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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-10-1020	PERSONAL PROPERTY REPLACEMENT	PAL00004	FY17	PRSNL PRPRTY TAX RPLMNT SHAR	4,922.40	
02	01-06-16-1620	RECREATION CENTER RENTAL FEE	GEM00002	2003193.002	REFUND/LYNN GEMMELLARO	154.00	
03	01-06-35-3504	YOUTH PROGRAM FEES	OC000004	2003210.002	REFUND/T. REDDEN-GOLF	60.00	
04	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5461	APR-JUN 2017 EMPLOYEE ASSIST	28.89	
05	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	04/15/17	MAR2017 S-24 FOLIO/INTRNT ED	9.75	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/17	ISDN LINE 4/15-5/14/17	147.01	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	53420302	MARCH2017 LEASE COPIER	82.43	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	53707152	APRIL2017 LEASE COPIER	82.43	
09	01-20-70-7010	OFFICE SUPPLIES	STA00016	8043910016	50 PK DVD	27.99	
10	01-20-70-7020	PRINTING	BAL00007	91579	2,500 #9 REPLY ENVELOPES	155.00	
11	01-20-70-7020	PRINTING	BAL00007	91579	3,000 #10 WINDOW ENVELOPES	170.00	
12	01-20-70-7200	PHONE EXPENSE	CAL00001	04/15/17	T-1 LINE 4/15-5/14/17	237.28	
13	01-20-70-7200	PHONE EXPENSE	CAL00001	04/15/17	LONG DISTANCE 4/15-5/14/17	1.87	
14	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9783017159	MOBILE TCOMMNTNS 3/2-4/1/17	136.70	
15	01-21-60-6590	PUBLISHING & RECORDING	HOL00001	5485796	MATTER# 092346.00006	308.00	
16	01-21-60-6590	PUBLISHING & RECORDING	HOL00001	5489580	MATTER# 092346.00005	12,392.17	
17	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00003	3870227	SENIOR MTG 4/10/17-FOOD	70.50	
18	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CTR00003	5461	APR-JUN 2017 EMPLOYEE ASSIST	88.75	
19	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	IAM00005	170406	ADJUDICATION HEARING 4/5/17	425.00	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	170407004	VEH#236-RPLC STEERING SHAFT	474.67	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	170414006	VEH#250-MASS AIR SNRXTTP4500	297.50	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEM00001	728259	4 AIR FLTRS, THRSTT, RNG SE	50.42	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	538626	12 STUDS, 12 NUTS F/EXPLORER	54.00	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	539794	VEH#236-1 SWITCH	72.48	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	LAS00008	24330	TINT METER	61.95	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	LOO00001	933	MARCH2017 SQUAD WASHES	32.00	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SCU00001	329-252	FDRL SGNLIP640, RMV/RPL LED L	292.25	
28	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO00006	835952573	3 2017 IL CRMLL LAW & PRCDR	427.13	
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2017033	CONTRACT FEE MARCH2017	30.00	
30	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/17	ISDN LINE 4/15-5/14/17	114.85	
31	01-22-70-7010	OFFICE SUPPLIES	QUI00002	5720732	2 CRIN PBR, 2 STPLR, 10PK CR	65.95	
32	01-22-70-7010	OFFICE SUPPLIES	STA00016	8044014651	2 FILE DIVIDERS	21.69	
33	01-22-70-7020	PRINTING	NAT00008	446078	350 DOG TAG, 75 MTRCYCL TAG,	150.46	
34	01-22-70-7035	PUBLICATIONS	TOP00001	49902	51 CHILDRENS BIKE HELMETS	254.90	
35	01-22-70-7040	POSTAGE	THE00002	22	SHPG CHRG STALKER RADAR RPR	26.73	
36	01-22-70-7090	CRIME PREVENTION MATERIALS	TRI000012	144316	2 SIRCHIE PRINT, 2 STRGE TUB	82.76	
37	01-22-70-7200	PHONE EXPENSE	CAL00001	04/15/17	T-1 LINE 4/15-5/14/17	185.38	

