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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0401	CAFETERIA PLAN - ALVAREZ	ALV00002	151014	CAFETERIA PLAN-MDCL & DENTAL	508.41	
02	01-00-00-0401	CAFETERIA PLAN - ALVAREZ	ALV00002	151014	CAFETERIA PLAN-DAY CARE EXP	300.00	
03	01-00-00-3000	A/P - REC DEPT SECURITY DEP	BEA00005	2002786.002	REFUND/BEAVERS	150.00	
04	01-00-00-3000	A/P - REC DEPT SECURITY DEP	DIX00002	2002784.002	REFUND/DIXON	150.00	
05	01-06-35-3502	ADULT PROGRAM FEES	ADA00001	2002773.002	REFUND BIRD HAVEN GREENHOUSE	25.00	
06	01-20-60-6590	PUBLISHING & RECORDING	REG0001	2345	LEGAL NOT OF INT LEASE PRPRT	254.67	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/15	ISDN LINE 10/15-11/14/15	137.05	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HRU00001	5070	WEB SITE MAINTENANCE-NOV2015	1,000.00	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HRU00001	5071	WEB SITE MAINTENANCE-DEC2015	1,000.00	
10	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HRU00001	5072	WEB SITE MAINTENANCE-JAN 201	1,000.00	
11	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L105785	CANNON MAINT 8/6-9/5/15	65.71	
12	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L106186	CANNON MAINT 9/6-10/5/15	65.71	
13	01-20-70-7010	OFFICE SUPPLIES	BAL00007	89234	ENVELOPES	222.00	
14	01-20-70-7010	OFFICE SUPPLIES	PAL00010	151007	POSTAGE F/BUSINESS LICENSES	98.00	
15	01-20-70-7040	POSTAGE	FED0002	5-139-43645A	MAILING TO ROBERT SOLAK	25.03	
16	01-20-70-7200	PHONE EXPENSE	CAL00001	10/15/15	T-1 LINE 10/15-11/14/15	160.99	
17	01-20-70-7200	PHONE EXPENSE	CAL00001	10/15/15	LONG DISTANCE 10/15-11/14/15	145.01	
18	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9453131127	9/2-10/1/15	129.59	
19	01-20-70-7990	MISC COMMODITIES	BEL00004	24016	1 BX FRENCH ROAST-24/20Z PCK	133.99	
20	01-21-70-7990	MISC COMMODITIES	SOU00011	151002	SCM LEGISLATIVE BREAKFAST	90.00	
21	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0014576/14	SEPTEMBER DEDUCTIBLES	5,460.71	
22	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	151007	ADJUDICATION HEARING 10/7/15	400.00	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	693373	6 SPOTLIGHT BULBS F/SUPPLIES	101.58	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	693495	VEH#250-4 BRAKE ROTORS	162.16	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	693967	8 BRAKE PAD SETS-POLICE SUPP	704.64	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	694322	12 OIL FILTERS/1 BATTERY CAB	65.64	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	694410	VEH#248-1 TENSIONER BELT	31.86	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	502282	VEH#248-1 PAN ASMBLY, RETAIN	33.99	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	502439	6 WIRE ASSEMBLIES/EXPLORERS	115.08	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	503191	VEH#248-1 PROCESSOR	360.28	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SNA00001	09241517086	TOOLS NEEDED FOR THE SQUADS	254.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	282-236	VEH#236-RMV & INSTALL SPEAKE	123.75	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	223173	VEH#252-4 NEW TIRES	589.64	
34	01-22-60-6840	DISPATCH	SOU0001	151015A	ASSESSMENT/NOV 2015	8,689.27	
35	01-22-60-6840	ANIMAL CONTROL	ANT0001	7288	HANDLED STRAY CAT,#121514465	79.50	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ALI00019	13871	TRNSPRTTN CHRQ-CASE121515284	250.00	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/15	ISDN LINE 10/15-11/14/15	107.07	

