

DATE: 04/14/15
 TIME: 09:36:58
 ID: AP214000.WOW

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

PAGE: 1
 F-YR: 15

ENTRY DATE: 04/13/2015 JOURNAL #: AP-150413 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1504	EMPLOYEE HEALTH INSUR APR2015-	467.09	
02	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1504	EMPLOYEE HEALTH INSUR APR2015-	1,449.84	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1504	EMPLOYEE HEALTH INSUR APR2015-	1,156.84	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1504	EMPLOYEE HEALTH INSUR APR2015-	174.98	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1504	EMPLOYEE HEALTH INSUR APR2015-	473.65	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1504	EMPLOYEE HEALTH INSUR APR2015-	29.79	
07	01-00-00-2111	ACCTS PAYABLE	NOR00007	193625	REIMB F/FRRMS TRAINING- PENDL	175.00	
08	01-06-35-3502	ADULT PROGRAM FEES	WIE00001	2002620.002	REFUND/VANETTA-VOLLEYBALL	25.00	
09	01-06-35-3504	YOUTH PROGRAM FEES	DEB00003	2002631.002	REFUND ELA/TUMBLING&GYMNAST	70.00	
10	01-06-35-3504	YOUTH PROGRAM FEES	WOR00004	37601	3RD&4TH GRDS WNTER BB LEAGU	380.00	
11	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1504	EMPLOYR HEALTH INSUR APR 2015	1,868.37	
12	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1504	DENTAL PREMIUM-APR 2015	112.47	
13	01-20-50-5320	LIFE INSURANCE	DEA00004	1504	LIFE INSUR PREM-APRIL 2015	16.38	
14	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0103745	MAR2015 S-20 FOLIO/INTRNT ED	37.05	
15	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0103746	MARCH 2015 S-20 EDITING	342.00	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	524332	ANNUAL MAINT 3/6/15-3/5/16	3,439.37	
17	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1103603	03/06/15-04/05/15	65.71	
18	01-20-70-7010	OFFICE SUPPLIES	STA00016	8033283230	MISC SUPPLIES	575.89	
19	01-20-70-7010	OFFICE SUPPLIES	STA00016	8033368438	MISC SUPPLIES	485.17	
20	01-20-70-7010	OFFICE SUPPLIES	STA00016	8033475085	MISC SUPPLIES	72.79	
21	01-20-70-7010	OFFICE SUPPLIES	STA00016	8033648443	MISC SUPPLIES	323.43	
22	01-20-70-7010	OFFICE SUPPLIES	STA00016	8033733976	MISC SUPPLIES	233.60	
23	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	0 LOCAL DSL 3/19/15-4/18/15	161.98	
24	01-20-70-7990	MISC COMMODITIES	BEL00004	14769	2 BOXES FRENCH ROAST 12/20Z	162.39	
25	01-20-70-7990	MISC COMMODITIES	KIN00007	150401	REIMB F/KITCHEN SUPPLIES	89.92	
26	01-20-70-7990	MISC COMMODITIES	SID00001	99358	47TH EDTN CK CTY LSE ATIS-AR	382.00	
27	01-20-70-7990	MISC COMMODITIES	SID00001	99359	47TH EDTN CK CTY LS ATL-AREA	282.00	
28	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1504	EMPLOYR HEALTH INSUR APR2015	11,797.25	
29	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1504	DENTAL PREMIUM-APR 2015	712.94	
30	01-22-50-5320	LIFE INSURANCE	DEA00004	1504	LIFE INSUR PREM-APRIL 2015	88.50	
31	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1140	ADJUDICATION HEARING 2/4/15	175.00	
32	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	150401	ADJUDICATION HEARING 04/01/1	400.00	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPL	CAR00018	6982-214412	VEH#255-CSTM FILL AEROSOL/PR	156.34	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPL	FIR00006	244745	VEH#251-I NEW TIRE	127.87	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPL	FUL0001	150331	SQD WASHES/ACCT #164-MAR2015	378.00	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPL	G&H00001	679545	1 5 GALLON AIR TANK/SUPPLIES	54.50	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPL	G&H00001	679911/679632	4 HALOGEN BUIBS,CASE OIL FLT	80.04	

