

ENTRY DATE: 11/24/2014

JOURNAL #: AP-141124

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN000007	141111	REIMB F/CAFETERIA 125 PLAN	1,150.00	
02	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0101324	SPPLMNT PG CDE ORD 2014 S-19	361.00	
03	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0101404	2014 S-19 FOLIO SUPPLEMEN PG	15.80	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	11/15/14	ISDN LINE 11/15-12/14/14	127.52	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	GLA00007	141112	COPY OF FIRE DEPARTMENT DVD	15.00	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L101651	10/6/14-11/5/14	65.71	
07	01-20-70-7010	OFFICE SUPPLIES	STA00016	8031261441A	BALANCE DUE FROM 10/13/14 PY	545.69	
08	01-20-70-7010	OFFICE SUPPLIES	STA00016	8031343618A	BALANCE DUE FROM 10/13/14 PY	105.67	
09	01-20-70-7010	OFFICE SUPPLIES	STA00016	8031499381	MISC SUPPLIES	128.27	
10	01-20-70-7010	OFFICE SUPPLIES	STA00016	8031761630	MISC SUPPLIES	316.61	
11	01-20-70-7010	OFFICE SUPPLIES	STA00016	8031875135	MISC SUPPLIES	176.26	
12	01-20-70-7010	OFFICE SUPPLIES	STA00016	8031979056	MISC SUPPLIES	91.58	
13	01-20-70-7200	PHONE EXPENSE	CAL00001	11/15/14	T-1 LINE 11/15-12/14/14	145.71	
14	01-20-70-7200	PHONE EXPENSE	CAL00001	11/15/14	LONG DISTANCE 11/15-12/14/14	108.44	
15	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9734624083	10/2-11/1/14	108.01	
16	01-20-70-7990	MISC COMMODITIES	BAL000007	87733	VILLAGE ENVELOPES #10	285.00	
17	01-20-70-7990	MISC COMMODITIES	MAY00001	141118	REIMB F/BAKERY GOODS-MYR DIN	30.55	
18	01-20-70-7990	MISC COMMODITIES	SID00004	8563	SYMPATHY ARRNGMNT-M. LAGER	67.95	
19	01-21-60-6810	PROFESSIONAL DEVELOPMENT	MAY00001	141118	REIMB F/DRY CLEANING TBLCLOT	80.00	
20	01-21-70-7990	MISC COMMODITIES	FUT00001	11257	2ND PYMT CNTNNL TME CPSL&PLQ	525.20	
21	01-21-70-7990	MISC COMMODITIES	KIN00007	141814	HOLIDAY PRTY INVITE STATIONE	44.62	
22	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1137	ADJUDICATION HEARING 11/5/14	175.00	
23	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	141106	ADJUDICATION HEARING 11/5/14	400.00	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	AUT0001	8580	VEH#247-PAINT FENDER	200.00	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	671079	CASE WIPER BLADES/POLICE SPP	45.60	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	671288	COPPER GASKETS-POLICE SUPPLY	33.48	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	671379	VEH#2014 2 BRAKE & ROTORS	64.82	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	671984	OIL FILTERS-POLICE SUPPLY	49.08	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	671986	OIL FILTERS-POLICE SUPPLY	8.94	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	672209	VEH#251-ALTERNATOR	333.33	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	479229	VEH#251-MOTOR ASSEMBLY/CORE E	172.32	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	479983	VEH#255-VALVE ASSEMBLY	29.71	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	483266	WATER PUMP ASSEMBLY/WIPERS	139.37	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	216969	VEH#253-FLAT TIRE REPAIR	21.50	
35	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00015	MILLER-PALOSP-1	2014 CHIEF OF POLICE DUES RN	110.00	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/14	ISDN LINE 11/15-12/14/14	99.63	
37	01-22-70-7010	OFFICE SUPPLIES	STA00016	8032080774	BINDERS,MNLLA FLDRS,STAPLER	252.52	

