

DATE: 10/11/16
 TIME: 10:15:59
 ID: AP214000.WOW

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

PAGE: 1
 F-YR: 17

ENTRY DATE: 10/10/2016 JOURNAL #: AP-161010 ACCOUNTING PERIOD: 06

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|------------------------------|----------|-------------|-------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 01 | 01-00-00-0401 | CAFETERIA PLAN - ALVAREZ | ALV00002 | 160926 | REIMB EXPENSES CAFEL25-2016 | 603.00 | |
| 02 | 01-00-00-0502 | Healthcare - Employee Contr | UNI00016 | 1610 | EMPLOYE HEALTH PRM-OCT2016-AD | 230.82 | |
| 03 | 01-00-00-0502 | Healthcare - Employee Contr | UNI00016 | 1610 | EMPLOYE HEALTH PRM-OCT2016-PO | 1,639.83 | |
| 04 | 01-00-00-0502 | Healthcare - Employee Contr | UNI00016 | 1610 | EMPLOYE HEALTH PRM-OCT2016-PW | 521.24 | |
| 05 | 01-00-00-0502 | Healthcare - Employee Contr | UNI00016 | 1610 | EMPLOYE HEALTH PRM-OCT2016-BD | 84.62 | |
| 06 | 01-00-00-0502 | Healthcare - Employee Contr | UNI00016 | 1610 | EMPLOYE HEALTH PRM-OCT2016-RC | 84.62 | |
| 07 | 01-00-00-0502 | Healthcare - Employee Contr | UNI00016 | 1610 | EMPLOYE HEALTH PRM-OCT2016-FN | 63.47 | |
| 08 | 01-06-16-1620 | RECREATION CENTER RENTAL FEE | SKR00001 | 2003060.002 | REFUND/SKREZYNA, 10%-NO STOV | 23.00 | |
| 09 | 01-06-35-3504 | YOUTH PROGRAM FEES | ABU00005 | 2003066.002 | REFUND/LAYLA-INTRMDTE BALLETT | 288.00 | |
| 10 | 01-20-50-5310 | HEALTH-DENTAL INSURANCE | PRI00009 | 1610 | DENTAL PREMIUM-OCT2016 | 110.25 | |
| 11 | 01-20-50-5310 | HEALTH-DENTAL INSURANCE | UNI00016 | 1610 | EMPLYR HEALTH PRM-OCT2016 | 1,129.52 | |
| 12 | 01-20-50-5320 | LIFE INSURANCE | PRI00009 | 1610 | LIFE INSUR PREMIUM-OCT2016 | 17.95 | |
| 13 | 01-20-60-6540 | LEGAL FEES - MISCELLANEOUS | KLB0001 | 179921 | LEGAL FEES-AUG2016 | 4,705.50 | |
| 14 | 01-20-60-6990 | OTHER CONTRACTUAL SERVICES | ADV00001 | 46115 | TRBLSHFT ISSUES W/CARD ACCESS | 230.00 | |
| 15 | 01-20-60-6990 | OTHER CONTRACTUAL SERVICES | COV00001 | 1010582383 | KAPTUR CLEANING-OCT2016 | 885.00 | |
