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

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1411	EMPLOYEE HEALTH NOV 2014-ADM	350.32	
02	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1411	EMPLOYEE HEALTH NOV 2014-POL	1,325.03	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1411	EMPLOYEE HEALTH NOV 2014-PW	845.76	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1411	EMPLOYEE HEALTH NOV 2014-BD	131.24	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1411	EMPLOYEE HEALTH NOV 2014-RC	452.73	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1411	EMPLOYEE HEALTH NOV 2014-FN	74.46	
07	01-00-00-2111	ACCTS PAYABLE	NOR00007	187994	REIMB F/POWER TST-K. PENDL	35.00	
08	01-00-00-3000	A/P - REC DEPT SECURITY DEP	ECH00001	2002549.002	REFUND/DYBALA	150.00	
09	01-06-35-3504	YOUTH PROGRAM FEES	KTB00002	2002554.002	REFUND/LARRY-LITTLE SLUGGERS	80.00	
10	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1411	EMPLYR HEALTH NOV 2014	1,985.14	
11	01-20-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1411	DENTAL PREMIUMS-NOV 2014	112.47	
12	01-20-50-5320	LIFE INSURANCE	DEA00004	1411	LIFE INSURANCE NOV 2014	16.38	
13	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KHE0001	141021	LEGAL FEES SEP 2014	7,443.42	
14	01-20-60-6570	RECORDING FEES	CCO00012	INV2919302014CA	DRWY WALYER 23-27-410-026-00	40.00	
15	01-20-70-7010	OFFICE SUPPLIES	SMO00002	008652	SUPPLIES-KAPTUR CENTER	65.54	
16	01-20-70-7030	NEWSLETTER	BAL00007	87760	OCT/NOV 2014 NEWSLETTER	2,675.00	
17	01-20-70-7030	NEWSLETTER	PAL00010	141028	POSTAGE DEC-JAN 2014/15	638.00	
18	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	141108	SUBSCRIPTION/16 WEEKSTHRU 1/	74.75	
19	01-20-70-7040	POSTAGE	CAS0001	141030	POSTAGE-ANXTN NOTF 7980 127T	21.68	
20	01-20-70-7200	PHONE EXPENSE	ART00001	7084489542 10	LOCAL DSL 10/19-11/18/14	149.61	
21	01-20-70-7990	MISC COMMODITIES	BEI00004	8911	1 BOX COLUMBIAN GOURMET COFF	106.26	
22	01-20-70-7990	MISC COMMODITIES	KIN00007	141103	REIMB F/TRON & BOARD, BINS	165.41	
23	01-21-70-7990	MISC COMMODITIES	KIN00007	141103	REIMB F/SUPPLIES SW CONF MYR	54.85	
24	01-21-70-7990	MISC COMMODITIES	MAR00040	141212	HOLIDAY PARTY ENTRTMNT 12/1	250.00	
25	01-21-70-7990	MISC COMMODITIES	PAR00005	02-013530-04	RNTL 6 PUB TABLES & 6 LINENS	118.50	
26	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1411	EMPLYR HEALTH NOV 2014	11,922.06	
27	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1411	DENTAL PREMIUMS-NOV 2014	712.94	
28	01-22-50-5320	LIFE INSURANCE	DEA00004	1411	LIFE INSURANCE NOV 2014	88.50	
29	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLH0001	141021	LEGAL FEES SEP 2014	1,748.24	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	AUT0001	79490	VEH#24-TOWING CHARGES	101.00	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00018	6982-195973	VEH#247-LEFT FRONT FENDER	126.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	141031	SQD WASHES/ACCT #164-OCT 201	239.00	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	669526	VEH#248-2 TUBES	17.59	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	670243	4 RUBBERIZED UNDERCOATING-SP	18.44	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	670464	BATTERY F/EXPLORERS-SUPPLY	125.77	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	670543	WINDSHIELD WASHER SOLVENT-SU	23.28	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	670843	5 HALOGEN BUBBS-POLICE SUPPL	52.20	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	670863	5 HALOGEN BUBBS-POLICE SUPPL	44.40	
39	01-22-70-7010	OFFICE SUPPLIES	STA00016	8031761633	ENV,BLK MRKR,PPR,STPL,INK,P	178.47	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002582384	15 DEPT FLEECE HATS	159.35	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002606616	U/A CAMPBELL-2 PR WOMEN'S PA	98.54	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002623663	U/A KOTSIANIS-PAIR OF BOOTS	151.45	
43	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1411	EMPLYR HEALTH NOV 2014	4,938.47	
44	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1411	DENTAL PREMIUMS-NOV 2014	239.88	
45	01-24-50-5320	LIFE INSURANCE	DEA00004	1411	LIFE INSURANCE NOV 2014	17.70	
46	01-24-60-6420	STREET LIGHTING	COM00009	141031	123RD & SW HWY 10/1-10/30/14	1,063.82	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	670219/6780546	BLK RTV, LOCTITE, GEAR LUBE	98.42	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	670543A	60 COST-15 W 40 MTR OIL DRUM	395.22	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	670671	FUEL TREATMENT	21.16	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	481382	SCRN ASSEMBLY, GSKT, ELMNT,PL	206.30	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	273321	GRDN SPRYR, ACE 2 GAL GRDN S	35.08	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	670219/6780546	FITTING, HOSE	479.16	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	188550	8' PRO CUT EDGE,BLT BG,CTG E	526.83	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	216609	FLAT REPAIR LOOSE	18.00	
55	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	141017	9/18-10/17/14- 1 ST MORITZ L	16.74	
56	01-24-60-6787	TREE SUPPLY / PLANTING	TTR00001	1633	18 TREES F/FALL TREE PLANTIN	6,310.00	
57	01-24-60-6810	PROFESSIONAL DEVELOPMENT	INT00017	141231	MEMBERSHIP 2015-DAN FOSTER	175.00	
58	01-24-70-7300	UNIFORMS	ARA00001	2078759911	UNIFORM RNTL W/E 10/23/14	36.55	
59	01-24-70-7300	UNIFORMS	ARA00001	2078769434	UNIFORM RNTL W/E 10/30/14	36.55	
60	01-24-70-7300	UNIFORMS	NOR00001	901129714	RAINWEAR, GLOVES, SAFETY VES	323.26	
61	01-24-70-7300	UNIFORMS	RED00001	159072917	WORK BOOTS-FIDEL CASTILLO	252.00	
62	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	EBE0001	273274/273177	SPRY GI BLK,CAULK,PL500 LND	20.66	
63	01-24-70-7990	MISC COMMODITIES	FOR00003	78987	2 NAME BADGES-MILOVICH-WALTE	26.60	
64	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035101514	ENERGY SURCHARGE	3.08	
65	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035101514	CUPS	10.78	
66	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035101514	50% .5 LT WATER 24 PK-12 TOT	35.94	
67	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035101514	5 GAL WATER DELIVERY 9/29/14	29.97	
68	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1411	EMPLYR HEALTH NOV 2014	743.67	
69	01-25-50-5320	LIFE INSURANCE	DEA00004	1411	LIFE INSURANCE NOV 2014	17.70	
70	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	141021		733.00	
71	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1411	EMPLYR HEALTH NOV 2014	2,565.48	
72	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1411	DENTAL PREMIUMS-NOV 2014	125.65	
73	01-26-50-5320	LIFE INSURANCE	DEA00004	1411	LIFE INSURANCE NOV 2014	17.70	
74	01-26-60-6220	CONTRACTUAL PERSONNEL	HOC00001	2014210.414	INSTRUCT SPIKE IT 210.41	70.00	

