

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

DATE: 07/25/17
TIME: 10:10:55
ID: AP214000.WOW

ENTRY DATE: 07/24/2017

JOURNAL #: AP-170724

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170517	LEGAL FEES APRIL2017	5,766.01	
02	01-20-60-6570	RECORDING FEES	COO0012	2916302017C	REL OF LIEN-12600 82ND AVE	40.00	
03	01-20-60-6570	RECORDING FEES	COO0012	2916302017C	REL OF LIEN-12600 82ND AVE	40.00	
04	01-20-60-6570	RECORDING FEES	COO0012	2916302017C	REL OF LIEN-12600 82ND AVE	40.00	
05	01-20-60-6580	ORDINANCE CODIFICATION	AME0008	0117096	JUNE2017 S-25 EDITING	414.00	
06	01-20-60-6580	ORDINANCE CODIFICATION	AME0008	0117162	JUNE2017 S-25 FOLIO/INTRNT E	44.85	
07	01-20-60-6600	PLANNING	HOU0001	3423	SERV F/PALOS PARK ANNEXATION	11,510.00	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	07/15/17	ISDN LINE 7/15-8/14/17	146.52	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO0003	170503	FOOD INSPECTIONS JAN-MAR2017	100.00	
10	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DAV0004	204251	LABOR ON CHECKING NEW DVR	183.00	
11	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL0011	54843525	JUNE 2017 MTHLY LEASE	84.62	
12	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA0005	250142	06/19/17-07/18/17	69.03	
13	01-20-70-7011	COMPUTER SUPPLIES	STA0016	8044335503	MISC SUPPLIES	177.01	
14	01-20-70-7011	COMPUTER SUPPLIES	STA0016	804446219	MISC SUPPLIES	145.34	
15	01-20-70-7011	COMPUTER SUPPLIES	STA0016	8044550727	MISC SUPPLIES	181.49	
16	01-20-70-7011	COMPUTER SUPPLIES	STA0016	8044652665	MISC SUPPLIES	341.09	
17	01-20-70-7011	COMPUTER SUPPLIES	STA0016	8044870032	MISC SUPPLIES	61.28	
18	01-20-70-7011	COMPUTER SUPPLIES	STA0016	8044973052	MISC SUPPLIES	508.77	
19	01-20-70-7011	COMPUTER SUPPLIES	STA0016	8045308677	MISC SUPPLIES	135.12	
20	01-20-70-7040	POSTAGE	FPM0001	RI103231908	INK CARTRIDGE-POSTAGE MACHIN	130.12	
21	01-20-70-7200	PHONE EXPENSE	CAL0001	07/15/17	T-1 LINE 7/15-8/14/17	236.30	
22	01-20-70-7200	PHONE EXPENSE	CAL0001	07/15/17	LONG DISTANCE 7/15-8/14/17	2.06	
23	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9788389061	06/02-07/01/17	135.35	
24	01-20-70-7990	MISC COMMODITIES	AME0025	0669	JOB AD F/CMNTY DVLPMNT DRCT	100.00	
25	01-20-70-7990	MISC COMMODITIES	BEL0004	56139	FRNCH ROAST 24/20Z BRRY 42/3	89.76	
26	01-20-70-7990	MISC COMMODITIES	GGM0001	312	PALOS PARK AD IN SEE DO PALO	149.00	
27	01-20-70-7990	MISC COMMODITIES	ILC001	894	JOB AD COMMUNITY DVLPMNT DIR	50.00	
28	01-21-60-6810	PROFESSIONAL DEVELOPMENT	SOU0011	70117	MMBERSHP DUES 7/1/17-6/30/18	5,000.00	
29	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170517	LEGAL FEES APRIL2017	1,055.00	
30	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW0005	170707	ADJUDICATION HEARING 7/5/17	425.00	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST0001	PSI125285	4 HI-TEMP BRAK LUBE&DIELECTR	52.44	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST0001	PSI126452	6 CASES OF COIL CLEANER	45.48	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	170630A	JUNE 2017 SQUAD WASHES	525.50	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	733261	OIL CHANGE STICKERS/SUPPLIES	6.00	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	733909	VEH#2014 2 SWAY BAR LINK	39.96	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW0002	545673	VEH#236-2 HOSES	128.29	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	LOO0001	997	JUNE 2017 SQUAD WASHES	10.00	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	235198	4 NEW TIRES, WHEEL BALANCING	613.95	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TRAC001	1066	6 NUMBERED PARKING SIGNS	228.60	