| 16 | 01-20-60-6990 | OTHER CONTRACTUAL SERVICES | DAV00004 | 203917 | CHECK OUT ELECTRICAL-AV ROOM | 238.00 | |
| 17 | 01-20-60-6990 | OTHER CONTRACTUAL SERVICES | HRU00001 | 5082 | WEBSITE HOSTING AIP WEBSITE | 475.00 | |
| 18 | 01-20-70-7010 | OFFICE SUPPLIES | SAM0001 | 000325 | ADMINISTRATIVE SUPPL F/OFFIC | 44.74 | |
| 19 | 01-20-70-7010 | OFFICE SUPPLIES | STA00016 | 8040765081 | MISC SUPPLIES | 203.85 | |
| 20 | 01-20-70-7011 | COMPUTER SUPPLIES | ADV00001 | 106122 | KEY CARDS | 390.00 | |
| 21 | 01-20-70-7011 | COMPUTER SUPPLIES | STA00016 | 8040461659 | MISC SUPPLIES | 197.45 | |
| 22 | 01-20-70-7011 | COMPUTER SUPPLIES | STA00016 | 8040554664 | MISC SUPPLIES | 214.62 | |
| 23 | 01-20-70-7011 | COMPUTER SUPPLIES | STA00016 | 8040653451 | MISC SUPPLIES | 91.35 | |
| 24 | 01-20-70-7011 | COMPUTER SUPPLIES | STA00016 | 8040871420 | MISC SUPPLIES | 81.93 | |
| 25 | 01-20-70-7011 | COMPUTER SUPPLIES | STA00016 | 8040950572 | MISC SUPPLIES -PAPER | 102.99 | |
| 26 | 01-20-70-7011 | COMPUTER SUPPLIES | STA00016 | 8041050819 | MISC SUPPLIES | 246.81 | |
| 27 | 01-20-70-7020 | PRINTING | BAL00007 | 90879 | 2000 WNDW ENVLPS, 1000 LTRHD | 315.00 | |
| 28 | 01-20-70-7040 | POSTAGE | CRA00003 | 3355 | 1 YEAR SUBSCRIPTION | 91.00 | |
| 29 | 01-20-70-7040 | POSTAGE | FED0002 | 5-560-74676 | 9/7/16 J. B. MURPHEY-WSTRN A | 50.77 | |
| 30 | 01-20-70-7040 | POSTAGE | FED0002 | 5-560-74676 | 9/8/16 J. B. MURPHEY-WSTRN A | 50.77 | |
| 31 | 01-20-70-7040 | POSTAGE | FED0002 | 5-560-74676 | 9/22/16 WEBER | 22.25 | |
| 32 | 01-20-70-7060 | TRAVEL | GAB00001 | 160927 | TRAVEL EXPENSES-JUNE-SEPTEMB | 67.27 | |
| 33 | 01-20-70-7200 | PHONE EXPENSE | ATT00001 | 70844895420 | 9 LOCAL DSL 9/19-10/18/16 | 197.19 | |
| 34 | 01-20-70-7990 | MISC COMMODITIES | BAL00007 | 90820 | BUSINESS CARDS-M. OLEJARZ | 50.00 | |
| 35 | 01-20-70-7990 | MISC COMMODITIES | BLO0002 | 073922 | SYMPATHY ARRANGEMENT-ARRIGON | 111.90 | |
| 36 | 01-20-70-7990 | MISC COMMODITIES | FED0002 | 5-560-74676 | 8/25/16 UNITED HEALTHCARE PYM | 51.01 | |
| 37 | 01-22-50-5310 | HEALTH-DENTAL INSURANCE | PRI00009 | 1610 | DENTAL PREMIUM-OCT2016 | 817.22 | |

