

DATE: 08/15/17
 TIME: 10:13:02
 ID: AP214000.WOW

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

PAGE: 1
 F-YR: 18

ENTRY DATE: 08/14/2017 JOURNAL #: AP-170814 ACCOUNTING PERIOD: 04

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	FOR00008	2003303.002	REFUND/FORNUO	200.00	
02	01-06-35-3504	YOUTH PROGRAM FEES	LOJ00001	2003304.002	REFUND/ALAN-KIDS ZONE	100.00	
03	01-20-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1708	DENTAL PREMIUM AUG 2017	110.25	
04	01-20-50-5320	LIFE INSURANCE	PR100009	1708	LIFE INSURANCE AUG 2017	27.65	
05	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	1707112	LEGAL FEES-JUNE 2017	4,188.60	
06	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0117511	JULY 2017 S-25 EDITING	90.00	
07	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0117556	JULY2017 S-25 FOLIO/INTRNT E	9.75	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	999999/CF1707	USER FEE/GABEL	45.00	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	999999/CF1707	USER FEE/KINNEY	15.00	
10	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	999999/CF1707	USER FEE/BOEHM	15.00	
11	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	999999/CF1707	USER FEE/BOEHM	50.00	
12	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	170723	YEARLY SERVICE FEE	181.87	
13	01-20-70-7040	POSTAGE	CAS0001	170803	SUBSCRIPTION/16 WKS THRU 11/	8.55	
14	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	PSTGE SEND CRMN CSTLE LEASE	216.86	
15	01-20-70-7990	MISC COMMODITIES	BAL00007	91818	LOCAL DSL 07/19/17-08/18/17	100.00	
16	01-20-70-7990	MISC COMMODITIES	BEL00004	57103	BUSINESS CARDS-REED, RICKY	121.52	
17	01-20-70-7990	MISC COMMODITIES	CAS0001	170803	2 BOXES BAKERY BLEND 42/30Z	75.08	
18	01-20-70-7990	MISC COMMODITIES	CAS0001	170803	KITCHEN SUPPLIES	212.82	
19	01-21-60-6600	PLANNING	CHI00007	FY2018-196	ITEMS F/SOMMERS FRML LUNCH	183.68	
20	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1708	FY2018 LOCAL CONTRIBUTION	618.22	
21	01-22-50-5320	LIFE INSURANCE	PR100009	1708	DENTAL PREMIUM AUG 2017	87.30	
22	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1169	LIFE INSURANCE AUG 2017	175.00	
23	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170712	ADJUDICATION HEARING 07/05/1	950.00	
24	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	170802	LEGAL FEES-JUNE 2017	425.00	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL00001	170731	ADJUDICATION HEARING 08/02/1	338.50	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	734279	SQD WASHES/ACCT #164/JULY201	30.19	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	735022	VEH#250-SERPENTINE BELT GATE	139.95	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	735188	VEH#259-1 INTERSTATE BATTERY	139.95	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	547087	VEH#254-1 INTERSTATE BATTERY	27.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	REL00001	695909	VEH#254-6 NUTS, 6 STUDS	262.60	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	STA00022	5859	RECHRTIFY/RECHARGE FIRE EXT	1,539.05	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	235301	VEH#261-REPAIR FRONT END	54.90	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	235522	VEH#253-2 FLAT REPAIRS	620.96	
34	01-22-60-6800	DISPATCH	SOU0001	170715	VEH#259-4 NEW TIRES	16,183.39	
35	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00004	DUES6954	ASSESSMENT/AUG 2017	120.00	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00001	1241214-2017073	2017 MEMBERSHIP DUES	30.00	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	AWA0001	401477	CONTRACT FEE/JULY 2017	45.00	
					8X10" SVNG LIFE PLAGUE-CAMPB		

DATE: 08/15/17
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 ID: AP214000.MOW