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GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00012	5002518623	QTRLY CNTRT PYMT 6/30-9/29/ SPNS,FRKS,TAB DVDR,SHT PRCT	487.15	
39	01-22-70-7010	OFFICE SUPPLIES	STA00016	8036287089	BAGS F/OFFICE SHREDDER	109.25	
40	01-22-70-7010	OFFICE SUPPLIES	STA00016	8036376484	WARNING TICKETS/R.P. QTY 51	32.18	
41	01-22-70-7035	PUBLICATIONS	PF00001	34166	INSTNT ALOE WIPE, GLSS CLEAN	395.40	
42	01-22-70-7090	CRIME PREVENTION MATERIALS	SHA0002	926997	T-1 LINE 10/15-11/14/15	655.96	
43	01-22-70-7200	PHONE EXPENSE	CAL00001	10/15/15	LONG DISTANCE 10/15-11/14/15	125.77	
44	01-22-70-7200	PHONE EXPENSE	CAL00001	10/15/15	9/2-10/1/15	91.80	
45	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9453131127	RECESSED BADGE&CASE-FNDTN	252.07	
46	01-22-70-7300	UNIFORMS & BODY ARMOR	PF00001	34172	U/A SPURGASH-2 KHAKI SHIRTS	122.75	
47	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1554890-IN	SEPTEMBER DEDUCTIBLES	41.98	
48	01-24-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0014576/14	INSTAL 4X8 STL PLT IN TRUCK	3,745.90	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AMW0001	2845	CAULK	550.00	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	279024	#30&31 RPR-OE MASS AIR, FILT	12.56	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	694087	#30 REPAIR-GASKETS, VALVE	359.64	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ0002	79354	#31 REPAIR-VALVE, GASKETS	255.53	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ0002	79482	#42 RPR-TIRE,BLNGG,VIV,MNT&D	260.96	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	223331	PK UP STL F/LWN MWR TRAILER	413.00	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	AMW0001	2846	PROPANE EXCHANGE	150.00	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	279022	TRIM LINE, SHADE TECH 8' X 8	39.98	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM0001	6211891	CYLINDR, BLT W/LCK, NT, SOLEN	108.97	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	309667	RMV 3 TREES AND GRIND STUMPS	322.14	
59	01-24-60-6786	TREE TRIMMING / REMOVAL	DAV0001	909445914	ISDN LINE 10/15-11/14/15	250.00	
60	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/15	CANNON MAINT 8/6-9/5/15	51.39	
61	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1105785	BUSINESS CARDS-FIDEL CASTILL	65.55	
62	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1106186	T-1 LINE 10/15-11/14/15	65.55	
63	01-24-70-7020	PRINTING	BAL00007	89367	LONG DISTANCE 10/15-11/14/15	50.00	
64	01-24-70-7200	PHONE EXPENSE	CAL00001	10/15/15	9/2-10/1/15	60.37	
65	01-24-70-7200	PHONE EXPENSE	CAL00001	10/15/15	UNIFORM RNTL W/E 10/8/15	15.96	
66	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9453131127	UNIFORM RNTL W/E 10/15/15	117.43	
67	01-24-70-7300	UNIFORMS	ARA00001	2080252549	U-PST, SFTY FNCE, YLW ARW SI	49.34	
68	01-24-70-7300	UNIFORMS	ARA00001	2080262427	ENERGY SURCHARGE	49.34	
69	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	HOM00001	8210817	5 GAL DRINKING WATER-2	105.96	
70	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035 101415	50& COST 24PK .5 DRNG WTR-1	2.34	
71	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035 101415	FEED EX OVRNGHT TO GREG DOSE	19.98	
72	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035 101415	PLMBG INSPECT-126 OLD CREEK	35.94	
73	01-25-60-6590	PUBLISHING/RECORDING	FED0002	5-139-43645		55.64	
74	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-09-30		30.00	