DATE: 10/11/16
 TIME: 10:15:59
 ID: AP214000.WOM

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

PAGE: 2
 F-YR: 17

ENTRY DATE: 10/10/2016 JOURNAL #: AP-161010 ACCOUNTING PERIOD: 06

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|------------------------------|-----------|-----------------|----------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 38 | 01-22-50-5310 | HEALTH-DENTAL INSURANCE | UNI000016 | 1610 | EMPLYR HEALTH PRM-OCT2016 | 8,500.04 | |
| 39 | 01-22-50-5320 | LIFE INSURANCE | PR100009 | 1610 | LIFE INSUR PREMIUM-OCT2016 | 106.70 | |
| 40 | 01-22-60-6540 | LEGAL FEES - MISCELLANEOUS | CAR00005 | PP1158 | AJUDICATION HEARING 08/03/1 | 175.00 | |
| 41 | 01-22-60-6540 | LEGAL FEES - MISCELLANEOUS | KLE00001 | 170921 | LEGAL FEES-AUG2016 | 950.00 | |
| 42 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | IST00001 | PS166679 | RST PNTRMT, SLOC, CLNR, GLV, WPR | 494.08 | |
| 43 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | FUL00001 | 160930 | SOD WASHES/ACCT #164-SEPT201 | 299.50 | |
| 44 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | G&H00001 | 714754 | VEH#260&261-4 BATTERIES | 519.80 | |
| 45 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | G&H00001 | 715696 | VEH#260-BRAKE PAD SETS | 326.32 | |
| 46 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | HAW00002 | 518326 | VEH#260-2 CALIBER BOLT, 2 WS | 6.88 | |
| 47 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | HAW00002 | 518762 | VEH#256-1 FAN & MOTOR | 98.48 | |
| 48 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | HAW00002 | 525041 | VEH#255-1 FAN & MOTOR | 138.63 | |
| 49 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | HAW00002 | 525437 | VEH#253-1 HUB/SHIELD | 226.54 | |
| 50 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | HAW00002 | 525437 | VEH#257-BRK PAD, ASSEMBLY, BOL | 186.47 | |
| 51 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | HAW00002 | 526361 | VEH#253-1 HUB ASSEMBLY/12 RIV | 136.03 | |
| 52 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | MID00009 | MM8852 | VEH#236- I CORE EXCHANGE | 160.25 | |
| 53 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | TIR0001 | 229453 | VEH#257-DRVR DR PANEL REPAIR | 345.00 | |
| 54 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | TIR0001 | 229839 | VEH#259-FLAT TIRE REPAIR | 21.50 | |
| 55 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | TIR0001 | 229839 | VEH#252-FLAT REPAIR | 21.50 | |
| 56 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | UNI00006 | 106007841-1 | EQUIPMENT F/RADIOS | 205.00 | |
| 57 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | UNI00006 | 109009638-1 | SERVICE ON VOLUME CONTROL | 39.50 | |
| 58 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | UNI00006 | 204000507-1 | VEH#261-ANTENNA | 138.61 | |
| 59 | 01-22-60-6800 | DISPATCH | SOU0001 | 160915 | ASSESSMENT/OCT 2016 | 12,781.61 | |
| 60 | 01-22-60-6810 | PROFESSIONAL DEVELOPMENT | IPR00003 | 1102663WPT | PP MOOD PNCL/1000, JR STAR B | 505.59 | |
| 61 | 01-22-60-6990 | OTHER CONTRACTUAL SERVICES | ACC00002 | 1241214-2016083 | CONTRACT FEE-AUG2016 | 30.00 | |
| 62 | 01-22-60-6990 | OTHER CONTRACTUAL SERVICES | RIC00001 | 5044640242 | COPIES BXW & COLOR 6/29-9/28 | 295.41 | |
| 63 | 01-22-60-6990 | OTHER CONTRACTUAL SERVICES | TER00005 | 357839796 | PEST CONTROL-POLICE | 45.00 | |
| 64 | 01-22-60-6990 | UNIFORMS & BODY ARMOR | EAG00001 | 248794 | U/A SAWYER-1 BELT | 31.00 | |
| 65 | 01-22-70-7300 | UNIFORMS & BODY ARMOR | GAL0002 | 006049925 | U/A CAMPBELL-BOOTS & SOCKS | 132.32 | |
| 66 | 01-22-70-7300 | UNIFORMS & BODY ARMOR | RAY0001 | 1653281-IN | U/A KOTSIANIS-1 POLO | 42.99 | |
| 67 | 01-22-70-7990 | MISC COMMODITIES | MCD00008 | AUGUST 2015 | 2 PRISONER MEALS-8/5/15 | 11.85 | |
| 68 | 01-22-70-7990 | MISC COMMODITIES | MCD00008 | AUGUST 2016 | 3 PRISONER MEALS 8/7, 8 2016 | 12.95 | |
| 69 | 01-22-70-7990 | MISC COMMODITIES | MCD00008 | JANUARY 2016 | 3 PRISONER MEAL 1/5,21,22 20 | 18.72 | |
| 70 | 01-22-70-7990 | MISC COMMODITIES | MCD00008 | JUNE 2016 | 4 PRSNR MEAL6/10,13,14,15 20 | 27.63 | |
| 71 | 01-22-70-7990 | MISC COMMODITIES | MCD00008 | NOVEMBER 2015 | 1 PRISONER MEAL 11/17/15 | 5.71 | |
| 72 | 01-22-70-7990 | MISC COMMODITIES | MCD00008 | OCTOBER 2015 | 1 PRISONER MEAL 10/29/15 | 5.71 | |
| 73 | 01-22-70-7990 | MISC COMMODITIES | MCD00008 | SEPTEMBER 2015 | 3 PRSNR MEALS, 9/12,13,25 20 | 18.43 | |
| 74 | 01-24-50-5310 | HEALTH-DENTAL INSURANCE | PR100009 | 1610 | DENTAL PREMIUM-OCT2016 | 213.92 | |