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 TIME: 10:30:02  
 ID: AP214000.WOW

-- 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							
38	01-22-70-7200	PHONE EXPENSE	CAL000001	11/15/14	T-1 LINE 11/15-12/14/14	113.84	
39	01-22-70-7200	PHONE EXPENSE	CAL000001	11/15/14	LONG DISTANCE 11/15-12/14/14	68.64	
40	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9734624083	10/2-11/1/14	241.58	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	ENT00002	0103861-IN	2 DOME BADGES/#1220,1221	175.50	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	002649742/00265	U/A CAIAZZO-TACTICAL TDU/LIM	149.51	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	002649742/00265	U/A CAIAZZO-BALLCAP	8.24	
44	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING000001	CR214550	DRG SCR/N/PHYSICAL-GAYTAN 10/	167.00	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AMW00001	2583	TRK#30 FIX BENT STEEL MOUNT	150.00	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	671858/671650	#42 &55 REPAIR-WIPER BLADES	23.28	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	482252	\$42 RPR PRTS, RTR,CLPR,BRK K	346.01	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON00002	305648/305828	TRK#1-VALVE	34.00	
49	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLIE	CLI000001	IN00086980	50% COST OF INK F/T2300 PRNT	102.07	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRE00003	242111	F/SPRDER BX & MISC WRK LIGHT	171.36	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE00001	273489	LITHIUM BATTER, ALK D BATTER	18.03	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H000001	671018	FITTINGS F/SNOW FLOWS	91.35	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H000001	671858/671650	SNOW PLOW FITTINGS	55.90	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00002	57047	MISC SUPPLIES	217.07	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON00002	305407/305308	#31 CLCM CHLRD TANK PRT, VEN	4.70	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON00002	305407/305308	#255 PLOW PARTS-WSTRN, A -FR	546.64	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON00002	305648/305828	PLOW OIL-HYDRAULIC OIL	80.98	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT00001	P35C0043810/R00	RPR#20 SKDSTR/RPR#50 MN EXCV	110.91	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT00001	P35C0043846	RPR#50 MINI-EXCAVATOR PARTS	181.30	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG000003	188740/188852	#55 PLOW PARTS	636.95	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG000003	188740/188852	\$42 PLOW PRTS, MANIFOLD FLST	330.86	
62	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA000005	41983	IL83&119TH/MRTZ SGNL AUG/SEP	203.30	
63	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	11/15/14	ISDN LINE 11/15-12/14/14	47.82	
64	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CLI000001	141117	FULL YR SRV EXT WRNTY 12/16/	1,295.00	
65	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR000001	L101651	10/6/14-11/5/14	65.55	
66	01-24-70-7080	FUEL PURCHASES	COO00001	717585	60% 774 GAL BIODIESEL 11/4/1	1,601.62	
67	01-24-70-7200	PHONE EXPENSE	CAL000001	11/15/14	T-1 LINE 11/15-12/14/14	54.64	
68	01-24-70-7200	PHONE EXPENSE	CAL000001	11/15/14	LONG DISTANCE 11/15-12/14/14	11.94	
69	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9734624083	10/2-11/1/14	165.87	
70	01-24-70-7300	UNIFORMS	ARA000001	2078778834	UNIFORM RNTL W/E 11/6/14	36.55	
71	01-24-70-7300	UNIFORMS	ARA000001	2078788336	UNIFORM RNTL W/E 11/13/14	36.55	
72	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING000001	CP213726	OCT RANDM IDOT TEST-ALVRZ,CH	100.00	
73	01-24-70-7990	MISC COMMODITIES	NIC000003	141107	SNOW PLOW TRNG LUNCH 11/7/14	130.71	
74	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON00003	141031	PLAN EXAM-11099 W MCCARTHY	65.00	