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GENERAL FUND							
38	01-22-70-7200	PHONE EXPENSE	CAL00001	04/15/17	LONG DISTANCE 4/15-5/14/17	1.18	
39	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9783017159	MOBILE TCOMMNTNS 3/2-4/1/17	308.82	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	EMB00002	EH22020	U/A SAWYER-1 PATCH	44.72	
41	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	251101	ADGRM, PHYSCL, URINE-B. CESAK	137.00	
42	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	251101	ADGRM, PHYSCL, URINE-J. VANHO	137.00	
43	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5461	APR-JUN 2017 EMPLOYEE ASSIST	22.70	
44	01-24-60-6420	STREET LIGHTING	COM00009	170404	123RD & SW HWY 3/6/17-4/4/17	1,447.80	
45	01-24-60-6620	LAB TESTING FEES	ENV0001	17-51874	AEROBIC SEPTIC SAMPLES 3/20/	839.50	
46	01-24-60-6620	LAB TESTING FEES	ENV0001	17-51881	AEROBIC SAMPLE 12711 LA GRAN	21.00	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PSI105688	GLOVES, FREIGHT	227.53	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRE00003	271068	CONNECTORS F/TRUCKS & TRAIL	135.19	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	834458	ANTI-FREEZE	131.88	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	728158	LOCITTE SEALANT FOR DRUMS	38.28	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	74476	#42 & #44 DUMP LADDERS	924.00	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	STA00022	07841	SND&RMV RUST, PRM&PAINT DMP B	1,500.00	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	72062-1	WATER CAP F/WACKER COMP	62.00	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H0001	728297	MOWER BATTERY	103.19	
55	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/17	ISDN LINE 4/15-5/14/17	55.13	
56	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	53420302	MARCH2017 LEASE COPIER	82.40	
57	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	53707152	APRIL2017 LEASE COPIER	82.40	
58	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000320896	M2M MTHLY SERV-91ST, KMER,KNV	120.00	
59	01-24-70-7080	FUEL PURCHASES	COO0001	737553	60% OF 839 UNITS ULS BIODIES	1,081.78	
60	01-24-70-7200	PHONE EXPENSE	CAL00001	04/15/17	T-1 LINE 4/15-5/14/17	88.98	
61	01-24-70-7200	PHONE EXPENSE	CAL00001	04/15/17	LONG DISTANCE 4/15-5/14/17	0.21	
62	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9783017159	MOBILE TCOMMNTNS 3/2-4/1/17	355.74	
63	01-24-70-7300	UNIFORMS	1ST00001	PSI105688	SAFETY GLASSES, FREIGHT	43.53	
64	01-24-70-7300	UNIFORMS	G&K0001	1028476121	INITIAL SETUP UNFRM SERV 3/2	566.58	
65	01-24-70-7300	UNIFORMS	G&K0001	1028478884	UNIFORM SERVICE 4/5/17	38.58	
66	01-24-70-7300	UNIFORMS	G&K0001	1028482005	UNIFORM SERVICE 4/12/17	38.58	
67	01-24-70-7990	MISCELLANEOUS COMMODITIES	REA00001	06J0126394055	PLSTC CUP, DSPNSR, 10/10-11/14	14.17	
68	01-24-70-7990	MISCELLANEOUS COMMODITIES	REA00001	06K0126394055	RENT DISPENSER 11/14-12/14/17	1.99	
69	01-24-70-7990	MISCELLANEOUS COMMODITIES	REA00001	06L0126394055	RENT DISPENSER 12/14-1/14/17	1.99	
70	01-24-70-7990	MISCELLANEOUS COMMODITIES	REA00001	07A0126394055	RENT DISPENSER 1/14-2/14/17	1.99	
71	01-24-70-7990	MISCELLANEOUS COMMODITIES	REA00001	07B0126394055	RENT DISPENSER 2/14-3/14/17	1.99	
72	01-24-70-7990	MISCELLANEOUS COMMODITIES	REA00001	07C0126394055	RENT DISPENSER 3/14-4/14/17	1.99	
73	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5461	APR-JUN 2017 EMPLOYEE ASSIST	20.64	
74	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-03-31	PLAN REVIEWS/25 S WOODLAND T	65.00	

