

DATE: 01/13/15  
 TIME: 09:03:08  
 ID: AP214000.WOM

- Village of Palos Park -  
 POST INVOICES TO GENERAL LEDGER

PAGE: 1  
 F-YR: 15

ENTRY DATE: 01/12/2015

JOURNAL #: AP-150112

ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0416	CAFETERIA PLAN - MAZIAREK	MAZ00001	150106	RIIMB CAFETERIA PLAN 2014	625.00	
02	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1501	EMPLOYEE HEALTH JAN 2015-AD	350.32	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1501	EMPLOYEE HEALTH JAN 2015-PO	1,325.03	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1501	EMPLOYEE HEALTH JAN 2015-PW	845.76	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1501	EMPLOYEE HEALTH JAN 2015-BD	131.24	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1501	EMPLOYEE HEALTH JAN 2015-RC	452.73	
07	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1501	EMPLOYEE HEALTH JAN 2015-FN	74.46	
08	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MEU00002	2002569.002	REFUND/MEURIS	135.00	
09	01-00-00-3000	A/P - REC DEPT SECURITY DEP	PAV00004	2002574.002	REFUND/PAVILON	150.00	
10	01-02-22-2200	VEHICLE STICKERS	DIA00006	141223	REFUND F/SENIOR VEHLE STICKE	30.00	
11	01-06-35-3504	YOUTH PROGRAM FEES	SAZ00001	2002568.002	REFUND JACKSON-WNTR B-BALL	90.00	
12	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1501	EMPLYR HEALTH INSUR JAN 2015	1,985.14	
13	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1501	DENTAL PREMIUM JAN 2015	112.47	
14	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	141216	LEGAL FEES-NOV 2014	3,329.13	
15	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ASC00001	141220	ASCAP SPL EVNTS ANL AGRMNT20	335.00	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	XT00004682	VL APPLICATION	450.00	
17	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	12 LOCAL DSL 12/19/14-1/18/15	148.97	
18	01-20-70-7990	MISC COMMODITIES	BELO0004	11459	100/2.25 VIENNESE BLEND	109.74	
19	01-20-70-7990	MISC COMMODITIES	KIN00007	141226	SUPPLIES F/STAF PARTY	11.11	
20	01-20-70-7990	MISC COMMODITIES	KIN00007	141226	SUPPLIES F/VILLAGE/CNTRPIECE	4.35	
21	01-21-60-6590	PUBLISHING & RECORDING	REG0001	470	SEASONS GREETING AD	156.00	
22	01-21-60-6810	PROFESSIONAL DEVELOPMENT	SAM00002	003955	SUPPLIES-HOLIDAY PARTY-HACKN	21.41	
23	01-21-70-7990	MISC COMMODITIES	KIN00007	141226	POSTAGE F/HOLIDAY INVITES	49.00	
24	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1501	EMPLYR HEALTH INSUR JAN 2015	11,922.06	
25	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1501	DENTAL PREMIUM JAN 2015	712.94	
26	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1138	ADJUDICATION HEARING 12/3/14	175.00	
27	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	141216	LEGAL FEES-NOV 2014	2,599.50	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	274197	3 DOUBLE CUT KEYS F/SSERT TR	8.07	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	274227	VEH#258- 2 KEYS	3.58	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	141231	SQD WASHES/ACCT #164-DEC 201	144.00	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	674225	VEH#251-RADIATOR	150.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	674295	VEH#244-2 COIL ON PLUG DENSO	74.24	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	485361	VEH#244-SWTC, 8BOOT&SPRK PL	126.81	
34	01-22-60-6700	OPERATING EQUIPMENT MAINT	CIT0001	217820	VEH#250-FLAT TIRE REPAIR	21.50	
35	01-22-60-6708	DISPATCH	SOU0001	141220	ANML WARNING SIREN MAINT FEE	540.75	
36	01-22-60-6800	OTHER CONTRACTUAL SERVICES	RIC00001	5033908138	ASSESSMENT/JANUARY 2015	8,477.33	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00001	5033908138	COPIES B/W & COLOR 9/24-12/2	247.42	

