JOURNAL #: AP-150608 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1506	EMPLOYEE HEALTH INSUR JUN2015-	467.09	
02	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1506	EMPLOYEE HEALTH INSUR JUN2015-	1,449.84	
03	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1506	EMPLOYEE HEALTH INSUR JUN2015-	1,156.84	
04	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1506	EMPLOYEE HEALTH INSUR JUN2015-	174.98	
05	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1506	EMPLOYEE HEALTH INSUR JUN2015-	473.65	
06	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1506	EMPLOYEE HEALTH INSUR JUN2015-	29.79	
07	01-00-00-3050	A/P - Tree Bank Fees	PRO00010	726	REFUND TREE BANK FEES, CHK#7	3,600.00	
08	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1506	EMPLOYEE HEALTH INSUR JUN2015	1,868.37	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1506	DENTAL PREMIUM-JUNE 2015	112.47	
10	01-20-50-5320	LIFE INSURANCE	DEA00004	1506	LIFE INSURANCE PREM-JUNE 201	16.38	
11	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0104490	LIFE INSURANCE PREM-JUNE 201	250.00	
12	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0104684	INTRNT RNWL F/ODE BK OF ORDN	82.10	
13	01-20-70-7010	OFFICE SUPPLIES	SAM00002	001835/008300	S-20 SPLMNTL PAGES TO CODE	56.44	
14	01-20-70-7040	POSTAGE	PPM00001	R1 102387628	SUPPLIES F/KAC	359.40	
15	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	MISC SUPPLIES	161.87	
16	01-20-70-7990	MISC COMMODITIES	SID00004	10073	LOCAL DSL 05/19/15-06/18/15	84.95	
17	01-21-70-7990	MISC COMMODITIES	SAM00002	001835/008300	SWPATHY ARRNGMNT-V. SAUCEDO	29.85	
18	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1506	CAKE & COOKIES-CNCL MTG 5/11	11,797.25	
19	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1506	EMPLOYEE HEALTH INSUR JUN201	712.94	
20	01-22-50-5320	LIFE INSURANCE	DEA00004	1506	DENTAL PREMIUM-JUNE 2015	88.50	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	682896	LIFE INSURANCE PREM-JUNE 201	630.38	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	682897	VEH#236/240-2 STRUT ASSEMBLY	152.38	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	683482	2 LUCAS FUEL TRTMT, BED ARMO	585.00	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MID0005	156411	1 OIL DRUM F/POLICE SUPPLY	560.00	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MID0005	156412	RADAR CRTFCTN-HNDHLD & MISC	40.00	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1525814-IN	VEH#252-RADAR CERTIFICATION	148.00	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	265-2014	VEH#259-EZ EXTND MOUNT KIT	120.00	
28	01-22-60-6708	OPERATING EQUIPMENT MAINT	THO00001	831812331	VEH#2014-RPR ELCTR SHRT IGNT	122.30	
29	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO00006	8034182857	25 CPR FACE SHIELDS F/OFFICE	94.50	
30	01-22-70-7010	OFFICE SUPPLIES	STA00016	8034182857	1 2015 IL VEH CODE PAMPHLET	42.49	
31	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	003521932	1 10PK BOXES F/KIDS HELMETS	143.62	
32	01-22-70-7300	UNIFORMS & BODY ARMOR	HUG00002	150527	U/A CHIBE-GPS/SPLINT	400.38	
33	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1527714-IN	U/A HUGHES-GLOCK PISTOL	243.79	
34	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1529168-IN	U/A HUGHES-DRESS BLSE, SERV	194.97	
35	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1506	U/A FEILERS-SHIRTS & PANTS	4,627.39	
36	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1506	EMPLOYEE HEALTH INSUR JUN201	239.88	
37	01-24-50-5320	LIFE INSURANCE	DEA00004	1506	DENTAL PREMIUM-JUNE 2015	17.70	

