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

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ENTRY DATE: 05/11/2015 JOURNAL #: AP-150511 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1505	EMPLOYEE HEALTH INSUR MAY2015-	467.09	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1505	EMPLOYEE HEALTH INSUR MAY2015-	1,449.84	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1505	EMPLOYEE HEALTH INSUR MAY2015-	1,156.84	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1505	EMPLOYEE HEALTH INSUR MAY2015-	174.98	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1505	EMPLOYEE HEALTH INSUR MAY2015-	473.65	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1505	EMPLOYEE HEALTH INSUR MAY2015-	29.79	
07	01-06-35-3504	YOUTH PROGRAM FEES	SAB00004	2002644.002	REFUND/TEA PARTY-ROSALEIGH	10.00	
08	01-06-35-3504	YOUTH PROGRAM FEES	SAB00004	2002644.002	REFUND/TEA PARTY-VICTORIA	10.00	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1505	EMPLOYEE HEALTH INSUR MAY 2015	1,868.37	
10	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1505	DENTAL PREMIUM MAY 2015	112.47	
11	01-20-50-5320	LIFE INSURANCE	DEA00004	1505	LIFE INSURANCE PREM MAY 2015	16.38	
12	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	150421	LEGAL FEES-MAR 2015	5,270.95	
13	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ILL00005	150402	MEMBERSHIP DUES 5/1/15-4/30/	550.00	
14	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HRU00001	5057	WEB SITE MAINTENANCE-MAY 201	1,000.00	
15	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HRU00001	5058	WEB SITE MAINTENANCE-JUN 201	1,000.00	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HRU00001	5059	WEB SITE MAINTENANCE-JUL 201	1,000.00	
17	01-20-60-6990	OTHER CONTRACTUAL SERVICES	JPC00001	337221	VILLAGE OF PALOS PARK STAMP	21.22	
18	01-20-70-7030	NEWSLETTER	PAL00010	150423	POSTAGE P/JUN-AUG 2015 NWSLT	638.00	
19	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	150412	ANNUAL SUBSCRIPTION TILLS 8/	195.00	
20	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 4/19/15-5/18/15	163.67	
21	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	150504	CELL PHONE STIPEND-APR 2015	50.00	
22	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	150504	CELL PHONE STIPEND-MAY 2015	50.00	
23	01-20-70-7500	SM OFFICE EQUIPMENT	JPC00001	338215	2 STAMPS: VOPP RETURN, PENDI	83.20	
24	01-20-70-7990	MISC COMMODITIES	KIN00007	150428	REIMB F/ADM KITCHEN SUPPLIES	26.03	
25	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1505	EMPLOYEE HEALTH INSUR MAY 2015	11,797.25	
26	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1505	DENTAL PREMIUM MAY 2015	712.94	
27	01-22-50-5320	LIFE INSURANCE	DEA00004	1505	LIFE INSURANCE PREM MAY 2015	88.50	
28	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PR1141	ADJUDICATION HEARING 3/4/15	175.00	
29	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	150421	LEGAL FEES-MAR 2015	1,430.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00018	6982-217198	VEH\$247-R & L HDLAMP ASSEMBL	84.00	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	275923	2 RBRHD CUT KEYS F/ # 259, 2	7.18	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	150430	SQD WASHES/ACCT #164-APR 201	292.00	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	681773	VEH#258-1 BATTERY	260.00	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	681831	VEH#249-2 BRAKE ROTORS	91.00	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	681905/681892	VEH#247-1 HARDWARE KIT	20.98	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	681905/681892	VEH#247-COOL HOSE & THERMOST	26.51	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	492014	VEH#250-1 LATCH	84.76	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	492513	VEH#249-BRAKE & FIXIT KIT	168.92	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1523455-IN	VEH#259-LED LIGHTS, LIC PLT M	264.45	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1523907-IN	VEH#259-SECURE IDLE	182.45	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1524802-IN	VEH#259-EZ ADJUSTABLE MOUNT	148.00	
