

DATE: 09/12/17
 TIME: 09:49:56
 ID: AP214000.MOM

- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

PAGE: 1
 F-YR: 18

ENTRY DATE: 09/11/2017 JOURNAL #: AP-170911 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contr	UNI000016	1709	EMPLOYEE HEALTH INSUR SEP2017/	330.57	
02	01-00-00-0502	Healthcare - Employee Contr	UNI000016	1709	EMPLOYEE HEALTH INSUR SEP2017/	1,774.18	
03	01-00-00-0502	Healthcare - Employee Contr	UNI000016	1709	EMPLOYEE HEALTH INSUR SEP2017/	845.78	
04	01-00-00-0502	Healthcare - Employee Contr	UNI000016	1709	EMPLOYEE HEALTH INSUR SEP2017/	134.27	
05	01-00-00-0502	Healthcare - Employee Contr	UNI000016	1709	EMPLOYEE HEALTH INSUR SEP2017/	134.27	
06	01-00-00-0502	Healthcare - Employee Contr	UNI000016	1709	EMPLOYEE HEALTH INSUR SEP2017/	100.70	
07	01-06-35-3504	YOUTH PROGRAM FEES	RED000003	2003323.002	REFUND/GRACE-CRIV CONNECTION	93.33	
08	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1709	DENTAL PREMIUM/SEP 2017	110.25	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1709	LIFE INSUR PREMIUM/SEP 2017	27.65	
10	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI000016	1709	EMPLOYEE HEALTH INSUR SEP 2017	1,322.32	
11	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ILL00005	1709922	IM CONFERENCE/BOEHM 9/22	165.00	
12	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	1708820	SUBSCRIPTION THRU 11/19/17	185.82	
13	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 08/19-09/18/17	220.25	
14	01-20-70-7990	MISC COMMODITIES	ILL00005	28213	30 DAY EMPLOYM AD/CMNTY DRCT	35.00	
15	01-21-60-6810	PROFESSIONAL DEVELOPMENT	SOU00011	170816	SCM 35TH ANVRSRY CLBR/TABLE	1,000.00	
16	01-21-70-7990	MISC COMMODITIES	PAL00016	1708823	DONATION TO PALOS READS 11/4	250.00	
17	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1709	DENTAL PREMIUM/SEP 2017	723.82	
18	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI000016	1709	EMPLOYEE HEALTH INSUR SEP 2017	7,243.26	
19	01-22-50-5320	LIFE INSURANCE	PRIO0009	1709	LIFE INSUR PREMIUM/SEP 2017	87.30	
20	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1170	ADJUDICATION HEARING 8/2/17	175.00	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	344-257	VEH#257-PRO VISION CMRA SYST	300.00	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	236143	VEH#254-PRO VISION CMRA SYST	300.00	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	DEL00001	55847750	VEH#262 1 FLAT TIRE	21.50	
24	01-22-60-6990	OTHER CONTRACTUAL SERVICES	STA00016	8046043793	CONTRACT PYMT 8/15-9/14/17	162.63	
25	01-22-70-7010	OFFICE SUPPLIES	LAP00001	3944698/3998782	2 PAPER, 10PC CORRECTION TAP	79.47	
26	01-22-70-7300	UNIFORMS & BODY ARMOR	PRIO0009	1709	U/A CHIBE-MISC UNIFORM EQPMN	651.46	
27	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI000016	1709	DENTAL PREMIUM/SEP 2017	235.17	
28	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1709	EMPLYR HEALTH INSUR SEP 2017	3,527.61	
29	01-24-50-5320	LIFE INSURANCE	PRIO0009	1709	LIFE INSUR PREMIUM/SEP 2017	19.40	
30	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	736424	#31 REPAIR AUTO TRANS FLUID	93.16	
31	01-24-60-6708	OPERATING EQUIPMENT MAINT	CLI00001	IN00104477	50% COST 18" PPR, BLK&YLW I	85.44	
32	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	170818	1 ST MORITZ 07/20-08/18/17	17.35	
33	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	170824	12900 LAGRANGE 7/26-8/24/17	28.89	
34	01-24-60-6810	PROFESSIONAL DEVELOPMENT	MOR00012	170828	MEMBERSHIP/FOSTER 10/2017-20	350.00	
35	01-24-70-7300	UNIFORMS	G&K0001	6028532947	UNIFORM RNTL W/E 08/23/17	38.58	
36	01-24-70-7300	UNIFORMS	G&K0001	6028535537	UNIFORM RNTL W/E 08/30/17	38.58	
37	01-24-70-7300	UNIFORMS	RED00001	000000013-159	WORK BOOTS/ESPARZA	206.99	

