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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1712	EMPLOYEE HEALTH INSUR DEC2017-	330.57	
02	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1712	EMPLOYEE HEALTH INSUR DEC2017-	1,862.03	
03	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1712	EMPLOYEE HEALTH INSUR DEC2017-	845.78	
04	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1712	EMPLOYEE HEALTH INSUR DEC2017-	261.72	
05	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1712	EMPLOYEE HEALTH INSUR DEC2017-	642.11	
06	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1712	EMPLOYEE HEALTH INSUR DEC2017-	100.70	
07	01-00-00-3000	A/P - REC DEPT SECURITY DEP	LIS00003	2003479.002	REFUND/PLS PNE HMONWRRS ASS	150.00	
08	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MOR00027	2003477.002	REFUND/NORA	200.00	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1712	DENTAL PREMIUM DEC2017	110.25	
10	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1712	EMPLOYEE HEALTH INSUR DEC2017	1,322.32	
11	01-20-50-5320	LIFE INSURANCE	PR10009	1712	LIFE INSUR PREMIUM DEC2017	27.65	
12	01-20-60-6540	LIFE INSURANCE	PR10009	1712	LEGAL FEES-OCT 2017	4,706.60	
13	01-20-60-6580	ORDINANCE CODIFICATION	AME0008	0118849	SEMI-ANNUAL SPLMNT PGS APR-SE	580.00	
14	01-20-60-6990	OTHER CONTRACTUAL SERVICES	BLO0002	078362	FLOWERS F/SANDERS	195.90	
15	01-20-60-6990	OTHER CONTRACTUAL SERVICES	BLO0002	078419	FUNERAL FLOWERS F/JIM KINNEY	116.90	
16	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CRAB0003	171205	ONE YEAR SUBSCRIPTION	97.95	
17	01-20-70-7200	PHONE EXPENSE	ATTO0001	70844895420	LOCAL DSL 11/19/17-12/18/17	216.91	
18	01-20-70-7990	MISC COMMODITIES	BAL00007	92643	FIRST SET OF BSNSS CARDS-VOG	50.00	
19	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1712	DENTAL PREMIUM DEC2017	708.06	
20	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1712	EMPLOYEE HEALTH INSUR DEC2017	7,741.09	
21	01-22-50-5320	LIFE INSURANCE	PR10009	1712	LIFE INSUR PREMIUM DEC2017	97.00	
22	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	171116	LEGAL FEES-OCT 2017	3,783.00	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	171120	VEH#252 DETAIL WASH	150.00	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	171130	NOV 2017 SUVAD WASHES	268.50	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	741514	6 OIL FILTERS/SUPPLIES	16.50	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	741631	VEH#250-SPARK PLUGS	88.84	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	741656	VEH#250-1 RELAY-DENSO	31.13	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	741723	VEH#2014-1 DIMMER SWITCH	76.86	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ0002	88320	VEH#260-1 HOSE	70.97	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SAF00008	171130	VEH#260-REPLACD WINDSHIELD	241.89	
31	01-22-60-6708	OPERATING EQUIPMENT MAINT	CIT0002	171205	ANNUAL WARNING SIREN MAINT F	540.75	
32	01-22-60-6810	PROFESSIONAL DEVELOPMENT	CAM00002	171128	REIMB F/LUNCH FROM A CLASS	13.12	
33	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	228453	EVID BSD INTRW&INRGTN #120	375.00	
34	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	57094199	CONTRCT PYMT COPIER 11/15-12/	154.88	
35	01-22-70-7010	OFFICE SUPPLIES	STA00016	8047408599	6 QT FILING BOX/10 COUNT	9.90	
36	01-22-70-7010	OFFICE SUPPLIES	STA00016	8047516141	HGHGHTRS, SOAP, PPR, OIL, DSKP	401.64	
