

ENTRY DATE: 09/08/2014

JOURNAL #: AP-140908

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0403	CAFETERIA PLAN - FLORES	FLO00007	140821	CAFETERIA PLAN PAYMENT 2014	518.89	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1409	EMPLOYEE HEALTH INS SEP2014-A	226.83	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1409	EMPLOYEE HEALTH INS SEP2014-P	847.82	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1409	EMPLOYEE HEALTH INS SEP2014-P	569.10	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1409	EMPLOYEE HEALTH INS SEP2014-B	167.19	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1409	EMPLOYEE HEALTH INS SEP2014-R	260.21	
07	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1409	EMPLOYEE HEALTH INS SEP2014-F	35.35	
08	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MOR00024	2002506.002	REFUND/PALOS TWSHP REP ORG	100.00	
09	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MUC0002	2002504.002	REFUND/MUCHA(LENDI)	150.00	
10	01-06-16-1620	RECREATION CENTER RENTAL FEE	MOR00024	2002507.002	REFUND/PALOS TWSHP REP ORG	150.00	
11	01-06-35-3520	SPECIAL EVENT FEES	CAR00031	2002514.002	REFUND 3 I CHILI VENDOR	25.00	
12	01-06-35-3520	SPECIAL EVENT FEES	DOM00002	2002513.002	REFUND 3 I CHILI VENDOR	25.00	
13	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1409	EMPLYR HEALTH INSUR SEP2014	1,285.33	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1409	DENTAL PREMIUM SEP2014	112.47	
15	01-20-50-5320	LIFE INSURANCE	DEA00004	1409	LIFE INSURANCE PREMIUM SEP20	16.38	
16	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	140825	LEGAL FEES JULY2014	1,445.40	
17	01-20-70-7030	NEWSLETTER	PAL00010	140826	POSTAGE F/OCT-NOV 2014 NWSLT	637.90	
18	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420 08	LOCAL DSL 08/19-09/18/14	150.28	
19	01-20-70-7990	MISC COMMODITIES	BEL00004	6087	2 BOXES FRENCH ROAST	53.80	
20	01-20-70-7990	MISC COMMODITIES	KIN00007	140827	REIMB F/SUPPLIES KTCHN & EVE	45.78	
21	01-21-70-7020	PRINTING	REP00001	12511	WORTH 100TH ANNIV AD 8/14/14	160.00	
22	01-21-70-7990	MISC COMMODITIES	BAL00007	87352	GALA INVITES/RSVP CARDS/ENVL	425.00	
23	01-21-70-7990	MISC COMMODITIES	KIN00007	140827	FRAMES&SUPPLIES-SCM GOLF OUT	71.27	
24	01-21-70-7990	MISC COMMODITIES	PAL00016	141008	DONATION F/PALOS READS EVENT	250.00	
25	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1409	EMPLYR HEALTH INSUR SEP2014	7,830.92	
26	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1409	DENTAL PREMIUM SEP2014	659.07	
27	01-22-50-5320	LIFE INSURANCE	DEA00004	1409	LIFE INSURANCE PREMIUM SEP20	88.50	
28	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	140825	LEGAL FEES JULY2014	3,322.00	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00018	6982-186530	VEH#248-FRONT BUMPER COVER	95.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	COL00008	140828	REIMB F/FRNT BMPR VEH#248	246.20	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	665565	1 DRUM MOTOR OIL-POLICE SUPP	585.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	665688	VEH#236-STD IGNITION COIL	63.50	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	241-257	VEH#257-NEW EQUIPMNT INSTALL	2,409.93	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	242-236	VEH#236-NOVA MCR DSH PRE-EMP	160.00	
35	01-22-60-6800	DISPATCH	SOU0001	140820	ASSESSMENT/SEPT 2014	8,477.33	
36	01-22-70-7010	OFFICE SUPPLIES	STA00016	8030993677	ENV,TPE,PPR, LBL MKR TPE,CRT	579.12	
37	01-22-70-7040	POSTAGE	PAL00010	140828	POSTAGE F/650 VEH STKR LETTE	318.50	

