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JOURNAL #: AP-160613

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1606	EMPLOYEE HEALTH INSUR JUN2016-	211.77	
02	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1606	EMPLOYEE HEALTH INSUR JUN2016-	1,359.72	
03	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1606	EMPLOYEE HEALTH INSUR JUN2016-	530.33	
04	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1606	EMPLOYEE HEALTH INSUR JUN2016-	77.64	
05	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1606	EMPLOYEE HEALTH INSUR JUN2016-	237.27	
06	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1606	EMPLOYEE HEALTH INSUR JUN2016-	58.23	
07	01-00-00-3000	A/P - REC DEPT SECURITY DEP	HAM0008	2002957.002	REFUND/HAMED	150.00	
08	01-00-00-3050	A/P - Tree Bank Fees	BER0008	17173	TREE BANK REFUND-12701 S 94	15,675.00	
09	01-06-35-3502	ADULT PROGRAM FEES	KEN0005	2002955.002	REFUND F/SNR WELLNESS-DENA	7.00	
10	01-06-35-3502	ADULT PROGRAM FEES	KEN0005	2002955.002	REFUND F/SNR WELLNESS-MILTON	12.00	
11	01-20-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1606	DENTAL PREMIUMS JUNE2016	118.43	
12	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1606	EMPLOYEE HEALTH INSUR JUN2016	1,036.25	
13	01-20-50-5320	LIFE INSURANCE	DEA0004	1606	LIFE INSURANCE PREM JUNE2016	16.38	
14	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	160518	LEGAL FEES-APRIL2016	3,226.90	
15	01-20-60-6580	ORDINANCE CODIFICATION	AME0008	0110298	2016 S-22 FOLIO SUPPLEMENT P	21.65	
16	01-20-60-6580	ORDINANCE CODIFICATION	AME0008	0110299	SPLMNT PG CD BK 10/1/15-3/3/	587.00	
17	01-20-60-6580	ORDINANCE CODIFICATION	AME0008	0110337	2016 INTRNT RNWL 6/6/16-6/5/	250.00	
18	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ARR0001	160603	CLERKS DINNER MEETING 6/2/16	20.00	
19	01-20-60-6810	PROFESSIONAL DEVELOPMENT	GAB0001	160603	CLERKS DINNER MEETING 6/2/16	20.00	
20	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ILC0001	70116	MEMBERSHIP RENEWAL 7/1/16-2017	337.00	
21	01-20-70-7010	OFFICE SUPPLIES	POS0005	INV62965	TAX LABELS 1 PACK	50.90	
22	01-20-70-7011	COMPUTER SUPPLIES	BAL0007	90169	1,000 #10 WINDOW ENVELOPES	150.00	
23	01-20-70-7011	COMPUTER SUPPLIES	STA0016	8039137045	MISC SUPPLIES F/ADMIN	383.07	
24	01-20-70-7011	COMPUTER SUPPLIES	STA0016	8039229978	MISC SUPPLIES F/ADMINISTRATI	65.65	
25	01-20-70-7020	PRINTING	BAL0007	90292	BUSINESS CARDS-J. HANDELSMAN	60.00	
26	01-20-70-7030	NEWSLETTER	WOO0003	41164	VILLAGE GAZETTE-SUMMER2016	1,140.00	
27	01-20-70-7200	PHONE EXPENSE	ATT0001	70844895420	5 LOCAL DSL 05/1916-06/18/16	185.61	
28	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL0001	3340570	ANNEX MATTERS#092346.00004	2,404.19	
29	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL0001	3340571	MATTER#092346.00005 VOPP/LMN	43,553.95	
30	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL0001	3342906	MATTER#092346.00006	12,588.38	
31	01-21-60-6810	PROFESSIONAL DEVELOPMENT	SHR0002	6524035	RNWL MEMBERSHIP 5/1/16-4/30/	190.00	
32	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1606	DENTAL PREMIUMS JUNE2016	877.80	
33	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1606	EMPLOYEE HEALTH INSUR JUN2016	7,219.00	
34	01-22-50-5320	LIFE INSURANCE	DEA0004	1606	LIFE INSURANCE PREM JUNE2016	97.35	
35	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	160518	LEGAL FEES-APRIL2016	1,442.00	
36	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW0005	160602	ADJUDICATION HEARING 06/01/1	425.00	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	282618	VEH#261-2 EXTRA KEYS	143.98	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	160531A	SOD WASHES/ACCT #164-MAY2016	542.00	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	7077661	VEH#248-1 V & SERPENTINE BEL	65.85	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	7077603	VEH SUPPLIES-OIL FILTER	86.43	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	7078442	2 INTERSTATE BATTERIES/SUPPL	259.90	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	708207	VEH#248-1 ORIFICE TUBE	8.68	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	708258	VEH#248-1 NEW COMPUTER, CLUT	397.28	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	7084421	VEH#260-1 KNOCK SENSOR	55.00	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	708483	1 INTERSTATE BATTERY-SUPPLIE	129.95	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	708508	4 OIL CHANGE STICKERS-SUPPLI	10.00	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	708525	VEH#248-1 BLOWER MOTOR RSSTR	25.00	
48	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	708568	THERMOSTAT, HIGN LAMP-SUPPLI	49.66	
49	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW0002	517612	VEH#248-1 MOTOR, 1 RESTRICTO	63.69	
50	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW0002	518089	VEH#250-1 MOTOR/RELAY	454.30	
51	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3002648709	VEH SUPPLIES-FREON	139.90	
52	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MID00009	MW8485	VEH#260-DRV SEAT REBUILT, FO	345.00	
53	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MID0005	157860	RADAR CERTIFICATION TOTAL 13	520.00	
54	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	REL0001	673521	VEH#353-RCRTFY FIRE EXTNGSHR	8.00	
55	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG0002	1010A	LETTER UNIT#257	475.00	
56	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	227413	VEH#259-1 NEW TIRE	144.80	
57	01-22-60-6708	OPERATING EQUIPMENT MAINT	BRA00002	0030263	INSTALL RPLMNT BATTERY ENCLIS	1,354.00	
58	01-22-60-6708	OPERATING EQUIPMENT MAINT	CAP00009	INV-0168	1/3 CST MAINT 5/1/16-04/30/1	1,666.67	
59	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	EBE0001	282512	EXTRA KEY FOR #257	4.75	
60	01-22-60-6800	DISPATCH	SOU0001	160524	ASSESSMENT/JUNE 2016	12,781.61	
61	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2016053	CONTRACT FEE-MAY2016	30.00	
62	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAP00009	INV-0168	1/3 CST MAINT 5/1/16-04/30/1	1,666.67	
63	01-22-70-7010	OFFICE SUPPLIES	CAR00032	219644/RTN8854	RESTOCKING FEE/WRONG ORDER	76.37	
64	01-22-70-7010	OFFICE SUPPLIES	STA00016	8039318158	3PK WALL FILES/2 PAPER	91.47	
65	01-22-70-7010	OFFICE SUPPLIES	STA00016	8039412288	VARIOUS INKS	174.53	
66	01-22-70-7020	PRINTING	IMA0002	43917	500 LOCAL ACCIDENT REPORTS	65.00	
67	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	005415163	U/A CAMPBELL-BLT CLP BDG HLD	19.39	
68	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	005437807	U/A CAMPBELL-PNCK HISTR W/MA	59.33	
69	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1630173-IN	U/A MILLER-BTS,SCK, BLT,CFR	268.93	
70	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1632370-IN	U/A KOSTIANIS-NM TG,CF&MG CA	459.92	
71	01-22-70-7990	MISC COMMODITIES	CAP00009	INV-0168	1/3 CST MAINT 5/1/16-04/30/1	1,666.66	
72	01-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1606	DENTAL PREMIUMS JUNE2016	252.61	
73	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNT00016	1606	EMPLYR HEALTH INSUR JUN2016	2,841.36	
74	01-24-50-5320	LIFE INSURANCE	DEA00004	1606	LIFE INSURANCE PREM JUNE2016	17.70	

