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- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

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ENTRY DATE: 08/28/2017

JOURNAL #: AP-170828

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	GUY00001	2003320.002	REFUND/GUY	200.00	
02	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MUC0002	2003322.002	REFUND/MUCHA	200.00	
03	01-00-00-3000	A/P - REC DEPT SECURITY DEP	WAL00016	2003321.002	REFUND/PLATINUM LEGEND SPORT	200.00	
04	01-06-35-3502	ADULT PROGRAM FEES	OLB0003	2003341.002	REFUND LAURA GUNTER	100.00	
05	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170811	LEGAL FEES-JULY2017	2,144.30	
06	01-20-60-6600	PLANNING	HOU0001	3451	PROFESSIONAL SERV-ANNEXATION	10,567.50	
07	01-20-60-6705	OFFICE EQUIP MAINT & SUPPLIE	PEP0001	172811	MINUTE BPPK PAPER-CNCL MINUT	95.95	
08	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00012	170811	2017/18 MMBRSHP DUES-CLRK&DP	30.00	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/17	ISDN LINE 08/15-09/14/17	148.01	
10	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO0003	170821	25 HEALTH INSPECTIONS	2,500.00	
11	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DAV0004	204384	LABOR-TRBLSHR POWER IN SERVE	438.00	
12	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	55654298	MONTHLY LEASE-JULY2017	84.40	
13	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA0005	251475	07/19/17-08/19/17 MONTHLY MA	72.99	
14	01-20-70-7010	OFFICE SUPPLIES	BAL00007	92185	#10 WINDOW ENVELOPES/4,000	325.00	
15	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8045075305	MISC SUPPLIES	223.97	
16	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8045389773	MISC SUPPLIES	341.07	
17	01-20-70-7011	COMPUTER SUPPLIES	STA00016	80457717710	MISC SUPPLIES	162.61	
18	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8045831547	MISC SUPPLIES(PAPER)	256.44	
19	01-20-70-7200	PHONE EXPENSE	ATT00003	8780258303	MAINTENANCE 06/19/17-07/18/17	172.33	
20	01-20-70-7200	PHONE EXPENSE	CAL00001	08/15/17	T-1 LINE 08/15-09/14/17	237.24	
21	01-20-70-7200	PHONE EXPENSE	CAL00001	08/15/17	LONG DISTANCE 08/15-09/14/17	1.85	
22	01-20-70-7210	PHONE EXPENSE	CAL00001	08/15/17	CELL PHONE STIPEND JUN-AUG	150.00	
23	01-20-70-7990	MOBILE TELECOMMUNICATIONS	MAY00001	170821	300 VOPP LABEL PIN, ST UP, F	851.45	
24	01-21-60-6540	MISC COMMODITIES	POR0003	82626	MATTER 092346.00004	200.00	
25	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5527626	MATTER 092346.00005	1,852.82	
26	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5529090	MATTER 092346.00006	635.25	
27	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5545152	MATTER 092346.00006	4,341.71	
28	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5545153	MATTER 092346.00005	11,683.40	
29	01-21-60-6810	PROFESSIONAL DEVELOPMENT	MET00011	2017193	2016-2017 CAUCUS DUES	218.12	
30	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170811	LEGAL FEES-JULY2017	1,328.00	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	30IC024169	1 FUEL CNISTER/2 CTLYTC CONV	178.69	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	30IC024929	BRAKE KITS/EQUIPMENT-STOCK	657.94	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	28732	OIL DRUM/POLICE SUPPLIES	25.00	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	28732A	1 55 GAL DRUM OF OIL/SUPPLIE	299.64	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	IAS00008	24482	RE-CERTIFY TINT METER	42.00	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	228-262/259	VEH#262&259-IGNTN OVR RD SWT	295.50	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	337-254	VEH#254-REPLACE FEDERAL SIGN	254.25	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU00001	340-262/259	VEH#262&259-INSTL PRVSN CAME	600.00	
