

DATE: 10/25/16  
 TIME: 11:34:20  
 ID: AP214000.WOM

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

PAGE: 1  
 F-YR: 17

ENTRY DATE: 10/24/2016

JOURNAL #: AP-161024

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN000007	161010	REIMB CAPE 125 PLAN 2016	883.59	
02	01-00-00-3000	A/P - REC DEPT SECURITY DEP	OC000004	2003081.002	REFUND/O'CONNOR-DPST MINUS F	175.00	
03	01-06-35-3504	YOUTH PROGRAM FEES	BEB00002	2003085.002	REFUND/FRIGHT FEST-MEI LI	80.00	
04	01-06-35-3504	YOUTH PROGRAM FEES	SC000001	2003084.002	REFUND/FRIGHT FEST-GIANNTVA	84.00	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	10/15/16	ISDN LINE 10/15-11/14/16	141.73	
06	01-20-70-7010	OFFICE SUPPLIES	GAB00001	161006	TABLE DECOR-CLERK DINNER 10/	12.21	
07	01-20-70-7020	PRINTING	REG0001	4563	REGIONAL 75TH ANNVRSY AD-1/4	299.00	
08	01-20-70-7040	POSTAGE	PAL00010	161017	POSTAGE FOR BUSINESS LICENSE	94.00	
09	01-20-70-7040	POSTAGE	PAL00017	161004	POSTAGE F/WINTER GAZETTE	400.00	
10	01-20-70-7060	TRAVEL	KIN00007	161012	TRAVEL EXP-NIU NPRLV/IRMA SM	34.28	
11	01-20-70-7200	PHONE EXPENSE	CAL00001	10/15/16	T-1 LINE 10/15-11/14/16	215.67	
12	01-20-70-7200	PHONE EXPENSE	CAL00001	10/15/16	DSL 10/15-11/14/16	1.77	
13	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9772844168	MOBILE PHONE 9/2-10/1/16	135.23	
14	01-20-70-7990	MISC COMMODITIES	BEL00004	42573	BAKERY BLEND42/30Z PACKAGES	59.18	
15	01-20-70-7990	MISC COMMODITIES	CAS0001	161004	CREAM, KITCHEN SUPPLIES	17.57	
16	01-20-70-7990	MISC COMMODITIES	CAS0001	161004	DIST 118 CPSTN STDNT PRES ST	21.93	
17	01-20-70-7990	MISC COMMODITIES	CAS0001	161004	METRA TRAIN FARES	24.00	
18	01-20-70-7990	MISC COMMODITIES	CAS0001	161004	KINNEY, MOLONEY PLS CHMR MT	40.00	
19	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1159	ADJUDICATION HEARING 9/7/16	175.00	
20	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	161012	ADJUDICATION HEARING 10/05/1	425.00	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	716707	VEH#261-1 SENSOR	90.85	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	526864	VEH#256-1 HUB ASSEMBLY	123.55	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	229999	VEH#244-REPAIR FLAT TIRE	21.50	
24	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	GOL00001	642723	RPL DR LOCK-FRNT DR POL SIDE	706.00	
25	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2016093	CONTRACT FEE/SEPT 2016	30.00	
26	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/16	ISDN LINE 10/15-11/14/16	110.73	
27	01-22-70-7010	OFFICE SUPPLIES	QUI0002	9782322	2 CARTON PAPER	55.98	
28	01-22-70-7010	OFFICE SUPPLIES	STA00016	8041270718	PPR,DVD,ENV, LUB SHDR,4PK 9	319.67	
29	01-22-70-7090	CRIME PREVENTION MATERIALS	INT00002	545395	DRYGAS TANK FOR INTOKXIMETER	205.25	
30	01-22-70-7200	PHONE EXPENSE	CAL00001	10/15/16	T-1 LINE 10/15-11/14/16	168.50	
31	01-22-70-7200	PHONE EXPENSE	CAL00001	10/15/16	DSL 10/15-11/14/16	1.12	
32	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9772844168	MOBILE PHONE 9/2-10/1/16	278.03	
33	01-22-70-7300	UNIFORMS & BODY ARMOR	DAV00003	126488	UNIFORM COMMENDATION BARS	184.00	
34	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	006150143	U/A CAMPBELL-PAIR SOCKS	9.59	
35	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	006158812	U/A CAIAZZO-SHRT, GLV,JCKT, SN	306.99	
36	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	006200312	U/A CAIAZZO-PAIR OF PANTS	99.98	
37	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	723831	MISC UNIFORM EQPTMNT-LANHAM	138.89	