40	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR0007	222293	40 HR RIFLE/CRBN-OFC CAIAZZO	500.00	
41	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC0002	1241214-2017063	CONTRACT FEE-JUNE 2017	30.00	
42	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	07/15/17	ISDN LINE 7/15-8/14/17	114.47	
43	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL0001	55091874	CONTRACT PYMT 6/15-7/14/17	154.88	
44	01-22-70-7010	OFFICE SUPPLIES	STA0016	8045389777	PPR, SHDR LBRcnt, TAB DVDRS	112.45	
45	01-22-70-7080	FUEL PURCHASES	KAC0004	170707	REIMB F/FUEL FOR SQUAD	20.00	
46	01-22-70-7200	PHONE EXPENSE	CAL0001	07/15/17	T-1 LINE 7/15-8/14/17	184.61	
47	01-22-70-7200	PHONE EXPENSE	CAL0001	07/15/17	LONG DISTANCE 7/15-8/14/17	1.30	
48	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9788389061	06/02-07/01/17	299.16	
49	01-22-70-7300	UNIFORMS & BODY ARMOR	AXO0001	SIL491580	U/A KOTSIANIS- 1 HOLSTER	70.05	
50	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	007841433	U/A HUGHES-S/S SHIRT/CHEVRON	62.56	
51	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1721658-IN	MILLER-PAIR OF BOOTS	119.99	
52	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1737744-IN	U/A SAWYER-2 PR PANTS, 1 SHI	187.97	
53	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING0001	255202	PHYSICAL-OFC FRDRCK MALAYTER	242.00	
54	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING0001	255364	PHYSICAL-OFC JOHN SUTKO	232.00	
55	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING0001	255364	AUDIOGRAM-OFC CHARMAINE CHIL	30.00	
56	01-24-60-6420	STREET LIGHTING	COM0009	170703	123RD & SW HWY 6/2-7/3/17	1,474.25	
57	01-24-60-6620	LAB TESTING FEES	ENV0001	17-51911	9 WILD CHERRY FECAL	21.00	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	733302	#18 REPAIR-CALIPERS	151.74	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	733459	#18 REPAIR-CERAMIC PAD SET	82.86	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	733706	#31 RE PAIR-GAS SHOCK	135.66	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE0005	75275-1	HGGE&TRMMR CHAIN SAW REPAIR	66.90	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	235017	RPR GRSSHPPR#51 MOWER RPRS	32.00	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	235036	#43 REPAIR-MOWER REPAIRS	18.00	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	235071	REPAIR#51 FLAT	18.00	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	235205	1 LOOSE TIRE REPAIR	18.00	
66	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	07/15/17	ISDN LINE 7/15-8/14/17	54.95	
67	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL0001	54843525	JUNE 2017 MTHLY LEASE	85.00	
68	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA0005	250142	06/19/17-07/18/17	69.00	
69	01-24-70-7200	PHONE EXPENSE	CAL0001	07/15/17	T-1 LINE 7/15-8/14/17	88.61	
70	01-24-70-7200	PHONE EXPENSE	CAL0001	07/15/17	LONG DISTANCE 7/15-8/14/17	0.23	
71	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9788389061	06/02-07/01/17	322.40	
72	01-24-70-7300	UNIFORMS	G&K0001	6028514519	UNIFORM RNTL W/E 07/05/17	38.58	
73	01-24-70-7300	UNIFORMS	G&K0001	6028517178	UNIFORM RNTL W/E 07/12/17	38.58	
74	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	170517	LEGAL FEES APRIL2017	2,109.50	

