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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0401	CAFETERIA PLAN - ALVAREZ	ALV00002	161117	CAFE 125 REIMBURSEMENT 2016	312.72	
02	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	161121	CAFETERIA PLAN REIMB 2016	707.71	
03	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0112816	SUPPLMNT PGS&BKUP TO CODE BK	225.00	
04	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0112925	2016 S-23 FOLIO SPPMNT PAGE	15.80	
05	01-20-60-6600	PLANNING	CHI00007	68178	VLG BKWY & TRAIL PLN 20% MAT	5,000.00	
06	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ILL00005	M-450/2017	MEMBERSHIP 2017 PRORATED	383.33	
07	01-20-60-6810	PROFESSIONAL DEVELOPMENT	INT00007	IYC00009889	ATTENDANCE IRMA BOEHM & KINN	130.00	
08	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00014	1611118	2017 MNCP CLERKS DUES-DEPUTY	55.00	
09	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00014	161118A	2017 MNCP CLERKS DUES-CLERK	55.00	
10	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/16	ISDN LINE 11/15-12/14/16	151.11	
11	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	51483557	SEPT2016 MAINTENANCE	78.50	
12	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	51910363	OCT2016 MAINTENANCE	78.50	
13	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	52309634	NOV2016 MAINTENANCE	78.50	
14	01-20-70-7010	OFFICE SUPPLIES	GRA00002	161122	CHRISTMAS LUNCHEON DECORATIO	20.46	
15	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	BEI00004	44323	COFFE & HOT COCOA	206.17	
16	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	161101	SUBSCRIPTION/16 WEEK THRU 1/ MATS/KAC 11/9/16	184.03	
17	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	ROS0001	1452597	T-1 LINE 11/15-12/14/16	417.37	
18	01-20-70-7035	PHONE EXPENSE	CAL00001	11/15/16	LONG DISTANCE 11/15-12/14/16	235.79	
19	01-20-70-7200	PHONE EXPENSE	CAL00001	11/15/16	MOBILE 10/2-11/1/16	2.32	
20	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9774511008	2017 PALOS CHMR OF CMMRC DU	133.09	
21	01-20-70-7990	MISC COMMODITIES	PAL00023	272	SYMPATHY ARRANGEMENT-B. CHUR	107.92	
22	01-20-70-7990	MISC COMMODITIES	SID00004	13918	VLG BKWY & TRAIL PLN 20% MAT	12,323.00	
23	01-21-60-6600	PLANNING	CHI00007	68178	REIMB F/FOOD FOR 11/14/16 MT	229.50	
24	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00030	541886	FISCAL YEAR2017 POLICE PENSI	200,000.00	
25	01-22-50-5335	POLICE PENSION	MBF00001	161110	ADJUDICATION HEARING 10/5/16	175.00	
26	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1160	VEH#262-KEY, VEH#236-CHIP KE	79.51	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBB0001	285252	VEH#254-SRPNTN BLT, MLT TEST	30.86	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	718795	VEH#247-2 HUB ASSEMBLY	173.10	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAM00002	528909	VEH#260-REPAIR FLAT TIRE	21.50	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	230687	VEH#260-CHK SPR TIRE PRESSUR	20.00	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	230661	ASSESSMENT/DEC 2016	12,864.94	
32	01-22-60-6800	DISPATCH	SOU0001	161115	PHYSL SRVLNCE LW ENF-CHURIN	150.00	
33	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR0007	213116	ISDN LINE 11/15-12/14/16	118.06	
34	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/16	PER, INK, BLK MRKR, TONER, PEN	209.95	
35	01-22-70-7010	OFFICE SUPPLIES	STAD0016	8041769858	T-1 LINE 11/15-12/14/16	184.21	
36	01-22-70-7200	PHONE EXPENSE	CAL00001	11/15/16	LONG DISTANCE 11/15-12/14/16	1.47	
37	01-22-70-7200	PHONE EXPENSE	CAL00001	11/15/16			