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GENERAL FUND							
75	01-26-60-6220	CONTRACTUAL PERSONNEL	HCC00001	2014210.414	INSTRUCT SPIKE IT 210.42	130.00	
76	01-26-60-6600	TRANSPORTATION - BUSES	STA00008	24293	ADDTL CHRQ STRVD RCK TRP 10/	36.00	
77	01-26-60-6980	FACILITY RENTAL	SCH00008	141024	PALOS SOUTH GYM RNTL BBALL	900.00	
78	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	231071055	COPIES	73.12	
79	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	25943128	COPIER LEASING	98.50	
80	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014405.42D1029	YOGA DROP-IN 10/29/14	28.00	
81	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014CD1015	YOGA DROP-IN 10/15/14	14.00	
82	01-26-70-7310	TROPHIES	AWA0001	2649	GOLD STAR AWARDS-FALL SOCCER	495.00	
83	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN0002	55415	HALLOWEEN SUPPLIES	240.22	
84	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	STA00020	141029	COSTUME BAG F/HALLOWEEN DECO	34.99	
85	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	141029	REIMB HALLOWEEN SUPPL-WALMART	27.72	
86	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	141029	REIMB HALLOWEEN SUPPL-HBY LBY	31.44	
87	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	141029	REIMB HALLOWEEN SUPPL-DEALS	22.00	
88	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	2014718.41	REIMB F/DINO JUMP-HILMN PART	225.00	
89	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	667606019	REIMB F/ITEMS FOR HILMN PART	111.95	
90	01-26-70-7990	MISC COMMODITIES	REG0001	72	HALLOWEEN AD	99.00	
91	01-27-91-6410	NI-GAS	NIC0001	141014	9/12-10/13/14	356.63	
92	01-27-91-6710	Building maint contracts	MIC0004	36336	REC CTR ALARM 7/1/14-6/30/15	240.00	
93	01-27-91-6711	Building maint / supplies	EBE0001	273317/273193	EXTN CRD, DCT TPE, GLUE, AR FR	43.84	
94	01-27-91-6712	Building-service calls/repai	DEL00008	348	AHU REPAIR & LABOR 10/17/14	250.00	
95	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010540158	JANITORIAL SVC-KAPTUR NOV 20	885.00	
96	01-27-92-6710	Building maint contracts	STA00009	9518449	AO SMITH WTRTB CERT FEE-BOIL	70.00	
97	01-27-92-6711	Building maint / supplies	MEN0002	55415	MISC SUPPLIES	30.96	
98	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010539899	JANITORIAL SVC-OCT 2014	597.03	
99	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010541607	NOV 2014 CLEANING	654.00	
100	01-27-92-7760	Janitorial supplies	ROS0001	1338056	MATS/REC 10/29/14	42.52	
101	01-27-93-6710	Building maint contracts	MIC0004	36336	PW ALARM MNTN 7/1/14-6/30/15	240.00	
102	01-27-93-6780	Public grounds maint/supplie	EBE0001	273317/273193	TAPCON BIT, FASTENERS	8.18	
103	01-27-93-7990	Misc commodities	SAM0002	008652	SUPPLIES-PW GARAGE	31.12	
104	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	6929020	PORTABLE RSTRM-CENTENNIAL PR	60.00	
105	01-28-86-8011	EQUIPMENT	KEV00001	10591	ADD TIMER-FOUNTAIN, LED LIGH	1,232.00	
106	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1411	EMPLYR HEALTH NOV 2014	421.96	
107	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1411	DENTAL PREMIUMS-NOV 2014	58.01	
108	01-29-50-5320	LIFE INSURANCE	DEA00004	1411	LIFE INSURANCE NOV 2014	6.64	
109	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		60,553.98

