

DATE: 01/10/17
 TIME: 09:34:43
 ID: AP214000.WOM

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

PAGE: 1
 F-YR: 17

ENTRY DATE: 01/09/2017 JOURNAL #: AP-170109 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN000007	170103	FINAL PYMT CAFETERIA PLAN 201	358.70	
02	01-00-00-0502	Healthcare - Employee Contri	UNT00016	1701	EMPLOYE HEALTH INSUR JAN2017-	230.82	
03	01-00-00-0502	Healthcare - Employee Contri	UNT00016	1701	EMPLOYE HEALTH INSUR JAN2017-	1,124.01	
04	01-00-00-0502	Healthcare - Employee Contri	UNT00016	1701	EMPLOYE HEALTH INSUR JAN2017-	578.02	
05	01-00-00-0502	Healthcare - Employee Contri	UNT00016	1701	EMPLOYE HEALTH INSUR JAN2107-	84.62	
06	01-00-00-0502	Healthcare - Employee Contri	UNT00016	1701	EMPLOYE HEALTH INSUR JAN2017-	84.62	
07	01-00-00-0502	Healthcare - Employee Contri	UNT00016	1701	EMPLOYE HEALTH INSUR JAN2017-	63.47	
08	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNT00009	1701	DENTAL PREMIUM JAN2017	110.25	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNT00016	1701	EMPLOYR HEALTH INSUR JAN2017	1,129.52	
10	01-20-50-5320	LIFE INSURANCE	PR100009	1701	LIFE INSUR PREMIUM JAN2017	27.65	
11	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLEB0001	161213	LEGAL FEES NOV2016	2,967.85	
12	01-20-70-7040	POSTAGE	PA100017	161222	POSTAGE SPRING GAZETTE	400.00	
13	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 12/19/16-01/18/17	196.81	
14	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1701	DENTAL PREMIUM JAN2017	731.09	
15	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNT00016	1701	EMPLOYR HEALTH INSUR JAN2017	6,436.76	
16	01-22-50-5320	LIFE INSURANCE	PR100009	1701	LIFE INSUR PREMIUM JAN2017	97.00	
17	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLEB0001	161213	LEGAL FEES NOV2016	1,380.50	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	721007	VEH#236/240-1 AIR FILTER	10.31	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	721262	2 CASES WINDSHIELD WIPER	31.32	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	531930	VEH#252-1 BUCKLE ASSEMBLY	109.59	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MID00012	6087502	VEH#253- REMOVE/REPLACE EXHAU	209.95	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU00001	321-262	VEH#262-INSTALL MISC EQUIPME	2,704.45	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	231488	VEH#260-FLAT REPAIR	21.50	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	231494	VEH#236-FLAT REPAIR	21.50	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	231516	VEH#236-2 NEW TIRES	343.41	
26	01-22-60-6800	DISPATCH	SOU0001	161215	ASSESSMENT/JAN 2017	12,864.94	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00001	5046217948	BXM & COLOR COPIES 9/29-12/2	469.52	
28	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1656535-IN	MILLER-SHRTS,NM TG,SCK,BOOTS	402.90	
29	01-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1701	DENTAL PREMIUM JAN2017	235.17	
30	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNT00016	1701	EMPLOYR HEALTH INSUR JAN2017	3,097.12	
31	01-24-50-5320	LIFE INSURANCE	PR100009	1701	LIFE INSUR PREMIUM JAN2017	19.40	
32	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	54066	TOWING 06 FORD F350 TO PW GR	125.00	
33	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CUC00001	831731	RPR#31 & #5 FLEET PERFORMAN	241.14	
34	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	721033	BRAKE FLUID FOR ALL VEHICLES	23.24	
35	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	LAR0001	161219	NOV 2016 SAFETY INSPECTIONS	186.00	
36	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	231477	REPAIR#18-FLAT REPAIR LOOSE	18.00	
37	01-24-60-6700	OPERATING EQUIPMENT MAINT	IST000001	PS185315	BRAKE PARTS CLEANER, 50% FRT	89.83	

