

ENTRY DATE: 06/23/2014

JOURNAL #: AP-140623

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-02-22-2200	VEHICLE STICKERS	MCG00004	140604	REFUND F/MOTORCYCLE TAG	15.00	
02	01-06-35-3520	SPECIAL EVENT FEES	CRE00007	2002320.002	PARAMORMAL CONFERENCE VENDOR	240.00	
03	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2188	EMPLOYEE ASSIST JUL-SEP 2014	28.89	
04	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	140528	LEGAL FEES/APRIL 2014	5,063.70	
05	01-20-60-6570	RECORDING FEES	COO00012	INV291053114	DRWY WVR MTRHL 2325300020000	40.00	
06	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ILC0001	70114	ILCMA MMBRSHR 2014/2015	325.00	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	461180	3/6/13-3/5/14	486.05	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	461180	3/6/14-3/5/15	1,018.27	
09	01-20-70-7010	OFFICE SUPPLIES	STA00016	8029919314	MISC SUPPLIES	349.68	
10	01-20-70-7030	NEWSLETTER	BAL00007	87103	4300 JUN/JUL 2014 NEWSLETTER	2,330.00	
11	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9726108795	MBLE TLCMNCTNS 5/2-6/1/14	106.07	
12	01-20-70-7990	MISC COMMODITIES	KIN00007	140612	CREAM/KITCHEN SUPPLIES	34.42	
13	01-20-70-7990	MISC COMMODITIES	KIN00007	140612	MEMORIAL WREATH	35.99	
14	01-21-60-6810	PROFESSIONAL DEVELOPMENT	PAL00023	140611	6/5/14 GOLF OTNG-MAHONEY,BOE	220.00	
15	01-21-70-7990	MISC COMMODITIES	KIN00007	140612	CENTENNIAL AWARD APP FEE	50.00	
16	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2188	EMPLOYEE ASSIST JUL-SEP 2014	88.75	
17	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES00013355/9	WORKERS COMPENSATION-B. CHURI	7.30	
18	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES00013355/9	MAY DEDUCTICLE	2,500.00	
19	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES00013355/9	MAY OPTIONAL DEDUCTIBLE	3,573.17	
20	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	140528	LEGAL FEES/APRIL 2014	3,091.00	
21	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	140605	ADJUDICATION HEARING 6/4/14	400.00	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	473488	VEH#2014 MOTOR & RELAY	434.12	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1427357-IN A	VEH#257-UNPAID FREIGHT CHARG	95.00	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1432142-IN	VEH#257-INNER EDGE LED RD/BL	765.00	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00002	1027	VEH#252-LETTERING F/DAMAGE	275.00	
26	01-22-60-6708	OPERATING EQUIPMENT MAINT	HEL00003	22040	SOUTH DOOR-COMMERCIAL SPRING	231.00	
27	01-22-60-6708	OPERATING EQUIPMENT MAINT	HEL00003	22085	TORSION SPRNG-S SIDE SALLY P	595.00	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2014053	CONTRACT FEE/MAY 2014	30.00	
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00004	5001221174	3/30/14-6/29/14 QTRLY CONTRA	487.15	
30	01-22-70-7010	OFFICE SUPPLIES	STA00016	8030042819	HND CLNR,PEN,DSNFCT,FRK,SPOO	194.36	
31	01-22-70-7080	FUEL PURCHASES	CAI00001	140611	REIMB F/FUEL FOR SQUAD CARD	30.75	
32	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9726108795	MBLE TLCMNCTNS 5/2-6/1/14	361.11	
33	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002029778	U/A CAMPBELL-2 PAIR OF SOCKS	23.21	
34	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002041531	U/A CHURIN-BTLSKN ACH FRT MN	103.98	
35	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002046665	U/A CAMPBELL-2 PAIRS OF SHOR	73.96	
36	01-22-70-7920	MEDICAL FEES & SUPPLIES	THO00011	140602	FITNESS F/DUTY EVAL-RICOBENE	375.00	
37	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2188	EMPLOYEE ASSIST JUL-SEP 2014	22.70	