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GENERAL FUND							
75	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-09-30	PLMBG INSPECT-12640 S84TH AV	30.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-09-30	PLMBG INSPECT-8516 W 122ND P	30.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-09-30	PLMBG INSPECT-11735 S 86TH A	30.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-09-30	PLMBG INSPECT-15 LAUGHRY LAN	30.00	
79	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-09-30	PLMBG INSPECT-8714 W 123RD S	30.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-09-30	PLMBG INSPECT-11901 S 92ND A	30.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-09-30	PLMBG INSPECT-12406 S 80TH A	30.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	15-09-30	PLMBG INSPECT-12100 S86TH AV	30.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-09-30	ELCTRCL INSPECT-12002 S93RD	30.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-09-30	ELCTRCL INSPECT-12640 S 84TH	30.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-09-30	ELCTRCL INSPECT-9644 W 131ST	30.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-09-30	ELCTRCL INSPECT-15 LAUGHRY L	30.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-09-30	ELCTRCL INSPECT-11901 S 92 A	30.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-09-30	ELCTRCL INSPECT-8516 W 122 P	30.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-09-30	ELCTRCL INSPECT-12100 S 86 A	30.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	15-09-30	ELCTRCL INSPECT-9920 W SOMERS	30.00	
91	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/15	ISDN LINE 10/15-11/14/15	34.26	
92	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1105785	CANNON MAINT 8/6-9/5/15	52.44	
93	01-25-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	1106186	CANNON MAINT 9/6-10/5/15	52.44	
94	01-25-70-7200	PHONE EXPENSE	CAL00001	10/15/15	T-1 LINE 10/15-11/14/15	40.25	
95	01-25-70-7200	PHONE EXPENSE	CAL00001	10/15/15	LONG DISTANCE 10/15-11/14/15	13.31	
96	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9453131127	9/2-10/1/15	59.80	
97	01-26-60-6220	IRMA CONTRIBUTIONS	INT00007	SALES0014576/14	SEPTEMBER DEDUCTIBLES	23.41	
98	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	2015401.421	YOGA DROP-IN 10/6/15	21.00	
99	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	2015401.421A	YOGA DROP-IN 10/13/15	28.00	
100	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR0001	2015513.42	INSTRUCT LINE DANCING#513.42	200.00	
101	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/15	ISDN LINE 10/15-11/14/15	17.13	
102	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001799343	COLOR COPIES 10/01/15 STWNT	95.87	
103	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9001799343	BXW COPIES 10/01/15 STWNT	42.96	
104	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	153094	ALL SPORTS#202.21	132.00	
105	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	153094	PARENT TOT SPORTS#129.21	44.00	
106	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	153094	LITTLE SLUGGER T-BALL#123.21	440.00	
107	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	153094	LITTLE SLUGGERS T-BALL#123.2	264.00	
108	01-26-60-6991	CONTRACTUAL PROGRAMS	BRI00001	2015283.43	MINING & CRAFTING#283.43	385.00	
109	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	2015405.411	YOGA DROP-IN 10/14/15	14.00	
110	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	201540541DD	YOGA DROP-IN 405.41 9-23	7.00	
111	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	201540541DD	YOGA DROP-IN 405.41 10-7	7.00	

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GENERAL FUND							
112	01-26-60-6991	CONTRACTUAL PROGRAMS	COO00009	2015222.42	INSTRUC CKG W/CHEF SEAN & SU	456.86	
113	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	2015160260.4243	INSTRUC PRE-BALLET#160.42	915.00	
114	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	2015160260.4243	INSTRUC BGNR BALLET#260.42	706.50	
115	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	2015160260.4243	INSTRUC BGNR BALLET#260.43	353.25	
116	01-26-60-6991	CONTRACTUAL PROGRAMS	PAL00008	2015735.4142	RESELLERS #735.42	240.00	
117	01-26-60-6991	CONTRACTUAL PROGRAMS	PAL00008	2015735.4142	RESELLERS #735.42	260.00	
118	01-26-60-6991	CONTRACTUAL PROGRAMS	PAL00008	2015735.4142	CRAPTERS #735.41	80.00	
119	01-26-60-6991	CONTRACTUAL PROGRAMS	PAL00008	2015735.4142	CRAPTERS #735.41	175.00	
120	01-26-60-6991	CONTRACTUAL PROGRAMS	PAL00008	2015735.4142	EMPLOYEE CRAPTER #735.41	18.75	
121	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	2015201.41	SOCCER SHOTS#201.41	600.00	
122	01-26-70-7010	OFFICE SUPPLIES	NAE00001	H609828	HELP THE EARTH BULLETTIN BOAR	2.00	
123	01-26-70-7010	OFFICE SUPPLIES	NAE00001	H609828	SYMBOLS OF THE USA	2.00	
124	01-26-70-7010	OFFICE SUPPLIES	OPF0004	798197785001	MISC OFFICE SUPPLIES	112.67	
125	01-26-70-7060	TRAVEL	TEV00001	151013A	REIMB F/MILEAGE IRMA SFTY MT	30.48	
126	01-26-70-7060	TRAVEL	TEV00001	151013A	REIMB F/GAS & TOLLS-IRMA MTG	47.29	
127	01-26-70-7200	PHONE EXPENSE	BTS00001	5020	SERVICE CALL-INSTLL POE SWIT	140.00	
128	01-26-70-7200	PHONE EXPENSE	CAL00001	10/15/15	T-1 LINE 10/15-11/14/15	20.12	
129	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	151015	CELL PHONE STIPEND-OCT 2015	40.00	
130	01-26-70-7210	MOBILE TELECOMMUNICATIONS	MAD00003	151015	CELL PHONE STIPEND-OCT 2015	40.00	
131	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	151013	CELL PHONE STIPEND-OCT 2015	40.00	
132	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9453131127	9/2-10/1/15	28.72	
133	01-26-70-7520	RECREATION EQUIPMENT	NAE00001	H609828	CRAYOLA MARKERS	4.00	
134	01-26-70-7520	RECREATION EQUIPMENT	NAE00001	H609828	CRAYOLA PASTEL MARKERS	7.50	
135	01-26-70-7520	RECREATION EQUIPMENT	NAE00001	H609828	CRAYOLA MARKER ASSORTMENT	3.00	
136	01-26-70-7520	RECREATION EQUIPMENT	NAE00001	H609828	CRAYOLA MARKER ASSORTMENT	3.00	
137	01-26-70-7520	RECREATION EQUIPMENT	NAE00001	H609828	CRAYOLA MARKER ASSORTMENT	3.00	
138	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	7049817	REIMB AMAZON HILMN DECORATIO	149.99	
139	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	9355430	REIMB AMAZON HILMN DECORATIO	79.00	
140	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OUT00002	150929	2015 INSTLLTN CHRSTMS LGHTS	475.00	
141	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	151013	SUPPLIES F/CKNG W /CHEF SEAN	21.32	
142	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	151013	SUPPLIES F/CKNG W /CHEF SEAN	25.82	
143	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	151013	FISHING DERBY/100 BOBBLES	16.74	
144	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	151013	SEALS FOR CARDINAL CHASE	15.98	
145	01-27-91-6780	Public grounds maint/supplie	HOM00001	4281196	MUMS	247.64	
146	01-27-91-6780	Public grounds maint/supplie	HOM00001	8210817	PHOTOCCELL, BLACK TAPE	13.94	
147	01-27-91-6780	Public grounds maint/supplie	TER00005	348919280	PEST CONTROL AT POLICE	62.00	
148	01-27-91-6780	Public grounds maint/supplie	TER00005	348920154	PEST CONTROL AT POLICE	45.00	