DATE: 10/25/16  
 TIME: 11:34:20  
 ID: AP214000.MOW

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

PAGE: 2  
 F-YR: 17

ENTRY DATE: 10/24/2016 JOURNAL #: AP-161024 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1654815-IN	U/A SAWYER-PNTS, BG, BRS BUCKL	127.93	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	RIC00013	161014	U/A RICOBENE-UNIFORM EQUIPME	97.23	
40	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING000001	24332291, 2432292	PHYSICAL-OFC CORY BYRDLONG	137.00	
41	01-24-60-6420	STREET LIGHTING	COM00009	160930	123RD&SW HWY 8/31-9/30/16	1,332.62	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	284612	REPAIR TWO WHEEL DOLLY PARTS	52.18	
43	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H0001	716401	#50 REPAIR-MINT EXCAVATOR PA	40.00	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H0001	716560	#50 RPR-MINT EXCVTR PARTS	69.30	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	KIM00002	5179632	CLEVIS PIN, PIN, SHIPPING	55.67	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	PICCPAK	#25 RPR-BRSH MWR RPR GR PART	1,219.43	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	229898	#45 RPR-GRASSHOPPER TIRE RPR	34.00	
48	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	161001	REMOVE 9 TREES, GRIND STUMPS	3,274.00	
49	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	161002	REMOVED 2 TREES, GRIND STUMP	1,830.00	
50	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	161003	CLR LN, PRUNE, RMV TREES, ST	4,933.00	
51	01-24-60-6990	OTHER CONTRACTUAL SERVICES	COO0001	10/15/16	ISDN LINE 10/15-11/14/16	53.15	
52	01-24-70-7080	FUEL PURCHASES	CAL00001	10/15/16	60% COST BIODIESEL 9/19/16	1,159.99	
53	01-24-70-7200	PHONE EXPENSE	CAL00001	10/15/16	T-1 LINE 10/15-11/14/16	80.88	
54	01-24-70-7200	PHONE EXPENSE	CAL00001	10/15/16	DSL 10/15-11/14/16	0.20	
55	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9772844168	MOBILE PHONE 9/2-10/1/16	358.90	
56	01-24-70-7300	UNIFORMS	ARA00001	2080710929A	ADDTL FEES MINUS OVERPAYMENT	1.18	
57	01-24-70-7300	UNIFORMS	ARA00001	2080750112	UNIFORM RNTL W/E 9/29/16	61.84	
58	01-24-70-7300	UNIFORMS	ARA00001	2080759846	UNIFORM RNTL W/E 10/06/16	45.95	
59	01-24-70-7300	UNIFORMS	ARA00001	2080769609	UNIFORM RNTL W/E 10/13/16	46.14	
60	01-24-70-7300	UNIFORMS	RED000001	000000009-159	WORK BOOTS- DAVE KWAK	206.99	
61	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	TRA00001	879220	26" MANHOLE PROTECTION RINGS	909.41	
62	01-25-60-6590	PUBLISHING/RECORDING	REG0001	4526	AD-PLN CMSN MTG PLC HRG 10/2	274.26	
63	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-09-30	PLAN REVIEWS/12300 S 80TH AV	65.00	
64	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-09-30	PLAN REVIEWS/6 FOX LANE	430.00	
65	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-09-30	PLAN REVIEWS/8999 W 131ST ST	115.00	
66	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-09-30	PLMBG INSPCT-12605 S 100TH A	30.00	
67	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-09-30	PLMBG INSPCT-12519 S 82ND AV	30.00	
68	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-09-30	PLMBG INSPCT-8707 W 124TH ST	30.00	
69	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-09-30	PLMBG INSPCT-13035 S LAGRANG	30.00	
70	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-09-30	PLMBG INSPCT-12512 S 86TH AV	30.00	
71	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-09-30	PLMBG INSPCT-9602 W CREBK	30.00	
72	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-09-30	PLMBG INSPCT-12605 S 100TH A	30.00	
73	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-09-30	PLMBG INSPCT-24 N WOODLAND T	30.00	
74	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-09-30	PLMBG INSPCT-20 SUNNYSLOPE	30.00	

