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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
GENERAL FUND							
01	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN000007	171221	CAFETERIA PLAN 2017	1,848.43	
02	01-00-00-0407	CAFETERIA PLAN - MALDONADO	MAL00001	171221	CAFETERIA PLAN 2017	194.25	
03	01-00-00-0502	Healthcare - Employee Contrri	UNI00016	1801	EMPLOYEE HEALTH JAN2018-AD	792.47	
04	01-00-00-0502	Healthcare - Employee Contrri	UNI00016	1801	EMPLOYEE HEALTH JAN2018-PO	1,862.03	
05	01-00-00-0502	Healthcare - Employee Contrri	UNI00016	1801	EMPLOYEE HEALTH JAN2018-PW	961.93	
06	01-00-00-0502	Healthcare - Employee Contrri	UNI00016	1801	EMPLOYEE HEALTH JAN2018-BD	261.72	
07	01-00-00-0502	Healthcare - Employee Contrri	UNI00016	1801	EMPLOYEE HEALTH JAN2018-RC	380.25	
08	01-00-00-0502	Healthcare - Employee Contrri	UNI00016	1801	EMPLOYEE HEALTH JAN2018-FN	100.70	
09	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MEU00002	2003495.002	REFUND/MEURIS	200.00	
10	01-00-00-3000	A/P - REC DEPT SECURITY DEP	SEI00002	2003497.002	REFUND/SEINER	200.00	
11	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1801	DENTAL PREMIUM JAN 2018	282.51	
12	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1801	EMPLYR HEALTH INSUR JAN2018	3,169.90	
13	01-20-50-5320	LIFE INSURANCE	UNI00016	1801	LIFE INSURANCE JAN 2018	27.65	
14	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	6935	EMPLOYEE ASSISTANCE JAN-MAR20	28.89	
15	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	171128	INSPECTIONS JUL-SEP 2017	2,400.00	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO0003	171128	NOV & DEC 2017 LEASE	197.62	
17	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8046376677	MISC SUPPLIES	141.43	
18	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8046945476	MISC SUPPLIES	198.93	
19	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8047054758	LADDER FOR FILES	69.95	
20	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8047182359	MISC SUPPLIES	114.04	
21	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8047182359	MISC SUPPLIES	366.99	
22	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CRA00003	171206	52 WEEK SUBSCRIPTION	119.00	
23	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU0018	171219	SUBSCRIPTION THRU 3/20/18	57.60	
24	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 12/19/17-1/18/18	218.35	
25	01-20-70-7200	PHONE EXPENSE	ATT00003	8187658304	SEP-DEC2017	440.65	
26	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1801	DENTAL PREMIUM JAN 2018	708.06	
27	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1801	EMPLYR HEALTH INSUR JAN2018	7,741.09	
28	01-22-50-5320	LIFE INSURANCE	PR10009	1801	LIFE INSURANCE JAN 2018	97.00	
29	01-22-50-5335	POLICE PENSION	PR10009	1801	FISCAL YR2018 POL PNSN EMPLY	250,000.00	
30	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	MBF00001	171221	EMPLOYEE ASSISTANCE JAN-MAR20	88.75	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	870919	VEH#247-SEAT REPAIRS	195.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	28789	55 GAL DRUM OF OIL/SUPPLIES	469.40	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GH00001	743127	12 WNDSHLD WSHR SLVNT-EXPLRS	50.40	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	KUS00001	548198	VEH#263-1 RAPTOR RP	1,233.00	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	238418	VEH#2104 2 TIRES MOUNT & BAL	29.25	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI00006	204000802-1	NEW VEH#263-RADIO, MISC EQPM	1,327.93	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI00006	204000811-1	VEH#263-2 ANTNA, CNNTCTR, CBL K	136.50	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6800	DISPATCH	SOUT0001	171215	ASSESSMENT/JAN 2018	16,183.39	
39	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	57435706	CONTRACT 12/15/17-1/14/18	154.88	
40	01-22-70-7010	OFFICE SUPPLIES	STA00016	8048008807	2PPR, 2108 WL CLNDR, 2-4PK IN	314.95	
41	01-22-70-7090	CRIME PREVENTION MATERIALS	SHA0002	41173	SNTZR,WPS,PTHS,CLNR,PMP,SHO	1,170.50	
42	01-22-70-7110	FIREARMS & AMMUNITION	BRO0008	15016758.00	U/A HUGES-1 MAG FRONT ONLY	75.95	
43	01-22-70-7200	PHONE EXPENSE	ATT00003	8187658304	SEP-DEC2017	440.66	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	0089348986	U/A CAMPBELL-2 PR PANTS	149.98	
45	01-22-70-7990	MISC COMMODITIES	PUR00001	P93300AV01L0012	DRANO F/LUNCROOM SINK	18.03	
46	01-22-70-7990	MISC COMMODITIES	SID00004	16888	FUNERAL FLOWERS-B TAYLOR DAD	114.95	
47	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1801	DENTAL PREMIUM JAN 2018	256.42	
48	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1801	EMPLR HEALTH INSUR JAN2018	3,847.84	
49	01-24-50-5320	LIFE INSURANCE	PRI00009	1801	LIFE INSURANCE JAN 2018	19.40	
50	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	6935	EMPLOYEE ASSISTANCE JAN-MAR20	22.70	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRE00003	279186	#31-TRAILERS-LGHT,WELD,GROMM	84.23	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRE00003	291228	O-RINGS	4.25	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	743257	OIL FILTER	19.24	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	743581	ALL VEHICLE TOOL-CODE READER	319.99	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	743595	#1-ANTI-FREEZE	71.94	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	743600	#1-ANTI-FREEZE	10.76	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3008919871	TRK PRTS-100PK SNG EDGE BLAD	6.20	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3008964039	TRUCKS#1&2-STARTING FLUID	401.71	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	238662	#1-WATER PUMP, BELT, FILTER	205.89	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	238664	#55-TIRES, WHL BAL, FEE, MOU	217.00	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	238664	#31-FLAT REPAIR	21.50	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	1ST00001	PSI161162	GLOVES, RST PNTRNT, BRK LUBE	497.08	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBB0001	291151	AIR CHUCK & PLUG, TIRE GAUGE	11.94	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	KIM00002	6043649	TERMINALS, SCREWS, SHIPPING	472.66	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	SNA00001	ARV/34730725	VHCL LFT-MTR RPLMNT PWRPCK A	2,667.65	
66	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	171222	11/21-12/22/17 12900 LAGRANG	44.16	
67	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	57290799	NOV & DEC 2017 LEASE	197.65	
68	01-24-70-7200	PHONE EXPENSE	ATT00003	8187658304	SEP-DEC2017	440.66	
69	01-24-70-7300	UNIFORMS	G&K00001	6028576509	UNIFORM RNTL W/E 12/20/17	38.58	
70	01-24-70-7300	UNIFORMS	G&K00001	6028579050	UNIFORM RNTL 12/27/17	39.07	
71	01-24-70-7300	UNIFORMS	NOR00001	902733011	HI VIS ORG GLV,EYWR, HND TWL	251.59	
72	01-25-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1801	DENTAL PREMIUM JAN 2018	37.04	
73	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNT00016	1801	EMPLR HEALTH INSUR JAN2018	1,046.91	
74	01-25-50-5320	LIFE INSURANCE	PRI00009	1801	LIFE INSURANCE JAN 2018	29.10	

