

ENTRY DATE: 05/12/2014

JOURNAL #: AP-140512

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0409	Cafeteria Plan - GRAAL	GRA00002	140429	CAFETERIA PLAN CALENDAR YR20	800.00	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1405	EMPLYE HEALTH INSUR MAY2014-	144.36	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1405	EMPLYE HEALTH INSUR MAY2014-	1,190.45	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1405	EMPLYE HEALTH INSUR MAY2014-	569.10	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1405	EMPLYE HEALTH INSUR MAY2014-	961.01	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1405	EMPLYE HEALTH INSUR MAY2014-	390.86	
07	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1405	EMPLYE HEALTH INSUR MAY2014-	63.54	
08	01-00-10-1020	PERSONAL PROPERTY REPLACEMENT	PAL0004	FY14	PERSONAL PRPRTY TAX RPMNT SH	5,710.07	
09	01-06-35-3504	YOUTH PROGRAM FEES	GON00003	2002442.002	REFUND/ADAM-TOT EXPLORERS	55.00	
10	01-06-35-3504	YOUTH PROGRAM FEES	SHR00001	2002444.002	REFUND/ARIANNA-LITTLE SLUGGE	60.00	
11	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1405	EMPLYR HEALTH INSUR MAY2014	817.94	
12	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1405	DENTAL PREMIUM MAY 2014	71.74	
13	01-20-50-5320	LIFE INSURANCE	PRIO0009	1405	LIFE INSURANCE PREM MAY 2014	9.69	
14	01-20-60-6705	OFFICE EQUIP MAINT & SUPPLIE	GLA00007	140425	REIMB F/COPY OF VILLAGE MTG	15.00	
15	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ICM00002	144132-2015	MMBRSHP BOEHM 7/1/14-6/30/15	1,104.00	
16	01-20-70-7010	OFFICE SUPPLIES	STA00016	8029574258	MISC SUPPLIES	359.37	
17	01-20-70-7030	NEWSLETTER	PAL00010	140423	POSTAGE JUN/JUL 2014 NEWSLET	560.00	
18	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420 04	LOCAL DSL 04/19-05/18/14	147.89	
19	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	140429	1/2 PHONE EXP FEB,MAR,APR201	150.00	
20	01-20-70-7990	MISC COMMODITIES	KIN00007	140430	REIMB F/KITCHEN SUPPLIES	41.53	
21	01-21-60-6810	PROFESSIONAL DEVELOPMENT	ILL00005	140501	MMBRSHP & MGZNE 5/1/14-4/30/	534.00	
22	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1405	EMPLYR HEALTH INSUR MAY2014	9,811.86	
23	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1405	DENTAL PREMIUM MAY 2014	760.85	
24	01-22-50-5320	LIFE INSURANCE	PRIO0009	1405	LIFE INSURANCE PREM MAY 2014	114.00	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	140430	SQD WASHES/ACCT #164/APR 201	252.00	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	655968	POLICE STOCK-3 CRMC PAD SET	270.90	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	657548	POLICE STOCK-5 HLGN LIGHT BU	28.55	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	468331	VEH#248-1 CONDENSOR	307.78	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	470337	VEH#2014-1 KIT/DEFLECTORS/RV	101.06	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	KUS00001	495682	VEH#254-RADAR REPAIR	74.10	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1423962-IN	VEH#256-LED LIGHT,LIC PLT MN	454.67	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00002	1023	VEH#256-LETTERING CSO	325.00	
33	01-22-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	270264	VEH#256-DUPLICATE CHIP KEY	79.99	
34	01-22-60-6800	DISPATCH	SOU0001	140424	ASSESSMENT/MAY 2014	8,477.33	
35	01-22-60-6810	PROFESSIONAL DEVELOPMENT	POC00001	72152	5 IL CFOM & TRAF LAW HANDBOO	98.40	
36	01-22-70-7010	OFFICE SUPPLIES	STA00016	8029629213	BATTERIES, MEMORY CARDS, PAPER	246.45	
37	01-22-70-7300	UNIFORMS & BODY ARMOR	CHI00023	140424	REIMB F/EQUIPMT FOR RIFLE	139.31	

