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

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ENTRY DATE: 04/27/2015 JOURNAL #: AP-150427 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-10-1020	PERSONAL PROPERTY REPLACEMENT	PAL00004	FY 15	PRSNL PRPRTY RPLMNT SHARE FY	3,653.38	
02	01-20-60-6570	RECORDING FEES	COO0002	INV29133112015G	DRIVEWAY WVR-12519 S 82ND AV	40.00	
03	01-20-60-6570	RECORDING FEES	COO0002	INV29133112015G	UTLY RLS OF LIEN-11715 MATRH	200.00	
04	01-20-60-6570	RECORDING FEES	COO0002	INV29133112015G	DRWY WALTER 109 FOREST EDGE	40.00	
05	01-20-60-6810	PROFESSIONAL DEVELOPMENT	CAS0001	150413	ILCMA LUNCHEON-R BOEHM	55.00	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/15	ISDN LINE 4/15-5/14/15	132.99	
07	01-20-70-7010	OFFICE SUPPLIES	STP00016	8033004234	MISC SUPPLIES	291.92	
08	01-20-70-7010	OFFICE SUPPLIES	STP00016	8033819696	MISC SUPPLIES	133.12	
09	01-20-70-7030	NEWSLETTER	BAL00007	88470	4,300 APR/MAY 2015 NEWSLETTE	2,330.00	
10	01-20-70-7060	TRAVEL	GAB00001	150410	MISC SUPPLIES	63.50	
11	01-20-70-7200	PHONE EXPENSE	CAL00001	04/15/15	REIMB JAN-APR TRAVEL EXPENSE	153.49	
12	01-20-70-7200	PHONE EXPENSE	CAL00001	04/15/15	T-1 LINE 4/15-5/14/15	130.54	
13	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9743132312	LONG DISTANCE 4/15-5/14/15	108.12	
14	01-20-70-7990	MISC COMMODITIES	CAS0001	150413	03/02/15-04/01/15	37.13	
15	01-20-70-7990	MISC COMMODITIES	CAS0001	150413	KITCHEN SUPPLIES	21.79	
16	01-20-70-7990	MISC COMMODITIES	HOM00001	6194601	FRAMES F/EAGLE SCOUT CERTS	151.45	
17	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0014101/14	FOAM SAFETY MAT F/ADMIN KITCH	951.85	
18	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0014101/14	MARCH 2015 DEDUCTIBLE-HARRIS	1,048.15	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	AUT00001	77876	MAR2015 OPT DEDUCTIBLE-HARRI	165.00	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00018	6982-214699	VEHICLE REMOVAL FROM ROADWAY	263.00	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	275131	SANDPAPER SUPPLIES F/STOCK	17.91	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	680452	9 KEYS F/REPORT WRITING ROOM	315.64	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	681323	2 BATTERIES, 6 SYNTHETIC LUBE	147.38	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	260-257\252	VEH#244-SPARK PLUGS	220.00	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	219639	VEH#257,2,4-MNTRS SPRYD W/RF	15.00	
26	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	KEY00001	10640	3 SCRAP TIRE DSPSL FEE/DSMNT	673.00	
27	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO00006	831630277	RPID LIGHTS&SWITCHES-SALLYPO	339.00	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2015033	3 2015 TL CRMLN LW & PROC BK	30.00	
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/15	CONTRACT FEE-MAR2015/#124121	103.90	
30	01-22-70-7010	OFFICE SUPPLIES	STP00016	8033819699	ISDN LINE 4/15-5/14/15	62.99	
31	01-22-70-7035	PUBLICATIONS	HEL00001	43589	1 4PK INK F/HUGHES PRINTER	254.90	
32	01-22-70-7090	CRIME PREVENTION MATERIALS	DAS00001	INV0923345	51 CHILDREN'S BIKE HELMETS	122.70	
33	01-22-70-7200	PHONE EXPENSE	CAL00001	04/15/15	3 CASES LATEX GLOVES	119.92	
34	01-22-70-7210	PHONE EXPENSE	CAL00001	04/15/15	T-1 LINE 4/15-5/14/15	82.64	
35	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9743132312	LONG DISTANCE 4/15-5/14/15	241.86	
36	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP220323	03/02/15-04/01/15	137.00	
37	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP220324	PHISICAL-MATTHEW FELLERS	30.00	
					LEAD LEVEL-OPC MATT FELLERS		

