

DATE: 08/09/16
 TIME: 10:33:32
 ID: AP214000.WOM

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

PAGE: 1
 F-YR: 17

ENTRY DATE: 08/08/2016 JOURNAL #: AP-160808 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-06-35-3504	YOUTH PROGRAM FEES	MAC00003	2003006.002	REFUND/KAROLINA -KIDS ZONE	100.00	
02	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KL00001	170615	LEGAL FEES JUNE2016	4,601.10	
03	01-20-60-6570	RECORDING FEES	CO000012	2916302016CATHY	UTILITY LIEN 12424 WOLF RD	40.00	
04	01-20-60-6570	RECORDING FEES	CO000012	2916302016CATHY	UTILITY LIEN 12448 WOLF ROAD	40.00	
05	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0111651	JULY2016 S-23 EDITING	90.00	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	9999999/CF1607	YEARLY USERS FEES	75.00	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	9999999/CF1607	YEARLY SERVICE FEE	50.00	
08	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	REG0001	1680/2016	ANNUAL RENEWAL	47.00	
09	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895429 7	LOCAL DSL 07/16/16-08/18/16	203.36	
10	01-20-70-7990	MISC COMMODITIES	BEL00004	37920	2 FRENCH ROAST 24/20Z PACKS	115.98	
11	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	3373368	MATTER 092346.00005	3,125.60	
12	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	3373369	MATTER 092346.00006	7,587.64	
13	01-21-60-6810	PROFESSIONAL DEVELOPMENT	MET00011	2016-207	2015-16 CAUCUS DUES	218.12	
14	01-21-60-6810	PROFESSIONAL DEVELOPMENT	SOU00011	160718	SCM MEMBERSHIP FEE/FY2017	5,000.00	
15	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1156	ADJUDICATION HEARING 06/01/1	175.00	
16	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KL00001	170615	LEGAL FEES JUNE2016	991.00	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	160718009	VEH#252-INSTALL CONVERTER	333.50	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	700036	10 WIPER BLADES F/SUPPLIES	45.60	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	712111	VEH#236,240-BRK RTR,PAD,BRK	437.95	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ILL00002	160729	TITLE F/SEIZED 2000 FRD EXPL	95.00	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MID00009	MM8653	VEH#252-DRIVER'S SEAT REBUIL	185.00	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAD00002	11453	VEH#257-REPAIR RADIO	40.00	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	82973	VEH#260-1 SENSOR	12.44	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	314-252	VEH#252-INSTL VRTX LED STROB	123.75	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	315-259/260	VEH#259,260 INSTL STINGER LE	82.50	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	228537	VEH#248-REPAIR FLAT TIRE	21.50	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	228641	VEH#250-FLAT REPAIR LOOSE	18.00	
28	01-22-60-6711	BIDG MAINTENANCE & SUPPLI	ADV00001	44309	RPRS IN SALLYPORT CARD READE	710.00	
29	01-22-60-6800	DISPATCH	SOU0001	160725	ASSESSMENT/AUG2016,UNDRPYMTS	13,114.93	
30	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00004	DUES 6020	2016 MEMBERSHIP DUES	120.00	
31	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	9999999/CF1607	YEARLY USER FEE	15.00	
32	01-22-70-7010	OFFICE SUPPLIES	STA00016	8040159677	5PK PAPER, TISSUES, WNDW ENV	201.66	
33	01-22-70-7300	UNIFORMS & BODY ARMOR	CAM00002	160729	U/A CAMPBELL-WOMEN'S TEAM PO	39.79	
34	01-22-70-7990	MISC COMMODITIES	NAT00017	8210	2 60-PAC NIK DRUGTEST KITS	318.85	
35	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	52853	TOWED INT DUMP#1 TO PW GARAG	225.00	
36	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	711322	TRUCK MAINTENANCE SUPPLIES	38.52	
37	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	711393	REPAIR 08 GMC PICKUP-CLPR, B	163.50	

DATE: 08/09/16
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 ID: AP214000.WOW