ENTRY DATE: 05/12/2014

JOURNAL #: AP-140512

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	001855896	U/A WINTER-MAGNUM SOCKLINER	10.99	
39	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1405	EMPLYR HEALTH INSUR MAY2014	3,318.81	
40	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1405	DENTAL PREMIUM MAY 2014	230.43	
41	01-24-50-5320	LIFE INSURANCE	PRI00009	1405	LIFE INSURANCE PREM MAY 2014	39.90	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	470916	#17 EMRGNCY RPR-ARM CRE EXCH	435.00	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	213306	#42 TIRE REPLACEMENTS	442.00	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	303776	JUNCTION BX F/BRK & BUCK PLA	36.62	
45	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	140421	1 ST MORITZ DR 3/21-4/21/14	16.95	
46	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	41404	IL83&119TH TRAF SGNL JAN-MAR	304.95	
47	01-24-60-6787	TREE SUPPLY / PLANTING	FOR00009	SI-116420	TREE SEEDLINGS F/ARBOR DAY	434.18	
48	01-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	107476	PART CST FCONVRT UTIL DATA&W	3,340.00	
49	01-24-70-7300	UNIFORMS	ARA00001	2078520600	UNIFORM RNTL W/E 4/24/14	36.55	
50	01-24-70-7300	UNIFORMS	ARA00001	2078529870	UNIFORM RNTL W/E 5/1/14	36.55	
51	01-24-70-7510	OPERATING EQUIPMENT	MON0002	71727/303702/30	PARTIAL F/9' CHIPPER CAP	437.76	
52	01-24-70-7990	MISC COMMODITIES	HOM00001	7214566/1210046	MAIL BOX & POST	83.88	
53	01-25-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1405	DENTAL PREMIUM MAY 2014	44.30	
54	01-25-50-5320	LIFE INSURANCE	PRI00009	1405	LIFE INSURANCE PREM MAY 2014	11.40	
55	01-25-60-6590	PUBLISHING/RECORDING	REG0001	15080	LEGAL NOT HPC PUBLIC HRNG 5/	176.31	
56	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	140430	PLAN REVIEWS/APRIL 2014	1,475.00	
57	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	140430	11818 S. 85TH AVE	30.00	
58	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	140430	12512 S 86TH AVE	30.00	
59	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	140430	8325 W 125TH ST	30.00	
60	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	140430	12115 S 88TH AVE	30.00	
61	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	140430	12302 S MOHAWK DRIVE	30.00	
62	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1405	EMPLYR HEALTH INSUR MAY2014	2,403.11	
63	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1405	DENTAL PREMIUM MAY 2014	108.90	
64	01-26-50-5320	LIFE INSURANCE	PRI00009	1405	LIFE INSURANCE PREM MAY 2014	34.20	
65	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	140421	INSTRUCT YOGA CONTINUING LEV	374.00	
66	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	140421	INSTRUCT INTRO TO YOGA	306.00	
67	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	25099178	COPIER LEASING	98.50	
68	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	140423	YOGA DROP-IN 4/23/14	21.00	
69	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	140423	YOGA DROP-IN PREVIOUS	14.00	
70	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	140501	LINE DANCING DROP INS 04/03/	42.00	
71	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	140501	LINE DANCING DROP INS 04/10/	51.00	
72	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	140501	LINE DANCING DROP INS 04/17/	54.00	
73	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	140501	LINE DANCING DROP INS 04/24/	42.00	
74	01-26-70-7300	UNIFORMS	IMA00003	29814	WNTR B-BALL LEAGUE SHIRTS	477.25	

