

DATE: 05/10/16  
 TIME: 09:58:26  
 ID: AP214000.WOM

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

PAGE: 1  
 F-YR: 17

ENTRY DATE: 05/09/2016 JOURNAL #: AP-160509 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1605	EMPLOYEE HEALTH INSUR MAY2016-	33.50	
02	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1605	EMPLOYEE HEALTH INSUR MAY2016-	1,632.24	
03	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1605	EMPLOYEE HEALTH INSUR MAY2016-	530.33	
04	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1605	EMPLOYEE HEALTH INSUR MAY2016-	77.64	
05	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1605	EMPLOYEE HEALTH INSUR MAY2016-	58.23	
06	01-06-35-3502	ADULT PROGRAM FEES	SKI00002	2002945.002	REFUND/CHGO BOTANICAL GARDEN	49.00	
07	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1605	DENTAL PREMIUM MAY2016	118.43	
08	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1605	EMPLOYEE HEALTH INSUR MAY2016	307.71	
09	01-20-50-5320	LIFE INSURANCE	DEA00004	1605	LIFE INSURANCE PREMIUM MAY20	16.38	
10	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ILL00005	M-450/FY2017	MEMBERSHIP DUES 5/1/16-4/30/17	575.00	
11	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	160410	SUBSCRIPTION THRU 05/07/17	312.00	
12	01-20-70-7060	TRAVEL	GAB00001	160429	TRAVEL EXPENSES FEB-APR2016	40.21	
13	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 04/19/16-05/18/16	186.05	
14	01-20-70-7200	PHONE EXPENSE	BTS00001	5912	MAINT AGRMNT 04/25-07/24/16	202.26	
15	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	160421	CELL PHONE STIPEND-APRIL	50.00	
16	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	160421	CELL PHONE STIPEND-MAY	50.00	
17	01-20-70-7990	MISC COMMODITIES	SID00004	12544	SYMPATHY ARRANGEMENT-W. WITT	53.95	
18	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	3328173	ANNEXATION MATTERS092346.000	531.69	
19	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	3328174	MATTER 092346.00005	34,406.25	
20	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	3332161	50% MATTERS 092346.00006	7,599.41	
21	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00030	541644	FOOD FOR 04/11/16 MEETING	171.00	
22	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1605	DENTAL PREMIUM MAY2016	877.80	
23	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1605	EMPLOYEE HEALTH INSUR MAY2016	8,309.08	
24	01-22-50-5320	LIFE INSURANCE	DEA00004	1605	LIFE INSURANCE PREMIUM MAY20	97.35	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	160419006	VEH#248-SCN TST, EGR VLV, SLIND	415.02	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	705570	VEH#248-1 HEADLIGHT RESTORED	9.89	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	705786	VEH#260-2 BRAKE PAD SETS	94.32	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	705906	VEH#250-1 BLOWER MOTOR	36.69	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	513352	PMP ASMBLY/BLTS, VEH#257/SUP	73.62	
30	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	ADV00001	44745	SALLY PORT REPAIRS	382.00	
31	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	204617	NMBSRHP FEES 07/01/16-07/01/	1,805.00	
32	01-22-70-7010	OFFICE SUPPLIES	STA00016	8038835266	2 PPR, LENV, 2PK PN, 2 4PK INK	282.93	
33	01-22-70-7035	PUBLICATIONS	HEL00001	46683	51 CHILDEREN'S BIKE HELMETS	254.90	
34	01-22-70-7200	PHONE EXPENSE	BTS00001	5912	MAINT AGRMNT 04/25-07/24/16	156.61	
35	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	005249209	U/A CHURIN-PARACORD	19.79	
36	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1622044-IN	U/A SAWYER-3 SHIRTS	122.97	
37	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1623975-IN	U/A SAWYER-1 MAG CASE	38.99	

DATE: 05/10/16  
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-- Village of Palos Park --  
 POST INVOICES TO GENERAL LEDGER

