

DATE: 02/28/17  
 TIME: 09:54:50  
 ID: AP214000.MOW

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

PAGE: 1  
 F-YR: 17

ENTRY DATE: 02/27/2017 JOURNAL #: AP-170227 ACCOUNTING PERIOD: 10

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	BILL00003	2003155.002	REFUND/BILEVICIUS	150.00	
02	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MINO00004	2003158.002	REFUND/MINGOUE	200.00	
03	01-06-35-3502	ADULT PROGRAM FEES	LAY00001	2003159.002	REFUND FROM ACCOUNT	43.00	
04	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170214	LEGAL FEES-JAN2017	2,933.20	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/17	ISDN LINE 02/15/17-03/14/17	140.73	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HRU00001	5081	FINAL F/WEB HOST	1,000.00	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MUN00012	170216	SPRNG INTO ACTION SUMMIT3/2/	35.00	
08	01-20-70-7200	PHONE EXPENSE	CAL00001	02/15/17	T-1 LINE 02/15/17-03/14/17	245.35	
09	01-20-70-7200	PHONE EXPENSE	CAL00001	02/15/17	LONG DISTANCE 02/15/17-3/14/	3.53	
10	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9779558345	MBLE T/CMMGINS 2/2-3/1/17	135.15	
11	01-20-70-7990	MISC COMMODITIES	BEL00004	48875	BOX FRNCH ROAST, BOX BKRY BL	87.58	
12	01-20-70-7990	MISC COMMODITIES	CHA00007	77590/1	GET WELD ARNGMNT-CMMSNR REED	74.30	
13	01-20-70-7990	MISC COMMODITIES	FOU0002	13400086	100 OSCAR DRMSTRNG SPORTPACK	264.84	
14	01-20-70-7990	MISC COMMODITIES	FOU0002	13400086	72 ORBIT TUMBLERS/24OZ	424.68	
15	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5462170	MATTER 092346.00005	18,765.37	
16	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5462171	MATTER 092346.00006	635.25	
17	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00030	243897	SENIOR CLUB MTG 02/13/17	166.50	
18	01-21-70-7990	MISC COMMODITIES	MCC00011	170221	DONATION HONOR OF MR. WEGLAR	100.00	
19	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1163	ADJUDICATION HEARING 1/4/17	175.00	
20	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170214	LEGAL FEES-JAN2017	1,097.00	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	1702020009	VEH#253-RPL CONVERTOR&PINION	497.50	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	820306	VEH#253-FIX CONVERTORS&SENSO	810.19	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	723857	VEH#256-2 BRK ROTOR, CRMC PA	166.26	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	724188/688659	VEH#247-1 BATTERY/CREDIT	19.95	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	724630	BRAKE LINE F/SUPPLY	44.95	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	724636	4 COMP UNION F/SUPPLY	10.32	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	724695	BRAKE FLUID F/SUPPLY	23.24	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	724770	INTERSTATE BATTERY F/SUPPLY	129.95	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	535026	VEH#253-1 SEAL ASY	16.97	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	323-257//260	VEH#257-CHRG GRD,#260-CNNCTR	143.25	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	324-252//254	FDRL SGNL DYNA MAX/ES100	300.42	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	232332	VEH#255-FLAT REPAIR	21.50	
33	01-22-60-6708	OPERATING EQUIPMENT MAINT	BRA00002	0030723	MAINT/LABOR OTRD WRNG SIRENS	660.00	
34	01-22-60-6800	DISPATCH	SOU0001	170215A	ASSESSMENT/MARCH 2017	12,864.94	
35	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	215665	WEB BSD ACQMY F/4 RECRUITS	4,400.00	
36	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THE00017	35047	LISTG ON BL LINE-HIRE PT OFFC	298.00	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/17	ISDN LINE 02/15/17-03/14/17	109.94	

