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

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ENTRY DATE: 12/12/2016 JOURNAL #: AP-161212 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1612	EMPLOYEE HEALTH INSUR DEC2016-	230.82	
02	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1612	EMPLOYEE HEALTH INSUR DEC2016-	1,639.83	
03	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1612	EMPLOYEE HEALTH INSUR DEC2016-	578.02	
04	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1612	EMPLOYEE HEALTH INSUR DEC2016-	84.62	
05	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1612	EMPLOYEE HEALTH INSUR DEC2016-	84.62	
06	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1612	EMPLOYEE HEALTH INSUR DEC2016-	63.47	
07	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1612	DENTAL PREMIUM DEC2016	110.25	
08	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1612	EMPLOYEE HEALTH INSUR DEC2016	1,129.52	
09	01-20-50-5320	LIFE INSURANCE	PRIO0009	1612	LIFE INSUR PREMIUM DEC2016	27.65	
10	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	161122	LEGAL FEES-OCT2016	6,030.34	
11	01-20-60-6590	OTHER CONTRACTUAL SERVICES	WCI0001	161128	AUDIO SOUND F/PLAN CMMSN 12/ WINTER 2017 GAZETTE	300.00	
12	01-20-70-7030	NEWSLETTER	WOO00003	42742	1 LOCAL DSL 11/19-12/18/16	1,054.40	
13	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	CREAM & KITCHEN SUPPLIES	195.80	
14	01-20-70-7990	MISC COMMODITIES	CAS0001	161201	18 GALLON TOTE F/TABLECLOTHS	31.41	
15	01-20-70-7990	MISC COMMODITIES	CAS0001	161201	NOTARY CHECK/KINNEY,FOOD VCH	24.00	
16	01-20-70-7990	MISC COMMODITIES	CAS0001	161201	HOLIDAY SONGBOOK VEP COLOR A	130.00	
17	01-21-60-6810	PROFESSIONAL DEVELOPMENT	REG0001	4845	DENTAL PREMIUM DEC2016	731.09	
18	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1612	EMPLOYEE HEALTH INSUR DEC2016	8,500.04	
19	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1612	LIFE INSUR PREMIUM DEC2016	97.00	
20	01-22-50-5320	LIFE INSURANCE	PRIO0009	1612	LEGAL FEES-OCT2016	1,565.00	
21	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	161122	VEH#260-1 NEW TIRE	127.87	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	PIR00006	266715	SOD WASHES/ACCT #164-NOV 201	405.50	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUI0001	161130	VEH#250-2 BRAKE ROTOR	97.34	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	719381	VEH#250-1 CERAMIC PAD SET	90.30	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	719547	VEH#253-2 COIL & SPARK PLUGS	203.88	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	719634	VEH#252-VALVE CVR GASKET SET	42.05	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	720003	VEH#252-SHAFT/BRAKETS/BOLTS	218.89	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	529789	VEH#236-HUB CAP COVER	42.11	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	529894	10 BLADE ASSMBLIES F/EXPLORE	106.50	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	530622	VEH#254 FIX COOLANT&COMPRESS	138.00	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	790349	VEH#250-PROGRAM TPMS SENSOR	40.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	230908	SRV CALL-REKEY LCK EVDNC RO	109.00	
33	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	GOL00001	643958	CONTRACT FEE/NOVEMBER2016	30.00	
34	01-22-60-6990	OTHR CONTRACTUAL SERVICES	ACCO0002	1241214-2016113	INK, LABEL TPE, DSK CLNDR, P	358.64	
35	01-22-70-7010	OFFICE SUPPLIES	STA00016	8041954844	26 DEPT FLEECR HATS	191.62	
36	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	006475261	U/A WINTER-MISC UNIFORM EQPT	385.94	
37	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1662942-IN			

