

DATE: 03/15/16  
 TIME: 09:20:47  
 ID: AP214000.WOM

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

PAGE: 1  
 F-YR: 16

ENTRY DATE: 03/14/2016 JOURNAL #: AP-160314 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0414	Cafeteria Plan - GABEL	GAB00009	160301	CAFETERIA PLAN 2015 FINAL	33.10	
02	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1603	EMPLOYEE HEALTH INSUR MAR2016-	211.77	
03	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1603	EMPLOYEE HEALTH INSUR MAR2016-	1,632.24	
04	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1603	EMPLOYEE HEALTH INSUR MAR2016-	530.33	
05	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1603	EMPLOYEE HEALTH INSUR MAR2016-	77.64	
06	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1603	EMPLOYEE HEALTH INSUR MAR2016-	218.04	
07	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1603	EMPLOYEE HEALTH INSUR MAR2016-	58.23	
08	01-00-00-3000	A/P - REC DEPT SECURITY DEP	BIL00003	2002893.002	REFUND/BILEVICIUS	150.00	
09	01-06-35-3502	ADULT PROGRAM FEES	HEN00014	2002897.002	REFUND/RON-CHGO PLMNM TOUR	75.00	
10	01-06-35-3502	ADULT PROGRAM FEES	MAC00008	2002895.002	REFUND/BETTY-CHGO PULIMN TOU	74.00	
11	01-20-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1603	DENTAL PREMIUM MARCH 2016	118.43	
12	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1603	EMPLYR HEALTH INSUR MAR2016	1,036.25	
13	01-20-50-5320	LIFE INSURANCE	DEA0004	1603	LIFE INSURANCE PREMIUM MAR20	16.38	
14	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KL80001	160211	LEGAL FEES-JAN 2016	10,366.90	
15	01-20-60-6570	RECORDING FEES	COO0002	2911312016CATHY	PLAT OF ANNEXATION MID IRON	170.00	
16	01-20-60-6570	RECORDING FEES	COO0002	2911312016CATHY	PLAT OF ANNEXATION GLENEAGLE	184.00	
17	01-20-60-6570	RECORDING FEES	COO0002	2911312016CATHY	PLS OF LIEN UB 8002 126TH ST	80.00	
18	01-20-60-6570	RECORDING FEES	COO0002	2911312016CATHY	LIEN 12416 IROQUOIS,8002 126	80.00	
19	01-20-60-6580	ORDINANCE CODIFICATION	AME0008	0109211	FOLIO INTRNT EDT FEB2016 S-2	5.85	
20	01-20-60-6580	ORDINANCE CODIFICATION	AME0008	0109212	FOLIO INTRNT EDTNG FEB2016 S	54.00	
21	01-20-60-6990	OTHER CONTRACTUAL SERVICES	GAB00001	298206	MUN CLRKS S&SW SPRNG INTO AC	35.00	
22	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR0001	1107858	MNTHLY MAINT 2/6/16-3/5/16	65.71	
23	01-20-70-7010	OFFICE SUPPLIES	STA00016	8037652982	MISC SUPPLIES	219.12	
24	01-20-70-7010	OFFICE SUPPLIES	STA00016	8038053500	MISC SUPPLIES	560.01	
25	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8037553419	MISC SUPPLIES	346.47	
26	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8037745341	MISC SUPPLIES	211.55	
27	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8037858038	MISC SUPPLIES	57.06	
28	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8037961464	MISC SUPPLIES	281.40	
29	01-20-70-7030	NEWSLETTER	WOO0003	40378	SPRING 2016 GAZETTE	1,140.00	
30	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 02/19/16-03/18/16	184.94	
31	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY0001	160222	CELL PHONE STIPEND FEB/MAR20	100.00	
32	01-20-70-7500	SM OFFICE EQUIPMENT	PEM0001	R1102746054	6 INK CARTRIDGES	238.00	
33	01-20-70-7990	MISC COMMODITIES	CAS0001	160304	SUPPLIES/ADM KITCHN, FPDCC FR	128.80	
34	01-20-70-7990	MISC COMMODITIES	SID0001	102531	48TH EDIT CK CTY LEASE ATLAS	365.00	
35	01-20-70-7990	MISC COMMODITIES	SID0001	102531	DELIVERY/HANDLING	17.00	
36	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1603	DENTAL PREMIUM MARCH 2016	877.80	
37	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1603	EMPLYR HEALTH INSUR MAR2016	8,309.08	

