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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0409	Cafeteria Plan - GRAAL	GRA00002	150609	CAFETERIA PLAN 2015 PAYMENT	1,000.00	
02	01-02-22-2200	VEHICLE STICKERS	DYK00002	150609	REFUND OVRPMNT VEHICLE STKR	60.00	
03	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3089	EMPLOYEE ASSISTANCE JUL-SEP20	28.89	
04	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	150515	LEGAL FEES-APRIL 2015	2,391.60	
05	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0104714	SPPIMNT PGS CODE BK THRU 3/3	505.00	
06	01-20-60-6600	PLANNING	MOR00026	15-04972	PLAT OF ANNEXATION F/REVISIO	657.50	
07	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ILC0001	70115	MMBRSHR RENEWAL 7/1/15/16	330.00	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ARR00001	150605	REIMB MUNICIPAL CLERK MTG 6/	25.00	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/15	ISDN LINE 6/15-7/14/15	132.51	
10	01-20-60-6990	OTHER CONTRACTUAL SERVICES	GAB00001	150605	REIMB MUNICIPAL CLERK MTG 6/	25.00	
11	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L104078	MAINTENANCE 4/6-5/5/15	65.71	
12	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L104504	MAINTENANCE 5/6-6/5/15	65.71	
13	01-20-70-7010	OFFICE SUPPLIES	STA00016	8034012484	MISC SUPPLIES	203.69	
14	01-20-70-7010	OFFICE SUPPLIES	STA00016	8034379471	MISC SUPPLIES	115.15	
15	01-20-70-7010	OFFICE SUPPLIES	STA00016	8034465833	MISC SUPPLIES	164.55	
16	01-20-70-7010	OFFICE SUPPLIES	STA00016	8034465836	MISC SUPPLIES	78.35	
17	01-20-70-7010	OFFICE SUPPLIES	STA00016	8034549203	MISC SUPPLIES	134.79	
18	01-20-70-7030	NEWSLETTER	BAL00007	88767	4300 SUMMER 2015 NEWSLETTERS	2,330.00	
19	01-20-70-7200	PHONE EXPENSE	CAL00001	06/15/15	T-1 LINE 6/15-7/14/15	155.97	
20	01-20-70-7200	PHONE EXPENSE	CAL00001	06/15/15	LONG DISTANCE 6/15-7/14/15	143.38	
21	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9746501786	5/2/15-6/1/15	108.12	
22	01-20-70-7990	MISC COMMODITIES	KIN00007	150610	REIMBURSEMENT F/SUPPLIES	64.60	
23	01-21-60-6810	PROFESSIONAL DEVELOPMENT	SOD00011	150601	SCM MEMBERSHIP FEE/FY16	5,000.00	
24	01-21-60-6810	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3089	EMPLYER ASSISTANCE JUL-SEP20	88.75	
25	01-22-50-5340	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1142	ADJUDICATION HEARING 4/1/15	175.00	
26	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	150515	LEGAL FEES-APRIL 2015	1,650.00	
27	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	150603	ADJUDICATION HEARING 6/3/15	400.00	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	150531	SQD WASHES/ACCT #164/MAY 201	364.00	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	684273	PLASTIC RETAINERS-POLICE SPP	6.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	684286	WIPIER BLADES F/POLICE SUPPLI	145.52	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	685058	33% OF VEHICLE SCANNER	233.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	494109	VEH#250-1 MOTOR&FAN ASSEMBLY	168.52	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	495072	VEH#244-2 COVERS	49.12	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	495209	VEH#542-PADS AND ROTORS	157.67	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	495305	PADS & ROTORS F/SUPPLY	157.67	
36	01-22-60-6800	DISPATCH	SOD0001	150520	ASSESSMENT/JUNE 2015	8,689.27	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2015053	CONTRACT FEE-MAY 15#1241214	30.00	

