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

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ENTRY DATE: 12/26/2016

JOURNAL #: AP-161226

ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0409	Cafeteria Plan - GRALL	GRA00002	161213	REIMB F/CAFETERIA PLAN 2016	1,500.00	
02	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MEW00002	2003130.002	REFUND/MEURIS	200.00	
03	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/16	ISDN LINE 12/15/16-1/14/17	142.45	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	236166	MONTHLY MAINTENANCE-AUG2016	58.10	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	236970	MONTHLY MAINTENANCE-SEP2016	63.90	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	238460	MONTHLY MAINTENANCE-OCT2016	74.50	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	240096	MONTHLY MAINTENANCE-NOV2016	94.20	
08	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	161129	SUBSCRIPTION THRU 2/28/17	243.98	
09	01-20-70-7060	TRAVEL	GAB00001	161209	TRAVEL EXPENSE 12/8/16	13.75	
10	01-20-70-7200	PHONE EXPENSE	CAL00001	12/15/16	T-1 LINE 12/15/16-1/14/17	218.01	
11	01-20-70-7210	PHONE EXPENSE	CAL00001	12/15/16	DSL 12/15/16-1/14/17	1.76	
12	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	976180190	MBLE TCOMNCTNS 12/2-1/1/17	135.23	
13	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5389765	MATTER#092346.00006	6,606.00	
14	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5401479	MATTER#092346.00006	5,018.57	
15	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5401480	MATTER#092346.00005	10,904.81	
16	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5422520	MATTER#092346.00005	32,786.17	
17	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5428801	MATTER#092346.00006	7,053.75	
18	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5429586	MATTER#092346.00006	580.82	
19	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5429587	MATTER#092346.00005	4,333.75	
20	01-21-60-6810	PROFESSIONAL DEVELOPMENT	HAC00002	161209	APPELLTERS F/VIL HOLIDAY PAR	1,368.80	
21	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1161	ADJUDICATION HEARING 11/2/16	175.00	
22	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	161207	ADJUDICATION HEARING 12/7/16	425.00	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	161215002	VEH#252-INSTALL FRONT AXLE	206.50	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	720182	2 SENSORS/SUPPLIES	266.06	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	720190	3 CERAMIC PAD SETS/SUPPLIES	270.90	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	720915	VEH#236-BRAKE MASTER CYLINDE	199.00	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	720957	VEH#236-1 AIR FILTER	16.79	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	530617	VEH#253-2 SENSORS	294.98	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	531226	VEH#254-2 WIRE ASSEMBLIES	38.36	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SMA00001	12151625516	MISC EQPT F/EXPLORERS/TAHOES	99.90	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SPR00004	161212	REIMB/TIRE PRESSURE MNTRG KI	41.74	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	318-248	VEH#248-RMV ALL ADD POL EQUI	390.00	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	319-256CSO	VEH#248-RMV & INSTL VHF RADI	60.75	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	231365	VEH#260-FLAT TIRE REPAIR	21.50	
35	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	213620	40HR TRNG/KACZMARCZYK,HERMAN	350.00	
36	01-22-60-6890	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/16	ISDN LINE 12/15/16-1/14/17	111.29	
37	01-22-60-6890	OTHER CONTRACTUAL SERVICES	RIC000012	5003558772	QUARTERLY PYMT 9/30-12/29/16	487.15	