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

PAGE: 2
 F-YR: 18

ENTRY DATE: 08/14/2017 JOURNAL #: AP-170814 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00002	1769	TRANSPORT DOA, CASE#12171696	250.00	
39	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	55467081	CONTRACT PYMT 7/15-8/14/17	154.88	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	999999/CF1707	USER FEE/MILLER	15.00	
41	01-22-70-7010	OFFICE SUPPLIES	JPC00001	461851	3 SIGNATURE STAMPS	92.07	
42	01-22-70-7010	OFFICE SUPPLIES	STA00016	8045595354	2 HP, FRKSPN, LBL, ENV, RBR	393.21	
43	01-22-70-7020	PRINTING	BAL00007	91608	5,000 VL LICENSE FORMS	590.00	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	257026	U/A WINTER-MISC UNIFORM EQUI	327.50	
45	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	007901344	U/A CAMPBELL-1 PAIR PANTS	69.99	
46	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	007919036	U/A CAMPBELL-COMMENDATION BA	24.25	
47	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	732520	U/A MILLER-2 PATCHES F/POLOS	25.00	
48	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	732652	U/A WINTER-MISC UNIFORM EQUI	431.02	
49	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1740428-IN	NAMEPLATE/C.S.O. RIOS	17.51	
50	01-22-70-7990	MISC COMMODITIES	SID00004	15797	GET WELL FLOWERS-VIRG HUMBLE	84.95	
51	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1708	DENTAL PREMIUM AUG 2017	235.17	
52	01-24-50-5320	LIFE INSURANCE	PRIO0009	1708	LIFE INSURANCE AUG 2017	19.40	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PSI130387	WASH & WAX, WIPERS, GLOVES	348.86	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	55032	TOWED #18 TO PW GARAGE	110.00	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRE00003	275308	H/U ALARM	49.88	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	734281	TRUCKS# 1 & 2-CABIN AIR FILT	66.18	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	735346	50% COST WASHER SOLVENT DRUM	105.63	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	198003	SHOVEL HOLDER	42.25	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	288902	WIRE CNCTR, FLEX COUPLE, TA	52.66	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	289008	SAW, SPRY,SPNG,SCRW,NT,WRNCH	103.85	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	SNA00001	08031729296	GREPPER WHEEL	34.75	
62	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00009	170802	123RD & SW HWY 7/3-8/2/17	1,481.63	
63	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	170720	1 ST MORITZ 6/20-7/20/17	17.16	
64	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	170726	12900 S LAGRANGE 6/26-7/26/1	28.79	
65	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COO0014	2017-2	SANDBURG HS ENT 04/01-06/30/	347.25	
66	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	51790	1183/CAL-SAG@119 APR-JUN2017	292.50	
67	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	20050	REMOVAL OF 6 TREES	2,780.00	
68	01-24-70-7080	PROFESSIONAL DEVELOPMENT	ARB00001	171001	D. FOSTER MBRSHRP 10/17-10/1	10.00	
69	01-24-70-7080	FUEL PURCHASES	COO0001	739470	60% BIODIESEL 7/13/17	888.67	
70	01-24-70-7300	UNIFORMS	G&K00001	6028519854	UNIFORM RNTL W/E 07/19/17	38.58	
71	01-24-70-7300	UNIFORMS	G&K00001	6028522507	UNIFORM RNTL W/E 07/26/17	38.58	
72	01-24-70-7300	UNIFORMS	G&K00001	6028525189	UNIFORM RNTL W/E 08/02/17	38.58	
73	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA00001	1342	YELLOW POST REFLECTORS	218.10	
74	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA00001	1343	LAGRANGE RD SIGN REPLACEMENTS	551.30	

DATE: 08/15/17
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-- Village of Palos Park --
 POST INVOICES TO GENERAL LEDGER