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GENERAL FUND							
75	01-24-60-6420	STREET LIGHTING	COM00009	160602		1,354.29	
76	01-24-60-6620	LAB TESTING FEES	ENV0001	16-51737	123RD SW HWY 5/3-6/2/16	435.00	
77	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	282530	6B0D,TSS,TDS,TS,CHURN,FCL 5/ ARMR ALL PRCTCNT,CLNR, KEYS	56.61	
78	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	7082299	GAS FILTER	7.17	
79	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAM0002	517528	REPAIR#17 SEAL, SEAL ASSEMBL	110.15	
80	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3002648715	RPR#1 HSE ASMBLY CMPR TO CON	249.49	
81	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	227239	REPAIR#17 TIRE REPLACEMENTS	785.08	
82	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRE0003	260446	TRAILER REPAIR PARTS	163.81	
83	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	282048	COUPLE FLEX 2X2"	4.94	
84	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	282120	THREADED ROD	12.59	
85	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H0001	708593	REPAIR#44 TRLR RPLMNT PARTS	139.95	
86	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P00399	GRSHPR MWR RPR PRT-FLTR,ELMN	129.60	
87	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0002	95813	TAPE, ANCHR, BNGE, 2X10 10'	61.10	
88	01-24-60-6708	OPERATING EQUIPMENT MAINT	SNA0001	05261621815	CREEPR REPLACEMENT	257.95	
89	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	227314	REPAIR#44 TRAILER RPMNT TIRE	292.50	
90	01-24-60-6731	TRAFIC LIGHT MAINTENANCE	COM00017	160519	1 ST MORITZ 4/20-5/19/16	17.06	
91	01-24-60-6788	MISC TREE EXPENSES	STA0016	80399137045	SUPPLIES F/ARBOR DAY	104.90	
92	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00036	2098	2016 IPWMAN MEMBERSHIP DUES	100.00	
93	01-24-70-7300	UNIFORMS	ARA00001	2080568265	UNIFORM RNTL W/E 05/19/16	46.14	
94	01-24-70-7300	UNIFORMS	ARA00001	2080578175	UNIFORM RNTL W/E 5/26/16	46.14	
95	01-24-70-7300	UNIFORMS	ARA00001	2080587917	UNIFORM RNTL W/E 6/2/16	46.14	
96	01-24-70-7300	UNIFORMS	AWP00001	8463	PRNT COST 60 SAFETY SHIRTS-S	251.00	
97	01-24-70-7300	UNIFORMS	GRA0001	9119534460	CHIPPING ARM PROTECTION	39.56	
98	01-24-70-7300	UNIFORMS	NOR00001	901953072	GRIP,GLV,KL,DWN NECK/HDBND, WORK BOOTS-F. CASTILLO	98.56	
99	01-24-70-7300	UNIFORMS	RED00001	9023		260.99	
100	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	MEN0002	95813	FLAGS	151.92	
101	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035 052516	ENERGY SURCHARGE	1.87	
102	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035 052516	5 G DRINKING WATER	9.99	
103	01-24-70-7990	MISC COMMODITIES	HIN0001	2428035 052516	50% COST .5LT WATER 24 PK BT	41.93	
104	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1606	EMPLYR HEALTH INSUR JUN2016	439.95	
105	01-25-50-5320	LIFE INSURANCE	DEA00004	1606	LIFE INSURANCE PREM JUNE2016	17.70	
106	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	160518	LEGAL FEES-APRIL2016	2,183.00	
107	01-25-60-6590	PUBLISHING/RECORDING	REG0001	3837	LEGAL AD PLN CMSSN PL HRG 6/ PLAN REVIEWS/24 N WOODLAN TR	215.49	
108	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-05-31	PLAN REVIEWS/24 S 80TH AV	380.00	
109	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-05-31	PLAN REVIEWS/43 OLD CREEK RD	656.99	
110	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-05-31	PLAN REVIEWS/20 SUNNYSLOPE	65.00	
111	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-05-31		65.00	