ENTRY DATE: 04/13/2015

JOURNAL #: AD-150413

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	249-252	VEH#252-NIGHT VISION EQUIP IN	339.99	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	254-2014	VEH#2014-INSTLD RR ANTENNA CB	385.00	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	219213	VEH#244-1 NEW TIRE	129.27	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	219294	VEH#252-REPAIR 2 FLAT TIRES	48.99	
42	01-22-60-6708	OPERATING EQUIPMENT MAINT	BRA00002	0029062	MAINT OUTDOOR WARNING SIRENS	600.00	
43	01-22-60-6800	DISPATCH	SOU0001	150320	ASSESSMENT/APRIL 2015	8,477.33	
44	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00001	5035285461	COPIES-12/29/14-3/28/15	384.77	
45	01-22-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	343839412	PEST CONTROL	62.00	
46	01-22-70-7010	OFFICE SUPPLIES	STA00016	8033733978	MISC, INK SUPP, PHOTO PPR, TI	324.03	
47	01-22-70-7020	PRINTING	BAL00007	88449	500 LETTERHEAD	210.00	
48	01-22-70-7020	PRINTING	BAL00007	88454	2,000 #10 WINDOW ENVELOPES B	125.00	
49	01-22-70-7020	PRINTING	BAL00007	88454	3,300 VEHICLE LICENSE FORMS	420.00	
50	01-22-70-7020	PRINTING	BAL00007	88454	3,000 #9 REG REPLY ENV B&W	175.00	
51	01-22-70-7020	PRINTING	IMA0002	43530	300 TOW SHEETS F/ACCIDENTS	156.00	
52	01-22-70-7035	PUBLICATIONS	POS0002	05187183	500 GOODY BAGS	392.55	
53	01-22-70-7035	PUBLICATIONS	POS0002	05190683	500 COLORING BOOKS	333.88	
54	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1517725-IN	U/A SAWYER-AMMUNITION	160.10	
55	01-22-70-7300	UNIFORMS & BODY ARMOR	RED00001	159000006178	U/A WINTER-PAIR OF SHOES	139.49	
56	01-22-70-7990	MISC COMMODITIES	SID00004	9607	GRT WELL FLOWERS-JOHN TOSCAS	54.94	
57	01-22-70-7990	MISC COMMODITIES	BLU00001	1504	FUNERAL FLOWERS-P. JONES MTH	75.90	
58	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1504	EMPLOYR HEALTH INSUR APR2015	4,627.39	
59	01-24-50-5310	HEALTH-DENTAL INSURANCE	DEA00004	1504	DENTAL PREMIUM-APR 2015	239.88	
60	01-24-50-5320	LIFE INSURANCE	TIR0001	219214	LIFE INSUR PREM-APRIL 2015	17.70	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	219214	TRR#55-ALIGNMENT	69.95	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	COM00017	150323	#30 REPAIR-FLAT TIRE	18.00	
63	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	MAR00001	524332	1 ST MORITZ 2/20-3/23/15	17.04	
64	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	524332	ANNUAL MAINT 3/6/15-3/5/16	1,563.35	
65	01-24-60-6990	OTHER CONTRACTUAL SERVICES	GLA00001	141117/141120	03/06/15-04/05/15	65.55	
66	01-24-70-7040	POSTAGE	GLA00001	141117/141120	REIMB F/POSTAGE TO IRMA	4.12	
67	01-24-70-7040	POSTAGE	ARA00001	2078964674	REIMB F/POSTAGE-RTN MTRL IRM	5.95	
68	01-24-70-7300	UNIFORMS	ARA00001	2078974659	UNIFORM RNTL W/E 3/19/15	49.34	
69	01-24-70-7300	UNIFORMS	ARA00001	2078974659	UNIFORM RNTL W/E 3/26/15	49.34	
70	01-24-70-7300	UNIFORMS	ARA00001	2078984614	UNIFORM RNTL W/E 4/2/15	49.34	
71	01-24-70-7300	UNIFORMS	GEM00001	102536060	STIRAVA-WORKBOOTS & FREIGHT	149.45	
72	01-24-70-7300	UNIFORMS	RED00001	00159076134	KMAK-SAFETY WORK BOOTS 2015	193.49	
73	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1504	EMPLOYR HEALTH INSUR APR2015	699.93	
74	01-25-50-5320	LIFE INSURANCE	DEA00004	1504	LIFE INSUR PREM-APRIL 2015	17.70	

