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-- Village of Palos Park --  
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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0409	Cafeteria Plan - GRAAL	GRA00002	160616	REIMB 2016 CAFETERIA PLAN	1,100.00	
02	01-00-00-3000	A/P - REC DEPT SECURITY DEP	BIA00002	2002962.002	REFUND/BIAN	150.00	
03	01-06-35-3502	ADULT PROGRAM FEES	OP000001	2002967.002	REFUND FOR YOGA IN THE PARK	37.00	
04	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4260	EMPLOYEE ASSISTANCE JUL-SEP201	28.89	
05	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	160615	LEGAL FEES-MAY 2016	3,410.00	
06	01-20-60-6600	PLANNING	CHI00007	FY2017196	CMAF FY17 LOCAL CONTRIBUTION	183.68	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/16	ISDN LINE 6/15-7/14/16	140.95	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	PRO00003	100073134	DOCUMENT SHREDDING 5/18/16	205.00	
09	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	REG0001	1680-17	SBSRCTPN 7/31/16-7/30/17	51.00	
10	01-20-70-7040	POSTAGE	CAS0001	160607	POSTAGE	1.03	
11	01-20-70-7040	POSTAGE	FRA0001	RI102809842	ANNUAL CONTRACT 5/16-5/17	359.40	
12	01-20-70-7200	PHONE EXPENSE	CAL00001	06/15/16	T-1LINE 6/15-7/14/16	217.78	
13	01-20-70-7200	PHONE EXPENSE	CAL00001	06/15/16	DSL 06/15-7/14/16	1.77	
14	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9766246078	05/02/16-06/01/16	131.53	
15	01-20-70-7990	MISC COMMODITIES	CAS0001	160607	CREAM,NWSPPR,SUPL,SCM BASKE	76.71	
16	01-20-70-7990	MISC COMMODITIES	SID00004	12898	SYMPTYH ARNGMNT-ALVAREZ IN-L	59.95	
17	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4260	EMPLOYEE ASSISTANCE JUL-SEP201	88.75	
18	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1155	ADJUDICATION HEARING 05/04/1	175.00	
19	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	160615	LEGAL FEES-MAY 2016	1,175.50	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBB0001	282801	VEH#236-LIGHTBULBS F/BRK LIG	6.28	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	708863	VEH#260-1 V BELT, 1 ALT AMP	224.89	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	518587	VEH#250-1 TUBE	14.02	
23	01-22-60-6700	PROFESSIONAL DEVELOPMENT	NOR00007	207770	VEH#260-REPRGM FDRL SIGNAL	267.00	
24	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	208107	BREATH ANALYSIS ALCHL TRAINI	525.00	
25	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	208107	BSC POWER PT CLASS/CHURIN 6/	105.00	
26	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO00006	834169235	PAMPHLETS-IL CRT, CRIMEATR V	321.40	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/16	ISDN LINE 6/15-7/14/16	110.12	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00012	5003120595	QTRLY CONTR 03/30-06/29/16	487.15	
29	01-22-70-7010	OFFICE SUPPLIES	STA00016	8039695027	PAPER/940 3PK COLOR, 2 PUREL	430.73	
30	01-22-70-7200	PHONE EXPENSE	CAL00001	06/15/16	T-1 LINE 6/15-7/14/16	170.14	
31	01-22-70-7200	PHONE EXPENSE	CAL00001	06/15/16	DSL 06/15-7/14/16	1.12	
32	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9766246078	05/02/16-06/01/16	272.82	
33	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	005496149	U/A CAIAZZO-SUN GLASSES, PAN	184.99	
34	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0002	005533589	U/A CHURIN-PAIR OF BOOTS	191.96	
35	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1634031-IN	VEH#261-UNDRCLR BAR F/HNDL,F	121.54	
36	01-22-70-7920	MEDICAL FEES & SUPPLIES	ENV0001	16-51678	1 TESTING F/#121601552	327.00	
37	01-22-70-7990	MISC COMMODITIES	MCM00003	160613	PRISONER MEAL ON 03/03/16	3.39	

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GENERAL FUND							
38	01-22-70-7990	MISC COMMODITIES	SID0002	12948	FRNL FLWRS-MYR MOTHER-IN-LAW	112.90	
