

ENTRY DATE: 12/08/2014 JOURNAL #: AP-141208 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0407	CAFETERIA PLAN - MALDONADO	MAL00001	141201	CAFETERIA PLAN PAYMENT	957.24	
02	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1412	EMPLOYEE HEALTH INSUR DEC2014-	350.32	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1412	EMPLOYEE HEALTH INSUR DEC2014-	1,325.03	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1412	EMPLOYEE HEALTH INSUR DEC2014-	845.76	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1412	EMPLOYEE HEALTH INSUR DEC2014-	131.24	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1412	EMPLOYEE HEALTH INSUR DEC2014-	452.73	
07	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1412	EMPLOYEE HEALTH INSUR DEC2014-	74.46	
08	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1412	EMPLOYEE HEALTH INSUR DEC 2014	1,985.14	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1412	DENTAL PREMIUMS DEC 2014	112.47	
10	01-20-50-5320	LIFE INSURANCE	DEA00004	1412	LIFE INSURANCE PREM-DEC 2014	16.38	
11	01-20-60-6000	IRMA CONTRIBUTIONS	INT00007	IYC0009133	VINTR CVRGE 11/1/14-11/1/15	531.00	
12	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	141119	LEGAL FEES OCT2014	2,169.97	
13	01-20-60-6570	RECORDING FEES	COO00012	INV29110312014C	DRIVEWAY WAIVER 8908 W 126TH	40.00	
14	01-20-60-6590	PUBLISHING & RECORDING	REG0001	249	50% TIME CPSLE & HLDY MKRT A	100.00	
15	01-20-60-6610	ECONOMIC DEVELOPMENT	PAL00023	2015	VILLAGE OF PALOS PARK2015 RN	180.00	
16	01-20-70-7010	OFFICE SUPPLIES	SAM00002	008283	WATER F/MEETINGS & COUNCIL	12.76	
17	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	141115	SUBSCRIPTION/16WKS-THRU 2/14	123.29	
18	01-20-70-7200	PHONE EXPENSE	ATT00004	70844895420	11 LOCAL DSL 11/19-12/18/14	149.13	
19	01-20-70-7990	MISC COMMODITIES	BEL00004	9963	2 BOXES FRENCH ROAST COFFEE	80.70	
20	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1412	EMPLYR HEALTH INSUR DEC 2014	11,922.06	
21	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1412	DENTAL PREMIUMS DEC 2014	712.94	
22	01-22-50-5320	LIFE INSURANCE	DEA00004	1412	LIFE INSURANCE PREM-DEC 2014	88.50	
23	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	141119	LEGAL FEES OCT2014	8,038.36	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRH00003	240448	VEH#253-HITCH ADAPTER	21.71	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	672491	OIL FILTERS/SUPPLIES & 247	117.88	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	672715	V BELT, SERPENTINE BELT	65.85	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	483778	VEH#2014-SHAFT ASSMBLY&BEARI	300.74	
28	01-22-60-6800	VEHICLE MAINTENANCE & SUPPLI	TIR00001	217324	VEH#2014-NEW TIRE	129.27	
29	01-22-60-6800	DISPATCH	SOU0001	141120	ASSESSMENT/DEC 2014	8,477.33	
30	01-22-60-6810	PROFESSIONAL DEVELOPMENT	INT00007	IYC0009080	EDUCATIONAL SUMMIT-MILLER	75.00	
31	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2014103	CONTRACT FEE OCT 2014	30.00	
32	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	234823	U/A MILLER-JKT, PNTS, SHES, GLV	641.20	
33	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1465491-IN	DEPT PATCHES/SUBDUED FLAG	150.00	
34	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1467330-IN	U/A RICOBENE-SHRT, PNTS, BLT,	432.82	
35	01-22-70-7500	OFFICE EQUIPMENT & COBIER	PUR00001	P933000N701100L	3 SARAN WRAP	3.67	
36	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1412	EMPLYR HEALTH INSUR DEC 2014	4,938.47	
37	01-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1412	DENTAL PREMIUMS DEC 2014	239.88	