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GENERAL FUND							
38	01-22-70-7020	PRINTING	IMA0002	44083	INVESTIGATION FILE JACKETS/1	177.00	
39	01-22-70-7020	PRINTING	IMA0002	44087	250 PROPERTY INVENTORY 12/12	258.00	
40	01-22-70-7090	CRIME PREVENTION MATERIALS	SHA0002	4652	SNTZR,WIPE,GLS CLNR,CIN SHOF	944.62	
41	01-22-70-7200	PHONE EXPENSE	CAL00001	12/15/16	T-1 LINE 12/15/16-1/14/17	170.32	
42	01-22-70-7200	PHONE EXPENSE	CAL00001	12/15/16	DSL 12/15/16-1/14/17	1.11	
43	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9776180190	MBLE T1CMNCTNS 12/2-1/1/17	300.30	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	BTI0001	12669	TRU-SPEC PCKT CONVRSN KIT-RI	78.99	
45	01-22-70-7300	UNIFORMS & BODY ARMOR	CAM0002	161219	U/A CAMPBELL-WINTER GEAR	39.84	
46	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1668646-IN	BTS,BLT,SK,GLV,-J. MILLER	283.93	
47	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1668647-IN	3 POLYSTYNGER/8 TRAFFIC VEST	718.89	
48	01-22-70-7990	MISC COMMODITIES	BUH0001	161207	REIMB F/2 CNTNRS RCRD KPNG EV	16.30	
49	01-22-70-7990	MISC COMMODITIES	KAC0004	161209	TRUCKS#1&2 PLW HDLGHF RPLMNT	968.98	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	720834	RUSH TRK#2 RPR-WPR, ALTRNTR	152.35	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3004748191/4135	RSH TRK CNTNR#2 PRS-REG ASMB	118.09	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	231151	RPR#55-DAMAGED TIRE RPLMNT	370.00	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	285597	SAWZALL, KNF,SNPBLD,CT WHL,T	33.50	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	285618	MARKER-SAFETY 48" ORANGE-8	48.72	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	285780	VALVE BALL	7.19	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	GRA0001	9307961665	COUPLER 2", COUPLER 3"	31.20	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	3651706	IMPELLER HLF, DRVWY MKKR-10	139.86	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	CAL00001	12/15/16	ISDN LINE 12/15/16-1/14/17	53.42	
59	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	236166	MONTHLY MAINTENANCE-AUG2016	58.10	
60	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	236970	MONTHLY MAINTENANCE-SEP2016	63.90	
61	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	238460	MONTHLY MAINTENANCE-OCT2016	74.50	
62	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	240096	MONTHLY MAINTENANCE-NOV2016	94.20	
63	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/16	T-1 LINE 12/15/16-1/14/17	81.75	
64	01-24-70-7200	PHONE EXPENSE	CAL00001	12/15/16	DSL 12/15/16-1/14/17	0.19	
65	01-24-70-7200	PHONE EXPENSE	VER00001	9776180190	MBLE T1CMNCTNS 12/2-1/1/17	352.32	
66	01-24-70-7210	MOBILE TELECOMMUNICATIONS	ARA00001	2080845826	UNIFORM RNTL W/E 12/8/16	46.09	
67	01-24-70-7300	UNIFORMS	ARA00001	2080854770	UNIFORM RNTL W/E 12/15/16	46.09	
68	01-24-70-7300	UNIFORMS	MEN00005	98074	SPREADER, BT DRYR,BOOSTER CB	192.96	
69	01-24-70-7510	OPERATING EQUIPMENT	RUS00015	3651706	SNOW BLOWER	694.99	
70	01-24-70-7510	OPERATING EQUIPMENT	RUS00015	3651706	LGL AD ZNG BRD APPL MTG 1/11	117.54	
71	01-25-60-6590	PUBLISHING/RECORDING	REG0001	4996	LGL AD ZNG BRD APPL MTG 1/11	117.54	
72	01-25-60-6590	PUBLISHING/RECORDING	REG0001	5005	2017 MEMBERSHIP INVESTMENT	60.00	
73	01-25-60-6810	PROFESSIONAL DEVELOPMENT	ILL00038	2996			
74	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/16	ISDN LINE 12/15/16-1/14/17	35.61	