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GENERAL FUND							
112	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-05-31	PLAN REVIEWS//209 FOREST EDGE	65.00	
113	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-05-31	PLAN REVIEWS//209 WOODLAND T	65.00	
114	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-05-31	PLAN REVIEWS//209 FORET EDGE	215.00	
115	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-05-31	PLMBG INSPECT-9652 W 131ST	30.00	
116	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-05-31	PLMBG INSPECT-12323 S WOLF R	30.00	
117	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-05-31	PLMBG INSPECT-7832 OAK RIDGE	30.00	
118	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-05-31	PLMBG INSPECT-12016 S 93RD A	30.00	
119	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-05-31	PLMBG INSPECT-122 FOREST EDG	30.00	
120	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-05-31	PLMBG INSPECT-12330 FOREST G	30.00	
121	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-05-31	PLMBG INSPECT-12323 S WOLF R	30.00	
122	01-25-60-6810	PROFESSIONAL DEVELOPMENT	AME00024	125058-1643	APA MEMBERSHP G 7/1/16-6/30/17	295.00	
123	01-25-60-6810	PROFESSIONAL DEVELOPMENT	AME00024	125058-1643	ILLINOIS CHAPTER 7/1/16-6/30	74.00	
124	01-25-60-6810	PROFESSIONAL DEVELOPMENT	AME00024	125058-1643	AICP MEMBERSHP G 7/1/16-6/30/1	155.00	
125	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1606	DENTAL PREMIUMS JUNE2016	92.51	
126	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1606	EMPLYR HEALTH INSUR JUN2016	1,626.18	
127	01-26-50-5320	LIFE INSURANCE	DEA00004	1606	LIFE INSURANCE PREM JUNE2016	35.40	
128	01-26-60-6220	CONTRACTUAL PERSONNEL	CAM00010	160531	INSTRUC ZUMBA#476.24	150.00	
129	01-26-60-6540	EQUIPMENT RENTAL	KLE0001	160518	LEGAL FEES-APRIL2016	82.00	
130	01-26-60-6830	EQUIPMENT RENTAL	REN00003	163658-2	SCRUBBER, 17-20"	140.00	
131	01-26-60-6830	EQUIPMENT RENTAL	REN00003	163658-2	PAD F/SCRUBBER 17" GREEN THI	16.78	
132	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	392	PRE-K MUSICAL THEATER#157.11	825.00	
133	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	392	JR MUSICAL THEATER#252.12	2,040.00	
134	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	392	MUSICAL THEATER F/KIDS#252.1	3,630.00	
135	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	392	PERFORMANCE TICKETS	310.00	
136	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	160531	BALLET#260.12 2ND 1/2 SESSIO	939.75	
137	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	160531	BALLET#160.12 2ND 1/2 SESSIO	364.87	
138	01-26-60-6991	CONTRACTUAL PROGRAMS	TEV00001	160601	GRNDS SCRPTY & SET-UP JOHNNSO	54.00	
139	01-26-60-6991	CONTRACTUAL PROGRAMS	TEV00001	160601	GRNDS SCRPTY & SET-UP B THOMS	54.00	
140	01-26-70-7010	OFFICE SUPPLIES	OFF0004	804063014001	WIRELESS MOUSE	12.73	
141	01-26-70-7010	OFFICE SUPPLIES	OFF0004	840462797001	MISC OFFICE SUPPLIES	122.61	
142	01-26-70-7010	OFFICE SUPPLIES	OFF0004	840463013001	MESH SORTER	21.39	
143	01-26-70-7030	REC PROGRAM BOOKLET	WO000003	41164	RECREATION BROOCURE-SUMMER201	1,590.00	
144	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	160520	CELL PHONE STIPEND-MAY 2016	40.00	
145	01-26-70-7210	MOBILE TELECOMMUNICATIONS	HAN00002	160523	CELL PHONE STIPEND-MAY 2016	40.00	
146	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	160519	CELL PHONE STIPEND-MAY 2016	40.00	
147	01-26-70-7520	RECREATION EQUIPMENT	PET00012	160601	YOGA MAT	5.00	
148	01-26-70-7522	CLASS & SPECTAL EVENT SUPPLI	BAS00004	160601	TAKE 2 BAND-SNR BCH PRTY JUN	200.00	

