

ENTRY DATE: 11/09/2015 JOURNAL #: AP-151109 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0409	Cafeteria Plan - GRAL	GRA00002	151027	CAFETERIA PLAN 2015	1,000.00	
02	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1511	EMPLOYEE HEALTH INSUR NOV2015-	211.77	
03	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1511	EMPLOYEE HEALTH INSUR NOV2015-	1,946.77	
04	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1511	EMPLOYEE HEALTH INSUR NOV2015-	530.33	
05	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1511	EMPLOYEE HEALTH INSUR NOV2015-	77.64	
06	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1511	EMPLOYEE HEALTH INSUR NOV2015-	218.04	
07	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1511	EMPLOYEE HEALTH INSUR NOV2015-	58.23	
08	01-00-00-3000	A/P - REC DEPT SECURITY DEP	DOH00003	2002787.002	REFUND/DOHENY	150.00	
09	01-00-00-3000	A/P - REC DEPT SECURITY DEP	GRY00003	2002790.002	REFUND/GRYCKO	150.00	
10	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1511	DENTAL PREMIUM NOV 2015	118.43	
11	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1511	EMPLYR HEALTH INSUR NOV2015	1,036.25	
12	01-20-50-5320	LIFE INSURANCE	DEA00004	1511	LIFE INSURANCE PREMIUM NOV20	16.38	
13	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	151019	LEGAL FEES-SEPTEMBER 2015	6,372.47	
14	01-20-60-6540	PLANNING	PLU00002	151480	PROF CMNMGTN SERV-ANNX FRST	4,900.00	
15	01-20-60-6590	OTHER CONTRACTUAL SERVICES	MAR00001	538888	REPLACE FUSER ON COPY MACHIN	342.10	
16	01-20-70-7010	OFFICE SUPPLIES	STA00016	8036171733	MISC SUPPLIES	464.50	
17	01-20-70-7010	OFFICE SUPPLIES	STA00016	8036287086	MISC SUPPLIES	62.67	
18	01-20-70-7011	COMPUTER SUPPLIES	ATS00001	1026	DVR SERVICE CALL	348.00	
19	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8036081162	MISC SUPPLIES	205.20	
20	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8036376482	MISC SUPPLIES	157.00	
21	01-20-70-7020	PRINTING	BAR00018	6427	CREATION OF NEW LOGO STICKER	65.00	
22	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	10 LOCAL DSL 10/19/15-11/18/15	171.64	
23	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1511	DENTAL PREMIUM NOV2015	883.67	
24	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1511	EMPLYR HEALTH INSUR NOV2015	9,437.78	
25	01-22-50-5320	LIFE INSURANCE	DEA00004	1511	LIFE INSURANCE PREMIUM NOV20	88.50	
26	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	151019	LEGAL FEES-SEPTEMBER 2015	1,155.00	
27	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	150902	ADJUDICATION HEARING 09/02/1	400.00	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRM00008	151022007	VEH#248-1 SCAN TEST F/CODES	329.50	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	694725,675,662,	2000 FRD EXPLR-DISC BRK HRDW	8.82	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	694725,675,662,	2000 FRD EXPLR-2 OIL FILTERS	8.94	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	694725,675,662,	2000 FRD EXPLR-BTRY, BLDS, FLT	400.57	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	694887	VEH#2014-2 BRAKE ROTORS	64.82	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	695031	VEH#250-1 REAR ABS SENSOR	80.00	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	503579	VEH#2014 PINION, SEAL, BEARI	133.67	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	503634	VEH#251-HOSE & TUBE ASSEMBLY	162.27	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	760548	VEH#248-INSTL/PRGM NEW LT MD	120.00	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	STA00022	2047	VEH#255-PAINTED FRONT BUMPER	250.00	