DATE: 04/14/15
 TIME: 09:36:58
 ID: AP214000.WOM

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

PAGE: 3
 F-YR: 15

ENTRY DATE: 04/13/2015

JOURNAL #: AP-150413

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-03-31	PLAN REVIEWS/12902 S LAGRANG	65.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-03-31	PLMBG INSPCT-12701 S 94TH AV	30.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-03-31	PLMBG INSPCT 12555 RAIL LANE	30.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-03-31	PLMBG INSPCT-9731 W 125TH ST	30.00	
79	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-03-31	PLMBG INSPCT-12902 S LAGRANG	30.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-03-31	PLMBG INSPCT-12511 POST ROAD	30.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-03-31	PLMBG INSPCT-12701 S 94TH AV	30.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-03-31	PLMBG INSPCT-12512 S 86TH AV	30.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-03-31	ELECTR REV-9120 W 121ST	30.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-03-31	ELECTR INSPCT-12701 S 94TH A	30.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-03-31	ELECTR REV-11843 S 86TH AVE	30.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-03-31	ELECTR REINSPECT-9731 W 125TH	30.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-03-31	ELECTR INSPCT-12519 S 82ND A	30.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-03-31	ELECTR INSPCT-12555 RAIL LAN	30.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-03-31	ELECTR INSPCT-12511 POST ROA	30.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-03-31	ELECTR REINSPECT-9731 W 125TH	30.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-03-31	ELECTR INSPCT-9731 W 125TH S	30.00	
92	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	524332	ANNUAL MAINT 3/6/15-3/5/16	1,250.68	
93	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	524332	03/06/15-04/05/15	52.44	
94	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	88327	STICKERS-NOT APERVD F/OCCPNC	75.00	
95	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1504	EMPLYR HEALTH INSUR APR2015	2,544.56	
96	01-26-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1504	DENTAL PREMIUM-APR 2015	125.65	
97	01-26-50-5320	LIFE INSURANCE	DEA00004	1504	LIFE INSR PREM-APRIL 2015	35.40	
98	01-26-60-6200	UMPIRES-REFEREES-SCOREKEEPER	HER00012	150401A	REFEREE 5TH-8TH GRADE	1,350.00	
99	01-26-60-6200	UMPIRES-REFEREES-SCOREKEEPER	HER00013	150401	REFEREE 5TH-8TH GRADE	1,350.00	
100	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	2015401402.21	INSTRUCT INTRO TO YOGA 402.2	204.00	
101	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	2015401402.21	INSTRUCT CNTNGG YOGA 401.21	408.00	
102	01-26-60-6220	CONTRACTUAL PERSONNEL	MIN0003	365	TEACH MUSC.THTR, JR & PRE-K	3,170.00	
103	01-26-60-6220	CONTRACTUAL PERSONNEL	ROB00007	2015101.12	INSTRUCT TOT EXPLORERS 101.1	180.00	
104	01-26-60-6590	PUBLISHING/RECORDING	REG0001	1016	LEGAL AD MEETING DATES	78.36	
105	01-26-60-6708	OPERATING EQUIPMENT MAINT	ZIT00001	150323	REIMB CPR ONLN RNWL COURSE	34.00	
106	01-26-60-6810	PROFESSIONAL DEVELOPMENT	FIS00002	150327	REIMB F/STAFF TRAINING 3/26/	144.54	
107	01-26-60-6810	PROFESSIONAL DEVELOPMENT	PET00012	150401	DEP F/STAFF TRAINING	50.00	
108	01-26-60-6830	EQUIPMENT RENTAL	REL0001	646146	FIRE EXTNGSHRS F/CHILI IN PA	110.00	
109	01-26-60-6980	FACILITY RENTAL	MOT00003	150331	RENTAL OF THEATER-MAY 21, 20	1,400.00	
110	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	26655851	COPIER LEASING 3/19/15 INVOI	98.50	
111	01-26-60-6990	OTHER CONTRACTUAL SERVICES	PEA00001	50873	SPL CLEANING APTER THKGVNG R	170.00	

