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 POST INVOICES TO GENERAL LEDGER

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-20-60-6810	PROFESSIONAL DEVELOPMENT	GAB000001	170505	MNCPCL CLERK'S MTG DINNER 5/4	27.00	
02	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	05/15/17	ISDN LINE 5/15-6/14/17	147.61	
03	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MN00003369A	ANNUAL MAINTENANCE MAY2018	3,501.97	
04	01-20-70-7020	PRINTING	BAL00007	917740	1,000 #10 STATIONERY ENVELOP	220.00	
05	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	GAS00001	178	DISPLAY AD F/PALOS BOOKLET	149.00	
06	01-20-70-7060	TRAVEL	CAS0001	170503	PARKING/SPRINGFLD LOBBY DAY	7.00	
07	01-20-70-7060	TRAVEL	GAB00001	170504	TRAVEL EXPENSE F/5-4-17	14.25	
08	01-20-70-7060	TRAVEL	GAB00001	170504A	TRAVEL EXPENSES MARCH/APRIL	39.93	
09	01-20-70-7200	PHONE EXPENSE	CAL00001	05/15/17	T-1 LINE 5/15-6/14/17	238.54	
10	01-20-70-7200	PHONE EXPENSE	CAL00001	05/15/17	LONG DISTANCE 5/15-6/14/17	1.68	
11	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	170512	CELL PHONE STIPEND/APR2017	50.00	
12	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	170512	CELL PHONE STIPEND/MAY2017	50.00	
13	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9784832366	MBLE T/CWMCNTNS 4/2-5/1/17	135.23	
14	01-20-70-7990	MISC COMMODITIES	CAS0001	170503	CREAM,COFFEE,KITCHEN SUPPLIE	88.62	
15	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00023	170522	PAC VOPP SPNSRSHIP -GOLF OUTI	200.00	
16	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	170503	ADJUDICATION HEARING 5/3/17	425.00	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	170430	APRIL2017 SQUAD WASHES	400.00	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	729669	OIL FILTERS/SUPPLIES	107.68	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	730056	VEH#258-BRK PDS, HOSE, CALIP	208.73	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	730215	CNDTNRS, BRK FLD, STRNG FLUT	60.14	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	541096	VEH#254-1 TUBE ASSEMBLY	61.02	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	LOO00001	935	APRIL2017 SQUAD WASHES	20.00	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	233764	VEH#261-4 NEW TIRES	564.40	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	233917	VEH#258-4 NEW TIRES	611.68	
25	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO00006	836129848	2017 IL VEH CODE PAMPHLET	119.00	
26	01-22-60-6840	ANIMAL CONTROL	ANI0001	7954	HANDLED STRAY ANMLS-RACCOON,	35.75	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2017043	CONTRACT FEE/APRIL2017	30.00	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/17	ISDN LINE 5/15-6/14/17	115.32	
29	01-22-70-7010	OFFICE SUPPLIES	STA00016	8044214361	2 BIK/WHT LABEL TAPE, SNTZR	57.58	
30	01-22-70-7010	OFFICE SUPPLIES	STA00016	8044335506	BX F/HLMTS, TONER, INK, SNTZ	197.15	
31	01-22-70-7020	PRINTING	RYD00001	330042	2017-2018 VEHICLE LIC STICKE	937.57	
32	01-22-70-7090	CRIME PREVENTION MATERIALS	TRIO0012	145125	8 ROLLS OF FINGERPRINT TAPE	73.99	
33	01-22-70-7200	PHONE EXPENSE	CAL00001	05/15/17	T-1 LINE 5/15-6/14/17	186.36	
34	01-22-70-7200	PHONE EXPENSE	CAL00001	05/15/17	LONG DISTANCE 5/15-6/14/17	1.07	
35	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9784832366	MBLE T/CWMCNTNS 4/2-5/1/17	288.82	
36	01-22-70-7300	UNIFORMS & BODY ARMOR	CAM00002	160511	U/A CAMPBELL-UNIFORM EQUIPME	134.44	
37	01-22-70-7300	UNIFORMS & BODY ARMOR	ENT00002	0126779-IN	U/A HUGHES-PINK DOME BADGE	112.50	