DATE: 10/25/16  
 TIME: 11:34:20  
 ID: AP214000.WOM

- Village of Palos Park -  
 POST INVOICES TO GENERAL LEDGER

ENTRY DATE: 10/24/2016 JOURNAL #: AP-161024 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-09-30	PLMBTG INSPCT-12300 S 83RD A	30.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-09-30	ELECTR INSPCT-12605 S 100TH	30.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-09-30	ELECTR INSPCT-20 SUNNYSLOPE	30.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-09-30	ELECTR INSPCT-12519 S 82ND AV	30.00	
79	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-09-30	ELECTR INSPCT-2 BLACK WALNUT	30.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-09-30	ELECTR INSPCT-8707 W 124TH ST	30.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-09-30	ELECTR INSPCT-12512 S 86TH AV	30.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-09-30	ELECTR INSPCT-12916 S LAGRANG	30.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-09-30	ELECTR INSPCT-12605 S 100TH A	30.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-09-30	ELECTR INSPCT-9652 W 131ST	30.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-09-30	ELECTR INSPCT-9602 W CREEK	30.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-09-30	ELECTR INSPCT-24 N WOODLAND T	30.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-09-30	ELECTR INSPCT-24 N WOODLAND T	30.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-09-30	ELECTR INSPCT-12300 S 83RD AV	30.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-09-30	ELECTR INSPCT-20 SUNNYSLOPE	30.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-09-30	ELECTR INSPCT-13035 S LAGRANG	30.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	16-09-30	ELECTR INSPCT-9652 W 131ST ST	30.00	
92	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/16	ISDN LINE 10/15-11/14/16	35.43	
93	01-25-70-7200	PHONE EXPENSE	CAL00001	10/15/16	T-1 LINE 10/15-11/14/16	53.92	
94	01-25-70-7200	PHONE EXPENSE	CAL00001	10/15/16	DSL 10/15-11/14/16	0.14	
95	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9772844168	MOBILE PHONE 9/2-10/1/16	62.62	
96	01-26-60-6220	CONTRACTUAL PERSONNEL	PET00005	161006	YOGA FLOW#405.41	240.00	
97	01-26-60-6600	TRANSPORTATION - BUSES	PAL00031	161005	KENOSHA/APPLE HLLR TRIP#493.	30.50	
98	01-26-60-6810	PROFESSIONAL DEVELOPMENT	SSP0001	161004	MEMBERSHIP	10.00	
99	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/16	ISDN LINE 10/15-11/14/16	17.72	
100	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002802059	COLOR COPIES 9/2-10/1/16	75.19	
101	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002802059	BXM COPIES 9/2-10/1/16	40.78	
102	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	161010	INSTRUCT PRE-BALLET#160.42	1,113.75	
103	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	161010	INSTRUCT PRMRY BALLET#260.43	432.00	
104	01-26-70-7040	POSTAGE	PAL00017	161004	POSTAGE F/WINTER BROCHURE	400.00	
105	01-26-70-7200	PHONE EXPENSE	CAL00001	10/15/16	T-1 LINE 10/15-11/14/16	26.96	
106	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9772844168	MOBILE PHONE 9/2-10/1/16	32.85	
107	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	789168	10/10/16 HSTRCL PLAQUE PRSNT	66.87	
108	01-26-70-7920	MEDICAL FEES & SUPPLIES	ING00001	2433291,243292	DRUG SCREEN-MELISSA OLEJARZ	62.00	
109	01-26-70-7920	MEDICAL FEES & SUPPLIES	ING00001	2433291,243292	PHYSICAL EXAM-MELISSA OLEJAR	45.00	
110	01-27-91-6410	NT-GAS	NIC0001	161006	GAS KAPTUR 9/6/16-10/5/16	95.63	
111	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1448327	MATS/KAC 10/12/16	417.37	