DATE: 04/14/15
 TIME: 09:36:58
 ID: AP214000.WOM

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

PAGE: 4
 F-YR: 15

ENTRY DATE: 04/13/2015 JOURNAL #: AP-150413 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015405405409.2	INSTRCT STRNGTH TRNG 409.21	416.00	
113	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015405405409.2	INSTRCT YOGA FLOW 405.21	384.00	
114	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015405405409.2	INSTRCT MND&BDY FUSION 403.2	256.00	
115	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015DRDP	YOGA DROP-IN 3/25/15	14.00	
116	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015DRDP	YOGA DROP-IN 3/18/15	14.00	
117	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015DRDP	STRENGTH TRAINING DRP-IN 3/1	7.00	
118	01-26-60-6991	CONTRACTUAL PROGRAMS	CO000009	2015222.21	INSTRCT W/CHEF SEAN 222.21	360.00	
119	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2015513.230000	LINE DANCE-3/12,19 & 26	150.00	
120	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2015513.230000	DROP-INS 3/12,19 & 26	68.00	
121	01-26-70-7020	PRINTING	BAL00007	88427	BUSINESS CARDS/TEVSH, FISK	100.00	
122	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	150317	CELL PHONE STIPEND-MAR 2015	40.00	
123	01-26-70-7210	MOBILE TELECOMMUNICATIONS	MAD00003	150317	CELL PHONE STIPEND-MAR 2015	40.00	
124	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	150317	CELL PHONE STIPEND-MAR 2015	40.00	
125	01-26-70-7310	TROPHIES	WOR00004	3760	9" BASKETBALL TROPHIES	460.00	
126	01-26-70-7510	OPERATING EQUIPMENT	MEN0002	65439	MISC OPERATING EQUIPMENT	105.94	
127	01-26-70-7520	RECREATION EQUIPMENT	FIS00002	150318	REIMB F/VACUUM CLEANER	128.42	
128	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	150325	REIMB F/EGG HUNT SUPPLIES	41.32	
129	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	NAE00001	M348996	REIMB F/EGG HUNT SUPPLIES	59.00	
130	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PBT00012	150401	NAIR MEMBERSHIP	151.15	
131	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	150323	SUPPLIES FOR EGG HUNT	177.13	
132	01-27-91-6711	Building maint / supplies	MEN0002	65420	RPR WMN BTHRM POL, VCCM BRKR	4.49	
133	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ALL0002	11241401	ELECTR WRK IN LOBBY & CNCL R	1,168.00	
134	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010549525	JANITORIAL SVC-KAPTUR APR201	885.00	
135	01-27-91-7051	Water payments	VIL0003	2/27/2015	UB PYMT 12/26/14-2/27/15	247.92	
136	01-27-92-6780	Public grounds maint/supplie	GRA0001	9698538668	SCRW-IN CFL, NON-DMBL, 60W	162.36	
137	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010550822	CLEANING SERVICE APRIL 2015	654.00	
138	01-27-92-7051	Water payments	VIL0003	2/27/2015	UB PYMT 12/26/14-2/27/15	123.09	
139	01-27-92-7760	Janitorial supplies	ROS0001	1362188	MATS/REC 3/18/15	43.64	
140	01-27-92-7760	Janitorial supplies	ROS0001	1362188	MATS/REC 04/01/15	21.04	
141	01-27-93-6710	Building maint contracts	WOM00001	150318	LATE CHARGES	43.64	
142	01-27-93-6711	Building maint/supplies	MEN0002	65349	WTR SFTNR&SUPPL, SCRW, RST R	47.40	
143	01-28-80-8110	BUILDING IMPROVEMENTS	ALL0002	11241401	FRONT DESK REMODEL	164.00	
144	01-29-50-5310	HEALTH-DENTAL INSURANCE	BIU00001	1504	EMPLVR HEALTH INSUR APR2015	466.63	
145	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1504	DENTAL PREMIUM-APR 2015	58.01	
146	01-29-50-5320	LIFE INSURANCE	DEA00004	1504	LIFE INSUR PREM-APRIL 2015	6.64	
147	01-29-50-5360	UNEMPLOYMENT INSURANCE	NSN00001	14923716	TRANSCRIPT FEES-MATEJA	19.00	
148	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	524332	ANNUAL MAINT 3/6/15-3/5/16	625.34	

