

ENTRY DATE: 07/28/2014 JOURNAL #: AP-140728 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-2111	ACCTS PAYABLE	NOR00007	184176	REIMB-PRT TIM PWR TST-2 RCRT	70.00	
02	01-00-00-3000	A/P - REC DEPT SECURITY DEP	KOS00001	2002480.002	REFUND/KOSMAS	100.00	
03	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MUL00009	2002487.002	REFUND/MULLER BIRTHDAY PARTY	150.00	
04	01-00-00-3000	A/P - REC DEPT SECURITY DEP	TAY00002	2002493.002	REFUND/TAYLOR	150.00	
05	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	140626	LEGAL FEES-MAY 2014	1,784.61	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/14	ISDN LINE 7/15-8/14/14	128.38	
07	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	REG0001	140717	SUBSCRIPTION	45.00	
08	01-20-70-7200	PHONE EXPENSE	CAL00001	07/15/14	T-1 LINE 7/15-8/14/14	143.74	
09	01-20-70-7200	PHONE EXPENSE	CAL00001	07/15/14	LONG DISTANCE 7/15-8/14/14	108.56	
10	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9727812048	MOBILE PHONE 6/2-7/1/14	391.01	
11	01-20-70-7990	MISC COMMODITIES	BEL00004	4726	FRENCH ROAST COFFEE	53.80	
12	01-20-70-7990	MISC COMMODITIES	BEL00004	4726	GOURMET COFFEE	106.26	
13	01-20-70-7990	MISC COMMODITIES	KIN00007	140715	CRM, KTHN SUPPL, SUPPL F/BSK	53.80	
14	01-20-70-7990	MISC COMMODITIES	THE00002	12	NAMPLATES/J MARSH, J MILLER	27.00	
15	01-20-70-7990	MISC COMMODITIES	THE00002	12	ILL BEAN RIN F/VILLAGE WEAR	42.11	
16	01-20-70-7990	MISC COMMODITIES	THE00002	12	SEND SAUCEDO COBRA INFO	28.38	
17	01-21-60-6810	PROFESSIONAL DEVELOPMENT	MUL00008	794916	7/4/14 MILITARY TRIBUTE ON W	250.00	
18	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0013427	JUNE2014 OPTIONAL DEDUCTIBLE	160.54	
19	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	140626	LEGAL FEES-MAY 2014	3,809.00	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00018	6928-182063	VEH#244-TAILGATE ASSEMBLY	35.00	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00018	6982-182558	4 CAPSULE STANDARD F/STOCK	32.24	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00018	6982-182694	20 STNDRD MINIATURE LAMPS/ST	13.70	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	271544	VEH#248-1 DOUBLE CUT KEY	5.98	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	662906	WINDSHIELD WFR FLUID, BULB, FU	71.26	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	476057	VEH#255-RELAY & MOTOR	434.12	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	214764	VEH#249-REPAIR FLAT TIRE	21.50	
27	01-22-60-6800	DISPATCH	SOU0001	140720	ASSESSMENT/AUGUST 2014	8,477.33	
28	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00004	140701	2014 MEMBERSHIP DUES	60.00	
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2014063	CONTRACT FEE-JUNE 2014	30.00	
30	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/14	ISDN LINE 7/15-8/14/14	100.30	
31	01-22-70-7010	OFFICE SUPPLIES	STA00016	3234597439	COUNTER FORK DISPENSER	12.39	
32	01-22-70-7010	OFFICE SUPPLIES	STA00016	3234597440	COUNTER SPOON DISPENSER	12.39	
33	01-22-70-7010	OFFICE SUPPLIES	STA00016	3234597441	3 BOXES OF PENS	11.97	
34	01-22-70-7010	OFFICE SUPPLIES	STA00016	3234597442	BOX OF ENVELOPES	34.99	
35	01-22-70-7200	PHONE EXPENSE	CAL00001	07/15/14	T-1 LINE 7/15-8/14/14	112.30	
36	01-22-70-7200	PHONE EXPENSE	CAL00001	07/15/14	LONG DISTANCE 7/15-8/14/14	68.72	
37	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9727812048	MOBILE PHONE 6/2-7/1/14	241.94	

