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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	ZIT00001	2003007.002	REPUND/ZITO, CHARLES	14.00	
02	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0111721	JUL2016 S-23 POLIO/INTERNET	9.75	
03	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00012	160815	2016-17 MBRSHR DUES CLRK DP	30.00	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/16	ISDN LINE 8/15-9/14/16	140.69	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	158897	YEAR 1 WEBSITE	1,008.37	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO0003	160727	FOOD INSPECTIONS APRIL-JUN20	400.00	
07	01-20-70-7010	OFFICE SUPPLIES	OFF0004	850855494001	CVRS/PBR-CNTRCT/ORDNC-GABEL	39.98	
08	01-20-70-7010	OFFICE SUPPLIES	STA00016	8040070592	MISC SUPPLIES	14.58	
09	01-20-70-7010	OFFICE SUPPLIES	STA00016	8040159674	MISC SUPPLIES	215.53	
10	01-20-70-7010	OFFICE SUPPLIES	STA00016	8040253368	MISC SUPPLIES	62.06	
11	01-20-70-7010	OFFICE SUPPLIES	STA00016	8040364089	MISC SUPPLIES INCLUDING APC	899.98	
12	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8039995321	MISC SUPPLIES F/ADMIN	258.50	
13	01-20-70-7020	PRINTING	REG0001	4271	DISPLAY AD F/BUSINESS BOOKIE	159.00	
14	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	160804	SUBSCRIPTION/16 WEEKSTHRU 11	237.14	
15	01-20-70-7060	TRAVEL	CAS0001	160810	REIMB F/TRAIN FOR CMAP MEETI	12.00	
16	01-20-70-7200	PHONE EXPENSE	CAL00001	08/15/16	T-1 LINE 8/15-9/14/16	217.24	
17	01-20-70-7200	PHONE EXPENSE	CAL00001	08/15/16	LONG DISTANCE 8/15-9/14/16	1.70	
18	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9769532165	07/02-08/01/16	425.33	
19	01-20-70-7990	MISC COMMODITIES	BEH00004	39957	2 BOXES FRENCH ROAST 24/20Z	221.57	
20	01-20-70-7990	MISC COMMODITIES	CAS0001	160810	CREAM, KITCHEN SUPPLIES	21.54	
21	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	3374108	MATTER 092346.00004	808.50	
22	01-22-60-6540	LEGAL FEES MISCELLANEOUS	CAR00005	P21157	ADJUDICATIO HEARING 07/06/16	175.00	
23	01-22-60-6540	LEGAL FEES MISCELLANEOUS	LAW00005	160803	ADJUDICATION HEARING 08/03/1	425.00	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	27255	DRUM DEPOSIT	25.00	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	27255	SW20 INFINITIUM SYNTHETIC BLEND	299.64	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	160731	SQD WASHES/ACCT #164-JULY201	335.00	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	712887	VEH#2014 PLUG,COIL PLUG DENIS	43.60	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	712888	VEH#2014-1 SPARK PLUG	0.82	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	712924	VEH#2014-2 BRK RTRS,2 PD CLP	229.98	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	PUB00002	88929	VEH#248-FIXED LIGHTBAR	100.00	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	REL0001	676449	SERVICE POLICE DEPT 07/21/16	208.90	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TRR0001	228846	VEH#242-2 NEW TIRES	289.60	
33	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2016063	CONTRACT FEE-JUNE2016/#12412	30.00	
34	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2016073	CONTRACT FEE-JUL2016/#124121	30.00	
35	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/16	ISDN LINE 8/15-9/14/16	109.91	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLV00001	158897	YEAR 1 WEBSITE	1,008.37	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	357141827	PEST CONTROL	45.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7110	FIREARMS & AMMUNITION	BR000008	12871065.00	U/A HUGHES-1 MAG, MAG GUIDE	122.60	
39	01-22-70-7110	FIREARMS & AMMUNITION	UTL00001	160234	AMMUNITION F/RANGE DUTY	3,344.00	
40	01-22-70-7200	PHONE EXPENSE	CAL00001	08/15/16	T-1 LINE 8/15-9/14/16	169.72	
41	01-22-70-7200	PHONE EXPENSE	CAL00001	08/15/16	LONG DISTANCE 8/15-9/14/16	1.08	
42	01-22-70-7210	MOBILE TELECOMMUNICATIONS	FED00005	6161879	RADIO STATION LICENSE RMTL F	100.00	
43	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9769532165	07/02-08/01/16	288.96	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	005815876	U/A CALAZZO-SERPA QCK DSCMT	41.99	
45	01-22-70-7300	UNIFORMS & BODY ARMOR	JGT00001	43029	U/A SAWYER-ALTERATION VEST C	12.00	
46	01-22-70-7300	UNIFORMS & BODY ARMOR	RED00001	000000002-159	U/A WINTER-PAIR OF SHOES	139.49	
47	01-22-70-7300	UNIFORMS & BODY ARMOR	TAS00002	ST1447181	U/A CALAZZO-HOLSTER,BLKHWK R	67.53	
48	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	241527	LEAD LEVEL-OFC BRANDON LANHA	30.00	
49	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	241528	PHYSICAL-OFC BRANDON LANHAM	137.00	
50	01-24-60-6420	STREET LIGHTING	COM00009	160802	123RD&SW HWY 07/01-08/02/16	1,363.64	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	27255	DRUM DEPOSIT	25.00	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	27255	15W40 VALVLT ALLFLTS5 GAL DRU	485.76	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	709865	PAY CREDIT TAKEN TWICE	50.00	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	712520	RPR#31-GUNK ENG CLNR, SPR CL	17.82	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	AMW00001	3068	RPR#25 GARD&MSHR, WELD RING	300.00	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	FL000001	78937965	RPR#28-CHDPR, BTRY, JMPR CAB	41.04	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	712802	SECURITY BIT SET	170.56	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	GRA0001	9184213735	RPR#51 GRSHDPR MWR PARTS	102.00	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P02096	SOCKET BIT SET	178.25	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P35C0051310	HOSE, CM GUARD	79.41	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	3349345	SMALL EQPMNT REPAIR PARTS	206.50	
62	01-24-60-6708	TRAFFIC LIGHT MAINTENANCE	STA00005	50587	IL83CAL-SAG@119 APR-JUN2016	454.22	
63	01-24-60-6731	TREE TRIMMING / REMOVAL	CRY00003	160806	RMTL ASH,ELM,WHT OAK, LINDEN	292.50	
64	01-24-60-6786	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/16	ISDN LINE 8/15-9/14/16	3,274.00	
65	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	158897	YEAR 1 WEBSITE	52.76	
66	01-24-60-6990	OFFICE SUPPLIES	STA00016	8040159674	SPEAKERS F/FIDEL	1,008.37	
67	01-24-70-7011	COMPUTER SUPPLIES	EBE0001	283681	CORD, CABLE	13.29	
68	01-24-70-7040	POSTAGE	CAS0001	160810	POSTAGE F/PW PKG SENT TO MWR	22.48	
69	01-24-70-7080	FUEL PURCHASES	COO0001	731761	60% COST BIODIESEL 7/28/16	17.19	
70	01-24-70-7200	PHONE EXPENSE	CAL00001	08/15/16	T-1 LINE 8/15-9/14/16	809.47	
71	01-24-70-7200	PHONE EXPENSE	CAL00001	08/15/16	LONG DISTANCE 8/15-9/14/16	81.46	
72	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9769532165	07/02-08/01/16	0.19	
73	01-24-70-7210	MOBILE TELECOMMUNICATIONS	ARA00001	2080673230	UNIFORM RMTL W/E	320.69	
74	01-24-70-7300	UNIFORMS				46.14	

