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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-3000	A/P - REC DEPT SECURITY DEP	GAR00012	20022990.002	REFUND/GARLA	200.00	
02	01-02-22-2200	VEHICLE STICKERS	AVI00001	160708	REIMBURSEMENT VEHICLE STICK	60.00	
03	01-02-22-2200	VEHICLE STICKERS	HRU00002	160708	REIMBURSEMENT FOR VEH STICKE	60.00	
04	01-06-35-3502	ADULT PROGRAM FEES	MAR00044	20022995.002	REFUND FOR LINE DANCING	29.00	
05	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0111257	JUN2016 FOLIO/INTERNET EDITI	9.75	
06	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0111258	JUNE2016 S-31 EDITING	90.00	
07	01-20-60-6590	PUBLISHING & RECORDING	REG00001	4021	IGL NOT ORDN2016-21-WAGES	333.03	
08	01-20-60-6600	PLANNING	PLU00002	16-1494	PRFNSL SERV VPP-WESTERN ANNE	750.00	
09	01-20-60-6690	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/16	ISDN LINE 7/15-8/14/16	148.01	
10	01-20-60-6690	OTHER CONTRACTUAL SERVICES	HAR00010	MNO0003092	MSI ANNUAL MAINT7/1/16-6/30/	3,351.18	
11	01-20-70-7010	OFFICE SUPPLIES	STA00016	8039412287	MISC SUPPLIES	112.29	
12	01-20-70-7010	OFFICE SUPPLIES	STA00016	8039879360	MISC SUPPLIES	167.04	
13	01-20-70-7040	POSTAGE	CAS0001	160708	MISC SUPPLIES	6.80	
14	01-20-70-7040	POSTAGE	PAL00017	160712	POSTAGE FALL2016 GAZETTE	400.00	
15	01-20-70-7060	TRAVEL	CAS0001	160708	TRAIN FARE-BOEHM CCB MEETING	12.50	
16	01-20-70-7200	PHONE EXPENSE	BTS00001	6382	MAINTENANCE 7/25/16-10/24/16	202.26	
17	01-20-70-7200	PHONE EXPENSE	CAL00001	07/15/16	T-1 LINE 7/15-8/14/16	218.42	
18	01-20-70-7200	PHONE EXPENSE	CAL00001	07/15/16	LONG DISTANCE 7/15-8/14/16	1.81	
19	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	160707	CELL PHONE STIPEND JUN/JUL20	100.00	
20	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9767883776	06/02/16-07/01/16	131.61	
21	01-20-70-7990	MISC COMMODITIES	BLO00002	073069	SYMPATHY ARNGMNT-MAHONEY FML	138.90	
22	01-20-70-7990	MISC COMMODITIES	CAS0001	160708	KITCHEN SUPPL, ITEMS F/SCM B	63.64	
23	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	160706	ADJUDICATION HEARING 7/6/16	425.00	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRM00008	160628008	VEH#2014-RPLC GAS TANK STRAP	95.35	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	160630	SQD WASHES/ACCT #164 JUN2016	574.95	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	709844	2 IMP SOCKET, 1 CS TUBE GREY	41.22	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAM00002	520358	VEH#257-MOTOR ASMBLY, CORE E	88.70	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ILI00002	160706	TRFR TITLE #1GNL2E03DR18976	105.00	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	309-261	VEH#261-INSTALL MISC EQUIPME	330.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	228190	VEH#260-RPL NOVA STROBE BULB	169.75	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	228208	VEH#253-FLAT REPAIR	21.50	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	228208	2003 DODGE RAM-4 NEW TIRES	428.00	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	228283	VEH#250- 4 NEW TIRES	508.08	
34	01-22-60-6800	DISPATCH	RAY0001	1639292-IN	VEH#261-BIG EASY LOCKOUT KIT	36.50	
35	01-22-60-6800	DISPATCH	RAY0001	1639746-IN	VEH#261-1 STINGER CHRGR HOLD	27.19	
36	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	209022	STAR TRAIN-KACZMARCYK,HERM	2,200.00	
37	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	209233	40 HR FIELD TRAIN-KOTSTANIS	255.00	

