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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-3000	A/P - REC DEPT SECURITY DEP	BEG00001	2002650.002	REFUND/BEGLEY	150.00	
02	01-06-35-3504	YOUTH PROGRAM FEES	VAN00001	150508	REFUND-ANNA F/GROUP SWIM LESS	75.00	
03	01-06-35-3504	YOUTH PROGRAM FEES	WIE00001	2002647.002	REFUND-ANNA F/TEA PARTY TIME	8.00	
04	01-06-35-3504	YOUTH PROGRAM FEES	WIE00001	2002647.002	REFUND-REBECCA F/TEA PARTY T	8.00	
05	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ARR00001	831108	REIMB MNCPL CLERKS MTG 5/7	25.00	
06	01-20-60-6810	PROFESSIONAL DEVELOPMENT	GAB00001	831109	REIMB F/MNPL CLERKS MTG 5/7	25.00	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ATS00001	1020	MAINTENANCE F/CAMERAS-AD	90.00	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ATS00001	1023	SERVICE CALL F/CAMERAS	297.50	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/15	ISDN LINE 5/15/15-6/14/15	132.24	
10	01-20-60-6990	OTHER CONTRACTUAL SERVICES	PRO00003	10057865	SHREDDING VILLAGE RECORDS	245.00	
11	01-20-70-7010	OFFICE SUPPLIES	AMS00001	4293153	26 EMPLOYEE HISTORY FOLDERS	69.21	
12	01-20-70-7020	PRINTING	REG0001	1369	GRADUATION AD FROM VOPP 5/7/	235.20	
13	01-20-70-7040	POSTAGE	POS00003	150528	ANNUAL PERMIT#13	220.00	
14	01-20-70-7040	POSTAGE	POS00003	150528	1ST CLASS PRESORT & STNDRD MA	220.00	
15	01-20-70-7200	PHONE EXPENSE	CAL00001	05/15/15	T-1 LINE 5/15/15-6/14/15	153.90	
16	01-20-70-7200	PHONE EXPENSE	CAL00001	05/15/15	LONG DISTANCE 5/15/15-6/14/1	143.32	
17	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9744819936	4/2/15-5/1/15	108.12	
18	01-20-70-7500	SM OFFICE EQUIPMENT	FPM00001	R1102405001	OPTIMAL 30 INK CARTRIDGE	121.12	
19	01-20-70-7990	MISC COMMODITIES	BEL00004	16416	1 FRENCH ROAST BOX 24/20Z PA	133.99	
20	01-20-70-7990	MISC COMMODITIES	CAS0001	150518	CASH TIP F/FOOD DLVRY L&L	10.00	
21	01-20-70-7990	MISC COMMODITIES	CAS0001	150518	KITCHEN SUPPL/FLOWERS F/EMPL	19.45	
22	01-20-70-7990	MISC COMMODITIES	MIT0001	007844	SYMPATHY PLANTER-PENNY METZ	97.95	
23	01-21-60-6810	PROFESSIONAL DEVELOPMENT	PAL00023	150603	GOLF OUTTING 6/3/15-MAHONEY	250.00	
24	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	150507	ADJUDICATION HEARING 5/6/15	400.00	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ALL00018	150513	VEH#258-VIPER SET & 1 REMOTE	69.99	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00018	6982-219171	VEH#255-FRONT BUMPER	55.38	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	COL00008	150415	REIMB F/MISC PARTS FOR VEH#2	300.00	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	493263	VEH#255-1 ACCUMULATOR	98.02	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1525168-IN	VEH#259-ALL NEW MISC EQUIPME	7,392.69	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1525813-IN	VEH#259-CUP HOLDER	41.99	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1526153-IN	VEH#259-FACEPLATES" MOTOROLA	27.50	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SNA00001	05071513900	TOOLS NEEDED F/SQUADS	195.00	
33	01-22-60-6810	PROFESSIONAL DEVELOPMENT	POC00001	77877	5 IL CRIM & TRAF LAW HANDBOO	98.40	
34	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00002	1241214-2015043	CONTRACT FEE-APR 2015	30.00	
35	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/15	ISDN LINE 5/15/15-6/14/15	103.32	
36	01-22-70-7010	OFFICE SUPPLIES	STA00016	8034293053	2 PAPERS, 950 4 PK INK	157.97	
37	01-22-70-7020	PRINTING	RYD00001	305417	2015-2016 VEHICLE LICENSE	857.79	