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GENERAL FUND							
75	01-24-70-7300	UNIFORMS	ARA00001	2080682556	UNIFORM ENTL W/E 08/11/16	46.14	
76	01-24-70-7300	UNIFORMS	NOR00001	902047780	TAPE,SPLINTER OUT, SCRMDRVR	51.52	
77	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA00001	87316	POST ANCHOR V LOK W/WEDGE	690.50	
78	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-07-31	PLAN REVIEWS/203 OAK TREE CR	65.00	
79	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-07-31	PLAN REVIEWS/9602 W CREEK RD	65.00	
80	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	16-07-31	PLAN REVIEWS/12117 S 93RD AV	65.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-07-31	PLMBG INSPECT-8709 W 119TH S	30.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-07-31	PLMBG INSPECT-2 BLACK WALNUT	30.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-07-31	PLMBG INSPECT-20 SUNNYSLOPE	30.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-07-31	PLMBG INSPECT-43 OLD CREEK	30.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-07-31	PLMBG INSPECT-9201 W 121ST S	30.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-07-31	PLMBG INSPECT-34 RAMSGATE	30.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-07-31	PLMBG INSPECT-12421 POST ROA	30.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-07-31	PLMBG INSPECT-203 OAK TREE C	30.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	16-07-31	ELECTRCL INSPECT-9009 FOREST G	30.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-07-31	ELECTRCL INSPECT-8709 W 119TH	30.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	16-07-31	ELECTRCL INSPECT-12421 POST RD	35.17	
92	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/16	ISDN LINE 8/15-9/14/16	1,008.37	
93	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	158897	YEAR 1 WEBSITE	54.31	
94	01-25-70-7200	PHONE EXPENSE	CAL00001	08/15/16	T-1 LINE 8/15-9/14/16	0.15	
95	01-25-70-7200	PHONE EXPENSE	CAL00001	08/15/16	LONG DISTANCE 8/15-9/14/16	62.68	
96	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9769532165	07/02-08/01/16	50.00	
97	01-26-60-6220	CONTRACTUAL PERSONNEL	BEC00007	160809	YOUTH TENNIS#231.32	60.00	
98	01-26-60-6810	PROFESSIONAL DEVELOPMENT	NAT00004	162853	RENEW CPRP CERTIFICATION	67.50	
99	01-26-60-6980	FACILITY RENTAL	SCH00008	160809	MUSICAL THTR CLASS 9/15, 10/ ISDN LINE 8/15-9/14/16	17.59	
100	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/16	YEAR 1 WEBSITE	1,008.37	
101	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	158897	COLOR COPIES 07/02/16-08/01/ YEAR 1 WEBSITE	126.94	
102	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002635029	BXM COPIES 07/02/16-08/01/16	21.00	
103	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9002635029	INSTR MIND&BODY FUSION#403.3	256.00	
104	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160809	INTRUCT YOGA FLOW#405.32	416.00	
105	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160809	INSTR STRENGTH TRAINING#409.	640.00	
106	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160809	YOGA FLOW#405.43 DRP-IN	21.00	
107	01-26-60-6991	CONTRACTUAL PROGRAMS	CAC00002	160809	MIND&BODY FUSION#403.32 DRP-	7.00	
108	01-26-60-6991	CONTRACTUAL PROGRAMS	TRB00003	2016033015	JR PALEONTOLOGIST CAMP#265.3	1,260.00	
109	01-26-60-6991	CONTRACTUAL PROGRAMS	CAL00001	08/15/16	T-1 LINE 8/15-9/14/16	27.15	
110	01-26-70-7200	PHONE EXPENSE	CAL00001	08/15/16	T-1 LINE 8/15-9/14/16	27.15	
111	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9769532165	07/02-08/01/16	33.86	

