

DATE: 12/23/14
 TIME: 08:52:53
 ID: AP214000.WOW

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

PAGE: 1
 F-YR: 15

ENTRY DATE: 12/22/2014

JOURNAL #: AP-141222

ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0401	CAFETERIA PLAN - ALVAREZ	ALV00002	141208	CAFETERIA PLAN REIMBURSEMENT	470.42	
02	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	141210A	REIMBURSEMENT CAFETERIA PLAN	100.00	
03	01-00-00-0409	Cafeteria Plan - GRAAL	GRA00002	141209	CAFETERIA PLAN REIMBURSEMENT	900.00	
04	01-00-00-0412	CAFETERIA PLAN - WALTERS	WAL00009	141212	CAFETERIA 125 PLAN REIMB	1,200.00	
05	01-00-00-3000	A/P - REC DEPT SECURITY DEP	RUN00002	2002565.002	REFUND/DIAB	150.00	
06	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2572	JAN-MAR2015 EMPLOYEE ASSIST	28.89	
07	01-20-60-6570	RECORDING FEES	COO0002	INV29111302014G	DRIVEWAY WAIVER 9705 W 125TH	40.00	
08	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0101733	NOVEMBER 2014 EDITING	36.00	
09	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0101889	NOV 2014 INTERNET EDITING	3.90	
10	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ARR00001	141204	MNPL CLRK S&W DINNER MTG 12/	25.00	
11	01-20-60-6810	PROFESSIONAL DEVELOPMENT	GAB00001	141204	MNPL CLRK S&W DINNER MTG 12/	25.00	
12	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ILC0001	150115	METRO MANAGERS JAN LUNCH	25.00	
13	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/14	ISDN LINE 12/15/14-1/14/15	126.79	
14	01-20-70-7060	TRAVEL	GAB00001	141210	REIMB F/TRAVEL EXP OCT-DEC20	46.47	
15	01-20-70-7200	PHONE EXPENSE	CAL00001	12/15/14	T-1 LINE 12/15/14-1/14/15	145.92	
16	01-20-70-7200	PHONE EXPENSE	CAL00001	12/15/14	LONG DISTANCE 12/15/14-1/14/15	108.49	
17	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9736330118	11/2/14-12/01/14	108.01	
18	01-20-70-7990	MISC COMMODITIES	CAS0001	141209	STEAMER	26.63	
19	01-20-70-7990	MISC COMMODITIES	KIN00007	141210	REIMB-HLDY PRTY SUPPLY/KITCH	99.69	
20	01-21-60-6810	PROFESSIONAL DEVELOPMENT	HAC00002	141212	VILLAGE HOLIDAY PARTY 12/12/	811.60	
21	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2572	JAN-MAR2015 EMPLOYEE ASSIST	88.75	
22	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	141203	ADJUDICATION HEARING 12/03/1	400.00	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	141130	SQD WASHES/ACCT #164-NOV 201	199.00	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	672731	VEH#2014-BLACK RTV	10.06	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	673144	VEH#255 1 DENSO/COIL PLUG/PL	145.40	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	673620	VEH#248-ALTERNATOR	333.33	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	483762	VEH#248-1 COMPRESSOR	464.05	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	483846	VEH#248-GSKT,MNPLD,PMP,THRMS	439.79	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	217593	VEH#253-4 NEW TIRES	589.64	
30	01-22-60-6810	PROFESSIONAL DEVELOPMENT	FBI00002	41768-15	ANNUAL MMBRSHSP DUES2015-MILL	50.00	
31	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	189851	MMBRSHSP FEES/WEB BSD ACADEMY	1,100.00	
32	01-22-60-6840	ANIMAL CONTROL	ANT0001	6928	HANDLED STRAY ANIMAL-CAT 3 D	79.50	
33	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2014133	CONTRACT FEE-NOV 2014/#12412	30.00	
34	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00001	12/15/14	ISDN LINE 12/15/14-1/14/15	99.06	
35	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00004	5001733171	QTRLY CONTRACT 9/30-12/29/14	487.15	
36	01-22-70-7010	OFFICE SUPPLIES	STA00016	8032172759	1 TONER F/LIVESCAN PRINTER	155.99	
37	01-22-70-7010	OFFICE SUPPLIES	STA00016	8032258332	PPR,DVD DISC,POUCHES,BATTERI	208.88	