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GENERAL FUND							
75	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	141031	PLAN EXAM-12150 S WOLF RD	115.00	
76	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	141031	PLAN EXAM 8112 W 126TH STREE	430.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	141031	OCTOBER PLUMBING INSPECTIONS	210.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	141031	ELECTRICAL INSPECTIONS OCT20	210.00	
79	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/14	ISDN LINE 11/15-12/14/14	31.88	
80	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L101651	10/6/14-11/5/14	52.44	
81	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	87835	250 BSNSS CARDS-LORI SOMMERS	50.00	
82	01-25-70-7200	PHONE EXPENSE	CAL00001	11/15/14	T-1 LINE 11/15-12/14/14	36.43	
83	01-25-70-7200	PHONE EXPENSE	CAL00001	11/15/14	LONG DISTANCE 11/15-12/14/14	9.96	
84	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9734624083	10/2-11/1/14	120.02	
85	01-26-60-6220	CONTRACTUAL PERSONNEL	BRA00003	20014213.41	INSTRUCT TENNIS	50.00	
86	01-26-60-6980	FACILITY RENTAL	MOT00003	141113	STG PLY THEATER RNTL 12/18/1	1,400.00	
87	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/14	ISDN LINE 11/15-12/14/14	15.94	
88	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9000880589	COLOR COPIES	32.18	
89	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9000880589	B X W COPIES	9.48	
90	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014405.42D12	YOGA DROP-IN 11/12/14	14.00	
91	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014405.42D12	YOGA DROP-IN 11/5/14	7.00	
92	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	2014252.41.4215	TEACH MUSC.THTR/9/11-12/18/1	2,387.50	
93	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.421016	LINE DANING SESSION 10/16-11	200.00	
94	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.421016	LINE DANING DROP-IN	4.00	
95	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.421023	LINE DANING DROP-INS	8.00	
96	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.421030	LINE DANING DROP-INS	12.00	
97	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.421106	LINE DANING DROP-IN	12.00	
98	01-26-70-7010	OFFICE SUPPLIES	OFF0004	738028887001	MISC OFFICE SUPPLIES	63.18	
99	01-26-70-7010	OFFICE SUPPLIES	OFF0004	738028887002	OFFICE PLANNER	6.19	
100	01-26-70-7200	PHONE EXPENSE	CAL00001	11/15/14	T-1LINE 11/15-12/14/14	18.21	
101	01-26-70-7210	MOBILE TELECOMMUNICATIONS	MAD00003	141113	CELL PHONE STIPEND-NOV 2014	40.00	
102	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	141113	CELL PHONE STIPEND-NOV 2014	40.00	
103	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9734624083	10/2-11/1/14	31.21	
104	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	STA00007	141110	STARVED RCK WNERVY TOUR 3/20/	275.00	
105	01-27-91-6410	NI-GAS	NIC0001	121113	10/13/14-11/12/14 KAC	942.18	
106	01-27-91-6712	Building-service calls/repai	GEH00001	141112	REIMB F/WOW CABLE	50.00	
107	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	C1339879/134022	MATS/KAC 11/12/14	197.33	
108	01-27-92-6410	NI-GAS	NIC0001	141031B	10/1-10/31/14 8901 W 123RD	255.49	
109	01-27-92-6711	Building maint / supplies	MEN00005	53106	MISC ITEMS	157.17	
110	01-27-92-6711	Building maint / supplies	MEN00002	55820	MISC SUPPLIES	86.37	
111	01-27-92-6711	Building maint / supplies	MEN0002	56404	LGHTBLBS,BTTR,MISC F/BDG LGH	191.76	