DATE: 10/25/16  
 TIME: 11:34:20  
 ID: AP214000.WOW

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

PAGE: 4  
 F-YR: 17

ENTRY DATE: 10/24/2016 JOURNAL #: AP-161024 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-27-92-6410	NI-GAS	NIC00001	161003B	GAS/REC 8/31-9/30/16	34.41	
113	01-27-92-6710	Building maint contracts	MDI00001	715	LABEMTL TO INSTL NEW WTR LNE	615.00	
114	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7235607,8,72206	VILLAGE GREEN RESTROOM	162.00	
115	01-27-92-7760	Janitorial supplies	CAS00001	016387	JANITORIAL SUPPLIES/REC	347.85	
116	01-27-93-6410	NI-GAS	NIC0001	161003C	GAS/PW GARAGE 8/31-9/30/16	29.85	
117	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7235607,8,72206	CENTENNIAL PARK RESTROOM	162.00	
118	01-27-97-7990	Misc commodities	DAV00004	203957	FRNSH&INSTL LED FLD LGHT,SWT	1,396.00	
119	01-29-60-6560	AUDITTING SERVICES	LAD00003	18233	FY2016 AUDIT SERV-PRTL BILLI	16,400.00	
120	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/16	ISDN LINE 10/15-11/14/16	17.72	
121	01-29-70-7200	PHONE EXPENSE	CAL00001	10/15/16	T-1 LINE 10/15-11/14/16	17.72	
122	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET	26.96	46,411.57

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SPECIAL EVENT FUND							
123	03-24-60-6010	FALL FESTIVAL EXPENSES	CAS0001	161004	AUTUMN IN PARK SUPPLIES	90.22	
124	03-24-60-6010	FALL FESTIVAL EXPENSES	HOM00001	12137	ANCHOR POSTS, 8' 4X4	26.72	
125	03-24-60-6010	FALL FESTIVAL EXPENSES	HOM00001	2025515	FALL RADIANCE & PERENNIALS-A	280.86	
126	03-24-60-6010	FALL FESTIVAL EXPENSES	HOM00001	6113637	AIP FLOWERS, CELOSIA, DRPEDE	325.84	
127	03-24-60-6010	FALL FESTIVAL EXPENSES	HOM00001	8012329	INSECT TRAPS	80.88	
128	03-24-60-6010	FALL FESTIVAL EXPENSES	MEL00002	202169	MUM, PUMPKINS	767.74	
129	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		1,572.26

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
1/2% SALES TAX FUND							
130	23-28-84-8020	DRAINAGE	DON00010	2335	4 WHEELER LOADS-SPOIL	450.00	
131	23-28-84-8020	DRAINAGE	DON00010	4139	PULVERIZED SOIL-3 LOADS	270.00	
132	23-28-84-8020	DRAINAGE	GER00001	S37626/S37855	24" INLT RSR, HDPE PPE, FLTR S	644.40	
133	23-28-84-8020	DRAINAGE	GER00001	S37626/S37855	20FT HDPE PPE,FLTR SCK, BEER	1,121.00	
134	23-28-84-8060	STREETS	CRO00003	14468	5.94 TONS SURFACE OUTGOING M	308.88	
135	23-28-84-8060	STREETS	CRO00003	14468	7.99 TONS SURFACE OUTGOING M	415.48	
136	23-28-84-8060	STREETS	HAN00015	161004	ENG F/MEDIAN E 131&1A GRANGE	2,840.00	
137	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		6,049.76

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
POLICE ASSET FORFEITURE FUND							
138	27-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1657076-IN	#262 MISC EQUIPMENT	2,627.88	
139	27-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1657195-IN	#262-1 SEC SYSTEM	107.28	

DATE: 10/25/16  
 TIME: 11:34:20  
 ID: AP214000.WOM

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

PAGE: 5  
 F-YR: 17

ENTRY DATE: 10/24/2016 JOURNAL #: AP-161024 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
POLICE ASSET FORFEITURE FUND							
140	27-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1657632-IN	#262-MISC EQUIPMENT	684.36	
141	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		3,419.52