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GENERAL FUND							
75	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-03-31	PLAN REVIEWS/12321 S HOBART	480.00	
76	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-03-31	PLAN REVIEWS/12008 WINSLOW	65.00	
77	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-03-31	PLAN REVIEWS/8999 W 123RD ST	115.00	
78	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-03-31	PLAN REVIEWS/35 RAMSGATE	215.00	
79	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-03-31	PLAN REVIEWS/9302 W 122ND ST	65.00	
80	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-03-31	PLAN REVIEWS/12321 S HOBART	65.00	
81	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-03-31	PLAN REVIEWS/9302 W 122ND ST	65.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	17-03-31	ELECTRCL INSPCT-12300 S80TH A	30.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	17-03-31	ELECTRCL INSPCT-8111 W 126TH	30.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	17-03-31	ELECTRCL INSPCT-126 OLD CREEK	30.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	17-03-31	ELECTRCL INSPCT-12405 S HOBAR	30.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	17-03-31	ELECTRCL INSPCT-12600 TMBRLAN	30.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	17-03-31	ELECTRCL INSPCT-126 OLD CREEK	30.00	
88	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/17	ISDN LINE 4/15-5/14/17	36.75	
89	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	53420302	MARCH2017 LEASE COPIER	82.40	
90	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	53707152	APRIL2017 LEASE COPIER	82.40	
91	01-25-70-7200	PHONE EXPENSE	CAL00001	04/15/17	T-1 LINE 4/15-5/14/17	59.32	
92	01-25-70-7200	PHONE EXPENSE	CAL00001	04/15/17	LONG DISTANCE 4/15-5/14/17	0.16	
93	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9783017159	MOBILE TLMNCTNS 3/2-4/1/17	62.62	
94	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5461	APR-JUN 2017 EMPLOYEE ASSIST	12.38	
95	01-26-60-6220	CONTRACTUAL PERSONNEL	ROB00007	170410	TOT EXPLORES#101.21	252.00	
96	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/17	ISDN LINE 4/15-5/14/17	18.38	
97	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003385679	COLOR COPIES 3/2/17-4/1/17	99.84	
98	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003385679	B&W COPIES 3/2/17-4/1/17	13.00	
99	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	170329	MUSIC TOGETHER#142.21	1,375.00	
100	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	170329	SIBLING MUSIC TOGETHER#142.2	81.00	
101	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	170329	MUSIC TOGETHER#142.22	1,125.00	
102	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	170329	SIBLING MUSIC TOGETHER#142.2	81.00	
103	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	170405	PRE-BALLET#160.12	588.75	
104	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	170405	KINDER BALLETT#260.12	294.38	
105	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1004	PRIMARY BALLETT#260.13	189.00	
106	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1004	SOCCER SHOTS CAMP#201.25	160.00	
107	01-26-70-7010	OFFICE SUPPLIES	OFF0004	918768778001	DCMNT COVERS, PAPER, PLANNER	50.73	
108	01-26-70-7010	OFFICE SUPPLIES	STA00016	8043854235	COPY PLUS PAPER 8.5X11	119.96	
109	01-26-70-7200	PHONE EXPENSE	CAL00001	04/15/17	T-1 LINE 4/15-5/14/17	29.66	
110	01-26-70-7210	MOBILE TELECOMMUNICATIONS	FIS00002	170417	CELL PHONE STIPEND-APRIL 201	40.00	
111	01-26-70-7210	MOBILE TELECOMMUNICATIONS	HAN00002	170412	CELL PHONE STIPEND-APRIL2017	40.00	