DATE: 01/10/17
 TIME: 09:34:43
 ID: AP214000.WOM

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

PAGE: 2
 F-YR: 17

ENTRY DATE: 01/09/2017 JOURNAL #: AP-170109 ACCOUNTING PERIOD: 09

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GENERAL FUND							
38	01-24-60-6708	OPERATING EQUIPMENT MAINT	AMW000001	3192	RPR#55-SALT SPINNER REPAIR	225.00	
39	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON00002	315513	SPINNER REPAIR PARTS	250.32	
40	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	3682754	MOWER REPAIR PARTS-KNOB	31.48	
41	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	231423	REPAIR#26 FLAT REPAIR-BOBCAT	25.00	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	231573	REPAIR#26-FLAT TIRE	20.00	
43	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	161219	1 ST MORTIZ 11/16-12/19/16	16.36	
44	01-24-70-7300	UNIFORMS	IST00001	PS185315	NITRILE GLOVE, 50% FRT	123.83	
45	01-24-70-7300	UNIFORMS	1ST00001	PS185525	GLOVES	111.59	
46	01-24-70-7300	UNIFORMS	ARA00001	2080863697	UNIFORM RNTL W/E 12/22/16	46.09	
47	01-24-70-7300	MISCELLANEOUS COMMODITIES	ARA00001	2080872679	UNIFORM RNTL W/E 12/29/16	46.09	
48	01-24-70-7990	HEALTH-DENTAL INSURANCE	NIC00003	161211	SNOW PLOW LUNCH 12/11/16	34.54	
49	01-25-50-5310	LIFE INSURANCE	UNI00016	1701	EMPLYR HEALTH INSUR JAN2017	479.55	
50	01-25-50-5320	LIFE INSURANCE	PR10009	1701	LIFE INSUR PREMIUM JAN2017	19.40	
51	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	161213	LEGAL FEES NOV2016	4,428.00	
52	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-12-31	PLMBG INSPECT-13035 S LAGRAN	30.00	
53	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-12-31	PLMBG INSPECT-12107 S 88TH A	30.00	
54	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-12-31	PLMBG INSPECT-12107 S 88TH A	30.00	
55	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-12-31	PLMBG INSPECT-12331 S 80TH A	30.00	
56	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-12-31	PLMBG INSPECT-13059 S LAGRAN	30.00	
57	01-25-60-6810	PROFESSIONAL DEVELOPMENT	INT00009	3114722	INTL CODE COUNCIL 2017 MMBRS	135.00	
58	01-26-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1701	DENTAL PREMIUM JAN2017	37.04	
59	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1701	EMPLYR HEALTH INSUR JAN2017	479.55	
60	01-26-50-5320	LIFE INSURANCE	PR10009	1701	LIFE INSUR PREMIUM JAN2017	29.10	
61	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	408	STG PLAY#525.41, JR#252.42-50	1,882.50	
62	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	408	50% OF TICKET SALES	274.00	
63	01-26-70-7010	OFFICE SUPPLIES	NAE00001	H689129	PENS	8.00	
64	01-26-70-7040	POSTAGE	PAL00017	161222	POSTAGE SPRING BROCHURE	400.00	
65	01-26-70-7210	MOBILE TELECOMMUNICATIONS	HAN00002	161220	CELL PHONE STIPEND-DEC 2016	40.00	
66	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	NAE00001	H689129	DR SEUSS DECORATIVE RIBBON	2.00	
67	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	NAE00001	H689129	LORAX CARD GAME	3.00	
68	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	NAE00001	H689129	TWALIGHT CANDLES	28.00	
69	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	NAE00001	H689129	PACKING TAPE	10.50	
70	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	NAE00001	H689129	SHARPIE DRY ERASE MARKERS	4.75	
71	01-27-91-6711	Building maint / supplies	PAR00008	S700580447.004	FUOR LAMP-BULBS	38.25	
72	01-27-91-6711	Building maint / supplies	PAR00008	S700580447.005	ECO FLUOR BULBS	31.50	
73	01-27-91-6711	Building maint / supplies	PAR00008	S700580447.006	FRT CHRG F/S700580447.002	8.24	
74	01-27-91-6712	Building-service calls/repair	DEL00008	1522	NO HEAT REPAIR IN POLICE DEP	669.59	