39	01-22-60-6800	DISPATCH	SOU0001	170815	ASSESSMENT/SEP2017	16,183.39	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/17	ISDN LINE 08/15-09/14/17	115.63	
41	01-22-70-7035	PUBLICATIONS	POS0002	05823254	PNCIS, STCKR, ACTVY BK, BRCL	714.06	
42	01-22-70-7200	PHONE EXPENSE	ATT00003	8780258303	MAINTENANCE 06/19/17-07/18/17	162.40	
43	01-22-70-7200	PHONE EXPENSE	CAL00001	08/15/17	T-1 LINE 08/15-09/14/17	185.34	
44	01-22-70-7200	PHONE EXPENSE	CAL00001	08/15/17	LONG DISTANCE 08/15-09/14/17	1.17	
45	01-22-70-7300	UNIFORMS & BODY ARMOR	CHT00026	15053	4 BADGES	365.96	
46	01-22-70-7300	UNIFORMS & BODY ARMOR	ENT0002	0128803-IN	1 DOME BADGE#1222	118.50	
47	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1727763-IN	XL L/S SHIRT-MILLER	44.99	
48	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1727764-IN	U/A HUGHES-1 SWEATER/CHEVRON	119.98	
49	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1744749-IN	U/A MALAYTER- 1 SHIRT, 2 PAN	214.97	
50	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1745366-IN	50 UNIFORM STAR BREAKST PATCH	149.50	
51	01-22-70-7990	MISC COMMODITIES	PUR00001	P9336G01L0LKP/	FOOD F/BEQ WITH POLICE	84.59	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CON0007	012830	RPR#31-TRNSMSSN, FLTRS, CNVR	3,500.00	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	30074693385/1363	RPR#2 TBO KIT&CR,ACTR,CR,RT	2,840.65	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	30074833864	RPR#2-ASSEMBLY, CLMP HS, HS CL	157.21	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3007484468	REPAIR#1&2-AIR FILTERS	123.76	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	PAT0001	P35C0056672	SEAL	44.70	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	76354-1	AIR FLTR,SPRK PLG,BRCKT,CNNC	393.16	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRB00003	275523	RPR#22-TRI-MNT,CSTR ARM, FOO	65.43	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H0001	735882	#26 BATTERY RPLCMNT F/BACK H	279.90	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	11844	WD ZINC, ENHNC FRML,STPL,ORG	63.60	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P35C0056747	#20 SKIDSTEER-STRP TOOL, TOO	266.62	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P35C0056775	320 SKIDSTEER-PIN	57.17	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	235808	AIR FILTERS	105.50	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	CRY00003	20055	#44 SCRAP TIRE, TRAILER TIRE	3,509.00	
65	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	20056	REMOVED TREES-4 LOCATIONS	2,590.00	
66	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	20057	REMOVE 4 TREES, BUCKHORN	400.00	
67	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CRY00003	20057	12518 PAVNER RD-RMVD&PRUNED	55.50	
68	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/17	MONTHLY LEASE-JULY2071	84.35	
69	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	55654298	ISDN LINE 08/15-09/14/17	73.20	
70	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	251475	07/19/17-08/19/17 MONTHLY MA	80.00	
71	01-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000325185	AUG2017 M2M SRV-91ST&KIMBR T	162.40	
72	01-24-70-7200	PHONE EXPENSE	ATT00003	8780258303	MAINTENANCE 06/19/17-07/18/17	88.96	
73	01-24-70-7200	PHONE EXPENSE	CAL00001	08/15/17	T-1 LINE 08/15-09/14/17	0.20	
74	01-24-70-7200	PHONE EXPENSE	CAL00001	08/15/17	LONG DISTANCE 08/15-09/14/17		