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GENERAL FUND							
112	01-26-70-7520	RECREATION EQUIPMENT	AHR0001	01-127086-01	LIGHTS, TABLES, STANCHIONS	428.00	
113	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	FIS00002	160808	MOVIE IN PARK-ICE	37.52	
114	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	LEN00003	160811	REIMB F/KIDS ZONE SUPPLIES	77.68	
115	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	NAE00001	H666783	TAPR,PUNCHES,MRKRS,PZL,STKR	51.50	
116	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00008	160616	CUPCAKES & COOKIES	90.00	
117	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00008	160616	PRETZELS, COOKIES, MACAROONS	118.50	
118	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	160802	MAYFLOWER TOURS MTG-SNACKS	19.77	
119	01-27-91-6410	NT-GAS	NIC0001	160816	KAPTUR 7/7-8/5/16	89.27	
120	01-27-91-6710	Building maint / supplies	REL0001	676446	SERVICE KAPTUR CENTER 07/21/	215.35	
121	01-27-91-6711	Building maint / supplies	EBE0001	283731	LIQ PLMBR PRO F/PO KITCHEN S	8.63	
122	01-27-92-6410	NT-GAS	NIC0001	160803	REC CTR 07/01/16-08/03/16	35.81	
123	01-27-92-6711	Building maint / supplies	FIS00002	160808	REC CENTER SUPPLIES	21.48	
124	01-27-92-6711	Building maint / supplies	MEN0002	124/98134	BASE, MULDING, FILTER, RETU	5.41	
125	01-27-92-6711	Building maint / supplies	MEN0002	63	PRY BAR, TAPPING BLK, LAMINA	24.84	
126	01-27-92-6990	OTHER CONTRACTUAL SERVICES	MEN00005	98789	ALUM THRESHOLD 1/4X4X36	36.00	
127	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1427426	MATS/REC 05/25/16	44.82	
128	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1437802	MATS/REC 08/03/16	44.82	
129	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7189858, 9, 72040	VILLAGE GREEN RESTROOM	162.00	
130	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SIG00002	1023-2016	STGNS THROUGHUT REC BLDG	690.00	
131	01-27-92-7760	Janitorial supplies	CAS00001	014903	JANITORIAL SUPPLIES/REC	135.05	
132	01-27-93-6410	NT-GAS	NIC0001	160803A	8999 W 131ST 07/01-08/02/16	29.89	
133	01-27-93-6710	Building maint contracts	REL0001	676443	REGERTIFY FIRE EXTINGUISHERS	245.35	
134	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7189858, 9, 72040	CENTENNIAL PARK RESTROOM	162.00	
135	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/16	ISDN LINE 8/15-9/14/16	17.59	
136	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	158897	YEAR 1 WEBSITE	1,008.38	
137	01-29-70-7200	PHONE EXPENSE	CAL00001	08/15/16	T-1 LINE 8/15-9/14/16	27.15	
138	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	160801	RENTAL HOUSE 6/29-7/29/16	49.66	
139	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	160701A	RENTAL HOUSE 06/03-07/01/16	59.86	
140	01-30-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	676444	REGERTIFY EQUIPMENT-METRA	69.95	
141	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	160808	HOT DOG DAY	406.44	
142	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		33,319.36
SPECIAL EVENT FUND							
143	03-24-60-6002	EQUIPMENT EXPENSE	AHR0001	01-127086-01	LIGHTS, TABLES, STANCHIONS	120.00	
144	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		120.00