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

DATE: 07/29/14  
TIME: 09:44:08  
ID: AP214000.WOW

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	232083	300 SLEEVE PATCHES-DEPT UNFR	627.00	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002162815	U/A CAMPBELL-BIKE PATROL GLO	19.00	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002168528	U/A CAMPBELL-WOMEN'S PANTS	104.69	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	IMA0002	43326	U/A RICOBENE-BUSINESS CARDS	38.00	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1438899-IN	U/A MILLER-GLD BRAIDS,BLT PN	129.82	
43	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP208919	DRG SCR N,PHYSL,ADGRM-SLABENA	167.00	
44	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	140626	LEGAL FEES-MAY 2014	220.00	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU00002	182950	RPR#2-ALGIN LRG TRK FRNT WHE	110.00	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	46568-2	SPARK PLUG, SP R10, CLP&WSHR	90.00	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	CAR00002	10098-392054	#25 RPR-PRESS BRGS & BEARING	122.72	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	CAR00018	6982-182298	RPR#26&28 US CHEM&ICNG,SPRDR	51.34	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	CAR00018	6982-182561	RPR#26&28-WETORDRY 50, PRMR	21.79	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	CAR00018	6982-182642	RPR#26&28-BLACK LACQUER	17.18	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	270440/271365/E	RPR#26&28-CAULKGUN, SANDPAPE	27.62	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	662761	DYE CLEANER	5.00	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	663328/662809	RPR#25 PRTS & GRG STK-HOSES	92.47	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	663328/662809	GARAGE STOCK-HOSE CLAMPS	27.70	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN00001	167533	TIRE WHEEL ASSEMBLY & LATE FE	175.40	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	P76589	RPR#28-IPC VRMR YEL A010 & F	37.84	
57	01-24-60-6810	PROFESSIONAL DEVELOPMENT	LOR00001	394222	WBNR39422 SOIL BIOENG-SIBRAV	249.00	
58	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/14	ISDN LINE 7/15-8/14/14	48.14	
59	01-24-70-7080	FUEL PURCHASES	COO0001	714335	70% BIODIESEL DLVRY 7/1/14	1,761.17	
60	01-24-70-7200	PHONE EXPENSE	CAL00001	07/15/14	T-1 LINE 7/15-8/14/14	53.90	
61	01-24-70-7200	PHONE EXPENSE	CAL00001	07/15/14	LONG DISTANCE 7/15-8/14/14	11.95	
62	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9727812048	MOBILE PHONE 6/2-7/1/14	142.44	
63	01-24-70-7300	UNIFORMS	ARA00001	2078620535	UNIFORM RNTL W/E 7/10/14	36.55	
64	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	140626	LEGAL FEES-MAY 2014	3,136.50	
65	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	140630	7909 LANGDON LANE	30.00	
66	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	140630	12510 S 80TH AVENUE	30.00	
67	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	140630	19 N WOODLAND TRAIL	30.00	
68	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	140630	34 FOX LANE	30.00	
69	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	140630	1 PARTRIDGE LANE	30.00	
70	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	140630	8201 W 118TH STREET	30.00	
71	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/14	ISDN LINE 7/15-8/14/14	32.10	
72	01-25-70-7200	PHONE EXPENSE	CAL00001	07/15/14	T-1 LINE 7/15-8/14/14	35.93	
73	01-25-70-7200	PHONE EXPENSE	CAL00001	07/15/14	LONG DISTANCE 7/15-8/14/14	9.94	
74	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9727812048	MOBILE PHONE 6/2-7/1/14	120.35	