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<b>GENERAL FUND</b>							
112	01-27-92-6780	Public grounds maint/supplie	KEV00001	10599/10600	11/3 SERVICE CALL REC CTR	366.00	
113	01-27-92-6990	OTHER CONTRACTUAL SERVICES	MEN0002	58504	CHRISTMAS LIGHTS	356.05	
114	01-27-92-6990	OTHER CONTRACTUAL SERVICES	OPP00001	CHC09141071	CHRG F/DAYS PRIOR 2 CNCLLTN	83.75	
115	01-27-92-7760	Janitorial supplies	MAD00003	141106	KEYS F/FIRE DISTRICT	4.30	
116	01-27-92-7760	Janitorial supplies	ROS0001	1340228	MATS/REC	42.52	
117	01-27-93-6410	NI-GAS	NIC0001	141031A	10/1-10/30/14 8999 W 131ST	128.26	
118	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	6937098	PORTABLE RESTROOM	60.00	
119	01-29-60-6560	AUDITING SERVICES	WOL00009	120817	FY2014 AUDITING SERVICES	6,300.00	
120	01-29-60-6590	PUBLISHING/RECORDING	SUN00009	865145	AD F/TREASURER'S REPORT FY20	832.20	
121	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/14	ISDN LINE 11/15-12/14/14	15.94	
122	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L101651	10/6/14-11/5/14	39.33	
123	01-29-70-7040	POSTAGE	CAS0001	141118	POSTAGE F/TREASURER'S REPORT	7.19	
124	01-29-70-7040	POSTAGE	CAS0001	141118	POSTAGE F/PRINCIPAL PYMT	5.75	
125	01-29-70-7200	PHONE EXPENSE	CAL00001	11/15/14	T-1 LINE 11/15-12/14/14	18.21	
126	01-29-70-7990	MISC COMMODITIES	PRI00009	1410-A	BALANCE DUE OCT 2014 PREMIUM	306.88	
127	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		30,808.46
<b>SPECIAL EVENT FUND</b>							
128	03-24-60-6000	ENTERTAINMENT EXPENSE	ULR00001	1411107	LINE DANCING DEMO AT AIP	50.00	
129	03-24-60-6004	ADVERTISING AND PRINTING	CLI00001	IN00086980	50% COST OF INK F/T2300 PRNT	102.07	
130	03-24-60-6009	GALA CENTENNIAL EXPENSES	BAL00007	87733	RAFFLE TKTS BANNER F/GALA	325.00	
131	03-24-60-6009	GALA CENTENNIAL EXPENSES	BAL00007	87830	GALA PROGRAM BK COLOR-250	1,175.00	
132	03-24-60-6009	GALA CENTENNIAL EXPENSES	CAS0001	141118	CARRY BAG F/GALA	45.66	
133	03-24-60-6009	GALA CENTENNIAL EXPENSES	CAS0001	141118	FRANGO MINTS F/GALA BASKET	13.04	
134	03-24-60-6009	GALA CENTENNIAL EXPENSES	CAS0001	141118	GALA COIN BOX SUPPL & PLC CA	45.00	
135	03-24-60-6009	GALA CENTENNIAL EXPENSES	COG00003	141117	CENTENNIAL GALA 11/7/14	11,644.49	
136	03-24-60-6009	GALA CENTENNIAL EXPENSES	DIG00001	PP103	DESIGN BKDRP F/RED CRPT PHOT	179.00	
137	03-24-60-6009	GALA CENTENNIAL EXPENSES	KIN00007	141814	GALA SUPPLIES	11.97	
138	03-24-60-6009	GALA CENTENNIAL EXPENSES	LIZ00001	141113	REFUND F/JAMES LIZZIO GALA T	75.00	
139	03-24-60-6009	GALA CENTENNIAL EXPENSES	MIT0001	7270/7285	CENTENNIAL GALA FLOWERS	2,145.00	
140	03-24-60-6009	GALA CENTENNIAL EXPENSES	MIT0001	7270/7285	ADDTL CENTENNIAL GALA FLOWER	85.00	
141	03-24-70-7510	OPERATING EQUIPMENT	MEN0002	56505	SUPPLIES NEEDED F/HEATERS	95.81	
142	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		15,992.04