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GENERAL FUND							
38	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9774511008	MOBILE 10/2-11/1/16	278.16	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	CAM00002	161111	U/A CAMPBELL-2 PANTS, 1 SHOE	213.37	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	250063	U/A WALTERS-L/S SHIRT, FLAG	51.75	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	250065	U/A BUHS-SHIRT, FLAG, PANTS, T	134.99	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	250237	SUPL F/SHDW BOX-VMRY CHURIN	23.00	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	EMB00002	E21508	LOGO ON 3 JACKETS CHURIN FML	84.00	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	725798	U/A WINTER-MISC UNIFORM EQPM	233.84	
45	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING000001	245661	PHYSICAL-OPC NICKOLAS KLEOPA	252.00	
46	01-22-70-7990	MISC COMMODITIES	SID00004	13916	FUNERAL FLOWERS-BARRY CHURIN	207.95	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	IST00001	PSI77626	WPRS, RST PRVNT, ODR NTR, DE-I	241.44	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE00001	285127	CLNG WIPES, TR FOAM, CLEANER	23.36	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	718789	RPR#17,25,26,28-STRT FLD, GRE	37.98	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	718879	#31 REPAIR- FUEL CAPS	7.00	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	69433-1/C945-1	WTR PMP ASMBLY, AR FLTR, CHK	384.27	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	70028-1	BCKTS, FLTRS, ASMBLY, MOTO MI	612.10	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE00001	285242	NOZZLE, RSTP SPRY SAT	17.97	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	718523	SML EQPMT RPR PRTS, GUMOUT	37.83	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	96170	PLIERS, BTRS, SNP BLDE, MOP R	156.40	
56	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	161116	1 ST MORITZ 10/18-11/16/16	16.35	
57	01-24-60-6390	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/16	ISDN LINE 11/15-12/14/16	56.67	
58	01-24-60-6390	OTHER CONTRACTUAL SERVICES	CLF00001	161216	EXT WRNTY HP T2300 PRNTR 201	1,295.00	
59	01-24-60-6390	OTHER CONTRACTUAL SERVICES	DEL00011	51483557	SEPT2016 MAINTENANCE	78.50	
60	01-24-60-6390	OTHER CONTRACTUAL SERVICES	DEL00011	52309634	OCT2016 MAINTENANCE	78.50	
61	01-24-60-6390	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/16	NOV2016 MAINTENANCE	78.50	
62	01-24-70-7200	PHONE EXPENSE	CAL00001	11/15/16	T-1 LINE 11/15-12/14/16	88.42	
63	01-24-70-7200	PHONE EXPENSE	VER00001	9774511008	LONG DISTANCE 11/15-12/14/16	0.26	
64	01-24-70-7210	MOBILE TELECOMMUNICATIONS	ARA00001	2080808800	MOBILE 10/2-11/1/16	356.76	
65	01-24-70-7300	UNIFORMS	ARA00001	2080808800	UNIFORM RNTL W/E 11/10/16	46.09	
66	01-24-70-7300	UNIFORMS	ARA00001	2080818574	UNIFORM RNTL W/E 11/17/16	46.09	
67	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	245327	SEMI-ANNTL RNDM DOT TEST-OCT	100.00	
68	01-24-70-7990	MISC COMMODITIES	NIC00003	161118	SNOW PLOW TRAINING LUNCH	83.16	
69	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-10-31	PLAN REVIEWS/12300 S 80TH AV	115.00	
70	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-10-31	PLAN REVIEWS/12400 S 88TH AV	65.00	
71	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-10-31	PLAN REVIEWS/6 FOX LANE	65.00	
72	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-10-31	PLAN REVIEWS/12400 S 88TH AV	65.00	
73	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-10-31	PLMBG INSPECT-12512 S 86TH A	30.00	
74	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-10-31	PLMBG INSPECT-9602 W CREEK	30.00	