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

PAGE: 2  
 F-YR: 17

ENTRY DATE: 02/27/2017 JOURNAL #: AP-170227 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7010	OFFICE SUPPLIES	STA00016	8043046671	BNDR, PPR, INK, DVDR, RPT CVR, TS	574.45	
39	01-22-70-7200	PHONE EXPENSE	CAL00001	02/15/17	T-1 LINE 02/15/17-03/14/17	191.68	
40	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9779528345	MBLE TFCMCTNS 2/2-3/1/17	298.69	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	AJU00001	319150-IN	0FC SPREYNE-1 SWEATER	89.95	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	252575	100 RVRSD AMERICAN FLAG PATC	110.00	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	UNI00006	106009264-1	10 BTRRY IMPRS NIMH 2100MAH	764.95	
44	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	249120	OFC NESIS-ADGRM, DRG, PHYSL, UR	137.00	
45	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	249120	OFC NIEDROWSKI-LD, PHYSL, ADG	167.00	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	692462	STOCK-LOCITTE & K-SEAL P/VEH	29.04	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	723858	VEH#55 REPAIR-POST-Q PAD SET	92.69	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	724524/689905	VEH#31-BRK LINE, CMP UNION, C	6.00	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	724608/724609	VEH#31 RPR-12 FLUIDS/RETURN	54.80	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	724656/716891	VEH#31 RPR-BRK LINE, NT/RETURN	18.70	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	724666	VEH#31 REPAIR-COMP UNION	12.90	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	724666	VEH#31 RPR-ATMTC TRANS FLUID	65.76	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	85149	VEH#31 REPAIR-PIPE	78.46	
54	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/17	ISDN LINE02/15/17-03/14/17	52.77	
55	01-24-70-7200	PHONE EXPENSE	CAL00001	02/15/17	T-1 LINE 02/15/17-03/14/17	92.01	
56	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9779528345	MBLE TFCMCTNS 2/2-3/1/17	352.06	
57	01-24-70-7300	UNIFORMS	ARA00001	2080929038	UNIFORM RMTL W/E 02/09/17	46.09	
58	01-24-70-7300	UNIFORMS	ARA00001	2080938465	UNIFORM RMTL W/E 02/16/17	46.09	
59	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KL00001	170214	LEGAL FEES--JAN2017	2,250.20	
60	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	17-01-31	ELTRCL INSPECT-203 OAK TREE	30.00	
61	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	17-01-31	ELTRCL INSPECT-24 N WDLND TR	30.00	
62	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	17-01-31	ELTRCL INSPECT-11950 S HOBAR	30.00	
63	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/17	ISDN LINE 02/15/17-03/14/17	35.18	
64	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	91326	250 BUSINESS CARD-ROBERT ADA	50.00	
65	01-25-70-7200	PHONE EXPENSE	CAL00001	02/15/17	T-1 LINE 02/15/17-03/14/17	61.34	
66	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9779528345	MBLE TFCMCTNS 2/2-3/1/17	62.58	
67	01-26-60-6220	CONTRACTUAL PERSONNEL	EVE00004	170215	INSTR CUPID COOKIE DECR#222.	165.00	
68	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	170220	INSTR YOGA#404.11	429.00	
69	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	170220	DR0P-IN 1/3/17 #404.11	14.00	
70	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	170220	DR0P-IN 1/10/17 #404.11	7.00	
71	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	170220	DR0P-IN 1/31/17	7.00	
72	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	170220	DR0P-IN 2/7/17	7.00	
73	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	170220	DR0P-IN 2/14/17	7.00	
74	01-26-60-6220	CONTRACTUAL PERSONNEL	HOC00001	170216	INSTRUCT BUMP SET SPIKE#210.	100.00	