ENTRY DATE: 12/22/2014

JOURNAL #: AP-141222

ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7200	PHONE EXPENSE	CAL00001	12/15/14	T-1 LINE 12/15/14-1/14/15	114.00	
39	01-22-70-7200	PHONE EXPENSE	CAL00001	12/15/14	LONG DISTANCE 12/15/14-1/14/	68.68	
40	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9736330118	11/2/14-12/01/14	241.58	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	CHI00023	141208	U/A CHIBE-POLO SHIRTS	178.10	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	235036	U/A CAMPBELL 5 SHIRT ALTRNS	28.75	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	235055	U/A SAWYER-MISC	50.00	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	002676858	U/A CAMPBELL-1 JACKET	93.34	
45	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	002728286	U/A CHURIN-MISC UNIFORM CLTH	198.32	
46	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1469498-IN	U/A RICOBENE-2 L/S SHIRTS	119.98	
47	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1470730-IN	5 NAME PLATES, 8 MISC ITEMS	46.00	
48	01-22-70-7510	EQUIPMENT	GLO00005	1075526114	2 OFF CHR, STRG BIN, DEPT RADI	555.40	
49	01-22-70-7990	MISC COMMODITIES	MCD00008	141208	4 PRISONER MEAL 11/11/14/16/	21.80	
50	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2572	JAN-MAR2015 EMPLOYEE ASSIST	22.70	
51	01-24-60-6420	STREET LIGHTING	COM00009	141203	123RD & SW HWY 10/30-12/2/14	1,292.99	
52	01-24-60-6645	SURVEY EQUIPMENT MAINTENANCE	VAR00002	74596	FLGGNG RIBBN, SLVNT BASE, FL	196.05	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AMW00001	2590/2605	WEIDED STEEL BOLTS ON TAIL G	250.00	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	483709	STEP ASSEMBLY	322.06	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	LAR0001	141215	NOV SAFETY INSPECT #42, 31, 2,	155.00	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	306517	CHECK VALVE RPR \$42 & 31	36.00	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	75465	HEATER, CORD	69.33	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	AMW00001	2590/2605	STL PLT F/SNOW PLOW, LABOR	125.00	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	AMW00001	2613	WEIDED STAINLESS STEEL SALTE	150.00	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	51712-2	HUGE TRMR RPR PART & CHAINS	259.38	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	673534	TRUCK JACK	789.00	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	673663	COMP UNION	5.86	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0002	58675	LP TANK	45.81	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0002	58902	CONVRTBLE TRK, WRKLGHT, KNF, SCR	134.41	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P35C0043810	HYDO, ELMNTS, LCKNT, SCREW	147.45	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	R83029	COOLANT HEATER, LEAD, S&H FRT	150.18	
67	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/14	PORTION TRAINING COST NEW GI	47.55	
68	01-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	109560	T-1 LINE 12/15/14-1/14/15	270.00	
69	01-24-70-7200	PHONE EXPENSE	CAL00001	12/15/14	LONG DISTANCE 12/15/14-1/14/	54.72	
70	01-24-70-7200	PHONE EXPENSE	CAL00001	12/15/14	LONG DISTANCE 12/15/14-1/14/	11.94	
71	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9736330118	11/2/14-12/01/14	172.49	
72	01-24-70-7300	UNIFORMS	ARA00001	2078826317	UNIFORM RNTL W/E 12/11/14	38.31	
73	01-24-70-7300	UNIFORMS	ARA00001	2078826813	UNIFORM RNTL W/E 12/4/14	38.31	
74	01-24-70-7300	UNIFORMS	NOR00001	901207196	SANITIZER, FLUHLGHT, GLOVES, F	123.01	