DATE: 06/09/15
 TIME: 09:05:54
 ID: AP214000.WOW

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

PAGE: 2
 F-YR: 16

ENTRY DATE: 06/08/2015 JOURNAL #: AP-150608 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	6833923	GARAGE STOCK FOR #1 & 2	113.20	
39	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	494218	RPR#2 & 55-GAR STK, ELMNT,A	424.46	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	98007645	RPR#1-EMRGNCY REPLACEMENT PA	1,524.42	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00002	1036	DECALS F/PW	288.00	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	CAR00018	6982-220511	RPR#1-BUMPER, BRACKET, BRAC	288.45	
43	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0001	P92661	GRSHR RPR PRTS-LMP,MNT,PN,H	31.37	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	SMA00001	05211514221	LED UNDERHOOD LIGHT	236.75	
45	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	150520	1 ST MORTIZ 4/21-5/20/15	19.10	
46	01-24-60-6788	MISC TREE EXPENSES	DAV00001	908924625	EMERALD ASH BOER SOIL APPLCT	133.00	
47	01-24-60-6830	EQUIPMENT RENTAL	BIB00005	54970-1	RENTAL OF JACK, TRANS TRK HY	30.00	
48	01-24-60-6990	OTHER CONTRACTUAL SERVICES	EBE00001	276358	WOLF RD TWR GATE REPAIR PART	40.03	
49	01-24-70-7010	OFFICE SUPPLIES	SAM00002	001835/008300	OFFICE SUPPLIES F/PW GARAGE	45.66	
50	01-24-70-7080	FUEL PURCHASES	COO0001	722080	60% ULTRA LS DIESEL 5/1/15	1,048.01	
51	01-24-70-7300	UNIFORMS	ARA00001	2080056620	UNIFORM RNTL W/E 5/21/15	53.32	
52	01-24-70-7300	UNIFORMS	ARA00001	2080066645	UNIFORM RNTL W/E 5/28/15	49.34	
53	01-24-70-7300	UNIFORMS	NOR00001	901441491	SFTY GLSS, RSPRTR,RNWR,GGL,S	205.25	
54	01-24-70-7300	UNIFORMS	NOR00001	901443646	EAR MUFF, CAP, SHIPPING	260.02	
55	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035052715	ENERGY SURCHARGE	2.41	
56	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035052715	1 5 GAL DRINKING WATER	9.99	
57	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035052715	50% 12-24 PK .5LT WATER BOTT	35.94	
58	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1506	EMPLYR HEALTH INSUR JUNE 201	699.93	
59	01-25-50-5320	LIFE INSURANCE	DEA00004	1506	LIFE INSURANCE PREM-JUNE 201	17.70	
60	01-25-60-6590	PUBLISHING/RECORDING	REG0001	1438	LEGAL AD F/HSTRC PRES HEARIN	137.13	
61	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00002	1036	DECALS F/BUILDING	21.00	
62	01-25-70-7990	MISC COMMODITIES	LIZ00002	05-31-2015	REIMB F/FOOD-GENRL CNTRTRS 5/	56.40	
63	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1506	EMPLYR HEALTH INSUR JUNE 201	2,544.56	
64	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1506	DENTAL PREMIDM-JUNE 2015	125.65	
65	01-26-50-5320	LIFE INSURANCE	DEA00004	1506	LIFE INSURANCE PREM-JUNE 201	26.55	
66	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR00001	2015401.225	YOGA DROP-IN 5/26/14	70.00	
67	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	2015D401.22	YOGA DROP-IN 5/19/15	56.00	
68	01-26-60-6220	CONTRACTUAL PERSONNEL	LEA00005	2015710.31	INSTRUC T PAINT PARTY	510.00	
69	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00002	1036	DECALS F/RECREATION	21.00	
70	01-26-60-6990	OTHER CONTRACTUAL SERVICES	WOW00001	013083890JUNE15	WIFI 5/15/15-6/14/15	91.00	
71	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	368	STAGE PLAY MUSCL THTR-50%SAL	339.00	
72	01-26-70-7300	UNIFORMS	FOU0002	3936738/3248323	18 HAMES GOLD T-SHIRT	179.82	
73	01-26-70-7300	UNIFORMS	FOU0002	3936738/3248323	FREIGHT	8.00	
74	01-26-70-7300	UNIFORMS	FOU0002	3936738/3248323	3 DRY-MESH HI PERF POLO-MEN'	78.93	