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GENERAL FUND							
75	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	236166	MONTHLY MAINTENANCE-AUG2016	58.10	
76	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	236970	MONTHLY MAINTENANCE-SEP2016	63.90	
77	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	238460	MONTHLY MAINTENANCE-OCT2016	74.46	
78	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	240096	MONTHLY MAINTENANCE-NOV2016	94.20	
79	01-25-70-7200	PHONE EXPENSE	CAL00001	12/15/16	T-1 LINE 12/15/16-1/14/17	54.50	
80	01-25-70-7200	PHONE EXPENSE	CAL00001	12/15/16	DSL 12/15/16-1/14/17	0.17	
81	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9776180190	MBLE TILCMANCTS 12/2-1/1/17	62.62	
82	01-26-60-6220	CONTRACTUAL PERSONNEL	BEL00010	161214	REFEREE INDR SOCCER PRE-K&K	216.00	
83	01-26-60-6220	CONTRACTUAL PERSONNEL	BEL00010	161214	REFEREE INDR SOCCER GRADE 1&	216.00	
84	01-26-60-6220	CONTRACTUAL PERSONNEL	BEL00010	161214	REFEREE INDR SOCCER GRADE 3&	144.00	
85	01-26-60-6220	CONTRACTUAL PERSONNEL	EVE00004	161212	INSTR DEC GINGBRD HSE222.11	90.00	
86	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/16	ISDN LINE 12/15/16-1/14/17	17.81	
87	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003018969	COLOR COPIES 11/2-12/1/16	110.23	
88	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003018969	BXW COPIES 11/2-12/1/16	9.06	
89	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	167266	JR MULTI-SPORT#212.43	44.00	
90	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	167266	JR MULTI-SPORTS#212.44	44.00	
91	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	2016.142.15-16	HOLIDAY SING-ALONG 142.15/16	420.00	
92	01-26-60-6991	CONTRACTUAL PROGRAMS	ENG00004	161213	INSTRUCT STEM-BLAST OFF	260.00	
93	01-26-70-7010	OFFICE SUPPLIES	OFF0004	883606082001	MISC OFFICE SUPPLIES	28.03	
94	01-26-70-7010	OFFICE SUPPLIES	OFF0004	883606082002	DESKPAD#292678	10.39	
95	01-26-70-7010	OFFICE SUPPLIES	OFF0004	883606214001	DESK WYTHY 17X11	12.71	
96	01-26-70-7010	OFFICE SUPPLIES	PET00012	161206	THANKSGIVING DECOR	7.69	
97	01-26-70-7080	FUEL PURCHASES	FIS00002	161213	HLY EMLY VILLA VAN-WREATH TR	18.05	
98	01-26-70-7200	PHONE EXPENSE	CAL00001	12/15/16	T-1 LINE 12/15/16-1/14/17	27.25	
99	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	161128	CELL PHONE STIPEND-NOV 2016	40.00	
100	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	161128	CELL PHONE STIPEND-NOV 2016	40.00	
101	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	161215	CELL PHONE STIPEND-NOV 2016	40.00	
102	01-26-70-7210	MOBILE TELECOMMUNICATIONS	OLE00002	161216	CELL PHONE STIPEND-NOV 2016	40.00	
103	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	VER00001	9776180190	MBLE TILCMANCTS 12/2-1/1/17	31.47	
104	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	BIR00002	161207	12 WRTH&POTTO BAR LUNCH#479.	300.00	
105	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	BBB0001	285668	BREAKFAST WITH SANTA SUPPLIE	17.99	
106	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	HAN00002	161213	SUPPLIES/SANTA & KIDS ZONE	405.49	
107	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	161206	DADDY/DAUGHTER DANCE	38.90	
108	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	161206	VETERAN'S DAY	10.00	
109	01-27-91-6410	NT-GAS	NIC0001	161207	KID ZONE SUPPLIES	19.20	
110	01-27-91-6711	Building maint / supplies	PAR00008	S700580447.001	11/4/16-12/07/16	718.42	
111	01-27-91-6711	Building maint / supplies	PAR00008	S700580447.002	FLOURESENT LAMP BULBS	105.60	
					NORLAMP BULBS	76.16	