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GENERAL FUND							
38	01-22-70-7200	PHONE EXPENSE	CAL000001	05/15/15	T-1 LINE 5/15/15-6/14/15	120.24	
39	01-22-70-7200	PHONE EXPENSE	CAL000001	05/15/15	LONG DISTANCE 5/15/15-6/14/15	90.73	
40	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9744819936	4/2/15-5/1/15	271.86	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY00001	1525629-IN	U/A HUGHES-BAND & STAR	59.94	
42	01-22-70-7510	EQUIPMENT	COP00002	2197	REIMB FROM FNDTN-THRML CAMER	3,000.00	
43	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING000001	CP221711A	ADDIOGRAM-CHIEF MILLER	22.00	
44	01-24-60-6420	STREET LIGHTING	COM00009	150505	123RD & SW HWY 4/3-5/4/15	1,423.28	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA000008	150505005	RPR#31-SLV,RNG,WSHR,SL,SHFT	681.90	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW000002	4933288	RPR#17 WIRE ASSMBLY, GLOW PL	106.91	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW000002	493387	REPAIR#17 CONTROL UNIT	138.02	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ000002	77494	REPAIR#30 LOCK	119.95	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE00001	276221/271365	NIPPLE, VALVE, ELBOW,TAPE/CR	21.61	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRS000001	41152	PW VEHICLE LIFT ANNUAL INSP	325.00	
51	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	05/15/15	ISDN LINE 5/15/15-6/14/15	49.59	
52	01-24-70-7040	POSTAGE	CAS00001	150518	POSTAGE RTN CHPPNG VIDEO-IRM	5.95	
53	01-24-70-7200	PHONE EXPENSE	CAL000001	05/15/15	T-1 LINE 5/15/15-6/14/15	57.71	
54	01-24-70-7200	PHONE EXPENSE	CAL000001	05/15/15	LONG DISTANCE 5/15/15-6/14/15	15.78	
55	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9744819936	4/2/15-5/1/15	144.36	
56	01-24-70-7300	UNIFORMS	ARA000001	2080036647	UNIFORM RNTL W/E 5/7/15	49.34	
57	01-24-70-7300	UNIFORMS	ARA000001	2080046689	UNIFORM RNTL W/E 5/14/15	53.32	
58	01-24-70-7510	OPERATING EQUIPMENT	BIB00005	53881-1	POLE TRIMMER, POLE SAW,CHNSA	1,087.48	
59	01-24-70-7510	OPERATING EQUIPMENT	RUS000015	2440665	SML EQPMNT:RAKE,BROOM,WHIBRR	493.93	
60	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	SIG000001	14173	REFLECTIVE YELLOW & WHITE	350.00	
61	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING000001	CP221711	ANNUAL DOT TEST-M. WAGNER	50.00	
62	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING000001	CP221711	ANNUAL DOT TEST-D. FOSTER	50.00	
63	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING000001	CP221711	NEW HIRE TEST-J. ESPARZA	90.00	
64	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING000001	CP221711	ANNUAL DOT TEST-A. ALVAREZ	105.00	
65	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON00003	150430	PLAN REVIEWS/12406 S 80TH AV	1,730.00	
66	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON00003	150430	PLAN REVIEWS/11950 HOBART AV	115.00	
67	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF000002	150430	PLUMBING INSPECTION-8112 2 1	30.00	
68	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF000002	150430	PLUMBING INSPECT-12902 S LAG	30.00	
69	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF000002	150430	PLMBG INSPECT-9223 W 121ST S	30.00	
70	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF000002	150430	PLMBG INSPECT-12100 S 82ND A	30.00	
71	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF000002	150430	PLMBG INSPECT-12512 S 86TH A	30.00	
72	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL000001	150430	ELCTRC INSPECT-9223 W 121ST	30.00	
73	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL000001	150430	ELCTRC INSPECT-8112 W 126TH	30.00	
74	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL000001	150430	ELCTRC INSPECT-10 OLD CREBK	30.00	

