

DATE: 10/13/15
 TIME: 09:31:06
 ID: AP214000.WOM

- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

PAGE: 1
 F-YR: 16

ENTRY DATE: 10/12/2015 JOURNAL #: AP-151012 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1510	EMPLOYEE HEALTH INSUR OCT2015-	211.77	
02	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1510	EMPLOYEE HEALTH INSUR OCT2015-	1,356.11	
03	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1510	EMPLOYEE HEALTH INSUR OCT2015-	530.33	
04	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1510	EMPLOYEE HEALTH INSUR OCT2015-	77.64	
05	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1510	EMPLOYEE HEALTH INSUR OCT2015-	218.04	
06	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1510	EMPLOYEE HEALTH INSUR OCT2015-	58.23	
07	01-00-00-3050	A/p - Tree Bank Fees	LEN00002	1005	REFUND TREE BANK FEES CHK#10	7,500.00	
08	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00009	1510	DENTAL PREMIUM OCT2015	118.43	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1510	EMPLOYEE HEALTH INSUR OCT2015	1,036.25	
10	01-20-50-5320	LIFE INSURANCE	DEA00004	1510	LIFE INSURANCE PREM OCT2015	16.38	
11	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0106827	SEP2015 S-21 FOLIO/INTRNT ED	27.30	
12	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0106828	SEPT2015 S-21 EDITING	252.00	
13	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ARR00001	151001	REIMB CLERKS DINNER MTG 10/1	25.00	
14	01-20-60-6810	PROFESSIONAL DEVELOPMENT	GAB00001	151001	REIMB CLERKS DINNER MTG 10/1	25.00	
15	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00014	151002	MEMBERSHIP 10/1-9/30/16-ARRIGON	55.00	
16	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00014	151002	MEMBERSHIP 10/1-9/30/16-GABEL	25.00	
17	01-20-70-7010	OFFICE SUPPLIES	STA00016	8035169248/3475	MISC SUPPLIES	339.70	
18	01-20-70-7010	OFFICE SUPPLIES	STA00016	8035169248/3475	COCKTAIL TABLES/CREDIT	478.25	
19	01-20-70-7010	OFFICE SUPPLIES	STA00016	8035252925	MISC SUPPLIES	163.72	
20	01-20-70-7010	OFFICE SUPPLIES	STA00016	8035339361	MISC SUPPLIES	95.22	
21	01-20-70-7010	OFFICE SUPPLIES	STA00016	8035446727	MISC SUPPLIES	274.51	
22	01-20-70-7010	OFFICE SUPPLIES	STA00016	8035709694	MISC SUPPLIES	761.91	
23	01-20-70-7010	OFFICE SUPPLIES	STA00016	8035815949	MISC SUPPLIES	115.74	
24	01-20-70-7010	OFFICE SUPPLIES	STA00016	8035912183	MISC SUPPLIES	244.36	
25	01-20-70-7010	OFFICE SUPPLIES	STA00016	803592032	MISC SUPPLIES	277.40	
26	01-20-70-7011	COMPUTER SUPPLIES	QUT0002	8087746	BATH TISSUE & PAPER TOWELS	95.98	
27	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8035621051	MISC SUPPLIES	189.43	
28	01-20-70-7040	POSTAGE	CAS0001	151005	POSTAGE TO MAIL MFT CONTRACT	6.70	
29	01-20-70-7040	PHONE EXPENSE	PAL00017	150930	POSTAGE F/WINTER BROCHURE	800.00	
30	01-20-70-7200	SM OFFICE EQUIPMENT	ATT00001	70844895420	LOCAL DSL 09/19-10/18/15	173.41	
31	01-20-70-7500	MISC COMMODITIES	PPM00001	R1102575802	OPTIMAIL 30 INK CARTRIDGE	121.12	
32	01-20-70-7990	MISC COMMODITIES	BAR00018	P2091	2000 PALOS PARK LOGO STICKER	386.80	
33	01-20-70-7990	MISC COMMODITIES	CAS0001	151005	ADM KITCHEN SUPPLIES	45.54	
34	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1510	DENTAL PREMIUM OCT2015	792.35	
35	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1510	EMPLOYEE HEALTH INSUR OCT2015	7,075.19	
36	01-22-50-5320	LIFE INSURANCE	DEA00004	1510	LIFE INSURANCE PREM OCT2015	88.50	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	150930	SOD WASHES/ACCT #164-SEP2015	304.00	