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GENERAL FUND							
75	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	6935	EMPLOYEE ASSISTANCE JAN-MAR20	20.64	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-12-31	PLMBG INSPECT-12620 KINVARRA	30.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-12-31	PLMBG INSPECT-8710 W 124TH	30.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-12-31	PLMBG INSPECT-8912 W 125TH	30.00	
79	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-12-31	PLMBG INSPECT-11715 S 83RD A	30.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-12-31	PLMBG INSPECT-12543 S 100TH	30.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-12-31	PLMBG INSPECT-8108 W 127TH S	30.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-12-31	PLMBG INSPECT 8108 W 127TH S	30.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-12-31	PLMBG INSPECT-8400 W 116TH S	30.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-12-31	PLMBG INSPECT-9646 W 131ST S	30.00	
85	01-25-60-6810	PROFESSIONAL DEVELOPMENT	INT00009	3179052	MEMBERSHIP 2018/MMBR 5156856	135.00	
86	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	57290799	NOV & DEC 2017 LEASE	197.65	
87	01-25-70-7200	PHONE EXPENSE	ATT00003	8187658304	SEP-DEC2017	440.66	
88	01-26-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1801	DENTAL PREMIM JAN 2018	112.87	
89	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1801	EMPLYR HEALTH INSUR JAN2018	1,521.03	
90	01-26-50-5320	LIFE INSURANCE	PR100009	1801	LIFE INSURANCE JAN 2018	19.40	
91	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	6935	EMPLOYEE ASSISTANCE JAN-MAR20	12.38	
92	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	171228	INSTRCT LINE DANCING#413.11	150.00	
93	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	171228	DROP IN 12/28	5.00	
94	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	171228	DROP INS 12/21	10.00	
95	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	171228	DROP INS 12/7 & 12/21	10.00	
96	01-26-60-6220	CONTRACTUAL PROGRAMS	MOV00001	171227	PRE-BALLET#160.41	660.00	
97	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	171227	KINDER BALLETT#260.41	528.00	
98	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	171227	PRIMARY BALLETT#260.42	144.00	
99	01-26-70-7200	PHONE EXPENSE	ATT00003	8187658304	SEP-DEC2017	440.66	
100	01-26-70-7520	RECREATION EQUIPMENT	SHE00010	1654-8	ATHLETIC PAINT	43.14	
101	01-27-91-6711	Building maint / suppliees	SCU00012	432682	BULB REPLACEMENTS	112.20	
102	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010609359	KAPTUR JANITORIAL JAN2018	885.00	
103	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	89030	SERVICE TECHNICIAN	882.00	
104	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	89030	BELT	74.40	
105	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	89030	COMBUSTION BLOWER KIT	610.30	
106	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	89030	KIT IGNITOR	172.65	
107	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	89030	THERMOCOUPLE	17.35	
108	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	89030	TRIP CHARGE	20.00	
109	01-27-92-6990	OTHER CONTRACTUAL SERVICES	FOR00010	171219	SRV AGREMT NEW MCHN MAR18-19	695.00	
110	01-27-93-6710	Building maint contracts	MDI00001	947	IBRMTL RPL WALL HYDRNT-PW G	427.00	
111	01-27-93-6711	Building maint/supplies	IST00001	PS1161162	TISSUE TOWELS, FREIGHT	120.10	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-29-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1801	DENTAL PREMIUM JAN 2018	56.88	
113	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1801	EMPLYR HEALTH INSUR JAN2018	402.82	
114	01-29-50-5320	LIFE INSURANCE	PR100009	1801	LIFE INSURANCE JAN 2018	7.28	
115	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	6935	EMPLOYEE ASSISTANCE JAN-MAR20	12.38	
116	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	57290799	NOV & DEC 2017 LEASE	197.65	
117	01-29-70-7020	PRINTING	QI10002	3369469	1099 MISC LASER 50 PK W/ENV	41.98	
118	01-29-70-7200	PHONE EXPENSE	ATT00003	8187658304	SEP-DEC2017	440.66	
119	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	171129	RENTAL HOUSE 10/26-11/28/17	39.81	
120	01-30-60-6990	OTHER CONTRACTUAL SERVICES	ENV00004	89034	RENTAL HOUSE FURNACE CHECK	215.00	
121	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	171204B	RENTAL HOUSE 10/31-11/30/17	85.87	
122	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		316,854.88