DATE: 03/15/16  
 TIME: 09:20:47  
 ID: AP214000.WOM

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

PAGE: 2  
 F-YR: 16

ENTRY DATE: 03/14/2016 JOURNAL #: AP-160314 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-50-5320	LIFE INSURANCE	DEA00004	1603	LIFE INSURANCE PREMIUM MAR20	97.35	
39	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	160211	LEGAL FEES-JAN 2016	1,196.00	
40	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	160303	ADJUDICATION HEARING 3/2/16	425.00	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	26112	1 55 GAL DRUM OF OIL F/SPPLI	426.20	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL00002	160229	FEB 2016 SQUAD WASHES	439.00	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	702048	2 INTERSTATE BATTERIES-SUPPL	259.90	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	702591	VEH#256-INTERSTATE BATTERY	109.95	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	510769	VEH#260-BX MNI LMP,REV LMP S	98.20	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	511173	2 RTR ASMBLY, PAD/BRK-SUPP	157.67	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	511173	2 RTR ASMBLY, PAD/BRK-SUPP	176.97	
48	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	511367	2 RTR ASMBLY, PAD/BRK SUP EX	176.97	
49	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1612222-1N	VEH#256-COMPUTER MOUNT	107.99	
50	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	225677	VEH#250-1 NEW TIRE	127.02	
51	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	225691	VEH#254-2 NEW TIRES	289.60	
52	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	225735	VEH#260-FLAT REPAIR	25.00	
53	01-22-60-6711	BIDG MAINTENANCE & SUPPLIES	EBE0001	281100	WHT STRPS F/TV WIRES PD LNCH	15.27	
54	01-22-60-6800	DISPATCH	SOU0001	160215	ASSESSMENT/MARCH 2016	8,689.27	
55	01-22-60-6810	PROFESSIONAL DEVELOPMENT	SOU0007	160112	ASSESSMENT/MEMBERSHIP DUES20	1,000.00	
56	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2016022	CONTRACT FEE-FEB2016/#124121	30.00	
57	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00002	1102	TRNSPRT DOA CASE#121604488	250.00	
58	01-22-70-7010	OFFICE SUPPLIES	JPC00001	383182	OFFICE STAMPS	98.26	
59	01-22-70-7010	OFFICE SUPPLIES	STA00016	8038053503	ENVLP, FL FLDRS,LBLS,STAPLES	194.22	
60	01-22-70-7010	OFFICE SUPPLIES	STA00016	8038253251	MCRWV,2PPR,WTR FLTR RPLMNT 4	424.94	
61	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	STA00016	8037961464	APC BACK UP F/POLICE	130.00	
62	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	STA00016	8037961464	POWER STRIP F/POLICE	13.18	
63	01-22-70-7200	PHONE EXPENSE	CAS0001	160304	MONITOR CABLE F/POLICE	21.79	
64	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	243407	U/A MILLER-KPR,BLT,SK,GLV C	176.89	
65	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	713702	U/A CAIAZZO-VEST COVER/PATCH	201.94	
66	01-22-70-7300	UNIFORMS & BODY ARMOR	JGU00001	41435	U/A SAMYER-CSTM SHRT,TRSR,HL	358.35	
67	01-22-70-7300	UNIFORMS & BODY ARMOR	UNI00006	109007022-1	1 RADIO REPAIR	44.30	
68	01-22-70-7500	OFFICE EQUIPMENT & COPIER	PUR00001	P933000DK01L00L	BATTERIES F/GRG DR OPNRS-SQU	30.62	
69	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	234876	PHYSICAL F/ALICIA LARA	132.00	
70	01-22-70-7990	MISC COMMODITIES	MEN0002	89615	DRP CLOTHS RLL CILL RM PAINTI	5.34	
71	01-22-70-7990	MISC COMMODITIES	MEN0002	90332	CBNT,MENS LOCKER BENCH SUPPL	32.25	
72	01-22-70-7990	MISC COMMODITIES	SHH00010	7876-5	PAINT SUPPLIES PO RLL CILL RO	200.05	
73	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1603	DENTAL PREMIUM MARCH 2016	252.61	
74	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1603	EMPLYR HEALTH INSUR MAR2016	2,841.36	