DATE: 10/11/16
 TIME: 10:15:59
 ID: AP214000.WOW

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

PAGE: 3
 F-YR: 17

ENTRY DATE: 10/10/2016 JOURNAL #: AP-161010 ACCOUNTING PERIOD: 06

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|------------------------------|----------|----------------|------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 75 | 01-24-50-5310 | HEALTH-DENTAL INSURANCE | UNI00016 | 1610 | EMPLYR HEALTH PRM-OCT2016 | 2,775.36 | |
| 76 | 01-24-50-5320 | LIFE INSURANCE | PR10009 | 1610 | LIFE INSUR PREMIUM-OCT2016 | 19.40 | |
| 77 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | CAR00002 | 1000988-459340 | REPAIR#17 PARTS, LCT7 95 | 25.00 | |
| 78 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | HAW00002 | 525700 | RPR#17 REMAN PMP, CR EXCH,HS | 250.45 | |
| 79 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | HAW00002 | 525701 | RPR#17 REMAN VALVE, CRE EXHN | 211.03 | |
| 80 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | TIR0001 | 229716 | RPR#31 REPLACEMENT TIRES | 504.40 | |
| 81 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | IST00001 | PSI66678 | WASH AND WAX | 176.22 | |
| 82 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | EBE0001 | 284412 | #44 TRAILER REPAIR PARTS | 26.09 | |
| 83 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | G&H0001 | 5142575 | RPR YLM WACKER GNRTR BATTERY | 65.44 | |
| 84 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | KIM0002 | 5142575 | NUTS AND BOLTS | 335.00 | |
| 85 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | SNA0001 | 08041623143 | BATTERY BOOSTER | 259.99 | |
| 86 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | SNA0001 | 09081623804 | REPAIR TOOL | 82.00 | |
| 87 | 01-24-60-6731 | PROFESSIONAL DEVELOPMENT | COM00017 | 160919 | 1 ST MORITZ 8/18-9/19/16 | 16.74 | |
| 88 | 01-24-60-6810 | PROFESSIONAL DEVELOPMENT | ARB00001 | 1609227 | ARB DY MMBRSH/FOSTER 2016/ | 10.00 | |
| 89 | 01-24-60-6810 | PROFESSIONAL DEVELOPMENT | ILL00025 | 1609227 | D. FOSTER 2016 ANNL CONF RGS | 260.00 | |
| 90 | 01-24-60-6830 | EQUIPMENT RENTAL | MAR0001 | R12251 | 72" ROTARY CUTTER-1 DAY USAG | 250.00 | |
| 91 | 01-24-70-7080 | FUEL PURCHASES | COO0001 | 27434 | 23 #2 CLEAR ULS DIESEL 9/17/ | 49.03 | |
| 92 | 01-24-70-7080 | FUEL PURCHASES | COO0001 | 27435 | 145 DYED ULS DIESEL 9/19/16 | 202.88 | |
| 93 | 01-24-70-7300 | UNIFORMS | IST00001 | PSI66678 | GREEN VESTS | 60.00 | |
| 94 | 01-24-70-7300 | UNIFORMS | ARA00001 | 2080740288 | UNIFORM RNTL W/E 09/22/16 | 46.75 | |
| 95 | 01-24-70-7990 | MISC COMMODITIES | IST00001 | PSI66678 | PLTS, FRKS, CFFE,CRMR,CHC,PL | 260.54 | |
| 96 | 01-24-70-7990 | MISC COMMODITIES | SAM0001 | 000325 | KETCHUP F/PW | 5.68 | |
| 97 | 01-25-50-5310 | HEALTH-DENTAL INSURANCE | UNI00016 | 1610 | EMPLYR HEALTH PRM-OCT2016 | 19.40 | |
| 98 | 01-25-50-5320 | LIFE INSURANCE | PR10009 | 1610 | LIFE INSUR PREMIUM-OCT2016 | 430.50 | |
| 99 | 01-25-60-6540 | LEGAL FEES-MISCELLANEOUS | KLE0001 | 170921 | LEGAL FEES-AVG2016 | 250.00 | |
| 100 | 01-25-60-6605 | ENGINEER REVIEW-INSPECTION | HAN00015 | 16-099 | RBY STE PLN RGR DRAINAGE ISS | 37.04 | |
| 101 | 01-26-50-5310 | HEALTH-DENTAL INSURANCE | PR10009 | 1610 | DENTAL PREMIUM-OCT2016 | 479.55 | |
| 102 | 01-26-50-5310 | HEALTH-DENTAL INSURANCE | UNI00016 | 1610 | EMPLYR HEALTH PRM-OCT2016 | 19.40 | |
| 103 | 01-26-50-5320 | LIFE INSURANCE | PR10009 | 1610 | LIFE INSUR PREMIUM-OCT2016 | 98.50 | |
| 104 | 01-26-60-6990 | OTHER CONTRACTUAL SERVICES | KON0005 | 29160195 | COPIER LEASING 9/18/16 | 1,250.00 | |
| 105 | 01-26-60-6991 | CONTRACTUAL PROGRAMS | CAR00022 | 160928 | MUSIC TOGETHER#142.41 | 162.00 | |
| 106 | 01-26-60-6991 | CONTRACTUAL PROGRAMS | CAR00022 | 160928 | MUSIC TOGETHER#142.41-SIBLIN | 1,000.00 | |
| 107 | 01-26-60-6991 | CONTRACTUAL PROGRAMS | CAR00022 | 160928 | MUSIC TOGETHER#142.42 | 243.00 | |
| 108 | 01-26-60-6991 | CONTRACTUAL PROGRAMS | CAR00022 | 160928 | MUSIC TOGETHER#142.42-SIBLIN | 125.00 | |
| 109 | 01-26-60-6991 | CONTRACTUAL PROGRAMS | CAR00022 | 161003 | MUSIC TOGETHER#142.42-1 ADDT | 595.00 | |
| 110 | 01-26-60-6991 | CONTRACTUAL PROGRAMS | PAL00008 | 160929 | PROCEEDS-SELL IT AGAIN PALOS | 136.04 | |
| 111 | 01-26-70-7010 | OFFICE SUPPLIES | OFF0004 | 864683367001 | MISC OFFICE SUPPLIES | | |