37	01-22-70-7010	OFFICE SUPPLIES	STA00016	8047606983	TRYS,SHRDR BG,WHT OUT,TPE,F	230.52	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7020	PRINTING	KEV00003	17-38898	500 BUSINESS CARD-KACZMARKZY	27.55	
39	01-22-70-7990	MISC COMMODITIES	SID00004	16677	FUNERAL FLOWERS-JIM KINNEY	139.90	
40	01-24-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1712	DENTAL PREMIUM DEC2017	277.67	
41	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1712	EMPLYR HEALTH INSUR DEC2017	3,527.61	
42	01-24-50-5320	LIFE INSURANCE	PR10009	1712	LIFE INSUR PREMIUM DEC2017	19.40	
43	01-24-60-6420	STREET LIGHTING	COM00009	171130	123RD & SW HWY 10/30-11/30/1	1,452.33	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	198605	#55 PLOW PIVOT PIN	29.71	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	290536	FSTNRS, BLADES, UTILITY KNIF	22.56	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	290698	BULB, DUCT TAPE, CABLE TIRS	46.13	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0005	18010	MILITTOOL, PLIERS, UTILITY KN	92.91	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0002	31342	BATTERIES	22.98	
49	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	171121	12900 LAGRANGE 10/23-11/21/1	40.53	
50	01-24-60-6786	TREE TRIMMING / REMOVAL	DAV0001	911954631	RMY SPRUCE TREE-7 OLD TIMBER	600.00	
51	01-24-60-6786	TREE TRIMMING / REMOVAL	DAV0001	911979946	GRDN STUMP AT 7 OLD TIMBER	120.00	
52	01-24-70-7300	UNIFORMS	G&K0001	6028566188	UNIFORM RNTL W/E 11/22/17	50.58	
53	01-24-70-7300	UNIFORMS	G&K0001	6028568775	UNIFORM RNTL W/E 11/29/17	56.58	
54	01-24-70-7300	UNIFORMS	RED00001	34504	D KWAK SAFETY BOOTS	206.99	
55	01-25-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1712	DENTAL PREMIUM DEC2017	37.04	
56	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1712	EMPLYR HEALTH INSUR DEC2017	1,046.91	
57	01-25-50-5320	LIFE INSURANCE	PR10009	1712	LIFE INSUR PREMIUM DEC2017	29.10	
58	01-25-60-6540	PUBLISHING/RECORDING	KLE0001	171116	LEGAL FEES-OCT 2017	1,486.00	
59	01-25-60-6590	PLANNER REVIEW & INSPECTION	REG0001	6964	LEGAL AD-PLN CMSSN TIME CHN	58.77	
60	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-11-30	PLAN REVIEWS/8917 W 123RD ST	215.00	
61	01-25-60-6600	ENGINEER REVIEW-INSPECTION	DON0003	17-11-30	PLAN REVIEWS/9646 W 131ST ST	350.00	
62	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	17-0716, 17	ENGR SERV RLTD TO 9520 W 131	455.00	
63	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	17-0716, 17	ENGR SERV RLTD TO 12300 80TH	1,300.00	
64	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-11-30	ELCTRCL INSPCT-35 MCCORD TRA	30.00	
65	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-11-30	ELCTRCL INSPCT-11901 SW HWY	30.00	
66	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-11-30	ELCTRCL INSPCT-8400 W 116TH	30.00	
67	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-11-30	ELCTRCL INSPCT-9646 W 131ST	30.00	
68	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-11-30	ELCTRCL INSPCT-8317 W 118TH	30.00	
69	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-11-30	ELCTRCL INSPCT-9003 FOREST G	30.00	
70	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-11-30	ELCTRCL INSPCT-12601 S REGIN	30.00	
71	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-11-30	ELCTRCL INSPCT-8317 W 118TH	30.00	
72	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-11-30	ELCTRCL INSPCT-8912 W 125TH	30.00	
73	01-26-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1712	DENTAL PREMIUM DEC2017	188.70	
74	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1712	EMPLYR HEALTH INSUR DEC2017	2,568.44	