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

PAGE: 2
 F-YR: 17

ENTRY DATE: 08/08/2016 JOURNAL #: AP-160808 ACCOUNTING PERIOD: 04

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GENERAL FUND							
38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	711653	#42 TRUCK-BATTERIES	239.90	
39	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	W3139-1	REPAIRS TO WEED WHACKER	105.08	
40	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	W3142-1	REPS HDGE TRMR ON POLE, LABO	103.26	
41	01-24-60-6708	OPERATING EQUIPMENT MAINT	CAR00002	10098-454217	REPAIR#25-MISC LABOR	75.00	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	283496	TIRE F/HANDCART, WHEEL PNWTC	11.69	
43	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	711634	REPAIR#25-GEAR LUBE	43.76	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P01602	RPR#25 TRACTOR BRUSH MOWER	409.50	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P01622	REP#25-TRACTOR BRUSH MOWER	337.37	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P01623	REPAIR#25 TRACTOR BRUSH MOWE	3.95	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P01718	REPAIR#25 TRACTOR BRUSH MOWE	49.43	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	PO1828	RPR#51 MWR PRTS,WHL, BRNG, B	36.86	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	3330942	RPR#43-HSTLR RD MWR PRTS, WH	37.96	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	228524	RPR#43 MOWER PRTS-RPR FLAT	18.00	
51	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	160720	1 ST MORITZ 6/20-7/20/16	17.25	
52	01-24-70-7300	UNIFORMS	ARA00001	2080654592	UNIFORM RNTL W/E 7/21/16	46.14	
53	01-24-70-7300	UNIFORMS	ARA00001	2080663925	UNIFORM RNTL W/E 07/28/16	46.14	
54	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	170615	LEGAL FEES JUNE2016	208.50	
55	01-25-60-6590	PUBLISHING/RECORDING	REG0001	4166	LGL ADV AD ZONE APPL 8/10/16	117.54	
56	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	160725	INSTR NEXT STEP CLASS#401.31	231.00	
57	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	160725	DROP-IN PARTICIPANT 7/19/16	7.00	
58	01-26-60-6220	CONTRACTUAL PERSONNEL	JAN00009	160721	INSTR BMP, SET, SPIKE #210.3	100.00	
59	01-26-60-6220	CONTRACTUAL PERSONNEL	JAN00009	160721	INSTR BMP, SET, SPIKE #303.3	100.00	
60	01-26-60-6220	CONTRACTUAL PERSONNEL	MAG00006	160725	INSTRUCT MAGIC CLASS#299.31	49.50	
61	01-26-60-6220	CONTRACTUAL PERSONNEL	UIR00001	160719	DNCNG TO DUSK-LEAD DANCE, MUS	200.00	
62	01-26-60-6220	CONTRACTUAL PERSONNEL	WIE00005	160719	INSTRUCT IMPROV CAMP#801.35	390.00	
63	01-26-60-6810	PROFESSIONAL DEVELOPMENT	ILL00003	160727	JOB POSTING	165.00	
64	01-26-60-6810	PROFESSIONAL DEVELOPMENT	SSP00001	160802	MEMBERSHIP DUES-LEEANN FISK	10.00	
65	01-26-60-6810	PROFESSIONAL DEVELOPMENT	SSP00001	160802	MEMBERSHIP DUES-J. HANDELSMA	10.00	
66	01-26-60-6830	EQUIPMENT RENTAL	BIE00005	66576-1	TILLER, SHP GARDEN	44.00	
67	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002593226	OTRLY INVOICE CVRG 4/18-7/17	69.12	
68	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	28876385	COPIER LEASING 7/19/16	98.50	
69	01-26-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	999999/CF1607	YEARLY USER FEES	45.00	
70	01-26-60-6991	CONTRACTUAL PROGRAMS	BRI00001	160728	IEGO SUPER HEROS CAMP#284.35	552.00	
71	01-26-70-7010	OFFICE SUPPLIES	OPF0004	850855494001A	PDR, SHAPRIES, SCSSR, PN, CLP, HL	91.74	
72	01-26-70-7210	MOBILE TELECOMMUNICATIONS	HAN00002	160721	CELL PHONE STIPEND-JULY2016	40.00	
73	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	004011	DAWN, STRAWS, DOUBLE BLEE GU	122.48	
74	01-27-91-6410	NI-GAS	NIC0001	160708	GAS AT KAPTUR 6/7-7/7/16	94.32	