ENTRY DATE: 01/12/2015

JOURNAL #: AP-150112

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00001	5033908138	MAINT AGRMT BASE DECL4-DECL1	821.27	
39	01-22-70-7010	OFFICE SUPPLIES	STA00016	8032428681	PPR, DVDRS, DESK PAD, BINDER	446.28	
40	01-22-70-7010	OFFICE SUPPLIES	STA00016	8032516812	2 WIPDS	12.98	
41	01-22-70-7010	OFFICE SUPPLIES	STA00016	8032601432	ENVELOPES/20 3" BINDERS	300.98	
42	01-22-70-7090	CRIME PREVENTION MATERIALS	INT00002	485946	DRYGAS TANK F/INTOXIMETER	225.75	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	235396	U/A MILLER-PATCH ON SHIRT	3.25	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1472931-IN	U/A SHIRTS, PANTS, JCKT, FLA	480.81	
45	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1472932-IN	U/A MILLER-PATCH F/SHIRT	2.00	
46	01-22-70-7510	EQUIPMENT	GL000005	107555379	STORAGE CABINET F/FRONT OFFI	327.00	
47	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1501	EMPLOYR HEALTH INSUR JAN 2015	4,938.47	
48	01-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1501	DENTAL PREMIUM JAN 2015	239.88	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00031	58338	#31 RPRS-GM BOLT, SPCR, U-JN	208.82	
50	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	141218	1 ST MORTIZ 11/17-12/18/14	17.26	
51	01-24-60-6786	TREE TRIMMING / REMOVAL	DAY0001	908561143	4 TREE REMOVALS 12/18/14	1,680.00	
52	01-24-60-6786	TREE TRIMMING / REMOVAL	DAY0001	908561143	27 TREE REMOVALS 11/26/14	8,110.00	
53	01-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	109914	PRTN MAY2014-APR2015 GIS MAI	63.56	
54	01-24-70-7300	UNIFORMS	ARA00001	2078835784	UNIFORM RNTL W/E 12/18/14	39.77	
55	01-24-70-7300	UNIFORMS	ARA00001	2078845729	UNIFORM RNTL W/E 12/25/14	38.31	
56	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	TRA0001	82136	ORG FOLDEROLL SIGNS, STRG BA	1,474.30	
57	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1501	EMPLOYR HEALTH INSUR JAN 2015	743.67	
58	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLK0001	141216	LEGAL AD-ZONING BRD HRG 1/14	680.00	
59	01-25-60-6590	PUBLISHING/RECORDING	REG0001	468	LEGAL REVIEWS/61 ROWIGA	137.13	
60	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	14-12-31	PLAN REVIEWS/12519 S 82ND AV	65.00	
61	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	14-12-31	PLAN REVIEWS/7925 W PALOS AV	580.00	
62	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	14-12-31	REV PRPSD PLANS F/MC CORP	1,917.00	
63	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00014	14-0609	DEC 2014 INSPECTIONS	270.00	
64	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	14-12-31	DEC2014 ELECTRICAL INSPECTIO	270.00	
65	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	14-12-31	EMPLOYR HEALTH INSUR JAN 2015	2,565.48	
66	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1501	DENTAL PREMIUM JAN 2015	125.65	
67	01-26-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1501	MIND & BODY FSN DRP IN 12/11	14.00	
68	01-26-60-6220	CONTRACTUAL PERSONNEL	CAC00002	2014D11211	YOGA DROP IN 12/18	7.00	
69	01-26-60-6220	CONTRACTUAL PERSONNEL	CAC00002	2014D11218	STRENGTH TRAINING DRP IN 12/	14.00	
70	01-26-60-6220	CONTRACTUAL PERSONNEL	CAC00002	2014D11218	MIND & BDY FUSION DRP IN 12/	7.00	
71	01-26-60-6220	CONTRACTUAL PERSONNEL	CAC00002	2014D11218	INSTRUCT STRENGTH TRNG 409.4	448.00	
72	01-26-60-6220	CONTRACTUAL PERSONNEL	CAC00002	2014FALL2	INSTRUCT MIND & BODY 403.42	192.00	
73	01-26-60-6220	CONTRACTUAL PERSONNEL	CAC00002	2014FALL2	INSTRUCT YOGA FLOW 405.42	352.00	
74	01-26-60-6220	CONTRACTUAL PERSONNEL	CAC00002	2014FALL2			