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GENERAL FUND							
75	01-26-50-5320	LIFE INSURANCE	PRI00009	1712	LIFE INSUR PREMIUM DEC2017	29.10	
76	01-26-60-6200	UMPIRES-REFEREES-SCOREKEEPER	PET00005	171127	YOGA FLOW#405.41	210.00	
77	01-26-60-6200	UMPIRES-REFEREES-SCOREKEEPER	PET00005	171127	YOGA DROP-IN 10/17/17	7.00	
78	01-26-60-6200	UMPIRES-REFEREES-SCOREKEEPER	PET00005	171127	YOGA DORP-IN 10/31/17	14.00	
79	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	171127	YOGA-SKILLS IN ACTION#402.41	396.00	
80	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	171127	YOGA-SKILL IN ACTION#402.42	429.00	
81	01-26-60-6220	CONTRACTUAL PERSONNEL	GAR00013	171127	INSTRCT SPANISHI #459.42	21.00	
82	01-26-60-6220	CONTRACTUAL PERSONNEL	GAR00013	171128	INSTR ADULT SPANISH #459.41	270.00	
83	01-26-60-6220	CONTRACTUAL PERSONNEL	KOB00002	171127	YOGA FOR ATHLETES #407.41	100.00	
84	01-26-60-6220	CONTRACTUAL PERSONNEL	KOB00002	171127	YOGA FOR ATHLETES #407.42	210.00	
85	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	171127	INSTR MIND & BODY FUSION#403.	320.00	
86	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	171127	INSTR STRNGTH TRNG 409.41	484.00	
87	01-26-60-6220	CONTRACTUAL PERSONNEL	ROB00007	171127	INSTR TOT EXPLOREERS#101.42	324.00	
88	01-26-60-6220	CONTRACTUAL PERSONNEL	UIR00001	171127	WESTERN NIGHT LN DANCE#709.4	200.00	
89	01-26-60-6220	CONTRACTUAL PERSONNEL	UIR00001	171127	LINE DANCE#413.41	150.00	
90	01-26-60-6220	CONTRACTUAL PERSONNEL	UIR00001	171127	LINE DANCE DROP-IN 9/22/17	10.00	
91	01-26-60-6220	CONTRACTUAL PERSONNEL	UIR00001	171127	LINE DANCE DROP-IN 9/29/17	5.00	
92	01-26-60-6220	CONTRACTUAL PERSONNEL	UIR00001	171127	LINE DANCE #413.43	150.00	
93	01-26-60-6220	CONTRACTUAL PERSONNEL	UIR00001	171127	LINE DANCE DROP-IN 11/3/17	5.00	
94	01-26-60-6220	CONTRACTUAL PERSONNEL	UIR00001	171127	LINE DANCE DROP-IN 11/17/17	5.00	
95	01-26-60-6220	CONTRACTUAL PERSONNEL	UIR00001	171127	VETERANS DAY LUNCHEON	84.00	
96	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	171205	HOLIDAY MARKET SUPPLIES	177.93	
97	01-26-70-7522	Public grounds maint/supplie	EBE0001	290577	CLAMPS	32.98	
98	01-27-91-6780	Public grounds maint/supplie	HAN00016	3000	FALL2017 LINDSCP WRK-KAPTUR	195.00	
99	01-27-91-6780	Public grounds maint/supplie	MEM0002	31342	CLEAR LIGHTS	71.82	
100	01-27-91-6780	Public grounds maint/supplie	MEM0002	32042	LIGHTS, MULTI & CLEAR	123.04	
101	01-27-91-6780	Public grounds maint/supplie	NAT00012	574078SI	NATIONAL ICE MELT	857.50	
102	01-27-91-6780	Public grounds maint/supplie	COV00001	1010607632	JANITORIAL SVC-KAPTUR DEC201	885.00	
103	01-27-91-6990	OTHER CONTRACTUAL SERVICES	VIL0003	10/24/2017	WATER PYMT 08/23/17-10/24/17	208.78	
104	01-27-91-7051	Water payments	MEM00005	18009	CHRSTMS DECOR, LGHT,STPL,WR,	530.06	
105	01-27-92-6780	Public grounds maint/supplie	SER00001	7429804, 742980	HANDICAP RESTROOM	81.00	
106	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7443859, 744386	HANDICAP RESTROOM	81.00	
107	01-27-92-6990	OTHER CONTRACTUAL SERVICES	VIL0003	10/24/2017	WATER PYMT 08/23/17-10/24/17	841.48	
108	01-27-92-7051	Water payments	RIC00014	171205	HAND SOAP F/BATHROOMS	14.90	
109	01-27-92-7990	Misc commodities	MEM0002	31342	RUST DEFENSE	63.84	
110	01-27-93-6711	Building maint/supplies	SER00001	7429804, 742980	BASIC PORT RESTROOM	60.00	
111	01-27-95-6990	OTHER CONTRACTUAL SERVICES					