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GENERAL FUND							
149	01-27-92-6711	Building maint / supplies	NAE00001	H609828	DESIGNER DRAWER KNOBS	12.00	
150	01-27-92-6711	Building maint / supplies	NAE00001	H609828	DESIGNER DRAWER KNOBS	12.00	
151	01-27-92-6780	Public grounds maint/supplie	EBE0001	278604	KEY, GLOVES, BY PASS PRUNER	31.93	
152	01-27-92-6780	Public grounds maint/supplie	HOM00001	1281378	MUMS	181.72	
153	01-27-92-6780	Public grounds maint/supplie	HOM00001	7281622	MUMS	129.80	
154	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010561749	OCTOBER 2015 CLEANING-REC	654.00	
155	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7065924A	BALANCE DUE	5.79	
156	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7067870/71	HANDICAP RESTROOM	162.00	
157	01-27-92-7760	Janitorial supplies	ROS0001	1392442	MATS/REC 10/14/15	43.64	
158	01-27-92-7990	Misc commodities	SIG00001	14518	72" X 18" FLIP FRAME W/BACKE	395.00	
159	01-27-95-7990	Misc commodities	TRU00003	40200370	HFV PARK LAWN SERVICE 10/12/	295.00	
160	01-27-97-6780	Public grounds maint/supplie	EBE0001	279021	CNCRT MIX-INSTL VLG GR PRK S	14.82	
161	01-27-97-6780	Public grounds maint/supplie	SIG00001	14518	60" X 18" FLIP FRAME W/BACKE	192.50	
162	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/15	ISDN LINE 10/15-11/14/15	17.13	
163	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L105785	CANNON MAINT 8/6-9/5/15	39.33	
164	01-29-60-6990	OTHER CONTRACTUAL SERVICES	MAR00001	L106186	CANNON MAINT 9/6-10/5/15	39.33	
165	01-29-70-7200	PHONE EXPENSE	CAL00001	10/15/15	T-1 LINE 10/15-11/14/15	20.12	
166	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		42,929.66
SPECIAL EVENT FUND							
167	03-24-60-6010	FALL FESTIVAL EXPENSES	BAR00018	6397	AUTUMN IN PRK UPDT 2 INCL VO	260.00	
168	03-24-60-6010	FALL FESTIVAL EXPENSES	HOM00001	5114624/3025792	CAUTION TAPE, PLYWOOD	135.21	
169	03-24-60-6010	FALL FESTIVAL EXPENSES	HOM00001	5114624/3025792	SCARECROWS	113.78	
170	03-24-60-6010	FALL FESTIVAL EXPENSES	HOM00001	7281654	JUTE, MSN LNE, YLM CKRT TRAP	89.49	
171	03-24-60-6010	FALL FESTIVAL EXPENSES	LAN00011	110076743	ICE F/AUTUMN IN PARK	265.00	
172	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		863.48
1/2% SALES TAX FUND							
173	23-28-84-8020	DRAINAGE	DON00010	4088	PULVERIZED DIRT 1 LOAD ON 9/	90.00	
174	23-28-84-8020	DRAINAGE	EBE0001	278925	2 GRATES, CPL INSRT, CLMP, PLM	22.78	
175	23-28-84-8020	DRAINAGE	HOM00001	8210817	QUIKRETE CONCRETE MIX, BUCKE	26.37	
176	23-28-84-8060	STREETS	CRO00003	13134	SURFACE 6.88 TONS	383.56	
177	23-28-84-8060	STREETS	CRO00003	13134	SURFACE 4.5 TONS	250.88	
178	23-28-84-8060	STREETS	CRO00003	13134	SURFACE 6.17 TONS	343.98	
179	23-28-84-8060	STREETS	CRO00003	13134	EMULSION 1 PAIL	45.00	