DATE: 01/10/17
 TIME: 09:34:43
 ID: AP214000.WOW

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

PAGE: 3
 F-YR: 17

ENTRY DATE: 01/09/2017 JOURNAL #: AP-170109 ACCOUNTING PERIOD: 09

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GENERAL FUND							
75	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROSO0001	1459154	MATS/KAC 12/21/16	254.94	
76	01-27-91-7990	Misc commodities	AWA0001	401003	PLAQUE-MCCORD AIP 2014	201.50	
77	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROSO001	1459153	MATS/REC 12/21/16	44.82	
78	01-27-92-7760	Janitorial supplies	NAE00001	H689129	PAINT ROLLER COVERS	12.00	
79	01-27-92-7760	Janitorial supplies	NAE00001	H689129	UTILITY KNIFE	10.00	
80	01-27-92-7760	Janitorial supplies	NAE00001	H689129	PAINTERS TAPE	16.00	
81	01-27-92-7760	Janitorial supplies	NAE00001	H689129	MEASURING CUP SET	2.75	
82	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1701	DENTAL PREMIUM JAN2017	56.88	
83	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNIT0016	1701	EMPLYR HEALTH INSUR JAN2017	359.66	
84	01-29-50-5320	LIFE INSURANCE	PRIO0009	1701	LIFE INSUR PREMIUM JAN2017	7.28	
85	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLBO001	161213	LEGAL FEES NOV2016	738.00	
86	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		49,017.08

LIBRARY FUND							
87	11-00-00-0502	Healthcare - Employee contri	UNI00016	1701	EMPLOYE HEALTH INSUR JAN2017-	298.64	
88	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1701	DENTAL PREMIUM JAN2017	111.12	
89	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNIT0016	1701	EMPLYR HEALTH INSUR JAN2017	1,365.22	
90	11-00-50-5320	LIFE INSURANCE	PRIO0009	1701	LIFE INSUR PREMIUM JAN2017	29.10	
91	11-00-00-0001	LIBRARY FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,804.08

MFT FUND							
92	24-24-70-7700	STREET MAINTENANCE SUPPLIES	IND00003	20560	THERMA POINT-4,460 GALLONS	4,772.20	
93	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		4,772.20

BEAUTIFICATION FUND							
94	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2016-1226	MAILBX INSTALL-17245 GRANGE	275.00	
95	26-00-00-0001	BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		275.00

POLICE ASSET FORFEITURE FUND							
96	27-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	VAN0002	005.65377-0	VEH#248-DENMARK	452.00	
97	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	161215A	MONTHLY CHRG 2 GI TBLETS-JAN20	84.88	
98	27-28-82-8030	POLICE VEHICLES	RIZ00001	136586	2016 EXPLR/1FMSK8ARI1GGA77694	25,395.00	
99	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		25,931.88

SEWER FUND

DATE: 01/10/17
 TIME: 09:34:43
 ID: AP214000.WOW

- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

PAGE: 4
 P-YR: 17

ENTRY DATE: 01/09/2017 JOURNAL #: AP-170109 ACCOUNTING PERIOD: 09

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SEWER FUND							
100	51-00-00-0502	Healthcare-Employee contrib	UNI000016	1701	EMPLOYEE HEALTH INSUR JAN2017	236.19	
101	51-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1701	DENTAL PREMIUM JAN2017	150.82	
102	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI000016	1701	EMPLYR HEALTH INSUR JAN2017	1,333.76	
103	51-24-60-6400	COM ED ELECTRIC	MID00003	7649679	68 OLD CREEK RD 11/16-12/19/	93.55	
104	51-24-60-6400	COM ED ELECTRIC	MID00003	7649680	9301 W 123RD 11/16-12/19/16	54.62	
105	51-24-60-6400	COM ED ELECTRIC	MID00003	7649681	40 RAMSGATE 11/16-12/19/16	276.50	
106	51-24-60-6400	COM ED ELECTRIC	MID00003	7649682	12410 91ST AVE 11/16-12/19/1	100.52	
107	51-24-60-6400	COM ED ELECTRIC	MID00003	7649683	8201 RT83 11/16-12/19/16	165.21	
108	51-24-60-6400	COM ED ELECTRIC	MID00003	7651785	8812 120TH PL 11/21-12/19/16	59.61	
109	51-24-60-6400	COM ED ELECTRIC	MID00003	7653762	9 PARTIDGE LANE 11/16-12/21	116.95	
110	51-24-60-6400	COM ED ELECTRIC	MID00003	7653763	12701 KINVARRA 11/16-12/21/1	218.50	
111	51-24-60-6400	COM ED ELECTRIC	MID00003	7653765	12355 WOLF 11/16-12/21/16	31.42	
112	51-24-60-6400	COM ED ELECTRIC	MID00003	7653767	24 1/2 ROMIGA 11/16-12/21/16	82.16	
113	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIK00001	21460	CLEAN LIFT STATIONS	1,446.14	
114	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		4,365.95

