

ENTRY DATE: 05/26/2014 JOURNAL #: AP-140526 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-3050	A/P - Tree Bank Fees	HAN000016	2435	DEPOSIT F/LANDSCAPE-VILL HAL	1,975.00	
02	01-06-35-3502	ADULT PROGRAM FEES	ZWO00001	2002451.002	REFUND/WHITE FENCE FARM	35.00	
03	01-06-35-3504	YOUTH PROGRAM FEES	KIC00001	2002445.002	REFUND/KYLA-TOT EXPLORERS	45.00	
04	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	140423	LEGAL FEES-MARCH 2014	5,565.13	
05	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	98559	EDITING F/FOIO 2014-15 PAGES	8.00	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAI00001	4	ROUNDAABOUT FEASIBILITY STUDY	724.09	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAI00001	5	ROUNDAABOUT FEASIBILITY STUDY	739.95	
08	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	REG0001	15091	GRADUATION AD 2014	235.20	
09	01-20-70-7200	PHONE EXPENSE	CAL00001	05/15/14	T-1 LINE 5/15-6/14/14	339.25	
10	01-20-70-7200	PHONE EXPENSE	CAL00001	05/15/14	LONG DISTANCE 5/15-6/14/14	106.84	
11	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9724397306	MOBILE COMM 4/2-5/1/14	102.50	
12	01-20-70-7990	MISC COMMODITIES	BEL00004	2205	2 FRENCH ROAST, 1 COLUMBIAN	160.06	
13	01-20-70-7990	MISC COMMODITIES	SID00004	7428	SYMPATHY ARRGNMNT H. WILSON	72.95	
14	01-21-60-6990	OTHER CONTRACTUAL SERVICES	ART00001	2006-1956	BALANCE DUE LECTURE 7/15/14	550.00	
15	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1131	ADJUDICATION HEARING 5/7/14	262.50	
16	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	140423	LEGAL FEES-MARCH 2014	1,675.00	
17	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	140402	ADJUDICATION HEARING-4/2/14	400.00	
18	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	140507	ADJUDICATION HEARING 5/7/14	400.00	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRE00003	209276	VEH#256-DRAWBAR & MISCELL	431.88	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00018	6982-174438	VEH#255-FRONT BUMPER COVER	95.00	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	658248	4 VALVE CAPS-POLICE STOCK	3.12	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	471725	VEH#250-SWITCH ASSEMBLY	20.13	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1421596-IN	VEH#257-MISC EQUIPMENT	2,407.75	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	14242424-IN	VEH#257-ION PEDESTAL	103.00	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1424238-IN	VEH#257-WRLSS EQUIP F/NEW VE	1,529.00	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	142564-IN	VEH#257-ION RR HTCHT BRACKET	54.95	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1426524-IN	VEH#257-UP INT UTLY/MNT/ARMR	713.45	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1427357-IN	VEH#257-PRO-CELL INTERCEPTOR	1,540.00	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI00006	25109600	VEH#257-EQUIPMENT F/NEW VEH	564.03	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI00006	25164800	#257-ANTENNAS/MOUNTS EQUIP	144.38	
31	01-22-60-6708	OPERATING EQUIPMENT MAINT	TRI00004	104739	10 URINE SPCMN COLLECTION KI	58.29	
32	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	HIL00001	140421	WOODEN WINDOW BLINDS	1,075.43	
33	01-22-60-6800	DISPATCH	SOU0001	140519	ASSESSMENT/JUNE 2014	8,477.33	
34	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	178095/178130	40 HRS TRAINING-MASKE&SLABEN	350.00	
35	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO00006	829570347	2014 IL VEHICLE CODE PAMPHLE	84.50	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2013043	CONTRACT FEE-APR 2014/#12412	30.00	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	AEM00001	1002	ELECTRIC F/VILLAGE LOBBY	1,049.78	