ENTRY DATE: 06/23/2014 JOURNAL #: AP-140623 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-24-60-6420	STREET LIGHTING	COM00009	140604	123RD & SW HWY STREET LIGHTS	1,227.00	
39	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	140528	LEGAL FEES/APRIL 204	214.50	
40	01-24-60-6620	LAB TESTING FEES	ENV0001	14-51205	SIX LAB TESTS 5/1/14	411.00	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	659552/659633	#31 RPR PRTS-GLOW PLUG	93.79	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	659552/659633	#30 RPR PRTS-CERAMIC PAD SET	99.73	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	659681/659826	#31 RPR PRTS-CERAMIC PAD SET	109.00	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	659681/659826	#31 RPR PRTS-BRAKE LIGHT	12.55	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	LAR0001	140609	MAY SFTY INSPECT TRK#2,31,42	124.00	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RUS00012	13211882/1321114	RPR#1 FLTR, VIV,RNG,SEAL,FUE	300.07	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RUS00012	13211882/1321114	REPAIR#1 3 RINGS	7.73	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RUS00012	13212067/1321118	RPR#2 KT ACTUA, CR DPST,FUEL	310.83	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RUS00012	13212067/1321118	RPR#1 FILTER A, FILTER F	154.10	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	44740-2	OPERATING EQUIP MAINT PARTS	168.14	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	44998-2	SMALL EQUIP REPAIR PART & SU	59.50	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	270782	BIT, SCREW KIT, WASH, PLAS	25.88	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	282688	MOWER RPR PRTS-CONE, ROLLER	13.56	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRS00001	39730	VEHICLE LIFT INSPECTION	252.00	
55	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	140520	1 ST MORITZ 4/21-5/20/14	17.07	
56	01-24-60-6786	TREE TRIMMING / REMOVAL	CAR00009	907875184	TREE REMOVALS 5/24/14	1,920.00	
57	01-24-60-6786	TREE TRIMMING / REMOVAL	DAV0001	907927538	RMV TREES, CRWN CLEAN 84TH A	2,250.00	
58	01-24-60-6786	TREE TRIMMING / REMOVAL	GRO00006	11931	TREE REMOVAL 6/2/14	250.00	
59	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	461180	3/6/13-3/5/14	486.05	
60	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	461180	3/6/14-3/5/15	1,018.28	
61	01-24-70-7080	FUEL PURCHASES	COO0001	713891	60% COST BIODIRSEL 5/20/14	1,901.07	
62	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9726108795	MBLE TLCMCTNS 5/2-6/1/14	142.29	
63	01-24-70-7300	UNIFORMS	ARA00001	2078566924	UNIFORM RNTL W/E 5/26/14	36.55	
64	01-24-70-7300	UNIFORMS	ARA00001	2078575996	UNIFORM RNTL W/E 6/5/14	36.55	
65	01-24-70-7300	UNIFORMS	ARA00001	2078585031	UNIFORM RNTL W/E 6/12/14	36.55	
66	01-24-70-7300	UNIFORMS	AWP00001	8277	50 SFTY ORG&5 SFTY GRN T-SHI	257.50	
67	01-24-70-7510	OPERATING EQUIPMENT	BIE00005	44740-2	OPERATING EQUIP RPLMNT TOOLS	492.92	
68	01-24-70-7990	MISC COMMODITIES	EBE0001	270981	NUMBERS F/SLUIS HOUSE MAILBO	11.65	
69	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035052814	ENERGY SURCHARGE	3.18	
70	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035052814	100 CT COLD CUPS	5.39	
71	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035052814	6 PK .5 LTR 24 PK	35.94	
72	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035052814	5 GAL DRINKING WATER	9.99	
73	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2188	EMPLOYEE ASSIST JUL-SEP 2014	20.64	
74	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	140528	LEGAL FEES/APRIL 2014	2,180.00	