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GENERAL FUND							
38	01-22-60-6810	PROFESSIONAL DEVELOPMENT	TH000006	834345514	IL COMP STATE BAR2015 VOL 1,	86.06	
39	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/16	ISDN LINE 7/15-8/14/16	115.63	
40	01-22-70-7010	OFFICE SUPPLIES	STA00016	8039879363	TYPEWRITER/CORRECTION TAPE	162.68	
41	01-22-70-7010	OFFICE SUPPLIES	STA00016	8039995324	1 5PK OF HP 950/1 PAPER	191.98	
42	01-22-70-7200	PHONE EXPENSE	BTS00001	6382	MAINTENANCE 7/25/16-10/24/16	156.61	
43	01-22-70-7200	PHONE EXPENSE	CAL00001	07/15/16	T-1 LINE 7/15-8/14/16	170.64	
44	01-22-70-7200	PHONE EXPENSE	CAL00001	07/15/16	LONG DISTANCE 7/15-8/14/16	1.15	
45	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9767883776	06/02/16-07/01/16	263.12	
46	01-24-60-6420	STREET LIGHTING	COM00009	160701	123RD&SW HWY LIGHT 6/2-7/1 A	1,339.70	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	52844	TOW GMS3500 DUMP 125TH TO PW	125.00	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	708200	RPR#3-CERAMIC PAD&BRK PAD SE	112.39	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	710148/709865	RPR#1&2-FILTERS/CORE RETURN	82.36	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3003148879	RPR#1 PARTS-BULKSPBR COMBO	115.09	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3003179727	REPAIR PARTS#1-MOTOR 39	269.95	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	82703	REPAIR#31 PARTS PUMP	79.54	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	82753	#30 REPAIR PARTS-SENSOR	187.50	
54	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLIE	CLI00001	IN00097532	50% COST BLK, YIM, GRAY INK	102.59	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00003	662606-1	SMALL EQUIPMENT REPAIRS	49.50	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRE00003	262027	RPR#44 TRLR REPLMNT PRT-JACK	220.96	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	708864	REPAIR#44 TRLR PRTS-BTRY CAB	13.60	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	710456	BLACK LOOM, BOLT, WASHERS, N	18.66	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	710593	PARTS- 2 BLACK LOOMS	9.50	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P01281	RPR#51 MOWER-SPINDLE ASSEMBL	130.53	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P01486	#51 GRASSHOPPER MWR RPR PRTS	65.56	
62	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	160705	RMV TREES,PRND,GRND STMP,BOX	4,888.00	
63	01-24-60-6810	PROFESSIONAL DEVELOPMENT	INT00017	160711	DAN FOSTER-RECERTIFICATION I	100.00	
64	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/16	ISDN LINE 7/15-8/14/16	55.50	
65	01-24-70-7080	FUEL PURCHASES	CO00001	730288	60% COST FOR 6/22/16 BIODIES	1,216.77	
66	01-24-70-7200	PHONE EXPENSE	BTS00001	6382	MAINTENANCE 7/25/16-10/24/16	69.52	
67	01-24-70-7200	PHONE EXPENSE	CAL00001	07/15/16	T-1 LINE 7/15-8/14/16	81.91	
68	01-24-70-7200	PHONE EXPENSE	CAL00001	07/15/16	LONG DISTANCE 7/15-8/14/16	0.20	
69	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9767883776	06/02/16-07/01/16	309.40	
70	01-24-70-7300	UNIFORMS	ARA00001	2080635837	UNIFORM RNTL W/E 07/07/16	46.14	
71	01-24-70-7300	UNIFORMS	ARA00001	2080645273	UNIFORM RNTL W/E 7/14/16	46.14	
72	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-06-30	PLAN REVIEWS/203 OAK TREE CR	215.00	
73	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-06-30	PLAN REVIEWS/20 SUNNYSLOPE	215.00	
74	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-06-30	PLAN REVIEWS/9602 W CREEK RD	3,630.00	