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149	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL0002	229808-00	AEROSOL CAN WHITE PAINT	56.28	
150	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	160601	PALOS PARK WOMEN'S CLUB	20.00	
151	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PER00012	160601	MEMORIAL DAY REMEMBRANCE	1.96	
152	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	1605224A	SUPPLIES F/ARP DRIVER CLASS	32.01	
153	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	1605224A	SUPPLIES F/MYFLWR TOUR PRSNT	32.01	
154	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	160601A	SUPPLIES F/SHIPSEWANA BUS T	25.94	
155	01-26-70-7990	MISC COMMODITIES	EBE0001	282338	SINGLE CUT KEY	4.48	
156	01-26-70-7990	MISC COMMODITIES	TEV00001	1605224A	PUBLIC WORKS WEEK	32.03	
157	01-27-91-6410	NI-GAS	NIC0001	160511A	04/07/16-05/06/16 GAS AT KAC	347.26	
158	01-27-91-6711	Building maint / supplies	EBE0001	282334	VILL HALL WALL FRAME SUPPLIE	11.68	
159	01-27-91-6711	Building maint / supplies	MEN00005	85284	18" HONEY ORB RAIL	24.97	
160	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010575093	JANITORIAL SVC-KAPTUR JUN201	885.00	
161	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1427427	MATS/KAC 05/25/16	417.37	
162	01-27-91-7051	Water payments	VIL0003	04/29/2016	02/23/16-04/29/16	241.16	
163	01-27-92-6711	Building maint / supplies	MEN00005	84340	COLOR DUCK 1.88 X 20 YDS	3.29	
164	01-27-92-6711	Building maint / supplies	MEN00005	84340	1/2" GAV PLUG	1.98	
165	01-27-92-6711	Building maint / supplies	MEN00005	84340	1" BLACK PLUG	0.99	
166	01-27-92-6711	Building maint / supplies	MEN00005	84340	1/2" X 260" YELLOW TPE TAPE	2.39	
167	01-27-92-6780	Public grounds maint/supplie	EBE0001	282370	HSE, ELMNT, SPRNKLTR TRT, SHUT-O	224.94	
168	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010576062	JANITORIAL SVC-REC JUNE2016	654.00	
169	01-27-92-7051	Water payments	VIL0003	04/29/2016	02/23/16-04/29/16	137.52	
170	01-27-93-6711	Building maint/supplies	STA00016	80392229978	FAN F/FIDEL	19.29	
171	01-27-95-6780	Public grounds maint/supplie	EBE0001	282268	SINGLE CUT KEY	13.45	
172	01-27-95-6780	Public grounds maint/supplie	MEN00005	85060	6" RECIPI BLADE 10TPI 5PK	9.99	
173	01-27-95-6780	Public grounds maint/supplie	SCH0001	5943273	3 YARDS PULVERIZED SOIL	88.50	
174	01-27-95-6780	Public grounds maint/supplie	SCH0001	5943530	3 YARDS PULVERIZED SOIL	88.50	
175	01-27-97-6780	Public grounds maint/supplie	EBE0001	282360	SPRNKLTR, MNFLD, SHTOFF, HOSES	336.52	
176	01-27-97-6780	Public grounds maint/supplie	EBE0001	282381	YELLOW RAINSUITS	66.57	
177	01-27-97-6780	Public grounds maint/supplie	HOM00001	152183	4 BRASS SPRINKLERS	159.88	
178	01-27-97-6780	Public grounds maint/supplie	MAR0002	P999946	.095 CF SLB SHO-RM WD WHK ST	64.79	
179	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRI0009	1606	DENTAL PREMIUMS JUNE2016	61.09	
180	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNT00016	1606	EMPLYR HEALTH INSUR JUN2016	329.97	
181	01-29-50-5320	LIFE INSURANCE	DEA00004	1606	LIFE INSURANCE PREM JUNE2016	6.64	
182	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	04/29/2016	02/23/16-04/29/16	149.74	
183	01-32-60-6001	CHILDREN'S ACTIVITIES	CIR00001	160523	STILT WALKER-CNCRF IN PRK 6/	500.00	
184	01-32-60-6001	CHILDREN'S ACTIVITIES	SWA00001	RG2185121	WS DVD-THE GOOD DINOSAUR	188.00	
185	01-32-60-6001	CHILDREN'S ACTIVITIES	SWA00001	RG2185121	S/H F/DVD GOOD DINOSAUR	28.00	