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GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/15	ISDN LINE 6/15-7/14/15	103.52	
39	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00012	5002214132	COPIES BXW & COLOR 3/30-6/29	487.15	
40	01-22-70-7010	OFFICE SUPPLIES	RAY0001	1530426-IN	BATTERY F/HUGHES FLASHLIGHT	49.95	
41	01-22-70-7010	OFFICE SUPPLIES	STA00016	8034549205	2 WAY TRIPOD	23.89	
42	01-22-70-7200	PHONE EXPENSE	CAL00001	06/15/15	T-1 LINE 6/15-7/14/15	121.85	
43	01-22-70-7200	PHONE EXPENSE	CAL00001	06/15/15	LONG DISTANCE 6/15-7/14/15	90.77	
44	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9746501786	5/2/15-6/1/15	341.85	
45	01-22-70-7300	UNIFORMS & BODY ARMOR	IMA0002	43615	BUSINESS CARDS F/PT OFFICERS	400.00	
46	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1530235-IN	U/A WINTER- 1 GLOCK	369.19	
47	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1531020-IN	U/A MILLER-MISC UNIFORM EQPT	284.78	
48	01-22-70-7340	PHOTO SUPPLIES-MAINTENANCE	SIR00001	0209658-IN	TOWELLETTES F/FINGERPRINT	66.01	
49	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP223005	PHYSICAL EXAM-RYAN GRAHN	137.00	
50	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3089	EMPLOYEE ASSISTANCE JUL-SEP20	22.70	
51	01-24-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0014301	MAY DDCTBLE-WRKMN COMP-ALVAR	90.91	
52	01-24-60-6420	STREET LIGHTING	COM00009	150604	123RD & SW HWY 5/4-6/3/15	1,323.94	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	684737	REPAIR#1 & TRANS FLUID	38.52	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	685058	33% OF VEHICLE SCANNER	233.00	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	309123	HYDRAULIC CANNCTR F/DUMP TRKS	69.36	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	77781	#31 REPAIR-SENSOR	187.50	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	220692	#42 REPAIR-TIRE REPLACEMENT	221.00	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	276775	GOOF OFF REMOVAL SPRAY	6.29	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	SNA00001	06041514539	1 1/2" 12PT SHALLOW; 8" SCKT	69.75	
60	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY0001	6909/6912	RMV TREE, GRND STMP 8901 123	300.00	
61	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY0001	6909/6912	RMV 7 TREES, GRND STMP-VAR L	4,950.00	
62	01-24-60-6787	TREE SUPPLY / PLANTING	HAN00016	2518	CENTENNIAL PARK GARDENS	355.00	
63	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/15	ISDN LINE 6/15-7/14/15	49.69	
64	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L104078	MAINTENANCE 4/6-5/5/15	65.55	
65	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L104504	MAINTENANCE 5/6-6/5/15	65.55	
66	01-24-70-7200	PHONE EXPENSE	CAL00001	06/15/15	T-1 LINE 6/15-7/14/15	58.49	
67	01-24-70-7200	PHONE EXPENSE	CAL00001	06/15/15	LONG DISTANCE 6/15-7/14/15	15.79	
68	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9746501786	5/2/15-6/1/15	160.78	
69	01-24-70-7300	UNIFORMS	ARA00001	2080076632	UNIFORM RNTL W/E 6/4/15	49.34	
70	01-24-70-7300	UNIFORMS	ARA00001	2080086587	UNIFORM RNTL W/E 6/11/15	49.34	
71	01-24-70-7300	UNIFORMS	NOR00001	901449509	SKN PROTECT,SUN BLK,BUG BARR	274.44	
72	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP223224	A. GALIVAN NEW HIRE MED TESTS	90.00	
73	01-24-70-7990	MISC COMMODITIES	CRY0001	6911	50% COST BUILD FLOWER BOXES	2,000.00	
74	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3089	EMPLOYEE ASSISTANCE JUL-SEP20	20.64	