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GENERAL FUND							
75	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	16-0358	RVW PLNS PRPSD IMPRV-MCCORD	768.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-06-30	PLMBG INSPECT-7832 OAKRIDGE	30.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-06-30	PLMBG INSPECT-47 S WOODLAND	30.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-06-30	PLMBG INSPECT-43 OLD CREEK R	30.00	
79	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-06-30	PLMBG INSPECT-12600 TIMBERLA	30.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-06-30	PLMBG INSPECT-12401 S 113TH	30.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-06-30	PLMBG INSPECT-12209 S 86TH	30.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-06-30	ELECTRL INSPCT-12325 SEMINOL	30.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-06-30	ELECTRL INSPCT-46 OLD CREEK	30.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-06-30	ELECTRL INSPCT-43 OLD CREEK	30.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-06-30	ELECTRL INSPCT-8707 W 121ST	30.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-06-30	ELECTRL INSPCT-9201 W 121ST	30.00	
87	01-25-60-6630	CONSTRUCTION SERVICES	GLA00001	16-06-30	ISDN LINE 7/15-8/14/16	37.00	
88	01-25-60-6690	OTHER CONTRACTUAL SERVICES	HAR00010	MNO00003092	MSI ANNUAL MAINT7/1/16-6/30/	3,351.18	
89	01-25-60-6690	OTHER CONTRACTUAL SERVICES	BTS00001	6382	MAINTENANCE 7/25/16-10/24/16	43.31	
90	01-25-70-7200	PHONE EXPENSE	CAL00001	07/15/16	T-1 LINE 7/15-8/14/16	54.61	
91	01-25-70-7200	PHONE EXPENSE	CAL00001	07/15/16	LONG DISTANCE 7/15-8/14/16	0.18	
92	01-25-70-7210	PHONE EXPENSE	VER00001	9767883776	06/02/16-07/01/16	60.81	
93	01-25-70-7210	MOBILE TELECOMMUNICATIONS	TEV000001	160705	GAS F/HOLY FAMILY WHT SOX TR	28.68	
94	01-26-60-6600	TRANSPORTATION - BUSES	CAL00001	07/15/16	ISDN LINE 7/15-8/14/16	18.50	
95	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002552317	COLOR COPIES 6/2-7/1/16	141.96	
96	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002552317	BXW COPIES 6/2-7/1/16	27.18	
97	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAR00022	160711	INSTRUC MUSIC TOGETHER#142.	240.00	
98	01-26-60-6991	CONTRACTUAL PROGRAMS	MNO0003	396	INSTR MSC TGTNR SBING#142.35	45.00	
99	01-26-60-6991	CONTRACTUAL PROGRAMS	MNO0003	396	STAGE PLAY PRE-K CAMP#156.33	720.00	
100	01-26-60-6991	CONTRACTUAL PROGRAMS	MNO0003	396	STAGE PLAY JR CAMP#252.31	1,430.00	
101	01-26-60-6991	CONTRACTUAL PROGRAMS	MNO0003	396	STG PLY MSCL THTR CAMP#252.3	1,430.00	
102	01-26-60-6991	CONTRACTUAL PROGRAMS	CL100001	IN000097532	50% COST BLK, YLM, GRAY INK	102.58	
103	01-26-70-7020	PRINTING	PAL00017	160712	POSTAGE FALL2016 BROCHURE	400.00	
104	01-26-70-7040	POSTAGE	BTS00001	6382	MAINTENANCE 7/25/16-10/24/16	16.66	
105	01-26-70-7200	PHONE EXPENSE	CAL00001	07/15/16	T-1 LINE 7/15-8/14/16	27.30	
106	01-26-70-7200	PHONE EXPENSE	FIS00002	160715	CELL PHONE STIPEND-JULY2016	40.00	
107	01-26-70-7210	MOBILE TELECOMMUNICATIONS	TEV00001	160713A	CELL PHONE STIPEND-JULY2016	40.00	
108	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9767883776	06/02/16-07/01/16	34.62	
109	01-26-70-7210	MOBILE TELECOMMUNICATIONS	PET00001	160714	SHIPSHEWANA TRIP LUNCH	11.71	
110	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	160714	SENIOR PICNIC	5.56	
111	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI					

