

DATE: 07/28/15
 TIME: 10:16:26
 ID: AP214000.WOW

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

PAGE: 1
 F-YR: 16

ENTRY DATE: 07/27/2015 JOURNAL #: AP-150727 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-02-22-2200	VEHICLE STICKERS	HAR00018	150721	REFUND OVRPYMT VEHICLE STICK	20.00	
02	01-02-24-2400	MISCELLANEOUS REVENUE	INT00007	177151/177577	DOUBLE PAYMENT, CLAIM#165144	6,050.91	
03	01-06-35-3502	ADULT PROGRAM FEES	GOR00005	2002694.002	REFUND/VICKEY-YOGA WITH DONN	26.87	
04	01-06-35-3502	ADULT PROGRAM FEES	GOR00005	2002694.002	REFUND/PATGE-YOGA WITH DONNA	26.87	
05	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	150716	LEGAL FEES-JUNE 2015	5,345.00	
06	01-20-60-6570	RECORDING FEES	COO00012	INV2916302015	UTLY RLS LIEN-7832 OAKRIDGE	120.00	
07	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ICM00002	150701	ICMA MEMBERSHIP RENEWAL	1,148.00	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/15	ISDN LINE 7/15-8/14/15	135.58	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L104979	CANNON MAINTENANCE 6/6-7/5	65.71	
10	01-20-70-7010	OFFICE SUPPLIES	STA00016	8034985808	MISC SUPPLIES	146.56	
11	01-20-70-7200	PHONE EXPENSE	BTS00001	4769	MAINTENANCE JUL-AUG2015	202.26	
12	01-20-70-7200	PHONE EXPENSE	CAL00001	07/15/15	T-1 LINE 7/15-8/14/15	158.05	
13	01-20-70-7200	PHONE EXPENSE	CAL00001	07/15/15	LONG DISTANCE 7/15-8/14/15	143.28	
14	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9748167110	06/01/15-07/01/15	106.79	
15	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	150716	LEGAL FEES-JUNE 2015	1,761.01	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	686211,686166,6	VEH#2014-2 IGNITION COILS	65.50	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	686211,686166,6	#2014-BLT TNSNR,RDTR HS, THR	58.75	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	686211,686166,6	VEH#2014-2 INJECTORS	110.00	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	686331/6886599	VEH#2014-CLTYTC CNVRTR,2 GSK	281.06	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	686768,685940	5 AIR FILTERS-POLICE SUPPLIE	49.85	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	686768,685940	MINI LMPS, SCKTS, 21 PC DRL	101.21	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	686781,686810,6	03 DGE RAM-OIL FILTRS & WPR B	23.67	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	686781,686810,6	03 DGE RAM-WINDOW LIFT WINDO	76.28	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	686781,686810,6	03 DGE RAM-INTERSTATE BATTER	109.95	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	496046	VEH#2014-MNPLD,CNNCTN, GASKE	354.13	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	496877	VEH#2014-ASMBLY,NUTS,STUD,PI	125.44	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	496888	VEH#2014-PINION & SHAFT	62.06	
28	01-22-60-6800	DISPATCH	SOU0001	150720A	ASSESSMENT/AUGUST 2015	8,689.27	
29	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00004	DUES5085	2015 MEMBERSHIP DUES	60.00	
30	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO00006	832174349	IL COMP STATE BAR2014 VOL1-9	212.94	
31	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2015063	CONTRACT FEE-JUN15	30.00	
32	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/15	ISDN LINE 7/15-8/14/15	105.92	
33	01-22-70-7010	OFFICE SUPPLIES	STA00016	8035084814	PAPER, INK F/LVSCN,RBR FINGE	159.92	
34	01-22-70-7035	PUBLICATIONS	POS0002	05285488	KIDS PPR POL HATS,MGMT,T-SHI	159.93	
35	01-22-70-7200	PHONE EXPENSE	BTS00001	4769	MAINTENANCE JUL-AUG2015	156.61	
36	01-22-70-7200	PHONE EXPENSE	CAL00001	07/15/15	T-1 LINE 7/15-8/14/15	123.48	
37	01-22-70-7200	PHONE EXPENSE	CAL00001	07/15/15	LONG DISTANCE 7/15-8/14/15	90.70	