ENTRY DATE: 12/22/2014 JOURNAL #: AP-141222 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	193181/1210429	50% 2 PATIO HEATERS & THERMO	157.60	
76	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035121014	EMERGY SURCHARGE	3.01	
77	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035121014	5 GAL WATER-3	29.97	
78	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035121014	50% COST .5LT 24 PK WATER	32.95	
79	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2572	JAN-MAR2015 EMPLOYEE ASSIST	20.64	
80	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	14/11/30	PLAN REVIEWS/12519 S 83RD AV	1,930.00	
81	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	14/11/30	PLAN REVIEWS/12640 S 84TH AV	580.00	
82	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	14/11/30	PLAN REVIEWS/8112 W 126TH ST	65.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	14-11-30	11099 W MCCARTHY ROAD	30.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	14-11-30	19 N WOODLAND TRAIL	30.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	14-11-30	19 N WOODLAND TRAIL	30.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	14-11-30	8604 W 121ST ST	30.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	14-11-30	11901 S 80TH AVE	30.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	14-11-30	11845 S 86TH AVE	30.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	14-11-30	11901 S 80TH AVE	30.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	141130	NOV 2014 INSPECTIONS	300.00	
91	01-25-60-6810	PROFESSIONAL DEVELOPMENT	SSB00003	0115-1215	CLASS A MEMBERSHIP 2015	120.00	
92	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/14	ISN LINE 12/15/14-1/14/15	31.70	
93	01-25-70-7200	PHONE EXPENSE	CAL00001	12/15/14	T-1 LINE 12/15/14-1/14/15	36.48	
94	01-25-70-7200	PHONE EXPENSE	CAL00001	12/15/14	LONG DISTANCE 12/15/14-1/14/	9.94	
95	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9736330118	11/2/14-12/01/14	120.02	
96	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2572	JAN-MAR2015 EMPLOYEE ASSIST	12.38	
97	01-26-60-6220	CONTRACTUAL PERSONNEL	HAR00017	2014.160.42260.	INSTRUCT BEGINNER & PRE BALL	492.75	
98	01-26-60-6220	CONTRACTUAL PERSONNEL	PIP00002	2014ISRFR	REEREE INDOOR SOCCER GAMES	552.00	
99	01-26-60-6600	TRANSPORTATION - BUSES	PET00012	141210	CIRCLE K GAS	25.00	
100	01-26-60-6810	PROFESSIONAL DEVELOPMENT	IAP00001	2015TTKM	IAPD/IPRA CONFERENCE-TEVSH	315.00	
101	01-26-60-6810	PROFESSIONAL DEVELOPMENT	IAP00001	2015TTKM	IAPD/IPRA CONFERENCE-MADEJA	315.00	
102	01-26-60-6980	FACILITY RENTAL	HIC0001	208.41	FACILITY RNTL F/SOCCER GAMES	91.00	
103	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/14	ISDN LINE 12/15/14-1/14/15	15.85	
104	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9000974120	COLOR COPIES 11/2-12/1/14	164.38	
105	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9000974120	BWX COPIES 11/2-12/1/14	27.19	
106	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014D11123	STRENGTH TRAINING DROP IN 12	7.00	
107	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014D11123	YOGA DROP IN 12/3	14.00	
108	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014D112/10	STRENGTH TRAIN DROP IN 12/9	14.00	
109	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014D112/10	STRENGTH TRAIN DROP IN 12/2	7.00	
110	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014D112/10	MIND & BODY DROP IN 12/4	14.00	
111	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014D112/10	YOGA FLOW DROP IN 12/10	28.00	

