

ENTRY DATE: 08/11/2014 JOURNAL #: AP-140811 ACCOUNTING PERIOD: 04

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0401	CAFETERIA PLAN - ALVAREZ	ALV000002	140805	REIMB F/CAFETERIA PLAN	529.58	
02	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1408	EMPLOYEE HEALTH AUG2014-AD	226.83	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1408	EMPLOYEE HEALTH AUG2014-PO	623.04	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1408	EMPLOYEE HEALTH AUG2014-PW	569.10	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1408	EMPLOYEE HEALTH AUG2014-BD	167.19	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1408	EMPLOYEE HEALTH AUG2014-RC	416.88	
07	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1408	EMPLOYEE HEALTH AUG2014-FN	63.54	
08	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1408	EMPLR HEALTH INSUR AUG 2014	1,285.33	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1408	DENTAL PREMIUMS AUG 2014	112.47	
10	01-20-50-5320	LIFE INSURANCE	PR100009	1408	LIFE INSUR PREM AUG 2014	20.25	
11	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	140725	LEGAL FEES-JUNE2014	3,862.13	
12	01-20-60-6570	RECORDING FEES	COO00012	INV291063014	DRWY WAIVERS 8301 W 118TH	40.00	
13	01-20-60-6570	RECORDING FEES	COO00012	INV291063014	DRWY WAIVERS 8301 W 118TH	40.00	
14	01-20-60-6570	RECORDING FEES	COO00012	INV291063014	DRWY WAIVERS 8101 W 126TH ST	40.00	
15	01-20-60-6590	OTHER CONTRACTUAL SERVICES	SA100001	6	ROUNDAABOUT FEASIBILITY STUDY	464.73	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	9999999/CF1407	YRLY MBRSH- GABEL, KINNEY, BOE	75.00	
17	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	9999999/CF1407	YEARLY SERVICE FEE	50.00	
18	01-20-70-7020	PRINTING	BAL00007	87236	1000 VILLAGE LETTERHEAD	185.00	
19	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	REP00001	12435	CHGO RIDGE 100TH ANNIV AD	160.00	
20	01-20-70-7040	POSTAGE	FED0002	2-726-04342	MLNG 2 CHAPMAN & CUTTER LLP	59.46	
21	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 07/19-8/18/14	153.59	
22	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1408	EMPLR HEALTH INSUR AUG 2014	6,214.57	
23	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1408	DENTAL PREMIUMS AUG 2014	457.44	
24	01-22-50-5320	LIFE INSURANCE	PR100009	1408	LIFE INSUR PREM AUG 2014	86.94	
25	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PR1133	ADJUDICATION HEARING 07/02/1	218.75	
26	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	140725	LEGAL FEES-JUNE2014	4,470.00	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FIR00006	236184	VEH#251-ALIGNMENT	55.00	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FIR00006	236332	VEH#249-4 NEW TIRES	562.48	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	140731	SQD WASHES/ACCT #164-JULY 20	242.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	664266	VEH#251-GSKT,SENSOR, RACK EN	394.54	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1442885-IN	VEH#257-CUP Hldr/FACE PLATE	67.45	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1442886-IN	VEH#257-GUN RACK	206.62	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SLA00004	140728	REIMB F/UNIFORM EQUIPMENT	200.00	
34	01-22-60-6810	PROFESSIONAL DEVELOPMENT	LOR00003	928354	1 MEDICAL ALERT BRACELET	16.00	
35	01-22-60-6810	PROFESSIONAL DEVELOPMENT	SOU00003	14-127	MEMBERSHIP DUES 2014-2015	1,000.00	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	9999999/CF1407	YRLY MBRSH- MILLER	15.00	
37	01-22-70-7010	OFFICE SUPPLIES	STA00016	8030650125	RCRD BOOK, POCKET FLDRS, PPR	258.72	