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GENERAL FUND							
186	01-32-60-6002	EQUIPMENT EXPENSE	SER000001	7159254	BASIC PORT RESTROOM/ART FAIR	118.00	
187	01-32-60-6002	EQUIPMENT EXPENSE	SER000001	7159254	HANDICAP RESTROOM/ART FAIR	81.00	
188	01-32-60-6002	EQUIPMENT EXPENSE	SER000001	7159254	HANDWASH STATION/ART FAIR	66.00	
189	01-32-60-6002	EQUIPMENT EXPENSE	SER000001	7159254	EXTRA SERVICE/ART FAIR	80.00	
190	01-32-60-6004	ADVERTISING AND PRINTING EXP	REG00001	3732	AD F/FINE ARTS FAIR	150.00	
191	01-32-60-6004	ADVERTISING AND PRINTING EXP	REG00001	3732	COLOR F/FINE ARTS FAIR AD	50.00	
192	01-32-60-6004	ADVERTISING AND PRINTING EXP	WO000003	41122	VILL OF PALOS PARK-LOVE THE	395.00	
193	01-32-60-6004	ADVERTISING AND PRINTING EXP	WO000003	41122	FRT F/LOVE THE PARK	30.00	
194	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	005	PAINTING FOR ART FAIR	75.00	
195	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	005	MTC STANDS, AMP HEAD, SPEAKE	25.00	
196	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	160524	SUPPLIES F/ART FAIR-FAMILY D	29.00	
197	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	160524	SUPPLIES F/ART FAIR-DUNKIN D	19.61	
198	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	160524	SUPPLIES F/ART FAIR-DUNKI DN	42.35	
199	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PET00012	160601	FINE ARTS FAIR SUPPLIES	157.90	
200	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PET00012	160601	FINE ARTS FAIR SUPPLIES	7.96	
201	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	TEV00001	160524	SUPPLIES F/ART FAIR	3.99	
202	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		151,616.70