DATE: 06/09/15
 TIME: 09:05:54
 ID: AP214000.WOW

- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

PAGE: 3
 F-YR: 16

ENTRY DATE: 06/08/2015 JOURNAL #: AP-150608 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-26-70-7300	UNIFORMS	FOU0002	3936738/3248323	FREIGHT	2.77	
76	01-26-70-7300	UNIFORMS	FOU0002	3936738/3248323	4 DRY-MESH HI PERF POLOS-WMN	105.24	
77	01-26-70-7300	UNIFORMS	FOU0002	3936738/3248323	FREIGHT	3.70	
78	01-26-70-7990	MISC COMMODITIES	FOR00003	796666	NAME BADGE F/LEANN FISK	17.55	
79	01-27-91-6410	NI-GAS	NIC0001	150515	04/15/15-05/14/15	372.26	
80	01-27-91-6710	Building maint contracts	MIC00004	38635/38636	ANNUAL FIRE ALARM INSPCT & T	252.00	
81	01-27-91-6710	Building maint contracts	MIC00004	38635/38636	SERV CALL: BATTERY F/BURG PN	39.50	
82	01-27-91-6710	Building maint contracts	MIC00004	38637	FIRE ALARM SERVICE CALL 5/8/	158.00	
83	01-27-91-6710	Building maint contracts	MOW00001	150524	KAC 05/23/15-06/22/15	180.23	
84	01-27-91-6711	Building maint / supplies	EBE0001	276472	STRAP HOLDDOWN RUBBER 31"	10.76	
85	01-27-91-6711	Building maint / supplies	EBE0001	276592	ANT CONTROL COMBAT 6 PK	10.78	
86	01-27-91-6711	Building maint / supplies	SCH0001	5894552/5892673	1 YD PULVERIZED SOIL	29.00	
87	01-27-91-6712	Building-service calls/repai	FLO0001	INV000004500	RPR STORM STAT KAC-RPL 3 FLO	467.82	
88	01-27-91-6780	Public grounds maint/supplie	SCH0001	5892636	SCREENINGS, LANDSCAPE FABRIC	221.45	
89	01-27-91-6780	Public grounds maint/supplie	SCH0001	5894552/5892673	3 TON WIS BULDERS	380.70	
90	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010553262	JANITORIAL SVC-JUNE KAPTUR	885.00	
91	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1362189	MATS/KAC 04/01/15 DELIVERY	397.05	
92	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1370965/P134388	MATS/KAC 5/27/15, CREDIT	199.72	
93	01-27-91-7051	Water payments	VIL0003	04/23/2015	02/27/15-04/23/15	249.04	
94	01-27-92-7051	Water payments	VIL0003	04/23/2015	02/27/15-04/23/15	109.64	
95	01-27-92-7760	Janitorial supplies	CAS00001	5854	LINERS, KTCN RLL, TISSUE, WIP	247.75	
96	01-27-92-7760	Janitorial supplies	ROS0001	1364437	MATS/REC 4/15/15	43.64	
97	01-27-92-7760	Janitorial supplies	ROS0001	1370964	MATS/REC 5/27/15	43.64	
98	01-27-93-6708	Equipment maint/supplies	IST00001	700359	PLOY STACKER	242.00	
99	01-27-93-6710	Building maint contracts	KEV00001	10663	ELECTR WRNG PW GAR, RECPF, SW	1,250.00	
100	01-27-97-6780	Public grounds maint/supplie	SCH0001	5895965/5894668	VIL GREEN PLVRZD SOIL, 4 YAR	116.00	
101	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1506	EMPLYR HEALTH INSUR JUNE 201	466.63	
102	01-29-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1506	DENTAL PREMIUM-JUNE 2015	58.01	
103	01-29-50-5320	LIFE INSURANCE	DEA00004	1506	LIFE INSURANCE PREM-JUNE 201		6.64
104	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		47,723.40
SPECIAL EVENT FUND							
105	03-24-60-6830	EQUIPMENT RENTAL	BIG00001	42605	ADV 1/2 PYMT TENT EQPTMNT RN	6,111.00	
106	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		6,111.00
LIBRARY FUND							