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GENERAL FUND							
75	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	150515	LEGAL FEES-APRIL 2015	9,231.30	
76	01-25-60-6590	PUBLISHING/RECORDING	FED0002	5-045-72600	EXP SHPMNT ZBA TO ATTORNEYS	78.72	
77	01-25-60-6590	PUBLISHING/RECORDING	REG0001	1529	LEGAL AD PLAN COMMISSION 6/1	156.72	
78	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-05-31	PLAN REVIEWS/7925 PALOS AVE	65.00	
79	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-05-31	PLAN REVIEWS/11950 HOBART AV	65.00	
80	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-05-31	PLAN REVIEWS/12000 S 92ND AV	115.00	
81	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-05-31	PLAN REVIEWS/12406 S 80TH AV	65.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-05-31	INSPECTION 12515 S 81ST STRE	30.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-05-31	INSPECTION 12701 S 94TH AVEN	30.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-05-31	INSPECTION 12512 S 86TH AVEN	30.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-05-31	INSPECTION 61 ROMIGA LANE	30.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-05-31	INSPECTION 25 WOODLAND TRAIL	30.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-05-31	INSPECTION 9120 W 121ST STRE	30.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-05-31	INSPECTION 2 BLACK WALNUT	30.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-05-31	INSPECTION-19 N WOODLAND TRL	30.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-05-31	INSPECTION-12515 S 81ST AVE	30.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-05-31	INSPECTION-8800 W 123RD ST	30.00	
92	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-05-31	INSPECTION-12515 S 81ST AVE	30.00	
93	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-05-31	INSPECTION-11505 W 123RD PL	30.00	
94	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-05-31	INSPECTION-12512 S 86TH AVE	30.00	
95	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-05-31	INSPECTION-25 WILDWOOD TRAIL	30.00	
96	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-05-31	INSPECTION-9120 W 121ST ST	30.00	
97	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-05-31	INSPECTION-12902 S LAGRANGE	30.00	
98	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-05-31	INSPECTION-2 BLACK WALNUT TR	30.00	
99	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	684924	PORTION COST MOTOR OIL DRUM	100.00	
100	01-25-60-6810	PROFESSIONAL DEVELOPMENT	AME00024	125058-1545	APA MBRSHR CATEGORY G	295.00	
101	01-25-60-6810	PROFESSIONAL DEVELOPMENT	AME00024	125058-1545	ILLINOIS CHAPTER	74.00	
102	01-25-60-6810	PROFESSIONAL DEVELOPMENT	AME00024	125058-1545	AICP MEMBERSHIP CATEGORY G	155.00	
103	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/15	ISDN LINE 6/15-7/14/15	33.13	
104	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1104078	MAINTENANCE 4/6-5/5/15	52.44	
105	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1104504	MAINTENANCE 5/6-6/5/15	52.44	
106	01-25-70-7010	OFFICE SUPPLIES	STA00016	8034379471	PENS F/ROBERT ADAMS	14.49	
107	01-25-70-7200	PHONE EXPENSE	CAL00001	06/15/15	T-1 LINE 6/15-7/14/15	38.99	
108	01-25-70-7200	PHONE EXPENSE	CAL00001	06/15/15	LONG DISTANCE 6/15-7/14/15	13.14	
109	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9746501786	5/2/15-6/1/15	120.24	
110	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3089	EMPLOYEE ASSISTANCE JUL-SEPP20	12.38	
111	01-26-60-6220	CONTRACTUAL PERSONNEL	CAM00010	2015476.31	INSTRUCT ZUMBA #476.31	270.00	

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GENERAL FUND							
112	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	2015401.31	YOGA INSX- #401.31	408.00	
113	01-26-60-6220	CONTRACTUAL PERSONNEL	HOC00001	2015210.31	INSTRUCT SPIKE IT VOLLEYBALL	75.00	
114	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	684924	PORTION COST MOTOR OIL DRUM	100.00	
115	01-26-60-6810	PROFESSIONAL DEVELOPMENT	PET00012	2015MAY	SDRPA	32.00	
116	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/15	ISDN LINE 6/15-7/14/15	16.56	
117	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001464723	COLOR COPIES 5/2/15-6/1/15	92.59	
118	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001464723	BW COPIES 5/2/15-6/1/15	15.10	
119	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	26936722	COPIER LEASING	98.50	
120	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015405.31	YOGA FLOW DROP-IN 6/10/15	14.00	
121	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015405.31	YOGA FLOW DROP-IN 6/3/15	7.00	
122	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015409.1	STRENGTH TRAINING DROP-IN 5/	7.00	
123	01-26-70-7020	PRINTING	SIG00002	1041	INSTALL LOGOS & LETTERING	25.00	
124	01-26-70-7200	PHONE EXPENSE	CAL00001	06/15/15	T-1 LINE 6/15-7/14/15	19.50	
125	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9746501786	5/2/15-6/1/15	29.19	
126	01-26-70-7520	RECREATION EQUIPMENT	MID00007	253702	ADAPT STACK CHAIR	2,293.20	
127	01-26-70-7520	RECREATION EQUIPMENT	MID00007	253702	DELIVERY OF ADAPT STACK CHAI	288.00	
128	01-26-70-7520	RECREATION EQUIPMENT	MID00007	253702	FREIGHT OF ADAPT STACK CHAIR	188.44	
129	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	KAI00001	1019	30 BIKE HIKE TEES	192.30	
130	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	KAI00001	1019	SET UP FEE F/ BIKE HIKE TEES	24.00	
131	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	KAI00001	1019	ART FEE F/BIKE HIKE TEES	25.00	
132	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	KAI00001	1019	SHIPPING F/BIKE HIKE TEES	10.29	
133	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00008	2015710.31	PAINT PARTY PROCEEDS \$1090-5	580.00	
134	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015MAY	TEA TIME	59.33	
135	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015MAY	PAINT PARTY	4.98	
136	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015MAY	AAP SMART DRIVER SNACKS	10.00	
137	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00004	150603	THEATRE AT THE METRA	125.30	
138	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00004	150603	SHIPPING-THEATRE AT METRA	6.70	
139	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00004	182536	THEATRE AT METRA/PLAY LICENS	75.00	
140	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	150605	REIMB F/FLAG DAY SUPPLIES	76.94	
141	01-26-70-7990	MISC COMMODITIES	VIL00010	1192900A	CHARGE F/COLOR FOR 6/2/15 AD	25.00	
142	01-27-91-6712	Building-service calls/repai	FLO0001	INV000004527	SERV WRK KAPTUR FOR STORM IS	560.50	
143	01-27-91-6780	Public grounds maint/supplie	CRX0001	6911	50% COST BUILD FLOWER BOXES	2,000.00	
144	01-27-91-6780	Public grounds maint/supplie	EBE0001	276742	FASTENERS F/VIL HALL DROP B	20.56	
145	01-27-91-6780	Public grounds maint/supplie	EBE0001	276792	MSR TPE, TWN,CTTR FREE,FOGGE	44.61	
146	01-27-91-6780	Public grounds maint/supplie	HOM00001	3281367	FLOWERS AND SUPPLIES	283.58	
147	01-27-91-6780	Public grounds maint/supplie	TER00005	344700347	PEST CONTROL KAPTUR 4/29/15	62.00	
148	01-27-92-6410	NI-GAS	NIC0001	150604	5/4/15-6/3/15	108.80	