ENTRY DATE: 05/12/2014 JOURNAL #: AP-140512 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-26-70-7300	UNIFORMS	IMA00003	29814	B-BALL SHIRTS WNTR SETUP CHR	10.00	
76	01-26-70-7300	UNIFORMS	IMA00003	29815	COACHES SHIRTS	169.00	
77	01-26-70-7300	UNIFORMS	IMA00003	29815	COACHES SHIRTS/PRESS SETUP	10.00	
78	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	LEA00004	140421	VARIOUS ITEMS F/PYT PRODUCTI	182.03	
79	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	003249/006333	SUPPLIES F/EASTER EGG HUNTS	130.00	
80	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	003249/006333	SUPPLIES F/CENTENNIAL FUN RU	36.18	
81	01-27-91-6410	NI-GAS	NIC0001	140416	GAS AT KAPTUR 3/14-4/15/14	1,136.45	
82	01-27-91-6710	Building maint contracts	ATS00001	1012	CAMERA MAINT KAPTUR	90.00	
83	01-27-91-6710	Building maint contracts	DEL00008	174	RCNNT DMPRS F/PO & LBR 4/7/1	178.50	
84	01-27-91-6710	Building maint contracts	WOW00001	140424	KAC 04/23-05/22/14	88.23	
85	01-27-91-6711	Building maint / supplies	EBE0001	270159	BUG SPRAY, CLEANER, SPONGES	33.71	
86	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1307489	MATS/KAC 04/25/14	336.03	
87	01-27-92-6780	Public grounds maint/supplie	HOM00001	5300227/9212773	PEAT MOSS, PERENNIALS, ROUND	107.60	
88	01-27-92-6780	Public grounds maint/supplie	HOM00001	7214566/1210046	RECREATION CTR FENCE REPAIR	56.09	
89	01-27-92-7990	Misc commodities	FOL0001	0018420-IN	6 4'X6' FLAGS F/VILL BUILDIN	282.00	
90	01-27-93-6710	Building maint contracts	ATS00001	1012	CAMERA MAINT PW	240.00	
91	01-27-93-6711	Building maint/supplies	HOM00001	5300227/9212773	2X4 10 FT PW BUILDING REPAIR	11.01	
92	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1405	EMPLYR HEALTH INSUR MAY2014	360.02	
93	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1405	DENTAL PREMIUM MAY 2014	55.72	
94	01-29-50-5320	LIFE INSURANCE	PRI00009	1405	LIFE INSURANCE PREM MAY 2014	8.55	
95	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		53,936.46
SPECIAL EVENT FUND							
96	03-24-60-6830	EQUIPMENT RENTAL	SER00001	6850164	PRTA TOILETS 4/4-10 VILLAGE	35.25	
97	03-24-60-6830	EQUIPMENT RENTAL	SER00001	6853719	PRTBLE TLTS VILL GRN 4/11-5/	141.00	
98	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		176.25
LIBRARY FUND							
99	11-00-00-0502	Healthcare - Employee contri	BLU00001	1405	EMPLYE HEALTH INSUR MAY2014-	84.72	
100	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1405	EMPLYR HEALTH INSUR MAY2014	480.03	
101	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1405	DENTAL PREMIUM MAY 2014	36.30	
102	11-00-50-5320	LIFE INSURANCE	PRI00009	1405	LIFE INSURANCE PREM MAY 2014	22.80	
103	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		623.85
1/2% SALES TAX FUND							

ENTRY DATE: 05/12/2014 JOURNAL #: AP-140512 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
1/2% SALES TAX FUND							
104	23-24-70-7510	OPERATING EQUIPMENT	MON0002	71727/303702/30	PARTIAL F/9' CHIPPER CAP	3,500.00	
105	23-24-70-7990	MISCELLANEOUS COMMODITIES	MON0002	71727/303702/30	PARTIAL F/9' CHIPPER CAP	500.00	
106	23-28-84-8060	STREETS	JAC00002	00914	HT CRCK-FILL WOLF RD 123-SHD	2,100.00	
107	23-28-84-8060	STREETS	JAC00002	00914A	HOT CRACK ILL 81ST & 82ND AV	1,900.00	
108	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		8,000.00
MFT FUND							
109	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CRO00003	10829/10822	8 & 8.57 TONS CRUSHED ASPHAL	86.99	
110	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CRO00003	10829/10822	7.92 TONS CRUSHED ASPHALT	41.58	
111	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	631786MB	COLD PATCH 3 TONS	342.00	
112	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		470.57
SEWER FUND							
113	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1405	EMPLOYEE HEALTH INSUR MAY2014	369.91	
114	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1405	EMPLYR HEALTH INSUR MAY2014	2,095.92	
115	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1405	DENTAL PREMIUM MAY 2014	177.38	
116	51-24-50-5320	LIFE INSURANCE	PRI00009	1405	LIFE INSURANCE PREM MAY 2014	16.98	
117	51-24-60-6400	COM ED ELECTRIC	MID00003	6062213/6062214	68 OLD CREEK RD 3/24-4/23/14	102.87	
118	51-24-60-6400	COM ED ELECTRIC	MID00003	6062215/6062216	40 RAMSGATE 3/24-4/23/14	287.14	
119	51-24-60-6400	COM ED ELECTRIC	MID00003	6062215/6062216	9301 W 123RD 3/24-4/23/14	46.18	
120	51-24-60-6400	COM ED ELECTRIC	MID00003	6062217/6062218	12410 91ST AV 3/26-4/23/14	75.02	
121	51-24-60-6400	COM ED ELECTRIC	MID00003	6062219/6062220	8201 RT83 3/24-4/23/14	225.12	
122	51-24-60-6400	COM ED ELECTRIC	MID00003	6062219/6062220	8812 120TH PL 3/24-4/23/14	50.07	
123	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	19770/19728	REPAIR SHADOW RDG LIFT STATI	1,464.05	
124	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	107476	PART CST F/CNVRT UTIL DATA&W	4,270.00	
125	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		9,180.64
WATER FUND							
126	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1405	EMPLOYEE HEALTH INSUR MAY2014	905.80	
127	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1405	EMPLYR HEALTH INSUR MAY2014	5,226.92	
128	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1405	DENTAL PREMIUM MAY 2014	495.08	
129	52-24-50-5320	LIFE INSURANCE	PRI00009	1405	LIFE INSURANCE PREM MAY 2014	50.28	
130	52-24-60-6400	COM ED - ELECTRIC	MID00003	6062213/6062214	10101 125TH ST 3/24-4/23/14	389.65	
131	52-24-60-6400	COM ED - ELECTRIC	MID00003	6062217/6062218	12101 SW HWY 3/24-4/23/14	1,955.42	