DATE: 10/11/16
 TIME: 10:15:59
 ID: AP214000.WOM

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

PAGE: 4
 F-YR: 17

ENTRY DATE: 10/10/2016 JOURNAL #: AP-161010 ACCOUNTING PERIOD: 06

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|------------------------------|-----------|--------------|--------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 112 | 01-26-70-7010 | OFFICE SUPPLIES | OFF00004 | 864683524001 | PLANNER | 26.29 | |
| 113 | 01-26-70-7080 | FUEL PURCHASES | FIS000002 | 136768 | GAS F/RECREATION VAN | 34.51 | |
| 114 | 01-26-70-7080 | FUEL PURCHASES | PET000012 | SEP-16 | GAS | 11.58 | |
| 115 | 01-26-70-7080 | FUEL PURCHASES | PET000012 | SEP-16 | GAS | 7.69 | |
| 116 | 01-26-70-7210 | MOBILE TELECOMMUNICATIONS | HAN00002 | 160922 | CELL PHONE STIPEND-SEPT2016 | 40.00 | |
| 117 | 01-26-70-7300 | UNIFORMS | HIL000004 | RR 2548 | PALOS PARK SOCCER SHIRTS | 316.25 | |
| 118 | 01-26-70-7300 | UNIFORMS | KAT000001 | 1164 | UNIFORMS, SET UP, SCR N FEE, S | 194.35 | |
| 119 | 01-26-70-7520 | RECREATION EQUIPMENT | HAN00002 | 241045-00 | AEROSOL WHT PAINT/SINGLE TIP | 56.28 | |
| 120 | 01-26-70-7520 | RECREATION EQUIPMENT | HAN00002 | 241045-00 | ULTRAK 320 STOPWATCH BLACK | 7.97 | |
| 121 | 01-26-70-7520 | RECREATION EQUIPMENT | MEN00005 | 92947/92950 | 60" EFV GAS RANGE KIT | 33.78 | |
| 122 | 01-26-70-7520 | RECREATION EQUIPMENT | MEN00005 | 92952 | GAS RANGE MINUS 8 REBATES | 109.71 | |
| 123 | 01-26-70-7522 | CLASS & SPECIAL EVENT SUPPLI | CIT000004 | 160922 | PUMP BOYS & DINETTES-DAY TRI | 615.12 | |
| 124 | 01-26-70-7522 | CLASS & SPECIAL EVENT SUPPLI | FIS000002 | 160923 | PARTY CITY-TABLECLOTHS | 20.93 | |
| 125 | 01-26-70-7522 | CLASS & SPECIAL EVENT SUPPLI | FOR000003 | 81470 | IMPRNTD MAGNETIC BDG, FRT, S | 26.60 | |
| 126 | 01-26-70-7522 | CLASS & SPECIAL EVENT SUPPLI | PET000012 | SEP-16 | BIRTHDAY PARTY SUPPLIES | 7.05 | |
| 127 | 01-26-70-7522 | CLASS & SPECIAL EVENT SUPPLI | PET000012 | SEP-16 | BIRTHDAY PARTY SUPPLIES | 27.00 | |
| 128 | 01-27-91-6410 | NI-GAS | NIC00001 | 160929 | GAS AT METRA 8/29-9/28/16 | 42.74 | |
| 129 | 01-27-91-6410 | NI-GAS | ROS00001 | 1444088 | MATS/KAPTUR 9/14/16 | 417.37 | |
| 130 | 01-27-91-6780 | Public grounds maint/supplie | 1ST000001 | PSI66678 | BEE, WASP, & HORNET KILLR | 155.88 | |
| 131 | 01-27-91-7051 | Water payments | VIL00003 | 08/23/2016 | UB PYMT 6/27-8/23/16 | 262.98 | |
| 132 | 01-27-92-6990 | OTHER CONTRACTUAL SERVICES | COV000001 | 1010583287 | JANITORIAL SVC-OCT2016 | 654.00 | |
| 133 | 01-27-92-6990 | OTHER CONTRACTUAL SERVICES | ROS00001 | 1446199 | MATS/REC 9/28/16 | 44.82 | |
| 134 | 01-27-92-7051 | Water payments | VIL00003 | 08/23/2016 | UB PYMT 6/27-8/23/16 | 1,001.80 | |
| 135 | 01-27-92-7760 | Janitorial supplies | CAS000001 | 015833 | TOILET PAPER | 113.80 | |
| 136 | 01-27-92-7760 | Janitorial supplies | CAS00001 | 015833 | PAPER TOWELS | 39.80 | |
| 137 | 01-27-93-6711 | Building maint/supplies | 1ST000001 | PSI66678 | SOAPS, 55GL INR, GLV, WPRS, TW | 356.22 | |
| 138 | 01-27-93-6711 | Building maint/supplies | MEN00005 | 93283 | LRG SUCTION CUPS, TOILET SEA | 25.06 | |
| 139 | 01-27-97-6780 | Public grounds maint/supplie | MEN00005 | 92947/92950 | 21" MULCHING MOWER BLADE | 16.98 | |
| 140 | 01-27-97-6990 | OTHER CONTRACTUAL SERVICES | HAN000016 | 2651 | MOVE 7 EMRLD GRN ARBORVITAE | 315.00 | |
| 141 | 01-29-50-5310 | HEALTH-DENTAL INSURANCE | PRIO0009 | 1610 | DENTAL PREMIUM-OCT2016 | 56.88 | |
| 142 | 01-29-50-5310 | HEALTH-DENTAL INSURANCE | UNI000016 | 1610 | EMBLR HEALTH PRM-OCT2016 | 359.66 | |
| 143 | 01-29-50-5320 | LIFE INSURANCE | PRIO0009 | 1610 | LIFE INSUR PREMIUM-OCT2016 | 7.28 | |
| 144 | 01-29-60-6560 | AUDITING SERVICES | MUN000013 | 160909 | RSRCH SERV F/STAT SECTION CA | 675.00 | |
| 145 | 01-30-60-6990 | OTHER CONTRACTUAL SERVICES | COM000017 | 160830 | COM ED AT SLUIS HOUSE | 247.96 | |
| 146 | 01-30-60-6990 | OTHER CONTRACTUAL SERVICES | VIL000003 | 08/23/2016 | UB PYMT 6/27-8/23/16 | 150.10 | |
| 147 | 01-31-60-6002 | T-MOBILE/OAK HILL CEM AGRMNT | PAL000002 | 161004 | MONOPOLE REVENUE SHARE | 2,400.00 | |
| 148 | 01-32-70-7001 | SUPPLIES AND PRIZE EXPENSE | PET000012 | SEP-16 | QUARTERS F/HOT DOG DAY | 10.00 | |