DATE: 11/10/15
 TIME: 11:09:50
 ID: AP214000.WON

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

PAGE: 2
 F-YR: 16

ENTRY DATE: 11/09/2015

JOURNAL #: AP-151109

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	223571	#256 4 NEW TIRES	483.36	
39	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ALL00019	13901	TRANS CHR9 DOA CASE#12151639	250.00	
40	01-22-70-7010	OFFICE SUPPLIES	STA00016	8036465757	4 PK HP#950, 3PK HP#940, 2 PP	237.64	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	BTI00001	12052	U/A CHURIN-MICROLIGHTS	83.89	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	ENT0002	0112558-IN	2 DOME BADGES # COMMANDER	207.50	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1559094-IN	U/A CAIAZZO-1 L/S POLO	44.99	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1559095-IN	U/A CAIAZZO-PATCHES SEMN ON	19.00	
45	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1559096-IN	U/A CAIAZZO- 1 GLOCK	366.99	
46	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1559399-IN	U/A CAMPBELL-PAIR OF BOOTS	101.99	
47	01-22-70-7510	EQUIPMENT	EBE0001	279070	2 KEYS F/VILLAGE HOUSE	3.58	
48	01-22-70-7510	EQUIPMENT	SIR00001	0227524-IN	VAR SIZE PRPRNTD EVIDENCE BA	123.46	
49	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1511	DENTAL PREMIUM NOV2015	252.61	
50	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1511	EMPLYR HEALTH INSUR NOV2015	2,841.36	
51	01-24-50-5320	LIFE INSURANCE	DEA00004	1511	LIFE INSURANCE PREMIUM NOV20	17.70	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	730194	TRUCK BED COATING & FREIGHT	45.33	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	503133	VEHICLE COOLING SYST-TEST ST	52.00	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	503945	#17 REPAIR-SENSOR ASSEMBLY	70.46	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3000382459	#1 RPR PARTS: MOTOR, HTR, RSS	434.97	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	2238523	#31 RPR-WHL BLNCG, TIRE DSP	213.00	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	695179	GARAGE SUPPL-BERRYMAN CHEMTO	38.52	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P35C0047360	#20 REPAIR-SCRW, LCKNT, EDG-C	259.43	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	P95185	#28 REPAIR-BELT, CHIPPER, SH	161.80	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	WOR00003	8167	TRLR RPRS,ADD TNSN TO SPRING	76.00	
61	01-24-60-6731	TRAFIC LIGHT MAINTENANCE	COM00017	151019	1 SAINT MORITZ-9/18-10/19/15	32.61	
62	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY0001	7020	REMOVE 22 TREES & GRIND STUM	7,792.00	
63	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY0001	7023	RMVL & PRNG TREES BY REC CTR	1,620.00	
64	01-24-60-6787	TREE SUPPLY / PLANTING	HOM00001	5011895	STK, TPE,GE WD, 25' MAX, PLI	63.43	
65	01-24-60-6787	TREE SUPPLY / PLANTING	ITR00001	1995	18 TREES F/FALL TREE PLNT PR	7,290.00	
66	01-24-60-6810	PROFESSIONAL DEVELOPMENT	INT00017	151231	FOSTER MMBRSHPEIL CHPTR RNWL	175.00	
67	01-24-70-7300	UNIFORMS	ARA00001	2080272136	UNIFORM RNTL W/E 10/22/15	49.34	
68	01-24-70-7300	UNIFORMS	ARA00001	2080282031	UNIFORM RNTL W/E 10/29/15	49.34	
69	01-24-70-7300	UNIFORMS	RED00001	3837	SAFETY WRKBOOTS-M. WAGNER	188.99	
70	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	MEN00005	69704, 71879, 705	ACRYLIC SHEET	169.99	
71	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	84834	SPEED LIMIT 30 RPLMNT SIGNS	35.50	
72	01-24-70-7990	MISC COMMODITIES	LIB00002	11802	4 3'X5' AMERICAN FLAGS-STREE	140.00	
73	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1511	EMPLYR HEALTH INSUR NOV2015	439.95	
74	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	151019	LEGAL FEES-SEPTEMBER 2015	4,100.60	