ENTRY DATE: 07/27/2015

JOURNAL #: AP-150727

ACCOUNTING PERIOD: 03

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GENERAL FUND							
38	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9748167110	06/01/15-07/01/15	270.81	
39	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	150716	LEGAL FEES-JUNE 2015	80.00	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AMW0001	2753	#31 CUT TAILGATE,RMVD BRKN P	500.00	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW0002	497193	CLPR, BRK KT, WSHR, CORE RTR	351.20	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW0002	CM497167/497167	STARTER, CORE EXCHANGE	330.00	
43	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE0005	56821-1	CHAIN, MOTOMIX GALLON	133.05	
44	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	07/15/15	ISDN LINE 7/15-8/14/15	50.84	
45	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	L104979	CANNON MAINTENANCE 6/6-7/5	65.55	
46	01-24-70-7080	FUEL PURCHASES	COO001	723185	60% 837GAL BIODIESEL 6/9/15	1,169.53	
47	01-24-70-7200	PHONE EXPENSE	BTS0001	4769	MAINTENANCE JUL-AUG2015	69.52	
48	01-24-70-7200	PHONE EXPENSE	CAL0001	07/15/15	T-1 LINE 7/15-8/14/15	59.27	
49	01-24-70-7200	PHONE EXPENSE	CAL0001	07/15/15	LONG DISTANCE 7/15-8/14/15	15.77	
50	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9748167110	06/01/15-07/01/15	176.66	
51	01-24-70-7300	UNIFORMS	ARA0001	2080125736	UNIFORM RNTL W/E 07/09/15	49.34	
52	01-24-70-7300	UNIFORMS	ARA0001	2080135199	UNIFORM RNTL W/E 07/16/15	49.34	
53	01-24-70-7300	UNIFORMS	BIE0005	56821-1	CHAPS 40"	232.82	
54	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	BON0005	6836	ZBA HEARING-JOE &MARIE ADCOC	904.50	
55	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	GOL0006	125451	SERV F/SPL CNSL ZANG BRD APP	1,140.00	
56	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE001	150716	LEGAL FEES-JUNE 2015	960.90	
57	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-06-30	PLAN REVIEWS/11901 S 92ND AV	215.00	
58	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	15-06-30	PLMBNG INSPECT-12902 S LAGRA	30.00	
59	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	15-06-30	PLMBNG INSPECT-12510 S 80TH	30.00	
60	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	15-06-30	PLMBNG INSPECT-12519 S 82ND	30.00	
61	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	15-06-30	PLMBNG INSPECT-9201 W 121ST	30.00	
62	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	15-06-30	PLMBNG INSPECT-26 WOODLAND T	30.00	
63	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	15-06-30	PLMBNG INSPECT-12118 S 88TH	30.00	
64	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	15-06-30	PLMBNG INSPECT-126 OLD CREEK	30.00	
65	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	15-06-30	PLMBNG INSPECT-8516 W 122ND	30.00	
66	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	15-06-30	PLMBNG INSPECT-9201 W 121ST	30.00	
67	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	15-06-30	PLMBNG INSPECT-8301 W 118TH	30.00	
68	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	15-06-30	PLMBNG INSPECT-8516 W 122ND	30.00	
69	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	15-06-30	PLMBNG INSPECT-9201 W 121ST	30.00	
70	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO001	15-06-30	ELECTRL INSPECT-12640 REGINA	30.00	
71	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO001	15-06-30	ELECTRL INSPECT-12510 S80TH	30.00	
72	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO001	15-06-30	ELECTRL INSPECT-9201 W 121ST	30.00	
73	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO001	15-06-30	ELECTRL INSPECT-26 WILDWOOD	30.00	
74	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO001	15-06-30	ELECTRL INSPECT-12118 S 88 A	30.00	