SPECIAL EVENT FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SPECIAL EVENT FUND							
110	03-24-60-6009	GALA CENTENNIAL EXPENSES	BOS00002	141104	REIMB F/GOLD RIBBON FOR GALA	30.20	
111	03-24-60-6009	GALA CENTENNIAL EXPENSES	CAS0001	141030	8 SPOOLS GLDN RBN-CNTNL BOXE	20.29	
112	03-24-60-6009	GALA CENTENNIAL EXPENSES	MEL00001	17528	CENTENNIAL GALA FIREWORKS 11	6,500.00	
113	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		6,550.49
LIBRARY FUND							
114	11-00-00-0502	Healthcare - Employee contri	BLU00001	1411	EMPLOYEE HEALTH NOV 2014-LB	131.24	
115	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1411	EMPLYR HEALTH NOV 2014	743.67	
116	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1411	DENTAL PREMIUMS-NOV 2014	37.79	
117	11-00-50-5320	LIFE INSURANCE	DEA00004	1411	LIFE INSURANCE NOV 2014	17.70	
118	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		930.40
1/2% SALES TAX FUND							
119	23-28-80-8060	STREETS-ROAD RESURFACE	CRO00003	11989	1 PAIL EMULSION, 6.92 TON SR	458.47	
120	23-28-80-8060	STREETS-ROAD RESURFACE	JAC00002	12614	HOT CRACK FILLS	450.00	
121	23-28-84-8060	STREETS	CRO00003	11987	1 PAIL E-EMLSN, 7.05 TON SRP	466.24	
122	23-28-84-8060	STREETS	IRI00001	14-259/14-259	DRPTH LN 4500 SQ FT MLDD&PAV	12,900.00	
123	23-28-84-8060	STREETS	IRI00001	14-259/14-259	RPR DMG SMNLE&CHRK,ALGMA&ROM	1,600.00	
124	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		15,874.71
BEAUTIFICATION FUND							
125	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20141312	MLBX INSTL-11905 LAKEWOOD AV	295.00	
126	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20141312	MLBX INSTL-12317 FOREST GLEN	95.00	
127	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20141312	MLBX INSTL-8400 2 116TH ST	95.00	
128	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		485.00
POLICE ASSET FORFEITURE FUND							
129	27-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CON00007	010550	VEH#244-TRANSMISSON/PARTS	1,600.00	
130	27-22-60-6810	PROFESSIONAL DEVELOPMENT	CAI00001	141103	REIMB F/STUDENT CLASSES	2,100.00	
131	27-22-60-6810	PROFESSIONAL DEVELOPMENT	HUG00002	141103	REIMB F/STUDENT CLASSES	1,890.00	
132	27-22-70-7011	COMPUTER SUPPLIES	COT00011	141022	YRLY MAINT WAN EQUIP 2014	2,689.50	
133	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		8,279.50