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1/2% SALES TAX FUND							
180	23-28-84-8060	STREETS	CRO00003	13134	EMULSION 1 PAIL	45.00	
181	23-28-84-8060	STREETS	CRO00003	13142	SURFACE 8.13 TONS	453.25	
182	23-28-84-8060	STREETS	CRO00003	13142	SURFACE 6.13 TONS	341.75	
183	23-28-84-8060	STREETS	CRO00003	13142	SURFACE 3 TONS	167.25	
184	23-28-84-8060	STREETS	CRO00003	13142	EMULSION 1 PAIL	45.00	
185	23-00-00-0001	1/2 & SALES TAX PD - FWM BAN			ACCOUNTS PAYABLE OFFSET		2,214.82

MFT FUND							
186	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	637280MB	UPM COLD PATCH 3.01 TON	343.14	
187	24-24-70-7700	STREET MAINTENANCE SUPPLIES	HOM00001	8210817	50LB CMRCL GRD BLKTOP PATCH	34.76	
188	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5527485	GRADE 8 STONE 20.85 TONS	298.16	
189	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		676.06

POLICE ASSET FORFEITURE FUND							
190	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	151015	MTHLY CHARGE F/2 GI TABLET-O	84.88	
191	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		84.88

SEWER FUND							
192	51-24-60-6410	NI-GAS	NIC0001	151002	40 RAMSGATE 9/2-10/1/15	25.93	
193	51-24-60-6410	NI-GAS	NIC0001	151002A	133 FOREST EDGE DR 9/2-10/1/15	27.09	
194	51-24-60-6410	NI-GAS	NIC0001	151012	12222 WILL COOK 9/10-10/12/15	80.76	
195	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/15	ISDN LINE 10/15-11/14/15	17.13	
196	51-24-70-7020	PRINTING	HAR00010	XT00005161	33.35% UTILITY BILL FRMS&ENV	456.45	
197	51-24-70-7200	PHONE EXPENSE	CAL00001	10/15/15	10/15/15-11/14/15	565.14	
198	51-24-70-7200	PHONE EXPENSE	CAL00001	10/15/15	T-1 LINE 10/15-11/14/15	20.12	
199	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9453131127	9/2-10/1/15	79.53	
200	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,272.15

WATER FUND							
201	52-24-60-6410	NI-GAS	NIC0001	151005	10057 W 125TH ST 9/3-10/5/15	82.36	
202	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	693619	#32 RPR-WR SET, FILTER, SPRK P	127.42	
203	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	693627	#32 REPAIR-BLACK LOOM	4.38	
204	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	694175	#32 REPAIR-GUIDE PIN, HARDWA	28.31	