SEWER FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
142	51-24-60-6400	COM ED ELECTRIC	MIDD0003	7481681	12222 WILL COOK 8/24-9/23/16	134.32	
143	51-24-60-6400	COM ED ELECTRIC	MIDD0003	7486885	135 FOREST EDGE 8/25-9/26/16	76.64	
144	51-24-60-6400	COM ED ELECTRIC	NIC0001	161003	133 FOREST EDGE DR 9/1-10/3/16	26.74	
145	51-24-60-6410	NI-GAS	NIC0001	161003A	12410 91ST 8/31-10/3/16	26.70	
146	51-24-60-6410	NI-GAS	NIC0001	161004	40 RAMSGATE 9/1-10/4/16	28.01	
147	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	MET0001	0000315268	PMP STAT PRTS, VRFY PMP WRKN	3,009.00	
148	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/16	ISDN LINE 10/15-11/14/16	17.72	
149	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000315222	OCT016 M2M-91ST,KMR,KINVAR	120.00	
150	51-24-70-7080	VEHICLE FLUIDS	COO0001	733056	13% COST BIODIESEL 9/19/16	251.33	
151	51-24-70-7200	PHONE EXPENSE	CAL00001	10/15/16	708-923-6021 10/15-11/14/16	754.54	
152	51-24-70-7200	PHONE EXPENSE	CAL00001	10/15/16	T-1 LINE 10/15-11/14/16	26.96	
153	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9772844168	MOBILE PHONE 9/2-10/1/16	146.98	
154	51-24-70-7300	UNIFORMS	ARA00001	2080710929A	ADDTL FEES MINDS OVERPAYMENT	7.13	
155	51-24-70-7300	UNIFORMS	ARA00001	2080750112	UNIFORM RNTL W/E 9/29/16	37.80	
156	51-24-70-7510	OPERATING EQUIPMENT	GRA0001	9243180032	50% COST INVERTER GENERATOR	702.50	
157	51-24-70-7510	OPERATING EQUIPMENT	TIR0001	229861	GENERATOR#14 ON TRLR RPR-TIR	211.00	
158	51-24-70-7510	OPERATING EQUIPMENT	TIR0001	229878	REPAIR M190546 TIRES	380.04	
159	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,957.41

WATER FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
160	52-24-60-6400	COM ED - ELECTRIC	MIDD0003	7481673	12101 SW HWY 8/22-9/19/16	1,061.69	
161	52-24-60-6410	NI-GAS	NIC0001	160929A	12101 SW HWY 8/29-9/28/16	92.77	
162	52-24-60-6410	NI-GAS	NIC0001	161005	10057 W 125TH 9/2-10/5/16	84.32	
163	52-24-60-6620	LAB INSPECTION FEES	ENV0001	16-131954	COLIFORM SAMPLES 8/4 & 8/18/16	51.00	
164	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GAH00001	716074	#32 RPR PRTS-SHCK,MONO TB,PL	260.86	
165	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GAH00001	716881	GEAR TUBE	98.46	
166	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	313788	#32 REPAIR PARTS-SWITCH, PAN	159.29	
167	52-24-60-6708	OPERATING EQUIPMENT MAINT	HAW00002	527261	#18 REPAIR-TUBE ASSEMBLY	78.86	
168	52-24-60-6708	OPERATING EQUIPMENT MAINT	HAW00002	527421	#18 REPAIR-WIRE ASSEMBLY	47.10	
169	52-24-60-6708	OPERATING EQUIPMENT MAINT	HAW00002	527423	#18 REPAIR-GLOW PLUG	35.73	
170	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	404961	500,000 PDSHPR TNK OCT-DEC S	7,631.73	