DATE: 10/11/16
 TIME: 10:15:59
 ID: AP214000.WOW

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

PAGE: 5
 F-YR: 17

ENTRY DATE: 10/10/2016 JOURNAL #: AP-161010 ACCOUNTING PERIOD: 06

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------------|---------------|------------------------------|-----------|-----------------|------------------------------|-----------|------------|
| 149 | 01-00-00-0001 | GENERAL FUND CKG - FMW BANK | | | ACCOUNTS PAYABLE OFFSET | | 62,108.03 |
| SPECIAL EVENT FUND | | | | | | | |
| 150 | 03-00-19-1903 | CHILI SALES | COO000003 | 1609222 | REIMB 50% PRICE TICKETS SOLD | 138.50 | |
| 151 | 03-24-60-6001 | CHILDREN'S ACTIVITIES | CLO000002 | 30810A | FINAL PAYMENT-CHILDREN'S | 3,808.88 | |
| 152 | 03-24-60-6010 | FALL FESTIVAL EXPENSES | FIS000002 | 160923 | TABLECLOTHS | 20.93 | |
| 153 | 03-24-60-6010 | FALL FESTIVAL EXPENSES | HANO00016 | 2650 | 3 PLANTERS F/WTRFL WALL-AIP | 175.00 | |
| 154 | 03-24-60-6010 | FALL FESTIVAL EXPENSES | NAP000001 | 00002576 | BRKCD RNTL, SGN&STND RNTL-AI | 676.96 | |
| 155 | 03-24-60-6010 | FALL FESTIVAL EXPENSES | PET00012 | SEP-16 | AUTUMN IN PARK SUPPLIES | 3.29 | |
| 156 | 03-24-60-6010 | FALL FESTIVAL EXPENSES | PET00012 | SEP-16 | AUTUMN IN PARK SUPPLIES | 16.99 | |
| 157 | 03-24-60-6010 | FALL FESTIVAL EXPENSES | SAM00002 | 002173/004280/0 | RIBS FOR/AIP BBQ CONTEST | 2,209.24 | |
| 158 | 03-24-70-7001 | SUPPLIES AND PRIZES | SAM0001 | 000325 | 9 OZ WINE CUP PURCHASE | 29.04 | |
| 159 | 03-24-70-7001 | SUPPLIES AND PRIZES | SAM0001 | 000325 | FOAM CONTAINRS BBQ | 8.98 | |
| 160 | 03-00-00-0001 | SPECIAL EVENTS FUND - FMW BA | | | ACCOUNTS PAYABLE OFFSET | | 7,087.81 |

| LIBRARY FUND | ACCOUNT # | DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|------------------------------|-----------|---------|--------------------------------|-----------|------------|
| 161 | 11-00-00-0502 | Healthcare - Employee contri | UNT000016 | 1610 | EMPLOYEE HEALTH PRM-OCT2016-LB | 276.34 | |
| 162 | 11-00-50-5310 | HEALTH-DENTAL INSURANCE | PRIO0009 | 1610 | DENTAL PREMIUM-OCT2016 | 111.12 | |
| 163 | 11-00-50-5310 | HEALTH-DENTAL INSURANCE | UNT00016 | 1610 | EMPLYR HEALTH PRM-OCT2016 | 1,387.52 | |
| 164 | 11-00-50-5320 | LIFE INSURANCE | PRIO0009 | 1610 | LIFE INSUR PREMIUM-OCT2016 | 29.10 | |
| 165 | 11-00-00-0001 | LIBRARY FUND - FMW BANK | | | ACCOUNTS PAYABLE OFFSET | | 1,804.08 |

| 1/2% SALES TAX FUND | ACCOUNT # | DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---------------------|---------------|------------------------------|-----------|----------|------------------------------|-----------|------------|
| 166 | 23-28-84-8020 | DRAINAGE | AIR000001 | 21282 | STORM SEWER CLEANING 8/29/16 | 2,238.33 | |
| 167 | 23-28-84-8020 | DRAINAGE | EBE0001 | 284419 | SPRINKLER REPAIR PARTS | 12.69 | |
| 168 | 23-28-84-8020 | DRAINAGE | EBE0001 | 284452 | CONCRETE MIX | 26.95 | |
| 169 | 23-28-84-8020 | DRAINAGE | NAT00012 | 564010SI | STRAW ROLL | 288.00 | |
| 170 | 23-28-84-8060 | STREETS | BAL00005 | 149847 | RELMNT TIRE DUE DMGE VIL STR | 379.47 | |
| 171 | 23-00-00-0001 | 1/2 % SALES TAX FD - FMW BAN | | | ACCOUNTS PAYABLE OFFSET | | 2,945.44 |