LIBRARY FUND							
203	11-00-00-0502	Healthcare - Employee contri	UNI00016	1606	EMPLOYEE HEALTH INSUR JUN2016-	175.90	
204	11-00-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1606	DENTAL PREMIUMS JUN2016	79.58	
205	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1606	EMPLYR HEALTH INSUR JUN2016	832.99	
206	11-00-50-5320	LIFE INSURANCE	DEA00004	1606	LIFE INSURANCE PREM JUN2016	14.60	
207	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,103.07

1/2% SALES TAX FUND							
208	23-28-84-8020	DRAINAGE	DON00010	2264	5 4 WHEELER LOADS	250.00	
209	23-28-84-8020	DRAINAGE	GEX00001	S36818	3 BEEHIVE GRATES	729.00	
210	23-28-84-8020	DRAINAGE	GRO00006	14407	5/17/16 CLN-UP RAIN GRDN & W	173.75	
211	23-28-84-8020	DRAINAGE	MEN0002	95813	PRO ALL WEATHER	65.98	
212	23-28-84-8020	DRAINAGE	SCH0001	S940431	6 YARDS PULVERIZED SOIL	177.00	
213	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,395.73

MFT FUND

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MFT FUND							
214	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL000002	639082MB	UPM COLD PATCH 3.07 TON	349.98	
215	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL000002	639256MB	2.06 TON UPM COLD PATCH	234.84	
216	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		584.82

BEAUTIFICATION FUND							
217	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2016510	NEW CEDAR POSTERPR-7919 W 12	150.00	
218	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2016527	MLBX INSTL 11917 S HOBART ST	100.00	
219	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		250.00

POLICE ASSET FORFEITURE FUND							
220	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	160524A	MONTHLY CHRG F/2 GI TABLETS-M	84.88	
221	27-28-82-8030	POLICE VEHICLES	PAL00032	160601	2013 TAHOE 1GN1C2E03DR189762	19,500.00	
222	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		19,584.88

CAPITAL PROJECTS FUND							
223	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ALS00001	2016-01	CAL SAG BIKE TRAIL PAY REQ#1	826.94	
224	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ALS00001	2016-01	CAL SAG BIKE TRAIL PAY REQ#1	914.10	
225	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ALS00001	2016-01	CAL SAG BIKE TRAIL PAY REQ#1	76.92	
226	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ALS00001	2016-02	CAL SAG BIKE TRAIL PAY REQ#3	103,526.80	
227	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ALS00001	2016-03	CAL SAG BIKE TRAIL PAY REQ#2	232.65	
228	44-00-00-0001	CAPITAL PROJECTS FD - FMW BA			ACCOUNTS PAYABLE OFFSET		105,577.41