ENTRY DATE: 10/12/2015 JOURNAL #: AP-151012 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	501322	VEH#250-1 SWITCH ASSEMBLY, RESIS	189.79	
		DISPATCH	SOU0001	150920	ASSESSMENT/OCT 2015	8,689.27	
39	01-22-60-6800	OTHER CONTRACTUAL SERVICES	RIC00001	5038073986	BXW & COLOR COPIES 6/29-9/28	152.46	
40	01-22-60-6990	OFFICE SUPPLIES	STA00016	8035992035	2 PAPER, 2 FIRST AID KIT REF	130.97	
41	01-22-70-7010	OFFICE SUPPLIES	STA00016	8036081165	2 PAPER, LUBRICAN SHEETS SHR	82.47	
42	01-22-70-7010	PRINTING	LYN00002	2150917-012	POL DEPT CHRISTMAS CARDS-200	187.95	
43	01-22-70-7020	UNIFORMS & BODY ARMOR	RAY0001	1553296-IN	U/A SPURGASH-PNTS,BLT, SHE,SW	295.73	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1553498-IN	FITNESS F/DUTY EVAL-SPURGASH	61.94	
45	01-22-70-7300	MEDICAL FEES & SUPPLIES	THO00011	150922	DENTAL PREMIUM OCT2015	375.00	
46	01-22-70-7920	HEALTH-DENTAL INSURANCE	PRIO0009	1510	EMPLYR HEALTH INSUR OCT2015	252.61	
47	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1510	LIFE INSURANCE PREM OCT2015	2,841.36	
48	01-24-50-5310	LIFE INSURANCE	DEA00004	1510	123RD & SW HWY 9/1-10/1/15	1,313.62	
49	01-24-50-5320	STREET LIGHTING	COM00009	151001	GARAGE STOCK-PWR STRNG FLUID	15.98	
50	01-24-60-6420	VEHICLE MAINTENANCE & SUPPLI	G&H00001	691752	RPR#30 & GARAGE STOCK, GLW P	158.94	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	692478	GARAGE STOCK-FUSES	7.80	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	79244	REPAIR#31 HOSE	93.63	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	223015	REPAIR#31 TIRE REPLACEMENT	213.00	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	278715	50% COST 2 BLK INK CRTRG T23	69.96	
55	01-24-60-6700	OFFICE EQUIP MAINT & SUPPLI	RUS00015	2677424	OPERATING EQPMNT MAINT SUPPL	26.98	
56	01-24-60-6705	OPERATING EQUIPMENT MAINT	RUS00015	2677424	ELMNT,FLTR FUEL,CRTRD,OIL FL	48.80	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	2677427	5LB CROSSFIRE, STRUCTRON BRO	69.98	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	COM00017	150918	1 ST MORTIZ DRIVE 8/19-9/18/	32.77	
59	01-24-60-6708	TRAFFIC LIGHT MAINTENANCE	CRY0001	7054	RMV 15 ASH TREES, GRIND STUM	5,020.00	
60	01-24-60-6731	TREE TRIMMING / REMOVAL	AME00023	150908	2016 MEMBERSHIP RNWL-SIBRAVA	255.00	
61	01-24-60-6786	PROFESSIONAL DEVELOPMENT	STA00016	8035252925	INK F/SIBRAVA	59.99	
62	01-24-60-6810	OFFICE SUPPLIES	ARA00001	2080232633	UNIFORM RNTL W/E 09/24/15	49.34	
63	01-24-70-7010	UNIFORMS	ARA00001	2080242710	UNIFORM RNTL W/E 10/01/15	49.34	
64	01-24-70-7300	UNIFORMS	NOR00001	901632096	DRIVER GLOVE,WRK GLOVE, SHPN	169.54	
65	01-24-70-7300	UNIFORMS	NOR00001	901632096	ENERGY SURCHARGE	2.41	
66	01-24-70-7300	MISC COMMODITIES	HIN0001	2428035091615	CUPS	5.39	
67	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035091615	5 GAL DRINKING WATER-3	29.97	
68	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035091615	50% COST .5LTR WATER-24PK-14	41.93	
69	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035091615	EMPLYR HEALTH INSUR OCT2015	439.95	
70	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035091615	LIFE INSURANCE PREM OCT2015	17.70	
71	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1510	ENGINEERING SERV-11950 HOBAR	2,110.00	
72	01-25-50-5320	LIFE INSURANCE	DEA00004	1510	ENGINEERING SERV-12421 POST	375.00	
73	01-25-50-5360	ENGINEER REVIEW-INSPECTION	HAN00015	15-0562 & 15-05			
74	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	15-0562 & 15-05			