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GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	UNI00006	103002875-1	2 RADIOS RE-IDENTIFIED	39.50	
39	01-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1612	DENTAL PREMIUM DEC2016	235.17	
40	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1612	EMPLYR HEALTH INSUR DEC2016	3,097.12	
41	01-24-50-5320	LIFE INSURANCE	PR100009	1612	LIFE INSUR PREMIUM DEC2016	19.40	
42	01-24-60-6420	STREET LIGHTING	COM00009	161201	123RD&SN HWY 10/31-12/1/16	1,345.55	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	719558	MINI PLUG-IN FUSES	5.79	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	KIM00002	5263951	TRUCK REPAIR PARTS & SUPPLIE	341.45	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	174610	RPR#17-FUEL PMP, HRDWR, KIT, B	1,262.70	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	84173	RPR#31 BOOSTER	246.05	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	70557-1	FAN HOUSING W/RECOIL STAR	41.11	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRE00003	267128	TRUCK#17,18,1,2,42&55 REPAIR	149.60	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRE00003	267226	RPR#48 & ALL TRAILERS	30.00	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	720034	GARAGE TOOLS-INFLATOR GAUGE	53.25	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P02704	WHEEL ASSEMBLY	205.62	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	314638	BIBACH, GAS CAN, RAKE WNDTNN	171.52	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	ITR00001	2301	RPR#1&2-PLow TRUCKS	658.42	
54	01-24-60-6787	TREE SUPPLY / PLANTING	CAS0001	161201	28 TREE INSTALLED/PLANTING P	9,970.00	
55	01-24-70-7040	POSTAGE	ARA00001	2080828082	POSTAGE TO RETURN IRMA VIDEO	6.45	
56	01-24-70-7300	UNIFORMS	ARA00001	2080836910	UNIFORM RNTL W/E 11/24/16	46.09	
57	01-24-70-7300	UNIFORMS	NIC00003	161204	UNIFORM RNTL W/E 12/01/16	46.09	
58	01-24-70-7990	MISCELLANEOUS COMMODITIES	UNI00016	1612	SNOW PLOW DINNER 12/4/16	43.02	
59	01-25-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1612	EMPLYR HEALTH INSUR DEC2016	479.55	
60	01-25-50-5320	LIFE INSURANCE	KLE0001	161122	LIFE INSUR PREMIUM DEC2016	19.40	
61	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	REG0001	4881	LEGAL FEES-OCT2016	10,516.00	
62	01-25-60-6590	PUBLISHING/RECORDING	DON0003	16-11-30	LGL ADV AD ZONING BOARD 12/1.	117.54	
63	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-11-30	PLAN REVIEWS/8912 W 125TH ST	530.00	
64	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-11-30	PLAN REVIEWS/9602 W CREEK RD	65.00	
65	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-11-30	PLAN REVIEWS/9602 W CREEK RD	50.00	
66	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	16-0636	ENG SERV F/7825 W MCCARTHY R	448.00	
67	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-11-30	ELECTR INSPCT/11010 W 131ST	30.00	
68	01-25-60-6630	CONSTRUCTION INSPECTIONS	PR100009	1612	ELECTR INSPCT/13059 S LAGRAN	30.00	
69	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1612	DENTAL PREMIUM DEC2016	37.04	
70	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1612	EMPLYR HEALTH INSUR DEC2016	479.55	
71	01-26-50-5320	LIFE INSURANCE	PR100009	1612	LIFE INSUR PREMIUM DEC2016	29.10	
72	01-26-60-6220	CONTRACTUAL PERSONNEL	CAM00010	161122	ADDTL PRFCPNT ZUMBA#476.41	30.00	
73	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	161201	INSTRUCT YOGA 404.42	330.00	
74	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	161201	INSTRUCT STRENGTH TRAIN#409.	352.00	