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GENERAL FUND							
75	01-24-70-7300	UNIFORMS	G&K0001	6028527793	UNIFORM RNTL W/E 08/09/17	38.58	
76	01-24-70-7300	UNIFORMS	G&K0001	6028530386	UNIFORM RNTL W/E 08/16/17	38.58	
77	01-24-70-7300	UNIFORMS	NOR00001	902546487	GLV,EYWR,WSH,SPTY GLSS,S&H	230.18	
78	01-24-70-7300	UNIFORMS	RED00001	TICKET 29785	2017 WORK BOOKS-A. ALVAREZ	206.99	
79	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	170811	LEGAL FEES-JULY2017	964.00	
80	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/17	ISDN LINE 08/15-09/14/17	37.00	
81	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	55654298	MONTHLY LEASE-JULY2017	84.40	
82	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	251475	07/19/17-8/19/17 MONTHLY MAI	73.20	
83	01-25-70-7200	PHONE EXPENSE	APT00003	8780258303	MAINTENANCE 06/19/17-07/18/1	162.40	
84	01-25-70-7200	PHONE EXPENSE	CAL00001	08/15/17	T-1 LINE 08/15-09/14/17	59.31	
85	01-25-70-7200	PHONE EXPENSE	CAL00001	08/15/17	LONG DISTANCE 08/15-09/14/17	0.20	
86	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/17	ISDN LINE 08/15-09/14/17	18.50	
87	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003741543	BXW COPIES-STAFF OFFICE	1.27	
88	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003741543	COLOR COPIES-STAFF OFFICE	25.60	
89	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003741543	COLOR COPIES-REGISTRATION OF	7.69	
90	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003741543	BXW COPIES-REGISTRATION OF	55.00	
91	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003741543	COLOR COPIES-REGISTRATION OF	12.00	
92	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003745616	DIGITAL SUPPT SERV-RGSTRN	12.00	
93	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003745616	DIGITAL SUPPT SERV-STAFF OF	316.00	
94	01-26-60-6990	OTHER CONTRACTUAL SERVICES	MIC00004	43575	TEST ALARM SYSTEM @ REC	285.10	
95	01-26-60-6991	OTHER CONTRACTUAL PROGRAMS	REL0001	695905	RECEIPTIFY EQUIPMENT AT REC	150.00	
96	01-26-70-7020	PRINTING	ULR00001	170821	DANCING TILL DUSK#728.31	150.00	
97	01-26-70-7020	PRINTING	SIG00001	15387	60X18 OVERLAY	36.62	
98	01-26-70-7200	PHONE EXPENSE	SIG00001	15387	72X18 OVERLAY	41.80	
99	01-26-70-7200	PHONE EXPENSE	ATT00003	8780258303	MAINTENANCE 06/19/17-07/18/1	162.40	
100	01-27-91-6410	NT-GAS	CAL00001	08/15/17	T-1 LINE 08/15-09/14/17	29.65	
101	01-27-91-6711	Building maint / supplies	CAL00001	08/15/17	07/07/17-08/07/17	97.35	
102	01-27-91-6780	Public grounds maint/supplie	HAN00016	2965	LANDSCAPING PRFRMD 08/02/17	350.00	
103	01-27-91-6990	OTHER CONTRACTUAL SERVICES	TER00005	367122956	SERVICE AT POLICE DEPARTMENT	75.00	
104	01-27-91-6990	OTHER CONTRACTUAL SERVICES	CHI00011	318152	VILLAGE HALL-2017 CRTFCN 4R	800.00	
105	01-27-92-6410	OTHER CONTRACTUAL SERVICES	ROS0001	1495890	MATS/KAC 08/16/17	477.09	
106	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1495889	MATS/REC 08/16/17	35.41	
107	01-27-93-6410	NI-GAS	ROS0001	1495889	MATS/REC 08/16/17	46.59	
108	01-27-93-6710	Building maint contracts	SUL00006	4405081117	07/05/17-08/02/17	28.57	
109	01-27-97-6990	OTHER CONTRACTUAL SERVICES	CAR0001	170809	PUMP OUT TRP BASINS&GRS TRAP	200.00	
110	01-29-60-6810	PROFESSIONAL DEVELOPMENT	GOV00003	0116002-FY18	ACCESS RAMP TO TENNIS COURTS	1,535.00	
111	01-29-60-6810	PROFESSIONAL DEVELOPMENT	GOV00003	170817	MBERSHP RNTL 9/2017-8/2018	160.00	
					FY2017 CRTFC OF ACHVMTNT FEE	370.00	