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GENERAL FUND							
75	01-25-60-6590	PUBLISHING/RECORDING	REG0001	6098	LEGAL AD/EXTND LEASE-CRWN CS	548.52	
76	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-06-30	PLAN REVIEWS/8511 W 121ST ST	65.00	
77	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-06-30	PLAN REVIEWS/8917 W 123RD ST	115.00	
78	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-06-30	PLAN REVIEWS/8317 W 118TH ST	65.00	
79	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-06-30	PLAN REVIEWS/11916 S 89TH CR	330.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-06-30	ELECTRCL INSPCT-82 OLD CREEK	30.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-06-30	ELECTRCL INSPCT-25 S WOODLAND	30.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-06-30	ELECTRCL INSPCT-25 S WOODLAND	30.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-06-30	ELECTRCL INSPCT-25 S WOODLAND	30.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-06-30	ELECTRCL INSPCT-9 WILD CHERRY	30.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-06-30	ELECTRCL INSPCT-11739 BLK FR	30.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-06-30	ELECTRCL INSPCT-12003 S 89TH	30.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-06-30	ELECTRCL INSPCT-12008 WINSLOW	30.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-06-30	ELECTRCL INSPCT-35 RAMSGAGE D	30.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-06-30	ELECTRCL INSPCT-8912 W 125TH	30.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-06-30	ELECTRCL INSPCT-9302 W 122ND	30.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-06-30	ELECTRCL INSPCT-12125 S 89TH	30.00	
92	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-06-30	ELECTRCL INSPCT-9 WILD CHERRY	30.00	
93	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-06-30	ELECTRCL INSPCT-12321 S HOBAR	30.00	
94	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/17	ISDN LINE 7/15-8/14/17	36.63	
95	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	54843525	JUNE 2017 MTHLY LEASE	80.00	
96	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	250142	06/19/17-07/18/17	69.00	
97	01-25-70-7200	PHONE EXPENSE	CAL00001	07/15/17	T-1 LINE 7/15-8/14/17	59.08	
98	01-25-70-7200	PHONE EXPENSE	CAL00001	07/15/17	LONG DISTANCE 7/15-8/14/17	0.17	
99	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9788389061	06/02-07/01/17	62.68	
100	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	170711	YOGA/SKILL IN ACTION#402.22	330.00	
101	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	170711	STRENGTH TRAINING#409.22	336.00	
102	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	170711	MIND & BODY FUSION#403.22	280.00	
103	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	170711	STRENGTH TRAIN DROP-IN 6/27/	7.00	
104	01-26-60-6810	PROFESSIONAL DEVELOPMENT	SSP00001	170710	SSRPA WORKSHOP	15.00	
105	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/17	ISDN LINE 7/15-8/14/17	18.32	
106	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	30485716	INSURANCE-LATE CHRG-PYMT DUE	266.00	
107	01-26-60-6991	CONTRACTUAL PROGRAMS	BRI00001	170717	LEGO GALAXY FAR AWAY CMP284.	552.00	
108	01-26-60-6991	CONTRACTUAL PROGRAMS	CIT00004	170703	CMEND PUPP/DOG OBEIDIENCB630.	180.00	
109	01-26-70-7200	PHONE EXPENSE	CAL00001	07/15/17	T-1 LINE 7/15-8/14/17	29.54	
110	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9788389061	06/02-07/01/17	92.74	
111	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	170712	MISC SUPPLIES/LITTLE CHEFS	4.07	