DATE: 03/15/16  
 TIME: 09:20:47  
 ID: AP214000.WOM

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

PAGE: 3  
 F-YR: 16

ENTRY DATE: 03/14/2016 JOURNAL #: AP-160314 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-24-50-5320	LIFE INSURANCE	DEA00004	1603	LIFE INSURANCE PREMIUM MAR20	17.70	
76	01-24-60-6420	STREET LIGHTING	COM00009	160304B	123RD & SW HY 2/4-3/4/16	1,350.57	
77	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CON00007	011620	RPR#42 TRANSMISSION REPAIRS	6,115.00	
78	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	312540	RPR#30 LFT GATE PRTS, SOLENO	19.96	
79	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	153701	RPR#42 VACUUM HSES, VLV ASMB	308.75	
80	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLIE	CLI00001	IN00095225	50% COST 3 PRNTHD T2300 PRNT	99.77	
81	01-24-60-6708	OPERATING EQUIPMENT MAINT	IST00001	PS123589	NITRILE GLOVES, FREIGHT	257.14	
82	01-24-60-6708	OPERATING EQUIPMENT MAINT	AMW00001	PS124167	RUST & CORROSION PRVNTN, FRT	200.83	
83	01-24-60-6708	OPERATING EQUIPMENT MAINT	AMW00001	2943	RPR#55-SNW PLW LBR TO WLD TU	150.00	
84	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	7212512	SHOVELS, QUIKSET	64.88	
85	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	9240203	RPLMNT TOOLS,MCHN TL ST, COM	475.34	
86	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	194920	SNOW PLOW PARTS-STAND ASSEMB	537.20	
87	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	160222	1 ST MORITZ 1/22-2/22/16	16.57	
88	01-24-60-6830	EQUIPMENT RENTAL	REN00004	148658-2	FLR MCHN, 17" PD, DSC, CINR, W	93.20	
89	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1107858	MONTHLY MAINT 2/6/16-3/5/16	65.55	
90	01-24-70-7011	COMPUTER SUPPLIES	STA00016	8037961464	RUBBER BANDS F/PW	18.90	
91	01-24-70-7011	COMPUTER SUPPLIES	STA00016	8037961464	APC BACK UP F/PW-LAURA	64.99	
92	01-24-70-7040	POSTAGE	CAS0001	160304	POSTAGE RTN DVD TO IRMA	3.34	
93	01-24-70-7080	FUEL PURCHASES	COO0001	727606	70% COST BIODIESEL 2/17/16	997.19	
94	01-24-70-7300	UNIFORMS	ARA00001	2080440085	UNIFORM RNTL W/E 02/18/16	50.44	
95	01-24-70-7300	UNIFORMS	ARA00001	2080449978	UNIFORM RNTL W/E 02/25/16	50.44	
96	01-24-70-7300	UNIFORMS	ARA00001	2080459981	UNIFORM RNTL W/E 3/3/16	49.34	
97	01-24-70-7300	UNIFORMS	HIN0001	2428035030216	ENERGY SURCHARGE	2.04	
98	01-24-70-7300	UNIFORMS	NOR00001	901814618	SFTY EYWR, GGL, GLV, NZZL, DLV	199.56	
99	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA00001	85819	CAUTION HANDICAPPED CHLD SI	203.40	
100	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035030216	5 GAL DRINKING WATER	9.99	
101	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035030216	50% COST .5 LT 24 PK WATER	35.94	
102	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1603	EMPLYR HEALTH INSUR MAR2016	439.95	
103	01-25-50-5320	LIFE INSURANCE	DEA00004	1603	LIFE INSURANCE PREMIUM MAR20	17.70	
104	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	160211	LEGAL FEES-JAN 2016	164.00	
105	01-25-60-6590	PUBLISHING/RECORDING	REG0001	3209	LGL AD HSTRC PRESERVATION 3/	137.13	
106	01-25-60-6590	PUBLISHING/RECORDING	REG0001	3210	LEGAL AD PIN COMMISSION 3/17	137.13	
107	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-01-31	ELTRCL INSPECT-8516 W 122ND	30.00	
108	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-01-31	ELTRCL INSPECT-11507 S 86TH	30.00	
109	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-01-31	ELTRCL INSPECT-8720 W 121ST	30.00	
110	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-01-31	ELTRCL INSPECT-12406 S 80TH	30.00	
111	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-01-31	ELTRCL INSPECT-11845 S 86TH	30.00	