DATE: 11/10/15
 TIME: 11:09:50
 ID: AP214000.WOW

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

PAGE: 3
 F-YR: 16

ENTRY DATE: 11/09/2015 JOURNAL #: AP-151109 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-25-60-6590	PUBLISHING/RECORDING	REG0001	2420	LGL ADV AD ZONG BRD APPL 11/	117.54	
76	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-09-30	PLAN REVIEWS/16 ST MORITZ DR	65.00	
77	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-09-30	PLAN REVIEWS/17 FOX LANE	65.00	
78	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	15-09-30	PLAN REVIEWS/17 FOX LANE	65.00	
79	01-26-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1511	DENTAL PREMIUM NOV2015	132.30	
80	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1511	EMPLYR HEALTH INSUR NOV2015	1,517.18	
81	01-26-50-5320	LIFE INSURANCE	DEA00004	1511	LIFE INSURANCE PREMIUM NOV20	26.55	
82	01-26-60-6220	CONTRACTUAL PERSONNEL	CAM00010	2015476.4142	INSTRUC ZUMBA#476.41	180.00	
83	01-26-60-6220	CONTRACTUAL PERSONNEL	CAM00010	2015476.4142	INSTRUC ZUMBA#476.42	150.00	
84	01-26-60-6220	CONTRACTUAL PERSONNEL	CAM00010	2015476.4344	INSTRUC ZUMBA#476.43	330.00	
85	01-26-60-6220	CONTRACTUAL PERSONNEL	CAM00010	2015476.4344	INSTRUC ZUMBA#476.44	120.00	
86	01-26-60-6220	CONTRACTUAL PERSONNEL	KOB00002	2015112D	HATHA YOGA DROP-IN 11/2/15	7.00	
87	01-26-60-6220	CONTRACTUAL PERSONNEL	KOB00002	2015408.41	HATHA VINYASA FLOW YOGA 10/2	7.00	
88	01-26-60-6220	CONTRACTUAL PERSONNEL	KOB00002	2015408.41	HATHA VINYASA FLOW YOGA#408.	200.00	
89	01-26-60-6220	OTHER CONTRACTUAL SERVICES	KON00006	9001835342	MAINTENANCE 7/18/15-10/17/15	77.34	
90	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	27637257	COPIER LEASING	98.50	
91	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	156211	JR ALL STAR SPORTS#212.43	45.00	
92	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	156211	JR ALL STAR SPORTS#212.44	180.00	
93	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	156211	JR T-BALL#202.41	357.00	
94	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	156211	JR T-BALL#202.42	153.00	
95	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	156211	PARENT TOT SUPER SPORTS#129.	51.00	
96	01-26-60-6991	CONTRACTUAL PROGRAMS	CIT00004	2015630.4546	DOG OBEEDIENCE CLASS#630.46	90.00	
97	01-26-60-6991	CONTRACTUAL PROGRAMS	CIT00004	2015630.4546	S.T.A.R. PUPPY CLASS#630.45	45.00	
98	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	382	PRE-K STAGE PLAY#157.41	637.50	
99	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	382	STAGE PLAY JR MSCJ THTR#252.	1,062.50	
100	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	382	STAGE PLAY MUSICAL THTR#252.	1,210.00	
101	01-26-60-6991	CONTRACTUAL PROGRAMS	NEW00006	2015709.410000	LINE DANCING-DJ HOEDOWN#709.	200.00	
102	01-26-60-6991	CONTRACTUAL PROGRAMS	ULR00001	2015709.410000	LINE DANCING-HOEDOWN #709.41	200.00	
103	01-26-70-7310	TROPHIES	PAL00002	215081-00	ACTION CLR SPRT FIGURE SOCC	371.25	
104	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015OCT	LUNCH-ORCHARD TRIP	18.19	
105	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015OCT	TEEN DANCE	27.49	
106	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015OCT	HALLOWEEN SUPPLIES	30.00	
107	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015OCT	HALLOWEEN SUPPLIES	6.69	
108	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	2015OCT	HALLOWEEN SUPPLIES	22.90	
109	01-27-91-6410	NI-GAS	NIC0001	151002B	09/01/15-10/01/15	31.07	
110	01-27-91-6410	NI-GAS	NIC0001	151007	09/15/15-10/06/15	122.93	
111	01-27-91-6710	Building maint contracts	MIC00004	39005	SERV CALL AT KAPTUR FIRE ALA	375.25	