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GENERAL FUND							
112	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9783017159	MOBILE TLCCMNCTNS 3/2-4/1/17	32.76	
113	01-26-70-7300	UNIFORMS	IMA00003	32619	GILDAN T-SHIRTS, HANES NANO	421.49	
114	01-26-70-7300	UNIFORMS	MAR0004	9195	SCREEN CHARGE F/JERZEES	50.00	
115	01-26-70-7300	UNIFORMS	MAR0004	9195	GILDAN & JERZEES SHIRTS	279.40	
116	01-26-70-7300	UNIFORMS	MAR0004	9195	SHIPPING F/SHIRTS	18.38	
117	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	KEL00008	170404	MAGICAL EGG HUNT PERFORMANCE	225.00	
118	01-26-70-7920	MEDICAL FEES & SUPPLIES	ING00001	251101	DRUG SCREEN, URINE-JOHN WEAR	62.00	
119	01-26-70-7920	MEDICAL FEES & SUPPLIES	ING00001	251102	PHYSICAL ROUTINE-JOHN WEARES	45.00	
120	01-27-91-6711	Building Maint Supplies	EBE0001	286857	ANT TERRO & COMBAT	2.51	
121	01-27-91-6711	Building Maint Supplies	EBE0001	286949	VALLI BALLAST REPLACEMENT	20.67	
122	01-27-91-6711	Building Maint Supplies	SOU00012	417187	POLYLINERS, FREIGHT	72.55	
123	01-27-91-6780	Public grounds maint/supplie	1ST00001	PS1106284	KAPTUR CLEANING/APR2017	125.76	
124	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010593214	MATS/KAC 04/12/17	885.00	
125	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROSO001	1476840	GAS REC DEP 3/6-4/3/17	261.46	
126	01-27-92-6410	NI-GAS	NIC0001	170405	GAS/KAPTUR 3/8/17-4/6/17	660.02	
127	01-27-92-6410	NI-GAS	NIC0001	170407	TL SET, WRNCH, PLR, SWTCH, TPE, B	715.41	
128	01-27-92-6711	Building maint / supplies	NIC0001	170405	O-RING 5/8	150.22	
129	01-27-92-6711	Building maint / supplies	EBE0001	287149	BEND J 22GA BRS CHR, WASHER	9.88	
130	01-27-92-6711	Building maint / supplies	EBE0001	287184	HCKS&W, TUBE, WALL BND, NT, WS	24.71	
131	01-27-92-6711	Building maint / supplies	EBE0001	287186	TAPES, SHACKLE SPA, RAID, CRE	27.77	
132	01-27-92-6711	Building maint / supplies	MEN0002	16665	JANTTORIAL SVC-4/1 & 4/30/17	654.00	
133	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010594031	MATS/REC 4/12/17	46.59	
134	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROSO001	1476839	VINEGAR, CAN LNRS, PPR TOWEL	171.25	
135	01-27-92-7760	Janttorial supplies	CAS0001	003349	GAS PM GARAGE 3/6-4/3/17	257.57	
136	01-27-93-6410	NI-GAS	NIC0001	170405A	PUMPED SEPTIC TANK PUMPING C	275.00	
137	01-27-93-6710	Building maint contracts	JEAO0002	517-411	RACK SYSTEM	795.00	
138	01-27-93-6711	Building maint/supplies	1ST00001	PS1107361	RPR WOMEN'S WSHRM-LABOREMTL	135.00	
139	01-27-93-6711	Building maint/supplies	MDI00001	788	WATER SOFTENER	47.88	
140	01-27-93-6711	Building maint/supplies	MEN0002	16438	DIGITAL WALL MOUNT, GFCL, CV	37.28	
141	01-27-93-6711	Building maint/supplies	MEN0002	17042	TARPS, SPRING SNAP	161.43	
142	01-27-93-6780	Public grounds maint/supplie	MEN0002	16438	ROLL TOWELS, FREIGHT	49.53	
143	01-27-93-7760	Janttorial supplies	1ST00001	PS1105688	PARK HANDICAP REST SVC	19.29	
144	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7314603	PARK BASIC PORT REST SV#	60.00	
145	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7320303	POLYLINERS, FREIGHT	254.51	
146	01-27-98-6780	Public grounds maint/supplie	1ST00001	PS1106284	APR-JUN 2017 EMPLOYEE ASSIST	12.38	
147	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5461	LEGAL ADVERTISING BUDGET ORD	137.13	
148	01-29-60-6590	PUBLISHING / RECORDING	REG0001	5695			

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149	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/17	ISDN LINE 4/15-5/14/17	18.38	
150	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	53420302	MARCH2017 LEASE COPIER	82.40	
151	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	53707152	APRIL2017 LEASE COPIER	82.40	
152	01-29-70-7200	PHONE EXPENSE	CAL00001	04/15/17	T-1 LINE 4/15-5/14/17	29.66	
153	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		44,502.91

EXACTION FEE FUND							
154	20-00-00-2212	DIST 118 EXACTION FEE PAYABL	SCH0004	FY17	EXACTION FEES/BALANCE FY17	2,967.11	
155	20-00-00-2213	DIST 230 EXACTION FEE PAYABL	CON00006	FY17	EXACTION FEES/BALANCE FY17	643.74	
156	20-00-00-2214	LIBRARY EXACTION FEE PAYABLE	PAL0004	FY17-A	EXACTION FEES/BALANCE FY17	289.92	
157	20-00-00-0001	EXACTION FEE - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,900.77

1/2% SALES TAX FUND							
158	23-28-80-8010	OPERATING EQUIPMENT	RUS00015	3910041	TRMR,HMR, BRM, FRK, SHVL, SPD	393.41	
159	23-28-84-8020	DRAINAGE	AIR00001	21630	JETTING OF CULVERTS	1,623.30	
160	23-28-84-8020	DRAINAGE	EJU00001	110170020177	BEEHIVE GRATE	566.08	
161	23-28-84-8020	DRAINAGE	MEN0002	17042	BSN PLG, OPENING, GRATES/BL,	167.84	
162	23-28-84-8020	DRAINAGE	SCH0001	5975956	PVC PIPE, ELBOW, WYE, UNILLOC	165.75	
163	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		2,916.38