DATE: 04/14/15
 TIME: 09:36:58
 ID: AP214000.WOW

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

PAGE: 5
 F-YR: 15

ENTRY DATE: 04/13/2015

JOURNAL #: AP-150413

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
149	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L103603	03/06/15-04/015/15	39.33	
150	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	2/27/2015	UB PYMT 12/26/14-2/27/15	148.24	
151	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		69,170.77

LIBRARY FUND							
152	11-00-00-0502	Healthcare - Employee contri	BLU000001	1504	EMPLOYEE HEALTH INSUR APR2015-	214.69	
153	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1504	EMPLYR HEALTH INSUR APR2015	1,322.11	
154	11-00-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1504	DENTAL PREMIUM-APR 2015	75.58	
155	11-00-50-5320	LIFE INSURANCE	DEA00004	1504	LIFE INSUR PREM-APRIL 2015	26.55	
156	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,638.93

1/2% SALES TAX FUND							
157	23-24-70-7510	OPERATING EQUIPMENT	AAT0001	50872/50898	TOW#42 FROM HAWK TO PW GARAG	250.00	
158	23-24-70-7510	OPERATING EQUIPMENT	AAT0001	50872/50898	TOW#23 FROM PW GARAGE TO HAW	187.50	
159	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		437.50

MFT FUND							
160	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CRO00003	52567	8 TON OF CA-6, GRADE 8 STONE	50.00	
161	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	635203MB	2.55 TON OF UPM COLD PATCH	290.70	
162	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	635313MB	2.54 TON UPM COLD PATCH	289.56	
163	24-24-70-7700	STREET MAINTENANCE SUPPLIES	RID00002	99610	REPAIR GUARDRAIL, GATE CORNE	162.00	
164	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		792.26

BEAUTIFICATION FUND							
165	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2015124	MAILBX INSTLL-12701 MISTY HR	595.00	
166	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		595.00

SEWER FUND							
167	51-00-00-0502	Healthcare-Employee contri	BLU000001	1504	EMPLOYEE HEALTH INSUR APR2015	384.57	
168	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1504	EMPLYR HEALTH INSUR APR2015	1,727.67	
169	51-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1504	DENTAL PREMIUM-APR 2015	110.53	
170	51-24-60-6400	COM ED ELECTRIC	MID00003	6363462/6363463	8201 RT 83 2/25-3/25/15	150.56	