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75	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	150430	ELECTRC INSPECT-12150 S WOLF	30.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	150430	ELECTRC INSPECT-12902 S LAGRA	30.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	150430	ELECTRC INSPECT-12150 S WOLF	30.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	150430	ELECTRC INSPECT-12100 S 86TH	30.00	
79	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/15	ISDN LINE 5/15/15-6/14/15	33.06	
80	01-25-70-7060	TRAVEL	SOM0002	150430	AIRFARE APA NTNL CONFERENCE	336.40	
81	01-25-70-7060	TRAVEL	SOM0002	150430	HOTEL APA NTNL CONFERENCE	1,057.64	
82	01-25-70-7200	PHONE EXPENSE	CAL00001	05/15/15	T-1 LINE 5/15/15-6/14/15	38.48	
83	01-25-70-7200	PHONE EXPENSE	CAL00001	05/15/15	LONG DISTANCE 5/15/15-6/14/15	13.14	
84	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9744819936	4/2/15-5/1/15	120.24	
85	01-26-60-6220	CONTRACTUAL PERSONNEL	CAM00010	2015476.212	INSTRUC ZUMBA STRONG #476.2	160.00	
86	01-26-60-6220	CONTRACTUAL PERSONNEL	CAM00010	2015476.212	INSTRUC ZUMBA STRONG #476.2	140.00	
87	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	2015401.22D	YOGA DROP-IN 5/12/15	35.00	
88	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	220244	REPAIR#241-TIRES	317.40	
89	01-26-60-6810	PROFESSIONAL DEVELOPMENT	NAT00014	149346	RENEWAL FEE-CRRP-MADEUA	70.00	
90	01-26-60-6830	EQUIPMENT RENTAL	REN00004	91421-2	FLOOR SCRUBBER, PAD, DWGR WV	170.38	
91	01-26-60-6980	FACILITY RENTAL	SCH00008	2015418.21	MEN'S BASKETBAL #418.21	45.00	
92	01-26-60-6990	OTHER CONTRACTUAL SERVICES	ATS00001	1022	CABLE AT REC-NEW WORK STATIO	1,295.00	
93	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/15	ISDN LINE 5/15/15-6/14/15	16.53	
94	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001384297	COLOR COPIES	101.39	
95	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001384297	B X W COPIES	17.16	
96	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015DSPRING	STRENGTH TRAINING DROP-IN 4/	14.00	
97	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015DSPRING	STRENGTH TRAINING DROP-IN 5/	7.00	
98	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015DSPRING	YOGA FLOW DROP-IN 4/22	7.00	
99	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015DSPRING	MIND & BODY DROP-IN 4/23	7.00	
100	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015DSPRING	MIND & BODY DROP-IN 4/16	7.00	
101	01-26-60-6991	CONTRACTUAL PROGRAMS	KID00001	2015326.21	INSTRUCT BASEBALL #326.21	294.50	
102	01-26-60-6991	CONTRACTUAL PROGRAMS	MIND0003	366	TEACH MUSC.THR- STAGE,TR,PRE	3,170.00	
103	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	2015201.25	INSTRUC SOCGR SHOTS 201.25	720.00	
104	01-26-70-7010	OFFICE SUPPLIES	EBE0001	276165	BATTERY 20PK, 8PK, SNGL CWT	27.85	
105	01-26-70-7010	OFFICE SUPPLIES	OPF0004	768339037001	MISC OFFICE SUPPLIES	128.54	
106	01-26-70-7200	PHONE EXPENSE	CAL00001	05/15/15	T-1 LINE 5/15/15-6/14/15	19.24	
107	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	150514	CELL PHONE STIPEND-MAY 2015	40.00	
108	01-26-70-7210	MOBILE TELECOMMUNICATIONS	MAD00003	150515	CELL PHONE STIPEND-MAY 2015	40.00	
109	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	150515	CELL PHONE STIPEND-APR2015	40.00	
110	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9744819936	4/2/15-5/1/15	27.86	
111	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	150505	REIMB F/MISC ITEMS-EGG HUNT	37.15	