PAGE: 3
 F-YR: 18

ENTRY DATE: 08/14/2017 JOURNAL #: AP-170814 ACCOUNTING PERIOD: 04

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GENERAL FUND							
75	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	1539	JACK JAW U-CHANNEL SIGN POST	496.75	
76	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	170712	LEGAL FEES-JUNE 2017	1,470.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	17-06-30	PLMBG INSPECT-82 OLD CREEK R	30.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	17-06-30	PLMBG INSPECT-12008 WINSLOW	30.00	
79	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	17-06-30	PLMBG INSPECT-9 WILD CHERRY	30.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	17-06-30	PLMBG INSPECT-25 S WOODLAND	30.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	17-06-30	PLMBG INSPECT-12400 S 88TH A	30.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	17-06-30	PLMBG INSPECT-12003 S 89TH C	30.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	17-06-30	PLMBG INSPECT-9302 W 122ND S	30.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	17-06-30	PLMBG INSPECT-9 WILD CHERRY	30.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	17-06-30	PLMBG INSPECT-35 RAMSGATE	30.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	17-06-30	PLMBG INSPECT-8912 W 125TH S	30.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	17-06-30	PLMBG INSPECT-12125 S 89TH A	30.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	17-06-30	PLMBG INSPECT-9 WILD CHERRY	30.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF0002	17-06-30	PLMBG INSPECT-12321 S HOBART	30.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-07-31	ELCTRCL INSPECT-9109 W 123RD	30.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-07-31	ELCTRCL INSPECT-12018 S 93 A	30.00	
92	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-07-31	ELCTRCL INSPECT-11739 BLK FR	30.00	
93	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-07-31	ELCTRCL INSPECT-12008 WINSLO	30.00	
94	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-07-31	ELCTRCL INSPECT-12117 S 93 A	30.00	
95	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-07-31	ELCTRCL INSPECT-20 SUNNYSLOP	30.00	
96	01-26-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1708	DENTAL PREMIUM AUG 2017	37.04	
97	01-26-50-5320	LIFE INSURANCE	PR10009	1708	LIFE INSURANCE AUG 2017	19.40	
98	01-26-60-6220	CONTRACTUAL PERSONNEL	BRA0005	170731	OLD MAC NUMBERS FARM#104.34	168.00	
99	01-26-60-6220	CONTRACTUAL PERSONNEL	BRA0005	170731	LITTLE CHEFS#104.31	252.00	
100	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	170731	GENTLE WARRIOR YOGA#401.31	165.00	
101	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	170731	YOGA SKILLS IN ACTION#402.31	231.00	
102	01-26-60-6220	CONTRACTUAL PERSONNEL	KOB0002	170731	YOGA FOR ATHLETES#407.31	175.00	
103	01-26-60-6220	CONTRACTUAL PERSONNEL	MAG0006	170731	MAGIC CLASSES#299.31	49.50	
104	01-26-60-6220	CONTRACTUAL PERSONNEL	MYR0001	170731	IRISH DANCE#163.31	315.00	
105	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL0001	170731	MIND & BODY FUSION#403.31	256.00	
106	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL0001	170731	STRENGTH TRAINING#409.31	256.00	
107	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL0001	170731	STRENGTH TRAINING DROP-IN 7/	14.00	
108	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL0001	170801	ADDTL PRTCPNT STRENGTH TRNG	32.00	
109	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL0001	170801	ADDTL PRTCPNT-MIND&BODY FUSI	32.00	
110	01-26-60-6220	CONTRACTUAL PERSONNEL	PET0001	170731	YOGA FLOW#405.31	180.00	
111	01-26-60-6220	CONTRACTUAL PERSONNEL	RYA0004	170731	TAI CHI FOR SENIORS#511.32	180.00	