42	01-22-60-6800	DISPATCH	SOU0001	150420	ASSESSMENT/MAY 2015	8,689.27	
43	01-22-60-6810	PROFESSIONAL DEVELOPMENT	MAL00001	150504	REIMB F/EXCEL CLASS PART 1	259.00	
44	01-22-60-6810	PROFESSIONAL DEVELOPMENT	TAS00003	TASE26845	TASER RECERTIFICATION-CAIAZZ	200.00	
45	01-22-60-6810	PROFESSIONAL DEVELOPMENT	TAS00003	TASE26846	TASER RECERTIFICATION-CHURIN	200.00	
46	01-22-70-7010	OFFICE SUPPLIES	STA00016	8034098776	BTRY/LVSCN, LBANT SHRD SHT, C	195.94	
47	01-22-70-7020	PRINTING	HAS00001	24780	VILLAGE OF PALOS PARK DOG TA	141.18	
48	01-22-70-7020	PRINTING	IMP0001	17551	250 VEHICLE TOW REPORTS	138.60	
49	01-22-70-7040	POSTAGE	PAL00010	150428	POSTAGE F/VEHICLE STICKERS	882.00	
50	01-22-70-7210	MOBILE TELECOMMUNICATIONS	PUB00003	630	1 BAOFENG RADIO F/DEPT	95.00	
51	01-22-70-7300	UNIFORMS & BODY ARMOR	BTI00001	11520	TACTICAL GEAR	364.96	
52	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	003434120	U/A CHIBE-MISC UNIFORM EQPMN	86.18	
53	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1523817-IN	U/A MILLER-SHRT, SCK, BLT, PNTS	363.88	
54	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1523819-IN	U/A MILLER-WHSTL, CUFF CS, BEL	115.92	
55	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1524336-IN	U/A MALDONADO, WALTERS-SHIRT	129.82	
56	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1524337-IN	6 TRAFFICE VESTS F/PATROL	239.94	
57	01-22-70-7300	UNIFORMS & BODY ARMOR	SAM00002	150430	U/A SAWYER-2 PAIR OF SHOES	139.98	
58	01-22-70-7990	MISC COMMODITIES	FAC00001	YS.04232015.1	10 YARD SIGNS	35.70	
59	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1505	EMPLYR HEALTH INSUR MAY 2015	4,627.39	
60	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1505	DENTAL PREMIUM MAY 2015	239.88	
61	01-24-50-5320	LIFE INSURANCE	DEA00004	1505	LIFE INSURANCE PREM MAY 2015	17.70	
62	01-24-60-6620	LAB TESTING FEES	ENV00001	15-51485	VARIOUS TESTS ON 4/16/15	414.00	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	682212	RR#17 BRK PAD SET, SHK ABSR	342.66	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	682465	REPAIR#31-CERAMI PAD SET, RT	478.92	
65	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	682473	REPAIR#31-2 CALIPERS	130.32	
66	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	682474	REPAIR#31-GREASE SEAL	38.86	
67	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	77333	REPAIR#31-PANEL	373.50	
68	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU00002	188795	RR#17-STEEL, BLT, CLP BLT ASS	454.49	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRB00003	247506	RR#44 TRAILER REPAIR PARTS	10.94	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	220032	TRUCK VALVE TR 573	24.00	
71	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	150421	1 ST MORITZ 3/23-4/21/15	19.06	
72	01-24-60-6787	TREE SUPPLY / PLANTING	FOM00009	SI-119147	300 SEEDLINGS F/ARBOR DAY	388.00	
73	01-24-60-6787	TREE SUPPLY / PLANTING	HOM00001	1284535	PEAT F/ARBOR DAY CELEBRATION	9.97	
74	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ARB00001	150501	DAN FOSTER MEMBERSHP 5/15-5/16	10.00	