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GENERAL FUND							
149	01-27-92-6710	Building maint contracts	MIC00004	38694	OPENING&CLOSING RPTS BY USER	288.00	
150	01-27-92-6711	Building maint / supplies	MEN00005	63640	MISC ITEMS	30.25	
151	01-27-92-6711	Building maint / supplies	MEN00005	63700	VARIOUS ITEMS	58.20	
152	01-27-92-6711	Building maint / supplies	MEN00005	64084	TYPE N MORTAR MIX	3.59	
153	01-27-92-6711	Building maint / supplies	MEN00005	64084	HALOGEN SPIKELITE	12.99	
154	01-27-92-6711	Building maint / supplies	MEN00005	64084	TIMER-PHOTOCELL OUTDOOR	4.99	
155	01-27-92-6711	Building maint / supplies	MEN00005	64084	3/16 X 5/32 V NOTCH TROWEL	2.48	
156	01-27-92-6780	Public grounds maint/supplie	SCH0001	S901004	.5 TON WI BLRS, .5 TON SCRRNG	77.21	
157	01-27-92-6780	Public grounds maint/supplie	SCH0001	S901038	3 YARDSPULVERIZED SOIL	87.00	
158	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010554507	JANITORIAL SVC-JUNE 2015	654.00	
159	01-27-92-7760	Janitorial supplies	ROS0001	1373131	MATS/REC 06/10/15	44.29	
160	01-27-93-6410	NI-GAS	NIC0001	150604A	5/4/15-6/3/15	50.81	
161	01-27-93-6708	Equipment maint/supplies	GRA0001	9761529370	FLOOR STAND	104.31	
162	01-27-95-6780	Public grounds maint/supplie	EBE0001	276643	MULCH,SPRAYER,TANK,UTILITY T	88.48	
163	01-27-95-6780	Public grounds maint/supplie	KEV00001	10665	LNDSCP LIGHTING CENTENNIAL P	1,820.00	
164	01-27-95-6780	Public grounds maint/supplie	TRU00003	32893456	SPRING AERATION & SEEDING	1,375.00	
165	01-27-95-6780	Public grounds maint/supplie	TRU00003	32893458	LAWN SERVICE-CENTENNIAL PARK	295.00	
166	01-27-97-6780	Public grounds maint/supplie	MEN0002	70652	10W30 QUART SHELL OIL	2.94	
167	01-27-97-6780	Public grounds maint/supplie	MEN0002	70652	BLADED TRIMMER HEAD	10.49	
168	01-27-97-6780	Public grounds maint/supplie	MEN0002	70652	1-1/4" SLIP JOINT WASHERS	0.98	
169	01-27-97-6780	Public grounds maint/supplie	ORL0003	54290	5 YARDS PULVERIZED TOPSOIL	65.00	
170	01-27-97-6780	Public grounds maint/supplie	ORL0003	54290	5 YARDS PULVERIZED TOPSOIL	65.00	
171	01-27-97-6780	Public grounds maint/supplie	SCH0001	S899731	VILL GRN MATERIAL-4 YRD SOIL	116.00	
172	01-27-97-6780	Public grounds maint/supplie	SCH0001	S899748	VILL GRN MATERIAL- 1YD SOIL	29.00	
173	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3089	EMPLOYEE ASSISTANCE JUL-SEP20	12.38	
174	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/15	ISDN LINE 6/15-7/14/15	16.56	
175	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1104078	MAINTENANCE 4/6-5/5/15	39.33	
176	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1104504	MAINTENANCE 5/6-6/5/15	39.33	
177	01-29-70-7200	PHONE EXPENSE	CAL00001	06/15/15	T-1 LINE 6/15-7/14/15	19.50	
178	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		64,278.65
SPECIAL EVENT FUND							
179	03-24-60-6004	ADVERTISING AND PRINTING	BAL00007	88781	POSTERS CONCERT IN PARK	100.00	
180	03-24-60-6004	ADVERTISING AND PRINTING	REG0001	1499	ADVERTISING F/CONCERT IN PAR	230.00	
181	03-24-60-6010	FALL FESTIVAL EXPENSES	STA00016	8034379471	TRAMER INKJET-TEE SHIRTS AI	81.60	
182	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		411.60
1/2% SALES TAX FUND							