DATE: 08/15/17
 TIME: 10:13:02
 ID: AP214000.MOM

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

PAGE: 4
 F-YR: 18

ENTRY DATE: 08/14/2017 JOURNAL #: AP-170814 ACCOUNTING PERIOD: 04

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GENERAL FUND							
112	01-26-60-6220	CONTRACTUAL PERSONNEL	WIE00005	170724	IMPROV CAMP#801.36	210.00	
113	01-26-60-6830	EQUIPMENT RENTAL	JOL00004	2719	SECTION WHITE PICKET FENCING	80.00	
114	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003653581	BXM COPIES/REG OFF 6/2-7/1/1	4.10	
115	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003653581	COLOR COPY/REG OFF 6/2-7/1/1	67.55	
116	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003653581	BXM COPIES/STFF OFF 6/2-7/1/1	1.80	
117	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003653581	COLOR COPY/STFF OFF 6/2-7/1/1	11.40	
118	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003658171	DGTL SUPPRT SERV 246344865	12.00	
119	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003658171	DGTL SUPPRT SERV 246345006	12.00	
120	01-26-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	9999999/CF1707	USER FEE/FISK, HNDLSMN, OLEJ	45.00	
121	01-26-60-6991	CONTRACTUAL PROGRAMS	BRI00001	170731	LEGO ENGINEERING CAMP#284.31	483.00	
122	01-26-60-6991	CONTRACTUAL PROGRAMS	BRI00001	170731	LEGO ENGRNG CMP#284.31/2 DAY	46.00	
123	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	170731	MUSIC TOGETHER#142.33	270.00	
124	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	170731	MUSIC TOGETHER SIBLING DSCNT	40.00	
125	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	421	STAGE PLAY PRE-K#156.33	715.00	
126	01-26-60-6991	CONTRACTUAL PROGRAMS	MIN0003	421	STAGE PLAY CMBND JRS&SR#252.3	1,955.00	
127	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	170731	KINDER BALLETT#260.31	216.00	
128	01-26-70-7010	OFFICE SUPPLIES	OFF0004	944046924001	PENS, CLP BMDR, PPR, SNTZR, LMN	38.06	
129	01-26-70-7010	OFFICE SUPPLIES	OFF0004	944047170001	CARD, BUS 200 PK	9.35	
130	01-26-70-7010	OFFICE SUPPLIES	OFF0004	944047170001	TAPE-DOUBLE STICK	7.17	
131	01-26-70-7080	FUEL PURCHASES	OLE00002	170731	FUEL VAN F/VALPO TRIP#484.33	84.80	
132	01-26-70-7080	FUEL PURCHASES	OLE00002	170720	GAS FOR VAN	20.00	
133	01-26-70-7210	MOBILE TELECOMMUNICATIONS	IRE00001	6473	CELL PHONE STIPEND/JUN-JUL20	80.00	
134	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	IRE00001	6473	9X16 INFILATABLE SCREEN	199.00	
135	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	IRE00001	6473	VIEWSONIC PROJ400 PROJECTOR	199.00	
136	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	IRE00001	6473	AMPLIFIED SPEAKER	100.00	
137	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	IRE00001	6473	DELIVERY/SETUP & PICKUP	99.00	
138	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	IRE00001	6473	ONSITE TECHNICIAN	75.00	
139	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	170808	FUEL-SUV FILLUP	40.00	
140	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	170808A	FUEL	70.00	
141	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	001654	DAMN ORIGINAL	52.68	
142	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	002195/005315	GUM, BATTERIES, BBL MACH, MI	33.41	
143	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	005312-17	SUPPLIES/HOT DOG DAY	242.54	
144	01-27-91-6710	Building maint contracts	REL0001	6959907	KAPUR SRVC-RECTFY, INSP, REC	200.75	
145	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1491716	MATS/KAC 07/19/17	477.09	
146	01-27-91-7051	Water payments	VIL0003	06/23/2017	UB PYMT 04/24/17-06/23/17	235.70	
147	01-27-92-6711	Building maint / supplies	EBE0001	288802	MISC SUPPLIES	12.87	
148	01-27-92-6711	Building maint / supplies	EBE0001	288848	PUTTY KNIFE, CEMC THIS SET G	10.60	