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GENERAL FUND							
112	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	160714	RAFFLE LICENSE FEE	10.00	
113	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	160713	EMERSON CREEK/TEA RM TRP 7/1	270.51	
114	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	TEV00001	160713	TERESA'S COFFEE, COOKIE	5.00	
115	01-27-91-6711	Building maint / supplies	EBE0001	283275	SALLY PORT FLOOR DRAIN-BLEAC	9.88	
116	01-27-91-6712	Building-service calls/repair	JIM00002	160706	REFRIGERATOR REPAIRS	134.00	
117	01-27-91-6780	Public grounds maint/supplie	1ST00001	PSI52402	33.33% COST FOR WEEK KILLER	410.11	
118	01-27-91-6990	OTHER CONTRACTUAL SERVICES	HAN00016	2640	MONTHLY MAINTENANCE-KAPTUR	55.00	
119	01-27-92-6710	Building maint contracts	MIC00004	39633	REC CTR FIRE SYS INSPECT&TES	227.50	
120	01-27-92-6711	Building maint / supplies	HAN00016	2626	REMOTE-CNTRL WATERFALL LIGHT	125.00	
121	01-27-92-6711	Building maint / supplies	MEN0002	98149	MISC SUPPLIES	53.48	
122	01-27-92-6780	Public grounds maint/supplie	1ST00001	PSI52402	33.33% COST FOR WEED KILLER	410.11	
123	01-27-92-6780	Public grounds maint/supplie	EBE0001	283271	MSTER HOSES-ACE TRIPOD SPRNK	83.68	
124	01-27-92-6990	OTHER CONTRACTUAL SERVICES	CHI00039	203	CONCRETE-FLOOR LEVELING	1,600.00	
125	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010578383	OFFICE CARPET CLEANING	130.00	
126	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROSO001	1433649	MATS/REC 07/06/16	45.49	
127	01-27-92-7990	Misc commodities	PET00012	160714	SPONGE, ELMERS WD FILL, TAX	12.34	
128	01-27-93-6410	NI-GAS	NIC0001	160705	REG CTR 06/02/16-07/01/16	12.53	
129	01-27-93-6410	NI-GAS	NIC0001	160705A	131ST GARAGE-6/2/16-7/1/16	10.57	
130	01-27-93-6710	Building maint contracts	DAV00004	203840	FRNSH&INSTL 4 HEAT DTCR, LB	1,531.00	
131	01-27-93-6710	Building maint contracts	DAV00004	203841	FRNSH&INSTL 2 LED SWTCH, LABO	2,351.00	
132	01-27-93-6711	Building maint/supplies	MEN0002	98299	AIR CONDITIONER RPLMNT-PW GA	156.00	
133	01-27-97-6780	Public grounds maint/supplie	HOM00001	134283	MULCH	13.32	
134	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/16	ISDN LINE 7/15-8/14/16	18.50	
135	01-29-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MN00003092	MSI ANNUAL MAINT7/1/16-6/30/	3,351.16	
136	01-29-70-7010	OFFICE SUPPLIES	STA00016	8039412287	HP 55A BLACK TONER	434.97	
137	01-29-70-7200	PHONE EXPENSE	BTS0001	6382	MAINTENANCE 7/25/16-10/24/16	16.66	
138	01-29-70-7200	PHONE EXPENSE	CAL00001	07/15/16	T-1 LINE 7/15-8/14/16	27.30	
139	01-32-60-6002	EQUIPMENT EXPENSE	DAN00003	97	LOGO FOR ART IN THE PARK	150.00	
140	01-32-60-6002	EQUIPMENT EXPENSE	DRE00004	220,221,222,223	POLO SHIRTS	945.00	
141	01-32-60-6002	EQUIPMENT EXPENSE	DRE00004	220,221,222,223	DASH PLAQUES F/EXHIBTR, SPONSO	359.00	
142	01-32-60-6002	EQUIPMENT EXPENSE	DRE00004	220,221,222,223	TROPHIES	645.10	
143	01-32-60-6002	EQUIPMENT EXPENSE	DRE00004	220,221,222,223	TROPHIES	571.76	
144	01-32-60-6002	EQUIPMENT EXPENSE	MCC00010	160714	DONATION	1,000.00	
145	01-32-60-6002	EQUIPMENT EXPENSE	MCC00022	160714	EXPENSES FOR ART FAIR	3,669.28	
146	01-32-60-6002	EQUIPMENT EXPENSE	PAL00016	160714	DONATION	1,000.00	
147	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		56,116.45

SPECIAL EVENT FUND

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SPECIAL EVENT FUND							
148	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	JLT00001	10087617	SPECIAL EVENTS INSURANCE-AIP	832.28	832.28
149	03-00-00-0001	SPECIAL EVENTS FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		

1/2% SALES TAX FUND							
150	23-28-84-8020	DRAINAGE	EDU000001	110160039365	DRAINAGE SUPPLIES	291.96	
151	23-28-84-8020	DRAINAGE	GER000001	S369945	DRAINAGE MATERIALS	2,877.80	
152	23-28-84-8020	DRAINAGE	GRO00006	14671	INSTL 3 FLT, WTR MAINT-RN GR	365.00	
153	23-28-84-8020	DRAINAGE	HOM000001	7013898	DRAINAGE SUPPLIES	160.85	
154	23-28-84-8020	DRAINAGE	ZEN000001	4724	6 YARDS PULVERIZED TOP SOIL	81.00	
155	23-00-00-0001	1/2 % SALES TAX PD - FWM BAN			ACCOUNTS PAYABLE OFFSET		3,776.61

MFT FUND							
156	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH000001	55709982	GRADE 8 STONE 23.04 TONS	345.60	
157	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		345.60