DATE: 03/15/16  
 TIME: 09:20:47  
 ID: AP214000.MOW

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

PAGE: 4  
 F-YR: 16

ENTRY DATE: 03/14/2016 JOURNAL #: AP-160314 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-01-31	ELTRCL INSPECT-18 RAMSGATE D	30.00	
113	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-01-31	ELTRCL INSPECT-12300 S 80TH	30.00	
114	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-01-31	ELTRCL INSPECT-12301 S 86TH	30.00	
115	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1107858	MNTHLY MAINT 2/6/16/-3/5/16	52.44	
116	01-26-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1603	DENTAL PREMIUM MARCH 2016	132.30	
117	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1603	EMPLYR HEALTH INSUR MAR2016	1,517.18	
118	01-26-50-5320	LIFE INSURANCE	DEA00004	1603	LIFE INSURANCE PREMIUM MAR20	26.55	
119	01-26-60-6220	CONTRACTUAL PERSONNEL	BRA00003	2015231.3132	INSTRUC TENNIS#231.31	50.00	
120	01-26-60-6220	CONTRACTUAL PERSONNEL	BRA00003	2015231.3132	INSTRUC TENNIS#231.32	50.00	
121	01-26-60-6980	FACILITY RENTAL	SCH00008	160223	PALOS EAST RNTL 2/20 WNTR BB	510.00	
122	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002215577	COLOR COPIES 3/1 STATEMENT	168.00	
123	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002215577	BXW COPIES 3/1 STATEMENT	45.14	
124	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	28189931	COPIER LEASING 02/17/16 STMT	98.50	
125	01-26-60-6991	CONTRACTUAL PROGRAMS	BR100001	2016284.11	INSTRT EXPL EVRGLD LGOS#284.	350.00	
126	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2016DRDP	YOGA FLOW#405.11 DROP-IN 2/1	14.00	
127	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU0004	2016235.1112	STRENGHT TRAINING#409.11 2/1	21.00	
128	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU0004	2016235.1112	INSTRUC ICE SKATING #235.11	114.00	
129	01-26-60-6991	CONTRACTUAL PROGRAMS	OFF0004	823581678001	PNS, PPR, CPY PPR, GLE STK, FRSH	342.00	
130	01-26-70-7010	OFFICE SUPPLIES	OFF0004	823583552001	INVISIBL DRYING GLUE STICK	80.62	
131	01-26-70-7010	OFFICE SUPPLIES	OFF0004	823583552001	COMPUTER SCREEN CLEANING KIT	11.39	
132	01-26-70-7010	OFFICE SUPPLIES	OFF0004	823583552001	50% COST 3 PRNTHD T2300 PRNT	99.76	
133	01-26-70-7020	PRINTING	CLI00001	IN000095225	SPRING 2016 RECREATION BROCH	1,590.00	
134	01-26-70-7030	REC PROGRAM BOOKLET	WOO0003	40378	BYE BYE BIRDIE#488.11	19.99	
135	01-26-70-7080	FUEL PURCHASES	TEV00001	160301	CELL PHONE STIPEND JAN 2016	40.00	
136	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	160218	CELL PHONE STIPEND FEB 2016	40.00	
137	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	160218	CELL PHONE STIPEND JAN 2016	40.00	
138	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	160217	CELL PHONE STIPEND-FEB 2016	40.00	
139	01-26-70-7520	RECREATION EQUIPMENT	TEV00001	160301	SUPPLIES F/MOMMY&ME TEA#676.	11.59	
140	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	CHI00025	2016716.11	JUDGING CUPS FOR COOK-OFF	17.00	
141	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	CHI00025	2016716.11	CASI COOK OFF REGISTRATION F	25.00	
142	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	CHI00025	2016716.11	CASI SANCTION FEE	68.00	
143	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00029	2016716.11	DONATION CHILI IN PARK#716.1	100.00	
144	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00031	2016488.11	BYE, BYE BIRDIE TICKETS#488.	367.43	
145	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PE100012	160301	MOMMY & ME TEA#676.11	14.99	
146	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PE100012	160301	CHILI IN THE PARK#716.11	13.10	
147	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PE100012	160301	CHILI IN THE PARK#716.11	4.36	
148	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	001244	MOMMY & ME TEA#676.11	9.98	