DATE: 06/09/15
 TIME: 09:05:54
 ID: AP214000.WOW

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

PAGE: 4
 F-YR: 16

ENTRY DATE: 06/08/2015 JOURNAL #: AP-150608 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
LIBRARY FUND							
107	11-00-00-0502	Healthcare - Employee contrib	BLU000001	1506	EMPLOYEE HEALTH INSUR JUN2015-	214.69	
108	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1506	EMPLOYEE HEALTH INSUR JUNE 201	1,322.11	
109	11-00-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1506	DENTAL PREMIUM-JUNE 2015	75.58	
110	11-00-50-5320	LIFE INSURANCE	DEA00004	1506	LIFE INSURANCE PREM-JUNE 201	26.55	
111	11-00-00-0001	LIBRARY FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,638.93

1/2% SALES TAX FUND							
112	23-24-60-6605	ENGINEER REVIEW & INSPECTION	HAN00015	15-0308	PREP F/RECLASS 119TH & 86TH	1,000.00	
113	23-28-84-8020	DRAINAGE	EJU00001	3837446	OVAL UND GRATE	214.97	
114	23-28-84-8020	DRAINAGE	MEN0002	69973	CATCH BASIN, GRATE, FLG, BRA	118.43	
115	23-28-84-8020	DRAINAGE	SCH0001	5895965/5894668	3 YD PLVRZD SOIL, 2 PC 4" EL	102.52	
116	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		1,435.92

BEAUTIFICATION FUND							
117	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2014501	MAILBX INSTL-12833 PEBBLE DR	85.00	
118	26-00-00-0001	BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		85.00

SEWER FUND							
119	51-00-00-0502	Healthcare-Employee contrib	BLU000001	1506	EMPLOYEE HEALTH INSUR JUNE20	384.57	
120	51-00-00-0502	Healthcare-Employee contrib	BLU000001	1506	EMPLOYEE HEALTH INSUR JUNE20	1,095.16	
121	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1506	EMPLOYEE HEALTH INSUR JUNE 201	1,727.67	
122	51-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1506	DENTAL PREMIUM-JUNE 2015	110.53	
123	51-24-60-6400	COM ED ELECTRIC	MID00003	6478142/6478143	9 PARTRIDGE LN 4/23-5/22/15	112.61	
124	51-24-60-6400	COM ED ELECTRIC	MID00003	6478144/6478145	12701 KINVARRA 4/23-5/22/15	150.21	
125	51-24-60-6400	COM ED ELECTRIC	MID00003	6478144/6478145	68 OLD CREEK RD 4/23-5/22/15	85.41	
126	51-24-60-6400	COM ED ELECTRIC	MID00003	6478146/6478147	9301 W 123RD 4/23-5/22/15	44.36	
127	51-24-60-6400	COM ED ELECTRIC	MID00003	6478148/6478149	12355 WOLF RD 4/23-5/22/15	32.44	
128	51-24-60-6400	COM ED ELECTRIC	MID00003	6478152/6478153	8201 RT 83 4/23-5/22/15	171.85	
129	51-24-60-6400	COM ED ELECTRIC	MID00003	6478152/6478153	8812 102TH PL 4/23-5/22/15	55.18	
130	51-24-60-6400	COM ED ELECTRIC	MID00003	6478154	24 1/2 ROMIGA 4/23-5/22/15	69.39	
131	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	20529	CLEAN LIFT STAT-VAR LOCATION	682.29	
132	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	20530	JET SEWERS-VARIOUS LOCATIONS	909.72	
133	51-24-60-6708	OPERATING EQUIPMENT MAINT	FLO0001	INV000004478	RPR KINVARRA LIFT STAT-TRNSD	1,121.00	
134	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	20531	KINVARRA DR PUMP MAINTENANCE	1,116.37	

DATE: 06/09/15
 TIME: 09:05:54
 ID: AP214000.WOW

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

PAGE: 5
 F-YR: 16

ENTRY DATE: 06/08/2015 JOURNAL #: AP-150608 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
135	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MIDD0003	6478148/6478149	40 RAMSGATE 4/23-5/22/15	230.94	
136	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MIDD0003	6478150/6478151	12410 91ST 4/23-5/22/15	88.90	
137	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE0001	111258	HSTG DATA STRG 5/1/15-4/30/1	2,250.00	
138	51-24-70-7080	VEHICLE FLUIDS	COO0001	722080	13% ULTRA LS DIESEL 5/1/15	227.07	
139	51-24-70-7510	OPERATING EQUIPMENT	EBH0001	276464	SPRAYER PREMIUM 2 GALLON	30.59	
140	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		10,696.26