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP220898	PHYSICAL-OFC COPPOLILIO	252.00	
39	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP220898	HEPATITIS B VACCINE#2-MARROC	60.00	
40	01-24-60-6420	STREET LIGHTING	COM0009	150404	3/5-4/3/15 123RD & SW HWY	1,404.13	
41	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	53068-1	TS 400 WIRING HARNESS	15.90	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	53262-1	WIRING HARNESS	5.65	
43	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRE00003	246721	REPAIR#22-BONDED 14/4 100FT	52.26	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H0001	680723	TUBE GREASE F/GARAGE STOCK	32.30	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H0001	680793	REPAIR HOIST-DEXRON 111 ATF	43.08	
46	01-24-60-6990	OPERATING EQUIPMENT MAINT	PRS00001	41013	VEH LIFT RPR PRT-PWR UNT208/	1,967.07	
47	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/15	ISDN LINE 4/15-5/14/15	49.87	
48	01-24-70-7010	OFFICE SUPPLIES	STA00016	8033004234	SUPPLIES FOR FIDEL	159.97	
49	01-24-70-7010	OFFICE SUPPLIES	STA00016	8033202057	SUPPLIES FOR FIDEL	43.13	
50	01-24-70-7200	PHONE EXPENSE	CAL00001	04/15/15	T-1 LINE 4/15-5/14/15	57.56	
51	01-24-70-7200	PHONE EXPENSE	CAL00001	04/15/15	LONG DISTANCE 4/15-5/14/15	14.37	
52	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9743132312	03/02/15-04/01/15	143.63	
53	01-24-70-7300	UNIFORMS	ARA00001	2078994577	UNIFORM RNTL W/E 4/9/15	49.34	
54	01-24-70-7300	UNIFORMS	ARA00001	2080006713	UNIFORM RNTL W/E 4/16/15	49.34	
55	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	GRA0001	9709175807	NO SMOKING SIGNS F/METRA	123.50	
56	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035040115	ENRGY SRCHRG,WTR,BTL DPST	42.40	
57	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/15	ISDN LINE 4/15-5/14/15	33.25	
58	01-25-70-7200	PHONE EXPENSE	CAL00001	04/15/15	T-1 LINE 4/15-5/14/15	38.37	
59	01-25-70-7200	PHONE EXPENSE	CAL00001	04/15/15	LONG DISTANCE 4/15-5/14/15	11.98	
60	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9743132312	03/02/15-04/01/15	120.24	
61	01-26-60-6540	LEGAL FEES MISCELLANEOUS	SOU00022	1016	PUBLISH RAC MEETING DATES	78.36	
62	01-26-60-6810	PROFESSIONAL DEVELOPMENT	NAT00014	150413	MEMBERSHIP RENEWAL	165.00	
63	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/15	ISDN LINE 4/15-5/14/15	16.62	
64	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAS0001	150413	WIRELESS MOUSE F/REC DEPT	21.59	
65	01-26-60-6990	OTHER CONTRACTUAL SERVICES	FIS00002	150411A	REIMB F/PYMT TO WOW-AVD DSCN	224.00	
66	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001302061	COLOR COPIES	74.29	
67	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001302061	BXW COPIES	28.61	
68	01-26-60-6990	OTHER CONTRACTUAL SERVICES	WOW00001	014083890MAY15	MAY WIFI	91.00	
69	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014D405.21	YOGA FLOW 405.21 DRP IN 4/1	7.00	
70	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014D405.21	YOGA FLOW 405.21 DRP IN 4/8	7.00	
71	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014D405.21	MUSIC TOGETHER#142.21,22/CRD	21.00	
72	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	201514221.22	MUSIC TOGETHER#142.21,22/CRD	1,735.20	
73	01-26-60-6991	CONTRACTUAL PROGRAMS	LAN00006	2015470.12	INSTRUCT FRENCH CLASS#470.12	390.00	
74	01-26-70-7060	TRAVEL	FIS00002	150416	GAS F/REC VAN-PRE ATHRZD CAR	60.24	