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GENERAL FUND							
38	01-22-70-7020	PRINTING	IMA0002	43335	ARREST JACKETS/500	114.00	
39	01-22-70-7035	PUBLICATIONS	PP0001	31180	WARNING TICKETS/R.P. /51 BOO	392.40	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002203825/00221	U/A CAIAZZO-KNEE PADS	10.74	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002203825/00221	U/A CAIAZZO-GLOVES	28.10	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	002216276	U/A KOTSANIS-SI 5 SQRD BLAC	94.95	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1441297-IN	U/A SAWYER-SRV STAR BAR,STAR	7.90	
44	01-22-70-7500	OFFICE EQUIPMENT & COPIER	PUR0001	P933000J011L00L	BATTERIES F/DEPT	6.99	
45	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1408	EMPLR HEALTH INSUR AUG 2014	435.78	
46	01-24-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1408	DENTAL PREMIUMS AUG 2014	17.01	
47	01-24-50-5320	LIFE INSURANCE	PR10009	1408	LIFE INSUR PREM AUG 2014	38.30	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	6497776/649927	WPRS, RST PRVNTFR, BRK CLNR, FR	396.09	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	664666/664087	#30&31 RPR, 3 OIL FLTRS F/ST	20.31	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	664666/664087	#30 RPR & 4 HALOGEN LAMP F/S	41.76	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RUS00012	13216174	#2 RPR PARTS KT SWITCH	67.58	
52	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLIE	CLI0001	IN00085060	PAPER & INK	174.77	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	271697/271754	OFF REBELLENT, WDBLK, KEY CU	53.92	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H0001	654104	GREASE GUN	49.95	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P85638	TRACTOR REPAIR PARTS	240.79	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P50C0863980	HYDO, FLTR, YL PAINT&PRMR, EL	493.16	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN00001	169337	#43 RPR-REAR TIRE REPLACEMENT	377.40	
58	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	41698	IL83/CAL SAG RD@119/MORITZ A	101.65	
59	01-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	108239	PRTN FNL PYT CNVRSN TO ARCGI	840.00	
60	01-24-70-7300	UNIFORMS	1ST00001	649776/649927	GLOVES, EAR PLUGS & FRT	273.65	
61	01-24-70-7300	UNIFORMS	ARA00001	2078630088	UNIFORM RNTL W/E 07/17/14	36.55	
62	01-24-70-7300	UNIFORMS	ARA00001	2078639125	UNIFORM RNTL W/E 7/24/14	36.55	
63	01-24-70-7300	UNIFORMS	ARA00001	2078648174	UNIFORM RNTL W/E 7/31/14	36.55	
64	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035072314	ENERGY SURCHARGE	3.11	
65	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035072314	3 BOTTLE DEPOSITS/2 RETURNS	6.00	
66	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035072314	5 PURIFIED WATER 24 PK	29.95	
67	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035072314	3 DRINKING WATER 5 GAL	29.97	
68	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1408	EMPLR HEALTH INSUR AUG 2014	947.42	
69	01-25-50-5320	LIFE INSURANCE	PR10009	1408	LIFE INSUR PREM AUG 2014	21.90	
70	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KL50001	140725	LIFE INSUR AUG 2014	1,280.00	
71	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	87287	200 BUILDING INSPECTION FORM	75.00	
72	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1408	EMPLR HEALTH INSUR AUG 2014	2,362.20	
73	01-26-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1408	DENTAL PREMIUMS AUG 2014	173.75	
74	01-26-50-5320	LIFE INSURANCE	PR100009	1408	LIFE INSUR PREM AUG 2014	21.90	