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GENERAL FUND							
75	01-26-60-6220	CONTRACTUAL PERSONNEL	NOI000001	161201	INSTRUCT MIND&BODY FSN#403.4	192.00	
76	01-26-60-6220	CONTRACTUAL PERSONNEL	PET00001	161201	INSTRUCT YOGA FLOW#405.42	210.00	
77	01-26-60-6980	FACILITY RENTAL	SCH00008	161201	BASKETBALL SKILLS CLASS 11/1	30.00	
78	01-26-60-6980	FACILITY RENTAL	SCH00008	161201	MEN'S BASKETBALL 12/15/16	30.00	
79	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KONO005	29442576	COPIER LEASING	98.50	
80	01-26-60-6991	CONTRACTUAL PROGRAMS	CIT00004	161122	AKC STAR PUPPY CLASS#630.45	45.00	
81	01-26-60-6991	CONTRACTUAL PROGRAMS	CIT00004	161122	DOG OBEEDIENCE TRAINING#630.4	90.00	
82	01-26-70-7010	OFFICE SUPPLIES	OPR0004	87975627001	MISC OFFICE SUPPLIES	83.89	
83	01-26-70-7020	PRINTING	REG0001	4882	HOLIDAY MARKET DISPLAY AD	393.85	
84	01-26-70-7030	REC PROGRAM BOOKLET	WOOD0003	42742	WINTER 2017 BROCHURE	1,581.60	
85	01-26-70-7210	MOBILE TELECOMMUNICATIONS	HANO0002	161122	CELL PHONE STIPEND-NOV 2016	40.00	
86	01-26-70-7210	MOBILE TELECOMMUNICATIONS	OLE00002	161128	CELL PHONE STIPEND-NOV 2016	40.00	
87	01-26-70-7300	UNIFORMS	IMA00003	30810	YOUTH & HEAVY T-SHIRT, SETUP	117.50	
88	01-26-70-7300	UNIFORMS	IMA00003	31577	YOUTH T-SHIRTS, PRESS SETUP	10.30	
89	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	008755	SYRUP, BOWL, CARNATION MEDIE	32.48	
90	01-27-91-6711	Building maint / supplies	WEG00002	500174902	CHRSTMS WREATHS,GRIND,BGHS	473.90	
91	01-27-91-6711	Building maint / supplies	GEL00001	2267	KAC-RMV/RPLC ROOF SE SIDE	2,400.00	
92	01-27-91-6780	Public grounds maint/supplie	NAT00012	565772SI	49 NATIONAL ICE MELT 50LB BA	428.75	
93	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010585940	JANITORIAL SVC-KAPTUR DEC201	885.00	
94	01-27-92-6410	NI-GAS	NIC0001	161201A	11/1/16-11/20/16	531.31	
95	01-27-92-6711	Building maint / supplies	EBE0001	284200	SCRAPER WALL 3", GLUE	7.45	
96	01-27-92-6711	Building maint / supplies	EBE0001	285243	LED BULB	15.29	
97	01-27-92-6711	Building maint / supplies	MEN0002	08844	COFFEE MAKER, LVR, RST REMOV	122.70	
98	01-27-92-6780	Public grounds maint/supplie	BOE00001	161201	HOLIDAY DECORATIONS	36.00	
99	01-27-92-6780	Public grounds maint/supplie	FIS00002	161201	HOLIDAY DECORATIONS	38.40	
100	01-27-92-6780	Public grounds maint/supplie	MEN00005	97146	FIRE LOG, WIRE BOW, ETC	95.87	
101	01-27-92-6780	Public grounds maint/supplie	MEM00005	97187	GREEN WIRE, MULTI LIGHTS	252.23	
102	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010586821	JANITORIAL SVC-DEC 2016	654.00	
103	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1454786	STATEMENT 11/23/16	44.82	
104	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER0001	7264381	HANDICAP PORTABLE REST ROOM	81.00	
105	01-27-93-6410	NI-GAS	NIC0001	161201B	11/1/16-11/20/16	187.51	
106	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1612	DENTAL PREMIUM DEC2016	56.88	
107	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1612	EMPLYR HEALTH INSDR DEC2016	359.66	
108	01-29-50-5320	LIFE INSURANCE	PRIO0009	1612	LIFE INSDR PREMIUM DEC2016	7.28	
109	01-29-60-6560	AUDITING SERVICES	LAU00003	19450	IDOI RPT F/POLICE PENNSION PU	1,530.00	
110	01-29-60-6560	AUDITING SERVICES	LAU00003	19450	CAFR & FNL BILG F/FY2016 AUD	2,000.00	
111	01-29-70-7020	PRINTING	SAF00002	031832865	2000 LASER A/P CHECKS	339.86	