LIBRARY FUND							
123	11-00-00-0502	Healthcare - Employee contri	UNI00016	1801	EMPLOYEE HEALTH JAN2018-LB	543.69	
124	11-00-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1801	DENTAL PREMIUM JAN 2018	111.12	
125	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1801	EMPLYR HEALTH INSUR JAN2018	2,174.80	
126	11-00-50-5320	LIFE INSURANCE	PR100009	1801	LIFE INSURANCE JAN 2018	29.10	
127	11-00-00-0001	LIBRARY FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		2,858.71

1/2% SALES TAX FUND							
128	23-28-84-8110	BUILDING IMPROVEMENTS	WOR00003	9151	RMV OLD OPENERS & INSTALL NE	4,500.00	
129	23-28-84-8110	BUILDING IMPROVEMENTS	WOR00003	9152	FURNISH & PROGRAM LM REMOTES	175.00	
130	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		4,675.00

POLICE ASSET FORFEITURE FUND							
131	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	171215A	JAN2018 CHRG F/2 GI TABLETS	84.88	
132	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		84.88

SEWER FUND							
133	51-00-00-0502	Healthcare-Employee contrib	UNI00016	1801	EMPLOYEE HEALTH JAN2018	363.96	
134	51-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1801	DENTAL PREMIUM JAN 2018	150.82	
135	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1801	EMPLYR HEALTH INSUR JAN2018	1,504.27	
136	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	6935	EMPLOYEE ASSISTANCE JAN-MAR20	10.33	

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SEWER FUND							
137	51-24-60-6400	COM ED ELECTRIC	MIDD0003	8208016	9 PARTRIDGE 11/15-12/18/17	106.67	
138	51-24-60-6400	COM ED ELECTRIC	MIDD0003	8208017	68 OLD CREEK RD 11/15-12/18/17	94.09	
139	51-24-60-6400	COM ED ELECTRIC	MIDD0003	8208018	12701 KINVARRA DR 11/15-12/17	157.30	
140	51-24-60-6400	COM ED ELECTRIC	MIDD0003	8208020	9301 W 123RD 11/15-12/18/17	45.74	
141	51-24-60-6400	COM ED ELECTRIC	MIDD0003	8208021	12355 WOLF RD 11/15-12/18/17	32.21	
142	51-24-60-6400	COM ED ELECTRIC	MIDD0003	8208022	40 RAMSGATE 11/15-12/18/17	318.26	
143	51-24-60-6400	COM ED ELECTRIC	MIDD0003	8208024	12410 91ST AV 11/15-12/18/17	105.72	
144	51-24-60-6400	COM ED ELECTRIC	MIDD0003	8208025	8812 120TH PL 11/15-12/18/17	74.57	
145	51-24-60-6400	COM ED ELECTRIC	MIDD0003	8208026	8201 RT83 11/15-12/18/17	209.08	
146	51-24-60-6400	COM ED ELECTRIC	MIDD0003	8208027	24 1/2 ROMIGA 11/15-12/18/17	76.65	
147	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	FLO0001	INV0000006245	SRV CALL 120TH&80TH-DSCHR PI	174.50	
148	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,424.17