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GENERAL FUND							
112	01-27-91-6711	Building maint / supplies	PAR00008	S700580447.003	ECO FLUOR BULBS	31.50	
113	01-27-91-6711	Building maint / supplies	PAV00003	161214	REIMB F/SUPPLIES FOR 15 PHOT	1,000.00	
114	01-27-91-6780	Public grounds maint/supplie	SOU00012	411575	50% COST PARKING LOT LIGHT BU	40.50	
115	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1456973	WATS/KAC 12/7/16	254.94	
116	01-27-92-6711	Building maint / supplies	DAV00004	204085	PROPOSAL#16-475-7, CIRCUITS	989.00	
117	01-27-92-6780	Public grounds maint/supplie	SOU00012	411575	50% COST PARKING LOT LIGHT BU	40.50	
118	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1456972	MATS/REC 12/7/16	45.62	
119	01-27-93-6710	Building maint contracts	DEL00008	1475	REPAIR GARAGE HEATER/LABOR	250.00	
120	01-27-93-6710	Building maint contracts	DEL00008	1476	HEAT/AC WALL UNIT REPLACEMENT	1,650.00	
121	01-27-97-7990	MISCELLANEOUS COMMODITIES	HAN00002	9496	REIM F/PROPANE EXCHANGE-2	43.78	
122	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/16	ISDN LINE 12/15/16-1/14/17	17.81	
123	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	236166	MONTHLY MAINTENANCE-AUG2016	58.10	
124	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	236970	MONTHLY MAINTENANCE-SEP2016	63.60	
125	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	238460	MONTHLY MAINTENANCE-OCT2016	74.50	
126	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	240096	MONTHLY MAINTENANCE-NOV2016	93.90	
127	01-29-70-7200	PHONE EXPENSE	QUI0002	2377183	1099M LASER 50 PK W/ENVELOPE	39.98	
128	01-29-70-7200	PHONE EXPENSE	CAL00001	12/15/16	T-1 LINE 12/15/16-1/14/17	27.25	
129	01-32-60-6004	ADVERTISING AND PRINTING EXP	FIS00002	161219	ZAP SOFTWARE LLC	500.00	
130	01-32-60-6004	ADVERTISING AND PRINTING EXP	ZAP00001	Z KK16-1216	APPLICATION MODULE	500.00	
131	01-32-60-6004	ADVERTISING AND PRINTING EXP	ZAP00001	Z KK16-1216	IMAGE MANAGEMENT MODULE	500.00	
132	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	MEN00005	97080	12 POINTSETTIA, 4 PKG GIFT WR	500.00	
133	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET	67.87	92,084.51
1/2% SALES TAX FUND							
134	23-28-80-8010	OPERATING EQUIPMENT	KMI00002	10234	ASPHALT HOT BOX, FRT, PKGNG	18,750.00	
135	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		18,750.00
MFT FUND							
136	24-24-70-7700	STREET MAINTENANCE SUPPLIES	COM00020	71567394	108.25 TON BLK HWY SALT 12/1	4,875.58	
137	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	641337MB	3.1 TONS UPM COLD PATCH	353.40	
138	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		5,228.98
POLICE ASSET FORFEITURE FUND							
139	27-22-60-6810	PROFESSIONAL DEVELOPMENT	CR100001	17-395	ANNUAL FEE 2017-2 INVSTG CMP	285.00	

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140	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		285.00
CAPITAL PROJECTS FUND							
141	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ALSO0001	2016-03A	PAY REQUEST#21 20% OF \$523.6	276.50	
142	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ALSO0001	2016-03A	PAY REQUEST#22 OF \$419.85	221.68	
143	44-28-60-6990	OTHER CONTRACTUAL SERVICES	ALSO0001	2016-03A	PAY REQUEST#23 20% OF \$1079.	570.00	
144	44-00-00-0001	CAPITAL PROJECTS PD - FMW BA			ACCOUNTS PAYABLE OFFSET		1,068.18

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SEWER FUND							
145	51-24-60-6400	COM ED ELECTRIC	MID00003	7619213	8812 120TH PL 11/17-11/21/16	3.21	
146	51-24-60-6410	NI-GAS	NIC0001	161202	133 FOREST EDGE 11/2-12/2/16	26.68	
147	51-24-60-6410	NI-GAS	NIC0001	161202A	40 RAMSGATE DR 11/2-12/2/16	26.68	
148	51-24-60-6410	NI-GAS	NIC0001	161212	12222 WILL COOK 11/9-12/19/1	84.29	
149	51-24-60-6410	NI-GAS	NIC0001	161213	8201 W RT83 11/11/16-12/13/1	25.15	
150	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	21410	CLEAN LIFT STATIONS & SANITTA	1,521.04	
151	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	21420	CLEAN LIFT STATIONS	463.80	
152	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	7199227	RPR RAMSGATE GNRTR-CSKT BTRY	162.00	
153	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	FLO0001	INV000005537	93RD AVE LIFT STAT PUMP REPA	4,732.00	
154	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	FLO0001	INV000005538	93RD LIFT STAT-INSTL NEW PUM	498.00	
155	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/16	ISDN LINE 12/15/16-1/14/17	17.81	
156	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000317069	M2M MONTHLY SERV-DEC 2016	120.00	
157	51-24-60-6990	OTHER CONTRACTUAL SERVICES	THE00013	TM67121	REPAIR RAMSGATE GENERATOR	1,276.90	
158	51-24-70-7200	PHONE EXPENSE	CAL00001	12/15/16	708-923-6021 12/15/16-1/14/1	794.53	
159	51-24-70-7200	PHONE EXPENSE	CAL00001	12/15/16	T-1 LINE 12/15/16-1/14/17	27.25	
160	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9776180190	MBLE TUCMNTNS 12/2-1/1/17	122.24	
161	51-24-70-7510	OPERATING EQUIPMENT	GRA0001	9307961657	WARDROBE LOCKERS	803.94	
162	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		10,705.52