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GENERAL FUND							
75	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-10-31	PLMBG INSPECT-12514 S 83RD A	30.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-10-31	PLMBG INSPECT-11735 S 86TH A	30.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-10-31	PLMBG INSPECT-14 ST MORITZ	30.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-10-31	11010 W 131ST	30.00	
79	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-10-31	12512 S 86TH AVE	30.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-10-31	12514 S 83RD AVE	30.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-10-31	12108 SW HWY	30.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-10-31	12416 IROQUOIS	30.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-10-31	9602 W CREEK	30.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-10-31	12331 S 80TH AVE	30.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-10-31	14 ST MORITZ	30.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-10-31	9602 W CREEK RD	30.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-10-31	11735 S 86TH AVE	30.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-10-31	13035 S LAGRANGE	30.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-10-31	9602 CREEK RD	30.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-10-31	PARTS FOR QUIET ZONE	2,029.44	
91	01-25-60-6640	GRANT EXPENSES	CIO00003	1625029			
92	01-25-60-6640	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/16	ISDN LINE 11/15-12/14/16	37.78	
93	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	51483557	SEPT2016 MAINTENANCE	78.50	
94	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	51910363	OCT2016 MAINTENANCE	78.50	
95	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	52309634	NOV2016 MAINTENANCE	78.50	
96	01-25-70-7200	PRINTING LEGAL NOTICES	BAL00007	91043	ELECTR&BLDNG INSPECT FORMS	100.00	
97	01-25-70-7200	PHONE EXPENSE	CAL00001	11/15/16	T-1 LINE 11/15-12/14/16	58.95	
98	01-25-70-7200	PHONE EXPENSE	CAL00001	11/15/16	LONG DISTANCE 11/15-12/14/16	0.20	
99	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9774511008	MOBILE 10/2-11/1/16	60.48	
100	01-26-60-6540	LEGAL FEES MISCELLANEOUS	CHI00007	68178	VLG BKWY & TRAIL PLN 20% MAT	2,150.00	
101	01-26-60-6810	PROFESSIONAL DEVELOPMENT	INT00007	IVC0009889	ATTENDANCE IRMA FLSK&HANDLS	130.00	
102	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/16	ISDN LINE 11/15-12/14/16	18.89	
103	01-26-60-6991	CONTRACTUAL PROGRAMS	CIT00003	161122	AKC STAR PUPPY CLASS#630.45	45.00	
104	01-26-60-6991	CONTRACTUAL PROGRAMS	CIT00003	161122	DOG OBIEDIENCE TRAIN#630.46	90.00	
105	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU0004	SESSION E	ICE SKATING BASIC 1-2#235.41	119.00	
106	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU0004	SESSION E	ICE SKATING BASIC 1-2 #235.4	238.00	
107	01-26-70-7200	PHONE EXPENSE	CAL00001	11/15/16	T-1 LINE 11/15-12/14/16	29.47	
108	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9774511008	MOBILE 10/2-11/1/16	28.76	
109	01-26-70-7300	UNIFORMS	IMA00003	32324	YOUTH T-SHIRTS/SETUP	135.20	
110	01-26-70-7340	PHOTO SUPPLIES	OLE00002	161109	PICTURES PRINTED	5.55	
111	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	EBE0001	285316	CLAMP 4-3/32" TO 6"SS	20.61	