DATE: 12/23/14
 TIME: 08:52:53
 ID: AP214000.WOW

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

PAGE: 4
 F-YR: 15

ENTRY DATE: 12/22/2014 JOURNAL #: AP-141222 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	2014142.15.16	HOLIDAY SING ALONG 142.15/16	555.00	
113	01-26-60-6991	CONTRACTUAL PROGRAMS	KID00001	2014TUMBLING	TEACH TUMBLING & GYMNASTICS	884.20	
114	01-26-70-7030	REC PROGRAM BOOKLET	JOH00010	14-0850	WINTER/SPRING2015 BROCHURE	2,672.20	
115	01-26-70-7200	PHONE EXPENSE	CAL00001	12/15/14	T-1 LINE 12/15/14-1/14/15	18.24	
116	01-26-70-7210	MOBILE TELECOMMUNICATIONS	MAD00003	141211	CELL PHONE STIPEND DEC 2014	40.00	
117	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	141211	CELL PHONE STIPEND-DEC 2014	40.00	
118	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9736330118	11/2/14-12/01/14	29.26	
119	01-26-70-7310	TROPHIES	AWA0001	2724	PLAQUE, PLATES AND TROPHIES	38.00	
120	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	EBE0001	273887	FIREWOOD F/CHRSTMS MARKET	48.41	
121	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	HIC0001	208.41	SOCCER BALLS F/LEAGUE GAMES	48.00	
122	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	HOM00001	193181/1210429	50% 2 PATIO HEATERS & THERMO	157.60	
123	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN0002	58581	LP TANKS	87.64	
124	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN0002	58592	LD CHRISTMAS TREE CAKES	10.00	
125	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN0002	58592	MISC TREE LIGHTING SUPPLIES	105.04	
126	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00027	141212	8 TREES	100.00	
127	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAR00005	02-013559-02	SANTA SUIT RNTL F/HOLIDAY MR	55.00	
128	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	141210	PROGRAM SUPPLIES	184.88	
129	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	104663	REIMB F/LUNCH BRDHYN BUS TRI	117.51	
130	01-26-70-7990	MISC COMMODITIES	PET00012	141210	SUPP.IES STAFF LUNCH	11.68	
131	01-27-91-6711	Building maint / supplies	TWI00002	15874	DIMMING BALLAST	428.00	
132	01-27-91-6712	Building-service calls/repair	DEL00008	396	RPRS TO LEAK ON FRZN COIL, L	781.71	
133	01-27-91-6780	Public grounds maint/supplie	MEN0002	58581	CHRISTMAS SUPPLIES, CRD, LIG	166.28	
134	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1344593	MATS/METRA 12/10/14	211.49	
135	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1344595	MATS/KAC 12/10/14	385.70	
136	01-27-92-6410	NI-GAS	NIC0001	141203	10/30/14-12/2/14	431.18	
137	01-27-92-6410	NI-GAS	NIC0001	141203A	10/30/14-12/2/14	1,016.69	
138	01-27-92-6711	Building maint / supplies	EBE0001	273678	ROBE H BRD YLLW POLY 50	7.19	
139	01-27-92-6711	Building maint / supplies	MEN0002	58581	REC CTR CURTAIN RPRS, HOOKS	2.48	
140	01-27-92-6711	Building maint / supplies	PET00012	141210	LIGHT BULBS	10.85	
141	01-27-92-6780	Public grounds maint/supplie	EBE0001	274052	NO TRESPASSING SIGN	8.08	
142	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010543470	JANITORIAL SVC-DEC 2014	654.00	
143	01-27-92-7760	Janitorial supplies	ROS0001	1344594	MATS/REC 12/10/14	42.52	
144	01-27-93-6710	Building maint contracts	SUB00005	141215	MAINT ON WTR SFTNR-PW GARAGE	88.00	
145	01-27-97-6780	Public grounds maint/supplie	HAN00016	2476	WINTER GREEN INSTL 5 PLANTER	200.00	
146	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2572	JAN-MAR2015 EMPLOYEE ASSIST	12.38	
147	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/14	ISDN LINE 12/15/14-1/14/15	15.85	
148	01-29-70-7020	PRINTING	QUT0002	8498873	1099 MISC LASER FORMS/ENV	33.99	