1/2% SALES TAX FUND

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1/2 % SALES TAX FUND							
145	23-28-84-8020	DRAINAGE	EBE0001	283666	CPL INSRPT PLY, CLMP HSE, CLAM	36.21	
146	23-28-84-8020	DRAINAGE	EBE0001	283681	FILTR, DRNSCK,TEE,DWNSPT,GRT,	96.36	
147	23-28-84-8020	DRAINAGE	RUS00015	3359686/3359685	DRAINAGE SUPPL,AQUAMEAT,SPRY	75.98	
148	23-28-84-8020	DRAINAGE	SCH0001	9958505	PERF POLY DRAINT TILE, RAIN	43.01	
149	23-28-84-8020	DRAINAGE	SCH0001	9959417	1 YARD POLYMERIZED SOIL	29.50	
150	23-28-84-8020	DRAINAGE	ZEN00001	4770	8713 124TH&12600 ROMA-DRAINA	162.00	
151	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		443.06

SEWER FUND							
152	51-24-60-6400	COM ED ELECTRIC	MID00003	7365829	135 FOREST EDGE 6/27-7/27/16	75.51	
153	51-24-60-6410	NI-GAS	NIC0001	160803B	133 FOREST EDGE 7/5-8/3/16	28.82	
154	51-24-60-6410	NI-GAS	NIC0001	160803C	12410 91ST 7/1-8/3/16	26.38	
155	51-24-60-6410	NI-GAS	NIC0001	160803D	40 RAMSGATE 7/5-8/2/16	25.81	
156	51-24-60-6410	NI-GAS	NIC0001	160811	12222 WILL COOK 7/12-8/11/16	86.14	
157	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	21159	ROMIGA LIFT STATION PUMP RPR	661.91	
158	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	21160	PARRIDGE LIFT STAT-PUMP RPR	661.91	
159	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/16	ISDN LINE 8/15-9/14/16	17.59	
160	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CIV00001	158897	YEAR 1 WEBSITE	1,008.38	
161	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000313179	M2M MTHLY SERV 91ST,KMBR,KNV	120.00	
162	51-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	676448	RCRTFLY FR EXTNGSHR 12216 WI	69.95	
163	51-24-70-7080	VEHICLE FLUIDS	COO0001	731761	13% COST BIODIESEL 7/28/16	175.38	
164	51-24-70-7200	PHONE EXPENSE	CAL00001	08/15/16	708-923-6021 8/15-9/14/16	756.19	
165	51-24-70-7200	PHONE EXPENSE	CAL00001	08/15/16	T-1 LINE 8/15-9/14/16	27.15	
166	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9769532165	07/02-08/01/16	122.36	
167	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,863.48