DATE: 04/14/15
 TIME: 09:36:58
 ID: AP214000.WOM

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

PAGE: 6
 F-YR: 15

ENTRY DATE: 04/13/2015 JOURNAL #: AP-150413 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
171	51-24-60-6400	COM ED ELECTRIC	MIDD0003	6363462/6363463	8812 120TH PL 2/25-3/25/15	57.44	
172	51-24-60-6400	COM ED ELECTRIC	MIDD0003	6363464	24 1/2 ROMIGA 2/24-3/25/15	73.21	
173	51-24-60-6400	COM ED ELECTRIC	MIDD0003	6364085/6364086	9 PARTRIDGE LN 2/24-3/25/15	107.11	
174	51-24-60-6400	COM ED ELECTRIC	MIDD0003	6364087/6364088	12701 KINVARRA 2/25-3/25/15	154.93	
175	51-24-60-6400	COM ED ELECTRIC	MIDD0003	6364087/6364088	68 OLD CREEK 2/24-3/25/15	85.29	
176	51-24-60-6400	COM ED ELECTRIC	MIDD0003	6364089/6364090	9301 W 123RD ST 2/25-3/25/15	48.35	
177	51-24-60-6400	COM ED ELECTRIC	MIDD0003	6364091/6364092	40 RAMSGATE 2/24-3/25/15	246.63	
178	51-24-60-6400	COM ED ELECTRIC	MIDD0003	6364093/6364094	12410 91ST AVE 2/24-3/25/15	32.44	
179	51-24-60-6400	COM ED ELECTRIC	MIDD0003	6364093/6364094	12355 WOLF RD 2/24-3/25/15	98.23	
180	51-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	PM600241896	SUPPLIES F/GNTR RPRS-SHDW R	2,167.67	
181	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	FLO0001	INV000004392	KINVARRA LFT STATION RPR 3/2	247.80	
182	51-24-70-7020	PRINTING	HAR00010	XT000004887	50% COST #10 WINDOW ENV F/LA	267.69	
183	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,960.12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
184	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1504	EMPLOYEE HEALTH INSUR APR2015	1,095.16	
185	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1504	EMPLR HEALTH INSUR APR2015	4,880.84	
186	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1504	DENTAL PREMIUM-APR 2015	364.86	
187	52-24-50-5320	LIFE INSURANCE	DEA00004	1504	LIFE INSUR PREM-APRIL 2015	62.38	
188	52-24-58-5802	FISCAL AGENT FEES	THE0001	252-1849801	SA 96-1A ADM FEB4/2015-3/20	750.00	
189	52-24-60-6400	COM ED - ELECTRIC	MIDD0003	6364085/6364086	10101 125TH ST 2/25-3/25/15	425.12	
190	52-24-60-6400	COM ED - ELECTRIC	MIDD0003	6364089/6364090	9540 123RD ST 2/25-3/25/15	149.00	
191	52-24-60-6400	COM ED - ELECTRIC	MIDD0003	6364093/6364094	12101 SW HWY 2/25-3/25/15	1,962.62	
192	52-24-60-6605	ENGINEER REVIEW & INSPECTION	MOR00026	15-04781	SURVERY F/FPDCC-WSTRN ANNEX	387.00	
193	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRE0003	245780	#18 RPR PART-7 WAY SOCKET	65.06	
194	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	679574	#32 REPAIR-BLOWER MOTOR RSSST	25.03	
195	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	365390	QTRLY MAINTENANCE AP-JUN2015	7,631.73	
196	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	WOM0001	150403	INTERNET 4/2/15-5/1/15	53.35	
197	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	20435	WTR MAIN BRX 30 COMMONS DRIV	6,417.34	
198	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5475852	016CA07 BED/BACKFILL 23.95 T	439.48	
199	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5475852	016CA07 BED/BACKFILL 22.44 T	411.78	
200	52-24-70-7020	PRINTING	HAR00010	XT000004887	50% COST #10 WINDOW ENV F/LA	267.69	
201	52-24-70-7040	POSTAGE	USP0001	150327	POSTAGE APR2015 CYCLE-00 ACC	420.00	
202	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3221959307	50% COST SMART PHONE 2/21-3/	84.53	
203	52-24-70-7300	UNIFORMS	ARA00001	2078964674	UNIFORM RNTL W/E 3/19/15	33.65	
204	52-24-70-7300	UNIFORMS	ARA00001	2078974659	UNIFORM RNTL W/E 3/26/15	33.65	