DATE: 11/10/15
 TIME: 11:09:50
 ID: AP214000.WOM

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

PAGE: 4
 F-YR: 16

ENTRY DATE: 11/09/2015 JOURNAL #: AP-151109 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010562469	JANITORIAL SVC-NOV2015	885.00	
113	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1392443	MATS/KAC 10/14/15	397.05	
114	01-27-92-6410	NI-GAS	NIC0001	151012A	9/1/15-10/1/15	44.27	
115	01-27-92-6711	Building maint / supplies	MEN00005	69589	PAINT & SUPPLIES	166.92	
116	01-27-92-6711	Building maint / supplies	MEN00005	69704, 71879, 705	PAINT, MOP BUCKET	82.96	
117	01-27-92-6711	Building maint / supplies	MEN00005	71880	MOP HEAD	8.99	
118	01-27-92-6711	Building maint / supplies	MEN00005	72351	UTILITY LOCK/KEYS, SPEEDBOR B	55.11	
119	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010563587	JANITORIAL SVC-NOV 2015	654.00	
120	01-27-92-7760	Janitorial supplies	ROS0001	1394703	MATS/REC	43.64	
121	01-27-93-6711	Building maint/supplies	MEN00005	72783	PW GARAGE THERMOSTAT RPLMNTS	55.53	
122	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7067871	HANDICAP RESTROOM	81.00	
123	01-27-97-6780	Public grounds maint/supplie	KIR00002	KB00002639	VILLAGE GREEN PLYGRND SIGN	1,065.90	
124	01-27-97-6780	Public grounds maint/supplie	NTU00001	43593	PKG 2 IN-GRND LEG SPRTS, SH	122.00	
125	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1511	DENTAL PREMIUM NOV2015	61.09	
126	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1511	EMPLYR HEALTH INSUR NOV2015	329.97	
127	01-29-50-5320	LIFE INSURANCE	DEA00004	1511	LIFE INSURANCE PREMIUM NOV20	6.64	
128	01-29-60-6560	ADDITING SERVICES	MUN00005	150927	DATA RESEARCH F/CAFT STAST S	675.00	
129	01-29-60-6565	ACCOUNTING SERVICES	SHA00011	151026	ACTUARIAL SERV-POLICE PNSN F	2,300.00	
130	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	150930	09/01-09/30/15 RENTAL HOUSE	62.67	
131	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	151001A	09/01-09/30/15 RENTAL HOUSE	59.77	
132	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		76,210.98
SPECIAL EVENT FUND							
133	03-24-60-6000	MUSICAL ENTERTAINMENT	ENG00003	151028	DEPOSIT F/BAND ATMN IN PRK20	750.00	
134	03-24-60-6000	MUSICAL ENTERTAINMENT	HOF00003	151028	DEPOSIT F/BAND ATMN IN PRK20	2,000.00	
135	03-24-60-6005	CHILI COOK-OFF EXPENSES	PET00012	2015OCT	MAGNETS F/CHILI CR-OFF TROPH	16.36	
136	03-24-60-6011	BBO RIB SUPPLIES	SAM00002	0043334/017255	BACKRIBS F/BBO COOKS F/ATP	1,605.77	
137	03-24-70-7001	SUPPLIES AND PRIZES	SAM00002	000304	9 OZ WINE CUPS F/ATMN IN PAR	48.40	
138	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		4,420.53
LIBRARY FUND							
139	11-00-00-0502	Healthcare - Employee contri	UNI00016	1511	EMPLOYEE HEALTH INSUR NOV2015-	107.12	
140	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1511	DENTAL PREMIUM NOV2015	79.58	
141	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1511	EMPLYR HEALTH INSUR NOV2015	901.73	
142	11-00-50-5320	LIFE INSURANCE	DEA00004	1511	LIFE INSURANCE PREMIUM NOV02	14.60	