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GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	007385603	F.T.O. COMMENDATION BARS	71.40	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	007475204	DEPARTMENT HATS	374.04	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1724558-IN	U/A HUGHES-SWTR, SHRTS, PANTS	133.97	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1724560-IN	U/A DALY-L/S&S/S SHIRT, PANT	194.97	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1725478-IN	U/A MILLER-3 POLOS	79.98	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1725479-IN	U/A KOTSIANIS-2 POLOS	63.98	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1725480-IN	U/A FLORES-2 SHIRTS	83.98	
45	01-22-70-7990	MISC COMMODITIES	EBE0001	287576	FABRIC GLUE F/BLUE LINE RIBB	6.99	
46	01-22-70-7990	MISC COMMODITIES	MAL0006	170504	REIMB F/RIBBON FOR DEPARTMEN	32.80	
47	01-22-70-7990	MISC COMMODITIES	WAL0006	170503	REIMB F/WRIST BANDS FOR DPT	56.88	
48	01-24-60-6420	STREET LIGHTING	COM0009	170503	123RD & SW HWY 4/4-5/3/17	1,416.53	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	729699	RPR#20-SKIDSTEER BATTERY	139.95	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	730013	REPAIR#30/31-GEAR OIL	151.44	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	86102	REPAIR#31-MIRROR KIT	43.76	
52	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLI	CI100001	IN00102640	50% COST GREY INK & 18" PAPE	53.24	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H0001	729141	REPAIR#30&31 TRAN FLUID	65.76	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM0001	12721	BNGE CRDS, BRAID PLY, DCT TP	30.49	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM0001	2013410	BLEU MED DUTY 10X12	35.44	
56	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	170501A	LAGRANGE&CREEK 3/28-4/28/17	26.54	
57	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/17	ISDN LINE 5/15-6/14/17	55.35	
58	01-24-70-7040	POSTAGE	CAS0001	170503	PW POSTAGE TO RETURN BOOTS	6.65	
59	01-24-70-7200	PHONE EXPENSE	CAL00001	05/15/17	T-1 LINE 5/15-6/14/17	89.45	
60	01-24-70-7200	PHONE EXPENSE	CAL00001	05/15/17	LONG DISTANCE 5/15-6/14/17	0.19	
61	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9784832366	MBLE TFCMCTNS 4/2-5/1/17	351.47	
62	01-24-70-7300	UNIFORMS	1ST00001	PS1110856	BROWN JERSEY GLOVES	86.66	
63	01-24-70-7300	UNIFORMS	1ST00001	PS1111256	BROWN JERSEY GLOVES	171.22	
64	01-24-70-7300	UNIFORMS	G&K00001	6028490196	UNIFORM RNTL W/E 5/3/17	38.58	
65	01-24-70-7300	UNIFORMS	G&K00001	6028492955	UNIFORM RNTL W/E 5/10/17	38.58	
66	01-24-70-7990	MISCELLANEOUS COMMODITIES	HOM00001	12721	6X6 8FT, MAILBOX	91.35	
67	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-04-30	PLAN REVIEWS/82 OLD CREEK RD	2,030.00	
68	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-04-30	PLAN REVIEWS/9 WILD CHERRY	215.00	
69	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-04-30	PLAN REVIEWS/11739 BLACK FR	315.00	
70	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-04-30	PLAN REVIEWS/82 OLD CREEK RD	65.00	
71	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-04-30	PLAN REVIEWS/12300 S 80TH AV	115.00	
72	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-04-30	PLAN REVIEWS/11739 BLK FRES	65.00	
73	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-04-30	PLAN REVIEWS/9 WILD CHERRY	65.00	
74	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-04-30	PLAN REVIEWS/12543 S 100TH A	65.00	