DATE: 12/23/14
 TIME: 08:52:53
 ID: AP214000.WOW

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

PAGE: 5
 F-YR: 15

ENTRY DATE: 12/22/2014

JOURNAL #: AP-141222

ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
149	01-29-70-7200	PHONE EXPENSE	CAL00001	12/15/14	T-1 LINE 12/15/14-1/14/15	18.24	
150	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		31,441.06

SPECIAL EVENT FUND							
151	03-24-60-6000	ENTERTAINMENT EXPENSE	HOF00003	141210	MUSIC DEPOSIT FY2015 AIP FST	2,000.00	
152	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		2,000.00

MFT FUND							
153	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	202879/203309	21.51 TON BULK SALT	1,780.17	
154	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	202879/203309	21.77 TON BULK SALT	1,801.69	
155	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	202879/203309	22.61 TON BULK SALT	1,871.20	
156	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	202879/203309	23.43 TON BULK SALT	1,939.07	
157	24-24-70-7700	STREET MAINTENANCE SUPPLIES	IND00003	19255	4,500 GALS THERMAPOINT R	4,815.00	
158	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		12,207.13

POLICE ASSET FORFEITURE FUND							
159	27-23-60-6810	PROFESSIONAL DEVELOPMENT	CRI00001	15-395	ANNUAL FEE 2014 SOFTWARE	285.00	
160	27-22-60-6810	PROFESSIONAL DEVELOPMENT	SSA00001	141209	RNWL MEMBERSHIP-MILLER 2015	50.00	
161	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		335.00

SEWER FUND							
162	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2572	JAN-MAR2015 EMPLOYEE ASSIST	10.33	
163	51-24-60-6400	COM ED ELECTRIC	MID00003	6237155/6239677	135 FOREST EDGE 10/27-11/26/	91.48	
164	51-24-60-6400	COM ED ELECTRIC	MID00003	6237155/6239677	13030 110TH AVE 10/21-11/13/	21.48	
165	51-24-60-6410	NI-GAS	NIC0001	141203/141204	133 FOREST EDGE 10/31-12/03/	25.99	
166	51-24-60-6410	NI-GAS	NIC0001	141208/141210	12222 S WILL COOK 11/10-12/1	77.57	
167	51-24-60-6410	NI-GAS	NIC0001	141208/141210	40 RAMSGATE DR 11/03-12/04/1	29.54	
168	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/14	ISDN LINE 12/15/14-1/14/15	15.85	
169	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	109560	PORTION TRAINING COST NEW GI	360.00	
170	51-24-70-7200	PHONE EXPENSE	CAL00001	12/15/14	708 923 6021 12/15/14-1/14/1	474.42	
171	51-24-70-7200	PHONE EXPENSE	CAL00001	12/15/14	T-1 LINE 12/15/14-1/14/15	18.24	
172	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9736330118	11/2/14-12/01/14	82.10	
173	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,207.00