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GENERAL FUND							
38	01-24-50-5320	LIFE INSURANCE	DEA00004	1412	LIFE INSURANCE PREM-DEC 2014	17.70	
39	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	141119	LEGAL FEES OCT2014	371.00	
40	01-24-60-6620	LAB TESTING FEES	ENV0001	14-51367	TESTS DONE ON 11/12/14	411.00	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	670081	BRAKE PRT CLNR,WPRS,RST PNTR	387.00	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	671985	TRUCKS#30 & 31 FUEL FILTERS	84.34	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU0002	185749	STEEL, BOLTS, CLP BLT ASSMBL	469.89	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0002	57466/57430	VOLTAGE TESTER, TSTR KIT, PL	36.13	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00013	2229314	BLOCK HEATER F/KUBOTA RTV	39.16	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	2230187	2 CYCL FUEL, GUN, OIL, PAIL	335.47	
47	01-24-60-6731	TRAFPTC LIGHT MAINTENANCE	COM00017	141117	1 ST MORTIZ 10/17-11/17/14	15.73	
48	01-24-60-6786	TREE TRIMMING / REMOVAL	DAV0001	908476779	REMOVAL OF 13 TREES	2,640.00	
49	01-24-60-6810	PROFESSIONAL DEVELOPMENT	INT00007	IVC0009080	EDUCATION SUMMIT-SIBRAVA	75.00	
50	01-24-70-7040	POSTAGE	GLA00001	141117/141120	REIMB F/POSTAGE TO IRMA	4.12	
51	01-24-70-7040	POSTAGE	GLA00001	141117/141120	REIMB F/POSTAGE-RTN MTRL IRM	5.95	
52	01-24-70-7300	UNIFORMS	1ST00001	670081	GLOVES, CLD WTHR GLV, FREIGH	100.32	
53	01-24-70-7300	UNIFORMS	1ST00001	670411	GLOVES, EYEWASH, FREIGHT	160.90	
54	01-24-70-7300	UNIFORMS	ARA00001	2078807393/7978	UNIFORM RNTL W/E 11/20/14	38.31	
55	01-24-70-7300	UNIFORMS	ARA00001	2078807393/7978	UNIFORM RNTL W/E 11/27/14	38.31	
56	01-24-70-7510	OPERATING EQUIPMENT	RUS00015	2230187	LEAF RAKE, SNOW PSHR, SPREAD	193.97	
57	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	81756	BARRICADE, BRKCD BOARD, SHPG	93.00	
58	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	81822	YELLOW POST REFLECTOR	131.00	
59	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035 111214	ENERGY SURCHARGE	3.04	
60	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035 111214	50% 12 24PK .5 LTR BOTTLES	35.94	
61	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035 111214	EMPLYR HEALTH INSUR WATER	29.97	
62	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1412	EMPLYR HEALTH INSUR DEC 2014	743.67	
63	01-25-50-5320	LIFE INSURANCE	DEA00004	1412	LIFE INSURANCE PREM-DEC 2014	17.70	
64	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	141119	LEGAL FEES OCT2014	4,332.90	
65	01-25-60-6590	PUBLISHING/RECORDING	REG0001	312	PBLC HRNG NTC 12325 SEMINOLE	176.31	
66	01-25-60-6620	PLANNING	MOR00026	14-04553	PLAT OF ANNEXATION AT 131ST	600.00	
67	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1412	EMPLYR HEALTH INSUR DEC 2014	2,565.48	
68	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1412	DENTAL PREMIUMS DEC 2014	125.65	
69	01-26-50-5320	LIFE INSURANCE	DEA00004	1412	LIFE INSURANCE PREM-DEC 2014	17.70	
70	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	26084433	COPIER LEASING	98.50	
71	01-26-60-6990	OTHER CONTRACTUAL SERVICES	WOM00001	141116	11/15/14-12/14/14	190.00	
72	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014CDROP	DRP-IN MIND&BODY 11/20/14	7.00	
73	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014CDROP	DRP-IN STRENGTH TRAIN 11/25	14.00	
74	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014DROPC	MIND&BODY FUSTION 11/14	7.00	