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GENERAL FUND							
75	01-25-70-7990	MISC COMMODITIES	MAR0004	146005	STAFF POLOS	94.20	
76	01-25-70-7990	MISC COMMODITIES	MAR0004	146005	LOGO SCREEN CHR G F/STFF POLO	25.00	
77	01-25-70-7990	MISC COMMODITIES	MAR0004	146005	SHIPPING CHR G F/STAFF POLOS	9.65	
78	01-26-60-6220	CONTRACTUAL PERSONNEL	CAM00010	140709	INSTRUCT ZUMBA STRONG	160.00	
79	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	140709	INSTRUCT YOGA	476.00	
80	01-26-60-6220	CONTRACTUAL PERSONNEL	HOC00001	140709	INSTRUCT SPIKE IT/210.31/32	120.00	
81	01-26-60-6220	CONTRACTUAL PERSONNEL	STEC00017	140709	INSTRUCT FENCING CAMP 339.31	588.00	
82	01-26-60-6220	CONTRACTUAL PERSONNEL	VAN00006	140715	INSTRUCT TENNIS 231.31/32	100.00	
83	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/14	ISDN LINE 7/15-8/14/14	16.05	
84	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9000690104	COLOR COPIES 6/2-7/1/14	103.81	
85	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9000690104	BW COPIES 6/2-7/1/14	16.58	
86	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	140708	STRENGTH TRAINING DROP IN 7/	7.00	
87	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	140709	YOGA DROP-IN 7/9/14	14.00	
88	01-26-60-6991	CONTRACTUAL PROGRAMS	LAN00006	140715	INSTRUCT FRENCH 570.31	825.00	
89	01-26-70-7040	POSTAGE	PAL00017	140710	POSTAGE F/FALL REC BROCHURE	700.00	
90	01-26-70-7040	POSTAGE	PET00012	140715	CVB GRANT	5.60	
91	01-26-70-7200	PHONE EXPENSE	CAL00001	07/15/14	T-1 LINE 7/15-8/14/14	17.97	
92	01-26-70-7210	MOBILE TELECOMMUNICATIONS	MAD00003	140710	CELL PHONE STIPEND APR-JUL20	160.00	
93	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	140710	CELL PHONE STIPEND APR-JUL20	160.00	
94	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9727812048	MOBILE PHONE 6/2-7/1/14	29.99	
95	01-26-70-7310	TROPHIES	AWA0001	2453	HOT DOG DAY AWARDS/TROPHIES	45.00	
96	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	140715	MISC SUPPLIES	43.23	
97	01-27-91-6711	Building maint / supplies	SCH0001	S859653	2.5 YARDS HARDWOOD MULCH	69.60	
98	01-27-91-6711	Building maint / supplies	SHE00010	1382-0	PAINT & SUPPLIES F/COUNCIL R	73.39	
99	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010530463	JANITORIAL SVC-KAC JUNE2014	885.00	
100	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010532446	KAPTUR CLEANING JULY 2014	885.00	
101	01-27-92-6410	NI-GAS	NIC0001	140703A	REC DEPT 6/3-7/2/14	42.99	
102	01-27-92-6711	Building maint / supplies	EBE0001	270440/271365/E	RU EXT CTRL PUMP, WEED PRVNT	61.27	
103	01-27-92-6711	Building maint / supplies	MEN0002	47367	MISC SUPPLIES	133.29	
104	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	6887502	PORTA-TOLIETS	141.00	
105	01-27-92-7760	Janitorial supplies	ROS0001	1320669	MATS/REC STMT 7/9/14	41.44	
106	01-27-93-6410	NI-GAS	NIC0001	140703B	PW GARAGE 6/3-7/2/14	33.51	
107	01-27-93-6710	Building maint contracts	WOW00001	140718	PW GARAGE 07/17-10/16/14	233.96	
108	01-27-95-6780	Public grounds maint/supplie	MEN0002	47367	GRASS SEED F/CENTENNIAL PARK	31.00	
109	01-27-95-6780	Public grounds maint/supplie	PET00012	140715	CENTENNIAL PARK GRASS SEED	18.47	
110	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	6887502	PORTA-TOLIETS-CENTENNIAL PAR	81.00	
111	01-27-97-6780	Public grounds maint/supplie	MEN0002	47149	CARB 1 GAL PLUS GAS CAN	5.99	