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GENERAL FUND							
75	01-24-60-6810	PROFESSIONAL DEVELOPMENT	NAT00016	401416118.001	LEADERSHIP SEMINAR 5/8/15	198.00	
76	01-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	109560	PORTION TRAINING COST NEW GI	270.00	
77	01-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	111001	45% COST GIS MAINTENANCE	38.81	
78	01-24-70-7300	UNIFORMS	ARA00001	2080016624	UNIFORM RNTL W/E 4/23/15	49.34	
79	01-24-70-7300	UNIFORMS	ARA00001	2080026737	UNIFORM RNTL W/E 4/30/15	49.34	
80	01-24-70-7300	UNIFORMS	AWP00001	8362	35 SAFETY ORANGE T-SHIRTS-ST	245.00	
81	01-24-70-7510	OPERATING EQUIPMENT	MON00002	72574	HYDRAULIC UPGRADE TO 5100EX	4,632.00	
82	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	SIG00001	14150	4 NO DUMPING SIGNS	180.00	
83	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035 042915	ENERGY SURCHARGE	2.41	
84	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035 042915	CUPS	5.39	
85	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035 042915	2 5GAL DRINKING WATER	19.98	
86	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035 042915	50% 12 .5LT BOTTLES	35.94	
87	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1505	EMPLYR HEALTH INSUR MAY 2015	699.93	
88	01-25-50-5320	LIFE INSURANCE	DEA00004	1505	LIFE INSURANCE PREM MAY 2015	17.70	
89	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	150421	LEGAL FEES-MAR 2015	1,800.00	
90	01-25-60-6590	PUBLISHING/RECORDING	REG0001	1285	LEGAL AD ZBA APPEAL HLD 4/2	156.72	
91	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1505	EMPLYR HEALTH INSUR MAY 2015	2,544.56	
92	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRIO00001	1505	DENTAL PREMIUM MAY 2015	125.65	
93	01-26-50-5320	LIFE INSURANCE	DEA00004	1505	LIFE INSURANCE PREM MAY 2015	26.55	
94	01-26-60-6220	CONTRACTUAL PERSONNEL	STE00017	2015339.21	INSTRUCT PARENT/YOUTH FENCIN	273.00	
95	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	2015513.21	LINE DANCING	200.00	
96	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	2015513.21	LINE DANCE DROPIN 4/9,16,23,	20.00	
97	01-26-60-6810	PROFESSIONAL DEVELOPMENT	SAM00002	008430	GRAPE, VEGETABLE TRAY	15.96	
98	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001336378	COPIER LEASING-4/18/15	136.19	
99	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00005	26799212	COPIER LEASING-4/18/15	98.50	
100	01-26-70-7030	REC PROGRAM BOOKLET	JOH00010	15-0305	4400 COPIES SUMMER BROCHURE	2,426.24	
101	01-26-70-7030	REC PROGRAM BOOKLET	JOH00010	15-0305	RCV/PRCS 8 RYSD PDFS& NEW PR	120.00	
102	01-26-70-7030	REC PROGRAM BOOKLET	JOH00010	15-0305	ADD COLOR TO IFC & IBC	175.00	
103	01-26-70-7030	REC PROGRAM BOOKLET	JOH00010	15-0305	CONVERT RGB TO CMYK	25.00	
104	01-26-70-7300	UNIFORMS	FOU0002	10471888	STAFF UNIFORMS	378.46	
105	01-26-70-7310	TROPHIES	PAL0002	197859-00	SUPERSTAR RESIN, TRACK, ENGRVN	105.30	
106	01-26-70-7520	RECREATION EQUIPMENT	MIT00005	00001958	SAMPLE CHAIRS-FREIGHT	8.85	
107	01-26-70-7520	RECREATION EQUIPMENT	MIT00005	00001958	SAMPLE CHAIRS-FREIGHT	12.93	
108	01-26-70-7520	RECREATION EQUIPMENT	PET00012	2015APRIL	OFFICE FURNITURE	105.00	
109	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015APRIL	SUPPLIES EGG HUNT, FUN RUN	102.24	
110	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RAC00002	N0418	SPNG RUN IN PRK TIMING COMPA	717.00	
111	01-26-70-7920	MEDICAL FEES & SUPPLIES	PAT00010	23078069-01	MISC MEDICAL SUPPLIES	389.15	