DATE: 07/28/15
 TIME: 10:16:26
 ID: AP214000.WOW

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

PAGE: 3
 F-YR: 16

ENTRY DATE: 07/27/2015

JOURNAL #: AP-150727

ACCOUNTING PERIOD: 03

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GENERAL FUND							
75	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-06-30	ELECTRL INSPECT-8301 W 188TH	30.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	15-06-30	ELECTRL INSPECT-9201 W 121ST	30.00	
77	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/15	ISDN LINE 7/15-8/14/15	33.90	
78	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L104979	CANNON MAINTENANCE 6/6-7/5	52.44	
79	01-25-70-7200	PHONE EXPENSE	BTS00001	4769	MAINTENANCE JUL-AUG2015	43.31	
80	01-25-70-7200	PHONE EXPENSE	CAL00001	07/15/15	T-1 LINE 7/15-8/14/15	39.51	
81	01-25-70-7200	PHONE EXPENSE	CAL00001	07/15/15	LONG DISTANCE 7/15-8/14/15	13.14	
82	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9748167110	06/01/15-07/01/15	118.58	
83	01-26-60-6220	CONTRACTUAL PERSONNEL	BEL00012	2015291.31	INSTRUC T-BALL#291.31	80.00	
84	01-26-60-6810	PROFESSIONAL DEVELOPMENT	SSP0001	150715	SSPRA DUES 9/1/15-8/31/16FI	10.00	
85	01-26-60-6810	PROFESSIONAL DEVELOPMENT	SSP0001	150715	SSPRA DUES 9/1/15-8/31/16TEV	10.00	
86	01-26-60-6810	PROFESSIONAL DEVELOPMENT	SSP0001	150715	SSPRA DUE 9/1/15-8/31/16MADE	10.00	
87	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/15	ISDN LINE 7/15-8/14/15	16.95	
88	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001550222	COLOR COPIES 6/2-7/1/15	91.95	
89	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001550222	BWX COPIES 6/2-7/1/15	16.23	
90	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC0002	2015D405.31	YOGA#405.31 DROP-IN 7/8/15	14.00	
91	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC0002	2015D405.31	YOGA#405.31 DROP-IN 7/15/15	14.00	
92	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC0002	2015201.32.31	INSTRUC SOCCER SHOTS#201.31	384.00	
93	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC0002	2015201.32.31	INSTRUC SOCCER SHOTS#201.32	640.00	
94	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC0002	2015201.33	INSTRUC SOCCER SHOTS#201.33	576.00	
95	01-26-70-7010	OFFICE SUPPLIES	OFF0004	777798206001	BOX, PENCIL, SUPERSTACKER	1.89	
96	01-26-70-7010	OFFICE SUPPLIES	OFF0004	777799164001	WAUSAU BRIGHT, RULER, ORGANI	50.90	
97	01-26-70-7040	POSTAGE	PAL00017	2015FALL	POSTAGE F/FALL NWSLTR BROCHU	800.00	
98	01-26-70-7200	PHONE EXPENSE	BTS00001	4769	MAINTENANCE JUL-AUG2015	16.66	
99	01-26-70-7200	PHONE EXPENSE	CAL00001	07/15/15	T-1 LINE 7/15-8/14/15	19.76	
100	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9748167110	06/01/15-07/01/15	29.62	
101	01-26-70-7520	RECREATION EQUIPMENT	MID00007	253604	38 GALLON WASTE RECEPTACLE	280.80	
102	01-26-70-7520	RECREATION EQUIPMENT	MID00007	253604	DELIVERY F/RECEPTACLE	75.00	
103	01-26-70-7520	RECREATION EQUIPMENT	MID00007	253604	FREIGHT F/RECEPTACLE	62.50	
104	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	CIT0002	08142015	MOVIE IN PARK-SCREEN RENTAL	500.00	
105	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	CIT0002	08142015	MOVIE IN PARK-STAFFING	104.20	
106	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN0002	72736	NEON & GUMMI WORMS, CRAWLERS	13.21	
107	01-26-70-7930	POP PURCHASES	PER0009	E659	PACKAGE PRICE SPEAKERS&ACCES	375.00	
108	01-26-70-7930	POP PURCHASES	PER0009	E659	WIRELESS MIC PACKAGE	412.50	
109	01-26-70-7930	POP PURCHASES	PER0009	E659	TECHNICIAN LABOR	125.00	
110	01-27-91-6712	Building-service calls/repair	SCH0001	S903295	5 YDS HARDWOOD MULCH	216.15	
111	01-27-91-6712	Building-service calls/repair	SCH0001	S903418	5 YDS HARDWOOD MULCH	216.15	