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GENERAL FUND							
75	01-26-70-7200	PHONE EXPENSE	CAL00001	04/15/15	T-1 LINE 4/15-5/14/15	19.19	
76	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	150416A	CELL PHONE STIPEND MAY 2015	40.00	
77	01-26-70-7210	MOBILE TELECOMMUNICATIONS	MAD00003	150416	CELL PHONE STIPEND-APR 2015	40.00	
78	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	150413	REIMB F/CELL PHONE STIPEND-A	40.00	
79	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9743132312	03/02/15-04/01/15	29.79	
80	01-26-70-7520	RECREATION EQUIPMENT	FIS00002	150411	REIMB F/BULLETIN BOARD	40.95	
81	01-26-70-7520	RECREATION EQUIPMENT	PAL0002	195484-00	FULL COLOR PRINTBLE BENCHES/FR	1,124.98	
82	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	DIN00001	150413	BACKHAWK'S JUMP F/SPRING RA	190.00	
83	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	GAB00008	150413	FEE F/HEDDA 05/27/15	800.00	
84	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MAR0004	150718	YOUTH & ADULT SHIRTS/UPS	359.14	
85	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAR00005	02-013719-02	RENTAL OF BUNNY SUIT	60.00	
86	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	150413A	REIMB F/EGG HUNT SUPPLIES	57.52	
87	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	150413A	REIMB F/2 GRASS PLANTERS	103.98	
88	01-27-91-6410	NI-GAS	NIC0001	150416	3/16-4/15/15	541.85	
89	01-27-91-6710	Building maint contracts	DEL00008	520	BLR#1 RMV&RPL BEARING ASSMBL	970.10	
90	01-27-91-6711	Building maint / supplies	MEN0002	66726	FRONT DOOR RPRS-GLD OAK STOC	7.49	
91	01-27-91-6780	Public grounds maint/supplie	TWI00002	16478	PRKG LOT LIGHT BULBS HIGH MA	216.00	
92	01-27-91-6990	OTHER CONTRACTUAL SERVICES	CHI00008	150321	SUBSCRIPTION/16 WKS THRU 7/1	107.25	
93	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1362189	MATS/KAC 04/01/15 DELIVERY	397.05	
94	01-27-92-6410	NI-GAS	NIC0001	150502B	03/04/15-04/01/15	638.36	
95	01-27-92-6711	Building maint / supplies	MEN00005	60917	MISC SUPPLIES	107.23	
96	01-27-92-7760	Janitorial supplies	CAS00001	004799	JANITORIAL SUPPLIES/REC	169.55	
97	01-27-92-7760	Janitorial supplies	ROS0001	1364437	MATS/REC 4/15/15	43.64	
98	01-27-93-6410	NI-GAS	NIC0001	150402A	03/04/15-04/01/15	274.72	
99	01-27-93-6710	Building maint contracts	ALL0002	04101503	SERV CALL 4/7/15 & MATERIAL	127.00	
100	01-27-93-6710	Building maint contracts	KEV00001	10639	REPAIR MOTOR ON HYDRAULIC LI	244.00	
101	01-27-93-6710	Building maint contracts	POR00003	A-199649	1 RESTROOM, SINK, PORTA POTT	275.00	
102	01-27-93-6710	Building maint contracts	WOM00001	150417	INTERNET PW GAR 4/17-7/16/15	258.42	
103	01-29-60-6590	PUBLISHING/RECORDING	REG0001	1243	IGL NOT PBLC HRG BUDGET ORD	176.31	
104	01-29-60-6590	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/15	IGDN LINE 4/15-5/14/15	16.62	
105	01-29-70-7200	PHONE EXPENSE	CAL00001	04/15/15	T-1 LINE 4/15-5/14/15	19.19	
106	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		28,068.85
EXACTION FEE FUND							
107	20-00-00-2212	DIST 118 EXACTION FEE PAYABL	SCH0004	FY 15	EXACTION FEES BALANCE FY 15	6,823.49	
108	20-00-00-2213	DIST 230 EXACTION FEE PAYABL	CON0004	FY 15	EXACTION FEES BALANCE FY 15	2,196.72	