ENTRY DATE: 01/12/2015 JOURNAL #: AP-150112 ACCOUNTING PERIOD: 09

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GENERAL FUND							
75	01-26-60-6220	CONTRACTUAL PERSONNEL	CAM00010	2014476.42	INSTRUCT ZUMBA STRONG 476.42	220.00	
76	01-26-60-6220	CONTRACTUAL PERSONNEL	DES00001	141218	TAKING PICTURES HALLOWEEN DR	20.00	
77	01-26-60-6220	CONTRACTUAL PERSONNEL	DES00001	141218	TAKING PICTURES HALLOWEEN DN	10.00	
78	01-26-60-6220	CONTRACTUAL PERSONNEL	DES00001	141218	EDITING PICS FROM HOEDOWN	10.00	
79	01-26-60-6220	CONTRACTUAL PERSONNEL	DES00001	141218	TAKING PICTURES BRKFST W/SAN	20.00	
80	01-26-60-6220	CONTRACTUAL PERSONNEL	DES00001	141218	EDITING PICTURES BRKFST W/SN	10.00	
81	01-26-60-6220	CONTRACTUAL PERSONNEL	DES00001	141218	EDITING PICTURES HALLOWEEN PAR	15.00	
82	01-26-60-6220	CONTRACTUAL PERSONNEL	HAR00017	2014.260.42260.	INSTRUCT BALLETT 260.42	144.00	
83	01-26-60-6220	CONTRACTUAL PERSONNEL	HAR00017	2014.260.42260.	INSTRRT BGNR BALLETT PLUS 260.	72.00	
84	01-26-60-6810	PROFESSIONAL DEVELOPMENT	IPR00002	478	IPRA RENEWAL DUE-THERESA TEV	244.00	
85	01-26-60-6810	PROFESSIONAL DEVELOPMENT	IPR00002	479	IPRA RENEWAL DUES-KYLE MADEJ	244.00	
86	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	26227978	COPIER LEASING	98.50	
87	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	147269	INSTRUCT LITTLE SLUGGER-T-BA	102.00	
88	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	147269	INSTRUCT PARENT TOT SPR SPOR	153.00	
89	01-26-60-6991	CONTRACTUAL PROGRAMS	MTN0003	358	TEACH MUSC.THTR/MINUS DEPOSIT	2,587.50	
90	01-26-60-6991	CONTRACTUAL PROGRAMS	UIR00001	2014D11211	LINE DANCING DROP-IN 12/11/1	28.00	
91	01-26-60-6991	CONTRACTUAL PROGRAMS	UIR00001	2014D11218	LINE DANCING DROP-IN 12/18	8.00	
92	01-26-70-7010	OFFICE SUPPLIES	OFF0004	744014306001	MISC OFFICE SUPPLIES	76.36	
93	01-26-70-7010	TROPHIES	CTT0004	20142018.41-3	SOCCER MEDALS	52.56	
94	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAR00005	02-13560-04	SANTA SUIT RNTL-BRKFST W/SAN	55.00	
95	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	003786	MISC SUPPLIES F/TRBE LIGHTIN	80.91	
96	01-26-70-7990	MISC COMMODITIES	VIL00010	L192577A	BRKFST W/SANTA AD 11/18, COL	25.00	
97	01-27-91-6410	NI-GAS	NIC0001	141215	11/12-12/12/14	754.05	
98	01-27-91-6710	Building maint contracts	WOM00001	141224	KAC 12/23/14-1/22/15	178.23	
99	01-27-91-6711	Building maint / supplies	GRA0001	9625380036	RPLMNT FUSES-LIGHT FXTRS VIL	9.57	
100	01-27-91-6780	Public grounds maint/supplie	EBE0001	272765	SPLYFCT 2XI SS LL, SEAL TAPE	6.28	
101	01-27-91-6780	Public grounds maint/supplie	HOM00001	0212333	RED BOWS	35.88	
102	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010543988	JANITORIAL SVC-KAC JAN 2015	885.00	
103	01-27-92-6708	Equipment maint / supplies	KEY00001	10622	RPR GNTRR TRNSFR SWITCH,RESET	366.00	
104	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010545369	CLEANING SERVICE JAN 2015	654.00	
105	01-27-92-7760	Janitorial supplies	ROS0001	1346751	MATS/REC 12/24/14	42.52	
106	01-27-93-6710	Building maint contracts	SUB00005	7127	BALANCE DUE AFTER CHK#68798	45.50	
107	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLT00001	1501	EMPLYR HEALTH INSUR JAN 2015	421.96	
108	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1501	DENTAL PREMIUM JAN 2015	58.01	
109	01-29-70-7020	PRINTING	SAF00002	030348292	2,000 A/P LASER CHECKS	317.22	
110	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		72,058.73