WATER FUND							
149	52-00-00-0502	Healthcare-Employee contrib	UNI00016	1801	EMPLOYEE HEALTH JAN2018	1,072.22	
150	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO009	1801	DENTAL PREMIUM JAN 2018	465.03	
151	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1801	EMPLYR HEALTH INSUR JAN2018	4,387.15	
152	52-24-50-5320	LIFE INSURANCE	PRIO009	1801	LIFE INSURANCE JAN 2018	78.07	
153	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR0003	6935	EMPLOYEE ASSISTANCE JAN-MAR20	10.33	
154	52-24-60-6400	COM ED - ELECTRIC	MIDD0003	8208015	10101 125TH 11/15-12/18/17	525.44	
155	52-24-60-6400	COM ED - ELECTRIC	MIDD0003	8208019	9540 123RD 11/15-12/18/17	64.78	
156	52-24-60-6400	COM ED - ELECTRIC	MIDD0003	8208023	12101 SW HWY 11/15-12/18/17	1,803.10	
157	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHIO0040	870363	INSTALL BTM CSHN REINFRMNT	295.00	
158	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	238600	NITROGEN TOP OFF	10.00	
159	52-24-60-6711	BUILDING MAINT-SUPPLIES	GRA0001	9651864143	FILTERS	75.12	
160	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ISA0002	200032813	1/16/18 IERPA#12156 SCADA-CHL	36.00	
161	52-24-60-6990	OTHER CONTRACTUAL SERVICES	MES00001	30939	9 METER TEST DEC 11-14, 2017	2,565.00	
162	52-24-70-7040	POSTAGE	USP0001	171228	POSTAGE JAN 2018 UB	490.00	
163	52-24-70-7300	UNIFORMS	G&K0001	6028576509	UNIFORM RNTL W/E 12/20/17	27.50	
164	52-24-70-7300	UNIFORMS	G&K0001	6028579050	UNFRM RNTL 12/27/17 & J WALT	166.54	
165	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		12,071.28

COMPUTER LOT FUND							
166	53-24-60-6410	NI-GAS	NIC0001	171229	METRA 11/29/17-12/19/17	118.90	
167	53-24-60-6420	U.B. PAYMENTS	VIL0003	11/29/2017	UB PAYMENT 9/26/17-11/29/17	110.36	

DATE: 01/09/18
 TIME: 09:27:55
 ID: AP214000.WOW

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

PAGE: 6
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ENTRY DATE: 01/08/2018 JOURNAL #: AP-180108 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMPUTER LOT FUND		OTHER CONTRACTUAL SERVICES	COV000001	1010609359	METRA JANITORIAL JAN2018	180.00	
168 53-24-60-6990		OTHER CONTRACTUAL SERVICES	FED00002	6-001-66050	RIN VOIP SWITCH F/METRA	110.96	
169 53-24-60-6990		COMPUTER LOT FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		520.22
170 53-00-00-0001							

13-A SEWER ASSESSMENT FUND		PRINCIPAL LOAN PAYMENT	ILL0012	180131	SA13-A SEWER ASSMNT PRINCIP	86,706.72	
171 61-70-58-5800		INTEREST LOAN PAYMENT	ILL0012	180131	SA13-A SEWER ASSMNT INTEREST	4,611.85	
172 61-70-58-5801		13-A SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		91,318.57
173 61-00-00-0001							

13-B SEWER ASSESSMENT FUND		PRINCIPAL LOAN PAYMENT	ILL0012	180131	SA13-B SEWER ASSMNT PRINCIPA	231,423.67	
174 62-70-58-5800		INTEREST LOAN PAYMENT	ILL0012	180131	SA13-B SEWER ASSMNT INTEREST	12,309.21	
175 62-70-58-5801		13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		243,732.88
176 62-00-00-0001							

ESCROW FUND		A/P- Builder's Escrow Bond	DBD00001	13300	REFUND ROW BOND, CHECK#13300	3,500.00	
177 80-00-00-2100		Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
178 80-00-00-0001					TOTALS:	679,040.59	679,040.59