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GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	IMA0002	43368	U/A SAWYER-500 BUSINESS CARD	60.00	
39	01-22-70-7510	EQUIPMENT	EBE0001	272367	CASTER & FASTENERS F/PODIUM	4.84	
40	01-22-70-7990	MISC COMMODITIES	MDI00001	239	FRNSH & INSTALL KITCHN FAUCE	370.00	
41	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1409	EMPLYR HEALTH INSUR SEP2014	3,318.81	
42	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1409	DENTAL PREMIUM SEP2014	239.88	
43	01-24-50-5320	LIFE INSURANCE	DEA00004	1409	LIFE INSURANCE PREMIUM SEP20	17.70	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	665621	RPR#17-OUTER TIE ROD END	121.60	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	665800/666120	RPR#42-BATTERY REPLACEMENT	134.26	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	665800/666120	2001 JEEP GRND CHRKEE RPR-RD	120.12	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	665960/665199	RPR#30-PARTS, FRNT CRM PAD S	109.00	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	665960/665199	GARAGE STK-FLUIDS&PARTS	183.58	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	477759	REPAIR#14-PARTS-CORE EXCH, K	1,157.14	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TMT00001	74036	REAR TIRE REPLACEMENTS	1,828.00	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	48234-2	GRG STK & FS100RX WD WCKR TA	110.76	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	665724/666604	SILICONE, GORILLA GLUE	11.23	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	86230	GRASSHOPPR PARTS GARAGE STOC	51.88	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0002	50811/50660	PLIERS	6.89	
55	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	140819	1 SAINT MORITZ 7/21-8/19/14	14.23	
56	01-24-60-6786	TREE TRIMMING / REMOVAL	GRO00006	12174	TREE REMOVAL	1,800.00	
57	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00025	140929	IAA CONFERENC 10/21&22-FOSTE	240.00	
58	01-24-70-7020	PRINTING	BAL00007	87435	250 BUSINESS CARDS-SIBRAVA	50.00	
59	01-24-70-7040	POSTAGE	GLA00001	140829	REIMB F/MFT DOCUMENTS TO IDO	7.35	
60	01-24-70-7300	UNIFORMS	ARA00001	2078675312	UNIFORM RENTAL W/E 8/21/14	36.55	
61	01-24-70-7300	UNIFORMS	ARA00001	2078684637	UNIFORM RNTL W/E 08/28/14	36.55	
62	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035082014	ENERGY SURCHARGE	3.11	
63	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035082014	100 CT 9OX CUPS-2	10.78	
64	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035082014	50% .5 LT WTR 24 PK-12	35.94	
65	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035082014	5 GAL DRINKING WATER-5	49.95	
66	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1409	EMPLYR HEALTH INSUR SEP2014	947.42	
67	01-25-50-5320	LIFE INSURANCE	DEA00004	1409	LIFE INSURANCE PREMIUM SEP20	17.70	
68	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	140825	LEGAL FEES JULY2014	1,342.50	
69	01-25-60-6605	ENGINEER REVIEW-INSPECTION	ROB00006	14080142	PLAN REVIEW CASTLES SHADOW L	620.00	
70	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1409	EMPLYR HEALTH INSUR SEP2014	1,474.45	
71	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1409	DENTAL PREMIUM SEP2014	125.65	
72	01-26-50-5320	LIFE INSURANCE	DEA00004	1409	LIFE INSURANCE PREMIUM SEP20	17.70	
73	01-26-60-6220	CONTRACTUAL PERSONNEL	HAR00017	2014260.31360.3	INSTRUCT BALLET	1,165.50	
74	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	25663239	COPIER LEASING	98.50	