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112	01-00-00-0001	GENERAL FUND CKG - FMW BANK						
113	10-00-53-5802	2006 DEBT CERT - ADMIN FEES	THE00001	252-1987874,5,6	DEBT CERT SERIES 2006 11/16-		778.00	778.00
114	10-00-00-0001	LAND ACQUISITION & REC. FUND			ACCOUNTS PAYABLE OFFSET			

LIBRARY FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	ACCOUNTS PAYABLE OFFSET	DEBIT AMT	CREDIT AMT
115	11-00-00-0502	Healthcare - Employee contri	UNI00016	1612	EMPLOYE HEALTH INSUR DEC2016-		298.64	
116	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00009	1612	DENTAL PREMIUM DEC2016		111.12	
117	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1612	EMPLYR HEALTH INSUR DEC2016		1,365.22	
118	11-00-50-5320	LIFE INSURANCE	PR100009	1612	LIFE INSUR PREMIUM DEC2016		29.10	
119	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET			1,804.08

1/2% SALES TAX FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	ACCOUNTS PAYABLE OFFSET	DEBIT AMT	CREDIT AMT
120	23-28-84-8060	STREETS	HAN00015	161031	MEDIAN MODIFICATION 131ST&LA		467.00	467.00
121	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET			

POLICE ASSET FORFEITURE FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	ACCOUNTS PAYABLE OFFSET	DEBIT AMT	CREDIT AMT
122	27-28-82-8030	POLICE VEHICLES	RAY0001	1665017-IN	VEH#262-1 FACE PLATE		35.78	35.78
123	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET			

SEWER FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	ACCOUNTS PAYABLE OFFSET	DEBIT AMT	CREDIT AMT
124	51-00-00-0502	Healthcare-Employee contrrib	UNI00016	1612	EMPLOYE HEALTH INSUR DEC2016		236.19	
125	51-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1612	DENTAL PREMIUM DEC2016		150.82	
126	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1612	EMPLYR HEALTH INSUR DEC2016		1,333.76	
127	51-24-58-5810	FISCAL AGENT FEES	THE00001	252-1987874,5,6	9 PARTRIDGE 10/19-11/16/16		778.00	
128	51-24-60-6400	COM ED ELECTRIC	MID00003	7590713	68 OLD CREEK RD 10/18-11/16/16		110.69	
129	51-24-60-6400	COM ED ELECTRIC	MID00003	7590714	12701 KINVARRA 10/19-11/16/16		93.70	
130	51-24-60-6400	COM ED ELECTRIC	MID00003	7590715	9301 W 123RD 10/18-11/16/16		160.92	
131	51-24-60-6400	COM ED ELECTRIC	MID00003	7590717	12355 WOLF RD 10/19-11/16/16		49.67	
132	51-24-60-6400	COM ED ELECTRIC	MID00003	7590718	40 RAMSGATE 10/18-11/16/16		31.26	
133	51-24-60-6400	COM ED ELECTRIC	MID00003	7590719	12410 91ST AVE 10/18-11/16/16		213.96	
134	51-24-60-6400	COM ED ELECTRIC	MID00003	7590721	8201 RT 83 10/18-11/16/16		88.97	
135	51-24-60-6400	COM ED ELECTRIC	MID00003	7590722	24 1/2 ROMIGA 10/19-11/16/16		136.39	
136	51-24-60-6400	COM ED ELECTRIC	MID00003	7590723			77.50	

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SEWER FUND							
137	51-24-60-6400	COM ED ELECTRIC	MIDD0003	7594504	8812 120TH PL 10/19-11/17/16	53.92	
138	51-24-60-6400	COM ED ELECTRIC	MIDD0003	7604650	12222 WILL COOK RD 10/24-11/	139.72	
139	51-24-60-6400	COM ED ELECTRIC	MIDD0003	7604652	135 FOREST EDGE 10/25-11/23/	90.82	
140	51-24-60-6410	NI-GAS	NIC0001	161201	12410 91ST 11/1-12/1/16	27.35	
141	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	FLO0001	INV000005506	93RD LIFT STAT PUMP IMPLR RP	570.00	
142	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE0001	117165	50% COST CHKG MSSG DATA IN G	60.50	
143	51-24-70-7300	UNIFORMS	ARA0001	2080828082	UNIFORM RNTL W/E 11/24/16	43.43	
144	51-24-70-7510	OPERATING EQUIPMENT	GEN0005	40841112116	GNRTR RPR-OIL, BK HTR, ELEMENT	617.98	
145	51-24-70-7510	OPERATING EQUIPMENT	HOM0001	7012886	STEEL MAILBOX	29.97	
146	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,095.52