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
115	52-00-00-0502	Healthcare-Employee contrib	UNI000016	1701	EMPLOYEE HEALTH INSUR JAN2017	634.56	
116	52-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1701	DENTAL PREMIUM JAN2017	443.78	
117	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI000016	1701	EMPLYR HEALTH INSUR JAN2017	3,586.43	
118	52-24-50-5320	LIFE INSURANCE	PR100009	1701	LIFE INSUR PREMIUM JAN2017	78.07	
119	52-24-60-6400	COM ED - ELECTRIC	MID00003	7653761	10101 125TH ST 11/16-12/21/1	508.98	
120	52-24-60-6400	COM ED - ELECTRIC	MID00003	7653764	9540 123RD 11/16-12/21/16	73.82	
121	52-24-60-6400	COM ED - ELECTRIC	MID00003	7653766	12101 SW HWY 11/16-12/21/16	1,819.23	
122	52-24-60-6620	LAB INSPECTION FEES	ENV00001	16-132125	COLIFORM SAMPLES 11/02, 16,	68.00	
123	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	720438	REPAIR#52 WIPER BLADES	57.96	
124	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21469	WTRMAIN RPR 12400 EIM 12/14/	7,742.10	
125	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EJ000001	110160103970	EJ BR BRK FLG REPAIR KIT-RED	100.00	
126	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EJ000001	110160105597	EJ BR BRK FLG RPR KIT-RED,FL	120.00	
127	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EJ000001	110160105598	EJ BR BRK FLG RPR KIT-RED,FL	300.00	
128	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	PIZ00001	17078	2016 STRSHR-BERM 12105 SW H	1,500.00	
129	52-24-70-7040	POSTAGE	USP0001	161222	POSTAGE JAN2017UB, 01 ACCOUN	515.00	
130	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3505909087	50% COST SMART PHONE 11/21-12/	89.40	
131	52-24-70-7300	UNIFORMS	ARA00001	2080653697	UNIFORM RNTL W/E 12/22/16	43.43	
132	52-24-70-7300	UNIFORMS	ARA00001	2080872679	UNIFORM RNTL W/E 12/29/16	43.43	
133	52-24-70-7510	OPERATING EQUIPMENT	MEN00005	98413	SEALBEST&BULLCRETE PTHL PATC	105.90	

DATE: 01/10/17
 TIME: 09:34:43
 ID: AP214000.WOW

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

PAGE: 5
 F-YR: 17

ENTRY DATE: 01/09/2017 JOURNAL #: AP-170109 ACCOUNTING PERIOD: 09

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WATER FUND							
134	52-24-70-7515	WATER METERS	HDS000001	G560521	1/2" OMNI METER, FREIGHT	496.04	
135	52-24-80-8040	VEHICLES	R1Z000001	138031	FORD F/1FDBR3F6XHDQA01838NH53	29,530.40	
136	52-00-00-00001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		47,856.53
COMMUTER LOT FUND							
137	53-24-60-6420	U.B. PAYMENTS	VIL00003	11/23/2016	METRA UTILITY PYMT 09/27-11/	109.64	
138	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1459152	MATS/METRA 12/21/16	141.96	
139	53-00-00-00001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		251.60
13-A SEWER ASSESSMENT FUND							
140	61-70-58-5800	PRINCIPAL LOAN PAYMENT	IIL000010	BILLS #18	SA13-A SEWER ASSSSMNT-PRNCPL	84,488.89	
141	61-70-58-5801	INTEREST LOAN PAYMENT	IIL000010	BILLS #18	SA13-A SEWER ASSSSMNT-INTERE	6,829.68	
142	61-00-00-00001	13-A SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		91,318.57
13-B SEWER ASSESSMENT FUND							
143	62-70-58-5800	PRINCIPAL LOAN PAYMENT	IIL000010	BILLS #18	SA13-B SEWER ASSSSMNT-PRNCPL	225,504.19	
144	62-70-58-5801	INTEREST LOAN PAYMENT	IIL000010	BILLS #18	SA13-B SEWER ASSSSMNT-INTERE	18,228.69	
145	62-00-00-00001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		243,732.88
TOTALS:						469,325.77	469,325.77