PAGE: 2  
 F-YR: 17

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GENERAL FUND							
38	01-22-70-7510	EQUIPMENT	NOR00013	INVS8491	1 BUNK & MATTRESS-LOCK UP AR	1,124.70	
39	01-22-70-7990	MISC COMMODITIES	TRAD001	86286	CAMERA F/24 VIDEO SRVL-DRP O	155.95	
40	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO009	1605	DENTAL PREMIUM MAY2016	252.61	
41	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNIO0016	1605	EMPLYR HEALTH INSUR MAY2016	2,841.36	
42	01-24-50-5320	LIFE INSURANCE	DEAO0004	1605	LIFE INSURANCE PREMIUM MAY20	17.70	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRRO0003	260167	RPR#17 25PK HEAT, STROBE TUB	107.92	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEHO0001	705571	LOCTITE	18.63	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	226608	RPR#42-WHEELS, BAL, VALVE, MOU	413.00	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	226608	RPR CONFISCATED GOLD EXPLORE	503.95	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	ISTO0001	PS137602	NITRILE GLV,WTR HOSE,WIPER,F	307.35	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBEO001	282041	MAR PRO GAS, COUPLE 2"	11.68	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P99492	MAPR PRO GAS, COUPLE 2"	228.78	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRMO0001	42481	PARTS F/GRASSHOPPERS	337.50	
51	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	CSO00017	160420	ANML VEH LIFT INSPECT 4/15/1	16.55	
52	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STAO0005	50285	1 ST MORITZ-03/22/16-04/20/1	292.50	
53	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY0001	6945	REMOVE 5 TREES & PRUNE 1	3,270.00	
54	01-24-60-6787	TREE SUPPLY / PLANTING	FOR00009	SI-121458	300 SEEDLINGS F/ARBOR DAY	459.01	
55	01-24-60-6788	MISC TREE EXPENSES	EBEO001	281993	SANDPAPER, PALM SANDER	53.48	
56	01-24-60-6788	MISC TREE EXPENSES	EBEO001	282035	ARBOR DAY SUPPL: TUB, PEAT M	41.37	
57	01-24-70-7200	PHONE EXPENSE	BTS00001	5912	MAINT AGRMNT 04/25-07/24/16	69.52	
58	01-24-70-7300	UNIFORMS	ARA00001	2080528908	UNIFORM RNTL W/E 04/21/16	46.14	
59	01-24-70-7300	UNIFORMS	ARA00001	2080538814	UNIFORM RNTL W/E 04/28/16	46.14	
60	01-24-70-7300	UNIFORMS	RED00001	12162	BOOTS-ALVAREZ	206.99	
61	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1605	EMPLYR HEALTH INSUR MAY2016	439.95	
62	01-25-50-5320	LIFE INSURANCE	DEAO0004	1605	LIFE INSURANCE PREMIUM MAY20	17.70	
63	01-25-60-6590	PUBLISHING/RECORDING	REG0001	3637	LEGAL AD-HSTRC PRES COMMITTE	117.54	
64	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	90188	NOT APPRVD F/OCCUPANCY STICK	50.00	
65	01-25-70-7200	PHONE EXPENSE	BTS00001	5912	MAINT AGRMNT 04/25-07/24/16	43.31	
66	01-25-70-7210	MOBILE TELECOMMUNICATIONS	ADA00008	160429	CELL PHONE STIPEND JAN-APR20	160.00	
67	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1605	DENTAL PREMIUM MAY2016	52.72	
68	01-26-60-6220	CONTRACTUAL PERSONNEL	CHIO0038	160215	SPANISH GUITAR DUO 5/22/16	300.00	
69	01-26-60-6980	FACILITY RENTAL	SCH00008	160331	RNTL THEATER F/LITHUANIAN GR	360.00	
70	01-26-60-6980	FACILITY RENTAL	SCH00008	160331	RNTL THEATER F/LITHN GRP PRC	45.00	
71	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002338483	DIRECTOR OFF COPIES 1/18-4/1	84.92	
72	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	28468531	COPIER LEASING 04/18/16	98.50	
73	01-26-60-6990	OTHER CONTRACTUAL SERVICES	NAE00001	M062046	BASIC MEMBERSHIP RENEWAL	59.00	
74	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	20164	STRENGTH TRAIN DROP-IN 4/26/	7.00	

DATE: 05/10/16  
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- Village of Palos Park -  
 POST INVOICES TO GENERAL LEDGER