DATE: 03/15/16  
 TIME: 09:20:47  
 ID: AP214000.WOM

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

PAGE: 5  
 F-YR: 16

ENTRY DATE: 03/14/2016

JOURNAL #: AP-160314

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
149	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	001244	EGG HUNTS	38.16	
150	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	001244	CHILI IN THE PARK	70.81	
151	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	160217A	CHILI IN PARK SUPPLIES	12.25	
152	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	160217A	CHILI IN PARK SUPPLIES	29.95	
153	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	160217A	CHILIN IN PARK PRIZES	64.21	
154	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	160301	SUPLIES F/MOMMYME TEA#676.1	81.17	
155	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	WEL00008	2016716.11PC	PLEE CHC WNNR CHILI IN PRK20	50.00	
156	01-26-70-7920	MEDICAL FEES & SUPPLIES	PET00012	160301	MISC SUPPLIES	8.48	
157	01-26-70-7990	MISC COMMODITIES	SAM00002	001244	COFFEE POT URN	74.97	
158	01-26-70-7990	MISC COMMODITIES	SAM00002	001244	MISC COMMODITIES	29.27	
159	01-27-91-6710	Building maint contracts	MIC00004	40287	REC CTR-WIRE EXSTG DUCT DTCT	1,183.00	
160	01-27-91-6711	Building maint / supplies	GRA0001	813796638A	FILTERS 16X20X2	87.00	
161	01-27-91-6711	Building maint / supplies	HOM00001	9240204	PLIMNT CEILING TILE VILL HAL	36.41	
162	01-27-91-6712	Building-service calls/repai	HOM00008	970	LIBR WRK ORDR#3754 1/14/16	2,779.44	
163	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010569654	KAPTUR CLEANING MARCH 2016	885.00	
164	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1414732	MATS/KAC 03/02/16	408.78	
165	01-27-92-6710	Building maint contracts	DEL00008	969	INSTALL 20KWDUCT HTR-CMM ROO	3,750.00	
166	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010570701	JANITORIAL SVC-MARCH 2016	654.00	
167	01-27-92-7760	Janitorial supplies	ROS0001	1412583	MATS/REC 2/17/16	43.64	
168	01-27-92-7760	Janitorial supplies	ROS0001	1414731	PAPER TOWELS, LYSOL, FEBREZE	36.65	
169	01-27-92-7760	Janitorial supplies	SAM00002	001244	SRVDRP WTR SFTNR & IRN BRKR	419.76	
170	01-27-93-6710	Building maint contracts	SUB00005	7247	VLV&FLPR KIT, HNG SLW WD EL	43.85	
171	01-27-93-6711	Building maint/supplies	HOM00001	9240203	8' PVC,36" RNNR, TEK RFNG,LM	184.39	
172	01-27-93-6711	Building maint/supplies	MEN0002	89614	HSE, BLKHD UNION, MOP, RST R	75.87	
173	01-27-93-6711	Building maint/supplies	MEN0002	90333	6 CONCRETE BLOCKS	390.00	
174	01-27-93-6780	Public grounds maint/supplie	OZ100001	37816	18 CONCRETE BLOCKS	1,170.00	
175	01-27-93-6780	Public grounds maint/supplie	OZ100001	37816	DENTAL PREMIUM MARCH 2016	61.09	
176	01-29-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1603	EMPLYR HEALTH INSUR MAR2016	329.97	