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GENERAL FUND							
112	01-26-70-7920	MEDICAL FEES & SUPPLIES	PAT00010	41941839	FAK 25 PERSON PLASTIC	57.90	
113	01-27-91-6710	Building maint contracts	ALL0002	01401501	SFTY INSPCT TO COMPLY W/IRMA	528.00	
114	01-27-91-6710	Building maint contracts	MIC00004	38334	KAC FIRE MNTN 6/1/15-5/31/16	420.00	
115	01-27-91-6710	Building maint contracts	WOW00001	150424	KAC 04/23/15-5/22/15	203.61	
116	01-27-91-6780	Public grounds maint/supplie	TWI00002	16201A	5YL MCP, COMP FLOUR, PRK LT L	515.40	
117	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1366644/C136319	MATS/KAC 4/29 & CREDIT F/OVR	353.55	
118	01-27-92-6711	Building maint / supplies	MEN00005	61674	MISC	136.73	
119	01-27-92-6711	Building maint / supplies	MEN00005	62020	MISC SUPPLIES	25.71	
120	01-27-92-6780	Public grounds maint/supplie	PAL0002	197860-00	AEROSOL WHT PAIN/SINGLE TIP	56.28	
121	01-27-92-6990	OTHER CONTRACTUAL SERVICES	CAR00029	61848	INSTALL CARPET	388.00	
122	01-27-92-6990	OTHER CONTRACTUAL SERVICES	CAR00029	61848	LABOR TO SQ, CUT, BIND, & DL	65.00	
123	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	6986016	HANDICAP RSTRM SERV 4/15-5/7	66.54	
124	01-27-92-7760	Janitorial supplies	ROS0001	1366643	MATS/RBC 4/29/15	43.64	
125	01-27-93-6710	Building maint contracts	LOD00002	150429A	PULL EQUP, REPLACE PUMP, CAB	3,891.00	
126	01-27-93-6990	OTHER CONTRACTUAL SERVICES	LOD00002	150429	RMV OLD WELL TANK, REMORK	3,732.00	
127	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	6986013	HNDCP RSTRM SERV 4/15-5/7/15	66.54	
128	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1505	EMPLYR HEALTH INSUR MAY 2015	466.63	
129	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1505	DENTAL PREMIUM MAY 2015	58.01	
130	01-29-50-5320	LIFE INSURANCE	DEA00004	1505	LIFE INSURANCE PREM MAY 2015	6.64	
131	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		78,995.80
LIBRARY FUND							
132	11-00-00-0502	Healthcare - Employee contri	BLU00001	1505	EMPLOYEE HEALTH INSUR MAY2015-	214.69	
133	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1505	EMPLYR HEALTH INSUR MAY 2015	1,322.11	
134	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1505	DENTAL PREMIUM MAY 2015	75.58	
135	11-00-50-5320	LIFE INSURANCE	DEA00004	1505	LIFE INSURANCE PREM MAY 2015	26.55	
136	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,638.93
1/2% SALES TAX FUND							
137	23-28-84-8020	DRAINAGE	EBE0001	276045	CEMENT,EXT SNP CORR COUP,ADP	43.61	
138	23-28-84-8020	DRAINAGE	MEN00005	62072	HOSE, BTM PNL, BSN KIT W/GRA	110.94	
139	23-28-84-8020	DRAINAGE	MEN0002	67956	12" BASIN WITH GRATE	195.00	
140	23-28-84-8020	DRAINAGE	SCH0001	5886763	12" & 15" POLY SPLIT COUPLER	59.14	
141	23-28-84-8060	STREETS	LEH00001	5484549	STONE 3" 20.64 TON	345.72	
142	23-28-84-8060	STREETS	LEH00001	5484550	C&G GRD 8 STONE 22.81 TON	319.34	