ENTRY DATE: 05/12/2014 JOURNAL #: AP-140512 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
132	52-24-60-6620	LAB INSPECTION FEES	ENV0001	14-130245	COLIFORM SAMPLES 4/8 & 4/22/	48.00	
133	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	657001/657332	#34 REPAIRS-BATTERY	262.95	
134	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	657001/657332	GARAGE STOCK-FUEL TREATMENT	21.16	
135	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	657806/657788	#34 REPAIRS BATTERY CHARGER	149.95	
136	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	657806/657788	#34 REPAIRS-MOTOR OIL	52.08	
137	52-24-60-6710	BUILDING MAINT - CONTRACTS	BEA0001	73779/73778	121ST&SW HWY LAWN-APR2014	65.00	
138	52-24-60-6711	BUILDING MAINT-SUPPLIES	ATS0001	1012	CAMERA MAINT WATER	240.00	
139	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR0001	19770/19728	RPR B-BOX 11901 92ND AVE	1,083.17	
140	52-24-60-6990	OTHER CONTRACTUAL SERVICES	COR0001	229401	CATHODIC PROT SRVY 125TH ST	650.00	
141	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE0001	107476	PART CST F/CNVRT UTIL DATA&W	3,340.00	
142	52-24-70-7040	POSTAGE	USP0001	140428	POSTAGE MAY2014 CYCLE-01 ACC	500.00	
143	52-24-70-7200	PHONE EXPENSE	FOS0002	3069043070	50% COST SMART PHONE 3/21-4/	84.46	
144	52-24-70-7300	UNIFORMS	ARA0001	2078520600	UNIFORM RNTL W/E 4/24/14	24.95	
145	52-24-70-7300	UNIFORMS	ARA0001	2078529870	UNIFORM RNTL W/E 5/1/14	24.95	
146	52-24-70-7510	OPERATING EQUIPMENT	MON0002	71923	10' PULL TARP SYSTEM	1,679.00	
147	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX0001	0173722/0173721	123RD ST WR MAIN PROJECT PLA	729.14	
148	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX0001	0173722/0173721	123RD ST WR TRANSMISSION MAI	376.00	
149	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		18,353.96
COMMUTER LOT FUND							
150	53-24-60-6420	U.B. PAYMENTS	VIL0003	03/31/2014	UB METRA 01/23/14-03/31/14	106.22	
151	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA0001	73779/73778	METRA LAWN-APR2014	503.75	
152	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1307487	MATS/METRA 04/25/14	198.12	
153	53-24-70-7510	OPERATING EQUIPMENT	MON0002	71727/303702/30	PARTIAL F/9' CHIPPER CAP	2,296.00	
154	53-24-70-7990	MISC COMMODITIES	ATS0001	1012	CAMERA MAINT METRA	150.00	
155	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,254.09
MCCORD FUND							
156	54-20-60-6711	BUILDING MAINT-SUPPLIES	ALL0002	04251401	RPL FLNG 1000WATT DMMR SWITCH	205.20	
157	54-20-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	TRU0003	17388188	SPRING WEED SPRAY SERV 4/23/	156.00	
158	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		361.20
ESCROW FUND							
159	80-00-00-2100	A/P- Builder's Escrow Bond	DOY0001	13613	REFUND ROW BOND, CHK#13613	3,500.00	

DATE: 05/13/14
TIME: 10:32:40
ID: AP214000.WOW

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

PAGE: 6
F-YR: 15

ENTRY DATE: 05/12/2014 JOURNAL #: AP-140512 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ESCROW FUND							
160	80-00-00-2100	A/P- Builder's Escrow Bond	JUR000001	2563	REFUND ROW BOND, CHK#2563	3,500.00	
161	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		7,000.00
TOTALS:						101,357.02	101,357.02