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<b>GENERAL FUND</b>							
112	01-27-97-6780	Public grounds maint/supplie	MEN0002	47149	FEED THRU CONNECTOR 2 PK	1.28	
113	01-27-97-6780	Public grounds maint/supplie	MEN0002	47149	RG6 QUAD SHIELD F CONN	1.99	
114	01-28-86-8110	BUILDING IMPROVEMENTS	VAN0002	005.60592-0	CENTENNIAL SANDBLASTED PRK S	2,542.00	
115	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/14	ISDN LINE 7/15-8/14/14	16.05	
116	01-29-70-7060	TRAVEL	MAZ00001	140711	GAS MILEAGE TO DOJ SMNR 3/5/	25.76	
117	01-29-70-7200	PHONE EXPENSE	CAL00001	07/15/14	T-1 LINE 7/15-8/14/14	17.97	
118	01-30-60-6990	OTHER CONTRACTUAL SERVICES	MEN0002	47875	DEHUMIDIFIER F/SLUIS HOUSE	179.00	
119	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		34,518.90
<b>SPECIAL EVENT FUND</b>							
120	03-24-60-6005	CHILI COOK-OFF EXPENSES	MAZ00001	140711	CHILI COOK OFF GIFT BSKT PRI	5.00	
121	03-24-60-6005	CHILI COOK-OFF EXPENSES	MAZ00001	140711	DOILIES F/JUDGE DISH CHILI C	7.52	
122	03-24-60-6007	MOVIES IN THE PARK	SWA00001	RG 1190233	MOVIE IN PRK DVD RNTL-LEGO	349.00	
123	03-24-60-6010	FALL FESTIVAL EXPENSES	MAZ00001	140711	BOXES F/BEER TICKETS & BBQ A	12.94	
124	03-24-60-6010	FALL FESTIVAL EXPENSES	MAZ00001	140711	BASKETS F/PRIZES ATP	4.00	
125	03-24-60-6010	FALL FESTIVAL EXPENSES	MAZ00001	140711	PLATES F/CONCERT IN PARK	7.00	
126	03-24-60-6010	FALL FESTIVAL EXPENSES	MAZ00001	140711	BASKETS F/COOKS ATP	15.00	
127	03-24-70-7001	SUPPLIES AND PRIZES	MAZ00001	140711	FLOWERS F/PRIZE BASKET	10.43	
128	03-24-70-7001	SUPPLIES AND PRIZES	MAZ00001	140711	GIFT BASKET PRIZES	33.48	
129	03-24-70-7001	SUPPLIES AND PRIZES	PET00012	140715	SUPPLIES 3 I CHILI COOK-OFF	20.46	
130	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		464.83
<b>1/2% SALES TAX FUND</b>							
131	23-28-80-8040	VEHICLES	RUS00013	2079410	1/3 COST KUBOTA RTV-X1100CUL	5,661.00	
132	23-28-84-8020	DRAINAGE	AIR00001	19908/19921	JET CLVRTS & CLN CATCH BASIN	1,979.62	
133	23-28-84-8020	DRAINAGE	SCH0001	S862206/S861969	4 YARDS PULVERIZED SOIL	116.00	
134	23-28-84-8020	DRAINAGE	SCH0001	S862206/S861969	12X14 PVC SDR 35 PIPE	184.50	
135	23-28-84-8020	DRAINAGE	SCH0001	S862417/S862407	4 YARDS PULVERIZED SOIL	116.00	
136	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		8,057.12
<b>BEAUTIFICATION FUND</b>							
137	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2014575	MLBX INSTL 8904 W 125TH ST	300.00	
138	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		300.00
<b>POLICE ASSET FORFEITURE FUND</b>							