DATE: 08/15/17
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 ID: AP214000.MOM

-= Village of Palos Park =-
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PAGE: 5
 F-YR: 18

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GENERAL FUND							
149	01-27-92-6711	Building maint / supplies	MEN0002	23750	MISC SUPPLIES	127.47	
150	01-27-92-6711	Building maint / supplies	RIC00014	170731	CORD F/CD PLAYER IN GYM	23.80	
151	01-27-92-6780	Public grounds maint/supplie	SCH0001	S997755	TURF SOD	13.10	
152	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010601095	JANITORIAL SVC-AUGUST 2017	654.00	
153	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1491715	MATS/REC 07/19/17	46.59	
154	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1493792	MATS/REC 08/02/17	46.59	
155	01-27-92-7051	Water payments	VIL0003	06/23/2017	UB PYMT 04/24/17-06/23/17	599.18	
156	01-27-92-7760	Janitorial supplies	CAS00001	005304	SML GARBAGE CAN LINERS	57.80	
157	01-27-92-7760	Janitorial supplies	CAS00001	005304	IRG TRASH CAN LINERS	79.70	
158	01-27-92-7760	Janitorial supplies	CAS00001	005304	TOILET TISSUE	113.80	
159	01-27-93-6710	Building maint contracts	REL0001	695908	PW GARAGE-FR EXTNGSHR RECRTE	247.75	
160	01-27-93-6711	Building maint/supplies	IST00001	PSI130387	SMPNG CMPND, TWLS, SOAP, CLRN	320.50	
161	01-27-97-7990	MISCELLANEOUS COMMODITIES	EBE0001	288778	NMBL SPRTS, VENS, CNTNR, PNT B	65.93	
162	01-29-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1708	DENTAL PREMIUM AUG 2017	56.88	
163	01-29-50-5320	LIFE INSURANCE	PR100009	1708	LIFE INSURANCE AUG 2017	7.28	
164	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLBE001	170712	LEGAL FEES-JUNE 2017	168.00	
165	01-29-60-6560	AUDITING SERVICES	MUN00013	170803	DATA RESEARCH F/ANNUAL AUDIT	675.00	
166	01-29-70-7010	OFFICE SUPPLIES	CAS0001	170803	MOUSE PAD F/FINANCE DEPT	10.89	
167	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	06/23/2017	UB PYMT 04/24/17-06/23/17	248.96	
168	01-32-60-6001	CHILDREN'S ACTIVITIES	SHU0001	717234	FACE PAINTING/HOT DOG DAY	100.00	
169	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	RIC00014	170731	ICE-CIRCLE K SHELL/HOT DOG D	25.51	
170	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	RIC00014	170731	DOLLAR TREE/HOT DOG DAY	33.00	
171	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		53,190.08
SPECIAL EVENT FUND							
172	03-24-60-6000	MUSICAL ENTERTAINMENT	SOU00021	7453-1	SOUND F/BANDS AIP 9/15-16/20	2,500.00	
173	03-24-60-6830	EQUIPMENT RENTAL	REC00003	170807	KIDS FUN ZONE AIP/BALANCE DU	3,292.50	
174	03-00-00-0001	SPECIAL EVENTS FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		5,792.50
LIBRARY FUND							
175	11-00-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1708	DENTAL PREMIUM AUG 2017	111.12	
176	11-00-50-5320	LIFE INSURANCE	PR100009	1708	LIFE INSURANCE AUG 2017	29.10	
177	11-00-00-0001	LIBRARY FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		140.22
1/2% SALES TAX FUND							