WATER FUND

DATE: 12/23/14
 TIME: 08:52:53
 ID: AP214000.WOM

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

PAGE: 6
 F-YR: 15

ENTRY DATE: 12/22/2014 JOURNAL #: AP-141222 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
174	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2572	JAN-MAR2015 EMPLOYEE ASSIST	10.33	
175	52-24-58-5810	CONTRACTUAL AGREEMENT	MAS0001	141209	REVENUE SHARE 50% AT&T	10,445.57	
176	52-24-60-6410	NI-GAS	NIC0001	141201A	12101 121ST 10/28-12/01/14	87.00	
177	52-24-60-6410	NI-GAS	NIC0001	141203/141204	10057 125TH ST 11/03-12/04/1	83.48	
178	52-24-60-6620	LAB INSPECTION FEES	ENV0001	14-130699	LAB SAMPLES 11/5 & 11/19/14	48.00	
179	52-24-60-6620	LAB INSPECTION FEES	ENV0001	14-51383	11/19/14 COLLIFORM TESTS	81.00	
180	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	28132	SRV CALL RPR GNRTR BSTR STAT	525.50	
181	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	274075	SCREWDRIVERS, WSHR, DRL BIT	60.25	
182	52-24-60-6711	BUILDING MAINT-SUPPLIES	BEA00001	407893	PMP STAT BULBS PLANTING, LABO	1,461.20	
183	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	WOW00001	141203	WTR TWR INTRNT 12/2/14-1/1/	45.98	
184	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	20328	WTR MAIN BRK 11/26 123RD&82N	3,327.98	
185	52-24-60-6750	WATER LINE MAINT & SUPPLIES	MDI00001	310	2" WATER METER REPLACEMENT	246.00	
186	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/14	ISDN LINE 12/15/14-1/14/15	43.58	
187	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	109560	PORTION TRAINING COST NEW GI	270.00	
188	52-24-70-7060	TRAVEL	SIB00001	141209	REIMB F/12/9/14 TRIP	52.64	
189	52-24-70-7200	PHONE EXPENSE	CAL00001	12/15/14	708 923 6021 12/15/14-1/14/1	118.60	
190	52-24-70-7200	PHONE EXPENSE	CAL00001	12/15/14	SCADS SYST 12/15/14-1/14/15	224.28	
191	52-24-70-7200	PHONE EXPENSE	CAL00001	12/15/14	T-1 LINE 12/15/14-1/14/15	50.16	
192	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9736330118	11/2/14-12/01/14	177.30	
193	52-24-70-7300	UNIFORMS	ARA00001	2078826317	UNIFORM RNTL W/E 12/11/14	35.14	
194	52-24-70-7300	UNIFORMS	ARA00001	2078826813	UNIFORM RNTL W/E 12/4/14	35.14	
195	52-24-70-7515	WATER METERS	HDS00001	D065594	21 510R MXU READING DEVCE, F	2,642.16	
196	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035121014	50% COST .SLT 24 PK WATER	32.94	
197	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		20,104.23
COMPUTER LOT FUND							
198	53-24-60-6400	COM ED - ELECTRIC	COM00017	141201	10/29/14-12/1/14	100.03	
199	53-24-60-6400	COM ED - ELECTRIC	MID00003	6240886	10/29/14-12/01/14	88.91	
200	53-24-60-6400	COM ED - ELECTRIC	MID00003	6240887	10/29/14-12/01/14	468.00	
201	53-24-60-6410	NI-GAS	NIC0001	141201	10/28/14-12/01/14	175.45	
202	53-24-70-7990	MISC COMMODITIES	MIC00004	37644	ANNUAL DIRECT CNCT FIRE UPLI	432.00	
203	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,264.39
96-1B ASSESSMENT FUND							
204	65-70-58-5802	FISCAL AGENT ADMIN FEES	THR00001	252-1826753	S.A. BONDS FSCL AGNT FEE 201	750.00	

DATE: 12/23/14
 TIME: 08:52:53
 ID: AP214000.WOW

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

PAGE: 7
 F-YR: 15

ENTRY DATE: 12/22/2014

JOURNAL #: AP-141222

ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
205	65-00-00-00001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		750.00

ESCROW FUND							
206	80-00-00-2102	A/P- Landscaper's Escrow Bon	NET00005	722	REFUND DEMO BOND, CHECK#722	1,000.00	
207	80-00-00-2102	A/P- Landscaper's Escrow Bon	RUE00002	6930	REFUND DEMO BOND CHECK#6930	1,000.00	
208	80-00-00-00001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		2,000.00
TOTALS:						71,308.81	71,308.81