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GENERAL FUND							
112	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	170712	MISC SUPPLIES/LITTLE CHEFS	2.00	
113	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	170712	MISC SUPPLIES/BUBBLE DAY	29.96	
114	01-26-70-7920	MEDICAL FEES & SUPPLIES	ING00001	252953	DRUG SCREEN-10 PANEL NONDOT	55.00	
115	01-26-70-7920	MEDICAL FEES & SUPPLIES	ING00001	252953	URINE DIP	7.00	
116	01-26-70-7990	MISC COMMODITIES	SAM0001	005615	MISC SUPPLIES	30.60	
117	01-27-91-6410	NI-GAS	NIC0001	170710	06/07/17-07/07/19	89.08	
118	01-27-91-6780	Public grounds maint/supplie	TER00005	364427452	PEST CONTROL POLICE	75.00	
119	01-27-91-6780	Public grounds maint/supplie	TER00005	365303280	PEST CONTROL POLICE	75.00	
120	01-27-92-6410	NI-GAS	NIC0001	170706A	REC 6/2/17-7/5/17	38.89	
121	01-27-92-6780	Public grounds maint/supplie	DG00001	164671	DOG WASTE ROLL BAG 10 RLL CA	79.98	
122	01-27-92-6780	Public grounds maint/supplie	HAN00016	2934	SUMMER ANNUALS PLANTED	225.00	
123	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010599340	CLEANING/JULY 2017	654.00	
124	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DAV00004	204184	LABOR& MTL F/TIMER MESSAGE B	254.00	
125	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DAV00004	204300	INSTALL NEW GFI RECEPTACLES	316.00	
126	01-27-92-6990	OTHER CONTRACTUAL SERVICES	MIC00004	43256	ANL FIREALARM 8/1/17-7/31/18	288.00	
127	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1489600	MATS/REC 07/05/17	46.59	
128	01-27-93-6410	NI-GAS	NIC0001	170706	PW GARAGE 6/2-7/5/17	30.12	
129	01-27-93-7760	Janitorial supplies	1ST00001	PSI125284	ARSL DEDRNT, EYWSH RPL, SNTZ	141.38	
130	01-27-97-6780	Public grounds maint/supplie	SCH0001	S994257	10 BAGS HARDWOOD MULCH	33.60	
131	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/17	ISDN LINE 7/15-8/14/17	18.32	
132	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	54843525	JUNE 2017 MTHLY LEASE	80.01	
133	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	250142	06/19/17-07/18/17	69.00	
134	01-29-70-7200	PHONE EXPENSE	CAL00001	07/15/17	T-1 LINE 7/15-8/14/17	29.54	
135	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	170630	05/31/17-06/29/17	92.43	
136	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	170602A	05/03/17-06/02/17	71.12	
137	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	170703	NICOR 06/02-07/03/17	23.50	
138	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	SAM0001	005615	MISC SUPPLIES	215.04	
139	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		43,229.55