177	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1603	LIFE INSURANCE PREMIUM MAR20	6.64	
178	01-29-50-5320	LIFE INSURANCE	DEA00004	1603	MNTHLY MAINT 2/6/16-3/5/16	39.33	
179	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L107858	ELECTRC RNTL HSE 12/31/15-2/2	64.42	
180	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	160203	RNTL HOUSE 12/2/15-1/30/16	30.96	
181	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC00001	160202A	ACCOUNTS PAYABLE OFFSET		
182	01-00-00-0001	GENERAL FUND CKG - FWM BANK					79,389.30

LIBRARY FUND

DATE: 03/15/16  
 TIME: 09:20:47  
 ID: AP214000.WOW

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

PAGE: 6  
 F-YR: 16

ENTRY DATE: 03/14/2016 JOURNAL #: AP-160314 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
LIBRARY FUND							
183	11-00-00-0502	Healthcare - Employee contri	UNI00016	1603	EMPLOYEE HEALTH INSUR MAR2016-	205.38	
184	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1603	DENTAL PREMIUM MARCH 2016	119.37	
185	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1603	EMPLYR HEALTH INSUR MAR2016	1,294.77	
186	11-00-50-5320	LIFE INSURANCE	DEA00004	1603	LIFE INSURANCE PREMIUM MAR20	23.45	
187	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,642.97

MFT FUND							
188	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	239010	21.50 TON BULK SALT	1,779.34	
189	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	239010	20.61 TON BULK SALT	1,705.68	
190	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	240674	20.54 TONS BULK SALT 2/25/16	1,699.89	
191	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	240674	20.50 TONS BULK SALT 2/25/16	1,696.58	
192	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	240674	20.86 TONS BULK SALT 2/25/16	1,726.37	
193	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	240765	20.85 TONS BULK SALT 2/26/16	1,725.55	
194	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	240765	20.54 TONS BULK SALT 2/26/16	1,699.89	
195	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	240765	24.13 TONS BULK SALT 2/26/16	1,997.00	
196	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	240765	21.26 TONS BULK SALT 2/26/16	1,759.48	
197	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	240765	20.54 TONS BULK SALT 2/26/16	1,699.89	
198	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CEN00008	240870	22.68 TONS BULK SALT 2/29/16	1,877.00	
199	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	85633	SHIPPING & HANDLING-STRT SIG	56.45	
200	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	85633	11 STREET NAME SIGN WHT ON B	734.80	
201	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	85633	45 STREET NAME SIGN WHT ON B	3,006.00	
202	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		23,163.92