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GENERAL FUND							
75	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-04-30	PLAN REVIEWS/12008 WINSLOW R	2,030.00	
76	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-04-30	PLAN REVIEWS/12008 WINSLOW R	65.00	
77	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-04-30	PLAN REVIEWS/25 WOODLAND TRL	50.00	
78	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-04-30	PLAN REVIEWS/25 WOODLAND TRL	50.00	
79	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-04-30	PLAN REVIEWS/12415 S RIDGE	50.00	
80	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-04-30	PLAN REVIEWS/12321 S HOBART	50.00	
81	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-04-30	PLAN REVIEWS/12122 SPRING	50.00	
82	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-04-30	PLAN REVIEWS/44 OLD CREEK RD	50.00	
83	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-04-30	PLAN REVIEWS/9302 W 122ND ST	50.00	
84	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-04-30	PLAN REVIEWS/11617 HIGHWOOD	50.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-03-31	PLMBG INSPCT-12527 IROQUOIS	30.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-03-31	PLMBG INSPCT-8111 W 126TH ST	30.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-03-31	PLMBG INSPCT-9807 SOMERSET	30.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-03-31	PLMBG INSPCT-2 ST MORITZ DR	30.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-03-31	PLMBG INSPCT-12600 S TIMER L	30.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-04-30	ELECTRCL INSPCT-12250 S WOLF	30.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-04-30	ELECTRCL INSPCT-12600 S WOLF	30.00	
92	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-04-30	ELECTRCL INSPCT-12405 S HOBART	30.00	
93	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-04-30	ELECTRCL INSPCT-8410 PAMNEE	30.00	
94	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-04-30	ELECTRCL INSPCT-7832 OAK RID	30.00	
95	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-04-30	ELECTRCL INSPCT-44 OLD CREEK	30.00	
96	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/17	ISDN LINE 5/15-6/14/17	36.90	
97	01-25-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	NM000003369A	ANNUAL MAINTENANCE MAY2018	3,501.98	
98	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	91650	BUILDING DEPT BLDG INSPECT R	75.00	
99	01-25-70-7200	PHONE EXPENSE	CAL00001	05/15/17	T-1 LINE 5/15-6/14/17	59.64	
100	01-25-70-7200	PHONE EXPENSE	CAL00001	05/15/17	LONG DISTANCE 5/15-6/14/17	0.16	
101	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9784832366	MBLE TFCMCTNS 4/2-5/1/17	62.62	
102	01-26-60-6220	CONTRACTUAL PERSONNEL	GAR00013	170510	INSTRCT ADULT SPANISH#459.2	135.00	
103	01-26-60-6390	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/17	ISDN LINE 5/15-6/14/17	18.45	
104	01-26-60-6390	OTHER CONTRACTUAL SERVICES	KON00006	9003474738	DIGITAL SUPPRT SERVICE	0.39	
105	01-26-60-6390	OTHER CONTRACTUAL SERVICES	KON00006	9003478956	DIGITAL SUPPRT SERVICE	12.00	
106	01-26-60-6390	OTHER CONTRACTUAL SERVICES	KON00006	9003478956	DIGITAL SUPPRT SERVICE	12.00	
107	01-26-60-6391	CONTRACTUAL PROGRAMS	SOC00002	1005	INSTRCT PBE WEB#201.21	384.00	
108	01-26-60-6391	CONTRACTUAL PROGRAMS	SOC00002	1005	INSTRCT SOCCER AGES3-5#201.	576.00	
109	01-26-60-6391	CONTRACTUAL PROGRAMS	SOC00002	1005	INSTRCT SOCCER AGES6-8#201.	288.00	
110	01-26-70-7020	PRINTING	CLI00001	IN00102640	50 COST GREY INK & 18" PAPER	53.24	
111	01-26-70-7200	PHONE EXPENSE	CAL00001	05/15/17	T-1 LINE 5/15-6/14/17	29.82	