SEWER FUND							
164	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5461	APR-JUN 2017 EMPLOYEE ASSIST	10.33	
165	51-24-60-6400	COM ED ELECTRIC	MID00003	7833968	135 FOREST EDGE 2/28-3/29/17	101.86	
166	51-24-60-6400	COM ED ELECTRIC	NIC0001	170406	40 RAMSGATE 3/6-4/4/17	27.52	
167	51-24-60-6410	NI-GAS	NIC0001	170403	12410 91ST AVE 3/3-4/3/17	26.79	
168	51-24-60-6410	NI-GAS	NIC0001	170404	133 FOREST EDGE 3/6-4/4/17	26.20	
169	51-24-60-6410	NI-GAS	NIC0001	170411	12222 WILH COOK 3/13-4/11/17	86.21	
170	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	21628	LIFT STATION RPR-91ST&125TH	760.20	
171	51-24-60-6708	OPERATING EQUIPMENT MAINT	HDS00001	6989547	GSKT,SPGT PLG,CINOUT,SWR PIP	127.19	
172	51-24-60-6708	OPERATING EQUIPMENT MAINT	HDS00001	6989624	BEVEL PRO6"SDR35, ARBOR/6"PR	761.35	
173	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/17	ISDN LINE 4/15-5/14/17	18.38	
174	51-24-70-7080	VEHICLE FLUIDS	COO0001	737553	13% OF 839 UNITS ULS BIODIES	234.38	
175	51-24-70-7200	PHONE EXPENSE	CAL00001	04/15/17	708-923-6021 4/15-5/14/17	815.31	
176	51-24-70-7200	PHONE EXPENSE	CAL00001	04/15/17	T-1 LINE 4/15-5/14/17	29.66	

DATE: 04/25/17  
 TIME: 09:58:08  
 ID: AP214000.WOW

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

PAGE: 6  
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ENTRY DATE: 04/24/2017

JOURNAL #: AP-170424

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>SEWER FUND</b>							
177	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9783017159	MOBILE TLCCMNCTNS 3/2-4/1/17	122.24	
178	51-24-70-7300	UNIFORMS	G&K00001	1028476121	INITIAL SETUP UNFRM SERV 3/2	504.50	
179	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,652.12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>WATER FUND</b>							
180	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	5461	APR-JUN 2017 EMPLOYEE ASSIST	10.33	
181	52-24-58-5843	Series 2010A 1.750M Interest	THE00015	170405	GOB SERIES2010A WR RESR INT	25,790.00	
182	52-24-60-6620	LAB INSPECTION FEES	ENV0001	17-132354	COLIFORM SAMPLES/ 3/7 & 3/16	51.00	
183	52-24-60-6750	WATER LINE MAINT - SUPPLIES	AIR00001	21629	HYDRANT RPR-11801 86TH AVE	2,645.70	
184	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ALT00003	33280	125TH ST GENERATOR REPAIR	642.51	
185	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/17	ISDN LINE 4/15-5/14/17	50.54	
186	52-24-70-7080	FUEL PURCHASES	COO0001	737553	27% OF 839 UNITS DLS BIODIES	486.80	
187	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/17	708-923-6021 4/15-5/14/17	203.83	
188	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/17	SCADA SYSTEM 4/15-5/14/17	249.47	
189	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/17	T-1 LINE 4/15-5/14/17	81.57	
190	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9783017159	MOBILE TLCCMNCTNS 3/2-4/1/17	232.51	
191	52-24-70-7300	UNIFORMS	G&K00001	1028478884	UNIFORM SERVICE 4/5/17	27.50	
192	52-24-70-7300	UNIFORMS	G&K00001	1028482005	UNIFORM SERVICE 4/12/17	27.50	
193	52-24-70-7300	UNIFORMS	GEM00001	SI03247834	WORKBOOTS F/ROM FORREST	154.95	
194	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		30,654.21

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>COMPUTER IOT FUND</b>							
195	53-24-60-6400	COM ED - ELECTRIC	COM00017	170331	METRA 3/2-3/31/17	71.92	
196	53-24-60-6400	COM ED - ELECTRIC	MID00003	7839733	METRA 3/2-3/31/17	132.14	
197	53-24-60-6400	COM ED - ELECTRIC	MID00003	7839735	METRA 3/2-3/31/17	456.90	
198	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010593214	METRA CLEANING/APR2017	180.00	
199	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1476838	MATS/METRA 04/12/17	143.18	
200	53-00-00-0001	COMPUTER IOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		984.14

TOTALS: 86,610.53 86,610.53