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	GENERAL FUND						
75	01-26-60-6600	TRANSPORTATION - BUSES	OAK00004	260490028811	ILLINOIS STATE FAIR TRIP	342.00	
76	01-26-60-6810	PROFESSIONAL DEVELOPMENT	SSP00001	140729	MEMBERSHIP2014-15 MADEJA & TEVS	20.00	
77	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	25528018	COIER LEASING	98.50	
78	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014403.310619	MIND&BODY FUSION DRP-IN 6/19	7.00	
79	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014403.310626	MIND&BODY FUSION DRP IN 6/26	14.00	
30	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2014409.320617	STRENGTH TRNG DRP-IN 6/17/1	7.00	
31	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	348	INSTRUCT MUSICAL CAMP	4,050.00	
32	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	2014201.31201.3	SOCCER SHOTS 201.31	448.00	
33	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	2014201.31201.3	SOCCER SHOTS 201.32	1,280.00	
34	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC0001	CA14-010	SOCCER CAMP 206.31	534.75	
35	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.330000	LINE DANCING SESSION	200.00	
36	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.330703	LINE DANCE DROP-IN 7/3/14	12.00	
37	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.330703	OWED FROM 6/12/14	3.00	
38	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.330717	LINE DANCE DROP-IN 7/10/14	16.00	
39	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.330710	LINE DANCE DROP-IN 7/17/14	16.00	
30	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2014513.330724	LINE DANCE DROP-IN 7/24/14	16.00	
91	01-26-70-7520	RECREATION EQUIPMENT	PAL0002	178663-00	SCHOLASTIC BRK AWY ADJ GOAL	279.98	
92	01-26-70-7520	RECREATION EQUIPMENT	PAL0002	178663-00	FRT F/GOAL	64.87	
93	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PE000012	140731	HOT DOG DAY, HPSCTCH & VINE T	105.99	
94	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	9999999/CP1407	YRLY MEMBERSHIP-TEVSH, MADEJA	30.00	
95	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	2398424	SUPPLIES/NATIONAL HOT DOG DA	761.21	
96	01-26-70-7990	MISC COMMODITIES	PE000012	140731	COOKIES F/STAFF TRAINING	11.90	
97	01-26-70-7990	MISC COMMODITIES	VIL00010	L192577	EVENTS ADVERTISING	480.00	
98	01-27-91-6410	NI-GAS	NIC0001	140716	06/19-07/15/14	97.38	
99	01-27-91-6710	Building maint contracts	HAN00016	2452	INSTALLATION LANDSCAPE AT KA	1,975.00	
00	01-27-91-6710	Building maint contracts	WOM00001	140724	KAC 07/23-08/22/14	88.23	
01	01-27-91-6711	Building maint / supplies	EBE0001	271883	2 RU EXT CONTROL PUMP & GO	46.78	
02	01-27-91-6711	Building maint / supplies	EBE0001	271945	CHARCOAL, GREAT STUFF, LGHT F	18.24	
03	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1322853	MATS/KAC 07/23/14	341.91	
04	01-27-91-7051	Water payments	VIL00008	07/01/14	WATER PYMT 04/30-07/01/14	306.77	
05	01-27-92-6711	Building maint / supplies	MEN0002	48758	WATER SUPPLIES	28.48	
06	01-27-92-6711	Building maint / supplies	MEN0002	48945	MISC SUPPLIES	33.59	
07	01-27-92-6711	Building maint / supplies	MEN0002	49022	MISC SUPPLIES	158.58	
08	01-27-92-7051	Water payments	VIL00008	07/01/14	WATER PYMT 04/30-07/01/14	159.70	
09	01-27-92-7760	Janitorial supplies	ROS0001	1322852	MATS/RBC 7/23/14	41.44	
10	01-27-93-6711	Building maint/supplies	HOM00001	5212088	PHOELECTRIC ALARM	49.97	
11	01-27-93-7760	Janitorial supplies	IST00001	649776/649927	KITCHEN ROLL TOWELS	84.00	

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GENERAL FUND	Misc commodities	RENO00004	36297-2	RNTL SCRUBBER & PADS-MLTPR R	192.38	
3 01-27-99-7990	HEALTH-DENTAL INSURANCE	BLU00001	1408	EMPLYR HEALTH INSUR AUG 2014	360.02	
3 01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1408	DENTAL PREMIUMS AUG 2014	58.01	
4 01-29-50-5310	LIFE INSURANCE	PRIO0009	1408	LIFE INSUR PREM AUG 2014	8.21	
5 01-29-50-5320	LEGAL FEES MISCELLANEOUS	KLE0001	140725	LEGAL FEES-JUNE2014	100.00	
6 01-29-60-6540	PROFESSIONAL DEVELOPMENT	GFO00002	0116002/15	ANNUAL MEMBERSHP 9/1/14-8/31/1	160.00	
7 01-29-60-6810	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		46,054.57
8 01-00-00-0001						