DATE: 01/13/15  
 TIME: 09:03:08  
 ID: AP214000.WOW

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

PAGE: 4  
 F-YR: 15

ENTRY DATE: 01/12/2015 JOURNAL #: AP-150112 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>LIBRARY FUND</b>							
111	11-00-00-0502	Healthcare - Employee contrib	BLU000001	1501	EMPLOYEE HEALTH JAN 2015-LB	131.24	
112	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1501	EMPLYR HEALTH INSUR JAN 2015	743.67	
113	11-00-50-5310	HEALTH-DENTAL INSURANCE	PR1000009	1501	DENTAL PREMIUM JAN 2015	37.79	
114	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		912.70
<b>MFT FUND</b>							
115	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL000002	63470MB	UPM 2.12 TONS	241.68	
116	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL000002	63470MB	UPM 3.05 TONS	347.70	
117	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL000002	63470MB	UPM 3.35 TONS	381.90	
118	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		971.28
<b>BEAUTIFICATION FUND</b>							
119	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20141200	MLBX RPLCMNT: 11509 ALPINE	120.00	
120	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		120.00
<b>POLICE ASSET FORFEITURE FUND</b>							
121	27-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI000006	20400009-1	VEH#258-2 KNWD MBLR RADIO MI	813.37	
122	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		813.37
<b>SEWER FUND</b>							
123	51-00-00-0502	Healthcare-Employee contrib	BLU000001	1501	EMPLOYEE HEALTH JAN 2015	316.84	
124	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1501	EMPLYR HEALTH INSUR JAN 2015	1,795.40	
125	51-24-50-5310	HEALTH-DENTAL INSURANCE	PR1000009	1501	DENTAL PREMIUM JAN 2015	110.53	
126	51-24-60-6400	COM ED ELECTRIC	MID000003	6206187/6260188	12410 91ST AVE 11/29-12/19/1	76.88	
127	51-24-60-6400	COM ED ELECTRIC	MID000003	6260179/6260180	9 PARTRIDGE LN 11/18-12/19/1	91.69	
128	51-24-60-6400	COM ED ELECTRIC	MID000003	6260181/6260182	12701 KINVARRA DR 11/18-12/1	163.33	
129	51-24-60-6400	COM ED ELECTRIC	MID000003	6260181/6260182	68 OLD CREEK RD 11/18-12/19/1	69.52	
130	51-24-60-6400	COM ED ELECTRIC	MID000003	6260183/6260184	9301 W 123RD 11/19-12/19/14	47.81	
131	51-24-60-6400	COM ED ELECTRIC	MID000003	6260185/6261086	40 RAMSGATE DR 11/18-12/19/1	248.32	
132	51-24-60-6400	COM ED ELECTRIC	MID000003	6260185/6261086	12355 WOLF RD 11/18-12/19/14	30.70	
133	51-24-60-6400	COM ED ELECTRIC	MID000003	6260189/6260190	8201 RT 83 11/19-12/19/14	135.96	
134	51-24-60-6400	COM ED ELECTRIC	MID000003	6260189/6260190	8812 120TH PL 11/19-12/19/14	57.38	
135	51-24-60-6400	COM ED ELECTRIC	MID000003	6260191	24 1/2 ROMIGA 11/18-12/19/14	69.21	