DATE: 10/13/15
 TIME: 09:31:06
 ID: AP214000.WOM

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

PAGE: 3
 F-YR: 16

ENTRY DATE: 10/12/2015 JOURNAL #: AP-151012 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	150831	INSPECTION: 8300 KIMBER LAN	30.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	150831	INSPECTION: 12701 S 94TH AV	30.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	150831	INSPECTION: 6190MTGA	30.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	150831	INSPECTION: 11901 S 92ND AV	30.00	
79	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	150831	INSPECTION: 126 OLD CREEK R	30.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	150831	INSPECTION: 9223 W 121ST ST	30.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	150831	INSPECTION: 15 LAUGHRY LANE	30.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	150831	INSPECTION: 11729 S 82ND CR	30.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	150831	INSPECTION: 86 S OLD CREEK	30.00	
84	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1510	DENTAL PREMIUM OCT2015	132.30	
85	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNIO0016	1510	EMPLYR HEALTH INSUR OCT2015	1,517.18	
86	01-26-50-5320	LIFE INSURANCE	DEAO0004	1510	LIFE INSURANCE PREM OCT2015	26.55	
87	01-26-60-6220	CONTRACTUAL PERSONNEL	CAM00010	2015476.33	ZUMBA STRON#476.33	210.00	
88	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	2015401.42929	YOGA DROP-IN 9/29/15	28.00	
89	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	692850	#241-REC DEPT TIE ROD END	28.19	
90	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	27496239	COPIER LEASING	98.50	
91	01-26-60-6990	OTHER CONTRACTUAL SERVICES	WOM00001	150924	RECREATION 09/23-10/22/15	91.00	
92	01-26-70-7010	OFFICE SUPPLIES	SCH00026	150930	STORAGE CONTAINER-OFFC & KTC	5.86	
93	01-26-70-7020	PRINTING	CLIO0001	IN00092610	50% COST 2 BLK INK CRTRG T23	69.96	
94	01-26-70-7300	UNIFORMS	AMP00001	8393	ORANGE GOLF SHIRTS	850.00	
95	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	150930	CARDINAL CHASE BAGS	28.47	
96	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN00005	70715	MISC PROGRAM/EVENT SUPPLIES	24.32	
97	01-27-91-6710	Building maint contracts	WOW0001	150924	KAC 09/23-10/22/15	181.00	
98	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010560602	JANTTORIAL SVC-OCT2015	885.00	
99	01-27-91-7051	Water payments	VIL0003	8/26/2015	06/23/15-08/26/15	388.44	
100	01-27-92-6711	Building maint / supplies	MEN00005	70054	MISC ITEMS	63.93	
101	01-27-92-6711	Building maint / supplies	MEN00005	70715	PROF LATEX STRIPPING YLM	21.97	
102	01-27-92-6711	Building maint / supplies	MEN00005	70715	2-STEP ALUMINUM	19.97	
103	01-27-92-6711	Building maint / supplies	MEN00005	70715	4 PC PLIERS & WRENCH SET	8.99	
104	01-27-92-7051	Water payments	VIL0003	8/26/2015	06/23/15-08/26/15	388.44	
105	01-27-92-7760	Janitorial supplies	ROS0001	1390291	MATS/REC 9/30/15	43.64	
106	01-27-93-6711	Building maint/supplies	EBE0001	278743	WTR SFTNR-SALT RED OUT PLTT#	63.92	
107	01-27-93-6711	Building maint/supplies	MEN0002	79993	EXIT SIGN BATTERY REPLACEMENT	21.95	
108	01-27-97-6780	Public grounds maint/supplie	SCH0001	5922414	10 YDS NAT BLND MLCH, 4WHL D	245.10	
109	01-27-97-7990	Misc commodities	MEN00005	70054	MISC ITEMS	13.27	
110	01-28-86-8110	BUILDING IMPROVEMENTS	DAV00004	203561	CNTRT BLING PRPSL#15-840-8A	8,281.00	
111	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1510	DENTAL PREMIUM OCT2015	61.09	