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GENERAL FUND							
75	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014DROPC	STRENGTH TRAINING 11/18	7.00	
76	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014DROPC	YOGA FLOW 11/19	14.00	
77	01-26-70-7010	OFFICE SUPPLIES	BAL00007	87892	BUSINESS CARDS-TEVSH	50.00	
78	01-27-91-6710	Building maint contracts	WOW00001	141124	KAC 10/23-12/22/14	383.49	
79	01-27-91-6711	Building maint / supplies	GRA0001	9598143072	FILTERS, 20X25X2, 16X20X2	151.80	
80	01-27-91-6711	Building maint / supplies	MEN0002	57466/57430	VILLAGE HALL REPAIR SUPPLIES	27.96	
81	01-27-91-6780	Public grounds maint/supplie	MEN0002	57466/57430	TIMER, CLIPS, LED, MINT CLEA	332.40	
82	01-27-91-6780	Public grounds maint/supplie	NAT00012	5499565T	ICE MELT	438.55	
83	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010542056	DEC2014 KAPTUR CLEANING	885.00	
84	01-27-91-7051	Water payments	VIL0003	10/29/2014	WTR PYMT 8/30/14-10/29/14	239.92	
85	01-27-92-7051	Water payments	VIL0003	10/29/2014	WTR PYMT 8/30/14-10/29/14	146.33	
86	01-27-92-7760	Janitorial supplies	CAS00001	002020	INRS,TLT PPR,BLCH,CLEANERS	333.60	
87	01-27-92-7760	Janitorial supplies	ROS0001	1342418	MATS/REC 11/26/14	42.52	
88	01-27-93-6710	Building maint contracts	WOW00001	141125	PW GARAGE 10/17/14-1/16/15	244.47	
89	01-27-93-6711	Building maint/supplies	1ST00001	670081	SWPNG CMPND,TWLS,TLT TSSE,SO	331.85	
90	01-27-93-6711	Building maint/supplies	EBE0001	273642	PW GARAGE KEYS	21.49	
91	01-27-93-6780	Public grounds maint/supplie	MID00004	S25807	PW GARAGE SPTC SYST PROT GRD	300.75	
92	01-27-97-6780	Public grounds maint/supplie	BLU00011	122120	LTRR BG DSPNSER REFILLS, SHP	65.50	
93	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1412	EMPLYR HEALTH INSUR DEC 2014	421.96	
94	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1412	DENTAL PREMIUMS DEC 2014	58.01	
95	01-29-50-5320	LIFE INSURANCE	DEA00004	1412	LIFE INSURANCE PREM-DEC 2014	6.64	
96	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	141119	LEGAL FEES OCT2014	60.00	
97	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		65,199.70
SPECIAL EVENT FUND							
98	03-24-60-6004	ADVERTISING AND PRINTING	REG0001	249	50% TIME CPSLE & HDY MKRT A	100.00	
99	03-24-60-6010	FALL FESTIVAL EXPENSES	COO00009	18-W011	SET UP, TRVL, STAFF, FOOD PRE	125.00	
100	03-24-70-7001	SUPPLIES AND PRIZES	EBE0001	273735	CLAMP LAUNDRY VENTS	36.64	
101	03-24-70-7001	SUPPLIES AND PRIZES	EBE0001	273735	HARDWARE & DISCOUNT	7.10	
102	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		268.74
LAND ACQUISITION & RECREATION							
103	10-00-58-5802	'06 DEBT CERT - ADMN FEES	THE00001	242-1825656	GO BONDS SRS2006 11/2014-201	778.00	
104	10-00-00-0001	LAND ACQUISITION & REC. FUND			ACCOUNTS PAYABLE OFFSET		778.00
LIBRARY FUND							

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LIBRARY FUND							
105	11-00-00-0502	Healthcare - Employee contrib	BLU000001	1412	EMPLOYEE HEALTH INSUR DEC2014-	131.24	
106	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1412	EMPLOYR HEALTH INSUR DEC 2014	743.67	
107	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1412	DENTAL PREMIUMS DEC 2014	37.79	
108	11-00-50-5320	LIFE INSURANCE	DEA00004	1412	LIFE INSURANCE PREM-DEC 2014	17.70	
109	11-00-00-0001	LIBRARY FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		930.40

1/2% SALES TAX FUND							
110	23-28-80-8060	STREETS-ROAD RESURFACE	GAL00002	GE14248 02	FINAL CNTRCT PYMT2014-ROAD I	38,733.78	
111	23-00-00-0001	1/2 % SALES TAX FD - FMM BAN			ACCOUNTS PAYABLE OFFSET		38,733.78

BEAUTIFICATION FUND							
112	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2014491	MLBX INSTALL-11516 AUTOBAHN	275.00	
113	26-00-00-0001	BEAUTIFICATION FUND - FMM BA			ACCOUNTS PAYABLE OFFSET		275.00