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1/2% SALES TAX FUND							
143	23-28-84-8060	STREETS	LEH00001	5484550	STONE 3" 21.88 TON	359.92	
144	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		1,433.67

BEAUTIFICATION FUND							
145	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2015319	MLBX INSTAL-12736 S OAK PRK	325.00	
146	26-00-00-0001	BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		325.00

POLICE ASSET FORFEITURE FUND							
147	27-02-23-2311	STATE & LOCAL FORFEITURES	DIR00003	150302	AWARD NARCOTICS CASE	160.00	
148	27-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00002	1032	VEH#259-LESTERING ON NEW VEH	475.00	
149	27-28-82-8030	POLICE VEHICLES	RIZ00001	124874	2015PRD EXPL 1PM5K8AR0FGC666	26,605.00	
150	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		27,240.00

SEWER FUND							
151	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1505	EMPLOYEE HEALTH INSUR MAY2015	384.57	
152	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1505	EMPLOYR HEALTH INSUR MAY 2015	1,727.67	
153	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1505	DENTAL PREMIUM MAY 2015	110.53	
154	51-24-60-6400	COM ED ELECTRIC	MID00003	6421828/6421829	9 PARTRIDGE LN 3/25-4/23/15	113.00	
155	51-24-60-6400	COM ED ELECTRIC	MID00003	6421830/6421831	12701 KINVARA DR 3/25-4/23/15	180.73	
156	51-24-60-6400	COM ED ELECTRIC	MID00003	6421830/6421831	68 OLD CREEK 3/25-4/23/15	88.98	
157	51-24-60-6400	COM ED ELECTRIC	MID00003	6421832/6421833	9301 123RD ST 3/25-4/23/15	46.50	
158	51-24-60-6400	COM ED ELECTRIC	MID00003	6421834/6421835	40 RAMSGATE 3/25-4/23/15	260.35	
159	51-24-60-6400	COM ED ELECTRIC	MID00003	6421834/6421835	12355 WOLF ROAD 3/25-4/23/15	32.44	
160	51-24-60-6400	COM ED ELECTRIC	MID00003	6421836/6421837	12410 91ST AV 3/25-4/23/15	195.17	
161	51-24-60-6400	COM ED ELECTRIC	MID00003	6421838/6421839	8210 RT 83 3/25-4/23/15	204.97	
162	51-24-60-6400	COM ED ELECTRIC	MID00003	6421838/6421839	8812 102TH PL 3/25-4/23/15	55.51	
163	51-24-60-6400	COM ED ELECTRIC	MID00003	6421840	21 1/2 ROMIGA LN 3/25-4/23/15	72.46	
164	51-24-60-6410	NI-GAS	NIC0001	150414	12222 WILL COOK 3/12-4/13/15	78.40	
165	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	20491	SRY LIFT STAT PUMP AT 91ST A	1,219.04	
166	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	0000296990	RPR SHDW RDG LFT-FLT, TRNSDC	1,264.00	
167	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	20502	KMBR TRLS LFT STAT-SERV PUMP	916.54	
168	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	109560	PORTION TRAINING COST NEW GI	360.00	
169	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	111001	30% COST GIS MAINTENANCE	25.88	
170	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		7,236.74