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GENERAL FUND							
112	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	08/15/17	ISDN LINE 08/15-09/14/17	18.50	
113	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	55654298	MONTHLY LEASE-JULY2017	84.40	
114	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	251475	07/19/17-08/19/17 MONTHLY MA	73.20	
115	01-29-70-7200	PHONE EXPENSE	ATT00003	8780258303	MAINTENANCE 06/19/17-07/18/17	162.40	
116	01-29-70-7200	PHONE EXPENSE	CAL00001	08/15/17	T-1 LINE 08/15-09/14/17	29.65	
117	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	170801	6/29/17-7/31/17 RENTAL HOUSE	73.82	
118	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NTC0001	170802A	06/02/17-08/02/17 RENTAL HOU	8.57	
119	01-32-60-6000	ENTERTAINMENT EXPENSE	RIC00014	170810	REIMB F/PYMT TO DAVID GAIDAS	200.00	
120	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		83,470.59

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SPECIAL EVENT FUND							
121	03-24-60-6010	FALL FESTIVAL EXPENSES	LAN00011	1275656	AIP ICE & FREEZER RNTL & DIV	295.00	
122	03-24-60-6010	FALL FESTIVAL EXPENSES	LUD00001	170821	90 STRAW BALES/AUTUMN IN PAR	630.00	
123	03-24-70-7002	LIQUOR PURCHASES	GRE00003	817	WINE F/AUTUMN IN PARK 2017	1,260.00	
124	03-24-70-7002	LIQUOR PURCHASES	HAY00002	7973	BEER-AUTUMN IN PARK & BRRL DP	8,335.00	
125	03-24-70-7002	LIQUOR PURCHASES	HAY00002	7974	AIR TNKS, CUPS, EVNT SERV-AIP	1,073.00	
126	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		11,593.00

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
1/2% SALES TAX FUND							
127	23-28-84-8020	DRAINAGE	BLA00006	072107-391M	4 WH PLYRZD BLK DIRT (7-9YDS	120.00	
128	23-28-84-8020	DRAINAGE	CAR0001	172816	PWMT RMTL, SRFC-11921 HOBAR	2,395.00	
129	23-28-84-8020	DRAINAGE	SCH0001	S1003102	3 YARDS PULVERIZED SOIL	88.50	
130	23-28-84-8020	DRAINAGE	SCH0001	S1003702	2 YARDS PULVERIZED SOIL	59.00	
131	23-28-84-8060	STREETS	CRO00003	15511	5.96 TONS SURFACE MATERIAL	308.43	
132	23-28-84-8060	STREETS	CRO00003	15512	1.05 TONS SURFACE MATERIAL	54.34	
133	23-28-84-8060	STREETS	CRO00003	15527	8.05 TONS SURFACE MATERIAL	416.59	
134	23-28-84-8060	STREETS	CRO00003	15532	BR6 1 BROKEN 6 WHEELER	125.00	
135	23-28-84-8060	STREETS	CRO00003	15532	BR4 1 BROKEN 4 WHEELER	100.00	
136	23-28-84-8060	STREETS	CRO00003	15567	1 LOAD EACH BR4 BROKEN 4 WHL	200.00	
137	23-28-84-8060	STREETS	JAC00002	161062	MLL,GRND,RMV,REPVL600 SQ FT	9,575.00	
138	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		13,441.86

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POLICE ASSET FORFEITURE FUND							
139	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	170815A	SEP2017 CHR6-2 GI TABLETS	84.88	

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140	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		84.88
SEWER FUND							
141	51-24-60-6410	NI-GAS	NIC0001	170814	8201 W RT83 7/14-8/12/17	27.65	
142	51-24-60-6708	OPERATING EQUIPMENT MAINT	HDS0001	H605387	50% COST F/HYMAS CPDG	295.80	
143	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	08/15/17	ISDN LINE 08/15-09/14/17	18.50	
144	51-24-70-7200	PHONE EXPENSE	CAL0001	08/15/17	708-923-6021 08/15-09/14/17	814.14	
145	51-24-70-7200	PHONE EXPENSE	CAL0001	08/15/17	T-1 LINE 08/15-09/14/17	29.65	
146	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,185.74