PAGE: 3  
 F-YR: 17

ENTRY DATE: 05/09/2016 JOURNAL #: AP-160509 ACCOUNTING PERIOD: 01

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GENERAL FUND							
75	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	20164	YOGA DROP-IN 4/13/16	28.00	
76	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	20164	YOGA DROP-IN 4/20/16	7.00	
77	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	20164	MIND&BODY DROP-IN 4/7/16	7.00	
78	01-26-70-7010	OFFICE SUPPLIES	NAE00001	H648517	PHOTO FRAMES	13.00	
79	01-26-70-7010	OFFICE SUPPLIES	OFF0004	835451989001	MISC OFFICE SUPPLIES	97.69	
80	01-26-70-7010	OFFICE SUPPLIES	PET00012	160404	BACK SUPPORT F/CHAIRS	11.98	
81	01-26-70-7200	PHONE EXPENSE	BTS00001	5912	MAINT AGRMNT 04/25-07/24/16	16.66	
82	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	160420	CELL PHONE STIPEND-APRIL2016	40.00	
83	01-26-70-7500	SM OFFICE EQUIPMENT	NAE00001	H648517	RUBBERMAID RECYCLING WASTE	123.00	
84	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	NAE00001	H648517	SPINNER TOPS	5.00	
85	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	NAE00001	H648517	KIDS ZONE	19.00	
86	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	160404	EVENT SUPPLIES	63.85	
87	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SPI00002	5018	DJ F/TEEN DANCE 02/12/16	150.00	
88	01-26-70-7920	MEDICAL FEES & SUPPLIES	NAE00001	H648517	ICE PACKS	22.00	
89	01-27-91-6990	Building maint / supplies	EBE0001	281240	LIGHTS F/AV ROOM	80.95	
90	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1423213	MATS/KAC 04/27/16	408.78	
91	01-27-92-6711	Building maint / supplies	MEN00005	83541	JUMBO STORAGE HANGER	9.08	
92	01-27-92-6711	Building maint / supplies	MEN00005	83541	33 GAL 20 CT HI FLEX BAGS	5.49	
93	01-27-92-6711	Building maint / supplies	MEN00005	83541	1 4X4 DBL FLUTE MASONRY	2.47	
94	01-27-92-6711	Building maint / supplies	MEN00005	83541	8 10 PISTC ANCHOR W/SCREW	1.69	
95	01-27-92-6780	Public grounds maint/supplie	EBE0001	281888	REC PRKG LT RPR-LIGHT FIXTUR	34.16	
96	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010574296	JANITORIAL SVC-MAY 2016	654.00	
97	01-27-92-7760	Janitorial supplies	CAS00001	012737	LRG BLK GARBAGE CAN LINERS	79.70	
98	01-27-92-7760	Janitorial supplies	CAS00001	012737	TOILET TISSUE	56.90	
99	01-27-92-7760	Janitorial supplies	CAS00001	012737	CLOROX DISENFECTING WIPES	44.85	
100	01-27-92-7760	Janitorial supplies	ROS0001	1423212	MATS/REC 04/27/16	44.82	
101	01-27-92-7990	Misc commodities	NAE00001	H648517	PAINT BRUSH ASSORT & GLOVES	52.75	
102	01-27-93-6711	Building maint/supplies	EBE0001	281937	PW ELECTRICAL RPR F/PW GARAG	19.22	
103	01-27-93-7760	Janitorial supplies	1ST00001	PS137602	KITCHEN ROLL TOWELS, FRT	44.15	
104	01-27-97-7990	Misc commodities	NAE00001	H648517	GLOVES-MISC ITEMS	67.25	
105	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1605	DENTAL PREMIUM MAY2016	61.09	
106	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1605	EMPLYR HEALTH INSUR MAY2016	329.97	
107	01-29-50-5320	LIFE INSURANCE	DEA00004	1605	LIFE INSURANCE PREMIUM MAY20	6.64	
108	01-29-70-7200	PHONE EXPENSE	BTS00001	5912	MAINT AGRMNT 04/25-07/24/16	16.66	
109	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	160401	ELECTRIC RNTL HOUSE 3/2-3/31	82.78	
110	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	160404A	RENTAL HOUSE 03/03/16-04/01/	110.45	
111	01-32-60-6002	EQUIPMENT EXPENSE	FIS00002	292681	STAY PUT ELASTIC TABLECLOTH	46.90	

DATE: 05/10/16  
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-- Village of Palos Park --  
 POST INVOICES TO GENERAL LEDGER