WATER FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
171	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1505	EMPLOYEE HEALTH INSUR MAY2015	1,095.16	
172	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1505	EMPLYR HEALTH INSUR MAY 2015	4,880.84	
173	52-24-50-5310	HEALTH-DENTAL INSURANCE	PR100001	1505	DENTAL PREMIUM MAY 2015	364.86	
174	52-24-50-5320	LIFE INSURANCE	DEA00004	1505	LIFE INSURANCE PREM MAY 2015	80.08	
175	52-24-58-5802	FISCAL AGENT FEES	THE00001	252-1857928	FISCL AGNT FEE GOB SR2010A-5/	802.50	
176	52-24-60-6400	COM ED - ELECTRIC	MID00003	6421828/6421829	10101 125TH ST 3/25-4/23/15	391.95	
177	52-24-60-6400	COM ED - ELECTRIC	MID00003	6421832/6421833	9540 123RD ST 3/25-4/23/15	130.20	
178	52-24-60-6400	COM ED - ELECTRIC	MID00003	6421836/6421837	12101 SW HWY 3/25-4/23/15	1,984.35	
179	52-24-60-6410	NI-GAS	NIC0001	1505430	12101 SW HWY 4/2-4/30/15	136.96	
180	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00018	6982-216423	RPR#18 MTL22 GA,LITE,SPDR,P	100.85	
181	52-24-60-6708	OPERATING EQUIPMENT MAINT	HDS00001	D841537	SEWER PIPE, GASKET CAP	158.70	
182	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	20489	RPR WTR MAIN BRK 11728 82ND	1,710.00	
183	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5484549	BED/BACKFILL 23.30 TON	427.56	
184	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5484549	BED/BACKFILL 21.93 TON	402.41	
185	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5484550	BED/BACKFILL 20.86 TON	376.52	
186	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	109560	PORTION TRAINING COST NEW GI	270.00	
187	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	111001	25% COST GIS MAINTENANCE	21.56	
188	52-24-60-6990	OTHER CONTRACTUAL SERVICES	SEN0002	ZAI6000588	ANNUAL AUTOREAD SFTWR SUPPOR	1,570.34	
189	52-24-70-7040	POSTAGE	USP0001	150424	POSTAGE MAY 2015 CYCLE-01 AC	500.00	
190	52-24-70-7200	PHONE EXPENSE	ARA00001	2080026737	UNITFORM RNTL W/E 4/30/15	44.52	
191	52-24-70-7210	MOBILE TELECOMMUNICATIONS	POS00002	3237520658	50% COST SMARTPHONE 3/21-4/2	83.79	
192	52-24-70-7300	UNIFORMS	ARA00001	2080016624	UNITFORM RNTL W/E 4/23/15	44.52	
193	52-24-70-7300	UNIFORMS	AWP00001	8362	26 SAFETY ORANGE T-SHIRTS-UT	183.50	
194	52-24-70-7400	REFUND	TRE00004	150504	REBUND PYMT F/RPR S PALOS CO	100.00	
195	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	276024	SPNG, BLCH,CINR,THRMTN,PMP,G	166.47	
196	52-24-70-7510	OPERATING EQUIPMENT	HDS00001	D771749	BL & GRN MRKG FLAG "SEWER" F	106.74	
197	52-24-70-7515	WATER METERS	HDS00001	D782090	16 3/4 IPERL METERS	1,904.00	
198	52-24-70-7515	WATER METERS	HDS00001	D784386	8 3/4" IPERL METERS & FR	968.27	
199	52-24-70-7990	MISCELLANEOUS COMMODITIES	ADS00001	31891.31-0415B	EMRGNCY LEAK DET 82ND CT&118	470.00	
200	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0179576	ENG SER DVP IEPA LOAN3/31-4/	1,031.25	
201	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0179577	40 MCCRTHY RD WTR TRNSF MAIN	40.00	
202	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035	50% 12 .5LT BOTTLES	35.94	
203	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		20,583.84

COMPUTER IOT FUND U. B. PAYMENTS VIL0003 03/24/2015 METRA U. B. PYMT 01/22-03/24/ 109.46

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

COMPUTER LOT FUND							
205	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1366642	MATS/METRA 4/29/15	217.81	
206	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		327.27

ESCROW FUND							
207	80-00-00-2100	A/P- Builder's Escrow Bond	CHI00035	1026	REFUND ROW BOND CHECK#1026	3,500.00	
208	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00

TOTALS:						141,281.25	141,281.25
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