DATE: 07/28/15
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-= Village of Palos Park =-
 POST INVOICES TO GENERAL LEDGER

PAGE: 4
 F-YR: 16

ENTRY DATE: 07/27/2015 JOURNAL #: AP-150727 ACCOUNTING PERIOD: 03

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GENERAL FUND							
112	01-27-91-6780	Public grounds maint/supplie	IST000001	709647	PORTION OF WEED KILLER 55 GA	417.00	
113	01-27-92-6410	NI-GAS	NIC0001	150706D	06/03/15-07/02/15	31.06	
114	01-27-92-6711	Building maint / supplies	MEN00005	67005	TENSION BAND, BOLTS, WASHER	27.09	
115	01-27-92-6780	Public grounds maint/supplie	IST000001	709647	PORTION OF WEED KILLER 55 GA	417.00	
116	01-27-92-6780	Public grounds maint/supplie	SCH0001	5903229	5 YDS HARDWOOD MULCH	216.15	
117	01-27-92-7760	Janitorial supplies	ROS0001	1377395	MATS/REC-7/8/15 STATEMENT	43.64	
118	01-27-93-6410	NI-GAS	NIC0001	150706C	06/03/15-07/02/15	35.94	
119	01-27-93-6708	Equipment maint/supplies	MEN0002	74184	SHELVING, DOLLY, HARDWARE KI	57.75	
120	01-27-95-6780	Public grounds maint/supplie	SCH0001	5902662	1 YD GARDEN MIX	33.56	
121	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7028717/7028716	HANDICAP RESTROOMS	162.00	
122	01-27-97-6780	Public grounds maint/supplie	MEN00005	66586	MISC SUPPLIES	77.02	
123	01-27-97-6780	Public grounds maint/supplie	MEN0002	72736	PAINTING SUPPLIES	413.98	
124	01-27-97-6780	Public grounds maint/supplie	MEN0002	73167	MISC ITEMS	164.97	
125	01-27-97-6780	Public grounds maint/supplie	SCH0001	5902806	VIL GRN LANDSCPNG 4YD SOIL	116.00	
126	01-27-97-6780	Public grounds maint/supplie	SCH0001	5902969	4 YD PLVRZD SOIL-VILLAGE GRE	116.00	
127	01-27-97-6780	Public grounds maint/supplie	SCH0001	5903020	3 YDS PLVRZD SOIL-VILLAGE GR	87.00	
128	01-27-97-6780	Public grounds maint/supplie	SCH0001	5907499	2 YARDS MULCH	58.30	
129	01-27-97-6780	Public grounds maint/supplie	SCH0001	5910781	2 PULVERIZED SOIL	58.00	
130	01-27-98-7990	Misc commodities	BAR00014	071500488	CAL SAG BIK TRAIL GARBAGE CA	684.97	
131	01-28-80-8010	COMPUTER EQUIPMENT	HRU00001	5063	WEB SITE MAINTENANCE-AUG 201	1,000.00	
132	01-28-80-8010	COMPUTER EQUIPMENT	HRU00001	5064	WEB SITE MAINTENANCE-SEPT 20	1,000.00	
133	01-28-80-8010	COMPUTER EQUIPMENT	HRU00001	5065	WEB SITE MAINTENANCE-OCT 2015	1,000.00	
134	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/15	ISDN LINE 7/15-8/14/15	16.95	
135	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1104979	CANNON MAINTENANCE 6/6-7/5	39.33	
136	01-29-70-7200	PHONE EXPENSE	BTS00001	4769	MAINTENANCE JUL-AUG2015	16.66	
137	01-29-70-7200	PHONE EXPENSE	CAL00001	07/15/15	T-1 LINE 7/15-8/14/15	19.76	
138	01-00-00-0001	GENERAL FUND CKG - FWV BANK			ACCOUNTS PAYABLE OFFSET		45,831.14
SPECIAL EVENT FUND							
139	03-24-60-6002	EQUIPMENT EXPENSE	FIS00002	112-6479013-249	REIMB-2 COBRA WALKIE-TALKIES	101.06	
140	03-24-60-6002	EQUIPMENT EXPENSE	FIS00002	112-6479013-249	REIMB-EARPIECE HEADSET F/COB	26.20	
141	03-00-00-0001	SPECIAL EVENTS FUND - FWV BA			ACCOUNTS PAYABLE OFFSET		127.26
1/2% SALES TAX FUND							
142	23-28-84-8020	DRAINAGE	GEK00001	34327/34643	2 GRATES HDPE ED6212EDBL WAL	552.00	