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GENERAL FUND							
112	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7443859, 744386	BASIC PORT RESTROOM	60.00	
113	01-29-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1712	DENTAL PREMIUM DEC2017	56.88	
114	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1712	EMPLR HEALTH INSUR DEC2017	402.82	
115	01-29-50-5320	LIFE INSURANCE	PR100009	1712	LIFE INSUR PREMIUM DEC2017	7.28	
116	01-29-60-6560	AUDITING SERVICES	LAU00003	25516	FY2017 AUDIT SERV/FINAL BLN	2,000.00	
117	01-29-60-6560	AUDITING SERVICES	LAU00003	25516	FY2017 AUDIT IDOI RPT PD PMS	1,560.00	
118	01-29-60-6560	AUDITING SERVICES	LAU00003	25516	FY2017 AUDIT CMLPNC RPT PD P	565.00	
119	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	10/24/2017	WATER PYMT 08/23/17-10/24/17	699.92	
120	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		54,689.76

LIBRARY FUND							
121	11-00-00-0502	Healthcare - Employee contri	UNI00016	1712	EMPLOYE HEALTH INSUR DEC2017-	543.69	
122	11-00-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1712	DENTAL PREMIUM DEC2017	111.12	
123	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1712	EMPLR HEALTH INSUR DEC2017	2,174.80	
124	11-00-50-5320	LIFE INSURANCE	PR100009	1712	LIFE INSUR PREMIUM DEC2017	29.10	
125	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,858.71

1/2% SALES TAX FUND							
126	23-28-84-8020	DRAINAGE	GER00001	540477	FRAME WITH GRATE	299.70	
127	23-28-84-8060	STREETS	CAR0001	171121A	ELM & 124TH 414 SF RMVL& RPR	2,640.00	
128	23-28-84-8060	STREETS	CRO00003	16138	6.28 TONS NSO SURFACE MATERI	324.99	
129	23-28-84-8060	STREETS	CRO00003	16138	3 PAIDS EMULSION	135.00	
130	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		3,399.69

BEAUTIFICATION FUND							
131	26-24-60-6900	MISC EXPENSE	HAN00016	2993	FALL2017 INDSCP WRK-BULB,FRIT	500.00	
132	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		500.00

SEWER FUND							
133	51-00-00-0502	Healthcare-Employee contrib	UNI00016	1712	EMPLOYE HEALTH INSUR DEC2017	363.96	
134	51-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1712	DENTAL PREMIUM DEC2017	150.82	
135	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1712	EMPLR HEALTH INSUR DEC2017	1,504.27	
136	51-24-60-6400	COM ED ELECTRIC	MID00003	8164675	10101 125TH 10/17-11/15/17	417.25	

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SEWER FUND							
137	51-24-60-6400	COM ED ELECTRIC	MID00003	8164676	9 PARTRIDGE 10/17-17-11/15/1	114.92	
138	51-24-60-6400	COM ED ELECTRIC	MID00003	8164677	68 OLD CREEK 10/17-11/15/17	86.60	
139	51-24-60-6400	COM ED ELECTRIC	MID00003	8164678	12701 KINVARRA DR 10/17-11/1	157.79	
140	51-24-60-6400	COM ED ELECTRIC	MID00003	8164680	9301 W 123RD ST 10/17-11/15/	47.23	
141	51-24-60-6400	COM ED ELECTRIC	MID00003	8164681	12355 WOLF ROAD 10/17-11/15/	32.31	
142	51-24-60-6400	COM ED ELECTRIC	MID00003	8164682	40 RAMSGATE 10/17-11/15/17	290.33	
143	51-24-60-6400	COM ED ELECTRIC	MID00003	8164684	12410 91ST ST 10/17-11/15/17	100.14	
144	51-24-60-6400	COM ED ELECTRIC	MID00003	8164685	8812 120TH PL 10/17-11/15/17	68.29	
145	51-24-60-6400	COM ED ELECTRIC	MID00003	8164686	8201 RT83 10/17-11/15/17	222.33	
146	51-24-60-6400	COM ED ELECTRIC	MID00003	8164687	24 1/2 ROMIGA 10/17-11/15/17	76.74	
147	51-24-60-6400	COM ED ELECTRIC	MID00003	8174808	12222 WILL COOK 10/23-11/21/	168.45	
148	51-24-60-6400	COM ED ELECTRIC	MID00003	8174809	135 FOREST EDGE 10/23-11/22/	101.32	
149	51-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	742225	BATTERIES F/LIFT STAT GENERAT	433.04	
150	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	22042	CLEANING LIFT STATIONS 11/20	3,579.97	
151	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	00003229026	METRO CLD DATA SERVICE-NOV	120.00	
152	51-24-70-7300	UNIFORMS	G&K0001	6028566188	UNIFORM RNTL W/E 11/22/17	27.50	
153	51-24-70-7300	UNIFORMS	G&K0001	6028568775	UNIFORM RNTL W/E 11/29/17	27.50	
154	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		8,090.76