DATE: 10/13/15
 TIME: 09:31:06
 ID: AP214000.WOW

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

PAGE: 4
 F-YR: 16

ENTRY DATE: 10/12/2015 JOURNAL #: AP-151012 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1510	EMPLR HEALTH INSUR OCT2015	329.97	
113	01-29-50-5320	LIFE INSURANCE	DEA00004	1510	LIFE INSURANCE PREM OCT2015	6.64	
114	01-29-60-6560	AUDITING SERVICES	LAU00003	12625	FY2015 AUDITING SERVICES	16,000.00	
115	01-29-60-6560	AUDITING SERVICES	MUN00013	150927	FY2015 AUDITING SERVICES	675.00	
116	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		79,396.23

SPECIAL EVENT FUND							
117	03-24-60-6004	ADVERTISING AND PRINTING	REG0001	2214	AUTUMN IN PARK AD	400.00	
118	03-24-60-6005	CHILI COOK-OFF EXPENSES	CHI00025	2015CHILLINIPOD	CASI COOK-OFF REGISTRATION F	25.00	
119	03-24-60-6005	CHILI COOK-OFF EXPENSES	CHI00025	2015CHILLINIPOD	CASI SANCTIONING FEE-\$4 PER	60.00	
120	03-24-60-6005	CHILI COOK-OFF EXPENSES	CHI00025	2015CHILLINIPOD	JUDGING CUPS-CASI & TRADITION	27.00	
121	03-24-60-6005	CHILI COOK-OFF EXPENSES	PAL0002	211713-00	CHILI TROPHY PLATES	11.25	
122	03-24-60-6005	CHILI COOK-OFF EXPENSES	PAL0002	211713-00	CHILI TROPHY PLATES	2.50	
123	03-24-60-6010	FALL FESTIVAL EXPENSES	CAS0001	151005	AUTUMN IN PARK SUPPLIES	174.76	
124	03-24-60-6010	FALL FESTIVAL EXPENSES	COU0008	923100	132 BAGS SAW DUST RPR VIL GR	1,415.00	
125	03-24-60-6010	FALL FESTIVAL EXPENSES	MEN0005	70919	24" DRUM FAN, 1YR RPLMNT PLA	119.96	
126	03-24-60-6830	EQUIPMENT RENTAL	NAF0001	125153	RNTL BARRICADES & HORSES-AIP	604.32	
127	03-24-60-6830	EQUIPMENT RENTAL	SER0001	7022728	DEL BASIC PORT RESTROOM	590.00	
128	03-24-60-6830	EQUIPMENT RENTAL	SER0001	7022728	DEL HANDWASH STATION/DISCOUN	132.00	
129	03-24-60-6830	EQUIPMENT RENTAL	SER0001	7022728	DEL HANICAP RESTROOM	81.00	
130	03-24-60-6830	EQUIPMENT RENTAL	SER0001	7022728	PORT RESTROOMS EXTRA SERVICE	280.00	
131	03-24-70-7001	SUPPLIES AND PRIZES	SCH00026	150930	SPOON REST-CASDI 4TH-10 PRIZ	34.93	
132	03-24-70-7001	SUPPLIES AND PRIZES	SCH00026	150930	CUTTING BOARD-1ST PL CASI	19.99	
133	03-24-70-7001	SUPPLIES AND PRIZES	SCH00026	150930	CUTTING BOARD-2ND&3RD CASI	17.08	
134	03-24-70-7002	LIQUOR PURCHASES	COO00003	150924	AUTUMN IN PARK FEST WINE SAL	1,045.00	
135	03-24-70-7002	LIQUOR PURCHASES	GRA00019	150924	AUTUMN IN PARK FEST BEER SAL	380.00	
136	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		5,419.79

LIBRARY FUND							
137	11-00-00-0502	Healthcare - Employee contri	UNI00016	1510	EMPLYE HEALTH INSUR OCT2015-	175.90	
138	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1510	DENTAL PREMIUM OCT2015	79.58	
139	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1510	EMPLYR HEALTH INSUR OCT2015	832.95	
140	11-00-50-5320	LIFE INSURANCE	DEA00004	1510	LIFE INSURANCE PREM OCT2015	23.45	
141	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,111.88

1/2% SALES TAX FUND

DATE: 10/13/15
 TIME: 09:31:06
 ID: AP214000.WOW

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

PAGE: 5
 F-YR: 16

ENTRY DATE: 10/12/2015 JOURNAL #: AP-151012 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
1/2% SALES TAX FUND							
142	23-28-84-8020	DRAINAGE	SCH0001	5923694	1 YARD PULVERIZED SOIL	29.00	
143	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		29.00