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1/2% SALES TAX FUND							
143	23-28-84-8020	DRAINAGE	MEN0002	74184	GRATE, BASIN, ADAPTER, PLAST	77.93	
144	23-28-84-8020	DRAINAGE	SCH0001	S901658	2 YDS PULVERIZED SOIL	58.00	
145	23-28-84-8020	DRAINAGE	SCH0001	S901930	4 YDS PULVERIZED SOIL	116.00	
146	23-28-84-8020	DRAINAGE	SCH0001	S902011	1 YD PULVERIZED SOIL	29.00	
147	23-28-84-8020	DRAINAGE	SCH0001	S907557	PVC 8 X 14 SDR 26 PIPE	226.54	
148	23-28-84-8020	DRAINAGE	SCH0001	S907629	8 YARDS SOIL	232.00	
149	23-28-84-8020	DRAINAGE	SCH0001	S908848	3 YARDS SOIL	87.00	
150	23-28-84-8020	DRAINAGE	SCH0001	S909500	2 YARDS SOIL	58.00	
151	23-28-84-8020	DRAINAGE	SCH0001	S910645	3 YARDS SOIL	87.00	
152	23-28-84-8020	DRAINAGE	SCH0001	S912023	4 YARDS SOIL	116.00	
153	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,639.47
MPT FUND							
154	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	636428MB	3.08 TON UPM COLD PATCH	351.12	
155	24-00-00-0001	MPT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		351.12
BEAUTIFICATION FUND							
156	26-00-32-3220	MAILBOX PURCHASES	HEN00003	150721	REFUND F/POST ON MAILBOX	200.00	
157	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		200.00
POLICE ASSET FORFEITURE FUND							
158	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	150720	JULY2015 CHARGE 2 GI TABLETS	84.88	
159	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		84.88
SEWER FUND							
160	51-24-60-6410	NI-GAS	NIC0001	150706	40 RAMSGATE 6/5/15-0706/15	28.19	
161	51-24-60-6410	NI-GAS	NIC0001	150706A	133 FOREST EDGE DR 6/3-7/6/1	25.77	
162	51-24-60-6410	NI-GAS	NIC0001	150707	10057 W 125TH 6/4/15-7/7/15	86.37	
163	51-24-60-6410	NI-GAS	NIC0001	150713	12222 S WILL COOK 6/11-7/13/	81.88	
164	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	0000299503	M2M JUL SERV-91ST LFT STATIO	40.00	
165	51-24-60-6708	OPERATING EQUIPMENT MAINT	YER0003	16805	ASST TO RPR SEWER 8921 W 126	530.00	
166	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	FLO0001	INV000004615	REPAIR LIFT STAT-HLY FMLY VI	1,896.15	
167	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/15	ISDN LINE 7/15-8/14/15	16.95	

DATE: 07/28/15
 TIME: 10:16:26
 ID: AP214000.WOM

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

PAGE: 6
 F-YR: 16

ENTRY DATE: 07/27/2015 JOURNAL #: AP-150727 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
168	51-24-70-7080	VEHICLE FLUIDS	COO0001	723185	13% 837GAL BIODIESEL 6/9/15	253.40	
169	51-24-70-7200	PHONE EXPENSE	BTS00001	4769	MAINTENANCE JUL-AUG2015	16.66	
170	51-24-70-7200	PHONE EXPENSE	CAL00001	07/15/15	708-923-6021 7/15-8/14/15	561.06	
171	51-24-70-7200	PHONE EXPENSE	CAL00001	07/15/15	T-1 LINE 7/15-8/14/15	19.76	
172	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9748167110	06/02/15-07/01/15	108.74	
173	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,664.93