SPECIAL EVENT FUND	ADVERTISING AND PRINTING	CLIO0001	IN00085060	PAPER & INK	174.77	
9 03-24-60-6004	ADVERTISING AND PRINTING	TLL00039	14054VPO-1	CHILI COOK-OFF 2014 AD	144.00	
10 03-24-60-6004	EUROBUNGY EXPENSE	CLIO0002	27614-1	BALANCE DUE F/ATP	2,497.50	
11 03-24-60-6009	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		2,816.27
12 03-00-00-0001						

BRARY FUND	Healthcare - Employee contri	BLU00001	1408	EMPLOYEE HEALTH AUG2014-LB	84.72	
13 11-00-00-0502	HEALTH-DENTAL INSURANCE	BLU00001	1408	EMPLYR HEALTH INSUR AUG 2014	480.03	
14 11-00-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1408	DENTAL PREMIUMS AUG 2014	37.79	
15 11-00-50-5310	LIFE INSURANCE	PRIO0009	1408	LIFE INSUR PREM AUG 2014	21.90	
16 11-00-50-5320	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		624.44
17 11-00-00-0001						

1/2% SALES TAX FUND	DRAINAGE	HOM00001	5212088	WATER STOP, CONCRETE MIX	102.76	
28 23-28-84-8020	DRAINAGE	MEN0002	48516	FAST SET CNCRT MIX, RPRTR,	104.50	
29 23-28-84-8020	DRAINAGE	SCH0001	5864008	LINDSCP FABRIC, 4 YD PLVRSZ SO	130.67	
30 23-28-84-8020	DRAINAGE	SCH0001	5864750/5864434	1 YD PULVERIZED SOIL	29.00	
31 23-28-84-8020	DRAINAGE	SCH0001	5864750/5864434	2 YDS PULVERIZED SOIL	58.00	
32 23-28-84-8020	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		424.93
33 23-00-00-0001						

EAUTIFICATION FUND	MAILBOX INSTALLATION	USP00001	2014796	MLBX INSTALL 10055 W 125TH S	95.00	
34 26-24-60-6991	MAILBOX INSTALLATION	USP00001	2014796	MLBX INSTALL 11709 BLK FRST	95.00	
35 26-24-60-6991	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		190.00
36 26-00-00-0001						