ENTRY DATE: 05/26/2014 JOURNAL #: AP-140526 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	ATS00001	1013	CABLING IN VILLAGE LOBBY	1,697.00	
39	01-22-70-7020	PRINTING	HAS00001	19691	350 DOG & 75 MTRCYCL TAGS/FR	121.67	
40	01-22-70-7020	PRINTING	VER00003	00004391	3209 VEHICLE STICKERS/SHIPPI	1,230.48	
41	01-22-70-7110	FIREARMS & AMMUNITION	STR00004	I1090677	2 BX MARKING RND/AMMUNITION	515.00	
42	01-22-70-7200	PHONE EXPENSE	CAL00001	05/15/14	T-1 LINE 5/15-6/14/14	265.04	
43	01-22-70-7200	PHONE EXPENSE	CAL00001	05/15/14	LONG DISTANCE 5/15-6/14/14	67.63	
44	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9724397306	MOBILE COMM 4/2-5/1/14	239.79	
45	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1426038-IN	U/A COBURN- PAIR PANTS	74.99	
46	01-22-70-7300	UNIFORMS & BODY ARMOR	SAW00002	140512	U/A SAWYER-WRLS TGH HEAD GEA	43.49	
47	01-22-70-7920	MEDICAL FEES & SUPPLIES	SOU0012	CP206376	OFC RICOBENE-DRG, PYHSL, ADGRM	252.00	
48	01-24-60-6420	STREET LIGHTING	COM00009	140503	123RD & SW HWY 4/3-5/2/14	1,292.45	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLM00001	60884320	PARTS F/GARAGE STK #1 & 2	87.52	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	658418	PRLT PYMT GRGE OIL F/TRK&EQU	400.00	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	471737	#17 REPAIRS-RELAY	24.99	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	CM470916/471704	#42 RPR PARTS MODULE/CORE RT	33.26	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON00002	303808	#31 DUMP TRUCK RPR PART-CABL	30.60	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RUS00012	13208994	#1 REPAIR PARTS	138.68	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	213234	#17 REPAIRS-ALIGNMENT	69.95	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	658729	GARAGE STK-GREASE F/TRK&EQUI	32.30	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	GRA0001	9428011937	QUILTED MOVING PADS	57.30	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P83707	SAFETY FLAG	10.80	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	TMT00001	71607	#26 BACKHOE REAR TIRE RPLMNT	1,557.00	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	P73841	CHIPPER RPR PARTS, HRNS DOME	120.25	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	P74109	CHIPPER REPAIR PARTS	121.60	
62	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00036	1637	2014 MEMBERSHIP DUES	100.00	
63	01-24-70-7200	PHONE EXPENSE	CAL00001	05/15/14	T-1 LINE 5/15-6/14/14	127.22	
64	01-24-70-7200	PHONE EXPENSE	CAL00001	05/15/14	LONG DISTANCE 5/15-6/14/14	11.76	
65	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9724397306	MOBILE COMM 4/2-5/1/14	141.47	
66	01-24-70-7300	UNIFORMS	ARA00001	2078539340	UNIFORM RNTL W/E 5/8/14	36.55	
67	01-24-70-7300	UNIFORMS	ARA00001	2078550617	UNIFORM RNTL W/E 5/15/14	36.55	
68	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP205789	RANDOM DOT SCREENING F/2 EMP	150.00	
69	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035043014	ENERGY SURCHARGE	3.14	
70	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035043014	PORTION .5 LT WATER-24 PK	35.94	
71	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035043014	5 G DRINKING WATER	9.99	
72	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	140423	LEGAL FEES-MARCH 2014	360.00	
73	01-25-70-7200	PHONE EXPENSE	CAL00001	05/15/14	T-1 LINE 5/15-6/14/14	84.81	
74	01-25-70-7200	PHONE EXPENSE	CAL00001	05/15/14	LONG DISTANCE 5/15-6/14/14	9.78	