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GENERAL FUND							
112	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9784832366	MBLE TLMCMCTNS 4/2-5/1/17	30.86	
113	01-27-91-6780	Public grounds maint/supplie	HOM00001	280605	THUGA EMERALD ARB	89.96	
114	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010595002	JANITORIAL SVC-MAY/KAPTUR	885.00	
115	01-27-92-6410	NI-GAS	NIC00001	170504A	KAPTUR 4/3-5/3/17	141.46	
116	01-27-92-6410	NI-GAS	NIC00001	170504B	KAPTUR 4/3-5/3/17	307.20	
117	01-27-92-6710	Building maint contracts	MIC000004	43078	BRGLR ARLM REC 7/1/17-6/30/1	240.00	
118	01-27-92-6711	Building maint / supplies	ALL00020	12467	PLASTIC TIPS	123.75	
119	01-27-92-6711	Building maint / supplies	ALL00020	12467	SHIPPING F/PLASTIC TIPS	15.00	
120	01-27-92-6711	Building maint / supplies	EBE0001	287559	BIT DRILL, CABLE STEEL	16.18	
121	01-27-92-6711	Building maint / supplies	EBE0001	287683	OIL, GRIP, PRMRSLR, GAS CAN	44.78	
122	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1481157	MATS/REC 5/10/17	46.59	
123	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7335384,7335385	HANDICAP REST SVC	81.00	
124	01-27-92-7760	Janitorial supplies	CAS00001	003880	LARGE TRASH CAN LINERS	39.85	
125	01-27-92-7760	Janitorial supplies	CAS00001	003880	TOILET TISSUE	56.90	
126	01-27-93-6710	Building maint contracts	ATS00001	1029	PW CAMERA SUPPLY-BX RPLCMNT	240.00	
127	01-27-93-6710	Building maint contracts	MIC000004	43078	ANML MTR F/PW 7/1/17-6/30/1	240.00	
128	01-27-93-6780	Public grounds maint/supplie	HOM00001	5281242	RKE, RSE, CMPST, PLNT MX, FLWR S	334.04	
129	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER000001	7335384,7335385	BASIC PORT REST	60.00	
130	01-27-97-6780	Public grounds maint/supplie	LEH000001	5623221	23.32 TON CA6 GRADE 8 STONE	300.00	
131	01-27-97-6780	Public grounds maint/supplie	LEH000001	5623221	TURF SOD	26.20	
132	01-27-97-6780	Public grounds maint/supplie	SCH0001	S978928	GARDEN MIX, SOD KNIFE	104.97	
133	01-27-97-6780	Public grounds maint/supplie	SCH0001	S979089	TURF SOD	104.97	
134	01-27-97-6780	Public grounds maint/supplie	SCH0001	S979119	GARDEN MIX, SOD KNIFE	104.80	
135	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	05/15/17	ISDN LINE 5/15-6/14/17	18.45	
136	01-29-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MN00003369A	ANNUAL MAINTENANCE MAY2018	3,501.98	
137	01-29-70-7200	PHONE EXPENSE	CAL000001	05/15/17	T-1 LINE 5/15-6/14/17	29.82	
138	01-29-70-7990	MISC COMMODITIES	BLO00002	076486	GET WELL ARRANGEMENT-ADAMS	61.90	
139	01-32-60-6000	ENTERTAINMENT EXPENSE	LCB000001	105	SMALL PA, 3 MICS, STAND&CORD	250.00	
140	01-32-60-6000	ENTERTAINMENT EXPENSE	SOU00001	7452-1	SOUND F/CONCERT IN THEPARK	1,100.00	
141	01-32-60-6000	ENTERTAINMENT EXPENSE	TOM00010	170615	CONCERT IN THE PARK ENT 6/15	1,400.00	
142	01-32-60-6004	ADVERTISING AND PRINTING EXP	VIL00010	L193729	ART PAIR 3 COL X 7"	378.00	
143	01-32-60-6004	ADVERTISING AND PRINTING EXP	VIL00010	L193729	COLOR F/ART PAIR AD	75.00	
144	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		35,259.56