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
174	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	COO00012	INV2916302015GA	DRIVEWAY WAIVER-9021 HILLCRE	40.00	
175	52-24-60-6620	LAB INSPECTION FEES	ENV0001	15-131145	COLIFORM SAMPLES 6/8 & 6/15/	48.00	
176	52-24-60-6708	OPERATING EQUIPMENT MAINT	HAC00003	9436017	3 REAGENT SET, CHLRN FREE CL	171.24	
177	52-24-60-6711	BUILDING MAINT-SUPPLIES	HEA0002	165710	RPR AIR CNDTNR-12101 SW HWY	636.00	
178	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	20600	WTR MAIN RPR-12605 ROMA ROAD	4,207.89	
179	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	E166510	2 CLAMPS 6X15, 1 CLAMP 6X20	505.98	
180	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH0001	S905809	1 YARD SOIL	29.00	
181	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH0001	S909126	1 YARD SOIL	29.00	
182	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	1ST00001	709647	PORTION OF WEED KILLER 55 GA	414.59	
183	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	88825/88824	PMPG STAT MNTLY LAWN MAINT-J	65.00	
184	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/15	ISDN LINE 7/15-8/14/15	46.61	
185	52-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000299767	27% 837GAL BIODIESEL 6/9/15	526.29	
186	52-24-70-7080	FUEL PURCHASES	COO0001	723185	KIMBER TRAILS M2M JULY 2015	40.00	
187	52-24-70-7200	PHONE EXPENSE	BTS00001	4769	MAINTENANCE JUL-AUG2015	63.32	
188	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/15	708-923-6021 7/15-8/14/15	140.26	
189	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/15	SCADA SYSTEM 7/15-8/14/15	224.28	
190	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/15	T-1 LINE 7/15-8/14/15	54.33	
191	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9748167110	06/02/15-07/01/15	230.84	
192	52-24-70-7300	UNIFORMS	ARA00001	2080125736	UNIFORM RNTL W/E 07/09/15	44.52	
193	52-24-70-7300	UNIFORMS	ARA00001	2080135199	UNIFORM RNTL W/E 07/16/15	44.52	
194	52-24-70-7515	WATER METERS	HDS00001	D909322/E133836	MXU TRADE IN PROGRAM, CREDIT	1,236.90	
195	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		8,798.57

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMMUTER LOT FUND							
196	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	88825/88824	METRA MNTLY LAWN MAINT-JULY	503.75	
197	53-24-70-7990	MISC COMMODITIES	ALI0002	7091503	INSTALL PHOTO CELL AT METRA	150.00	
198	53-24-70-7990	MISC COMMODITIES	SCH0001	S906287	6" STONE CUT LRG, CP GSCNY, L	330.24	

DATE: 07/28/15
 TIME: 10:16:26
 ID: AP214000.WOW

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

PAGE: 7
 F-YR: 16

ENTRY DATE: 07/27/2015 JOURNAL #: AP-150727 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMPUTER LOT FUND							
199	53-24-70-7990	MISC COMMODITIES	SCH0001	S906357	10 YARDS HARDWOOD MULCH	291.50	
200	53-24-70-7990	MISC COMMODITIES	SCH0001	S906491	6 YARDS HARDWOOD MULCH	174.90	
201	53-24-70-7990	MISC COMMODITIES	SCH0001	S906622	3 TON LARGE RIVER ROCK	120.09	
202	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,570.48
13-A SEWER ASSESSMENT FUND							
203	61-70-60-6570	RECORDING FEES	CO000012	INV2916302015	S.A. 13A- 2 BLACK WALNUT TRA	40.00	
204	61-00-00-0001	13-A SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00
96-1A WATER ASSESSMENT FUND							
205	63-70-60-6570	RECORDING FEES	CO000012	INV2916302015	S.A. 961-A- 2 BLACK WALNUT T	40.00	
206	63-00-00-0001	96-1A ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00
ESCROW FUND							
207	80-00-00-2100	A/P- Builder's Escrow Bond	MAR00042	1716	REFUND ROW BOND, CHK#1716	3,500.00	
208	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:						65,847.85	65,847.85