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WATER FUND							
147	52-00-00-0502	Healthcare-Employee contrib	UNT00016	1612	EMPLOYEE HEALTH INSUR DEC2016	634.56	
148	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1612	DENTAL PREMIUM DEC2016	443.78	
149	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNT00016	1612	EMPLYR HEALTH INSUR DEC2016	3,586.43	
150	52-24-50-5320	LIFE INSURANCE	PRIO0009	1612	LIFE INSUR PREMIUM DEC2016	78.07	
151	52-24-58-5802	FISCAL AGENT FEES	THE0001	252-1987874,5,6	GOB BOND SERIES 2005 11/16-1	778.00	
152	52-24-60-6400	COM ED - ELECTRIC	MID00003	7590712	10101 125TH 10.19-11/16/16	389.31	
153	52-24-60-6400	COM ED - ELECTRIC	MID00003	7590720	9540 123RD 10/19-11/16/16	1,877.60	
154	52-24-60-6400	COM ED - ELECTRIC	MID00003	7590720	12101 SW HWY 10/20-11/16/16	152.21	
155	52-24-60-6410	NI-GAS	NIC0001	161130	121ST&W HWY 10/28-11/30/16	51.00	
156	52-24-60-6620	LAB INSPECTION FEES	ENV0001	16-132012	COLIFORM SAMPLES 9/7 & 9/20/	85.00	
157	52-24-60-6620	LAB INSPECTION FEES	ENV0001	16-132067	PAVEMENT REPAIR-OLD PRAGUE	3,470.00	
158	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	161119	PVMNT RPR AUTOBAHN DR NORTH	5,415.00	
159	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	161123	2 SEMT DUMP INCMG MTL-WTR BR	150.00	
160	52-24-60-6750	WATER LINE MAINT & SUPPLIES	DON00010	2349	20.97 FON BED/BACKFILL	414.16	
161	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5601307	23 TON BED/BACKFILL	439.30	
162	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5601308	RPR KIT, VIV BOX TOP, WATER	586.61	
163	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EJU00001	1101601002771	50% COST CHKG MSSG DATA IN G	60.50	
164	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	117165	50% SMART PHONE 9/21-10/20/1	85.57	
165	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3479061901	50% COST CELL PHONE10/21-11/	82.52	
166	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3492457117	UNIFORM RNTL W/E 12/01/16	43.43	
167	52-24-70-7300	UNIFORMS	ARA00001	2080836910	ACCOUNTS PAYABLE OFFSET		18,885.88
168	52-00-00-0001	WATER FUND - FMW BANK					

COMPUTER LOT FUND

DATE: 12/13/16
 TIME: 10:31:38
 ID: AP214000.WOM

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

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ENTRY DATE: 12/12/2016 JOURNAL #: AP-161212 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMPUTER LOT FUND							
169	53-24-60-6400	COM ED - ELECTRIC	MID000003	7611280	METRA ELECTRIC 10/27-11/29/1	144.81	
170	53-24-60-6400	COM ED - ELECTRIC	MID000003	7611281	METRA ELECTRIC 10/27-11/29/1	432.34	
171	53-24-60-6410	NT-GAS	COM00017	161129	METRA ELECTRIC 10/27-11/29/1	89.16	
172	53-24-60-6410	NT-GAS	NIC0001	161130A	METRA ELECTRIC 10/28-11/30/1	78.07	
173	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010585940	JANITORIAL SVC-METRA DEC2016	180.00	
174	53-00-00-0001	COMPUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		924.38
ESCROW FUND							
175	80-00-00-2103	A/P- Driveway Escrow Bond	SC000002	4278	REFUND DRWY BOND, CHECK#4278	3,500.00	3,500.00
176	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		
TOTALS:						101,796.07	101,796.07