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GENERAL FUND							
112	01-26-70-7990	MISC COMMODITIES	EBE0001	276263	GLOVES & SINGLE CUT KEY	17.92	
113	01-27-91-6711	Building maint / supplies	SHE0010	9059-2	VILLAGE HALL PAINT & SUPPLIE	34.30	
114	01-27-91-6712	Building-service calls/repai	KEY0001	10653	INSTL RCSD LIGHT, RPR, CS FLR	1,850.00	
115	01-27-91-7990	Misc commodities	CAS0001	150518	EMERGENCY LIGHTS-MCCORD	25.00	
116	01-27-92-6410	NT-GAS	NTC0001	150505	4/1/15-5/4/15	326.66	
117	01-27-92-6710	Building maint contracts	MIC0004	38525	ANNUAL MONITOR-8901 W 123RD	240.00	
118	01-27-92-6711	Building maint / supplies	EBE0001	276182	DSKTOP FAN, BATTERY 9V, KEY	36.87	
119	01-27-92-6711	Building maint / supplies	MEN0002	68854	KENMORE TYPE U BAG, 4100KT8	33.36	
120	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV0001	1010552705	MAY 2015 SERVICES	654.00	
121	01-27-92-6990	OTHER CONTRACTUAL SERVICES	KEY0001	10645	RPR SODA MACHINE, ELCTRC RCP	399.00	
122	01-27-92-6990	OTHER CONTRACTUAL SERVICES	KEY0001	10645	RPR ELCTR FEED TO FOUNTAIN	399.00	
123	01-27-92-7760	Janitorial supplies	ROS0001	1368801	RBC 5/13/15 STMT	43.64	
124	01-27-93-6410	NT-GAS	NTC0001	150505A	4/1/15-5/4/15	135.36	
125	01-27-93-6710	Building maint contracts	ATS0001	1020	MAINTENANCE F/CAMERAS-OUTDOO	240.00	
126	01-27-93-6710	Building maint contracts	MIC0004	38525	ANNUAL MONITOR-8999 W 131ST	240.00	
127	01-27-93-6711	Building maint/supplies	MEN0002	68867	HNGR, PLG, HK, DCK, RST RMVR, LMB	195.20	
128	01-27-95-6780	Public grounds maint/supplie	HDS0001	D851176	PIPE, BENDS	324.76	
129	01-27-97-6780	Public grounds maint/supplie	EBE0001	276182	CTRL PUMP, SNF BLOOM BOOSTER	36.48	
130	01-27-97-6780	Public grounds maint/supplie	MEN0002	68593	TOP SOIL, BLK MULCH, LAWN BN	35.95	
131	01-27-97-6780	Public grounds maint/supplie	MEM0002	847	RMV MOLD & DIRT FROM ENT SRF	1,800.00	
132	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	05/15/15	ISDN LINE 5/15/15-6/14/15	16.53	
133	01-29-70-7020	PRINTING	SAF0002	030657989	2000 LASER CHECKS	333.77	
134	01-29-70-7200	PHONE EXPENSE	CAL0001	05/15/15	T-1 LINE 5/15/15-6/14/15	19.24	
135	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		39,845.95
SPECIAL EVENT FUND							
136	03-24-60-6000	ENTERTAINMENT EXPENSE	OPR0001	150618	ENTERTAINMENT CONCERT IN PAR	2,000.00	
137	03-24-60-6000	ENTERTAINMENT EXPENSE	SOU00021	5295-1	FULL PYMT SOUND CONCERT IN P	1,100.00	
138	03-24-60-6001	CHILDREN'S ACTIVITIES	CLO0002	29319	DEPOSIT-INFLTBLE, BNGER, CLMB	3,400.00	
139	03-24-60-6830	EQUIPMENT RENTAL	SAN00010	150618A	BAL DUE MAGICIAN CNCRT IN PA	200.00	
140	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		6,700.00
1/2% SALES TAX FUND							
141	23-28-84-8020	DRAINAGE	GEK00001	S34079/S34105	TEES, PIPES, ETC	1,901.56	
142	23-28-84-8020	DRAINAGE	GEK00001	S34079/S34105	180FT 4" HDPE PERF PIPE 9 PC	396.00	

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1/2% SALES TAX FUND							
143	23-28-84-8020	DRAINAGE	LEH000001	5487377	022RR05 400# STONE 21.6 TON	901.80	
144	23-28-84-8020	DRAINAGE	LEH000001	5489029	013M05 SCREENINGS 23.24 TON	259.07	
145	23-28-84-8020	DRAINAGE	SCH00001	5891639	2 YARDS PULVERIZED SOIL 4/28	58.00	
146	23-28-84-8060	STREETS	LEH000001	5485962	042.52 CA06 GRD8 STN 22.29 T	318.75	
147	23-28-84-8060	STREETS	LEH000001	5485962	042.52 CA06 GRD8 STN 22.05 T	315.32	
148	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		4,150.50

POLICE ASSET FORFEITURE FUND							
149	27-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	COP00002	2197	THERMAL CAMERA EQUIPMNT-VEH2	850.00	
150	27-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI00006	204000148-1	VEH#259-MISC EQUIPMENT	1,285.00	
151	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		2,135.00

SEWER FUND							
152	51-24-60-6400	COM ED ELECTRIC	MID00003	6430109	12222 WILL COOK 3/30-4/29/15	179.35	
153	51-24-60-6400	COM ED ELECTRIC	MID00003	6431980	135 FOREST EDGE 3/31-4/30/15	93.39	
154	51-24-60-6410	NI-GAS	NIC0001	150504/150506	40 RAMSGATE 4/8-5/6/15	27.94	
155	51-24-60-6410	NI-GAS	NIC0001	150504/150506	12410 91ST ST 4/2-5/4/15	23.81	
156	51-24-60-6410	NI-GAS	NIC0001	150506/150506	133 FOREST EDGE 4/7-5/5/15	23.88	
157	51-24-60-6410	NI-GAS	NIC0001	150512	12222 WILL COOK 4/13-5/12/15	79.57	
158	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	0000297437	91ST LIFT STAT M2M SERV-MAY	40.00	
159	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	20519	LIFT STAT PMP RPLMNT TIMBER	1,913.76	
160	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/15	ISDN LINE 5/15/15-6/14/15	16.53	
161	51-24-70-7200	PHONE EXPENSE	CAL00001	05/15/15	708 923-6021 5/15/15-6/14/15	547.16	
162	51-24-70-7200	PHONE EXPENSE	CAL00001	05/15/15	T-1 LINE 5/15/15-6/14/15	19.24	
163	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9744819936	4/2/15-5/1/15	107.02	
164	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		3,071.65