| BEAUTIFICATION FUND | ACCOUNT # | DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---------------------|---------------|------------------------------|-----------|----------|------------------------------|-----------|------------|
| 172 | 26-24-60-6991 | MAILBOX INSTALLATION | USP000001 | 20161032 | MLBX INSTL-12421 POST RD | 595.00 | |
| 173 | 26-24-60-6991 | MAILBOX INSTALLATION | USP000001 | 20161032 | MLBX INSTL-12307 S 81ST AVE | 595.00 | |
| 174 | 26-24-60-6991 | MAILBOX INSTALLATION | USP000001 | 20161032 | HCRRY BX&PST-12517 S 91ST AV | 95.00 | |
| 175 | 26-00-00-0001 | BEAUTIFICATION FUND - FMW BA | | | ACCOUNTS PAYABLE OFFSET | | 1,285.00 |

POLICE ASSET FORFEITURE FUND

DATE: 10/11/16
 TIME: 10:15:59
 ID: AP214000.WOW

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

PAGE: 6
 F-YR: 17

ENTRY DATE: 10/10/2016 JOURNAL #: AP-161010 ACCOUNTING PERIOD: 06

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|------------------------------|---------------|------------------------------|----------|---------|------------------------------|-----------|------------|
| POLICE ASSET FORFEITURE FUND | | | | | | | |
| 176 | 27-28-82-8010 | COMPUTER SUPPLIES | SOU0001 | 160915A | MTHLY CHRG 2 GI TABLET OCT20 | 84.88 | |
| 177 | 27-28-82-8030 | POLICE VEHICLES | RAD00002 | 11449 | VEH#261-1 NMO O-RINGS | 100.40 | |
| 178 | 27-28-82-8030 | POLICE VEHICLES | RAD00002 | 11462 | REPLACED ANTENNA, SUPPLIES | 117.46 | |
| 179 | 27-00-00-0001 | PD ASSET FORFEITURE - FMW BA | | | ACCOUNTS PAYABLE OFFSET | | 302.74 |

| SEWER FUND | | | | | | | |
|------------|---------------|-----------------------------|----------|------------|-------------------------------|----------|----------|
| 180 | 51-00-00-0502 | Healthcare-Employee contrib | UNI00016 | 1610 | EMPLOYEE HEALTH PRM-OCT2016 | 236.19 | |
| 181 | 51-24-50-5310 | HEALTH-DENTAL INSURANCE | PRIO0009 | 1610 | DENTAL PREMIUM-OCT2016 | 150.82 | |
| 182 | 51-24-50-5310 | HEALTH-DENTAL INSURANCE | UNI00016 | 1610 | EMPLYR HEALTH PRM-OCT2016 | 1,333.76 | |
| 183 | 51-24-60-6400 | COM ED ELECTRIC | MID00003 | 7473510 | 9 PARTRIDGE 8/22-9/19/16 | 79.31 | |
| 184 | 51-24-60-6400 | COM ED ELECTRIC | MID00003 | 7473511 | 68 OLD CREEK RD 8/18-9/19/16 | 72.95 | |
| 185 | 51-24-60-6400 | COM ED ELECTRIC | MID00003 | 7473512 | 12701 KINVARRA 8/22-9/19/16 | 116.38 | |
| 186 | 51-24-60-6400 | COM ED ELECTRIC | MID00003 | 7473514 | 9301 W 123RD 8/18-9/19/16 | 45.00 | |
| 187 | 51-24-60-6400 | COM ED ELECTRIC | MID00003 | 7473516 | 40 RAMSGATE 8/18-9/19/16 | 183.26 | |
| 188 | 51-24-60-6400 | COM ED ELECTRIC | MID00003 | 7473517 | 12410 91ST AVE 8/18-9/19/16 | 77.91 | |
| 189 | 51-24-60-6400 | COM ED ELECTRIC | MID00003 | 7473518 | 8812 120TH PL 8/22-9/19/16 | 51.02 | |
| 190 | 51-24-60-6400 | COM ED ELECTRIC | MID00003 | 7473519 | 8201 RT 83 8/18-9/19/16 | 135.87 | |
| 191 | 51-24-60-6400 | COM ED ELECTRIC | MID00003 | 7473520 | 24 1/2 ROWTGA LN 8/22-9/19/16 | 58.58 | |
| 192 | 51-24-60-6400 | COM ED ELECTRIC | MID00003 | 7473515 | 12355 WOLF RD 8/22-9/19/16 | 31.26 | |
| 193 | 51-24-60-6708 | OPERATING EQUIPMENT MAINT | AIR00001 | 21244 | 8/9/16 SEWER REPAIR-34RAMSGA | 1,009.71 | |
| 194 | 51-24-70-7300 | UNIFORMS | AIR00001 | 21244 | UNIFORM RNTL W/E 09/22/16 | 43.96 | |
| 195 | 51-00-00-0001 | SEWER FUND - FMW BANK | ARA00001 | 2080740288 | ACCOUNTS PAYABLE OFFSET | | 3,625.98 |