1/2% SALES TAX FUND

140	23-28-84-8020	DRAINAGE	BLA00006	072017-55M	6 YARDS DIRT	85.00	
141	23-28-84-8020	DRAINAGE	GEK00001	S39652	DRNGE SUPPL/MTL-PIPE FLTR SO	1,778.00	
142	23-28-84-8020	DRAINAGE	SCH0001	S994423	8 YARDS SOIL	236.00	
143	23-28-84-8060	STREETS	CRO00003	15274	1.76 TONS N50 SURFACE MATERI	91.08	
144	23-28-84-8060	STREETS	CRO00003	15285	5.19 TONS SURFACE N50 MATERI	268.58	
145	23-28-84-8060	STREETS	CRO00003	15285	4.13 TONS SURFACE N50 MATERI	213.73	

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146	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		2,672.39
147	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2017628	MLBX INSTALL-12317 S HOBART	500.00	
148	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		500.00
SEWER FUND							
149	51-24-60-6410	NI-GAS	NIC0001	170703A	12410 S 91ST 06/02-07/03/17	25.77	
150	51-24-60-6410	NI-GAS	NIC0001	170705	133 FOREST EDGE 6/5-7/5/17	26.50	
151	51-24-60-6410	NI-GAS	NIC0001	170705A	40 RAMSGATE 6/5-7/5/17	27.91	
152	51-24-60-6410	NI-GAS	NIC0001	170705B	12222 WILL COOK 06/05-07/05/	89.70	
153	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/17	ISDN LINE 7/15-8/14/17	18.32	
154	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000324019	M2M MTHLY SERV 91ST & KIMBER	80.00	
155	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000324147	M2M MTHLY SERV-KINVARRA LIFT	40.00	
156	51-24-70-7200	PHONE EXPENSE	CAL00001	07/15/17	708-923-6021 7/15-8/14/17	811.45	
157	51-24-70-7200	PHONE EXPENSE	CAL00001	07/15/17	T-1 LINE 7/15-8/14/17	29.54	
158	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9788389061	06/02-07/01/17	122.37	
159	51-24-70-7300	UNIFORMS	G&K00001	6028514519	UNIFORM RNTL W/E 07/05/17	27.50	
160	51-24-70-7300	UNIFORMS	G&K00001	6028517178	UNIFORM RNTL W/E 07/12/17	27.50	
161	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,326.56
WATER FUND							
162	52-24-60-6410	NI-GAS	NIC0001	170706B	10057 W 125TH 6/7-7/6/17	94.93	
163	52-24-60-6620	LAB INSPECTION FEES	ENV0001	17-132532	COLIFORM SAMPLES 6/6&6/20/1	51.00	
164	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	733556/733618	FUEL TRTMNT, BRK FLD, SPD WA	75.67	
165	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	733590	#52 REPAIR-CERAMIC PAD SET	98.28	
166	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	734035	#32 REPAIR-RESISTOR CONNECTO	47.92	
167	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS00001	H411883	BUSHING, SERV BOX	148.34	
168	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	HAN00016	2954	SUMMER2017 LANDSCAPE VILLG H	525.00	
169	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS00001	35103.31-0717	EMERG LEAK DET-ST MORITZ&MDW	500.00	
170	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	58393	JULY LAWN MAINT-PUMP STATION	65.00	
171	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/17	ISDN LINE 7/15-8/14/17	50.37	
172	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	17869	33&CST 2017 STWDSPH,MAY,JUL	865.00	
173	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/17	708-923-6021 7/15-8/14/17	202.86	
174	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/17	SCADA SYSTEM 7/15-8/14/17	249.47	
175	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/17	T-1 LINE 7/15-8/14/17	81.23	
176	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9788389061	06/02-07/01/17	230.72	

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

DATE: 07/25/17
TIME: 10:10:55
ID: AP214000.WOM

ENTRY DATE: 07/24/2017 JOURNAL #: AP-170724 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
		WATER FUND					
177	52-24-70-7920	MEDICAL FEES & SUPPLIES	ING000001	253479	PRE-EMPLYMNT PHYCL-M. BURGER	107.00	
178	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,392.79
		COMPUTER LOT FUND					
179	53-24-60-6400	COM ED - ELECTRIC	MID00003	7966892	METRA 5/31-6/29/17	132.95	
180	53-24-60-6400	COM ED - ELECTRIC	MID00003	7966896	METRA 5/31-6/29/17	335.11	
181	53-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170517	LEGAL FEES APRIL2017	1,050.00	
182	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	58392	JULY LAWN MAINTENANCE-METRA	503.75	
183	53-24-70-7990	MISC COMMODITIES	TER00005	364728951	METRA PEST CONTROL	47.00	
184	53-24-70-7990	MISC COMMODITIES	TER00005	366546061	PEST CONTROL METRA	47.00	
185	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,115.81
		13-A SEWER ASSESSMENT FUND					
186	61-70-60-6570	RECORDING FEES	COO000012	2916302017C	REL LIEN 13-1 9825 W 125TH	40.00	
187	61-00-00-0001	13-A SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00
		13-B SEWER ASSESSMENT FUND					
188	62-70-60-6570	RECORDING FEES	COO000012	2916302017C	REL LIEN 13-2 12801 MISTY HR	40.00	
189	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00
		96-1A WATER ASSESSMENT FUND					
190	63-70-60-6570	RECORDING FEES	COO000012	2916302017C	REL LIEN 96-1 9825 W 125TH	40.00	
191	63-00-00-0001	96-1A ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00
		96-1B ASSESSMENT FUND					
192	65-70-60-6570	RECORDING FEES	COO000012	2916302017C	REL LIEN 96-2 12801 MISTY HR	40.00	
193	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		40.00
		ESCROW FUND					
194	80-00-00-2100	A/P- Builder's Escrow Bond	ABD000002	1427	REFUND ROW BOND/CHECK#1427	3,500.00	
195	80-00-00-2100	A/P- Builder's Escrow Bond	SHA000015	5940A	RMDR REFUND ROW BOND, CHK#59	500.00	

ENTRY DATE: 07/24/2017 JOURNAL #: AP-170724 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
196	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		4,000.00
TOTALS:						57,397.10	57,397.10