PAGE: 4  
 F-YR: 17

ENTRY DATE: 05/09/2016 JOURNAL #: AP-160509 ACCOUNTING PERIOD: 01

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<b>GENERAL FUND</b>							
112	01-32-60-6002	EQUIPMENT EXPENSE	FIS00002	292681	SHIPPING F/TABLECLOTH	12.65	
113	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PET00012	160404	HOT DOGS	11.99	
114	01-00-00-0001	GENERAL FUND CKG - FMM BANK			ACCOUNTS PAYABLE OFFSET		75,526.28
<b>SPECIAL EVENT FUND</b>							
115	03-24-60-6001	CHILDREN'S ACTIVITIES	CLO00002	30810	DEPOSIT F/FUN ZONE AT AIP	3,808.88	
116	03-00-00-0001	SPECIAL EVENTS FUND - FMM BA			ACCOUNTS PAYABLE OFFSET		3,808.88
<b>LAND ACQUISITION &amp; RECREATION</b>							
117	10-09-58-5801	2006 DEBT CERT - INTEREST	THE00014	160405	DEBT CRTFCT2006 WEST END PAR	7,698.50	
118	10-00-00-0001	LAND ACQUISITION & REC. FUND			ACCOUNTS PAYABLE OFFSET		7,698.50
<b>LIBRARY FUND</b>							
119	11-00-00-0502	Healthcare - Employee contri	UNI00016	1605	EMPLOYEE HEALTH INSUR MAY2016-	140.72	
120	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1605	DENTAL PREMIUM MAY2016	39.79	
121	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1605	EMPLYR HEALTH INSUR MAY2016	281.83	
122	11-00-50-5320	LIFE INSURANCE	DEA00004	1605	LIFE INSURANCE PREMIUM MAY20	5.75	
123	11-00-00-0001	LIBRARY FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		468.09
<b>MFT FUND</b>							
124	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	638849MB	3.04 TON UPM COLD PATCH	346.56	
125	24-00-00-0001	MFT FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		346.56
<b>BEAUTIFICATION FUND</b>							
126	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2016-504	MLBX INSTL-11524 AUTOBAHN DR	100.00	
127	26-00-00-0001	BEAUTIFICATION FUND - FMM BA			ACCOUNTS PAYABLE OFFSET		100.00
<b>SEWER FUND</b>							
128	51-00-00-0502	Healthcare-Employee contrib	UNI00016	1605	EMPLOYEE HEALTH INSUR MAY2016	216.71	
129	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1605	DENTAL PREMIUM MAY2016	129.54	
130	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1605	EMPLYR HEALTH INSUR MAY2016	1,223.60	

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SEWER FUND							
131	51-24-58-5801	450M Series '04&'05 - Int	THE00014	160405B	GO BONDS SRS2004 INTEREST PY	1,725.75	
132	51-24-58-5801	450M Series '04&'05 - Int	THE00014	160405C	GO BONDS SRS2005 INTEREST PY	1,446.90	
133	51-24-60-6400	COM ED ELECTRIC	MID00003	7168569	12701 KINVARRA DR 3/23-4/21/	195.64	
134	51-24-60-6400	COM ED ELECTRIC	MID00003	7168571	9301 W 123RD 3/23-4/21/16	50.44	
135	51-24-60-6400	COM ED ELECTRIC	MID00003	7168572	12355 WOLF RD 3/23-4/21/16	31.12	
136	51-24-60-6400	COM ED ELECTRIC	MID00003	7168573	40 RAMSGATE 3/23-4/21/16	257.33	
137	51-24-60-6400	COM ED ELECTRIC	MID00003	7168575	12410 91ST AV 3/23-4/21/16	105.75	
138	51-24-60-6400	COM ED ELECTRIC	MID00003	7168576	8812 120TH PL 3/23-4/21/16	58.55	
139	51-24-60-6400	COM ED ELECTRIC	MID00003	7168577	8201 RT 83 3/22-4/20/16	215.92	
140	51-24-60-6400	COM ED ELECTRIC	MID00003	7168578	24 1/2 ROMIGA LN 3/23-4/21/1	85.87	
141	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	21041	KINVARRA LFT STAT-REINTL PUM	4,040.40	
142	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000309283	M2M MTHLY SERV 91ST & KMBR-A	80.00	
143	51-24-70-7200	PHONE EXPENSE	ARS00001	5912	MAINT AGRMNT 04/25-07/24/16	16.66	
144	51-24-70-7300	UNIFORMS	ARA00001	2080528908	UNIFORM RNTL W/E 04/21/16	43.38	
145	51-24-80-8010	OPERATING EQUIPMENT	HDS00001	F367515	1702 WHITE MARKING PAINT	39.12	
146	51-24-80-8010	OPERATING EQUIPMENT	HDS00001	F374484	4FT HISCO TILE PRB FBRLS, F	64.19	
147	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		10,026.87