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GENERAL FUND							
75	01-26-60-6991	CONTRACTUAL PROGRAMS	CHI00020	0000000285	BULLS CAMP W/DISCOUNT APPLIE	576.00	
76	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC0001	CAL4-013	SOCCER CAMP	435.00	
77	01-26-60-6991	CONTRACTUAL PROGRAMS	TRE00003	20140033	DINOSAUR CAMP	1,300.00	
78	01-26-70-7010	OFFICE SUPPLIES	OFF0004	705321685001	OFFICE SUPPLIES	64.85	
79	01-26-70-7010	OFFICE SUPPLIES	PET00012	140828	CLOCK F/FRONT OFFICE	13.76	
80	01-26-70-7030	REC PROGRAM BOOKLET	JOH00010	14-0604	FALL RECREATION BROCHURE	2,695.28	
81	01-26-70-7060	TRAVEL	STA0020	140821	MILEAGE F/7/31/14 CSCVB SMNR	12.02	
82	01-26-70-7210	MOBILE TELECOMMUNICATIONS	MAD00003	140818	CELL PHONE STIPEN-AUG2014	40.00	
83	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	140818	CELL PHONE STIPEN-AUG2014	40.00	
84	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL0002	180697-00	PICKLE BALL TOURNAMENT SET	199.99	
85	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	STA00007	2014479.41	DEPOSIT F/STARVED ROCK TRIP	275.00	
86	01-26-70-7990	MISC COMMODITIES	MEN0002	50870	MISCELLANEOUS	10.56	
87	01-26-70-7990	MISC COMMODITIES	PET00012	140828	DUNKIN DONUTS-118 MEETING	19.88	
88	01-27-91-6410	NI-GAS	NIC0001	140818	7/15-8/15/14	113.58	
89	01-27-91-6710	Building maint contracts	WOW0001	140824	KAC 08/23-09/22/14	88.23	
90	01-27-91-6711	Building maint / supplies	CAR00030	FR006052	REPAIRS TO VIL HALL ROOF 50%	264.92	
91	01-27-91-6711	Building maint / supplies	EBE0001	272420	MISC BUILDING SUPPLIES	55.71	
92	01-27-91-6711	Building maint / supplies	MEN0002	50811/50660	VILLAGE HALL GUTTER & LEAK R	58.81	
93	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010536325	JANITORIAL SVC-KAC SEPT 2014	885.00	
94	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1327167	MATS/KAC-8/20/14	341.91	
95	01-27-92-6711	Building maint / supplies	CAR00030	FR006052	REPAIRS TO REC CTR ROOF 50%	264.91	
96	01-27-92-6711	Building maint / supplies	MEN0002	50249	MISCELLANEOUS	32.81	
97	01-27-92-6780	Public grounds maint/supplie	LEH00001	5441757	22.72 TON SCREENING F/VILL P	243.10	
98	01-27-92-6780	Public grounds maint/supplie	LEH00001	5441757	23.47 TON SCREENING F/VILL P	251.13	
99	01-27-92-6780	Public grounds maint/supplie	MEN0002	50249	MISCELLANEOUS	61.90	
100	01-27-92-6990	OTHER CONTRACTUAL SERVICES	CAR00029	61123	NEW CARPET-REC DEPT DIR OFFI	1,463.94	
101	01-27-92-7760	Janitorial supplies	ROS0001	1327166	MATS/REC 8/20/14	41.44	
102	01-27-93-6710	Building maint contracts	WOR0003	7658	RPR BRKN SPRING & INSTL NEW	664.00	
103	01-27-93-7760	Janitorial supplies	MEN0002	50811/50660	AIR FRESHENER, SOAP, SOFTSOA	13.78	
104	01-28-80-8110	BUILDING IMPROVEMENTS	INT00018	115316	2 CHAIR STOOLS F/RECEPTION D	1,784.64	
105	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1409	EMPLYR HEALTH INSUR SEP2014	200.27	
106	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1409	DENTAL PREMIUM SEP2014	58.01	
107	01-29-50-5320	LIFE INSURANCE	DEA0004	1409	LIFE INSURANCE PREMIUM SEP20	6.64	
108	01-31-60-6002	T-MOBILE/OAK HILL CEM AGRMNT	PAL00002	140828	T-MOBILE MONOPOLE REVENUE SH	2,400.00	
109	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		63,480.71