39	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4260	EMPLOYEE ASSISTANCE JUL-SEP201	22.70	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	518429/CMS18326	RPR#42 PRTS, FAN, MOTOR/RETU	40.15	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	IAR0001	160616	2017 MAY INSPECTS#1,2,55,42,	155.00	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	82456	REPAIR#31-HOSE	239.20	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	227489	REPAIR#31 FLAT TIRE	18.00	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	227663	REPAIR#30-WHL BLNCE,TR DSPSL	305.84	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	AMW00001	3029	REPAIR#28-CHTPER JACK REPAI	225.00	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRE00003	261363	RPR#44 TRAILER RPLCMNT PARTS	242.48	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P00647	RPR#25 TRACTOR RPR PRTS MODU	318.20	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P00648	RPR PRTS#25 BUT,BSHNG,HHCS,C	70.90	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0002	97537	HEAVY DUTY TARP	109.98	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	3225159	RUBBR CHUTE	130.80	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	SNA00001	06101622107	EOUIP & TRUCK TOOL	726.75	
52	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	160615/7020	RWVL&GRNDG 3 TREES/CREDIT	1,082.00	
53	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ASC00002	160729	WEBINAR 7/29/16-M. SIBRAVA	99.00	
54	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/16	ISDN LINE 6/15-7/14/16	52.86	
55	01-24-70-7040	POSTAGE	CAS0001	160607	POSTAGE	6.45	
56	01-24-70-7200	PHONE EXPENSE	CAL00001	06/15/16	T-1 LINE 6/15-7/14/16	81.67	
57	01-24-70-7200	PHONE EXPENSE	CAL00001	06/15/16	DSL 06/15-7/14/16	0.19	
58	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9766246078	05/02/16-06/01/16	379.78	
59	01-24-70-7300	UNIFORMS	ARA00001	2080597798	UNIFORM RNTL W/E 06/09/16	46.14	
60	01-24-70-7300	UNIFORMS	ARA00001	2080607493	UNIFORM RNTL W/E 06/16/16	46.14	
61	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	MEN00005	86749	MFLS F/GRAPFIT RMVL ON PVMN	61.66	
62	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	SHE00010	9538-5	MAINTENANCE SUPPLIES	72.42	
63	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	238391	IDOT RNDM TEST APRIL2016	100.00	
64	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	238391	PRE-EMPLY PHYSYL-BURGER,SHELT	140.00	
65	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4260	EMPLOYEE ASSISTANCE JUL-SEP201	20.64	
66	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLK0001	160615	LEGAL FEES-MAY 2016	1,191.30	
67	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-05-31	ELCTRCL INSPECT-12117 S93RD	30.00	
68	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-05-31	ELCTRCL INSPECT 9652 W 131ST	30.00	
69	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-05-31	ELCTRCL INSPECT-12210 WILL C	30.00	
70	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-05-31	ELCTRCL INSPECT-12330 PRST G	30.00	
71	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-05-31	ELCTRCL INSPECT-12323 WILL C	30.00	
72	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-05-31	ELCTRCL INSPECT-8320 W 127TH	30.00	
73	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-05-31	ELCTRCL INSPECT-122 FRST EDG	30.00	
74	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-05-31	ELCTRCL INSPECT12294 S ARCHIE	30.00	

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GENERAL FUND							
75	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-05-31	ELECTRCL INSPECT 12330 FRST G	30.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-05-31	ELECTRCL INSPECT 12323 WILL C	30.00	
77	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/16	ISDN LINE 6/15-7/14/16	35.24	
78	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	90379	BLDG DEPT BLDG INSPECTION RP	75.00	
79	01-25-70-7200	PHONE EXPENSE	CAL00001	06/15/16	T-1 LINE 6/15-7/14/16	54.44	
80	01-25-70-7200	PHONE EXPENSE	CAL00001	06/15/16	DSL 06/15-7/14/16	0.16	