LAND ACQUISITION & RECREATION

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<b>LAND ACQUISITION &amp; RECREATION</b>							
143	10-00-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	TRU00003	27179241	CENTENNIAL PRK SERV 11/4/14	295.00	
144	10-00-00-0001	LAND ACQUISITION & REC. FUND			ACCOUNTS PAYABLE OFFSET		295.00
<b>1/2% SALES TAX FUND</b>							
145	23-28-80-8060	STREETS-ROAD RESURFACE	CRO00003	12019	7.37 TONS S SURFACE	440.36	
146	23-28-80-8060	STREETS-ROAD RESURFACE	CRO00003	12033	5.91 TONS S-SURFACE	353.12	
147	23-28-80-8060	STREETS-ROAD RESURFACE	CRO00003	12033	3.88 TONS S-SURFACE	231.83	
148	23-28-80-8060	STREETS-ROAD RESURFACE	CRO00003	12033	BROKEN 4 WHEELER	100.00	
149	23-28-80-8060	STREETS-ROAD RESURFACE	CRO00003	12044	8.96 TONS S-SURFACE 11/5/14	535.36	
150	23-28-80-8060	STREETS-ROAD RESURFACE	GAL00002	GE14248 01	PYMT#1 FLL DPTH PVMNT RECYCL	120,175.10	
151	23-28-84-8020	DRAINAGE	GEK0001	S33047	24X2' INLET, FRM WITH GRT,BE	1,424.88	
152	23-28-84-8060	STREETS	CRO00003	12082	8.02 TONS SURFACE	479.20	
153	23-28-84-8060	STREETS	CRO00003	12082	BROKEN 3 WHEELER 1 LOAD	100.00	
154	23-28-84-8060	STREETS	MAR0002	R05945/R05962	RNTL 24" COLD PLANNER-F/DAY	411.00	
155	23-28-84-8060	STREETS	MAR0002	R05945/R05962	RNTL 24" CLD PLANNER-F/WEEK	2,055.00	
156	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		126,305.85
<b>MFT FUND</b>							
157	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	634249MB	2.06 TON OF UPM COLD PATCH	234.84	
158	24-24-70-7700	STREET MAINTENANCE SUPPLIES	TRA0001	81693	WHT PRMRK RFLCTV STP BARS, F	570.80	
159	24-24-70-7700	STREET MAINTENANCE SUPPLIES	TRA0001	81693	WHT PRMRK RFLCTV F/CRSWALKS	233.30	
160	24-24-80-8060	STREETS	JAM00001	34114	PYMT#1 &FNL MFT 2015 PVG PRJ	95,219.03	
161	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		96,257.97
<b>SEWER FUND</b>							
162	51-24-60-6100	NPDES PHASE II COMPLIANCE	NIC0001	141103/141103	40 RAMSGATE 10/6-11/3/14	12.74	
163	51-24-60-6410	NI-GAS	NIC0001	141031	133 FOREST EDGE DR 10/3-10/3	23.86	
164	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	20207	CLN CHK VLVE PMP-VAR LIFT ST	916.66	
165	51-24-60-6708	OPERATING EQUIPMENT MAINT	HDS00001	D197617	BL/GR PAINT, BL/GR FLAG, GSK	121.76	
166	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	0000291401	91ST ST LFT STAT-VRZN M2M CN	220.00	
167	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/14	ISDN LINE 11/15-12/14/14	15.94	
168	51-24-70-7080	VEHICLE FLUIDS	COO0001	717585	13% 7774 GAL BIODIESEL 11/4/	347.02	
169	51-24-70-7200	PHONE EXPENSE	CAL00001	11/15/14	708 923-6021 11/15-12/14/14	474.99	
170	51-24-70-7200	PHONE EXPENSE	CAL00001	11/15/14	T-1 LINE 11/15-12/14/14	18.21	