BEAUTIFICATION FUND							
144	26-24-60-6991	MAILBOX INSTALLATION	USP00001	9/15/2015	MAILBX INSTL:9819 W CRCL PRK	325.00	
145	26-24-60-6991	MAILBOX INSTALLATION	USP00001	9/15/2015	MAILBX INSTL:12518 PAMNBE RO	117.00	
146	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		442.00

POLICE ASSET FORFEITURE FUND							
147	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	1509220A	MONTHLY CHRGR F/2 GI TABLETS-SE	84.88	
148	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		84.88

CAPITAL PROJECTS FUND							
149	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ALS00001	2015-02	CAL-SAG TRAIL PAY REQUEST#11	1,834.23	
150	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ALS00001	2015-02	CAL-SAG TRAIL PAY REQUEST#12	1,341.11	
151	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ALS00001	2015-02	CAL-SAG TRAIL PAY REQUEST#13	621.44	
152	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ALS00001	2015-02A	CAL-SAG TRAIL CNSTRCTN INV#1	132,838.51	
153	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ALS00001	2015-02B	CAL-SAG TRAIL CNSTRCTN INV#2	45,291.24	
154	44-00-00-0001	CAPITAL PROJECTS FD - FMW BA			ACCOUNTS PAYABLE OFFSET		181,926.53

SEWER FUND							
155	51-00-00-0502	Healthcare-Employee contrib	UNI00016	1510	EMPLOYEE HEALTH INSUR OCT2015-	201.81	
156	51-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1510	DENTAL PREMIUM OCT2015	116.41	
157	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1510	EMPLYR HEALTH INSUR OCT2015	1,089.49	
158	51-24-60-6400	COM ED ELECTRIC	MID00003	6718396	9 PARTRIDGE LN 8/20-9/21/15	128.53	
159	51-24-60-6400	COM ED ELECTRIC	MID00003	6718397	68 OLD CREEK RD 8/20-9/21/15	96.46	
160	51-24-60-6400	COM ED ELECTRIC	MID00003	6718398	12701 KINVARRA DR 8/20-9/21/15	152.48	
161	51-24-60-6400	COM ED ELECTRIC	MID00003	6718400	9301 W 123RD 8/20-9/21/15	41.53	
162	51-24-60-6400	COM ED ELECTRIC	MID00003	6718401	12355 WOLF RD 8/20-9/21/15	32.33	
163	51-24-60-6400	COM ED ELECTRIC	MID00003	6718402	40 RAMSGATE 8/20-9/21/15	283.95	
164	51-24-60-6400	COM ED ELECTRIC	MID00003	6718404	12410 91ST AVE 8/20-9/21/15	94.18	
165	51-24-60-6400	COM ED ELECTRIC	MID00003	6718405	8812 120TH PL 8/20-9/21/15	56.90	
166	51-24-60-6400	COM ED ELECTRIC	MID00003	6718406	8201 RT 82 8/20-9/21/15	138.86	

DATE: 10/13/15
 TIME: 09:31:06
 ID: AP214000.WOW

- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

PAGE: 6
 F-YR: 16

ENTRY DATE: 10/12/2015 JOURNAL #: AP-151012 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
167	51-24-60-6400	COM ED ELECTRIC	MID00003	6718407	24 1/2 ROMIGA 8/20-9/21/15	90.84	
168	51-24-60-6400	COM ED ELECTRIC	MID00003	6726956	12222 WIL COOK RD 8/26-9/25	125.20	
169	51-24-60-6400	COM ED ELECTRIC	MID00003	6726957	135 FOREST EDGE 8/27-9/25/15	76.87	
170	51-24-60-6410	NI-GAS	NIC0001	151001	12410 S 91ST AV 9/1-9/30/15	25.27	
171	51-24-60-6708	OPERATING EQUIPMENT MAINT	HAC00003	9586874	REAGENT SEPT, CHLORINE, FREIG	171.24	
172	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	20731	PUMP REPAIR AT KINVARRA LIF	594.45	
173	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000302108	KIMBER TRAILS RPLMNT PUMP#2	8,518.00	
174	51-24-60-6990	OTHER CONTRACTUAL SERVICES	L&R0001	09231502	SWR INSTL 2 BLACK WALNUT-ESM	1,632.50	
175	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000301779	M2M MONTHLY SERV KMBR TRLS-SE	40.00	
176	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000301782	91ST LIFT STAT-M2M SEP-NOV20	120.00	
177	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		13,827.30