DATE: 11/10/15
 TIME: 11:09:50
 ID: AP214000.WOM

- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

PAGE: 5
 F-YR: 16

ENTRY DATE: 11/09/2015 JOURNAL #: AP-151109 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
1/2% SALES TAX FUND	LIBRARY FUND - FMW BANK				ACCOUNTS PAYABLE OFFSET		1,103.03
143 11-00-00-0001			BIE00005	59675-1	3.9 HR RNTL BECT,PLNR, STR B	675.00	
144 23-24-70-7510		OPERATING EQUIPMENT	AMW00001	2815	DRAINAGE OPERATING EQUIPMENT	200.00	
145 23-28-80-8010		OPERATING EQUIPMENT	CRO00003	13193	7.20 TONS SURFACE 10/26/15	401.40	
146 23-28-84-8060		STREETS	CRO00003	13194	7.43 TONS SURFACE 10/26/15	414.22	
147 23-28-84-8060		STREETS			ACCOUNTS PAYABLE OFFSET		1,690.62
148 23-00-00-0001		1/2 % SALES TAX FD - FMW BAN					

POLICE ASSET FORFEITURE FUND							
149 27-22-60-6700		VEHICLE MAINTENANCE & SUPPLI	VAN0002	005.63449-0	VEH#260-DNMRK 2010CHEV TAHOE	225.00	
150 27-22-60-6700		VEHICLE MAINTENANCE & SUPPLI	VIL0005	151130	2010 TAHOE 1GNMCAE08AR131804	2,425.00	
151 27-22-60-6810		PROFESSIONAL DEVELOPMENT	COO00013	15417	BASIC TRAINING COURSE-SPURGA	2,089.00	
152 27-22-60-6810		PROFESSIONAL DEVELOPMENT	TRIO0011	15438	TRAINING ACADEMY-OFC SPURGAS	300.00	
153 27-28-82-8030		POLICE VEHICLES	VIL00005	151130	2010 TAHOE 1GNMCAE08AR131804	8,575.00	
154 27-00-00-0001		PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		13,614.00

SEWER FUND							
155 51-00-00-0502		Healthcare-Employee contrib	UNI00016	1511	EMPLOYEE HEALTH INSUR NOV2015	227.29	
156 51-24-50-5310		HEALTH-DENTAL INSURANCE	PRIO0009	1511	DENTAL PREMIUM NOV2015	116.41	
157 51-24-50-5310		HEALTH-DENTAL INSURANCE	UNI00016	1511	EMPLYR HEALTH INSUR NOV2015	1,318.76	
158 51-24-60-6400		COM ED ELECTRIC	MID00003	67776162	8201 RT 83 9/21-10/20/15	135.45	
159 51-24-60-6400		COM ED ELECTRIC	MID00003	6777838	9 PARTRIDGE LANE 9/21-10/20/15	78.88	
160 51-24-60-6400		COM ED ELECTRIC	MID00003	6777840	68 OLD CREEK 9/21-10/20/15	62.56	
161 51-24-60-6400		COM ED ELECTRIC	MID00003	6777842	12701 KINVARRA 9/21-10/20/15	113.79	
162 51-24-60-6400		COM ED ELECTRIC	MID00003	6777843	9301 W 123RD 9/21-10/20/15	42.43	
163 51-24-60-6400		COM ED ELECTRIC	MID00003	6777844	12355 WOLF RD 9/21-10/20/15	32.25	
164 51-24-60-6400		COM ED ELECTRIC	MID00003	6777846	40 RAMSGATE 9/21-10/20/15	190.45	
165 51-24-60-6400		COM ED ELECTRIC	MID00003	6777847	12410 91ST 9/21-10/20/15	78.21	
166 51-24-60-6400		COM ED ELECTRIC	MID00003	6777848	8812 120TH PL 9/21-10/20/15	54.96	
167 51-24-60-6400		COM ED ELECTRIC	MID00003	6777848	24 1/2 ROMIGA 9/21-10/20/15	63.95	
168 51-24-60-6400		COM ED ELECTRIC	MID00003	6786933	12222 WILL COOK 9/23-10/23/15	130.38	
169 51-24-60-6720		PUMP MAINTENANCE - SUPPLIES	AIR00001	20759	KMBR TRLS LFT STAT-RMV PUMP	830.25	
170 51-24-60-6990		OTHER CONTRACTUAL SERVICES	MET0001	0000303005	91ST ST M2M MONTHLY SERV-OCT	40.00	
171 51-00-00-0001		SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,516.02