DATE: 08/09/16
 TIME: 10:33:32
 ID: AP214000.WOM

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

PAGE: 3
 F-YR: 17

ENTRY DATE: 08/08/2016 JOURNAL #: AP-160808 ACCOUNTING PERIOD: 04

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GENERAL FUND							
75	01-27-91-6410	NI-GAS	ROS00001	1435711	MATS/KAC	417.37	
76	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010578725	JANITORIAL SVC-KAPTUR AUG201	885.00	
77	01-27-91-6990	OTHER CONTRACTUAL SERVICES	MID00001	8996	FIX SHUTTER DOOR-FRONT DESK	394.00	
78	01-27-91-6990	OTHER CONTRACTUAL SERVICES	TRU00003	50842095	KAPTUR CTR YEARLY LAWN MAINT	118.00	
79	01-27-91-7051	Water payments	VIL0003	06/27/2016	U.B. PYMT 04/29/16-06/27/16	249.04	
80	01-27-92-6710	Building maint contracts	REL0001	676406	RECREFY OSHA INSPCT,IMPR,SEA	227.70	
81	01-27-92-6711	Building maint / supplies	MEN00005	88534	SAFETY HASP, PADLOCK, PVC CA	7.67	
82	01-27-92-6711	Building maint / supplies	MEN00005	89251	MISC SUPPLIES	76.29	
83	01-27-92-6711	Building maint / supplies	MEN00005	89380	MISCELLANEOUS ITEMS	48.49	
84	01-27-92-6711	Building maint / supplies	MEN00005	89381	NO SMOKING SIGNS	9.98	
85	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	101579661	JANITORIAL SVC-AUGUST 2016	654.00	
86	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1435710	MATS/REC 07/20/16	44.82	
87	01-27-92-6990	OTHER CONTRACTUAL SERVICES	TRU00003	50842095	REC CTR YEARLY LAWN MAINT	118.00	
88	01-27-92-7051	Water payments	VIL0003	06/27/2016	U.B. PYMT 04/29/16-06/27/16	778.76	
89	01-27-92-7760	Janitorial supplies	EBE0001	283516	GRILL GRATE CLEANER, BRUSH	14.38	
90	01-27-93-6711	Building maint/supplies	MEN0002	99612	HLW BRD POLYPRO, DTRGNT, RMV	66.85	
91	01-27-94-6990	OTHER CONTRACTUAL SERVICES	TRU00003	50842095	86TH AVE YEARLY LAWN MAINT	118.00	
92	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SLA00002	1020	INSTALL CITY LOG W/LTRG LCKB	40.00	
93	01-27-97-7990	Misc commodities	PLA00004	2540	SWING SEATS RD,BL,GR,YLW, FR	337.40	
94	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	170615	LEGAL FEES JUNE2016	1,275.50	
95	01-30-60-6990	OTHER CONTRACTUAL SERVICES	TRU00003	50842095	SLUIS HOUSE YEARLY LAWN MAIN	118.00	
96	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	06/27/2016	U.B. PYMT 04/29/16-06/27/16	150.10	
97	01-32-60-6001	CHILDREN'S ACTIVITIES	SWA00001	RG2213394	BOLT-WIDESCREEN DVD	303.00	
98	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		49,581.63
SPECIAL EVENT FUND							
99	03-24-60-6001	CHILDREN'S ACTIVITIES	PAI00001	160719	FACE PAINTING SERVICE 9/17/1	530.00	
100	03-24-60-6010	FALL FESTIVAL EXPENSES	SOU000021	6469-1	SOUND F/2016 AUTUMN IN PARK	2,500.00	
101	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		3,030.00
1/2% SALES TAX FUND							
102	23-28-84-8020	DRAINAGE	CEN000009	INV109393	DRAINAGE MATERIAL-55R BLE GR	126.50	
103	23-28-84-8020	DRAINAGE	MEN0002	99480	RND GRTE, DRN SCX 8713 124TH	53.12	
104	23-28-84-8020	DRAINAGE	SCH00001	S956423	3 TON WISCONSIN 4-8 BOULDERS	380.70	
105	23-28-84-8060	STREETS	EBE0001	283364	DRVMY SEALER FROM GRFFTI RMV	18.99	