WATER FUND							
165	52-24-60-6410	NI-GAS	NIC0001	150506/150506	10057 W 125TH ST 4/7-5/6/15	83.24	
166	52-24-60-6620	LAB INSPECTION FEES	ENV0001	15-131009	COLIFORM SAMPLES-4/7&4/22/15	48.00	
167	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SNA00001	05071513901	REPAIR#32&34-RADIATOR REFILL	280.95	
168	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	276244	FASTENERS	2.34	
169	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	WOM00001	150503	INTERNET F/TOWER 5/2-6/1/15	53.36	
170	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	20520	WTR MAIN BRK RPR-30 COMMONS	3,252.69	

DATE: 05/26/15  
 TIME: 10:20:44  
 ID: AP214000.WOW

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

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ENTRY DATE: 05/25/2015 JOURNAL #: AP-150525 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
171	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ATS00001	1020	MAINTENANCE F/CAMERAS-PUMP S	240.00	
172	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	86820	MONTHLY LAWN MAINT MAY2015-PU	65.00	
173	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/15	ISDN LINE 5/15/15-6/14/15	45.46	
174	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	3723642 RI	AZONE 15-100 GA, FRT, FUEL S	308.50	
175	52-24-70-7200	PHONE EXPENSE	CAL00001	05/15/15	708 923-6021 5/15/15-6/14/15	136.79	
176	52-24-70-7200	PHONE EXPENSE	CAL00001	05/15/15	SCADA SYSTEM 5/15/15-6/14/15	224.28	
177	52-24-70-7200	PHONE EXPENSE	CAL00001	05/15/15	T-1 LINE 5/15/15-6/14/15	52.90	
178	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9744819936	4/2/15-5/1/15	306.90	
179	52-24-70-7300	UNIFORMS	ARA00001	2080036647	UNIFORM RNTL W/E 5/7/15	44.52	
180	52-24-70-7300	UNIFORMS	ARA00001	2080046689	UNIFORM RNTL W/E 5/14/15	66.41	
181	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	276296	WECKING BAR, CHISEL, HAMMER	35.52	
182	52-24-70-7515	WATER METERS	HDS00001	D881065	20 IPERL 3 WR CVR, 200 GEL C	61.77	
183	52-24-70-7515	WATER METERS	HDS00001	D920731	ACCUSTREAM EGR 1000G-4; FRT	361.64	
184	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,670.27

COMMUTER LOT FUND							
185	53-24-60-6400	COM ED - ELECTRIC	COM00017	150505	4/2/15-5/5/15	84.27	
186	53-24-60-6400	COM ED - ELECTRIC	MID00003	6435577	4/2/15-5/5/15	164.89	
187	53-24-60-6400	COM ED - ELECTRIC	MID00003	6435579	4/2/15-5/5/15	410.80	
188	53-24-60-6410	NI-GAS	NIC0001	150430	4/2/15-4/30/15	59.01	
189	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	86819	MONTHLY LAWN MAINT MAY2015-MT	503.75	
190	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010551434	JANITORIAL SVC-METRA MAY 201	1,065.00	
191	53-24-70-7990	MISC COMMODITIES	ATS00001	1020	MAINTENANCE F/CAMERAS-METRA	150.00	
192	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,437.72

ESCROW FUND							
193	80-00-00-2100	A/P- Builder's Escrow Bond	JJC00001	000164	REFUND ROW BOND, CHECK#00016	3,500.00	
194	80-00-00-2100	A/P- Builder's Escrow Bond	WES00006	7795	REFUND ROW BOND, CHECK#7795	3,500.00	
195	80-00-00-2102	A/P- Landscaper's Escrow Bon	JJC00001	000319	REFUND DEMOLITION BOND, CHK3	1,000.00	
196	80-00-00-2102	A/P- Landscaper's Escrow Bon	SLA00005	399	REFUND DEMOLITION BOND, CHK3	1,000.00	
197	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		9,000.00
TOTALS:						73,011.09	73,011.09