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GENERAL FUND							
112	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLEB00002	161109	PROGRAM SUPPLIES	26.00	
113	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLEB00002	161109	ICE CREAM TOPPINGS	21.03	
114	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLEB00002	161109	DECORATIONS	58.02	
115	01-27-91-6410	NI-GAS	NIC00001	161107	KAPTUR 10/5-11/4/16	208.96	
116	01-27-91-6710	Building maint / supplies	MIC00004	41885	FIRE RADIO LEASE & MNTRG 201	708.00	
117	01-27-91-6711	Building maint / supplies	MEN00005	961170	DOOR STOP	17.96	
118	01-27-91-7051	Water payments	VIL0003	10/27/2016	08/23/16-10/27/16	235.10	
119	01-27-92-6710	Building maint contracts	MIC00004	41885	FIRE RADIO LEASE & MNTRG 201	708.00	
120	01-27-92-6710	Building maint contracts	MIC00004	41885	FIRE SYSTEM INSPECT & TEST	227.50	
121	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1448326	MATS/REC 10/12/16	53.45	
122	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1452596	MATS/REC 11/9/16	44.82	
123	01-27-92-7051	Water payments	VIL0003	10/27/2016	08/23/16-10/27/16	402.38	
124	01-27-92-7760	Janitorial supplies	CAS00001	017043	33X39 BLACK HD CAN LINERS	79.70	
125	01-27-93-7760	Janitorial supplies	1ST00001	PS177626	RL&CRNK&MLT FLD TWL, TLT TIS	244.24	
126	01-27-93-7760	Janitorial supplies	MEN00005	961170	BOUNCE SHT,BWL BRSH&CDY, CLN	59.67	
127	01-27-95-6990	OTHER CONTRACTUAL SERVICES	CST00001	16-167	CUSTOM FERTILIZER	250.00	
128	01-27-95-6990	OTHER CONTRACTUAL SERVICES	CST00001	16-167	VERTI-DRAIN SERVICE	1,000.00	
129	01-27-97-6990	OTHER CONTRACTUAL SERVICES	CST00001	16-167	CUSTOM FERTILIZER	250.00	
130	01-27-97-6990	OTHER CONTRACTUAL SERVICES	CST00001	16-167	VERTI-DRAIN SERVICE	2,300.00	
131	01-29-60-6560	AUDITING SERVICES	SHA00011	161101	ACTURIAL VALUATION-PO PNSN F	18.89	
132	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/16	ISDN LINE 11/15-12/14/16	78.43	
133	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	51483557	SEPT2016 MAINTENANCE	78.43	
134	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	51910363	OCT0216 MAINTENANCE	78.43	
135	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	52309634	NOV2016 MAINTENANCE	29.47	
136	01-29-70-7200	PHONE EXPENSE	CAL00001	11/15/16	T-1 LINE 11/15-12/14/16	29.47	
137	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	10/27/2016	08/23/16-10/27/16	150.10	
138	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		255,372.54
SPECIAL EVENT FUND							
139	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	283089	HSE,PMP, RAIN WND, 4 WY SHT	69.26	
140	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	283492	SEAL TAPE	0.89	
141	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	284153	PUMP, FLY TRAP, YLM JACKET T	97.13	
142	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	284273	PP,NPPLR,VIV,CPLR,HSE,TP,WSH	174.34	
143	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		341.62

1/2% SALES TAX FUND

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1/2%	SALES TAX FUND	OPERATING EQUIPMENT	BIB00005	69684-1	BOBCAT TRCTR, BBCT BUCKET RN	1,125.00	
144	23-24-70-7510	DRAINAGE	CLA00008	2116108-IN	INDSCPG 16-9030704 DRNG ENCH	633.00	
145	23-28-84-8020	DRAINAGE	EBE0001	285193	NIPPLE 4X CLOSE, PLUMBING	15.65	
146	23-28-84-8020	DRAINAGE	GRO00006	15296	RAIN GARDEN-FALL CLEAN UP	210.63	
147	23-28-84-8020	DRAINAGE	SCH0001	S972268	1 YARD PULVERIZED SOIL	29.50	
148	23-28-84-8020	DRAINAGE	BRE00004	83430	EMULSION-PRIMER 5 GAL	199.50	
149	23-28-84-8060	STREETS	CRO00003	14643	8.10 TONS OUTGOING SURFACE M	421.20	
150	23-28-84-8060	STREETS	CRO00003	14643	1 LOAD INCOMING MTL-4 WHEEL	100.00	
151	23-28-84-8060	STREETS	CRO00003	14652	4.08 TONS OUTGOING SURFACE	212.16	
152	23-28-84-8060	STREETS	CRO00003	14652	3.57 TONS OUTGOING SURFACE	185.64	
153	23-28-84-8060	STREETS	CRO00003	14652	8.43 TONS OUTGOING SURFACE	438.36	
154	23-28-84-8060	STREETS	CRO00003	14664	4.13 TONS SURFACE OUTGOING M	214.76	
155	23-28-84-8060	STREETS	CRO00003	14664	8.88 TONS SURFACE OUTGOING M	461.76	
156	23-28-84-8060	STREETS	CRO00003	14664	2 PALLS EMULSION OUTGOING MT	90.00	
157	23-28-84-8060	STREETS	CRO00003	14682	8.08 TONS SURFACE OUTGANG MTL	420.16	
158	23-28-84-8060	STREETS	CRO00003	14698	4.30 TONS OUTGOING SURFACE M	223.60	
159	23-28-84-8060	STREETS	CRO00003	14698	8.32 TONS OUTGOING SURFACE M	432.64	
160	23-28-84-8060	STREETS	CRO00003	14703	4.05 TONS OUTGOING SURFACE M	210.60	
161	23-28-84-8060	STREETS	CRO00003	14703	4.23 TONS OUTGOING SURFACE M	219.96	
162	23-28-84-8060	STREETS	CRO00003	14703	8.07 TONS OUTGOING SURFACE M	419.64	
163	23-28-84-8060	STREETS	CRO00003	14713	4.64 TONS OUTGOING SURFACE M	241.28	
164	23-28-84-8060	STREETS	JAC00002	160162	11/11/16 HT CRK FLL 125TH LA	4,800.00	
165	23-28-84-8060	STREETS	SHA00014	12669	HILLSIDE DRIVE STREET PATCH	900.00	
166	23-28-84-8060	STREETS			ACCOUNTS PAYABLE OFFSET		12,205.04
167	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN					