ENTRY DATE: 05/26/2014 JOURNAL #: AP-140526 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9724397306	MOBILE COMM 4/2-5/1/14	116.55	
76	01-26-60-6220	CONTRACTUAL PERSONNEL	VAN00006	140506	INSTRUCT TENNIS	60.00	
77	01-26-60-6980	FACILITY RENTAL	SCH00008	140430	PALOS W RNTL F/MEN'S B-BALL	90.00	
78	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	140507	YOGA DROP-IN 5/7/14	7.00	
79	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	140513	STRNGTH TRNG DROP-IN 5/13/14	7.00	
80	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	140514	YOGA DROP-IN 5/14/14	14.00	
81	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	140407	TEACH MUSIC TOGETHER	2,160.00	
82	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	338	TEACH MUSC.THTR/	1,720.00	
83	01-26-70-7030	REC PROGRAM BOOKLET	JOH00010	14-0310	REC SUMMER 2014 BROCHURE	2,686.00	
84	01-26-70-7200	PHONE EXPENSE	CAL00001	05/15/14	T-1 LINE 5/15-6/14/14	42.41	
85	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9724397306	MOBILE COMM 4/2-5/1/14	23.59	
86	01-26-70-7520	RECREATION EQUIPMENT	PAL0002	173323-00	MISC ITEMS	615.41	
87	01-26-70-7520	RECREATION EQUIPMENT	PAL0002	173324-00	MISC ITEMS	364.86	
88	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL0002	173324-00	AEROSOL PCAN PAINT	114.96	
89	01-26-70-7990	MISC COMMODITIES	BAR00018	P1867	PARTIAL COST 10 4X6 VIL FLAG	483.00	
90	01-27-91-6711	Building maint / supplies	EBE0001	270414	CAULK, STPL, SOAP, TAPE, SCREWS	30.09	
91	01-27-91-6711	Building maint / supplies	GRA0001	9434823176	STD CAP PLEATED FILTERS	66.36	
92	01-27-91-6711	Building-service calls/repai	MDI00001	182	FURNISH&INSTALL KITCHEN FAUC	350.00	
93	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010528525	JANITORIAL SERV MAY 2014	885.00	
94	01-27-91-7990	Misc commodities	BAR00018	P1867	PARTIAL COST 10 4X6 VIL FLAG	484.00	
95	01-27-91-7990	Misc commodities	BAY00001	140513	DRYWALL RPR WORK/VIL CNCL RO	1,250.00	
96	01-27-92-6410	NI-GAS	NIC0001	140505	REC CTR GAS 4/2/14-5/2/14	713.50	
97	01-27-92-6711	Building maint / supplies	MEN0002	43525	MISC SUPPLIES	149.65	
98	01-27-92-6990	OTHER CONTRACTUAL SERVICES	OPP00001	CHC05141103	MONTHLY CONTRACT-MAY 2014	670.00	
99	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SPE00004	13376	MTL&LBR CLEAN&SEAL FLR&STRWY	590.00	
100	01-27-92-7760	Janitorial supplies	ROS0001	1309676	MATS/REC 4/30/14	64.69	
101	01-27-92-7760	Janitorial supplies	ROS0001	1311862	MATS/REC 5/14/14	41.44	
102	01-27-93-6410	NI-GAS	NIC0001	140505A	PW GARAGE GAS/ 4/2/14-5/2/14	234.56	
103	01-28-80-8110	BUILDING IMPROVEMENTS	ATS00001	1014	CABLING FOR FRONT DESK/VILLA	1,628.00	
104	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	140423	LEGAL FEES-MARCH 2014	120.00	
105	01-29-70-7200	PHONE EXPENSE	CAL00001	05/15/14	T-1 LINE 5/15-6/14/14	42.41	
106	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		57,543.97

SPECIAL EVENT FUND							
107	03-24-60-6000	ENTERTAINMENT EXPENSE	GEO00004	140619	BLLN SCLPTR/CNCRNT IN PRK 6/1	180.00	
108	03-24-60-6000	ENTERTAINMENT EXPENSE	GOL00005	140619	FACE PAINTING/CNCRNT IN PK 6/	180.00	