ENTRY DATE: 09/11/2017 JOURNAL #: AP-170911 ACCOUNTING PERIOD: 05

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GENERAL FUND							
38	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	90110	12X6 MISC BRWN SIGNS, BRCKT	250.60	
39	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1709	EMPLYR HEALTH INSUR SEP 2017	537.09	
40	01-25-50-5320	LIFE INSURANCE	PRIO0009	1709	LIFE INSUR PREMIUM/SEP 2017	9.70	
41	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-07-31	PIMBG INSPECT/ 20 SUNNYSLOPE	30.00	
42	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-08-31	ELECTRCL INSPECT: 9 WILD CHERR	30.00	
43	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-08-31	ELECTRCL INSPECT: 12125 89TH A	30.00	
44	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-08-31	ELECTRCL INSPECT: 203 OAKTREE	30.00	
45	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-08-31	ELECTRCL INSPECT: 82 OLD CREEK	30.00	
46	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-08-31	ELECTRCL INSPECT: 12700 SW HWY	30.00	
47	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-08-31	ELECTRCL INSPECT: 8317 W 118TH	30.00	
48	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-08-31	ELECTRCL INSPECT: 12514 S 83 A	30.00	
49	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-08-31	ELECTRCL INSPECT: 12400 88TH A	30.00	
50	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-08-31	BIDDG DEPT INSPECTION REPORTS	75.00	
51	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	92297	DENTAL PREMIUM/SEP 2017	37.04	
52	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1709	EMPLYR HEALTH INSUR SEP 2017	537.09	
53	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1709	LIFE INSUR PREMIUM/SEP 2017	19.40	
54	01-26-50-5320	LIFE INSURANCE	PRIO0009	1709	MEMBERSHIP/PAUL RICEKY	15.00	
55	01-26-60-6810	PROFESSIONAL DEVELOPMENT	SAM00002	999999/17	MEMBERSHIP/PAUL RICEKY	10.00	
56	01-26-60-6810	PROFESSIONAL DEVELOPMENT	SSP00001	170829	MEMBERSHIP-MELISSA OLEJARZ	10.00	
57	01-26-60-6810	PROFESSIONAL DEVELOPMENT	TRE00003	201733015	ADV IN PALEONTOLOGY BGNR265.	630.00	
58	01-26-70-7522	CONTRACTUAL PROGRAMS	OLE00002	170830	6 CUBE ORGANIZER	28.34	
59	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	170830	MISC SUPPLIES/DOLLAR TREE	18.00	
60	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	170830	MISC SUPPLIES/JEWEL	7.98	
61	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	170830	GIFT CARDS/DUNKIN DONUTS	9.90	
62	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MDI00001	884	NEW FAUCET/ADMIN, CLR BKG/PO	470.00	
63	01-27-91-6712	Building-service calls/repair	PRIO0009	1709	DENTAL PREMIUM/SEP 2017	56.88	
64	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1709	EMPLOYEE HEALTH INSUR SEP 2017	402.82	
65	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1709	LIFE INSUR PREMIUM/SEP 2017	7.28	
66	01-29-50-5320	LIFE INSURANCE	PRIO0009	1709	IIM CONFERENCE/MAZAREK 9/22	165.00	
67	01-29-60-6810	PROFESSIONAL DEVELOPMENT	ILL00005	170922	MISC SUPPLIES ON -LINE/RETUR	284.08	
68	01-32-60-6000	ENTERTAINMENT EXPENSE	SAM00002	003556/3612/355	HOMEPRIDE HDB	92.82	
69	01-32-60-6000	ENTERTAINMENT EXPENSE	SAM00002	003559	MM PURIFIED WATER	59.60	
70	01-32-60-6000	ENTERTAINMENT EXPENSE	SAM00002	03558	TWLS,OPNRS,SHRS,PLTW,BRDS	83.24	
71	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	SCH00026	170829	ACCOUNTS PAYABLE OFFSET		
72	01-00-00-0001	GENERAL FUND CKG - FMW BANK					25,231.86