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<b>POLICE ASSET FORFEITURE FUND</b>							
139	27-22-60-6810	PROFESSIONAL DEVELOPMENT	HUG00002	140710	STUDENT CLASSES	1,890.00	
140	27-28-82-8030	POLICE VEHICLES	RIZ00001	117484	2015 EXPLR #1FM5K8AR3FGA2123	26,500.00	
141	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		28,390.00
<b>SEWER FUND</b>							
142	51-24-60-6410	NI-GAS	NIC0001	140711/140707	12222 WILL COOK 6/12-7/11/14	87.07	
143	51-24-60-6708	OPERATING EQUIPMENT MAINT	KEV0001	10549	3 EMERGENCY CALLS-PWR FLR LIFT	792.00	
144	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	19916/19918	PUMP DLVRY 119TH&SW HWY 6/17	221.03	
145	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/14	ISDN LINE 7/15-8/14/14	16.05	
146	51-24-70-7080	VEHICLE FLUIDS	COO0001	714335	20% BIODIESEL DLVRY 7/1/14	503.19	
147	51-24-70-7200	PHONE EXPENSE	CAL00001	07/15/14	708-923-6021 7/15-8/14/14	475.57	
148	51-24-70-7200	PHONE EXPENSE	CAL00001	07/15/14	T-1 LINE 7/15-8/14/14	17.97	
149	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9727812048	MOBILE PHONE 6/2-7/1/14	66.04	
150	51-24-80-8040	VEHICLES	RUS00013	2079410	1/3 COST KUBOTA RTV-XL1100CUL	5,661.00	
151	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		7,839.92
<b>WATER FUND</b>							
152	52-24-60-6410	NI-GAS	NIC0001	140711/140707	10057 W 125TH 6/6-7/7/14	90.39	
153	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00018	6982-182699	RPR#32-MINI LAMP, AD GEN BTT	145.06	
154	52-24-60-6710	BUILDING MAINT - CONTRACTS	AIR00001	19916/19918	RMV&REINSTL SUMP PUMP 12101	294.70	
155	52-24-60-6710	BUILDING MAINT - CONTRACTS	BEA00001	76284/76283	PMP STAT JUL2014 LAWN MAINT	65.00	
156	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	WOW0001	140703	INTERNET/CABLE 7/2-8/1/14	45.99	
157	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19908/19921	FIRE HYDRNT RPR 12403 91ST	2,238.87	
158	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19919	RPR FIRE HYDRNT 9345 119TH	3,367.82	
159	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH0001	S862417/S862407	3 YARDS PULVERIZED SOIL	87.00	
160	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/14	ISDN LINE 7/15-8/14/14	44.13	
161	52-24-70-7060	TRAVEL	SIB00001	140718	TRAVEL F/IDOT 07/18/14	53.92	
162	52-24-70-7080	FUEL PURCHASES	COO0001	714335	10% BIODIESEL DLVRY 7/1/14	251.60	
163	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/14	708-923-6021 7/15-8/14/14	118.89	
164	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/14	SCADA SYSTEM 7/15-8/14/14	224.28	
165	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/14	T-1 LINE 7/15-8/14/14	49.41	
166	52-24-70-7200	PHONE EXPENSE	FOS00002	3096797677	50% SMART PHONE 5/21-6/20/14	84.46	
167	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9727812048	MOBILE PHONE 6/2-7/1/14	154.90	
168	52-24-70-7300	UNIFORMS	ARA00001	2078620535	UNIFORM RNTL W/E 7/10/14	24.95	
169	52-24-70-7990	MISCELLANEOUS COMMODITIES	NIC0003	140715	DINNER F/CREW WATER MAIN BRK	19.93	

DATE: 07/29/14  
 TIME: 09:44:08  
 ID: AP214000.WOW

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

PAGE: 6  
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ENTRY DATE: 07/28/2014

JOURNAL #: AP-140728

ACCOUNTING PERIOD: 03

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>WATER FUND</b>						
170 52-24-80-8040	VEHICLES	RUS00013	2079410	1/3 COST KUBOTA RTV-X11100CUL	5,661.00	
171 52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		13,022.30
<b>COMMUTER LOT FUND</b>						
172 53-24-60-6400	COM ED - ELECTRIC	MID00003	6105599	METRA 6/2-7/3/14	92.02	
173 53-24-60-6400	COM ED - ELECTRIC	MID00003	6105600	METRA 6/2-7/3/14	375.66	
174 53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	76284/76283	METRA JULY2014 LAWN MAINTENA	503.75	
175 53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010530463	JANITORIAL SVC-METRA JUNE 20	180.00	
176 53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010532446	METRA CLEANING JULY 2014	180.00	
177 53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,331.43
TOTALS:					93,924.50	93,924.50