DATE: 08/09/16
 TIME: 10:33:32
 ID: AP214000.WOW

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

PAGE: 4
 F-YR: 17

ENTRY DATE: 08/08/2016 JOURNAL #: AP-160808 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
106	23-00-00-0001	1/2 % SALES TAX PD - FMW BAN			ACCOUNTS PAYABLE OFFSET		579.31
MFT FUND							
107	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH000001	5573862	19.82 TON REEVEMENT 150#	877.04	
108	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH000001	5574297	CA06 GRADE 8 STONE	347.10	
109	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,224.14

POLICE ASSET FORFEITURE FUND							
110	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	160725A	2 GI TABLETS-JUL&AUG 2016	169.76	
111	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		169.76

SEWER FUND							
112	51-24-60-6400	COM ED ELECTRIC	MID00003	7352419	68 OLD CREEK RD 6/20-7/20/16	66.87	
113	51-24-60-6400	COM ED ELECTRIC	MID00003	7352420	9301 W 123RD 6/20-7/20/16	41.12	
114	51-24-60-6400	COM ED ELECTRIC	MID00003	7352421	40 RAMSGATE 6/20-7/20/16	187.32	
115	51-24-60-6400	COM ED ELECTRIC	MID00003	7352422	12410 91ST AV 6/20-7/20/16	76.28	
116	51-24-60-6400	COM ED ELECTRIC	MID00003	7352423	8201 RT83 6/20-7/20/16	114.85	
117	51-24-60-6400	COM ED ELECTRIC	MID00003	7355970	9 PARTIDGE 6/23-7/22/16	74.31	
118	51-24-60-6400	COM ED ELECTRIC	MID00003	7355970	12701 KINVARRA 6/23-7/22/16	114.50	
119	51-24-60-6400	COM ED ELECTRIC	MID00003	7355972	12355 WOLF RD 6/23-7/22/16	31.24	
120	51-24-60-6400	COM ED ELECTRIC	MID00003	7355974	8812 10TH PL 6/23-7/22/16	51.84	
121	51-24-60-6400	COM ED ELECTRIC	MID00003	7355975	24 1/2 ROMIGA 6/23-7/22/16	58.74	
122	51-24-60-6400	COM ED ELECTRIC	MID00003	7362462	12222 WILL COOK 6/24-7/26/1	193.07	
123	51-24-60-6410	NI-GAS	NIC0001	160712	12222 WILL COOK 6/10-7/12/16	84.38	
124	51-24-60-6410	NI-GAS	NIC0001	160714	8201 W RT83 6/13-7/14/16	24.50	
125	51-24-60-6708	OPERATING EQUIPMENT MAINT	CUM00002	805-21601	CHARGER BATTERY F/GENERATOR	716.10	
126	51-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	283531	HANDLE, DUST MOP, WET/DRY VA	40.93	
127	51-24-70-7300	UNIFORMS	ARA00001	2080663925	UNIFORM RNTL W/E 07/28/16	43.38	
128	51-24-70-7510	OPERATING EQUIPMENT	FLO0001	INV0000005245	REPAIR HFV LIFT STATION	308.50	
129	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,227.93