ENTRY DATE: 06/23/2014

JOURNAL #: AP-140623

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	140531	PLUMBING INSPECTIONS/MAY 201	210.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	140531	ELECTRICAL INSPECT MAR/APR20	180.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	140531	ELECTRICAL INSPECTIONS MAY20	300.00	
78	01-25-60-6810	PROFESSIONAL DEVELOPMENT	AME00024	125058-1422	AP MEMBERSHIP CATERGORY G	285.00	
79	01-25-60-6810	PROFESSIONAL DEVELOPMENT	AME00024	125058-1422	ILLINOIS CHAPTER	71.00	
80	01-25-60-6810	PROFESSIONAL DEVELOPMENT	AME00024	125058-1422	AICP MEMBERSHIP CATEGORY G	155.00	
81	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	461180	3/6/13-3/5/14	388.80	
82	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	461180	3/6/14-3/5/15	814.62	
83	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9726108795	MBLE TLCMNCNTS 5/2-6/1/14	120.12	
84	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2188	EMPLOYEE ASSIST JUL-SEP 2014	12.38	
85	01-26-60-6220	CONTRACTUAL PERSONNEL	DES00001	160603	VIDEO 3 I CHILI, EDITING	75.00	
86	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	140604	LINE DANCE DEMO/3 I CHILI	50.00	
87	01-26-60-6810	PROFESSIONAL DEVELOPMENT	PET00012	140603	PAPA JOE'S TRAINING	48.00	
88	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9000644472	COLOR COPIES AS OF 6/1/14	110.70	
89	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9000644472	B&W COPIES AS OF 6/1/14	17.27	
90	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	25249129	COPIER LEASING	98.50	
91	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	140603	STRENGTH TRAINING DROP-IN 6/	7.00	
92	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	140604	YOGA DROP-IN 6/4/14	7.00	
93	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	140611	MIND&BODY FUSION 5/15.5/29.6	21.00	
94	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	140611	YOGA DROP-IN 6/11	21.00	
95	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	140612	MIND&BODY FUSION 6/12/14	21.00	
96	01-26-60-6991	CONTRACTUAL PROGRAMS	TRE00003	20140018	T-REXPLORER/EXPERIENCE 4/16/	90.00	
97	01-26-70-7010	OFFICE SUPPLIES	OFF0004	711883034002	NAME BADGES	13.53	
98	01-26-70-7010	OFFICE SUPPLIES	OFF0004	712486801001	LAMINATION POUCHES	41.58	
99	01-26-70-7010	OFFICE SUPPLIES	OFF0004	712486904001	LMNTG POUCHES, PAPER, TISSUE	78.42	
100	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9726108795	MBLE TLCMNCNTS 5/2-6/1/14	29.66	
101	01-26-70-7310	TROPHIES	AWA0001	2307	PLACES, MYLAR&DISK, PLATES	170.00	
102	01-26-70-7500	SM OFFICE EQUIPMENT	PET00012	140603	WALGREENS BATTERIES	17.49	
103	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	140603	SUPPLIES	181.22	
104	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	000695	SPOONS F/CHILI COOK OFF	18.56	
105	01-26-70-7990	MISC COMMODITIES	REG0001	15177	ADVERTISING 3 I CHILI COOK O	315.00	
106	01-27-91-6780	Public grounds maint/supplie	EBE0001	270606/270619	SPRINKLER, TURRET	53.98	
107	01-27-91-6780	Public grounds maint/supplie	EBE0001	270741/270722	SPRINKLR, CTRL PMP, OFF, HOSE	128.24	
108	01-27-91-7990	Misc commodities	B&S00001	2164	POLICE PAINTING/FOYER AREA	425.00	
109	01-27-91-7990	Misc commodities	B&S00001	2164	ADM RECEPTION AREA-PRM&PAINT	225.00	
110	01-27-92-6410	NI-GAS	NIC0001	140604	REC CTR 5/2-6/3/14	254.55	
111	01-27-92-6710	Building maint contracts	STA00009	9516824	A O SMITH WRTB CERT FEE-BOIL	140.00	