SPECIAL EVENT FUND

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SPECIAL EVENT FUND							
110	03-24-60-6000	ENTERTAINMENT EXPENSE	HAM00006	140828	WALL OF DENIAL BAND F/AIP 20	800.00	
111	03-24-60-6000	ENTERTAINMENT EXPENSE	INF00002	140822	BALANCE INFINITY BAND ATP 20	3,300.00	
112	03-24-60-6000	ENTERTAINMENT EXPENSE	MAG00005	140822	BALANCE MAGGIE SPEAKS ATP 20	2,000.00	
113	03-24-60-6000	ENTERTAINMENT EXPENSE	SOU00021	4550	SOUND F/BANDS ATP FESTIVAL20	5,100.00	
114	03-24-60-6004	ADVERTISING AND PRINTING	BAL00007	87352	AIP POSTERS 50/50 2 SIDED	170.00	
115	03-24-60-6004	ADVERTISING AND PRINTING	BAL00007	87352	AIP BROCHURES 5,500	1,000.00	
116	03-24-60-6004	ADVERTISING AND PRINTING	REG0001	15463	AUTUMN IN PRK FEST AD 8/28/1	410.00	
117	03-24-60-6007	MOVIES IN THE PARK	PET00012	140828	MOVIES IN PRK-POPCORN GFS	26.99	
118	03-24-60-6010	FALL FESTIVAL EXPENSES	CRO00007	2014	CANDY F/AIP PARADE 2014	105.10	
119	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	272420	YELLOW JACKET TRAP	24.27	
120	03-24-60-6010	FALL FESTIVAL EXPENSES	INT00015	2014AIPC	SANCTION FEE AIP CHILI COOKO	200.00	
121	03-24-60-6010	FALL FESTIVAL EXPENSES	RCJ00001	92014	FACE PAINTING-AIP 2014	525.00	
122	03-24-70-7001	SUPPLIES AND PRIZES	PET00012	140828	ARTS & ARCH EVENT DOUGH GUYS	167.44	
123	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		13,828.80
LIBRARY FUND							
124	11-00-00-0502	Healthcare - Employee contri	BLU000001	1409	EMPLOYEE HEALTH INS SEP2014-L	84.72	
125	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1409	EMPLYR HEALTH INSUR SEP2014	480.03	
126	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1409	DENTAL PREMIUM SEP2014	37.79	
127	11-00-50-5320	LIFE INSURANCE	DEA00004	1409	LIFE INSURANCE PREMIUM SEP20	17.70	
128	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		620.24
1/2% SALES TAX FUND							
129	23-28-84-8020	DRAINAGE	GEK00001	S31980/S32027	RISER,HDPE DBLE WALL PIPE, P	1,451.50	
130	23-28-84-8020	DRAINAGE	IRI00001	14-252	3 BLACK WALNUT NEW ASPHALT	3,300.00	
131	23-28-84-8020	DRAINAGE	SCH0001	S871331/S870021	ASX14 PVC SDR 26 PIPE	243.90	
132	23-28-84-8020	DRAINAGE	SCH0001	S871331/S870021	6 YARDS PULVERIZED SOIL	174.00	
133	23-28-84-8060	STREETS	GEK00001	S31980/S32027	HDPE PIPE, HDPE BEND	107.80	
134	23-28-84-8060	STREETS	IRI00001	14-251	3 BLACK WALNUT NEW ASPHALT	4,990.00	
135	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		10,267.20
SEWER FUND							
136	51-00-00-0502	Healthcare-Employee contrib	BLU000001	1409	EMPLOYEE HEALTH INS SEP2014	264.34	
137	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1409	EMPLYR HEALTH INSUR SEP2014	1,497.77	