SEWER FUND							
158	51-24-60-6400	COM ED ELECTRIC	MID000003	7303096	135 FOREST EDGE 5/26-6/27/16	81.74	
159	51-24-60-6410	NI-GAS	NIC0001	160701	12410 S 91ST 6/3-7/1/16	23.90	
160	51-24-60-6410	NI-GAS	NIC0001	160705B	133 FOREST EDGE DR 6/2-7/5/1	25.00	
161	51-24-60-6410	NI-GAS	NIC0001	160705C	40 RAMSGATE 6/3/16-7/5/16	26.61	
162	51-24-60-6708	OPERATING EQUIPMENT MAINT	PL000001	INV000005218	HFV-LS REPLACE RELAY	180.60	
163	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	GRA00001	9156472053	FILTERS	74.40	
164	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/16	ISDN LINE 7/15-8/14/16	18.50	
165	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000312088	M2M MONTHLY SERVICE JULY2016	120.00	
166	51-24-70-7080	VEHICLE FLUIDS	COO0001	730288	13% COST FOR 6/22/16 BIODIES	263.63	
167	51-24-70-7200	PHONE EXPENSE	BTS00001	6382	MAINTENANCE 7/25/16-10/24/16	16.66	
168	51-24-70-7200	PHONE EXPENSE	CAL00001	07/15/16	708-923-6021 7/15-8/14/16	756.79	
169	51-24-70-7200	PHONE EXPENSE	CAL00001	07/15/16	T-1 LINE 7/15-8/14/16	27.30	
170	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9767883776	06/02/16-07/01/16	118.86	
171	51-24-70-7300	UNIFORMS	ARA00001	2080635837	UNIFORM RNTL W/E 07/07/16	43.38	
172	51-24-70-7300	UNIFORMS	ARA00001	2080645273	UNIFORM RNTL W/E 7/14/16	43.38	
173	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,820.75

WATER FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
174	52-24-60-6410	NI-GAS	NIC0001	160629A	121ST STATION 6/1-6/29/16	83.51	
175	52-24-60-6410	NI-GAS	NIC0001	160706	10057 W 125TH ST 6/6-7/6/16	88.20	
176	52-24-60-6710	BUILDING MAINT - CONTRACTS	DEL00008	1116	INSLT LNE, CLN,CHK BLT, BRNG,S	825.41	
177	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	397557	500,000 PDSPHR TNK JUL-SEP20	7,631.73	
178	52-24-60-6750	WATER LINE MAINT & SUPPLIES	1ST00001	PSIS2402	33.33% COST FOR WEED KILLER	410.11	
179	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	F776317	CLAMPS	2,931.04	
180	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5570982	19.76 TONS BED/BACKFILL	390.26	
181	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5570982	20.13 TONS BED/BACKFILL	397.57	
182	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	26213	PUMP STATION-JULY MAINTENANC	65.00	
183	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/16	ISDN LINE 7/15-8/14/16	50.88	
184	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MNO0003092	MSI ANNUAL MAINT7/1/16-6/30/	3,351.18	
185	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAM00003	3914194 RI	AZONE 15 EPA-100 GALLIONS	305.50	
186	52-24-70-7080	FUEL PURCHASES	COO0001	730288	27% COST FOR 6/22/16 BIODIERS	547.54	
187	52-24-70-7200	PHONE EXPENSE	BTS00001	6382	MAINTENANCE 7/25/16-10/24/16	63.32	
188	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/16	708-923-6021 7/15-8/14/16	189.20	
189	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/16	SCADA SYSTEM 7/15-8/14/16	249.44	
190	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/16	T-1 LINE 7/15-8/14/16	75.08	
191	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9767883776	06/02/16-07/01/16	252.62	
192	52-24-80-8140	UTILITY IMPROVEMENTS	AIR00001	21140	121ST PMP STAT-INSTL FLW MET	2,915.41	
193	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		20,823.00
COMMUTER LOT FUND							
194	53-24-60-6400	COM ED - ELECTRIC	COM00017	160629	METRA 5/31-6/29/16	48.34	
195	53-24-60-6400	COM ED - ELECTRIC	MID00003	7312076	METRA 5/31-6/29/16	138.96	
196	53-24-60-6400	COM ED - ELECTRIC	MID00003	7312077	METRA 5/31-6/29/16	464.29	
197	53-24-60-6410	NI-GAS	NIC00001	160629	METRA 5/31-6/29/16	72.50	
198	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	DEL000008	1117	METRA STATION AIR SLTN FILTR	345.29	
199	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	26212	METRA STATION-JULY LAWN MAIN	503.75	
200	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,573.13
MCCORD FUND							
201	54-20-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	TRU00003	49776338	MCCORD LAWN SERVICE 7/6/16	156.00	
202	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		156.00
ESCROW FUND							

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

ESCROW FUND							
203	80-00-00-2100	A/P- Builder's Escrow Bond	BET000002	37025	REFUND ROW BOND, CHECK#37025	3,500.00	3,500.00
204	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		
TOTALS:						88,943.82	88,943.82