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

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>SPECIAL EVENT FUND</b>							
109	03-24-60-6000	ENTERTAINMENT EXPENSE	OUT00003	141619	BAND F/CONCERT IN PRK 6/19/11	2,100.00	
110	03-24-60-6830	EQUIPMENT RENTAL	SOU00021	4549	SOUND F/CONCERT IN PRK 6/19/	1,100.00	
111	03-24-70-7001	SUPPLIES AND PRIZES	SCH00023	208112333566	LAMINATING FILM-2	83.98	
112	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		3,643.98
<b>1/2% SALES TAX FUND</b>							
113	23-28-84-8020	DRAINAGE	NAT00012	545583SI	50% COST LANDSCAPE MATERIALS	1,061.50	
114	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,061.50
<b>BEAUTIFICATION FUND</b>							
115	26-24-60-6900	MISC EXPENSE	HAN00016	2431	SPRING2014 BSKTS,CNTNRS-REC	295.00	
116	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2014146	MLBX INSTALL-12333 WOLF RD	89.95	
117	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2014146	MLBX INSTALL-22 S WOODLAND T	89.95	
118	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2014205	MAILBX INSTALL-23 WOODLAND D	275.00	
119	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2014205	MAILBX INSTALL-8555 AUTOBAHN	89.95	
120	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2014205	MAILBX INSTALL-12312 S 86TH	89.95	
121	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		929.80
<b>POLICE ASSET FORFEITURE FUND</b>							
122	27-22-60-6810	PROFESSIONAL DEVELOPMENT	CAI000001	140514	STUDENT CLASSES	2,100.00	
123	27-22-60-6810	PROFESSIONAL DEVELOPMENT	HUG00002	150514	REIMB F/STUDENT CLASSES	1,890.00	
124	27-22-70-7300	Uniforms & Body Armor	ATK00001	14-122	BULLETPROOF VESTS F/5 OFFICE	3,440.00	
125	27-22-70-7990	MISCELLANEOUS COMMODITIES	SCH00004	140512	1 HR PAY F/SUBPOENA FOR COUR	18.95	
126	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		7,448.95
<b>CAPITAL PROJECTS FUND</b>							
127	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ILL000007	106959	US 45 PROJ# NHPP-HPP-2081/10	37,224.64	
128	44-00-00-0001	CAPITAL PROJECTS FD - FMW BA			ACCOUNTS PAYABLE OFFSET		37,224.64
<b>SEWER FUND</b>							
129	51-24-60-6400	COM ED ELECTRIC	MID00003	6064684/6065439	135 FOREST EDGE 4/1-4/29/14	96.99	
130	51-24-60-6400	COM ED ELECTRIC	MID00003	6064684/6065439	12222 WILL COOK 3/28-4/28/14	166.40	

ENTRY DATE: 05/26/2014 JOURNAL #: AP-140526 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>SEWER FUND</b>							
131	51-24-60-6400	COM ED ELECTRIC	MID00003	6068401/6069268	13030 110TH AV 3/25-4/23/14	38.54	
132	51-24-60-6400	COM ED ELECTRIC	MID00003	6068401/6069268	13030 110TH AV 2/24-3/25/14	36.70	
133	51-24-60-6400	COM ED ELECTRIC	MID00003	6068402/6069269	12701 KINVARRA 3/25-4/23/14	175.73	
134	51-24-60-6400	COM ED ELECTRIC	MID00003	6068402/6069269	12701 KINVARRA DR 2/24-3/25/14	181.13	
135	51-24-60-6400	COM ED ELECTRIC	MID00003	6068404/6069271	12355 WOLF RD 3/25-4/23/14	61.61	
136	51-24-60-6400	COM ED ELECTRIC	MID00003	6068404/6069271	12355 WOLF RD 2/24-3/25/14	30.86	
137	51-24-60-6400	COM ED ELECTRIC	MID00003	6068405/6069272	24 1/2 ROMIGA 3/25-4/23/14	81.70	
138	51-24-60-6400	COM ED ELECTRIC	MID00003	6068405/6069272	24 1/2 ROMIGA 2/24-3/25/14	75.46	
139	51-24-60-6400	COM ED ELECTRIC	MID00003	6069267/6068400	9 PARTRIDGE LN 2/24-3/25/14	99.36	
140	51-24-60-6400	COM ED ELECTRIC	MID00003	6069267/6068400	9 PARTRIDGE LN 3/25-4/23/14	141.42	
141	51-24-60-6410	NI-GAS	NIC0001	140430/140506	40 RAMSGATE 4/4-5/6/14	48.57	
142	51-24-60-6410	NI-GAS	NIC0001	140506/140505	133 FOREST EDGE 4/3-5/5/14	26.11	
143	51-24-60-6410	NI-GAS	NIC0001	140512	12222 WILL COOK 4/10-5/12/14	88.14	
144	51-24-70-7200	PHONE EXPENSE	CAL00001	05/15/14	708-923-6021 5/15-6/14/14	474.64	
145	51-24-70-7200	PHONE EXPENSE	CAL00001	05/15/14	T-1 LINE 5/15-6/14/14	42.41	
146	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9724397306	MOBILE COMM 4/2-5/1/14	62.50	
147	51-24-70-7300	UNIFORMS	ADV00006	114371	ORION GAS MNTR PRTS,SENSORS	1,300.42	
148	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,228.69