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1/2 % SALES TAX FUND							
183	23-28-84-8020	DRAINAGE	NAT00012	553319SI	STRAW, GLMR MIX, STAPLES DRAIN	2,426.00	
184	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		2,426.00

MFT FUND							
185	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	635940MB/902957	2.42 TON UPM GOLD PATCH	275.88	
186	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	635940MB/902957	2.5 TON UPM GOLD PATCH	285.00	
187	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		560.88

BEAUTIFICATION FUND							
188	26-24-60-6900	MISC EXPENSE	SAU00005	17976	HANGING FLOWER VILLAGE GREEN	300.00	
189	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		300.00

POLICE ASSET FORFEITURE FUND							
190	27-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1529873-IN	VEH#250-VIPER S2 LED DUAL R&	290.98	
191	27-22-70-7011	COMPUTER SUPPLIES	COU0005	150605	YRLY MAINT FEE WAN JAN-DEC20	2,689.50	
192	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	001-060215	MNTHLY CNNECTVTV-PANASONIC TB	424.40	
193	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		3,404.88

SEWER FUND							
194	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3089	EMPLOYEE ASSISTANCE JUL-SEP20	10.33	
195	51-24-60-6400	COM ED ELECTRIC	MID00003	6487971	12222 WILL COOK RD 4/29-5/29	172.72	
196	51-24-60-6400	COM ED ELECTRIC	MID00003	6498666	135 FOREST EDGE CT 4/30-6/2/	90.19	
197	51-24-60-6400	COM ED ELECTRIC	NIC0001	150604B	133 FOREST EDGE 5/5-6/3/15	25.75	
198	51-24-60-6410	NI-GAS	NIC0001	150603	12410 91ST 5/4-6/2/15	24.52	
199	51-24-60-6410	NI-GAS	NIC0001	150605A	40 RAMSGATE 5/6-6/5/15	25.29	
200	51-24-60-6605	ENGINEER REVIEW & INSPECTION	ROB00006	15060040	PALOS HSPTL-CATH LAB PLAN RE	480.00	
201	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	20556	KINVARRA LIFT STAT PUMP MAIN	2,928.50	
202	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	EBE0001	276671	50% COST MISCELLANEOUS SUPPL	79.85	
203	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	FLO0001	INV000004527	HOLY FAMILY LFT STATN PMP RP	560.50	
204	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/15	ISDN LINE 6/15-7/14/15	16.56	
205	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000298365	91ST ST LIFT STAT M2M SERV-J	40.00	
206	51-24-70-7200	PHONE EXPENSE	CAL00001	06/15/15	708-923-6021 6/15-7/14/15	550.38	
207	51-24-70-7200	PHONE EXPENSE	CAL00001	06/15/15	T-1 LINE 6/15-7/14/15	19.50	

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<b>SEWER FUND</b>							
208	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9746501786	5/2/15-6/1/15	97.94	
209	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,122.03