SEWER FUND							
229	51-00-00-0502	Healthcare-Employee contrib	UNI00016	1606	EMPLOYEE HEALTH INSUR JUNE 201	216.71	
230	51-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1606	DENTAL PREMIUMS JUNE2016	129.54	
231	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1606	EMPLYR HEALTH INSUR JUN2016	1,223.60	
232	51-24-60-6400	COM ED ELECTRIC	MID00003	7228954	9 PARTRDGE 4/21-5/19/2016	155.55	
233	51-24-60-6400	COM ED ELECTRIC	MID00003	7228955	68 OLD CREEK RD 4/21-5/19/16	108.59	
234	51-24-60-6400	COM ED ELECTRIC	MID00003	7228956	12701 KINVARRA 4/21-5/19/16	185.13	
235	51-24-60-6400	COM ED ELECTRIC	MID00003	7228958	9301 W 123RD 4/21-5/19/16	48.00	
236	51-24-60-6400	COM ED ELECTRIC	MID00003	7228959	12355 WOLF RD 4/21-5/19/16	31.11	
237	51-24-60-6400	COM ED ELECTRIC	MID00003	7228960	40 RAMSGATE 4/21-5/19/16	234.53	
238	51-24-60-6400	COM ED ELECTRIC	MID00003	7228962	12410 91ST 4/21-5/19/16	96.01	

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SEWER FUND							
239	51-24-60-6400	COM ED ELECTRIC	MID00003	7228963	8812 120TH PL 4/21-5/19/16	54.61	
240	51-24-60-6400	COM ED ELECTRIC	MID00003	7228964	8201 RT83 4/20-5/19/16	210.68	
241	51-24-60-6400	COM ED ELECTRIC	MID00003	7228965	24 1/2 ROMIGA 4/21-5/19/16	80.07	
242	51-24-60-6400	COM ED ELECTRIC	MID00003	7238584	12222 WILL COOK 4/26-5/25/16	182.28	
243	51-24-60-6400	COM ED ELECTRIC	MID00003	7249567	135 FOREST EDGE 4/28-5/26/16	65.26	
244	51-24-60-6410	NI-GAS	NIC0001	160513	8201 W RT 83 4/14-5/13/16	25.49	
245	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	210711	PATRIDGE LIFT STAT PL PUMP 5	1,244.04	
246	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	21092	PRTRDGE LFT STA DMP RPR 5/2&1	1,461.48	
247	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000310439	M2M MAY SERV 91ST KIMBER TRL	120.00	
248	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE0001	115049	50% COST MAY2015-APR2016 GIS	180.00	
249	51-24-70-7020	PRINTING	HAR00010	XPO0005575	33.35% UTILITY BILLS & ENVEL	461.77	
250	51-24-70-7300	UNIFORMS	AMP00001	8463	PRIN COST 60 SAFETY SHIRTS-UT	126.00	
251	51-24-80-8140	UTILITY IMPROVEMENTS	VIS00001	7260	2016 SEWER CING&FLVSNB PROJE	14,861.02	
252	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		21,501.47