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WATER FUND							
148	52-00-00-0502	Healthcare-Employee contrib	UNI00016	1605	EMPLOYEE HEALTH INSUR MAY2016	582.22	
149	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1605	DENTAL PREMIUM MAY2016	410.77	
150	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1605	EMPLOYR HEALTH INSUR MAY2016	3,290.28	
151	52-24-50-5320	LIFE INSURANCE	DEA00004	1605	LIFE INSURANCE PREMIUM MAY20	71.23	
152	52-24-58-5801	450M Series '04&'05 - Int	THE00014	160405B	GO BONDS SRS2004 INTEREST PY	1,150.50	
153	52-24-58-5801	450M Series '04&'05 - Int	THE00014	160405C	GO BONDS SRS2005 INTEREST PY	1,335.60	
154	52-24-58-5802	FISCAL AGENT FEES	THE00001	252-1937636	GO BND SR2010A 5/25/16-5/24/	802.50	
155	52-24-58-5843	Series 2010A 1.750M Interest	THE00015	160405A	G.O.B. 2010A WATER RESERVOIR	26,802.50	
156	52-24-60-6400	COM ED - ELECTRIC	MID00003	7168568	10101 125TH ST 3/23-4/21/16	393.85	
157	52-24-60-6400	COM ED - ELECTRIC	MID00003	7168570	9540 W 123RD 3/23-4/21/16	55.10	
158	52-24-60-6400	COM ED - ELECTRIC	MID00003	7168574	12101 SW HWY 3/23-4/21/16	2,020.24	
159	52-24-60-6620	LAB INSPECTION FEES	ENV00001	16-131662	COLIFORM SAMPLES 3/2 & 3/17/	51.00	
160	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	515312/CMS515312	RPR#18 ERM, CREDIT F/CORE RT	575.00	
161	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	226645	RPR#18-ALIGNMENT, FLAT RP	87.95	
162	52-24-60-6711	BUILDING MAINT-SUPPLIES	MDI00001	607	PMP STAT-VNT LN, INSTL, TEE, CB	890.00	
163	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH00001	S935280	2 YARDS PULVERIZED SOIL	59.00	
164	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH00001	S935315	1 YARD PULVERIZED SOIL	29.50	

DATE: 05/10/16  
 TIME: 09:58:26  
 ID: AP214000.WOW

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

PAGE: 6  
 F-YR: 17

ENTRY DATE: 05/09/2016

JOURNAL #: AP-160509

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
165	52-24-60-6752	WATER METER MAINT & SUPPLIES	HDS000001	F334819	1" ANG KEY METER, FREIGHT	497.70	
166	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EJU000001	110160014024	SHOE, FLG SET & GKT, BLT, NU	724.80	
167	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	HDS000001	F408152	6" MEGALUG ASSEMBLY	133.83	
168	52-24-70-7040	POSTAGE	USP0001	160427	POSTAGE MAY2016 CYCLE-01 ACC	515.00	
169	52-24-70-7200	PHONE EXPENSE	BTS000001	5912	MAINT AGRMNT 04/25-07/24/16	63.32	
170	52-24-70-7300	UNIFORMS	ARA000001	2080538814	UNIFORM RNTL W/E 04/28/16	43.38	
171	52-24-70-7510	OPERATING EQUIPMENT	MID00010	1571	INTERGRAL MANTIFOLD, SHIPPING	243.61	
172	52-24-70-7515	WATER METERS	HDS000001	F125480	8 510R MXU, FREIGHT	1,055.27	
173	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		41,884.15

COMMUTER LOT FUND							
174	53-24-60-6420	U.B. PAYMENTS	VIL0003	03/25/2016	UB PYMT METRA 1/25/16-3/25/1	109.64	
175	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1423211	MATS/METRA 04/27/16	224.34	
176	53-24-70-7990	MISC COMMODITIES	TER00005	353683137	PEST CONTROL 03/31/16	45.00	
177	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		378.98

TOTALS: 140,238.31 140,238.31