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WATER FUND							
205	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	79503	#32RBR-PD KIT, 2 ROTOR, RTNR	327.20	
206	52-24-60-6711	BUILDING MAINT-SUPPLIES	PAR00008	57000442828.001	BULBS	22.54	
207	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRO00003	13134	BRKN ASLPHLT-BRKN 4 WHLR 1 L	100.00	
208	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRO00003	13134	BRKN ASLPHLT-BRKN 4 WHLR 1 LD	100.00	
209	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5527485	BED/BACKFILL 23.23 TONS	426.27	
210	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/15	ISDN LINE 10/15-11/14/15	47.11	
211	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	3788011R1	AZONE 15 75GAL, FRT CHRQ, FR	241.25	
212	52-24-60-6990	OTHER CONTRACTUAL SERVICES	NOR0001	90199334	R/W F/8" WTR PIPE LINE KING	275.00	
213	52-24-70-7010	OFFICE SUPPLIES	EBE0001	278833	AIR EFFECTS & ODOR NEUTRALIZ	17.52	
214	52-24-70-7020	PRINTING	HAR00010	XT00005161	66.65% UTILITY BILL FRM&ENVP	912.21	
215	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/15	10/15/15-11/14/15	141.29	
216	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/15	SCADA SYSTEM 10/15-11/14/15	227.28	
217	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/15	T-1 LINE 10/15-11/14/15	55.34	
218	52-24-70-7210	MOBILE TELECOMMUNICATIONS	POS00002	3276486046	50% COST SMRT PHONE 6/21-7/2	79.91	
219	52-24-70-7210	MOBILE TELECOMMUNICATIONS	POS00002	3289998355	50% COST SMRT PHONE 7/21-8/20	86.50	
220	52-24-70-7210	MOBILE TELECOMMUNICATIONS	POS00002	3303513837	50% COST SMRT PHONE 8/21-9/20	82.44	
221	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9453131127	9/2-10/1/15	207.37	
222	52-24-70-7300	UNIFORMS	ARA00001	2080252549	UNIFORM RNTL W/E 10/8/15	44.52	
223	52-24-70-7300	UNIFORMS	ARA00001	2080262427	UNIFORM RNTL W/E 10/15/15	44.52	
224	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	279016	ANGLE GRINER, WHL GRND, JOIN	35.97	
225	52-24-70-7515	WATER METERS	HDS00001	E106174	4 510M T/CPLG TRADE IN	497.88	
226	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0180658A	PROF121025.30 PRGSS PYMNT	75.00	
227	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035	50% COST 24PK .5 DRNKG WTR-1	35.94	
228	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,325.53
COMMUTER LOT FUND							
229	53-24-60-6400	COM ED - ELECTRIC	COM00017	15029	08/31-9/29/15	8.45	
230	53-24-60-6400	COM ED - ELECTRIC	MID00003	6733680	08/31-09/29/15	148.19	
231	53-24-60-6400	COM ED - ELECTRIC	MID00003	6733681	08/31-09/29/15	438.06	
232	53-24-60-6410	NI-GAS	NIC0001	150930A	08/28-09/29/15	16.22	
233	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CAR00019	235953	WINTERIZATION OF SPRNKL R SYS	250.00	
234	53-24-70-7990	MISC COMMODITIES	TER00005	347259274	PEST CONTROL AT METRA	45.00	
235	53-24-70-7990	MISC COMMODITIES	TER00005	348102955	PEST CONTROL AT METRA	45.00	
236	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		950.92

MCCORD FUND

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MCCORD FUND							
237	54-20-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	279021	WNDR RPR-MCCRD HSE-GLSS/ACRY	7.64	7.64
238	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		
13-A SEWER ASSESSMENT FUND							
239	61-70-60-6570	RECORDING FEES	COO0002	2919302015G	S.A. 13-1 (13A) G. ZIELINSKI	40.00	40.00
240	61-70-70-7020	Printing / Postage	PAL00010	151007	POSTAGE F/S.A. 13-1	49.00	
241	61-00-00-0001	13-A SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		89.00
13-B SEWER ASSESSMENT FUND							
242	62-70-70-7020	Printing / Postage	PAL00010	151007	POSTAGE F/S.A. 13-2	49.00	
243	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		49.00
96-1A WATER ASSESSMENT FUND							
244	63-70-70-7020	Printing / Postage	PAL00010	151007	POSTAGE F/S.A. 96-1	49.00	
245	63-00-00-0001	96-1A ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		49.00
96-1B ASSESSMENT FUND							
246	65-70-70-7020	Printing / Postage	PAL00010	151007	POSTAGE S/S.A. 96-2	49.00	
247	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		49.00
ESCROW FUND							
248	80-00-00-2100	A/P- Builder's Escrow Bond	MAR00025	7751	REFUND ROW BOND, CHECK#7751	3,500.00	
249	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:						57,061.14	57,061.14