81	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9766246078	05/02/16-06/01/16	60.77	
82	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4260	EMPLOYEE ASSISTANCE JUL-SEP201	12.38	
83	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	160609	INSTRUC LINE DANCING#513.23	200.00	
84	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	160609	DROP-IN 5/12/16	9.00	
85	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	160609	DROP-IN 5/19/16	4.50	
86	01-26-60-6600	TRANSPORTATION - BUSES	PAL00031	160601	BALANCE OF BUS TO SHIPSEWAN	308.44	
87	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	752	BALANCE DUE-DETAIL VAN	100.00	
88	01-26-60-6900	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/16	ISDN LINE 6/15-7/14/16	17.62	
89	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002466299	COLOR COPIES 5/2-6/1/16	152.27	
90	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002466299	BXW COPIES 5/2-6/1/16	19.30	
91	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160516	STRENGTH TRAINING#409.31	608.00	
92	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160516	YOGA FLOW#405.31	480.00	
93	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160516	MIND & BODY FUSION#403.22	352.00	
94	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160516	STRENGTH TRNG#409.32 DROP-IN	21.00	
95	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160516	YOGA FLOW#405.31 DROP-IN	14.00	
96	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160516	MND&BDY FUSION#403.22 DROP-I	21.00	
97	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1001	INSTRUC T SOCCER SHOTS#201.23	624.00	
98	01-26-70-7010	OFFICE SUPPLIES	OFF0004	843388321001	COPY PAPER	37.46	
99	01-26-70-7010	OFFICE SUPPLIES	OFF0004	843388321001	WHITE CARD STOCK	21.32	
100	01-26-70-7010	OFFICE SUPPLIES	OFF0004	843388321001	ENVELOPE MOISTENER	2.22	
101	01-26-70-7200	PHONE EXPENSE	CAL00001	06/15/16	T-1LINE 6/15-7/14/16	27.22	
102	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	160617	CELL PHONE STIPEND-JUNE 2016	40.00	
103	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	160616	CELL PHONE STIPEND-JUNE 2016	40.00	
104	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9766246078	05/02/16-06/01/16	31.75	
105	01-26-70-7500	SM OFFICE EQUIPMENT	MEN00005	86672	36" TOWER FAN	44.99	
106	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	NAE00001	H658113	BALANCE DUE AFTER CREDIT	7.75	
107	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00008	160616	CUPCAKES & COOKIES	90.00	
108	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00008	160616	PRETZELS, COOKIES, MACAROONS	118.50	
109	01-27-91-6410	NI-GAS	NIC0001	160608	05/06/16-06/07/16	174.97	
110	01-27-91-6780	Public grounds maint/supplie	HAN00016	2618	JUNE2016 MNTHLY MAINT-KAPTUR	165.00	
111	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010573311	JANITORIAL SVC-KAPTUR MAY201	885.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-27-92-6711	Building maint / supplies	FIS00002	160606	SHOP-VAC CARTRIDGE FILTER	14.99	
113	01-27-92-6780	Public grounds maint/supplie	TEV00001	160620	FLOWERS	29.96	
114	01-27-92-6780	Public grounds maint/supplie	TEV00001	160620	WASP SPRAY	4.87	
115	01-27-92-6780	Public grounds maint/supplie	TEV00001	160620	LAGUNA SKY BLUE LOBELIA	9.96	
116	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DEL00008	1059	RPR LEAK SCTN SHRV VLV LABOR	562.50	
117	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DEL00008	1059	MATERIALS F/LEAK REPAIR	501.29	
118	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1429507	MATS/REC 06/08/16	44.82	
119	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7159127	HANDICAP RESTROOM	81.00	
120	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	775737	PORTABLE RESTROOM	81.00	
121	01-27-92-7760	Janitorial supplies	CAS00001	013758	33X39 TRASH CAN LINERS	119.55	
122	01-27-92-7760	Janitorial supplies	CAS00001	013758	CLOROX LEMON WIPES	89.70	