ENTRY DATE: 11/24/2014 JOURNAL #: AP-141124 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>SEWER FUND</b>							
171	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9734624083	10/2-11/1/14	65.99	
172	51-24-80-8140	UTILITY IMPROVEMENTS	KEV00001	10606	ELECT WRNG 90TH & FOREST GLE	6,885.00	
173	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		9,102.17
<b>WATER FUND</b>							
174	52-24-60-6410	NI-GAS	NIC0001	141103/141103	10057 W 125TH 10/6-11/13/14	84.01	
175	52-24-60-6620	LAB INSPECTION FEES	ENV0001	14-130637	COLIFORM SAMPLES-10/8 & 10/2	48.00	
176	52-24-60-6710	BUILDING MAINT - CONTRACTS	BEA0001	80098/80099	NOV MTHLY LAWN MAINT/PUMP ST	32.50	
177	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	WOW0001	141103	WATER TOWER SERV 11/2-12/1/1	45.98	
178	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5459353	23.73 TON STONE 016CA07	421.21	
179	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/14	ISDN LINE 11/15-12/14/14	43.84	
180	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	109248	GIS MAINTENANCE 9/16/14	56.50	
181	52-24-70-7080	FUEL PURCHASES	COO0001	717585	27% 774 GAL BIODIESEL 11/4/1	720.73	
182	52-24-70-7200	PHONE EXPENSE	CAL00001	11/15/14	708 923-6021 11/15-12/14/14	118.75	
183	52-24-70-7200	PHONE EXPENSE	CAL00001	11/15/14	SCADA SYSTEM 11/15-12/14/14	224.28	
184	52-24-70-7200	PHONE EXPENSE	CAL00001	11/15/14	T-1 LINE 11/15-12/14/14	50.09	
185	52-24-70-7200	PHONE EXPENSE	FOS00002	3152423568	REIMB 50% SMRT PHNE 9/21-10/	84.41	
186	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9734624083	10/2-11/1/14	163.64	
187	52-24-70-7300	UNIFORMS	ARA0001	2078778834	UNIFORM RNTL W/E 11/6/14	33.38	
188	52-24-70-7300	UNIFORMS	ARA0001	2078778836	UNIFORM RNTL W/E 11/13/14	33.38	
189	52-24-70-7515	WATER METERS	HDS00001	D230144	24-3/4" IPERL METERS	2,856.00	
190	52-24-80-8040	VEHICLES	MON0002	71614	#55 DUMP & HOIST VEHICLE	35,438.00	
191	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		40,454.70
<b>COMMUTER LOT FUND</b>							
192	53-24-60-6400	COM ED - ELECTRIC	MID00003	6207550	9/30-10/29/14	301.59	
193	53-24-60-6410	NI-GAS	MID00003	6207548	9/30-10/29/14 METRA	82.34	
194	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	KEV00001	10599/10600	11/3 SERVICE CALL/TRBLE SHOO	308.54	
195	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	80098/80099	NOV MTHLY LAWN MAINT/METRA	503.75	
196	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	C1339885/134022	MATS/METRA	339.76	
197	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,535.98

13-A SEWER ASSESSMENT FUND  
 198 61-70-70-7020 Printing / Postage 152.98

DATE: 11/25/14  
 TIME: 10:30:02  
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-- Village of Palos Park --  
 POST INVOICES TO GENERAL LEDGER

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ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
199	61-00-00-0001	13-A SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		152.98
13-B	SEWER ASSESSMENT FUND						
200	62-70-70-7020	Printing / Postage	INN00001	1981306-1	SPECIAL ASSESSMENT 13-B PAPE	152.98	
201	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		152.98
96-1A	WATER ASSESSMENT FUND						
202	63-70-70-7020	Printing / Postage	INN00001	1981306-1	SPECIAL ASSESSMENT 96-1A PAP	152.97	
203	63-00-00-0001	96-1A ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		152.97
96-1B	ASSESSMENT FUND						
204	65-70-70-7020	Printing / Postage	INN00001	1981306-1	SPECIAL ASSESSMENT 96-1 B PA	152.97	
205	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		152.97
TOTALS:						321,364.07	321,364.07