EMER FUND

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MEMR	FUND						
7	51-00-00-0502	Healthcare-Employee contrib	BLU000001	1408	EMPLOYEE HEALTH AUG2014	195.27	
8	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1408	EMPLYR HEALTH INSUR AUG 2014	1,106.42	
9	51-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1408	DENTAL PREMIUMS AUG 2014	184.66	
0	51-24-50-5320	LIFE INSURANCE	PR100009	1408	LIFE INSUR PREM AUG 2014	16.38	
1	51-24-60-6400	COM ED ELECTRIC	MID00003	6119189/6119190	13030 110TH AVE 6/23-7/23/14	38.09	
2	51-24-60-6400	COM ED ELECTRIC	MID00003	6119189/6119190	9 PARKRIDGE LN 6/23-7/23/14	90.92	
3	51-24-60-6400	COM ED ELECTRIC	MID00003	6119191/6119192	68 OLD CREEK RD 6/23-7/23/14	55.80	
4	51-24-60-6400	COM ED ELECTRIC	MID00003	6119193/6119194	12355 WOLF ROAD 6/23-7/23/14	30.68	
5	51-24-60-6400	COM ED ELECTRIC	MID00003	6119193/6119194	9301 W 123RD ST 6/23-7/23/14	40.01	
6	51-24-60-6400	COM ED ELECTRIC	MID00003	6119195/6119196	12410 91ST AV 6/23-7/23/14	75.93	
7	51-24-60-6400	COM ED ELECTRIC	MID00003	6119195/6119196	40 RAMSGATE 6/23-7/23/14	202.76	
8	51-24-60-6400	COM ED ELECTRIC	MID00003	6119197/6119198	8201 RT 83 6/23-7/23/14	177.96	
9	51-24-60-6400	COM ED ELECTRIC	MID00003	6119197/6119198	8812 120TH PL 6/23-7/23/14	48.93	
0	51-24-60-6400	COM ED ELECTRIC	MID00003	6119199	24 1/2 ROMIGA 6/23-7/23/14	61.85	
1	51-24-60-6400	COM ED ELECTRIC	MID00003	6120253/6120254	12701 KINVARRA DR 6/23-7/23/14	132.11	
2	51-24-60-6400	COM ED ELECTRIC	MID00003	6120255/6121852	12222 WILL COOK 6/27-7/28/14	120.93	
3	51-24-60-6605	ENGINEER REVIEW & INSPECTION	HAN000015	140723	91ST AV LFT STAT PREP OF PLA	1,600.00	
4	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR000001	19946/19933	CLN MNHLS&JET SWR 12522 SW H	750.24	
5	51-24-60-6708	OPERATING EQUIPMENT MAINT	HDS000001	C720739/C654630	CLMP,GRN MRKG PAINT,SERV BOX	507.87	
6	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR000001	19946/19933	CLEAN LIFT STATIONS-VRS LOCA	2,133.53	
7	51-24-60-6810	PROFESSIONAL DEVELOPMENT	IND00002	14004	CONFINED SPACE TRNGG 7/10,18	720.00	
8	51-24-60-6810	PROFESSIONAL DEVELOPMENT	IND00002	14004	REFRESHER TRAINING F/5 7/18/	1,098.00	
9	51-24-60-6990	OTHER CONTRACTUAL SERVICES	AIR000001	19936	SET UP EMER GENERATR-REGINA	622.54	
0	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE000001	108239	PRTN PNL PYT CNVRSN TO ARCGI	1,120.00	
1	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		11,130.88

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2	52-00-00-0502	Healthcare-Employee contrib	BLU000001	1408	EMPLOYEE HEALTH AUG2014	551.26	
3	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1408	EMPLYR HEALTH INSUR AUG 2014	3,217.86	
4	52-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1408	DENTAL PREMIUMS AUG 2014	515.37	
5	52-24-50-5320	LIFE INSURANCE	PR100009	1408	LIFE INSUR PREM AUG 2014	93.39	
6	52-24-60-6400	COM ED ELECTRIC	MID00003	6119191/6119192	9540 123RD ST 6/23-7/23/14	87.20	
7	52-24-60-6400	COM ED ELECTRIC	MID00003	6120253/6120254	10101 125TH ST 6/23-7/23/14	439.82	
8	52-24-60-6400	COM ED ELECTRIC	MID00003	6120255/6121852	12101 SW HWY 6/23-7/24/14	2,102.30	
9	52-24-60-6410	NI-GAS	NIC00001	140731	12101 SW HWY 6/30-7/31/14	127.77	
0	52-24-60-6605	ENGINEER REVIEW & INSPECTION	ROB000006	14070180	OAK LWN REG SYS REV THRU 6/2	315.00	