123	01-27-92-7760	Janitorial supplies	CAS00001	013758	MAGIC KITCHEN TOWELS	39.80	
124	01-27-92-7990	Misc commodities	MEN00005	85962	MISC SUPPLIES	55.23	
125	01-27-92-7990	Misc commodities	MEN00005	86197	MISC SUPPLIES	37.83	
126	01-27-92-7990	Misc commodities	MEN00005	86434	MISC SUPPLIES	70.71	
127	01-27-92-7990	Misc commodities	MEN00005	86672	CEDAR 1X6-12'	83.30	
128	01-27-92-7990	Misc commodities	MEN00005	86672	CIRC SAW BLADE	24.97	
129	01-27-92-7990	Misc commodities	MEN00005	86672	OCCASION CRESTON OAK	803.32	
130	01-27-93-6710	Building maint contracts	MDI00001	635	RPR PW GAR-CLR BLKG TRNCH DR	220.00	
131	01-27-95-6780	Public grounds maint/supplie	BSN00001	97956469	PLUS 5 FLD MRKG MAT 50LB BAG	12.80	
132	01-27-95-6780	Public grounds maint/supplie	FIS00002	110-2181890-486	MGHY PRDT SHD MSH/NT/CLTH/T	37.71	
133	01-27-95-6780	Public grounds maint/supplie	MEN00005	86606	8" TIE GRN 100/BAG	2.97	
134	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7175738	PORTABLE RESTROOM	81.00	
135	01-27-95-7990	Misc commodities	BSN00001	97956469	SCHUTT GROUND ANCHOR MOUNTS	32.79	
136	01-27-95-7990	Misc commodities	MEN0002	96801	PVC PIPE,ELBW,CNCRT MIX,RST	87.70	
137	01-27-97-6780	Public grounds maint/supplie	LEH00001	5566760	013FM05 SCREENINGS 24.26 TON	302.04	
138	01-27-97-6780	Public grounds maint/supplie	MEN0002	95592	4G FIMCO 3 IN 1 BP SPRAYER	109.99	
139	01-27-97-6780	Public grounds maint/supplie	MEN0002	95592	20.5" WHISKEY BARREL	16.98	
140	01-27-97-6780	Public grounds maint/supplie	MEN0002	96727,28,30	STAINS, REFILLS AND CREDITS	148.41	
141	01-27-97-7990	Misc commodities	MEN00005	86606	500' REINF CAUTION TAPE	17.96	
142	01-27-98-7990	Misc commodities	SIG00001	14798	FLIP FRAM ENTRY BANNER SIGN	197.50	
143	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4260	EMPLYE ASSISTANCE JUL-SEP201	12.38	
144	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/16	ISDN LINE 6/15-7/14/16	17.62	
145	01-29-70-7200	PHONE EXPENSE	CAL00001	06/15/16	T-1 LINE 6/15-7/14/16	27.22	
146	01-32-60-6004	ADVERTISING AND PRINTING EXP	LIT00001	55807	ART FAIR POSTERS	40.00	
147	01-32-60-6004	ADVERTISING AND PRINTING EXP	REG0001	3859	DISPLAY AD-CONCERT IN THE PA	230.00	
148	01-32-60-6004	ADVERTISING AND PRINTING EXP	REG0001	3859	DISPLAY AD-CALENDAR AD	100.00	

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GENERAL FUND							
149	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	110-5370708-133	PLASTIC TABLE SKIRT-PRTY ESN	16.36	
150	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	110-5370708-133	PLSTC NAVY BL BNQT TABLE ROL	50.00	
151	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	110-5370708-133	PLSTC RED BNQT TABLE ROLL	32.10	
152	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	160620	BEV COZY	2.00	
153	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	160620	CANDLES	30.00	
154	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	160620	LARGE TIN	6.00	
155	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	160620	STAR PLATE	6.00	
156	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	160620	TISSUE PAPER	4.99	
157	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		27,109.26
1/2% SALES TAX FUND							
158	23-28-84-8020	DRAINAGE	MEN0002	91577	PATCH/RPR CULVERT: PLANK, AD	11.96	
159	23-28-84-8020	DRAINAGE	ZEN00001	4657	6 YARDS PULVERIZED SOIL	81.00	
160	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		92.96
MFT FUND							
161	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5567087	GRADE 8 STONE	331.95	
162	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5567087	GRADE 8 STONE	349.35	
163	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		681.30
SEWER FUND							
164	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4260	EMPLOYEE ASSISTANCE JUL-SEP201	10.33	
165	51-24-60-6410	NI-GAS	NIC0001	160603	40 RAMSGATE 5/4-6/3/16	27.35	