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EXACTION FEE FUND							
109	20-00-00-2214	LIBRARY EXACTION FEE PAYABLE	PAL0004	FY 15	EXACTION FEES BALANCE FY15	551.90	
110	20-00-00-0001	EXACTION FEE - FMW BANK			ACCOUNTS PAYABLE OFFSET		9,572.11

1/2% SALES TAX FUND							
111	23-24-70-7510	OPERATING EQUIPMENT	AAT0001	22311/50843	TOW #2 FROM DTCH TO RDWY 2/2	375.00	
112	23-24-70-7510	OPERATING EQUIPMENT	AAT0001	22311/50843	TOW#42 PLW TO PW GRGE 2/1	345.00	
113	23-28-80-8010	OPERATING EQUIPMENT	IST00001	691512	HD CBNT,WRK BNCH,DRWR ASMB,V	2,695.26	
114	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		3,415.26

MFT FUND							
115	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	635345MB	2.5 TON UPM COLD PATCH	285.00	
116	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	635398MB	2.54 TON UPM COLD PATCH	289.56	
117	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		574.56

BEAUTIFICATION FUND							
118	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2012 213	MLBX INSTL-60 OLD CREEK ROAD	275.00	
119	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2015232	MLBX INSTL: 36 PARKLANE DR	175.00	
120	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2015232	MLBX INSTL: 7956 OAK RIDGE	95.00	
121	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2015232	MLBX INSTL: 11909 93RD AVE	80.00	
122	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2015232	MLBX INSTL: 12621 SEDGEWICK	95.00	
123	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		720.00

SEWER FUND							
124	51-24-60-6400	COM ED ELECTRIC	MID00003	6374191/6372931	2/28-3/30/15 12222 WILL COOK	190.51	
125	51-24-60-6400	COM ED ELECTRIC	MID00003	6374191/6372931	3/4-3/31/15 135 FOREST EDGE	94.41	
126	51-24-60-6410	NI-GAS	NIC0001	150406	12410 91ST ST 3/4-4/2/15	7.34	
127	51-24-60-6410	NI-GAS	NIC0001	150407	133 FOREST EDGE DR 3/5-4/7/1	26.18	
128	51-24-60-6410	NI-GAS	NIC0001	150408	40 RAMSGATE DR RESET SERVICE	15.02	
129	51-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	681247	#35 REPAIR-JETTER, OIL FILTE	11.43	
130	51-24-60-6708	OPERATING EQUIPMENT MAINT	IND00004	169703	LIFT STATION DEGREASER/SEH	121.56	
131	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	0000296110	91ST LIFT STAT MNTHLX SERV-A	40.00	
132	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	FLO0001	INV 3729	HFW LIFT STAT-ABS 4" PUMP, STA	15,523.00	
133	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000296323	KIMBER TRLS LFT STAT RPLMT P	8,518.00	

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SEWER FUND							
134	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000296324	PARTIRIDGE LFT STAT RPLMNT PU	11,408.00	
135	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/15	ISDN LINE 4/15-5/14/15	16.62	
136	51-24-70-7200	PHONE EXPENSE	CAL00001	04/15/15	708 923-6021 4/15-5/14/15	528.30	
137	51-24-70-7200	PHONE EXPENSE	CAL00001	04/15/15	T-1 LINE 4/15-5/14/15	19.19	
138	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9743132312	03/02/15-04/01/15	144.20	
139	51-24-70-7510	OPERATING EQUIPMENT	NOR00001	901375102	SFTY GLSS, LENS, VEST, GLOVES, S	233.66	
140	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		36,897.42