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
141	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1506	EMPLYR HEALTH INSUR JUNE 201	4,880.84	
142	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1506	DENTAL PREMIUM-JUNE 2015	364.86	
143	52-24-50-5320	LIFE INSURANCE	DEA00004	1506	LIFE INSURANCE PREM-JUNE 201	71.23	
144	52-24-60-6400	COM ED - ELECTRIC	MIDD0003	6478142/6478143	10101 125TH 4/23-5/22/15	372.98	
145	52-24-60-6400	COM ED - ELECTRIC	MIDD0003	6478146/6478147	9540 123RD 4/23-5/22/15	53.56	
146	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00002	1036	DECALS F/UTILITY	184.50	
147	52-24-60-6708	OPERATING EQUIPMENT MAINT	GEH00001	683738	RPR#38 GENERATOR 125TH-BTTRY	500.00	
148	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EBH0001	276395	PRO SPRAYER-2 GAL	35.99	
149	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EUU00001	3837861	SEATING VALVE	492.00	
150	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	USA00003	646429	EMRGNCY LEAK DET-12802 WOLF	335.42	
151	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS00001	31891.31-0515C	ANTI-SETZE, FREIGHT	470.00	
152	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ALT00003	29336	SERV CALL 125TH PMP STAT 5/1	2,235.54	
153	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	87987/87986	JUNE MONTHLY LAWN MAIN-PUMP S	65.00	
154	52-24-60-6990	OTHER CONTRACTUAL SERVICES	MIDD0003	6478150/6478151	12101 SW HWY 4/23-5/22/15	2,006.89	
155	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE0001	111258	HSTG DATA STRG 5/1/15-4/30/1	2,250.00	
156	52-24-70-7040	POSTAGE	USP0001	150522	POSTAGE JUN UB CYCLE-00 ACCT	420.00	
157	52-24-70-7080	FUEL PURCHASES	COO0001	722080	27% ULTRA LS DIESEL 5/1/15	471.60	
158	52-24-70-7300	UNIFORMS	ARA00001	2080056620	UNIFORM RNTL W/E 5/21/15	44.52	
159	52-24-70-7300	UNIFORMS	ARA00001	2080066645	UNIFORM RNTL W/E 5/28/15	44.52	
160	52-24-70-7510	OPERATING EQUIPMENT	EBH0001	276502	EXTENSION CORD 50'	34.19	
161	52-24-70-7510	OPERATING EQUIPMENT	HDS00001	D909032	26" REED MANHOLE HOOK	114.72	
162	52-24-70-7510	OPERATING EQUIPMENT	HDS00001	D978574	TOUCHREADER, FREIGHT	466.97	
163	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035052715	50% 12-24 PK .5LT WATER BOTTL	35.94	
164	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		15,951.27

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMPUTER LOT FUND							
165	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	87987/87986	JUNE MONTHLY LAWN MAINT-METRA	503.75	

DATE: 06/09/15
 TIME: 09:05:54
 ID: AP214000.WOW

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

PAGE: 6
 F-YR: 16

ENTRY DATE: 06/08/2015

JOURNAL #: AP-150608

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMMUTER LOT FUND							
166	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010553262	JANITORIAL SVC-JUNE METRA	180.00	
167	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1362187	MATS/METRA 4/1/15 DELIVERY	217.81	
168	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1370963	MATS/METRA 5/27/15	217.81	
169	53-24-70-7701	LOT MAINT & SUPPLIES	SHE00010	9488-3	PAINT F/METRA STATION STAIRS	413.42	
170	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,532.79
MCCORD FUND							
171	54-20-60-7051	WATER BILL PMTS	VIL0003	04/23/2015	02/27/15-04/23/15	109.64	
172	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		109.64
TOTALS:						85,284.21	85,284.21