ENTRY DATE: 06/23/2014

JOURNAL #: AP-140623

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-27-92-6990	OTHER CONTRACTUAL SERVICES	OPP00001	CHC06141093	MONTHLY CONTRACT/JUNE 2014	670.00	
113	01-27-92-7760	Janitorial supplies	ROS0001	1316272	MATS/REC 6/11/14	41.44	
114	01-27-93-6410	NI-GAS	NIC0001	140604A	5/2/14-6/3/14	86.01	
115	01-27-93-6711	Building maint/supplies	MEN0002	45022/45026/463	RUST RMVR, RETURN SYS SVR PL	4.36	
116	01-27-93-6711	Building maint/supplies	MEN0002	45022/45026/463	4 BAGS 50 LB SYSTEM SVR PELL	21.96	
117	01-27-95-7990	Misc commodities	TRA0001	80138	36X36 SIGN F/CENTENNIAL PARK	378.20	
118	01-27-97-6780	Public grounds maint/supplie	EBE0001	270781	WHITE CABLE TIES	9.42	
119	01-27-97-6780	Public grounds maint/supplie	MEN0002	45716	MISC SUPPLIES	47.97	
120	01-27-97-6780	Public grounds maint/supplie	SER00001	6868867	HNDWSH STATION F/CHILI CK OF	66.00	
121	01-28-80-8110	BUILDING IMPROVEMENTS	CLD00001	038875	MOVING SPRINKLER HEAD ADM DE	950.00	
122	01-28-80-8110	BUILDING IMPROVEMENTS	VAN0002	005.60793-0	LOGO F/ADM RECEPTION AREA	1,544.00	
123	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2188	EMPLOYEE ASSIST JUL-SEP 2014	12.38	
124	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	140528	LEGAL FEE/APRIL 2014	400.00	
125	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	461180	3/6/13-3/5/14	291.60	
126	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	461180	3/6/14-3/5/15	610.97	
127	01-29-70-7010	OFFICE SUPPLIES	STA00016	8029919314	2 ELECTRIC STAPLERS	85.98	
128	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		49,211.54

SPECIAL EVENT FUND

129	03-24-70-7001	SUPPLIES AND PRIZES	CHI00025	140602	1ST PL CASI REGIONAL 3 I CHI	175.00	
130	03-24-70-7001	SUPPLIES AND PRIZES	CHI00025	140602A	JUDGING CUPS F/3 I CHILI CK	51.00	
131	03-24-70-7001	SUPPLIES AND PRIZES	CHI00025	140602A	CASI CKOFF REGISTRATION FEE	25.00	
132	03-24-70-7001	SUPPLIES AND PRIZES	CHI00025	140602A	CASI SANCTIONING FEE 3 I CHI	84.00	
133	03-24-70-7001	SUPPLIES AND PRIZES	CHI00025	140602A	CASI CKOFF REG FEE 6/1/14	25.00	
134	03-24-70-7001	SUPPLIES AND PRIZES	CHI00025	140602A	CASI SANCTION FEE-6/1/14	69.00	
135	03-24-70-7001	SUPPLIES AND PRIZES	JOH00011	140603	PEOPLE'S CHOICE AWARD-3 I CH	50.00	
136	03-24-70-7001	SUPPLIES AND PRIZES	REN00005	140603	PEOPLE CHOICE AWARD/6-1-14	25.00	
137	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		504.00

1/2% SALES TAX FUND

138	23-28-84-8020	DRAINAGE	EBE0001	270741/270722	MORTAR, CNCRT MIX F/DRAINAGE	64.73	
139	23-28-84-8020	DRAINAGE	GRA0001	9454329617	REPLACEMENT PUMP-11010 131ST	222.75	
140	23-28-84-8020	DRAINAGE	MEN0002	44878/45347	CNCRT&MTR MIX,PAIL,RST RMVE	101.39	
141	23-28-84-8020	DRAINAGE	MEN0002	44878/45347	BASIN KIT WITH GRATE	49.84	
142	23-28-84-8020	DRAINAGE	MEN0002	45022/45026/463	BASIN KIT,TARP, SMP PMP/RETP	71.83	