BEAUTIFICATION FUND							
203	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2016191	RPR/PRTS MLBX 11843 S 86TH A	175.00	
204	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		175.00

POLICE ASSET FORFEITURE FUND							
205	27-22-60-6810	PROFESSIONAL DEVELOPMENT	SSA00001	160302	MEMBERSHIP RNNWL 2016-CHIEF MILL	50.00	
206	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	160215A	MARCH2016 CHARGE F/2 GI TBILT	84.88	
207	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		134.88

SEWER FUND							
------------	--	--	--	--	--	--	--

DATE: 03/15/16  
 TIME: 09:20:47  
 ID: AP214000.WOM

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

PAGE: 7  
 F-YR: 16

ENTRY DATE: 03/14/2016 JOURNAL #: AP-160314 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
208	51-00-00-0502	Healthcare-Employee contrib	UNI00016	1603	EMPLOYEE HEALTH INSUR MAR2016	216.71	
209	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1603	DENTAL PREMIUM MARCH 2016	129.54	
210	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1603	EMPLYR HEALTH INSUR MAR2016	1,223.60	
211	51-24-60-6400	COM ED ELECTRIC	MID00003	7037573	8201 RT 83 1/22-2/22/16	163.31	
212	51-24-60-6400	COM ED ELECTRIC	MID00003	7039799	9 PARTIDGE LN 1/25-2/23/16	117.38	
213	51-24-60-6400	COM ED ELECTRIC	MID00003	7039800	68 OLD CREEK 1/25-2/23/16	98.55	
214	51-24-60-6400	COM ED ELECTRIC	MID00003	7039801	12701 KINVARRA DR 1/25-2/23/16	168.02	
215	51-24-60-6400	COM ED ELECTRIC	MID00003	7039803	9301 W 123RD ST 1/25-2/23/16	49.00	
216	51-24-60-6400	COM ED ELECTRIC	MID00003	7039804	12355 WOLF RD 1/25-2/23/16	31.17	
217	51-24-60-6400	COM ED ELECTRIC	MID00003	7039806	12410 91ST ST 1/25-2/23/16	94.28	
218	51-24-60-6400	COM ED ELECTRIC	MID00003	7039807	8812 120TH PL 1/25-2/23/16	60.27	
219	51-24-60-6400	COM ED ELECTRIC	MID00003	7047544	24 1/2 ROMIGA 1/25-2/23/16	73.00	
220	51-24-60-6400	COM ED ELECTRIC	MID00003	7052930	12222 WIL COOK RD 1/28-2/26	203.65	
221	51-24-60-6400	COM ED ELECTRIC	MID00003	7052936	40 RAMSGATE 1/25-2/23/16	247.93	
222	51-24-60-6400	COM ED ELECTRIC	MID00003	7052936	135 FOREST EDGE 2/3-2/29/16	94.01	
223	51-24-60-6410	NI-GAS	NIC0001	160212	12222 S WIL COOK 1/12-2/10/	82.08	
224	51-24-60-6410	NI-GAS	NIC0001	160215	8201 W RT83 1/14-2/15/16	27.01	
225	51-24-60-6410	NI-GAS	NIC0001	160303	12410 91ST ST 2/1-3/3/16	25.51	
226	51-24-60-6410	NI-GAS	NIC0001	160304	40 RAMSGATE DR 2/3-3/4/16	28.09	
227	51-24-60-6410	NI-GAS	NIC0001	160304A	133 FOREST EDGE DR 2/3-3/4/16	26.56	
228	51-24-60-6708	OPERATING EQUIPMENT MAINT	THE00013	TMS4977R	GENERATOR RPR-91ST AV LFT ST	361.00	
229	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000307452	20 HP PUMP F/LIFT STATIONS	14,637.00	
230	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000307501	91ST AV CNTRL PWR RPL FUSE	345.00	
231	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000307603	LIFT STATIONS M2M SERV-FEB20	80.00	
232	51-24-70-7080	VEHICLE FLUIDS	COO0001	727606	20% COST BIODIESEL 2/17/16	284.91	
233	51-24-70-7300	UNIFORMS	ARA00001	2080440085	UNIFORM RNTL W/E 02/18/16	44.61	
234	51-24-70-7300	UNIFORMS	ARA00001	2080449978	UNIFORM RNTL W/E 02/25/16	44.61	
235	51-24-70-7300	UNIFORMS	ARA00001	2080459981	UNIFORM RNTL W/E 3/3/16	44.52	
236	51-24-70-7510	OPERATING EQUIPMENT	LEB00003	154592	SUCTION HOSE, 3" STRNR, DLV	251.80	
237	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		19,253.12