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WATER FUND							
155	52-00-00-0502	Healthcare-Employee contrib	UNI00016	1712	EMPLOYEE HEALTH INSUR DEC2017	984.94	
156	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1712	DENTAL PREMIUM DEC2017	486.28	
157	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1712	EMPLYR HEALTH INSUR DEC2017	4,038.05	
158	52-24-50-5320	LIFE INSURANCE	PRIO0009	1712	LIFE INSUR PREMIUM DEC2017	78.07	
159	52-24-60-6400	COM ED - ELECTRIC	MID00003	8164679	9540 123RD ST 10/17-11/15/17	55.41	
160	52-24-60-6400	COM ED - ELECTRIC	MID00003	8164683	12101 SW HWY 10/17-11/15/17	1,749.62	
161	52-24-60-6410	NI-GAS	NTC0001	171129	121ST & SW HWY 10/27-11/29/	187.09	
162	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	34686	GNRTR-PUMP STAT INSECT,COOLA	551.00	
163	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	34687	GNRTR AT BOOSTER STATION RPR	431.00	
164	52-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	741514A	INTRST BTRY-PUMP STAT GNRTR	306.28	
165	52-24-60-6708	OPERATING EQUIPMENT MAINT	THE00020	839218492766208	SHIPE LOCATOR TO REPAIR SHOP	38.79	
166	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	290825	BRM,BTR,SPRYR,CBL TIE,WNDX,B	141.16	
167	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22031	6" VALVE RPLCMNT 124TH & ELM	5,213.06	
168	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22044	VALVE RPLCMNT-9109 123RD ST	4,306.18	
169	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	171121	RPR ELM ST DUE TO WTR MAIN B	1,185.00	
170	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4187424 RI	87 GAL AZONE 15	278.16	

DATE: 12/12/17
 TIME: 09:45:11
 ID: AP214000.WOW

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

PAGE: 6
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ENTRY DATE: 12/11/2017 JOURNAL #: AP-171211 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
171	52-24-70-7040	POSTAGE	USP0001	171128	POSTAGE FOR DEC2017 UB	400.00	
172	52-24-70-7300	UNIFORMS	1ST00001	PS1156342	CARTHART SWEATSHIRT	86.37	
173	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAK00001	0196031	WATER & SEWER RATE STUDY	4,200.00	
174	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		24,716.46

COMPUTER LOT FUND							
175	53-24-60-6400	COM ED - ELECTRIC	COM00017	171128	METRA 10/26-11/28/17	95.69	
176	53-24-60-6400	COM ED - ELECTRIC	MID00003	8178815	METRA 10/26-11/28/17	140.43	
177	53-24-60-6400	COM ED - ELECTRIC	MID00003	8178816	METRA 10/26-11/28/17	498.50	
178	53-24-60-6410	NI-GAS	NIC0001	171129A	METRA 10/27-11/29/17	99.04	
179	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010607632	JANITORIAL SVC-METRA DEC2017	180.00	
180	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,013.66

MCCORD FUND							
181	54-20-60-7051	WATER BILL PMTS	VIL00003	10/24/2017	WATER PYMT 08/23/17-10/24/17	321.26	
182	54-20-60-7051	WATER BILL PMTS	VIL00003	10/24/2017	WATER PYMT 08/23/17-10/24/17	246.00	
183	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		567.26

ESCROW FUND							
184	80-00-00-2100	A/P- Builder's Escrow Bond	BUR00001	3360	REFUND ROW BOND, CHECK#3360	3,500.00	
185	80-00-00-2100	A/P- Builder's Escrow Bond	VR000001	5985	REFUND ROW BOND, CHECK#5985	3,500.00	
186	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		7,000.00

TOTALS: 102,836.30 102,836.30