<b>WATER FUND</b>							
210	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	3089	EMPLOYEE ASSISTANCE JUL-SEPP20	10.33	
211	52-24-60-6410	NI-GAS	NIC0001	150602A	12101 SERVICE 4/2-6/2/15	56.29	
212	52-24-60-6410	NI-GAS	NIC0001	150605	10057 W 125TH 5/6-6/4/15	80.50	
213	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	COO00012	2915312015GABEL	DRIVEWAY MAIVER	40.00	
214	52-24-60-6590	PUBLISHING	BAL00007	88768	4500 WATER QUALITY REPORTS	520.00	
215	52-24-60-6620	LAB INSPECTION FEES	ENV0001	15-131073	COLIFORM SAMPLES 5/6 & 5/19/	48.00	
216	52-24-60-6620	LAB INSPECTION FEES	PDC00001	801996	5/7/2015 THM HAA TESTS	122.50	
217	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	276671	50% COST MISCELLANEOUS SUPPL	79.84	
218	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	684924	PORTION COST MOTOR OIL DRUM	388.65	
219	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	685058	3% OF VEHICLE SCANNER	233.00	
220	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	685152	WATER DEPT-FUEL TRTMENT, SLGN	62.14	
221	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00001	14191	RPLMNT DODGE PKUP-REFLECTIVE	12.00	
222	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	20537	LAGRANGE&WILD CHERRY-LOC WTR	3,742.95	
223	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY0001	6969	LANDSCAPE WORK AFTER BREAKS	1,630.00	
224	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	USA00003	658684	INDUSTRIAL STETOSCOPE, FREEIG	64.58	
225	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/15	ISDN LINE 6/15-7/14/15	45.55	
226	52-24-70-7010	OFFICE SUPPLIES	STA00016	8034012484	564 INK	62.38	
227	52-24-70-7010	OFFICE SUPPLIES	STA00016	8034549203	MISC, COLOR INK	254.94	
228	52-24-70-7010	OFFICE SUPPLIES	STA00016	8034549203	MISC, COLOR INK	77.98	
229	52-24-70-7200	PHONE EXPENSE	CAL00001	06/15/15	708-923-6021 6/15-7/14/15	137.60	
230	52-24-70-7200	PHONE EXPENSE	CAL00001	06/15/15	SCADA SYSTEM 6/15-7/14/15	224.28	
231	52-24-70-7200	PHONE EXPENSE	CAL00001	06/15/15	T-1 LINE 6/15-7/14/15	53.62	
232	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9746501786	5/2/15-6/1/15	206.39	
233	52-24-70-7300	UNIFORMS	ARA00001	2080076632	UNIFORM RNTL W/E 6/4/15	44.52	
234	52-24-70-7300	UNIFORMS	ARA00001	2080086587	UNIFORM RNTL W/E 6/11/15	44.52	
235	52-24-70-7510	OPERATING EQUIPMENT	HDS00001	D961177	METER, PAINT, FLAG, MXU, GSKT, NU	6,681.20	
236	52-24-70-7515	WATER METERS	HDS00001	D690776	MXU 510R-34; FREIGHT	4,278.70	
237	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		19,202.46

COMPUTER LOT FUND	COM ED - ELECTRIC	COM00017	150603	5/5/15-6/3/15	113.44
238	53-24-60-6400				

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<b>COMMUTER LOT FUND</b>							
239	53-24-60-6410	NI-GAS	NIC0001	150602	4/30/15-6/1/15	40.90	
240	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CAR00019	229733	SPRING START UP SPRINKLER SY	273.24	
241	53-24-70-7990	MISC COMMODITIES	TER00005	344701676	PEST CONTROL METRA 4/29/15	45.00	
242	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		472.58
<b>13-B SEWER ASSESSMENT FUND</b>							
243	62-70-60-6570	RECORDING FEES	COO00012	2915312015GABEL	S.A. 13-B 43 N OLD CREEK ROAD	40.00	
244	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00
<b>96-1B ASSESSMENT FUND</b>							
245	65-70-60-6570	RECORDING FEES	COO00012	2915312015GABEL	S.A. 96-B 43 N OLD CREEK ROA	40.00	
246	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00
<b>ESCROW FUND</b>							
247	80-00-00-2103	A/P- Driveway Escrow Bond	GRI00008	5168	REFUND DRIVEWAY BOND, CHK#51	3,500.00	
248	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
<b>TOTALS:</b>						99,759.08	99,759.08