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
POLICE ASSET	FORFEITURE FUND	COMPUTER SUPPLIES	COT00005	161108	2016 MAINT FEE F/MAN EQPT/CA	2,689.50	
168	27-22-70-7011	COMPUTER SUPPLIES	SOU0001	161115A	MTHLY CHRG 2 GI TBILTS-DEC201	84.88	
169	27-28-82-8010	POLICE VEHICLES	RAY0001	1657076-IN	VEH#262-MISC EQPMT	2,627.88	
170	27-28-82-8030	POLICE VEHICLES	RAY0001	1657195-IN	VEH#262-IGNITION SEC SYSTEM	107.28	
171	27-28-82-8030	POLICE VEHICLES	RAY0001	1658561-IN	VEH#262-RADAR RPTR RP/K BAND	1,517.48	
172	27-28-82-8030	POLICE VEHICLES	RAY0001	1664335-IN	VEH#262 I TON LIC PLATE BRCK	35.28	
173	27-28-82-8030	POLICE VEHICLES	RAY0001	1665015-IN	VEH#262 I GUN RACK	226.69	
174	27-28-82-8030	POLICE VEHICLES	RAY0001	1034	VEH#262-LETTERING NEW VEHICL	475.00	
175	27-28-82-8030	POLICE VEHICLES	SIG00002	1034	VEH#262-MISC EQUIPMENT	1,253.65	
176	27-28-82-8030	POLICE VEHICLES	UNI00006	204000550-1	VEH#262-MISC EQUIPMENT		9,017.64
177	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		

SEWER FUND

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

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
178	51-24-60-6410	NI-GAS	NIC00001	161109	12222 WILL COOK 10/10-11/9/1	85.24	
179	51-24-60-6410	NI-GAS	NIC00001	161111	8201 W RT83 10/13-11/11/16	24.11	
180	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	0000316155	ISDN LINE 11/15-12/14/16	18.89	
181	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET00001	11/15/16	M2M MTHLY SRV-NOV F/LIPT STA	120.00	
182	51-24-70-7200	PHONE EXPENSE	CAL000001	11/15/16	708 923-6021 11/15-12/14/16	772.06	
183	51-24-70-7200	PHONE EXPENSE	CAL000001	11/15/16	F-1 LINE 11/15-12/14/16	29.47	
184	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9774511008	MOBILE 10/2-11/1/16	161.89	
185	51-24-70-7300	UNIFORMS	ARA000001	2080808800	UNIFORM RNTL W/E 11/10/16	43.43	
186	51-24-70-7300	UNIFORMS	ARA000001	2080818574	UNIFORM RNTL W/E 11/17/16	43.43	
187	51-00-00-00001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,298.52