DATE: 01/13/15  
 TIME: 09:03:08  
 ID: AP214000.WOM

-- Village of Palos Park --  
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PAGE: 5  
 F-YR: 15

ENTRY DATE: 01/12/2015 JOURNAL #: AP-150112 ACCOUNTING PERIOD: 09

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<b>SEWER FUND</b>							
136	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	0000292771	91ST LIFT STATION DEC BILLIN	40.00	
137	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	1099914	PRTN MAY2014-APR2015 GIS MAI	42.38	
138	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,295.95

<b>WATER FUND</b>							
139	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1501	EMPLOYEE HEALTH JAN 2015	874.53	
140	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1501	EMPLR HEALTH INSUR JAN 2015	5,101.47	
141	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRU00009	1501	DENTAL PREMIUM JAN 2015	364.86	
142	52-24-60-6400	COM ED - ELECTRIC	MID00003	6206187/6260188	12101 SW HWY 11/20-12/19/14	2,011.40	
143	52-24-60-6400	COM ED - ELECTRIC	MID00003	6260179/6260180	10101 125TH ST 11/18-12/19/1	420.62	
144	52-24-60-6400	COM ED - ELECTRIC	MID00003	6260183/6260184	9540 123RD ST 11/19-12/19/14	140.44	
145	52-24-60-6712	BUILDING MAINT - CONTRACTS	HEA00002	162437	SERVICE CALL 11/3/14	1,018.00	
146	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	358935	500,000 PDSHPR MAINT JAN-MAR	7,631.73	
147	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	1099914	PRTN MAY2014-APR2015 GIS MAI	35.31	
148	52-24-70-7040	POSTAGE	USP0001	141229	POSTAGE JAN2015 CYCLE-01 ACC	500.00	
149	52-24-70-7300	UNIFORMS	ARA00001	2078835784	UNIFORM RNTL W/E 12/18/14	35.14	
150	52-24-70-7300	UNIFORMS	ARA00001	2078845729	UNIFORM RNTL W/E 12/25/14	35.14	
151	52-24-70-7510	OPERATING EQUIPMENT	HAC00003	9169628	REAGENT SET, CHLORING FREECL	170.52	
152	52-24-70-7515	WATER METERS	HDS00001	C908047	3 MXU 510R, FREIGHT	387.77	
153	52-24-70-7515	WATER METERS	HDS00001	D308009/D333668	200 GEL CAPS, 8" HYMAX CPL-2	594.38	
154	52-24-70-7515	WATER METERS	HDS00001	D400889	IPEPL METERS	4,903.50	
155	52-24-70-7990	MISCELLANEOUS COMMODITIES	HDS00001	D308009/D333668	BLUE & GREEN MARKING PAINT	95.76	
156	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		24,320.57

<b>COMPUTER LOT FUND</b>							
157	53-24-60-6410	NI-GAS	NIC0001	141231	12/1/14-12/31/14	137.12	
158	53-24-60-6420	U.B. PAYMENTS	VIL0003	11/24/2014	UB PYMT 09/25-11/24/14	106.22	
159	53-24-60-6420	U.B. PAYMENTS	VIL0003	11/24/2014	UB PYMT 09/25-11/24/14	1,171.11	
160	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010543988	JANITORIAL SVC-METRA JAN 201	180.00	
161	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,594.45

<b>ESCRROW FUND</b>							
162	80-00-00-2100	A/P- Builder's Escrow Bond	NET00005	723	REFUND ROW BOND, CHECK#723	3,500.00	
163	80-00-00-2102	A/P- Landscaper's Escrow Bon	COX00002	68326	REFUND DEMOLITION BND,CHK683	1,000.00	

DATE: 01/13/15  
TIME: 09:03:08  
ID: AP214000.WOW

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

PAGE: 6  
F-YR: 15

ENTRY DATE: 01/12/2015

JOURNAL #: AP-150112

ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
164	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		4,500.00
TOTALS:						108,587.05	108,587.05