SEWER FUND

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SEWER FUND							
134	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1411	EMPLOYEE HEALTH NOV 2014	234.09	
135	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1411	EMPLYR HEALTH NOV 2014	1,326.53	
136	51-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1411	DENTAL PREMIUMS-NOV 2014	110.53	
137	51-24-50-5320	LIFE INSURANCE	DEA00004	1411	LIFE INSURANCE NOV 2014	65.48	
138	51-24-60-6400	COM ED ELECTRIC	MID00003	6195641/6195642	13030 110TH AV 9/22-10/21/14	37.05	
139	51-24-60-6400	COM ED ELECTRIC	MID00003	6195643/6195644	12410 91ST AV 9/22-10/21/14	68.06	
140	51-24-60-6400	COM ED ELECTRIC	MID00003	6195643/6195644	9301 W 123RD 9/22-10/21/14	43.35	
141	51-24-60-6400	COM ED ELECTRIC	MID00003	6195645	8812 120TH PL 9/22-10/21/14	49.55	
142	51-24-60-6400	COM ED ELECTRIC	MID00003	6197754/6197755	9 PARTRDGE LN 9/22-10/22/14	100.40	
143	51-24-60-6400	COM ED ELECTRIC	MID00003	6197756/6197757	12701 KINVARRA DR 9/22-10/22	131.57	
144	51-24-60-6400	COM ED ELECTRIC	MID00003	6197756/6197757	68 OLD CREEK RD 9/22-10/22/1	71.37	
145	51-24-60-6400	COM ED ELECTRIC	MID00003	6197758/6197759	40 RAMSGATE DR 9/22-10/22/14	267.66	
146	51-24-60-6400	COM ED ELECTRIC	MID00003	6197758/6197759	12355 WOLF RD 9/22-10/22/14	30.67	
147	51-24-60-6400	COM ED ELECTRIC	MID00003	6197760/6197761	8201 RT 83 9/22-10/21/14	146.14	
148	51-24-60-6400	COM ED ELECTRIC	MID00003	6197762/6202802	12222 WILL COOK RD 9/25-10/2	124.53	
149	51-24-60-6400	COM ED ELECTRIC	MID00003	6197762/6202802	24 1/2 ROMIGA 9/22-10/22/14	73.34	
150	51-24-60-6400	COM ED ELECTRIC	MID00003	6204803	135 FOREST EDGE 9/26-10/27/1	92.85	
151	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	00002907222	KIMBER TRAILS LIFT STAT REPA	1,185.00	
152	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	201177/20164	CLEAN LIFT STATIONS 10/09/14	5,957.66	
153	51-24-80-8140	UTILITY IMPROVEMENTS	MET0001	0000290019	GNRTR SET, TRF BX, HTCH, SFTV G	69,923.00	
154	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		80,038.83