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
178	52-00-00-0502	Healthcare-Employee contr-ib	UNI00016	1510	EMPLOYEE HEALTH INSUR OCT2015-	551.97	
179	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1510	DENTAL PREMIUM OCT2015	384.11	
180	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1510	EMPLYR HEALTH INSUR OCT2015	3,018.01	
181	52-24-50-5320	LIFE INSURANCE	DEA00004	1510	LIFE INSURANCE PREM OCT2015	71.23	
182	52-24-60-6400	COM ED - ELECTRIC	MID00003	6718395	10101 125TH ST 8/20-9/21/15	444.46	
183	52-24-60-6400	COM ED - ELECTRIC	MID00003	6718399	9540 123RD ST 8/20-9/21/15	64.47	
184	52-24-60-6400	COM ED - ELECTRIC	MID00003	6718403	12101 SW HWY 8/20-9/21/15	2,314.79	
185	52-24-60-6410	NI-GAS	NIC0001	150930	121ST & SW HWY 7/31-9/30/15	60.41	
186	52-24-60-6620	LAB INSPECTION FEES	PDC00001	812572	LEAD AND COPPER TESTS	27.50	
187	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	6922479/692897	REPAIR#18, MTRCRAFT STRT, CRE	249.29	
188	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	6928692	WATER DEPT VEHICLE-LOCITITE	53.32	
189	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	501867	REPAIR#18, GLOW PLUG	47.64	
190	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	502065	REPAIR#18, WIRE ASSEMBLY	52.65	
191	52-24-60-6708	OPERATING EQUIPMENT MAINT	GAS0002	15150712	LABOR TO REPAIR CHLORINE PUM	125.00	
192	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	378542	QTRLY MAINT PDSHR OCT-DEC20	7,631.73	
193	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	WOW00001	1509224	WATER TOWER 09/23-10/22/15	50.36	
194	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	20695	WTR MAIN LEAK RPR-12117 S 93	3,038.96	
195	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	20699	WTR MAIN BRK RPR-11516AUTOBA	8,140.10	
196	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5523097	016CA07 BEDBACKFILL 22.44 TO	411.78	
197	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	91365	OCT2015 MONTHLY LMN MAINT SER	65.00	
198	52-24-60-6990	OTHER CONTRACTUAL SERVICES	L&R0001	09231502	WTR INSTL 2 BLACK WALNUT-ESM	1,632.50	
199	52-24-70-7040	POSTAGE	USP0001	.150928	POSTAGE OCT2015 CYCLE-00 ACC	420.00	
200	52-24-70-7300	UNIFORMS	ARA00001	2080232633	UNIFORM RNTL W/E 09/24/15	44.52	

DATE: 10/13/15
 TIME: 09:31:06
 ID: AP214000.WOW

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

PAGE: 7
 F-YR: 16

ENTRY DATE: 10/12/2015 JOURNAL #: AP-151012 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
201	52-24-70-7300	UNIFORMS	ARA00001	2080242710	UNIFORM RNTL W/E 10/01/15	44.52	
202	52-24-70-7510	OPERATING EQUIPMENT	HDS00001	E526025	BLUE & GREEN MARKING PAINT	245.70	
203	52-24-70-7515	WATER METERS	HDS00001	E471851	1 1/2" METER & FLANGE KIT	1,013.30	
204	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035091615	50% COST .5LTR WATER-24 PK-1	41.93	
205	52-24-80-8140	UTILITY IMPROVEMENTS	LER00001	09231502	CHK1351 PYMT WRESWR-2 BK WAL	5,000.00	
206	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		35,245.25

COMMUTER LOT FUND							
207	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	91364	OCT2015 MNTLY LMN MAINT SERV	503.75	
208	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010560602	JANITORIAL SVC-OCT2015	180.00	
209	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		683.75

MCCORD FUND							
210	54-20-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	TRU00003	38985400	MCCORD MTHLY LAWN SERV-9/17/	156.00	
211	54-20-60-7051	WATER BILL PMTS	VIL0003	8/26/2015	06/23/15-08/26/15	109.64	
212	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		265.64

ESCROW FUND							
213	80-00-00-2100	A/P- Builder's Escrow Bond	KMI00001	10160	REFUND ROW BOND CHECK#10160	3,500.00	
214	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00

TOTALS: 321,932.25 321,932.25