SPECIAL EVENT FUND

DATE: 09/12/17
 TIME: 09:49:56
 ID: AP214000.WOW

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SPECIAL EVENT FUND							
73	03-24-60-6000	MUSICAL ENTERTAINMENT	CAS00010	170817	ATMN IN PRK2017 MSCL ENTRTNM	1,450.00	
74	03-24-60-6000	MUSICAL ENTERTAINMENT	CON00015	170817	ATMN IN PRK2017 ENTERTAINMEN	3,500.00	
75	03-24-60-6000	MUSICAL ENTERTAINMENT	FAC00002	170905	FACE PAINTING AT AIP/BALANCE	250.00	
76	03-24-60-6000	MUSICAL ENTERTAINMENT	FAC00002	170905A	FACE PAINTING AIP/RETAINER	50.00	
77	03-24-60-6000	MUSICAL ENTERTAINMENT	MOD00002	170817	ATMN IN PARK ENTERTAINMENT	3,000.00	
78	03-24-60-6004	ADVERTISING AND PRINTING	CLI00001	IN00104477	50% COST 18" PPR, BULKYLLW I	85.44	
79	03-24-70-7002	LIQUOR PURCHASES	GRE00003	817A	WINE F/AUTUMN IN PARK 2017	924.00	
80	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		9,259.44

LIBRARY FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
81	11-00-00-0502	Healthcare - Employee contrib	UNI00016	1709	EMPLOYEE HEALTH INSUR SEP2017/	395.99	
82	11-00-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1709	DENTAL PREMIUM/SEP 2017	111.12	
83	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1709	EMPLYR HEALTH INSUR SEP 2017	1,584.00	
84	11-00-50-5320	LIFE INSURANCE	PRI00009	1709	LIFE INSUR PREMIUM/SEP 2017	29.10	
85	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,120.21

1/2% SALES TAX FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
86	23-28-84-8020	DRAINAGE	LEH00001	5643818	21.49 TON 022RR04 REVENUEMENT1	929.45	
87	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		929.45

MFT FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
88	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5643817	22.86 TON GRADE 8 STONE	344.04	
89	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		344.04

BEAUTIFICATION FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
90	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2017830	MLBX INSTALL: 12500 S 91ST A	375.00	
91	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		375.00

SEWER FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
92	51-00-00-0502	Healthcare-Employee contrib	UNI00016	1709	EMPLOYEE HEALTH INSUR SEP2017	363.96	
93	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1709	DENTAL PREMIUM/SEP 2017	150.82	
94	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1709	EMPLYR HEALTH INSUR SEP 2017	1,504.27	