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WATER FUND							
147	52-24-60-6410	NI-GAS	NIC0001	170804	10057 W 125TH 7/6-8/4/17	89.71	
148	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLB0001	170811	LEGAL FEES-JULY2017	168.00	
149	52-24-60-6620	LAB INSPECTION FEES	ENV0001	17-132595	COLIFORM SAMPLES 07/07&07/20	51.00	
150	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	735725	RPR#32 & 57-OIL FILTERS, BTR	211.35	
151	52-24-60-6708	OPERATING EQUIPMENT MAINT	HDS0001	H605387	50% COST F/HYMAS CPDG	295.80	
152	52-24-60-6710	BUILDING MAINT - CONTRACTS	CED0001	163086	CEDAR FENCE AT PUMP STATION	867.00	
153	52-24-60-6750	WATER LINE MAINT & SUPPLIES	ADS0001	35103.31-0817AU	EMR LEAK DETECT-8521 CHEROKEE	500.00	
154	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR0001	21829	WATER MAIN RPR-2 COMMONS 8/3	5,737.10	
155	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS0001	H614782	CURB BOX PLU, FREIGHT	27.82	
156	52-24-60-6750	WATER LINE MAINT & SUPPLIES	HDS0001	H656865	HEX BUSHING	23.90	
157	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS0001	35103.31-0817AU	EMRGNCY LEAK DETECT-2 COMMON	500.00	
158	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	08/15/17	ISDN LINE 08/15-09/14/17	50.88	
159	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAC0003	10587065	2 SITE VISITS, FIELD SERVICE	1,123.00	
160	52-24-70-7200	PHONE EXPENSE	CAL0001	08/15/17	708-923-6021 08/15-09/14/17	203.54	
161	52-24-70-7200	PHONE EXPENSE	CAL0001	08/15/17	SCADA SYSTEM 08/15-09/14/17	249.47	
162	52-24-70-7200	PHONE EXPENSE	CAL0001	08/15/17	T-1 LINE08/15-09/14/17	81.55	
163	52-24-70-7300	UNIFORMS	G&K0001	6028527793	UNIFORM RNTL W/E 08/09/17	27.50	
164	52-24-70-7300	UNIFORMS	G&K0001	6028530386	UNIFORM RNTL W/E 08/16/17	27.50	
165	52-24-70-7510	OPERATING EQUIPMENT	EBE001	289073	VNT FRESH, PRUNER, BLCH, LOP	91.70	
166	52-24-70-7510	OPERATING EQUIPMENT	EBE001	289161	BLADE CUTOFF	7.53	
167	52-24-70-7510	OPERATING EQUIPMENT	EBE001	289173	ANTI-SEIZE LUBRICANT	10.78	
168	52-24-70-7510	OPERATING EQUIPMENT	VAR0002	80624	CLEAN & TEST, CALIBRATE	5.40	
169	52-24-70-7510	OPERATING EQUIPMENT	VAR0002	80648	CLEAN, FNCTN TEST, RE-SET, S	164.90	
170	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		10,515.43

COMPUTER LOT FUND

DATE: 08/29/17
 TIME: 09:56:12
 ID: AP214000.WOW

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

ENTRY DATE: 08/28/2017 JOURNAL #: AP-170828 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMPUTER LOT FUND							
171	53-24-60-6400	COM ED - ELECTRIC	MIDD00003	8008482	06/29/17-07/31/17	143.80	
172	53-24-60-6400	COM ED - ELECTRIC	MIDD00003	8008483	06/29/17-07/31/17	488.74	
173	53-24-60-6410	NI-GAS	NIC00001	170801A	06/29/17-07/31/17	30.28	
174	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CHI00011	318153	BACKFLOW SERV-2017 RECRPCTN	200.00	
175	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1495888	MATS/METRA 08/16/17	178.12	
176	53-24-70-7990	MISC COMMODITIES	REL0001	695906	RECEIPTIFY EQUIPMENT AT METRA	266.65	
177	53-24-70-7990	MISC COMMODITIES	TER00005	367419599	SERVICE/METRA	47.00	
178	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,354.59

ESCROW FUND							
179	80-00-00-2100	A/P- Builder's Escrow Bond	GR000010	1284	REFUND ROW BOND, CHECK#1284		3,000.00
180	80-00-00-2100	A/P- Builder's Escrow Bond	PAR00010	1716	REFUND ROW BOND, CHECK#1716		3,500.00
181	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		6,500.00
TOTALS:						128,146.09	128,146.09