1/2% SALES TAX FUND
 145 23-28-84-8020 DRAINAGE

BLA00006 050817-30

7-9 YDS DIRT-4 WHEELER

120.00

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1/2%	SALES TAX FUND						
146	23-28-84-8020	DRAINAGE	DON000010	2376	4/24/17 DRAINAGE REPAIR SPOI	360.00	
147	23-28-84-8020	DRAINAGE	DON00010	2376	4/20/17 DRAINAGE REPAIR SPOI	420.00	
148	23-28-84-8020	DRAINAGE	DON00010	2376	4/19/17 DRAINAGE REPAIR SPOI	120.00	
149	23-28-84-8020	DRAINAGE	HOM00001	12721	CEMENT	175.94	
150	23-28-84-8020	DRAINAGE	HOM00001	2013410	CONCRETE	151.20	
151	23-28-84-8020	DRAINAGE	SCH0001	S980321	6"POLY TEE	42.93	
152	23-28-84-8060	STREETS	CRO00003	14817	1 TON SURFACE MATERIAL	51.75	
153	23-28-84-8060	STREETS	CRO00003	14817	.93 TON SURFACE MATERIAL	48.13	
154	23-00-00-0001	1/2 % SALES TAX PD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,489.95

MFT FUND							
155	24-24-70-7700	STREET MAINTENANCE SUPPLIES	HOM00001	2013410	COLD PATCH-CMNRCL BLACKTOP	39.88	
156	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	56220968	21.15 TON 3" STONE	416.64	
157	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5623221	23.36 TON CA6 GRADE 8 STONE	51.57	
158	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5623221	23.32 TON CA6 GRADE 8 STONE	50.97	
159	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		559.06

BEAUTIFICATION FUND							
160	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2017419	INSTALL ONLY/15 N WOODLAND T	100.00	
161	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2017509	MAILBOX ONLY/12721 MISTY HRB	275.00	
162	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		375.00

SEWER FUND							
163	51-24-60-6400	COM ED ELECTRIC	MID00003	7876044	12222 WILL COOK 3/28-4/26/17	184.83	
164	51-24-60-6400	COM ED ELECTRIC	MID00003	7878874	135 FOREST EDGE 3/29-4/27/17	195.23	
165	51-24-60-6410	NI-GAS	NIC0001	170428	133 FOREST EDGE 4/4-5/4/17	26.08	
166	51-24-60-6410	NI-GAS	NIC0001	170503	12410 S 91ST 4/3-5/3/17	25.37	
167	51-24-60-6410	NI-GAS	NIC0001	170504	40 RAMSGATE 4/4-5/4/17	27.40	
168	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	21660	JET SNTRY SWR 123RD&81 4/23/	571.20	
169	51-24-60-6708	OPERATING EQUIPMENT MAINT	HDS00001	H155767	PAINT WAND, BL & GRN MRKG FL	104.00	
170	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/17	ISDN LINE 5/15-6/14/17	18.45	
171	51-24-60-6990	OTHER CONTRACTUAL SERVICES	HAM00003	4066022RI	100 GALS AZONE 15, FRT	310.00	
172	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000322064	M2M MTHLY SRV 91ST&MVR KNV M	120.00	
173	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	118859	50% COST CORE WEB SRV& SCR M	2,350.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
174	51-24-70-7200	PHONE EXPENSE	CAL000001	05/15/17	708-923-6021 5/15-6/14/17	815.94	
175	51-24-70-7200	PHONE EXPENSE	CAL000001	05/15/17	T-1 LINE 5/15-6/14/17	29.82	
176	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9784832366	MBLE TLMCMCTNS 4/2-5/1/17	122.24	
177	51-24-70-7300	UNIFORMS	G&K00001	6028490196	UNIFORM RNTL W/E 5/3/17	27.50	
178	51-24-70-7300	UNIFORMS	G&K00001	6028492955	UNIFORM RNTL W/E 5/10/17	27.50	
179	51-24-70-7510	OPERATING EQUIPMENT	HOM000001	3053291	SWZL BTRY, GLV, WHL, GRNDR, TP, W	457.21	
180	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,412.77