DATE: 02/28/17  
 TIME: 09:54:50  
 ID: AP214000.MCW

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

PAGE: 3  
 F-YR: 17

ENTRY DATE: 02/27/2017

JOURNAL #: AP-170227

ACCOUNTING PERIOD: 10

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GENERAL FUND							
75	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00002	170216	INSTRUCT CKNG W/SEAN 1/26/16	50.00	
76	01-26-60-6220	CONTRACTUAL PERSONNEL	ROB00007	170216	INSTRUCT TOT EXPLORERS#101.1	324.00	
77	01-26-60-6600	TRANSPORTATION - BUSES	HOL00005	170213	TOLLS F/DRURY LN THEATER TRI	2.10	
78	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/17	ISDN LINE 02/15/17-03/14/17	17.59	
79	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	171028	JR BASKETBALL#202.11	92.00	
80	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	171028	JR BASKETBALL SKILLS#202.12	46.00	
81	01-26-60-6991	CONTRACTUAL PROGRAMS	ALL00017	171028	ALL STAR SPORTS#212.11	138.00	
82	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	170207	1 ADDET HLDY SNG AING#142.15	30.00	
83	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1003	INSTRUCT SOCCER SHOTS#201.12	280.00	
84	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU0004	170220	INSTR ICE SKATING BASIC#235.	210.00	
85	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU0004	170220	INSTR ICE SKTING SNW PLW#135.	97.00	
86	01-26-70-7010	OFFICE SUPPLIES	OFF0004	901724285001	COPY PAPER	39.26	
87	01-26-70-7020	PRINTING	OFF0004	901724285001	PAPER	40.63	
88	01-26-70-7020	PRINTING	PET00012	170208	DECORATIONS-BULLETTIN BOARDS	23.10	
89	01-26-70-7060	TRAVEL	PET00012	170208	CYNTHIA-TRAVEL TO STORES	6.90	
90	01-26-70-7080	FUEL PURCHASES	PET00012	170208	BUS-HEMINGWAY TRIP	36.01	
91	01-26-70-7080	FUEL PURCHASES	PET00012	170208	BUS-DRURY LN-SAT NIGHT FEVER	26.64	
92	01-26-70-7200	PHONE EXPENSE	CAL00001	02/15/17	T-1 LINE 02/15/17-03/14/17	30.67	
93	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	170217	CELL PHONE STIPEND-FEB2017	40.00	
94	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9779528345	MBLE TLLCMNCTNS 2/2-3/1/17	31.23	
95	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	VER00002	170220	COFFEE	5.29	
96	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	170208	CANDY CANE HUNT SUPPLIES	29.00	
97	01-27-91-6710	Building maint contracts	ILL00034	9569950	CRPCT FEE-BOILER KAPTUR CNT	140.00	
98	01-27-91-6780	Public grounds maint/supplie	NAT00012	566709SI	NATIONAL ICE MELT-50 LBS-QTY	428.75	
99	01-27-91-6780	Public grounds maint/supplie	TER00005	358763685	POLICE-SEP2016	75.00	
100	01-27-91-6780	Public grounds maint/supplie	TER00005	361125711	POLICE-DEC2016	75.00	
101	01-27-91-6780	Public grounds maint/supplie	TER00005	362030465	POLICE-JAN2017	75.00	
102	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1468086	MATS/KAC 02/15/17	254.94	
103	01-27-92-6711	Building maint / supplies	ROS0001	1468086	MATS/REC 02/15/17	4.31	
104	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROB0001	286635	BRTS,SPRYR,WTR SFTNR SLT,FRS	168.36	
105	01-27-93-6711	Building maint/supplies	EST00001	PS193206	CAL SAG RRATL HEAD-RECEPACL	719.51	
106	01-27-98-7990	Misc commodities	BAR00014	BP00053281	ISDN LINE02/15/17-03/14/17	17.59	
107	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/17	T-1 LINE 02/15/17-03/14/17	30.67	
108	01-29-70-7200	PHONE EXPENSE	CAL00001	02/15/17	RENTAL HOUSE-12/30/16-2/1/17	107.44	
109	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	170202	RENTAL HOUSE GAS 1/3-1/31/17	306.69	
110	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	170202C	SPL EVNT LQR LICENSE MAY 20-	25.00	
111	01-32-60-6003	INSURANCE AND LIQUOR LICENSE	ILL00030	170216A			

DATE: 02/28/17  
 TIME: 09:54:50  
 ID: AP214000.WOW

- Village of Palos Park -  
 POST INVOICES TO GENERAL LEDGER

PAGE: 4  
 F-YR: 17

ENTRY DATE: 02/27/2017 JOURNAL #: AP-170227 ACCOUNTING PERIOD: 10

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GENERAL FUND							
112	01-32-60-6003	INSURANCE AND LIQUOR LICENSE	INT000007	170216A	SPL EVNT LOR INSUR 5/20-21	250.00	
113	01-32-60-6004	ADVERTISING AND PRINTING EXP	VIL00010	L193608	CHILI IN THE PARK AD W/COLOR	150.00	
114	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CHI00025	170220	JUDGING CUPS F/COOK OFF	21.00	
115	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CHI00025	170220	CASI CKOFF REGISTRATION FEE	25.00	
116	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CHI00025	170220	CASI SANCTONING FEE	84.00	
117	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	FIS00002	170220	SUPPLIES CHILI CK OFF, BKG S	60.22	
118	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	NET00006	170220	CHILI IN PRK-PEOPLE CHOICE W	100.00	
119	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		58,518.97

SPECIAL EVENT FUND							
120	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	ILL00030	170216	SPL EVNT LOR LICENSE-ATMN PR	25.00	
121	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	INT00007	170216	SPL EVNT LOR LIBLTY INSUR-AI	300.00	
122	03-24-60-6830	EQUIPMENT RENTAL	REC00003	170215	DEPOSIT F/FUN ZONE-AIP	3,292.50	
123	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		3,617.50

1/2% SALES TAX FUND							
124	23-28-84-8020	DRAINAGE	AIR00001	21550	JET SEWER VAR LOCATION 1/18/	1,156.65	
125	23-00-00-0001	1/2 & SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,156.65

MFT FUND							
126	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5609707	21.08 TONS GRADE 8 STONE, PR	317.25	
127	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5609707	20.79 TON 3" STONE, FRT	409.56	
128	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5609707	20.58 TONS GRADE 8 STONE, FR	309.73	
129	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,036.54

POLICE ASSET FORFEITURE FUND							
130	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	170215	MARCH2017 CHRG F/2 GI TABLET	84.88	
131	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		84.88