DATE: 09/12/17
 TIME: 09:49:56
 ID: AP214000.WOW

- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

PAGE: 4
 F-YR: 18

ENTRY DATE: 09/11/2017 JOURNAL #: AP-170911 ACCOUNTING PERIOD: 05

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SEWER FUND							
95	51-24-60-6400	COM ED ELECTRIC	MID00003	8036908	9 PARTRIDGE LN 7/20-8/18/17	78.38	
96	51-24-60-6400	COM ED ELECTRIC	MID00003	8036909	68 OLD CREEK 7/20-8/18/17	67.47	
97	51-24-60-6400	COM ED ELECTRIC	MID00003	8036910	12701KINVARRA 7/20-8/18/17	122.23	
98	51-24-60-6400	COM ED ELECTRIC	MID00003	8036912	9301 W 123RD 7/20-8/18/17	44.07	
99	51-24-60-6400	COM ED ELECTRIC	MID00003	8036913	12355 WOLF RD 7/20-8/18/17	32.06	
100	51-24-60-6400	COM ED ELECTRIC	MID00003	8036914	40 RAMSGATE 7/21-8/18/17	229.06	
101	51-24-60-6400	COM ED ELECTRIC	MID00003	8036916	12410 91ST AV 7/20-8/18/17	79.29	
102	51-24-60-6400	COM ED ELECTRIC	MID00003	8036918	8201 RT83 7/20-8/18/17	132.19	
103	51-24-60-6400	COM ED ELECTRIC	MID00003	8036919	24 1/2 ROWTGA 7/20-8/18/17	62.67	
104	51-24-60-6400	COM ED ELECTRIC	MID00003	8050569	12222 WILL COOK 7/26-8/24/17	131.41	
105	51-24-60-6400	COM ED ELECTRIC	MID00003	8050570	135 FOREST EDGE 7/27-8/25/17	80.02	
106	51-24-60-6400	COM ED ELECTRIC	MID00003	8306917	8812 120TH PL 7/20-8/18/17	64.25	
107	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	FLO0001	INV00005977	93RD LFT STAT-PM#2 CLOG,RES	367.00	
108	51-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	170221-170820	REIMB MOBILE 7/21-8/20/17	85.00	
109	51-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	170221-170820	REIMB MOBILE 6/21-7/20/17	85.00	
110	51-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	170221-170820	REIMB MOBILE 5/21-6/20/17	85.00	
111	51-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	170221-170820	REIMB MOBILE 04/21-5/20/17	85.00	
112	51-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	170221-170820	REIMB MOBILE 03/21-4/20/17	85.00	
113	51-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	170221-170820	REIMB MOBILE 02/21-03/20/17	85.00	
114	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		4,019.15
WATER FUND							
115	52-00-00-0502	Healthcare-Employee contrib	UNI00016	1709	EMPLOYEE HEALTH INSUR SEP2017	984.94	
116	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1709	DENTAL PREMIUM/SEP 2017	443.78	
117	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1709	EMPLYR HEALTH INSUR SEP 2017	4,038.05	
118	52-24-50-5320	LIFE INSURANCE	PRIO0009	1709	LIFE INSUR PREMIUM/SEP 2017	78.07	
119	52-24-60-6400	COM ED - ELECTRIC	MID00003	8036907	10101 125TH 7/20-8/18/17	411.06	
120	52-24-60-6400	COM ED - ELECTRIC	MID00003	8036911	9540 123RD ST 7/20-8/18/17	52.15	
121	52-24-60-6400	COM ED - ELECTRIC	MID00003	8036915	12101 SW HWY 7/20-8/18/17	1,918.22	
122	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5643817	RPR EDELWEISS LAWN SPRINKLER	580.00	
123	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5643817	35.42 TON BED BACKFILL	690.69	
124	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EJU00001	110170070271	EJ BRK FLG RPR KIT, 18" RISE	725.12	
125	52-24-70-7040	POSTAGE	USP0001	170828	POSTAGE SEP2017 UB-01 ACCTS	490.00	
126	52-24-70-7300	UNIFORMS	G&K0001	6028532947	UNIFORM RNTL W/E 08/23/17	27.50	
127	52-24-70-7300	UNIFORMS	G&K0001	6028535537	UNIFORM RNTL W/E 08/30/17	27.50	
128	52-24-70-7400	REFUND	HEN00016	170901	REFUND FINAL UB CREDIT BALAN	62.62	

DATE: 09/12/17
 TIME: 09:49:56
 ID: AP214000.WOW

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

PAGE: 5
 F-YR: 18

ENTRY DATE: 09/11/2017

JOURNAL #: AP-170911

ACCOUNTING PERIOD: 05

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WATER FUND							
129	52-24-70-7515	WATER METERS	HDS00001	H668186	METER ACCURACY TESTING	50.00	
130	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		10,579.70
COMMUTER LOT FUND							
131	53-24-60-6420	U.B. PAYMENTS	VIL0003	07/27/2017	U.B PYMT METRA 5/24-7/27/17	110.12	
132	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		110.12
ESCROW FUND							
133	80-00-00-2100	A/P- Builder's Escrow Bond	DRO00001	548	REFUND ROW BOND, CHECK#548	3,500.00	
134	80-00-00-2100	A/P- Builder's Escrow Bond	PIA00002	1294	REFUND ROW BOND, CHECK#1294	3,500.00	
135	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		7,000.00
TOTALS:						59,968.97	59,968.97