WATER FUND							
168	52-24-60-6410	NI-GAS	NIC0001	160801	12101 SW HWY 6/29-7/29/16	84.75	
169	52-24-60-6410	NI-GAS	NIC0001	160804	10057 W 125TH 7/6-8/3/16	84.57	
170	52-24-60-6620	LAB INSPECTION FEES	ENV0001	16-131837	COLIFORM SAMPLES 6/6 & 6/20/	51.00	
171	52-24-60-6708	OPERATING EQUIPMENT MAINT	FLB00001	79035671	RPR#35 SEWER JETTER, HOSE	181.96	
172	52-24-60-6710	BUILDING MAINT - CONTRACTS	REL0001	676445	RECEPITFY FIRE EXTINGUISHERS	69.95	
173	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	REL0001	676447	RECEPITFY FIRE EXTINGUISHER	69.95	
174	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21152	WTRMN RPR-27 RAMSGATE 6/24/1	2,345.31	
175	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21155	8"WTR MN RPR 11010 131ST 6/2	3,358.14	

DATE: 08/23/16
 TIME: 09:53:41
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-- Village of Palos Park --
 POST INVOICES TO GENERAL LEDGER

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ENTRY DATE: 08/22/2016

JOURNAL #: AP-160822

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
176	52-24-60-6750	WATER LINE MAINT & SUPPLIES	DON000010	2309	2 4 WHEELER LOADS @\$50/LOAD	500.00	
177	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	CRY000002	2126	SUNDBLST, PRM, ENT, LBR 185 HYDR	12,950.00	
178	52-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00015	160930	DAN FOSTER-15 MTH MEMBERSHIP	200.00	
179	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	08/15/16	ISDN LINE 8/15-9/14/16	48.36	
180	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CIV000001	158897	YEAR 1 WEBSITE	1,008.38	
181	52-24-70-7080	FUEL PURCHASES	COO00001	731761	27% COST BIODIESEL 7/28/16	364.26	
182	52-24-70-7200	PHONE EXPENSE	CAL000001	08/15/16	708-923-6021 8/15-9/14/16	189.05	
183	52-24-70-7200	PHONE EXPENSE	CAL000001	08/15/16	SCADA SYSTEM 8/15-9/14/16	249.44	
184	52-24-70-7200	PHONE EXPENSE	CAL000001	08/15/16	T-1 LINE 8/15-9/14/16	74.68	
185	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9769532165	07/02-08/01/16	260.08	
186	52-24-70-7300	UNIFORMS	ARA000001	2080673230	UNIFORM RNTL W/E 08/04/16	43.38	
187	52-24-70-7300	UNIFORMS	ARA000001	2080682556	UNIFORM RNTL W/E 08/11/16	43.38	
188	52-24-70-7510	OPERATING EQUIPMENT	HAW000003	3927872 RI	AZONE 15-100GAL, FREIGHT	305.50	
189	52-24-70-7515	WATER METERS	HDS000001	F9550888	CLAMP, HYMAX CPLG	556.46	
190	52-00-00-00001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		23,038.60
COMPUTER LOT FUND							
191	53-24-60-6400	COM ED - ELECTRIC	COM000017	160729	METRA 06/29/16-07/29/16	80.94	
192	53-24-60-6400	COM ED - ELECTRIC	MID000003	7372382	METRA 06/29/16-07/29/16	142.50	
193	53-24-60-6400	COM ED - ELECTRIC	MID000003	7372383	METRA 06/29/16-07/29/16	514.26	
194	53-24-60-6780	PUBLIC GROUND MAINT-SUPPLIE	DEL000008	1226	INSTL SCR N A/C UNIT BY STAIR	256.56	
195	53-24-60-6990	OTHER CONTRACTUAL SERVICES	VAN00002	005.64614	METRA SIGN DESIGN & INSTALL	21,356.00	
196	53-00-00-00001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		22,350.26
MCCORD FUND							
197	54-20-60-6711	BUILDING MAINT-SUPPLIES	REL00001	676442	SERVICE MCCORD 07/21/16	211.45	
198	54-00-00-00001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		211.45
ESCROW FUND							
199	80-00-00-2100	A/P- Builder's Escrow Bond	CON000014	2936	REFUND ROW BOND, CHECK#2936	3,500.00	
200	80-00-00-2102	A/P- Landscaper's Escrow Bon	CON000014	2935	REFUND DEMOLITION BOND, CHK29	1,000.00	
201	80-00-00-00001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		4,500.00
TOTALS:						87,846.21	87,846.21