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WATER FUND							
141	52-24-60-6410	NI-GAS	NIC0001	150402	3/2/15-4/2/15 12101 SW HWY	195.43	
142	52-24-60-6410	NI-GAS	NIC0001	150408A	10057 W 125TH RESET SERVICE	80.41	
143	52-24-60-6620	LAB INSPECTION FEES	ENV0001	15-130946	COLIFORM SAMPLES 3/5 & 3/23/	48.00	
144	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SNA00001	04091513266	TOOL F/WATER DEPT TRUCKS	132.20	
145	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	MOR00006	1	REPAIR ON WATER TOWER	1,850.00	
146	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA0001	86386	APRIL 2015 LAWN MAINTENANCE	65.00	
147	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/15	ISDN LINE 4/15-5/14/15	45.72	
148	52-24-70-7010	OFFICE SUPPLIES	STA00016	8033819696	RUBBERBANDS F/DANNY	24.90	
149	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/15	708 923-6021 4/15-5/14/15	132.08	
150	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/15	SCADA SYSTEM 4/15-5/14/15	224.28	
151	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/15	T-1 LINE 4/15-5/14/15	52.76	
152	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9743132312	03/02/15-04/01/15	359.12	
153	52-24-70-7300	UNIFORMS	ARA00001	2078994577	UNIFORM RNTL W/E 4/9/15	162.52	
154	52-24-70-7300	UNIFORMS	ARA00001	2080006713	UNIFORM RNTL W/E 4/16/15	44.52	
155	52-24-70-7510	OPERATING EQUIPMENT	G&H0001	681084	1100 AMP JUMP START	147.00	
156	52-24-70-7515	WATER METERS	HDS00001	D748621	GROUND CLAMP, BL&GR MRKG PAI	818.00	
157	52-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP220323A	MEDICAL TESTS F/SHELTON	62.00	
158	52-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP220324A	MEDICAL TESTS F/FORREST	90.00	
159	52-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP220324A	1/3 TESTS F/SHELTON	45.00	
160	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035040115	50% COST 12 .5 WTR BTL 24 PK	35.94	
161	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,614.88

COMPUTER LOT FUND	COM ED	COM ED	COM ED
162 53-24-60-6400	COM ED - ELECTRIC	COM00017	150602
163 53-24-60-6400	COM ED - ELECTRIC	MID00003	6377225
164 53-24-60-6400	COM ED - ELECTRIC	MID00003	6377229

COMPUTER LOT FUND	COM ED	COM ED	COM ED
162 53-24-60-6400	COM ED - ELECTRIC	3/5/15-4/2/15	80.76
163 53-24-60-6400	COM ED - ELECTRIC	03/05/15-04/02/15	101.79
164 53-24-60-6400	COM ED - ELECTRIC	03/05/15-04/02/15	475.73

DATE: 04/28/15
 TIME: 10:53:23
 ID: AP214000.WOW

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

PAGE: 6
 F-YR: 15

ENTRY DATE: 04/27/2015 JOURNAL #: AP-150427 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMMUTER LOT FUND							
165	53-24-60-6410	NI-GAS	NIC0001	150402D	03/02/15-04/02/15	213.69	
166	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	JOH00009	2011355-00	20X25X5 FILTERS-METRA STATIO	69.00	
167	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	86385	APR2015 LAWN MAINTENANCE-MET	503.75	
168	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1362187	MATS/METRA 4/1/15 DELIVERY	217.81	
169	53-24-70-7701	LOT MAINT & SUPPLIES	EBE0001	275750	RPR METRA DROP PAY BOX	21.04	
170	53-00-00-0001	COMMUTER LOT FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		1,683.57
MCCORD FUND							
171	54-20-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	CAS0001	150413	EMERGENCY LIGHT BULBS MCCORD	23.91	
172	54-00-00-0001	MCCORD FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		23.91
TOTALS:						85,570.56	85,570.56