DATE: 08/15/17
 TIME: 10:13:02
 ID: AP214000.WOM

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

ENTRY DATE: 08/14/2017 JOURNAL #: AP-170814 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
1/2% SALES TAX FUND							
178	23-28-84-8020	DRAINAGE	AIR00001	21789	JETTING STORM CULVERTS-VAR L	1,275.45	
179	23-28-84-8020	DRAINAGE	BLA00006	072017-199M	4 YARDS BLACK DIRT	120.00	
180	23-28-84-8020	DRAINAGE	GER00001	S39359	HDPE PIPE, FLTR SOCK, BSN,GR	556.20	
181	23-28-84-8020	DRAINAGE	HOM00001	2011631	12' PRM PTGC, HYDRIC WTR STO	158.61	
182	23-28-84-8020	DRAINAGE	NAT00012	57095551	50' CST STRM NT,STPLS,GLMR M	1,190.50	
183	23-28-84-8020	DRAINAGE	RUS00015	4290059	INDIVIDUAL BOX RAKE	73.98	
184	23-28-84-8020	DRAINAGE	SCH0001	S1000261	5 YARDS SOIL	147.50	
185	23-28-84-8020	DRAINAGE	SCH0001	S1001180	1 ROLL INDSGP FBRC,8TON BOUL	1,043.67	
186	23-28-84-8020	DRAINAGE	SCH0001	S1001236	1 TON WISCONSIN BOULDERS	126.90	
187	23-28-84-8020	DRAINAGE	SCH0001	S1001237	2 YARDS SCREENINGS	72.34	
188	23-28-84-8020	DRAINAGE	SCH0001	S997096/S997102	REG HYDRO PLUG 10 LBS/RETURN	41.82	
189	23-28-84-8020	DRAINAGE	SCH0001	S999201	3 YARDS SOIL	88.50	
190	23-28-84-8060	STREETS	GAL00002	2114	6.04 TON UPM COLD PATCH	718.76	
191	23-28-84-8060	STREETS	LEH00001	5639386	CA6 GRAD8 STONE-23.35 TON	351.42	
192	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		5,965.65

BEAUTIFICATION FUND	MAILBOX INSTALLATION	USP00001	2017712	MAILBX INSTALL-13483 STRWBRR	100.00	100.00
193	26-24-60-6991	BEAUTIFICATION FUND - FWM BA		ACCOUNTS PAYABLE OFFSET		

POLICE ASSET FORFEITURE FUND	COMPUTER SUPPLIES	SOU0001	170715A	MONTHLY CHRG 2 GI TABLET/AUG20	84.88	84.88
195	27-28-82-8010	COMPUTER SUPPLIES		ACCOUNTS PAYABLE OFFSET		
196	27-00-00-0001	PD ASSET FORFEITURE - FWM BA				

SEWER FUND	HEALTH-DENTAL INSURANCE	PRIO0009	1708	DENTAL PREMIUM AUG 2017	150.82	
197	51-24-50-5310	HEALTH-DENTAL INSURANCE		9 PARKRIDGE LN 6/20-7/20/17	71.82	
198	51-24-60-6400	COM ED ELECTRIC	MID00003	68 OLD CREEK 6/20-7/20/17	63.32	
199	51-24-60-6400	COM ED ELECTRIC	MID00003	12701 KINVARRA 6/20-7/20/17	146.98	
200	51-24-60-6400	COM ED ELECTRIC	MID00003	9301 W 123RD 6/20-7/20/17	43.00	
201	51-24-60-6400	COM ED ELECTRIC	MID00003	12355 WOLF RD 6/20-7/20/17	32.12	
202	51-24-60-6400	COM ED ELECTRIC	MID00003	40 RAMSGATE 6/20-7/20/17	193.85	
203	51-24-60-6400	COM ED ELECTRIC	MID00003	12410 91ST AV 6/20-7/20/17	79.00	
204	51-24-60-6400	COM ED ELECTRIC	MID00003	8812 120TH PL 6/20-7/20/17	64.61	
205	51-24-60-6400	COM ED ELECTRIC	MID00003			