WATER FUND							
238	52-00-00-0502	Healthcare-Employee contrib	UNI00016	1603	EMPLOYEE HEALTH INSUR MAR2016	582.22	
239	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1603	DENTAL PREMIUM MARCH 2016	410.77	
240	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1603	EMPLYR HEALTH INSUR MAR2016	3,290.28	
241	52-24-50-5320	LIFE INSURANCE	DEA00004	1603	LIFE INSURANCE PREMIUM MAR20	71.23	

DATE: 03/15/16  
 TIME: 09:20:47  
 ID: AP214000.WOM

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

PAGE: 8  
 F-YR: 16

ENTRY DATE: 03/14/2016 JOURNAL #: AP-160314 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
242	52-24-60-6400	COM ED - ELECTRIC	MID00003	7039798	10101 125TH ST 1/25-2/23/16	435.64	
243	52-24-60-6400	COM ED - ELECTRIC	MID00003	7039802	9540 123RD ST 1/25-2/23/16	56.62	
244	52-24-60-6400	COM ED - ELECTRIC	MID00003	7039805	12101 SW HWY 1/25-2/23/16	1,921.03	
245	52-24-60-6410	NT-GAS	NIC0001	160301C	121 SW HWY 1/29-3/1/16	186.55	
246	52-24-60-6620	LAB INSPECTION FEES	ENV0001	16-131544	COLIFORM SAMPLES 1/6 & 1/18/	51.00	
247	52-24-60-6752	WATER METER MAINT & SUPPLIES	YER0003	19270	INSTLD WTR METER 12322 ELM S	225.00	
248	52-24-70-7040	POSTAGE	USP0001	1602226	POSTAGE MARCH2016 CYCLE 01AC	515.00	
249	52-24-70-7080	FUEL PURCHASES	COO0001	727606	10% COST BIODIRSEL 2/17/16	142.45	
250	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS0002	3371261620	50% COST MBLR PHONE 1/21-2/2	83.16	
251	52-24-70-7510	OPERATING EQUIPMENT	NOR0001	901810805	XCLRTR GT,EYEMR,RDR,GIV,GGL	314.17	
252	52-24-70-7510	OPERATING EQUIPMENT	USA0003	872265	SUBSURFACE LD-8 LEAK DETECTO	1,851.44	
253	52-24-70-7920	MEDICAL FEES & SUPPLIES	GRA0001	9026083866	REPLACEMENT EYE WASH BOTTLE	33.64	
254	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035030216	50% COST .5 LT 24 PK WATER	35.94	
255	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		10,206.14
COMPUTER LOT FUND							
256	53-24-60-6410	NI-GAS	NIC0001	160301	METRA 1/29/16-3/1/16	21.54	
257	53-24-60-6420	U.B. PAYMENTS	VIL0003	1/25/2016	METRA UB PYMT 11/23/15-1/25/	109.64	
258	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010569654	METRA CLEANING MARCH 2016	180.00	
259	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1414730	MATS/METRA 3/2/16	224.34	
260	53-24-70-7990	MISC COMMODITIES	TER00005	352100628	PEST CONTROL METRA	45.00	
261	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		580.52
TOTALS:						134,545.85	134,545.85