166	51-24-60-6410	NI-GAS	NIC0001	160603A	133 FOREST EDGE 5/4-6/2/16	27.39	
167	51-24-60-6410	NI-GAS	NIC0001	160603B	12410 91ST 5/3-6/3/16	26.83	
168	51-24-60-6410	NI-GAS	NIC0001	160613	12222 S WILL COOK 5/11-6/10/	84.42	
169	51-24-60-6410	NI-GAS	NIC0001	160614	8201 W RT83 5/13-6/13/16	26.89	
170	51-24-60-6708	OPERATING EQUIPMENT MAINT	FLO0001	INV000005183	TRANSUDGER-HFV LIFT STATION	1,483.04	
171	51-24-60-6708	OPERATING EQUIPMENT MAINT	HDS00001	F5899939	GREEN MARKING FLAGS & PAINT	221.84	
172	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/16	ISDN LINE 6/15-7/14/16	17.62	
173	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000311141	M2M SERV-JUN2016-KMBR, KNVRR	120.00	
174	51-24-70-7200	PHONE EXPENSE	CAL00001	06/15/16	708-923-6021 6/15-7/14/16	747.93	
175	51-24-70-7200	PHONE EXPENSE	CAL00001	06/15/16	T-1 LINE 6/15-7/14/16	27.22	
176	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9766246078	05/02/16-06/01/16	118.78	

DATE: 06/28/16  
 TIME: 10:11:29  
 ID: AP214000.WOW

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

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ENTRY DATE: 06/27/2016 JOURNAL #: AP-160627 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
177	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,939.64
WATER FUND							
178	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	4260	EMPLOYEE ASSISTANCE JUL-SEPT201	10.33	
179	52-24-60-6410	NI-GAS	NIC0001	160606	10057 W 125TH 5/5-6/6/16	85.19	
180	52-24-60-6620	LAB INSPECTION FEES	ENV0001	15-131777	COLIFORM SAMPLES 05/04 & 05/	51.00	
181	52-24-60-6620	LAB INSPECTION FEES	PDC0001	833900	THM-HAA LAB TESTS 05/05/16	115.00	
182	52-24-60-6708	OPERATING EQUIPMENT MAINT	GAS0002	16IMSR0097	PUMP STAT-RPR LEAKING TUBING	224.95	
183	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA0001	23579	PUMPING STATION JUNE LAWN MA	65.00	
184	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	06/15/16	ISDN LINE 6/15-7/14/16	48.45	
185	52-24-70-7200	PHONE EXPENSE	CAL0001	06/15/16	708-923-6021 6/15-7/14/16	186.98	
186	52-24-70-7200	PHONE EXPENSE	CAL0001	06/15/16	SCADA SYSTEM 6/15-7/14/16	249.44	
187	52-24-70-7200	PHONE EXPENSE	CAL0001	06/15/16	T-1 LINE 6/15-7/14/16	74.86	
188	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9766246078	05/02/16-06/01/16	366.62	
189	52-24-70-7300	UNIFORMS	ARA0001	2080597798	UNIFORM RNTL W/E 06/09/16	43.38	
190	52-24-70-7300	UNIFORMS	ARA0001	2080607493	UNIFORM RNTL W/E 06/16/16	43.38	
191	52-24-70-7510	OPERATING EQUIPMENT	HDS0001	F589939	BLUE MARKING FLAGS & PAINT	213.20	
192	52-24-80-8110	BUILDING IMPROVEMENTS	LAN0003	160613	PUMP STAT-ROOF,SKYLIGHT,PERM	13,280.00	
193	52-24-80-8140	UTILITY IMPROVEMENTS	MET0001	0000311116	IFC CMPTC CNVRTR,FLMTR,RDCR	9,941.00	
194	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		24,998.78
COMMUTER LOT FUND							
195	53-24-60-6400	COM ED - ELECTRIC	MID0003	7249562	METRA 04/29/16-05/31/16	139.29	
196	53-24-60-6400	COM ED - ELECTRIC	MID0003	7249563	METRA 04/29/16-05/31/16	419.93	
197	53-24-60-6410	NI-GAS	COM0017	160531	METRA 04/29/16-05/31/16	7.52	
198	53-24-60-6410	NI-GAS	NIC0001	160601A	METRA 04/29/16-05/31/16	44.36	
199	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA0001	23578	METRA JUNE MAINTENANCE SERVI	503.75	
200	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV0001	1010573311	JANITORIAL SVC-METRA MAY2016	180.00	
201	53-24-70-7990	MISC COMMODITIES	MEN0005	81878	SUPPLIES F/METRA	204.95	
202	53-24-70-7990	MISC COMMODITIES	MEN0005	82258	SUPPLIES F/METRA	79.99	
203	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,579.79
ESCROW FUND							
204	80-00-00-2100	A/P- Builder's Escrow Bond	ADCC0002	3416	REFUND ROW BOND, CHK#3416	3,500.00	
205	80-00-00-2100	A/P- Builder's Escrow Bond	VAS00004	1120	REFUND ROW BOND, CHK#1120	3,500.00	
206	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		7,000.00
TOTALS:						64,401.73	64,401.73