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SEWER FUND							
138	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1409	DENTAL PREMIUM SEP2014	141.36	
139	51-24-50-5320	LIFE INSURANCE	DEA00004	1409	LIFE INSURANCE PREMIUM SEP20	65.48	
140	51-24-60-6400	COM ED ELECTRIC	MID00003	6140271/6140272	9 PARTRIDGE 7/23-8/21/14	63.04	
141	51-24-60-6400	COM ED ELECTRIC	MID00003	6140274/6140275	12701 KINVARRA DR 7/23-8/21/14	96.98	
142	51-24-60-6400	COM ED ELECTRIC	MID00003	6140276/6140277	9301 W 123RD ST 7/23-8/21/14	37.55	
143	51-24-60-6400	COM ED ELECTRIC	MID00003	6140909/6140273	68 OLD CREEK 7/23-8/21/14	49.76	
144	51-24-60-6400	COM ED ELECTRIC	MID00003	6140909/6140273	13030 100TH AV 7/23-8/21/14	30.19	
145	51-24-60-6400	COM ED ELECTRIC	MID00003	6140910/6140911	40 RAMSGATE DR 7/23-8/21/14	174.73	
146	51-24-60-6400	COM ED ELECTRIC	MID00003	6140912/6140913	8812 120TH 7/23-8/21/14	47.64	
147	51-24-60-6400	COM ED ELECTRIC	MID00003	6140914/6140915	12410 91ST AV 7/23-8/21/14	59.83	
148	51-24-60-6400	COM ED ELECTRIC	MID00003	6140914/6140915	21 1/2 ROMIGA LN 7/23-8/21/14	54.72	
149	51-24-60-6400	COM ED ELECTRIC	MID00003	6140914/6140915	8201 RT 83 7/23-8/21/14	121.76	
150	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,705.15
WATER FUND							
151	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1409	EMPLYEE HEALTH INS SEP2014	682.09	
152	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1409	EMPLYR HEALTH INSUR SEP2014	3,959.18	
153	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1409	DENTAL PREMIUM SEP2014	427.46	
154	52-24-60-6400	COM ED - ELECTRIC	MID00003	6140271/6140272	10101 125TH ST 7/23-8/21/14	399.14	
155	52-24-60-6400	COM ED - ELECTRIC	MID00003	6140274/6140275	9540 123RD ST 7/23-8/21/14	82.66	
156	52-24-60-6400	COM ED - ELECTRIC	MID00003	6140910/6140911	12101 SW HWY 7/23-8/22/14	2,021.18	
157	52-24-60-6620	LAB INSPECTION FEES	PDC00001	777864	TTHM LAB TESTS 8/12/14	240.00	
158	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRE00003	239114	REPAIR#32- B/U ALRM 97DB 12V	19.02	
159	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	665724/666604	RPR#18-OUTER T-ROD	121.60	
160	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	215538	REPAIR#18 ALIGNMENT	69.95	
161	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	272296	FILM POLY CLR 4 MIL, DROPCLOT	23.38	
162	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	272187/272320	BLEACH, DEHUMIDIFIER	178.15	
163	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	20017	WTR MAIN RPR 11540 HIGHWOD D	2,164.44	
164	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY0001	6812/6815	RPR FIRE HYDRANT BY COMMONS	1,800.00	
165	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY0001	6812/6815	RPR 4 FIRE HYDRANTS	1,080.00	
166	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH0001	S869407	6 YARDS PULVERIZED SOIL	174.00	
167	52-24-70-7020	PRINTING	HAR00010	XT00004530	UB POSTAGE PAID ENVELOPES#10	497.98	
168	52-24-70-7040	POSTAGE	USP0001	140828	POSTAGE SEPT2014 CYCLE-01 AC	500.00	
169	52-24-70-7200	PHONE EXPENSE	FOS00002	3124574952	50% BILL SMART PHONE 7/21-8/	84.41	
170	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FED00005	140814	FCC LICENSE F/KSE 748	100.00	
171	52-24-70-7300	UNIFORMS	ARA00001	2078675312	UNIFORM RENTAL W/E 8/21/14	24.95	

DATE: 09/09/14
 TIME: 10:08:22
 ID: AP214000.WOW

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

PAGE: 6
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ENTRY DATE: 09/08/2014 JOURNAL #: AP-140908 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT	
WATER FUND								
172	52-24-70-7300	UNIFORMS	ARA0001	2078684637	UNIFORM RNTL W/E 08/28/14	24.95		
173	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	272187/272320	AEROSOL, SPINNER HANDLE, SCRW	41.35		
174	52-24-70-7510	OPERATING EQUIPMENT	HDS0001	C856706	BLUE & GREEN MRKG PAINT&FLAG	121.76		
175	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035082014	50% .5 LT WTR 24 PK-12	35.94		
176	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		14,873.59	
COMPUTER LOT FUND								
177	53-24-60-6420	U.B. PAYMENTS	VIL0003	07/30/14	METRA UB 05/30-7/30/14	106.22		
178	53-24-60-6420	U.B. PAYMENTS	VIL0003	07/30/14	METRA UB BLDG 05/30-7/30/14	2,683.32		
179	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010536325	JANITORIAL SVC-METRA SEPT 20	180.00		
180	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1327165	MATS/METRA-SUMMER PROGRAM	205.33		
181	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,174.87	
MCCORD FUND								
182	54-20-60-6711	BUILDING MAINT-SUPPLIES	LAR00002	140819	BATHROOM PAINT PROJECT	280.00		
183	54-20-60-6711	BUILDING MAINT-SUPPLIES	YER0003	13502	MCCRD RPR FROM WTR LEAK CLNG	310.00		
184	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		590.00	
						TOTALS:	109,540.56	109,540.56