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
188	52-24-58-5802	FISCAL AGENT FEES	THE000001	252-1984313	SA96-1B GOB BONDS JAN-DEC201	750.00	
189	52-24-58-5820	S.A. 96-1A / PRIN PMT	VIL000008	161122	SA96-1A PUBLIC BENEFIT PRNCP	10,560.00	
190	52-24-58-5822	S.A. 96-1A / INT PMT	VIL000008	161122	SA96-1A PUBLIC BENEFIT INTRS	1,206.61	
191	52-24-58-5822	S.A. 96-1B / PRIN PMT	VIL000008	161122	SA96-1B PUBLIC BENEFIT PRINC	27,150.00	
192	52-24-58-5823	S.A. 96-1B / INT PMT	VIL000008	161122	SA96-1B PUBLIC BENEFIT INTRS	3,462.94	
193	52-24-60-6708	OPERATING EQUIPMENT MAINT	GEH000001	718514	GENERATOR PRTS, SPRK PIG, CHM	20.45	
194	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE00001	282918	BLEACH, ROPE	16.17	
195	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE00001	284305	DCT TP, ELEM, CPLR, MSHR, SLDG, V	138.33	
196	52-24-60-6750	WATER LINE MAINT & SUPPLIES	ADS000001	35021.31.1116PS	EMRGNCY LEAK DETECT 118TH&83	500.00	
197	52-24-60-6750	WATER LINE MAINT & SUPPLIES	ADS000001	35021.31.1116PS	EMRGNCY LEAK DETECT 8623ALGO	700.00	
198	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR000001	21390	WTR LINE RPR-12853 S LAGRANG	2,207.76	
199	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR000001	14652	WTR SERV REP 12815 S LAGRANG	3,036.63	
200	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRO000003	14713	INCWG MTL-BROKEN 4 WHLR 1 LO	100.00	
201	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRO000003	14713	INCWG MTL BRKN 6 WHLR 1 LO	125.00	
202	52-24-60-6810	PROFESSIONAL DEVELOPMENT	INT000007	IVC00009910	PLGGR TRAIN-FORREST, CHLEBEK	34.00	
203	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	11/15/16	ISDN LINE 11/15-12/14/16	51.94	
204	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAM000003	3979298 RI	61 GA AZONETS, EPA, FL SRCH	248.10	
205	52-24-70-7040	POSTAGE	USP00001	161118	POSTAGE DECEMBER2016 UB	420.00	
206	52-24-70-7060	TRAVEL	SIB000001	161115	TRAVEL EXP 11/10/16 ASCE SMN	52.66	
207	52-24-70-7200	PHONE EXPENSE	CAL000001	11/15/16	708 923-6021 11/15-12/14/16	193.01	
208	52-24-70-7200	PHONE EXPENSE	CAL000001	11/15/16	SCADA SYSTEM 11/15-12/14/16	249.44	
209	52-24-70-7200	PHONE EXPENSE	CAL000001	11/15/16	F-1 LINE 11/15-12/14/16	81.05	
210	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9774511008	MOBILE 10/2-11/1/16	315.27	
211	52-24-70-7400	REFUND	NYD000001	161020	OVERPAYMENT FINAL F/81 OLD CREE	27.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
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WATER FUND							
212	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	284655	GRND WHL, ANGL GRNDR, PLR, PNCH	169.13	
213	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	284660	CUT WHEEL	7.53	
214	52-24-70-7510	OPERATING EQUIPMENT	JIM00002	160706A	FAILED CNTRL BRD-12525 S 80T	59.00	
215	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0189292	PROJECT101009.31	125.00	
216	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		52,007.02

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COMMUTER LOT FUND							
217	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1452595	MATS/METRA 11/9/16	204.75	
218	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		204.75

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MCCORD FUND							
219	54-20-60-7051	WATER BILL PMTS	VIL0003	10/27/2016	08/23/16-10/27/16	109.64	
220	54-20-70-7990	COMMITTEE EXPENSES	MIC00004	41885	FIRE RADIO LEASE & MNTRG 201	708.00	
221	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		817.64

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ESCROW FUND							
222	80-00-00-2100	A/P- Builder's Escrow Bond	ABD00002	1178	REFUND ROW BOND, CHECK#1178	3,500.00	
223	80-00-00-2100	A/P- Builder's Escrow Bond	CHA00006	3531	REFUND ROW BOND, CHECK#3531	3,500.00	
224	80-00-00-2100	A/P- Builder's Escrow Bond	CON00014	4076	REFUND ROW BOND, CHECK#4076	3,500.00	
225	80-00-00-2100	A/P- Builder's Escrow Bond	SHA00015	5940	REFUND ROW BOND, CHECK#5940	3,500.00	
226	80-00-00-2100	A/P- Builder's Escrow Bond	TOT00003	1120	REFUND ROW BOND, CHECK#1120	3,500.00	
227	80-00-00-2102	A/P- Landscaper's Escrow Bon	CON00014	4075	REFUND DEMOLITION BOND, CHK#40	1,000.00	18,000.00
228	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		
TOTALS:						349,264.77	349,264.77