ENTRY DATE: 06/23/2014

JOURNAL #: AP-140623

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
1/2% SALES TAX FUND							
143	23-28-84-8020	DRAINAGE	SCH0001	S850884/S851936	7 YDS PULVERIZED SOIL	166.46	
144	23-28-84-8020	DRAINAGE	SCH0001	S850884/S851936	8 YDS PULVERIZED SOIL	190.24	
145	23-28-84-8020	DRAINAGE	SCH0001	S852877	6 YDS PULVERIZED SOIL	142.68	
146	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,009.92
MFT FUND							
147	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CRO00003	11038	8 TONS CRUSHED ASPHALT GRNDN	42.00	
148	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	632410MB/902296	6.04 TONS UPM-COLD PATCH	688.56	
149	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5416548	3" STONE-23.17 TON	370.72	
150	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5416548	3" STONE-23.54 TON	376.65	
151	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5419862	19.71 TONS 022RR04REVERTMENT	764.75	
152	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,242.68
POLICE ASSET FORFEITURE FUND							
153	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	14-0505-001	MTHLY CONN W/SWCD-PNSNC TBLT	304.08	
154	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		304.08
SEWER FUND							
155	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2188	EMPLOYEE ASSIST JUL-SEP 2014	10.33	
156	51-24-60-6400	COM ED ELECTRIC	MID00003	6080367/6081174	9 PARTRIDGE LANE 4/23-5/22/1	140.52	
157	51-24-60-6400	COM ED ELECTRIC	MID00003	6080368/6081179	12355 WOLF RD 4/23-5/22/14	30.75	
158	51-24-60-6400	COM ED ELECTRIC	MID00003	6080368/6081179	9301 W 123RD 4/23-5/22/14	43.59	
159	51-24-60-6400	COM ED ELECTRIC	MID00003	6080371/6081182	24 1/2 ROMIGA 4/23-5/22/14	89.27	
160	51-24-60-6400	COM ED ELECTRIC	MID00003	6080371/6081182	8201 RT 83 4/23-5/22/14	234.37	
161	51-24-60-6400	COM ED ELECTRIC	MID00003	6081175/6081176	68 OLD CREEK 4/23-5/22/14	100.28	
162	51-24-60-6400	COM ED ELECTRIC	MID00003	6081175/6081176	13030 110TH 4/23-5/22/14	45.96	
163	51-24-60-6400	COM ED ELECTRIC	MID00003	6081177/6081178	12701 KINVARRA 4/23-5/22/14	191.89	
164	51-24-60-6400	COM ED ELECTRIC	MID00003	6081180/6080369	40 RAMSGATE 4/23-5/22/14	319.02	
165	51-24-60-6400	COM ED ELECTRIC	MID00003	6081181/6080370	8812 120TH PL 4/23-5/22/14	47.47	
166	51-24-60-6400	COM ED ELECTRIC	MID00003	6081181/6080370	12410 91ST AV 4/23-5/22/14	109.42	
167	51-24-60-6400	COM ED ELECTRIC	MID00003	6083559/6083556	12222 WILL COOK 4/28-5/29/1	163.46	
168	51-24-60-6400	COM ED ELECTRIC	MID00003	6083559/6083556	135 FOREST EDGE 4/29-5/30/14	84.71	
169	51-24-60-6410	NI-GAS	NIC0001	140609/140604	133 FOREST EDGE 5/5-6/4/14	25.15	
170	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	19852/19842	JETTING SWR WILD CHERRY LN	204.40	