WATER FUND

DATE: 11/10/15
 TIME: 11:09:50
 ID: AP214000.WOM

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

PAGE: 6
 F-YR: 16

ENTRY DATE: 11/09/2015 JOURNAL #: AP-151109 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
172	52-00-00-0502	Healthcare-Employee contrib	UNI00016	1511	EMPLOYEE HEALTH INSUR NOV2015	603.70	
173	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1511	DENTAL PREMIUM NOV2015	384.11	
174	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1511	EMPLOYR HEALTH INSUR NOV2015	3,483.50	
175	52-24-50-5320	LIFE INSURANCE	DEA00004	1511	LIFE INSURANCE PREMIUM NOV20	71.23	
176	52-24-60-6400	COM ED - ELECTRIC	MID00003	6777837	10101 125TH 9/21-10/20/15	386.84	
177	52-24-60-6400	COM ED - ELECTRIC	MID00003	6777841	9540 123RD 9/21-10/20/15	55.64	
178	52-24-60-6400	COM ED - ELECTRIC	MID00003	6777845	12101 SW HWY 9/21-10/20/15	1,783.75	
179	52-24-60-6410	NI-GAS	NIC0001	151029A	121ST SW HWY 9/30-10/29/15	104.66	
180	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	151019	LEGAL FEES-SEPTEMBER 2015	123.00	
181	52-24-60-6620	LAB INSPECTION FEES	ENVO001	15-131322	COLIFORM SAMPLES: 9/3 & 9/24	48.00	
182	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	151020	PYMTNT RPR WTR BRK-11615 VIEN	2,315.00	
183	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY0001	7022	INDSCP RESTORE AUTOBAHNS W	940.00	
184	52-24-60-6750	WATER LINE MAINT & SUPPLIES	DONO0010	2175	14 LOADS OF 4 WHEELERS	630.00	
185	52-24-60-6752	WATER METER MAINT & SUPPLIES	HDS00001	E675830	200 UY2 GEL CAPS & FREIGHT	38.92	
186	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	92062	NOV2015 PUMP STAT LAWN MAINT	65.00	
187	52-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000303006	KMBR TRLS M2M MNTHLY SERV-OC	40.00	
188	52-24-70-7040	POSTAGE	USP0001	151023	POSTAGE NOV2015 CYCLE-01 ACC	515.00	
189	52-24-70-7300	UNIFORMS	ARA00001	2080272136	UNIFORM RNTL W/E 10/22/15	44.52	
190	52-24-70-7300	UNIFORMS	ARA00001	2080282031	UNIFORM RNTL W/E 10/29/15	44.52	
191	52-24-70-7515	WATER METERS	HDS00001	E675817	COIL SEAL WIRE, 3/4 BALL VAL	390.00	
192	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		12,067.39

COMPUTER LOT FUND							
193	53-24-60-6410	NI-GAS	NIC0001	151029	9/29/15-10/29/15	64.38	
194	53-24-60-6420	U.B. PAYMENTS	VIL0003	9/28/2015	07/30/15-09/28/15	109.64	
195	53-24-60-6420	U.B. PAYMENTS	VIL0003	9/28/2015	07/30/15-09/28/15	2,543.22	
196	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	92061	NOV2015 MTHLY LAWN MAINTENAN	503.75	
197	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010562469	JANTFORIAL SVC-NOV2015	180.00	
198	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1392441	MATS/METRA 10/14/15	217.81	
199	53-24-60-6990	OTHER CONTRACTUAL SERVICES	SJD00001	6337	INSTALL DOOR TIME ON ADA DO	852.00	
200	53-24-70-7990	MISC COMMODITIES	MIC00004	39577	SERV CALL AT METRA F/FIRE AL	384.20	
201	53-00-00-0001	COMPUTER IOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,855.00

ESCROW FUND		REFUND ROW BOND, CHECK#2479	
202	80-00-00-2100	A/P- Builder's Escrow Bond	CAM00011 2479
			3,500.00

DATE: 11/10/15
TIME: 11:09:50
ID: AP214000.WOM

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

PAGE: 7
F-YR: 16

ENTRY DATE: 11/09/2015 JOURNAL #: AP-151109 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
203	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:						120,977.57	120,977.57