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WATER FUND							
155	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1411	EMPLOYEE HEALTH NOV 2014	706.53	
156	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1411	EMPLYR HEALTH NOV 2014	4,149.49	
157	52-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1411	DENTAL PREMIUMS-NOV 2014	364.86	
158	52-24-60-6400	COM ED - ELECTRIC	MID00003	6195641/6195642	9540 123RD ST 9/22-10/21/14	103.49	
159	52-24-60-6400	COM ED - ELECTRIC	MID00003	6197754/6197755	10101 125TH ST 9/22-10/22/14	377.52	
160	52-24-60-6400	COM ED - ELECTRIC	MID00003	6197760/6197761	12101 SW HWY 9/22-10/22/14	1,984.55	
161	52-24-60-6410	NI-GAS	NIC0001	141028A	12101 SW HWY 9/30-10/28/14	132.61	
162	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	670543A	40% COST-15W 40 MTR OIL DRUM	263.48	
163	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	201177/20164	RPR WR MAIN BRK 11508 AUTOBA	5,164.85	
164	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR00019	222386/222290	RPR SPRINKLR SYS 11508 AUTOBA	82.61	
165	52-24-70-7040	POSTAGE	USP0001	1410224	POSTAGE NOV 2014 CYC-01 ACCT	500.00	
166	52-24-70-7200	PHONE EXPENSE	FOS0002	3138480537	REIMB 50% SMRT PHONE 8/21-9/2	84.41	
167	52-24-70-7300	UNIFORMS	ARA00001	2078759911	UNIFORM RNTL W/E 10/23/14	33.38	

DATE: 11/11/14
 TIME: 10:37:20
 ID: AP214000.WOW

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

PAGE: 6
 F-YR: 15

ENTRY DATE: 11/10/2014 JOURNAL #: AP-141110 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
168	52-24-70-7300	UNIFORMS	ARA00001	2078769434	UNIFORM RNTL W/E 10/30/14	33.38	
169	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	273274/273177	SPRY,TIES,CORD,DRIL BT,LGHT,	118.96	
170	52-24-70-7510	OPERATING EQUIPMENT	HAW0003	3610809 RI	AZONE DLVRY 6/20/14 PRT,SRCH	296.65	
171	52-24-70-7515	WATER METERS	HDS00001	D063585	METERS, VALVE, WIRE, GEL CAP	4,026.48	
172	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0176704	PRG PYMT-MCCARTHY RD WTR MAI	1,222.50	
173	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035101514	50% .5 LT WATER 24 PK-12 TOT	35.94	
174	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		19,681.69

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMPUTER IOT FUND							
175	53-24-60-6400	COM ED - ELECTRIC	COM00017	141029	9/30/14-10/29/14	73.44	
176	53-24-60-6410	NI-GAS	NIC0001	141028	9/30/14-10/28/14	52.96	
177	53-24-60-6420	U.B. PAYMENTS	VIL0003	09/25/14	WR PYMT MTRA SPRNKL 7/30-9/	106.22	
178	53-24-60-6420	U.B. PAYMENTS	VIL0003	09/25/14	WTR PYMT MTRA 7/30-9/25/14	1,955.64	
179	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	CAR00019	222386/222290	METRA-RPL BUBS&ADD RSR LIGH	171.48	
180	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	CAR00019	223264	WINTERIZATION SPRNKL SYSTEM	250.00	
181	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010540158	JANITORIAL SVC-METRA NOV 201	180.00	
182	53-00-00-0001	COMPUTER IOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,789.74

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
MCCORD FUND							
183	54-20-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	TRU00003	26904595	FALL LAWN SERVICE 10/29/14	156.00	
184	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		156.00

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ESCROW FUND							
185	80-00-00-2100	A/P- Builder's Escrow Bond	ORT00003	1092	REFUND ROW BOND/ CHK#1092	3,500.00	
186	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00

TOTALS: 198,840.34 198,840.34