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
253	52-00-00-0502	Healthcare-Employee contrib	UNI00016	1606	EMPLOYEE HEALTH INSUR JUNE 201	582.22	
254	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1606	DENTAL PREMIUMS JUNE2016	410.77	
255	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1606	EMPLYR HEALTH INSUR JUN2016	3,290.28	
256	52-24-50-5320	LIFE INSURANCE	DEA00004	1606	LIFE INSURANCE PREM JUNE2016	71.23	
257	52-24-60-6400	COM ED - ELECTRIC	MID00003	7228953	10101 125TH ST 4/21-5/19/16	364.67	
258	52-24-60-6400	COM ED - ELECTRIC	MID00003	7228957	9540 123RD ST 4/21-5/19/16	53.45	
259	52-24-60-6400	COM ED - ELECTRIC	MID00003	7228961	12101 SW HWY 4/21-5/20/16	2,221.82	
260	52-24-60-6410	NI-GAS	NIC0001	160601	12100 SW HWY 4/26-6/1/16	106.20	
261	52-24-60-6590	PUBLISHING	WOO00003	41164	WATER REPORT SUMMER2016	527.00	
262	52-24-60-6620	LAB INSPECTION FEES	ENV0001	16-131719	COLIFORM SAMPLES/ 4/5 & 4/25	51.00	
263	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	282490	EXTENSION CORD	33.29	
264	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	282572	RAGS, MOPHEADS	28.77	
265	52-24-60-6708	OPERATING EQUIPMENT MAINT	SEW00002	0000144971	PRR#35 JETTER, PRES GAUGE, S	74.95	
266	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	DEV00004	160517	TRBLSHT SCADA PMP STAT 3/23,	1,200.00	
267	52-24-60-6752	WATER METER MAINT & SUPPLIES	HDS00001	F516338	48 3/4 METERS	5,856.00	
268	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	AIR00001	21070	LAGRG RD FR HYDRANT AT 131ST	3,619.21	
269	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EBE0001	282361	WASTE CAN SWAY-WHITE	11.69	
270	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	HDS00001	F455130	BX GSKT, BLTS,NT,&BX RNB,F	46.81	
271	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	USA00003	954199	ANTI-SEIZE FOOD GRADE	337.15	
272	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS00001	35021.31-0516B	EMRGNCY LEAK DET 14 S MORITZ	500.00	



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WATER FUND							
273	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	115049	50% COST MAY2015-APR2016 GIS	180.00	
274	52-24-70-7020	PRINTING	HAR00010	XT0005575	66.65% UTILITY BILLS & ENVEL	922.84	
275	52-24-70-7040	POSTAGE	USP0001	160526	POSTAGE JUN2016 CYCLE-00 ACC	420.00	
276	52-24-70-7060	TRAVEL	SIB00001	160519	REIMB F/APWA CONFERENCE	51.32	
277	52-24-70-7300	UNIFORMS	ARA00001	2080568265	UNIFORM RNTL W/E 05/19/16	43.38	
278	52-24-70-7300	UNIFORMS	ARA00001	2080578175	UNIFORM RNTL W/E 5/26/16	43.38	
279	52-24-70-7300	UNIFORMS	ARA00001	2080587917	UNIFORM RNTL W/E 6/2/16	43.38	
280	52-24-70-7300	UNIFORMS	AWP00001	8463	PRIN COST 60 SAFETY SHIRTS-U	126.00	
281	52-24-70-7510	OPERATING EQUIPMENT	HAW00003	3884373 RI	AZONE 15-89 GA AND FREIGHT	274.35	
282	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0186093	PRJT#121025.30 7/20/15-5/5/1	535.00	
283	52-24-70-7990	MISCELLANEOUS COMMODITIES	HIN0001	2428035 052516	50% COST .5LT WATER 24 PK BT	41.93	
284	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		22,068.09

COMMUTER LOT FUND							
285	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010575093	JANITORIAL SVC-METRA JUN2016	180.00	
286	53-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00008	1061	CONDENSER MAINTENANCE-METRA	535.92	
287	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	14227425	MATS/METRA 05/25/16	204.75	
288	53-24-70-7990	MISC COMMODITIES	EBE0001	282335	METRA EMRGNCY LGHT BAT RPIM	53.98	
289	53-24-70-7990	MISC COMMODITIES	HOM00003	588167	16 YARDS DARK BROWN MULCH	336.00	
290	53-24-70-7990	MISC COMMODITIES	HOM00003	588215	DARK BROWN MULCH-16 YARDS	336.00	
291	53-24-70-7990	MISC COMMODITIES	SHE00010	1678-1	METRA CASH BOX PAINT	60.60	
292	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,707.25

MCCORD FUND							
293	54-20-60-7051	WATER BILL PMTS	VII0003	04/29/2016	02/23/16-04/29/16	109.64	
294	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		109.64

ESCROW FUND							
295	80-00-00-2100	A/P- Builder's Escrow Bond	ARC00007	1997	REFUND F/ROW BOND CHK#1997	3,500.00	
296	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:						328,999.06	328,999.06