DATE: 08/15/17
 TIME: 10:13:02
 ID: AP214000.WOM

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

PAGE: 7
 F-YR: 18

ENTRY DATE: 08/14/2017 JOURNAL #: AP-170814 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
206	51-24-60-6400	COM ED ELECTRIC	MID00003	7991867	8201 RT 83 6/20-7/20/17	145.43	
207	51-24-60-6400	COM ED ELECTRIC	MID00003	7991868	24 1/2 ROMIGA 6/20-7/20/17	61.81	
208	51-24-60-6400	COM ED ELECTRIC	MID00003	8001138	12222 WILL COOK 6/26-7/26/17	131.42	
209	51-24-60-6400	COM ED ELECTRIC	MID00003	8004782	135 FOREST EDGE 6/27-7/27/17	80.06	
210	51-24-60-6410	NI-GAS	NIC0001	170714	8201 RT83 6/14-7/14/17	25.80	
211	51-24-60-6410	NI-GAS	NIC0001	170802	12410 S 91ST 7/3-8/2/17	26.99	
212	51-24-60-6410	NI-GAS	NIC0001	170803	135 FOREST EDGE 7/5-8/2/17	32.16	
213	51-24-60-6410	NI-GAS	NIC0001	170803A	12222 WILL COOK 7/5-8/3/17	88.87	
214	51-24-60-6410	NI-GAS	NIC0001	170803B	40 RAMSGATE 7/5-8/3/17	32.80	
215	51-24-60-6708	OPERATING EQUIPMENT MAINT	CAR0001	170727	RPR LIFT STAT-GRADECOMPACT	1,470.00	
216	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000324934	KINVARRA LIFT STATION RPR 6/	230.00	
217	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000325038	M2M MTHLY SERV KINVARRA-AUG	40.00	
218	51-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	695871	12216 WILL COOK RECERTIFY	69.95	
219	51-24-70-7080	VEHICLE FLUIDS	COO0001	739470	13% BIODIESEL 7/13/17	192.55	
220	51-24-70-7300	UNIFORMS	G&K0001	6028519854	UNIFORM RMTL W/E 07/19/17	27.50	
221	51-24-70-7300	UNIFORMS	G&K0001	6028522507	UNIFORM RMTL W/E 07/26/17	27.50	
222	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		3,528.36

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
223	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1708	DENTAL PREMIUM AUG 2017	443.78	
224	52-24-50-5320	LIFE INSURANCE	PRIO0009	1708	LIFE INSURANCE AUG 2017	78.07	
225	52-24-60-6400	COM ED - ELECTRIC	MID00003	7991856	10101 125TH ST 6/20-7/20/17	441.06	
226	52-24-60-6400	COM ED - ELECTRIC	MID00003	7991860	9540 123RD ST 6/20-7/20/17	52.56	
227	52-24-60-6400	COM ED - ELECTRIC	MID00003	7991864	12101 SW HWY 6/20-7/20/17	1,917.58	
228	52-24-60-6410	NI-GAS	NIC0001	170801	121ST & SW HWY 6/29-7/31/17	90.60	
229	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170712	LEGAL FEES-JUNE 2017	210.00	
230	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AMM00001	3373	TRUCK#52 RMV RING BOARDS/WELD	800.00	
231	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	735346	50% COST WASHER SOLVENT DRUM	105.63	
232	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	86956	#32 RPR-GNRTTR, MODULE, CNNECT	385.86	
233	52-24-60-6705	OFFICE EQUIPMENT MAINTENANCE	EBE0001	288712	BATTERY	7.19	
234	52-24-60-6710	BUILDING MAINT - CONTRACTS	REL0001	695872	12101 SW HWY RECERTIFY EXTNG	69.95	
235	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	REL0001	695870	WTR TWR FR EXTNGSHR RECERTIF	69.95	
236	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21795	LOCATE WTR MAIN-SW HWY & RT8	2,319.00	
237	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	20053	12013 SW HWY-CULVERT PROJECT	1,400.00	
238	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EDB00001	170803	REIMBURSEMENT-RESTORATIONS	355.00	
239	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5639386	BACKFILL 22.96 TON	447.72	