<b>WATER FUND</b>							
149	52-24-58-5802	FISCAL AGENT FEES	THE00001	252-1782128	WR RES BOND SR2010A-AGENT FE	802.50	
150	52-24-60-6400	COM ED - ELECTRIC	MID00003	6068403/6069270	9540 123RD ST 3/25-4/23/14	130.56	
151	52-24-60-6400	COM ED - ELECTRIC	MID00003	6068403/6069270	9540 123RD ST 2/24-3/25/14	174.94	
152	52-24-60-6410	NI-GAS	NIC0001	140430/140506	12101 SW HWY 3/31-4/30/14	202.88	
153	52-24-60-6410	NI-GAS	NIC0001	140506/140505	10057 W 125TH 4/4-5/6/14	91.60	
154	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	658418	PRTL PYMT GRGE OIL F/TRK&EQU	258.70	
155	52-24-60-6710	BUILDING MAINT - CONTRACTS	BEA00001	74355/74356	PUMPING STATION MTHLY MAINT	65.00	
156	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	WOW00001	140504	INTERNET,MODEM 5/2-6/1/14	45.99	
157	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19774/19735	VALVE RPR-123RD & 81ST AVE	1,814.64	
158	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EJU00001	3710788	0 RINGS 6 DIFFERENT SIZES	1,607.40	
159	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	C301635	BONNET O-RING 6", 8", 10", F	221.57	
160	52-24-60-6750	WATER LINE MAINT & SUPPLIES	NAT00012	545583SI	50% COST LANDSCAPE MATERIALS	1,061.50	
161	52-24-60-6752	WATER METER MAINT & SUPPLIES	EBE0001	269499	NUT DRIVER, WASHERS, TPRR BI	25.17	
162	52-24-60-6752	WATER METER MAINT & SUPPLIES	HDS00001	C380727/C300004	BELL CLMP, TEE,SLV,ASMBLY/CR	661.63	
163	52-24-60-6990	OTHER CONTRACTUAL SERVICES	AIR00001	19774/19735	AIR VENT RPR-120TH & SW HWY	2,693.49	
164	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	359280ARI	BALL VLV,BSHNG,MAIN CONN,CK	143.08	

DATE: 05/27/14  
 TIME: 09:52:39  
 ID: AP214000.WOW

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

PAGE: 6  
 F-YR: 15

ENTRY DATE: 05/26/2014 JOURNAL #: AP-140526 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
165	52-24-70-7200	PHONE EXPENSE	CAL00001	05/15/14	708-923-6021 5/15-6/14/14	118.66	
166	52-24-70-7200	PHONE EXPENSE	CAL00001	05/15/14	SCADA SYST 5/15-6/14/14	224.28	
167	52-24-70-7200	PHONE EXPENSE	CAL00001	05/15/14	T-1 LINE 5/15-6/14/14	116.62	
168	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9724397306	MOBILE COMM 4/2-5/1/14	195.15	
169	52-24-70-7300	UNIFORMS	ARA00001	2078539340	UNIFORM RNTL W/E 5/8/14	24.95	
170	52-24-70-7300	UNIFORMS	ARA00001	2078550617	UNIFORM RNTL W/E 5/15/14	24.95	
171	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035043014	PORTION .5LT WATER-24 PK	35.94	
172	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		10,741.20
COMMUTER LOT FUND							
173	53-24-60-6400	COM ED - ELECTRIC	COM00017	140501	ELECTRIC 4/3/14-5/1/14	58.13	
174	53-24-60-6400	COM ED - ELECTRIC	MID00003	6067481	ELECTRIC METRA 4/3-5/1/14	86.65	
175	53-24-60-6400	COM ED - ELECTRIC	MID00003	6067484	ELECTRIC METRA STAT 4/3-5/1/	312.25	
176	53-24-60-6410	NI-GAS	NIC0001	140430	METRA STATION GAS 3/31-4/30/	111.99	
177	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	74355/74356	METRA STATION LNSCPE LWN MA	503.75	
178	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CAR00019	212386	METRA SPENKLR SYS SPR STARTU	250.00	
179	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010528525	JANITORIAL SERV MAY 2014	180.00	
180	53-24-70-7990	MISC COMMODITIES	BAR00018	PI867	PARTIAL COST 10 4X6 VIL FLAG	483.00	
181	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,985.77
ESCROW FUND							
182	80-00-00-2100	A/P- Builder's Escrow Bond	DOY00001	13380	REFUND ROW BOND, CHECK#13380	3,500.00	
183	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:						127,308.50	127,308.50