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
181	52-24-60-6410	NI-GAS	NIC00001	170501A	121 SW HWY 3/31-5/1/17	126.16	
182	52-24-60-6410	NI-GAS	NIC00001	170505	10057 W 125TH 4/5-5/5/17	80.56	
183	52-24-60-6708	OPERATING EQUIPMENT MAINT	MAI000003	170426	SHIPPING/REPAIR LOCATOR	174.33	
184	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR000001	21657	RPL FRE HYDRNT 11524 OLD PRG	3,819.73	
185	52-24-60-6750	WATER LINE MAINT & SUPPLIES	DON000010	2376	R/WQ/7 WATER MAIN REPAIR SPO	420.00	
186	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH000001	5620968	22.4 TON BED/BACKFILL	436.80	
187	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH000001	5620968	23.21 TON BED/BACKFILL	452.61	
188	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ISA00002	200029331	SCADA WRKSH 5/25/17-CHLEBER	32.00	
189	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA000001	52212	MAY LAWN MAINTENANCE-PUMP ST	65.00	
190	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	05/15/17	ISDN LINE 5/15-6/14/17	50.74	
191	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAR000010	MNO00003369A	ANNUAL MAINTENANCE MAY2018	3,501.98	
192	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE000001	118859	50% COST CORE WEB SRV& SCR M	2,350.00	
193	52-24-70-7200	PHONE EXPENSE	CAL000001	05/15/17	708-923-6021 5/15-6/14/17	203.99	
194	52-24-70-7200	PHONE EXPENSE	CAL000001	05/15/17	SCADA SYSTEM 5/15-6/14/17	249.47	
195	52-24-70-7200	PHONE EXPENSE	CAL000001	05/15/17	T-1 LINE 5/15-6/14/17	82.00	
196	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9784832366	MBLE TLMCMCTNS 4/2-5/1/17	297.97	
197	52-24-70-7510	OPERATING EQUIPMENT	SUB000007	11515	RECEIVER, TRNSMTR, BAG, BTRY	6,929.30	
198	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		19,272.64

COMPUTER LOT FUND	COM ED	DESCRIPTION	COMPUTER LOT FUND	COM ED	DESCRIPTION	DEBIT AMT	CREDIT AMT
199	53-24-60-6400	ELECTRIC	COM000017	170501	METRA ELECTRIC 3/31-5/1/17	62.95	
200	53-24-60-6400	ELECTRIC	MID000003	7883147	METRA 3/31-5/1/17	267.67	
201	53-24-60-6400	ELECTRIC	MID000003	7883149	METRA 3/31-5/1/17	871.99	
202	53-24-60-6410	NI-GAS	NIC00001	170501	METRA 3/31/17-5/1/17	41.66	
203	53-24-60-6990	CONTRACTUAL SERVICES	BEA000001	52211	MAY LAWN MAINTENANCE-METRA	503.75	
204	53-24-60-6990	CONTRACTUAL SERVICES	COV000001	1010555002	JANITORIAL SVC-MAY/METRA	180.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMPUTER LOT FUND							
205 53-24-60-6990		OTHER CONTRACTUAL SERVICES	HOM00001	2013410	PAY BOX REPAIR SUPPLIES	18.00	
206 53-00-00-0001		COMPUTER LOT FUND - PMW BANK			ACCOUNTS PAYABLE OFFSET		1,946.02

ESCROW FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
207 80-00-00-2102		A/P- Landscaper's Escrow Bon	TJP00001	1542	REFUND DEMOLITION BOND CRK15	1,000.00	
208 80-00-00-0001		Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		1,000.00

TOTALS: 65,315.00 65,315.00