DATE: 08/15/17
 TIME: 10:13:02
 ID: AP214000.WOW

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

ENTRY DATE: 08/14/2017 JOURNAL #: AP-170814 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
240	52-24-60-6750	WATER LINE MAINT & SUPPLIES	NAT000012	57095551	50% CST STRW NT, SUPPLS, GLMR M	1,190.50	
241	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH0001	S999223	3 YARDS SOIL	108.00	
242	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	611172	AUG2017 LAWN MAINT-PUMP STAT	65.00	
243	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00011	0193423	PROJ170611.00 SPRT SRV 2017-	5,417.00	
244	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4110429RI	100 GA AZONE1, FRT, FRI CHR	309.00	
245	52-24-70-7040	POSTAGE	USP0001	170728	POSTAGE F/AUG 2017 UB	400.00	
246	52-24-70-7060	TRAVEL	SIB00001	170808	REIMB/IDOT SCHAUMBURG MTG	52.05	
247	52-24-70-7080	FUEL PURCHASES	COO0001	739470	27% BIODIESEL 7/13/17	399.90	
248	52-24-70-7300	UNIFORMS	G&K00001	6028525189	UNIFORM RNTL W/E 08/02/17	27.50	
249	52-24-70-7400	REFUND	PET00014	170801	REFUND OF FINAL CREDIT BALAN	194.71	
250	52-24-70-7400	REFUND	SHI00005	170728	REFUND OVERPAYMENT FINAL BIL	178.68	
251	52-24-70-7510	OPERATING EQUIPMENT	USA00003	268772/955873	MAGN-TRAK LOC W/CASE/RETURN	516.53	
252	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0193894	PRJ101009.31 WSTRN DEV EVAL	120.00	
253	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		18,172.82

COMPUTER LOT FUND							
254	53-24-60-6400	COM ED - ELECTRIC	COM00017	170731	METRA 6/29/17-07/31/17	57.29	
255	53-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170712	LEGAL FEES-JUNE 2017	1,827.00	
256	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	611171	AUG2017 LAWN MAINT-METRA	503.75	
257	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010600343	JANITORIAL SVC-KAPTUR AUG201	1,065.00	
258	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1491714	MATS/METRA 7/19/17	178.12	
259	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,631.16

MCCORD FUND							
260	54-20-60-6711	BUILDING MAINT-SUPPLIES	REL0001	695873	MCCORD SERVICE-RECERTIFY	94.60	
261	54-20-60-7051	WATER BILL PMTS	VIL0003	06/23/2017	UB PYMT 04/24/17-06/23/17	277.64	
262	54-20-60-7051	WATER BILL PMTS	VIL0003	06/23/2017	UB PYMT 04/24/17-06/23/17	246.00	
263	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		618.24

ESCROW FUND							
264	80-00-00-2100	A/P- Builder's Escrow Bond	GAZ00001	2476	REFUND ROW, CHECK#2476	3,500.00	
265	80-00-00-2100	A/P- Builder's Escrow Bond	LOO00002	6218	REFUND ROW BOND, CHECK#6218	3,500.00	
266	80-00-00-2100	A/P- Builder's Escrow Bond	LYN00004	1568	REFUND ROW BOND, CHECK#1568	3,500.00	
267	80-00-00-2100	A/P- Builder's Escrow Bond	MCM00005	1867	REFUND ROW BOND, CHECK#1867	3,500.00	

DATE: 08/15/17
TIME: 10:13:02
ID: AP214000.WOM

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

ENTRY DATE: 08/14/2017

JOURNAL #: AP-170814

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ESCROW FUND							
268 80-00-00-2100		A/P- Builder's Escrow Bond	MIL00008 2084		REFUND ROW BOND, CHECK#2084	3,500.00	17,500.00
269 80-00-00-0001		Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		
TOTALS:						108,723.91	108,723.91