ENTRY DATE: 06/23/2014 JOURNAL #: AP-140623 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
171	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	19852/19842	CHG LFT STAT PUMPS-OLD CREEK	3,221.91	
172	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	285588	RPMNT PUMP- OLD CREEK LIFT S	8,167.00	
173	51-24-70-7080	VEHICLE FLUIDS	COO0001	713891	13% COST BIODIESEL 5/20/14	411.90	
174	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9726108795	MBLE TLCMNCTNS 5/2-6/1/14	66.07	
175	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		13,707.47
WATER FUND							
176	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	2188	EMPLOYEE ASSIST JUL-SEP 2014	10.33	
177	52-24-60-6400	COM ED - ELECTRIC	MID00003	6080367/6081174	10101 125TH 4/23-5/22/14	363.44	
178	52-24-60-6400	COM ED - ELECTRIC	MID00003	6081177/6081178	9540 123RD ST 4/23-5/22/14	112.04	
179	52-24-60-6400	COM ED - ELECTRIC	MID00003	6081180/6080369	12101 SW HWY 4/23-5/22/14	1,870.03	
180	52-24-60-6410	NI-GAS	NIC0001	140602	12101 SW HWY 4/30-5/30/14	163.96	
181	52-24-60-6410	NI-GAS	NIC0001	140609/140604	10057 125TH ST 4/4/-5/6/14	67.93	
182	52-24-60-6620	LAB INSPECTION FEES	PDC00001	7711675	IL0311000 THM TESTS	122.50	
183	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	473063	REPAIR#18 PARTS-RELAY	24.99	
184	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	WOW00001	140603	INTERNET SERV 6/2-7/1/14	45.99	
185	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19851	WR MAIN RPR 10040 127TH 5/21	3,395.88	
186	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	140602	BITUMINOUS PVMNT RPR 5" 45 S	755.00	
187	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	C426917/C464361	BONNET O-RING/FRT	198.72	
188	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	C426917/C464361	BONNET O-RING/FRT	117.60	
189	52-24-60-6752	WATER METER MAINT & SUPPLIES	EBE0001	270606/270619	FASTENERS	8.38	
190	52-24-60-6752	WATER METER MAINT & SUPPLIES	MDI00001	196	FRNSHD&INSTLD BLL VLV-ALPINE	180.00	
191	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EJU00001	3719778/3721195	HYD 6' PE VALVE, 6" GASKET	2,202.00	
192	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EJU00001	3719778/3721195	EJ STNG VALVE,O-RING,VLV SEA	730.40	
193	52-24-60-6810	PROFESSIONAL DEVELOPMENT	PLA00003	140821	LOCATING SMNR 8/21-22 CHLEBE	645.00	
194	52-24-70-7035	PUBLICATIONS	BAL00007	87103	2013 WATER QUALITY RPTS 4,50	505.00	
195	52-24-70-7080	FUEL PURCHASES	COO0001	713891	27% COST BIODIESEL 5/20/14	855.48	
196	52-24-70-7200	PHONE EXPENSE	FOS00002	3082943808	1/2 MOBILE PHONE 4/21-5/20/1	84.46	
197	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9726108795	MBLE TLCMNCTNS 5/2-6/1/14	153.73	
198	52-24-70-7300	UNIFORMS	ARA00001	2078566924	UNIFORM RNTL W/E 5/26/14	24.95	
199	52-24-70-7300	UNIFORMS	ARA00001	2078575996	UNIFORM RNTL W/E 6/5/14	24.95	
200	52-24-70-7300	UNIFORMS	ARA00001	2078585031	UNIFORM RNTL W/E 6/12/14	24.95	
201	52-24-70-7300	UNIFORMS	AWP00001	8277	50 SFTY ORG&SSFTY GRN T-SHIR	140.00	
202	52-24-70-7510	OPERATING EQUIPMENT	HDS00001	C400411	BULLDOG DEAL PRS CSTM DIE/FR	153.23	
203	52-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP206985	PRE-EMPLOYMNT SCREEN-R LUCAS	107.00	
204	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035052814	6 PK .5 LTR 24 PK	35.94	

DATE: 06/24/14
TIME: 10:12:46
ID: AP214000.WOW

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

PAGE: 7
F-YR: 15

ENTRY DATE: 06/23/2014

JOURNAL #: AP-140623

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
205	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		13,123.88
		COMMUTER LOT FUND					
206	53-24-60-6400	COM ED - ELECTRIC	COM00017	140602	METRA 5/1-6/2/14	107.00	
207	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	CAR00019	214620	REPAIR SPRINKLER SYSTEM	65.65	
208	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		172.65
TOTALS:						80,276.22	80,276.22