SEWER FUND							
114	51-00-00-0502	Healthcare-Employee contrib	BLU000001	1412	EMPLOYEE HEALTH INSUR DEC2014	316.84	
115	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1412	EMPLOYR HEALTH INSUR DEC 2014	1,795.40	
116	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1412	DENTAL PREMIUMS DEC 2014	110.53	
117	51-24-50-5320	LIFE INSURANCE	DEA00004	1412	LIFE INSURANCE PREM-DEC 2014	65.48	
118	51-24-58-5810	FISCAL AGENT FEES	THE00001	252-1825658	GO BONDS SR52005 11/2014-201	778.00	
119	51-24-60-6400	COM ED ELECTRIC	MID00003	6226995/6226994	9 PARTRIDGE 10/22-11/18/14	66.48	
120	51-24-60-6400	COM ED ELECTRIC	MID00003	6226996/6226997	12701 KINVARRA 10/22-11/18/1	101.61	
121	51-24-60-6400	COM ED ELECTRIC	MID00003	6226996/6226997	68 OLD CREEK RD 10/22-11/18/1	51.48	
122	51-24-60-6400	COM ED ELECTRIC	MID00003	6226998/6228803	40 RAMSGATE DR 10/22-11/18/1	225.03	
123	51-24-60-6400	COM ED ELECTRIC	MID00003	6226998/6228803	12355 WOLF ROAD 10/22-11/18/1	26.19	
124	51-24-60-6400	COM ED ELECTRIC	MID00003	6226999	24 1/2 ROMIGA 10/22-11/18/14	56.25	
125	51-24-60-6400	COM ED ELECTRIC	MID00003	6228901/6228902	9301 W 123RD ST 10/21-11/19/1	39.26	
126	51-24-60-6400	COM ED ELECTRIC	MID00003	6228905/6228906	8201 RT 83 10/21-11/19/14	112.86	
127	51-24-60-6400	COM ED ELECTRIC	MID00003	6228905/6228906	8812 120TH PL 10/21-11/19/14	48.36	
128	51-24-60-6400	COM ED ELECTRIC	MID00003	6232064/6228904	12410 91ST AVE 10/21-11/19/1	60.89	
129	51-24-60-6400	COM ED ELECTRIC	MID00003	62333400	12222 WILL COOK 10/24-11/21/	119.24	
130	51-24-60-6400	COM ED ELECTRIC	NIC0001	141110	12222 S WILL COOK 10/10-11/1	80.61	
131	51-24-70-7300	UNIFORMS	RHD00001	159073536/15907	50% BOOTS CHLEBER	99.00	
132	51-24-70-7300	UNIFORMS	RHD00001	159073536/15907	50% BOOTS FOSTER	95.49	

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<b>SEWER FUND</b>							
133	51-24-80-8140	UTILITY IMPROVEMENTS	AIR000001	20255	LIFT STATION GENERATOR INSTA	9,794.00	
134	51-24-80-8140	UTILITY IMPROVEMENTS	REV000001	S2486972.002/.0	SPIDER 11 8TX, SHIPPING	190.33	
135	51-24-80-8140	UTILITY IMPROVEMENTS	REV000001	S2486972.002/.0	FIREWALL/VPN ROUTER, SHIPPING	1,725.80	
136	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		15,959.13