DATE: 10/25/16  
 TIME: 11:34:20  
 ID: AP214000.WOM

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

PAGE: 6  
 F-YR: 17

ENTRY DATE: 10/24/2016 JOURNAL #: AP-161024 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
171	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21306	WTR MAIN BRK 11700 MATTERHOR	1,949.55	
172	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21307	WTR MAIN BRK 11742 83RD AVE	2,687.49	
173	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21308	WTR MAIN BRK 8612 127TH ST	2,153.59	
174	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21309	RPR 8" WTR MAIN BRK 8315 ATB	14,083.93	
175	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21312	WTR MAIN BRK 12618 PAMNBE RD	8,129.58	
176	52-24-60-6750	WATER LINE MAINT & SUPPLIES	DON00010	2335	4 WHEELER LOADS SPOIL	300.00	
177	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	G184166	8" VALVE, GASKET, MEGALUG 9/2	1,865.00	
178	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5590040	20.63 TONS BED/BACKFILL 06CA	407.44	
179	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5590340	23.87 TON BED/BACKFILL 016CA	471.43	
180	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5590340	22.91 TONS BED/BACKFILL016CA	452.47	
181	52-24-60-6750	WATER LINE MAINT & SUPPLIES	NAT00012	564745SI	LANDSCAPE MATERIAL	534.00	
182	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	32589	OCT2016 LMAN MAINT-PUMP STAT	65.00	
183	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/16	ISDN LINE 10/15-11/14/16	48.72	
184	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	3956631 RI	AZONB15-105 GAL, FL SRCHR, F	318.75	
185	52-24-70-7080	FUEL PURCHASES	COO0001	733056	27% COST BIODIESEL 9/19/16	521.99	
186	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/16	709-923-6021 10/15-11/14/16	188.64	
187	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/16	SCADA SYSTEM 10/15-11/14/16	249.44	
188	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/16	T-1 LINE 10/15-11/14/16	74.14	
189	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3344175683	50% COST SMRTPHN 11/21-12/20/	82.94	
190	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3465644720	REIMB 50% SMRTPHN 8/21-9/20/	80.18	
191	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9772844168	MOBILE PHONE 9/2-10/1/16	280.93	
192	52-24-70-7300	UNIFORMS	ARA00001	2080759846	UNIFORM RNTL W/E 10/06/16	68.21	
193	52-24-70-7300	UNIFORMS	ARA00001	2080759846	UNIFORM RNTL W/E 10/13/16	43.38	
194	52-24-70-7510	OPERATING EQUIPMENT	GRA0001	9243180032	50% COST INVERTER GENERATOR	702.50	
195	52-24-70-7510	OPERATING EQUIPMENT	TTR0001	229878	REPAIR M190546 TIRES	380.04	
196	52-24-70-7515	WATER METERS	HDS00001	G250186	4 5'6 SERV BOX TAP 2"	201.08	
197	52-00-00-0001	WATER FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		45,942.23
COMPUTER LOT FUND							
198	53-24-60-6400	COM ED - ELECTRIC	MID00003	7493179	ELECTRIC/METRA 8/29-9/28/16	142.75	
199	53-24-60-6400	COM ED - ELECTRIC	MID00003	7493180	ELECTRIC-METRA 8/29-9/28/16	500.20	
200	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	32588	OCT2016 LAWN MAINT-METRA	503.75	
201	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1448325	MATS/METRA 10/12/16	204.75	
202	53-24-70-7990	MISC COMMODITIES	EBE0001	284506	REPAIR HANDICAP BUTTON PARTS	0.27	
203	53-00-00-0001	COMPUTER LOT FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		1,351.72

13-A SEWER ASSESSMENT FUND

DATE: 10/25/16  
 TIME: 11:34:20  
 ID: AP214000.WOW

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

ENTRY DATE: 10/24/2016

JOURNAL #: AP-161024

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
13-A SEWER ASSESSMENT FUND							
204 61-70-70-7020		Printing / Postage	PAL00010	161017	POSTAGE SPECIAL ASSESSMENT13	47.00	47.00
205 61-00-00-0001		13-A SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		
13-B SEWER ASSESSMENT FUND							
206 62-70-70-7020		Printing / Postage	PAL00010	161017	POSTAGE SPECIAL ASSESSMENT13	47.00	47.00
207 62-00-00-0001		13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		
96-1A WATER ASSESSMENT FUND							
208 63-70-70-7020		Printing / Postage	PAL00010	161017	POSTAGE SPECIAL ASSESSMENT96	47.00	47.00
209 63-00-00-0001		96-1A ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		
96-1B ASSESSMENT FUND							
210 65-70-70-7020		Printing / Postage	PAL00010	161017	POSTAGE SPECIAL ASSESSMENT96	47.00	47.00
211 65-00-00-0001		96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		
TOTALS:						110,892.47	110,892.47