ENTRY DATE: 08/11/2014 JOURNAL #: AP-140811 ACCOUNTING PERIOD: 04

EM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
TER	FUNDD						
1	52-24-60-6605	ENGINEER REVIEW & INSPECTION	ROB00006	14070181	MWRD & RPI REV, LAB, FOLLOW	894.75	
2	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19938/19935	WR MAIN BRK 11915 SW HWY	6,075.91	
3	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19938/19935	WR MAIN BRK 22 SUNNYSLOPE RD	3,215.04	
4	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19941/19939	WR MAIN BRK KIMBER LN & 83 A	2,995.64	
5	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19941/19939	WR MAIN BRK 12009 SW HWY	3,513.37	
6	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19980/19979	PRE HYDRNT RPR 12201 86TH AV	1,929.28	
7	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19980/19979	WR MAIN BRK 11742 82ND COURT	2,411.60	
8	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19982/19981	PRE HYDRNT RPR 8713 124TH ST	1,446.96	
9	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19982/19981	WR MAIN BRK KIMBER LN & HGHW	1,929.28	
0	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19984/19983	PRE HYDRNT RPR 12021 S 93RD	1,693.31	
1	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	19984/19983	WR SERV RPR 12003 90TH AVE	1,976.53	
2	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EJ00001	3740202	BOLT HX, NUT HX F/WR MAIN RP	324.00	
3	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	C688017	8 X 25 CLAMP	616.20	
4	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	C728703	20 PIPE C/L, RUBBER GASKET	357.00	
5	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5429185	22.57 TON 002078CA07 22.57 S	361.12	
6	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5429185	22.57 TON 016CA07 STONE	400.62	
7	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5431206	22.87 TON 016CA07 22.87 STON	405.94	
8	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5431206	23.18 TON 04252CA06 GR8 STON	319.89	
9	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5432385	18.95 TON 016CA07 STONE	322.92	
0	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5432385	21.05 TON 016CA07 STONE	336.36	
1	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5432385	21.05 TON 016CA07 STONE	373.64	
2	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5434061	22.99 TON 016CA07 STONE	408.07	
3	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5434061	21.91 TON 016CA07 STONE	388.90	
4	52-24-60-6752	WATER METER MAINT & SUPPLIES	HDS00001	C720739/C654630	4 HYMAX COUPLING	1,017.48	
5	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EBE0001	271697/271754	LUBE ANTI-SEIZE	10.78	
6	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	25231	LEAK LOCATE-SW HWY&11954 90T	1,277.00	
7	52-24-60-6990	OTHER CONTRACTUAL SERVICES	MES0001	25777	LEAK DETECTION SERV 7/16-23	5,960.00	
8	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE0001	108239	PRTN FNL PVT CNVRSN TO ARCGI	840.00	
9	52-24-70-7040	POSTAGE	USP0001	140728	POSTAGE AUG2014 CYCLE-00 ACC	420.00	
0	52-24-70-7300	UNIFORMS	ARA0001	2078630088	UNIFORM RNTL W/E 07/17/14	24.95	
1	52-24-70-7300	UNIFORMS	ARA0001	2078639125	UNIFORM RNTL W/E 7/24/14	24.95	
2	52-24-70-7300	UNIFORMS	ARA0001	2078648174	UNIFORM RNTL W/E 7/31/14	24.95	
3	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035072314	5 PURIFIED WATER 24 PK	29.95	
4	52-24-80-8140	UTILITY IMPROVEMENTS	AIR00001	19929	HYDRANT RELOCATE& ADJ-FNL PY	12,800.00	
5	52-00-00-0001	WATER FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		62,676.36

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 DMMUTTER LOT FUNDD

TE: 08/12/14  
 ME: 10:54:36  
 AP214000.WOW

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

PAGE: 7  
 F-YR: 15

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EM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
MMUTER LOT FUND	OTHER CONTRACTUAL SERVICES	DEL00008	257	BRSH&BLM OUT CONDNR, FLTR	270.23	
6 53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1322851	MATS/METRA 7/23/14	205.33	
7 53-24-60-6990	LOT MAINT & SUPPLIES	KEV00001	10561	FIX FEED TO LIGHT POLE-METRA	8,300.00	
8 53-24-70-7701	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		8,775.56
9 53-00-00-0001						

CORD FUND	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
0 54-20-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	TRU00003	22048534	7/21/14 WEED SERVICE-MC CORD	156.00	
1 54-20-60-7051	WATER BILL PMTS	VIL00008	07/01/14	WATER PYMT 04/30-07/01/14	106.22	
2 54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		262.22

-A SEWER ASSESSMENT FUND	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
3 61-70-60-6540	MISCELLANEOUS FEES	KUB00002	019061	SA93-1 REFUND	925.00	
4 61-00-00-0001	13-A SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		925.00

SCROW FUND	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
5 80-00-00-2100	A/P- Builder's Escrow Bond	BEE00001	11720	REFUND ROW BOND, CHK#11720	3,500.00	
6 80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00

TOTALS: 137,380.23 137,380.23