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<b>WATER FUND</b>							
137	52-00-00-0502	Healthcare-Employee contrib	BLU000001	1412	EMPLOYEE HEALTH INSUR DEC2014	874.53	
138	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1412	EMPLOYR HEALTH INSUR DEC 2014	5,101.47	
139	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1412	DENTAL PREMIUMS DEC 2014	364.86	
140	52-24-58-5802	FISCAL AGENT FEES	THE00001	252-1825657	GO BONDS SRS2004 11/2014-201	778.00	
141	52-24-58-5820	S.A. 96-1A / PRIN PMT	VIL00008	141202	SA96-1A PBLG BENEFIT PYMT-PR	10,560.00	
142	52-24-58-5821	S.A. 96-1B / PRIN PMT	VIL00008	141202	SA96-1A PBLG BENEFIT PYMT-IN	2,322.67	
143	52-24-58-5822	S.A. 96-1B / INT PMT	VIL00008	141202	SA96-1B PBLG BENEFIT PYMT-PR	27,150.00	
144	52-24-58-5823	S.A. 96-1B / INT PMT	VIL00008	141202	SA96-1B PBLG BENEFIT PYMT-IN	6,059.88	
145	52-24-60-6400	COM ED - ELECTRIC	MID00003	6226995/6226994	10101 125TH ST 10/22-11/18/1	338.83	
146	52-24-60-6400	COM ED - ELECTRIC	MID00003	6228901/6228902	9540 123RD ST 10/21-11/19/14	1,715.30	
147	52-24-60-6400	COM ED - ELECTRIC	MID00003	6232064/6228904	12101 SW HWY 10/22-11/19/14	1,715.61	
148	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FIR000006	240463	#32 NEW TIRES	558.36	
149	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	DEV000004	141129	SCADA PMP STAT-MAINT&IMPRVWN	1,545.00	
150	52-24-60-6752	WATER METER MAINT & SUPPLIES	HDS00001	D274755.D254163	METER ACCURACY TESTING, FRT	61.14	
151	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	3670456 RI	75 GAL AZONE 15, FRT, FUEL C	252.25	
152	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	14205	12101 SW HWY WRK DONE 10/16	376.69	
153	52-24-70-7040	POSTAGE	USP00001	141126	POSTAGE DEC2014 UB CYCLE 00	420.00	
154	52-24-70-7300	UNIFORMS	ARA00001	2078807393/7978	UNIFORM RNTL W/E 11/20/14	35.14	
155	52-24-70-7300	UNIFORMS	ARA00001	2078807393/7978	UNIFORM RNTL W/E 11/27/14	35.14	
156	52-24-70-7300	UNIFORMS	RDD00001	159073536/15907	50% BOOTS CHLEBEK	99.00	
157	52-24-70-7300	UNIFORMS	RDD00001	159073536/15907	50% BOOTS FOSTER	95.50	
158	52-24-70-7510	OPERATING EQUIPMENT	HDS00001	D221756	RPR VXU SENSUS READER, FREIG	481.18	
159	52-24-70-7510	OPERATING EQUIPMENT	HDS00001	D223487	SWIVEL GASKET, FREIGHT	16.03	
160	52-24-70-7515	WATER METERS	HDS00001	D274755.D254163	12 ONE INCH IPERL METER, FRT	2,043.84	
161	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN00001	2428035 111214	50% 12-24 PK .5 LTR BOTTLES	35.94	
162	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		61,438.36

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>COMPUTER LOT FUND</b>							
163	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010542056	DEC2014 METRA CLEANING	180.00	

DATE: 12/09/14  
 TIME: 09:44:56  
 ID: AP214000.WOW

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

PAGE: 6  
 F-YR: 15

ENTRY DATE: 12/08/2014 JOURNAL #: AP-141208 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
164	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		180.00
MCCORD FUND							
165	54-20-60-6711	BUILDING MAINT-SUPPLIES	MIC00004	37538	SERVICE CALL 10/28/14-MCCORD	75.00	
166	54-20-60-6711	BUILDING MAINT-SUPPLIES	MIC00004	37538	SRVC CALL MCCORD 10/28-TECH	206.25	
167	54-20-60-6711	BUILDING MAINT-SUPPLIES	MIC00004	37538	SRVC CALL MCCORD 10/28/14-PA	349.58	
168	54-20-60-7051	WATER BILL PMTS	VIL0003	10/29/2014	WTR PYMT 8/30/14-10/29/14	106.22	
169	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		737.05

13-B SEWER ASSESSMENT FUND							
170	62-70-60-6570	RECORDING FEES	COO00012	INV29110312014C	REL OF LIEN 12-2 46 OLD CREE	40.00	
171	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00

96-1B ASSESSMENT FUND							
172	65-70-60-6570	RECORDING FEES	COO00012	INV29110312014C	REL OF LIEN 96-2 46 OLD CREE	40.00	
173	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00

ESCROW FUND							
174	80-00-00-2100	A/P- Builder's Escrow Bond	CHA00006	2878	REFUND ROW STREET BOND,CHK28	10,000.00	
175	80-00-00-2100	A/P- Builder's Escrow Bond	CHA00006	3175	REFUND ROW BOND, CHECK#3175	3,500.00	
176	80-00-00-2100	A/P- Builder's Escrow Bond	COU00009	1263	REFUND ROW BOND, CHK#1263	3,500.00	
177	80-00-00-2100	A/P- Builder's Escrow Bond	DIN00002	1488	REFUND ROW BOND, CHECK#1488	3,500.00	
178	80-00-00-2102	A/P- Landscaper's Escrow Bon	CAM00011	2481	REFUND/EMO BOND, CHECK#2481	1,000.00	
179	80-00-00-2102	A/P- Landscaper's Escrow Bon	JJC00001	000163	REFUND/DEMO BOND, CHK#163	1,000.00	
180	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		22,500.00

TOTALS: 207,080.16 207,080.16