ENTRY DATE: 04/13/2015 JOURNAL #: AP-150413 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
205	52-24-70-7300	UNIFORMS	ARA00001	2078984614	UNIFORM RNTL W/E 4/2/15	33.65	
206	52-24-70-7400	REFUND	ILL00040	150401	UNCLMD STADLER 0113009500-00	45.71	
207	52-24-70-7400	REFUND	ILL00040	150401	UNCLMD PORTER 0113006100-01	198.95	
208	52-24-70-7400	REFUND	ILL00040	150401	UNCLMD MCGRATH 0112018300-00	28.04	
209	52-24-70-7400	REFUND	ILL00040	150401	UNCLMD MCCARTHY 0112006700-0	155.70	
210	52-24-70-7400	REFUND	ILL00040	150401	UNCLMD LACZEWSKI 0109027000-	40.80	
211	52-24-70-7400	REFUND	ILL00040	150401	UNCLMD MAIERS 0109019000-00	18.26	
212	52-24-70-7400	REFUND	KAD00001	8171	REFUND OVRPYMT 1/28/15 FNL B	410.60	
213	52-24-70-7400	REFUND	SMI00009	2030	REFUND OVRPYMT ON 11/26/14	225.72	
214	52-24-70-7515	WATER METERS	HDS00001	D456755	33-510R MXU DEVICES & FREIGH	4,153.68	
215	52-24-70-7515	WATER METERS	HDS00001	D6560678	WATER METERS, IBERL WTR MET	3,920.00	
216	52-24-70-7520	OPERATING SERVICES	HDS00001	D699304	12 BL MRKG PAINT&100 MRKG FL	76.73	
217	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0179131	PRG PYMT PM&ENG IEP&MCCARTH	1,517.00	
218	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0179132	PRTL PYMT ENG TIME ESMNT HPV	390.00	
219	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		37,175.11

COMPUTER LOT FUND							
220	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	BBE0001	275552	RPR FENCE PANEL-SCRW DCK FLT	8.99	
221	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010549525	JANITORIAL SVC-METRA APR201	180.00	
222	53-24-70-7990	MISC COMMODITIES	ATS00001	1021	CABLING FOR INTERNET	593.00	
223	53-24-70-7990	MISC COMMODITIES	TER00005	343840602	PEST CONTROL	45.00	
224	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		826.99

MCCORD FUND							
225	54-20-60-7051	WATER BILL PMTS	VIL0003	2/27/2015	UB PYMT 12/26/14-2/27/15	109.22	
226	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		109.22

ESCROW FUND							
227	80-00-00-2101	A/P- Plumber's Escrow Bond	CHR00006	335	REFUND PLMBR CASH BOND, CHR3	500.00	
228	80-00-00-2101	A/P- Plumber's Escrow Bond	NEU00004	120919	REFUND PLUMBERS CASH BOND	500.00	
229	80-00-00-2101	A/P- Plumber's Escrow Bond	RIO00004	5606	REFUND PLMBR CASH BND, CHR56	500.00	
230	80-00-00-2101	A/P- Plumber's Escrow Bond	STA00021	2697	REFUND PLMBR CASH BOND, CHR26	500.00	
231	80-00-00-2101	A/P- Plumber's Escrow Bond	STI00003	4493	REFUND PLMBR CASH BOND, CHR44	500.00	
232	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		2,500.00

TOTALS: 119,205.90 119,205.90