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
163	52-24-60-6410	NI-GAS	NIC0001	161205	10057 W 125TH PL 11/03-12/05/16	89.48	
164	52-24-60-6620	LAB INSPECTION FEES	PDC00001	850290	THM & HAA SAMPLES	290.00	
165	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AMW00001	3180	REPAIR#18-HITC	150.00	
166	52-24-60-6708	OPERATING EQUIPMENT MAINT	HAC00003	10223789	REAGENT CHLORINE, FREIGHT	187.46	
167	52-24-60-6708	OPERATING EQUIPMENT MAINT	HDS00001	GS26708	WORKLIGHT	40.00	
168	52-24-60-6708	OPERATING EQUIPMENT MAINT	HDS00001	GS26811	SLYDE WORKLIGHT	48.06	
169	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21366	WTR MAIN LINING-AUTOBAHN DR	58,271.00	
170	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21417	WTR MAIN BRK 8315 N AUTOBAHN	2,288.63	

DATE: 12/27/16
 TIME: 10:17:09
 ID: AP214000.WOW

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

ENTRY DATE: 12/26/2016 JOURNAL #: AP-161226 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
171	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EDE00001	161215	WTR MN BRK-AUTOBAHN N/DEER C	688.01	
172	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	G538440	METER JACKETS	21.29	
173	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	AIR00001	21407	HYDRANT REPAIR-11756 83RD AV	2,932.65	
174	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	AIR00001	21416	WTR MAIN RPR 11616 OLD PRAGU	2,945.28	
175	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EJU00001	110160100776	PARTS F/HYDRANT RPR-119TH&86	1,995.00	
176	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAU00001	12/15/16	ISDN LINE 12/15/16-1/14/17	48.97	
177	52-24-70-7200	PHONE EXPENSE	CAU00001	12/15/16	708-923-6021 12/15/16-1/14/17	198.63	
178	52-24-70-7200	PHONE EXPENSE	CAU00001	12/15/16	SCADA SYSTEM 12/15/16-1/14/17	249.44	
179	52-24-70-7200	PHONE EXPENSE	CAU00001	12/15/16	T-1 LINE 12/15/16-1/14/17	74.94	
180	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9776180190	MBLE TLOCNCTNS 12/2-1/1/17	233.88	
181	52-24-70-7300	UNIFORMS	ARA00001	2080845826	UNIFORM RNTL W/E 12/8/16	43.43	
182	52-24-70-7300	UNIFORMS	ARA00001	2080854770	UNIFORM RNTL W/E 12/15/16	43.43	
183	52-24-70-7510	OPERATING EQUIPMENT	HAW00003	3991603 RI	65 GAL AZONE, FRT, FUEL SRCH	212.75	
184	52-24-70-7515	WATER METERS	HDS00001	G527658/G582903	17 510R MXU UNITS/CREDIT F/T	2,108.30	
185	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		73,160.63

COMMUTER LOT FUND							
186	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1456971	MATS/METRA 12/7/16	141.96	
187	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		141.96

ESCROW FUND							
188	80-00-00-2100	A/P- Builder's Escrow Bond	BOS00003	992	REFUND ROW BOND, CHECK#992	3,500.00	
189	80-00-00-2100	A/P- Builder's Escrow Bond	DAL00002	2196	REFUND ROW BOND, CHECK#2196	3,500.00	
190	80-00-00-2102	A/P- Landscaper's Escrow Bon	BOS00003	1124	REFUND LANDSCAPE BOND,CHK#11	17,380.38	
191	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		24,380.38

TOTALS: 225,805.16 225,805.16