| WATER FUND | | | | | | | |
|------------|---------------|------------------------------|----------|-------------|-------------------------------|----------|--|
| 196 | 52-00-00-0502 | Healthcare-Employee contrib | UNI00016 | 1610 | EMPLOYEE HEALTH PRM-OCT2016 | 577.78 | |
| 197 | 52-24-50-5310 | HEALTH-DENTAL INSURANCE | PRIO0009 | 1610 | DENTAL PREMIUM-OCT2016 | 422.53 | |
| 198 | 52-24-50-5310 | HEALTH-DENTAL INSURANCE | UNI00016 | 1610 | EMPLYR HEALTH PRM-OCT2016 | 3,264.67 | |
| 199 | 52-24-50-5320 | LIFE INSURANCE | PRIO0009 | 1610 | LIFE INSUR PREMIUM-OCT2016 | 78.07 | |
| 200 | 52-24-60-6400 | COM ED - ELECTRIC | MID00003 | 7473509 | 10101 125TH ST 8/22-9/19/16 | 391.06 | |
| 201 | 52-24-60-6400 | COM ED - ELECTRIC | MID00003 | 7473513 | 9540 123RD 8/22-9/19/16 | 74.51 | |
| 202 | 52-24-60-6750 | WATER LINE MAINT & SUPPLIES | AIR00001 | 21295 | 9/6/16 WTR MN BRK-12618 PAVN | 3,570.72 | |
| 203 | 52-24-60-6750 | WATER LINE MAINT & SUPPLIES | AIR00001 | 21299 | 9/16/16 WTR MN BRK-11900 SWH | 1,970.25 | |
| 204 | 52-24-60-6750 | WATER LINE MAINT & SUPPLIES | LEH00001 | 5588433 | 016CA07 BED BKFL 23.68 TON | 467.68 | |
| 205 | 52-24-60-6750 | WATER LINE MAINT & SUPPLIES | LEH00001 | 5588433 | 016CA07 BED BKFL 22.12 TON | 436.87 | |
| 206 | 52-24-60-6752 | WATER METER MAINT & SUPPLIES | VAN00012 | 5335-008097 | RETIRE-METER CAUSING ISSUE AP | 500.00 | |

DATE: 10/11/16
 TIME: 10:15:59
 ID: AP214000.WOW

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

PAGE: 7
 F-YR: 17

ENTRY DATE: 10/10/2016 JOURNAL #: AP-161010 ACCOUNTING PERIOD: 06

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|------------|---------------|---------------------------|----------|---------|------------------------------|-----------|------------|
| ----- | | | | | | | |
| WATER FUND | | | | | | | |
| 207 | 52-24-70-7040 | POSTAGE | USP0001 | 160929 | POSTAGE OCT2016 UB -00ACCTS | 420.00 | |
| 208 | 52-24-70-7990 | MISCELLANEOUS COMMODITIES | BAK00001 | 0188172 | PROJ121025.40 MCCREHY RD WAT | 40.00 | |
| 209 | 52-00-00-0001 | WATER FUND - FWM BANK | | | ACCOUNTS PAYABLE OFFSET | | 12,214.14 |

| | | | | | | | |
|-------------------|---------------|------------------------------|----------|------------|------------------------------|--------|--------|
| ----- | | | | | | | |
| COMPUTER LOT FUND | | | | | | | |
| 210 | 53-24-60-6400 | COM ED - ELECTRIC | COM00017 | 160928 | ELECTRIC AT METRA 8/29-9/28/ | 59.90 | |
| 211 | 53-24-60-6410 | NT-GAS | ROS0001 | 144084 | MATS/METRA 9/14/16 | 204.75 | |
| 212 | 53-24-60-6990 | OTHER CONTRACTUAL SERVICES | COV00001 | 1010582383 | METRA CLEANING-OCT2016 | 180.00 | |
| 213 | 53-24-70-7990 | MISC COMMODITIES | TER00005 | 358003696 | PST CONTROL-METRA | 45.00 | |
| 214 | 53-00-00-0001 | COMPUTER LOT FUND - FWM BANK | | | ACCOUNTS PAYABLE OFFSET | | 489.65 |

| | | | | | | | |
|-------------|---------------|------------------------|---------|------------|-------------------------|--------|--------|
| ----- | | | | | | | |
| MCCORD FUND | | | | | | | |
| 215 | 54-20-60-7051 | WATER BILL PMTS | VIL0003 | 08/23/2016 | UB PYMT 6/27-8/23/16 | 109.64 | |
| 216 | 54-00-00-0001 | MCCORD FUND - FWM BANK | | | ACCOUNTS PAYABLE OFFSET | | 109.64 |

TOTALS: 91,972.51 91,972.51