SEWER FUND							
132	51-24-60-6410	NI-GAS	NIC0001	170209	PAST DUE MIS-CRDT WRNG ACCT	82.99	
133	51-24-60-6410	NI-GAS	NIC0001	170209	12222 S WILL COOK 1/11-2/9/1	83.92	

DATE: 02/28/17  
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- Village of Palos Park -  
 POST INVOICES TO GENERAL LEDGER

PAGE: 5  
 F-YR: 17

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SEWER FUND							
134	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	21565	RPR PUMP PATRIDGE LFT STA 1/	1,092.56	
135	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/17	ISDN LINE 02/15/17-03/14/17	17.59	
136	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000319125	FEB2017-91ST AV, XMBR, TRL, KIN	120.00	
137	51-24-60-6990	OTHER CONTRACTUAL SERVICES	STA00024	A48279	TECH INSPCT UNIT & DIAGNOSIS	432.00	
138	51-24-70-7200	PHONE EXPENSE	CAL00001	02/15/17	708-923-6021 02/15/17-03/14/	787.88	
139	51-24-70-7200	PHONE EXPENSE	CAL00001	02/15/17	T-1 LINE 02/15/17-03/14/17	30.67	
140	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9779528345	MBLE TLMNCTNS 2/2-3/1/17	153.07	
141	51-00-00-0001	SEWER FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		2,800.68

WATER FUND							
142	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170214	LEGAL FEES-JAN2017	84.00	
143	52-24-60-6620	LAB INSPECTION FEES	ENV0001	17-132237	COLIFORM SAMPLES-1/4 & 1/19	51.00	
144	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRE00003	268995	VEH#18 REPAIR-ULTRA FRAME	275.67	
145	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	535711	VEH#18 RPR-STARTER, CORE EXC	474.83	
146	52-24-60-6710	BUILDING MAINT - CONTRACTS	HEA0002	172784	SERVICE CALL 1/30/17	750.00	
147	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	GAS0002	INV1700215	RPR 121ST LMT PUMP -NOT MPN	245.90	
148	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5609707	20.35 TONS BED/BACKFILL, FRT	396.83	
149	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/17	ISDN LINE 02/15/17-03/14/17	48.37	
150	52-24-70-7060	TRAVEL	CHL00001	170213	TRVL EXP-CHLORINATION TRNG C	25.68	
151	52-24-70-7200	PHONE EXPENSE	CAL00001	02/15/17	708-923-6021 02/15/17-03/14/	196.97	
152	52-24-70-7200	PHONE EXPENSE	CAL00001	02/15/17	SCADA SYSTEM 02/15/17-03/14/	249.47	
153	52-24-70-7200	PHONE EXPENSE	CAL00001	02/15/17	T-1 LINE 02/15/17-03/14/17	84.34	
154	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9779528345	MBLE TLMNCTNS 2/2-3/1/17	291.12	
155	52-24-70-7300	UNIFORMS	ARA00001	2080929038	UNIFORM RNTL W/E 02/09/17	43.43	
156	52-24-70-7300	UNIFORMS	ARA00001	2080938465	UNIFORM RNTL W/E 02/16/17	43.43	
157	52-00-00-0001	WATER FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		3,261.04

COMPUTER IOT FUND							
158	53-24-60-6400	COM ED - ELECTRIC	MID00003	7729267	METRA 12/30/16-2/1/17	140.13	
159	53-24-60-6400	COM ED - ELECTRIC	MID00003	7732944	METRA 12/20/16-02/1/17	569.85	
160	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1468084	MATS/METRA 02/15/17	141.96	
161	53-24-70-7990	MISC COMMODITIES	MDI00001	758	METRA-REPAIR LEAKY PIPE	151.00	
162	53-24-70-7990	MISC COMMODITIES	TER00005	361247100	METRA-DEC 2016	45.00	
163	53-24-70-7990	MISC COMMODITIES	TER00005	362120978	METRA-JAN2017	45.00	
164	53-00-00-0001	COMPUTER IOT FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		1,092.94

ESCROW FUND

DATE: 02/28/17  
 TIME: 09:54:50  
 ID: AP214000.MOM

- Village of Palos Park -  
 POST INVOICES TO GENERAL LEDGER

PAGE: 6  
 F-YR: 17

ENTRY DATE: 02/27/2017 JOURNAL #: AP-170227 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
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	ESCROW FUND						
165	80-00-00-2100	A/P- Builder's Escrow Bond	DOY00005	13961	REFUND ROW BOND, CHK#13961	3,500.00	
166	80-00-00-2101	A/P- Plumber's Escrow Bond	CHA00006	3210	RPND PLMBS CASH BOND,CHK#32	500.00	
167	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		4,000.00
TOTALS:						75,569.20	75,569.20