WATER FUND							
130	52-24-60-6400	COM ED - ELECTRIC	MID00003	7355968	10101 125TH ST 6/23-7/22/16	548.65	
131	52-24-60-6400	COM ED - ELECTRIC	MID00003	7355971	9540 123RD 6/23-7/21/16	49.57	
132	52-24-60-6400	COM ED - ELECTRIC	MID00003	7355973	12101 SW HWY 6/23-7/22/16	2,494.44	
133	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	711812	RPR#32-THROTTLE BODY, GASKET	212.01	

DATE: 08/09/16
 TIME: 10:33:32
 ID: AP214000.WOW

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

PAGE: 5
 F-YR: 17

ENTRY DATE: 08/08/2016 JOURNAL #: AP-160808 ACCOUNTING PERIOD: 04

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WATER FUND							
134	52-24-60-6710	BUILDING MAINT - CONTRACTS	DEL000008	1171	LABOR/MATERIAL F/VP PUMP ST	250.00	
135	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	283387	VENT FRSH,CNCTR,WP CLTH, BLC	75.80	
136	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	283408	SPNG,CLNR,CR WSH,WSHBRSH, WN	72.66	
137	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21179	RPR WTRMN BREAK 7/7/16	2,158.78	
138	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21180	RPR WTRMN BRK 7/4 11919 SW H	3,834.39	
139	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21198	WTRMN RPR-7/13-14 TMBR INN&SW	4,009.34	
140	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	F818642	HUMAX COUPLING	591.60	
141	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5572880	22.57 TON BED/BACKFILL	445.76	
142	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5574297	23.16 TON BED/BACKFILL	457.41	
143	52-24-60-6752	WATER METER MAINT & SUPPLIES	VAN00012	S0515203	REIMBURSEMENT F/THERMOSTAT	196.34	
144	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	TRU00003	50842095	PUMP STAT YEARLY LAWN MAINT	118.00	
145	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS00001	35021.31-0716HI	EMERGENCY LEAK DETCT 11010 SW	500.00	
146	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS00001	35021.31-0716HI	EMERGENCY LEAK DETCT FOREST GLE	500.00	
147	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BAX00001	0187077	WONDERWARE SPRT RNWL 2016	4,640.00	
148	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BBA00001	28165	PUMPING STAT AUG2016 LAWN MA	65.00	
149	52-24-70-7040	POSTAGE	USP0001	160728	POSTAGE AUG2016 CYC-00 CYCLE	420.00	
150	52-24-70-7300	UNIFORMS	ARA00001	2080654592	UNIFORM RNTL W/E 7/21/16	43.38	
151	52-24-70-7515	WATER METERS	HDS00001	F627193	REPAIR AUTOGUN, FREIGHT	548.04	
152	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0187075	PRJT#121025.40 MCCRTHY RD WAT	75.00	
153	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0187076	PRJT#160497.50 PUMPING STATI	7,229.86	
154	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		29,536.03
COMMUTER LOT FUND							
155	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	EBE0001	283418	SPRAYER, BULB	31.45	
156	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BBA00001	28164	METRA AUG2016 LAWN MAINT	503.75	
157	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010578725	JANITORIAL SVC-METRA/AUG2016	180.00	
158	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1435709	MATS/METRA 7/20/16	204.75	
159	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		919.95
MCCORD FUND							
160	54-20-60-7051	WATER BILL PMTS	VIL00003	06/27/2016	U.B. PYMT 04/29/16-06/27/16	109.64	
161	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		109.64
13-B SEWER ASSESSMENT FUND							

DATE: 08/09/16
 TIME: 10:33:32
 ID: AP214000.WOM

- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

PAGE: 6
 F-YR: 17

ENTRY DATE: 08/08/2016

JOURNAL #: AP-160808

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
13-B SEWER ASSESSMENT	FUND						
162	62-70-60-6570	RECORDING FEES	COO00012	2916302016CATHY S.A.	13-2 ROL 3 RAMSGATE DR	40.00	40.00
163	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		

96-1B ASSESSMENT FUND							
164	65-70-60-6570	RECORDING FEES	COO00012	2916302016CATHY S.A.	96-2 ROL 3 RAMSGATE DR	40.00	40.00
165	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		

TOTALS: 87,458.39 87,458.39