

ENTRY DATE: 10/23/2017

JOURNAL #: AP-171023

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-06-35-3502	ADULT PROGRAM FEES	KR000001	2003383.002	REFUND DAVID WITALKA-RT66	95.00	
02	01-06-35-3502	ADULT PROGRAM FEES	KR000001	2003383.002	REFUND ROBERT KROLL-RT66	95.00	
03	01-06-35-3502	ADULT PROGRAM FEES	RUG00001	2002290.002	REFUND F/LINE DANCING-LINDA	31.50	
04	01-20-60-6570	RECORDING FEES	CO000012	2919302017	UTILITY LIEN-DOC#1726546147	40.00	
05	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ARR00001	171005	MNCPL CLERK DINNER MTG 10/5/	25.00	
06	01-20-60-6810	PROFESSIONAL DEVELOPMENT	GAB00001	171005	MNCPL CLERK DINNER MTG 10/5/	25.00	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/17	ISDN LINE 10/15-11/14/17	148.05	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	56456899	OCT2017 MONTHLY LEASE COPIER	78.49	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	254483	MONTHLY MAINT 8/29-9/18/17	95.26	
10	01-20-70-7040	POSTAGE	PAL00010	171012	POSTAGE F/BUSINESS LICENSES	98.00	
11	01-20-70-7040	POSTAGE	PAL00017	171017	WINTER 2017 GAZETTE	320.66	
12	01-20-70-7200	PHONE EXPENSE	ATT00003	3561198306	AUG/SEP MAINT AGREEMENT	289.63	
13	01-20-70-7200	PHONE EXPENSE	CAL00001	10/15/17	T-1 LINE 10/15-11/14/17	239.59	
14	01-20-70-7200	PHONE EXPENSE	CAL00001	10/15/17	LONG DISTANCE 10/15-11/14/17	1.77	
15	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9793642186	MOBILE PHONE 10/02/17-11/01/	135.55	
16	01-21-60-6600	PLANNING	HOU00001	3478	PALOS PARK ANNEX IMPACT STUD	1,211.72	
17	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	171004	ADJUDICATION HEARING 10/04/1	425.00	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	738361	VEH#250-REBUILT STEERING RAC	389.44	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	738810	VEH#254-1 POSI-Q PAD SET	43.85	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	739388	12 OIL FILTERS/SUPPLIES	33.00	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	236941	VEH#259-FLAT REPAIR	21.50	
22	01-22-60-6840	ANIMAL CONTROL	ANI0001	8134	STRAY CAT/3 DAYS 121721155 9	133.50	
23	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2017093	CONTRACT FEE/SEP 2017	30.00	
24	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/17	ISDN LINE 10/15-11/14/17	115.66	
25	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	253862	B/W OVERAGE/MAINT MONTHLY	47.22	
26	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	255119	CONTRACT BASE CHRG F/OVERAGE	35.00	
27	01-22-70-7010	OFFICE SUPPLIES	STA00016	8046836935	2 4PK/HP INK 951	203.98	
28	01-22-70-7040	POSTAGE	PAL00017	171017A	POSTAGE R/LATE VEHICLE NOTIC	294.00	
29	01-22-70-7200	PHONE EXPENSE	ATT00003	3561198306	AUG/SEP MAINT AGREEMENT	289.00	
30	01-22-70-7200	PHONE EXPENSE	CAL00001	10/15/17	T-1 LINE 10/15-11/14/17	187.18	
31	01-22-70-7200	PHONE EXPENSE	CAL00001	10/15/17	LONG DISTANCE 10/15-11/14/17	1.12	
32	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9793642186	MOBILE PHONE 10/02/17-11/01/	290.90	
33	01-22-70-7300	UNIFORMS & BODY ARMOR	BHP00001	132107543	8 SANDISK EXTR RDR/WRTR SQUA	279.60	
34	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	258313	PHYSICAL EXAM-DANIELLE SCACC	252.00	
35	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3008060833	RPR#1&2 FILTER, LUBE OIL/CRE	152.34	
36	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIB00005	78057-1	BACKBLOWER AIR FILTER	140.41	
37	01-24-60-6708	OPERATING EQUIPMENT MAINT	BRB00003	277264	REPAIR#48 LED MARKER LIGHT	11.72	

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GENERAL FUND							
38	01-24-60-6787	TREE SUPPLY / PLANTING	ITR00001	2603	18 TREES W/INSTALL & REPLCNM	7,910.00	
39	01-24-60-6390	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/17	ISDN LINE 10/15-11/14/17	55.52	
40	01-24-60-6390	OTHER CONTRACTUAL SERVICES	DEL00011	56456899	OCT2017 MONTHLY LEASE COPIER	78.48	
41	01-24-60-6390	OTHER CONTRACTUAL SERVICES	IMA00005	254483	MONTHLY MAINT 8/29-9/18/17	95.25	
42	01-24-60-6390	OTHER CONTRACTUAL SERVICES	MET0001	0000327316	M2M MTHLY SERV-KINVARARA-OCT	40.00	
43	01-24-60-6390	OTHER CONTRACTUAL SERVICES	MET0001	0000327317	M2M SERV 91ST&KIMBER TRL-OCT	80.00	
44	01-24-70-7200	PHONE EXPENSE	ATT00003	3561198306	AUG/SEP MAINT AGREEMENT	289.00	
45	01-24-70-7200	PHONE EXPENSE	CAL00001	10/15/17	T-1 LINE 10/15-11/14/17	89.85	
46	01-24-70-7200	PHONE EXPENSE	VER00001	9793642186	LONG DISTANCE 10/15-11/14/17	0.20	
47	01-24-70-7210	MOBILE TELECOMMUNICATIONS	G&K00001	6028548340	MOBILE PHONE 10/02/17-11/01/	322.89	
48	01-24-70-7300	UNIFORMS	G&K00001	6028548340	UNIFORM RNTL W/E 10/04/17	38.58	
49	01-24-70-7300	UNIFORMS	DON0003	17-09-30	UNIFORM RNTL W/E 10/11/17	38.58	
50	01-25-60-6600	PLANNER REVIEW & INSPECTION	DIF00002	17-09-30	PLAN REVIEWS/9003 FOREST GLE	115.00	
51	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-09-30	PLMBG INSPECT-12543 S 100TH	30.00	
52	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-09-30	PLMBG INSPECT-6 COMMONS DR	30.00	
53	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-09-30	PLMBG INSPECT-9017 HILLCREST	30.00	
54	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-09-30	PLMBG INSPECT-12008 WINSLOW	30.00	
55	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-09-30	PLMBG INSPECT-12416 IROQUOIS	30.00	
56	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-09-30	PLMBG INSPECT-3 ST MORITZ	30.00	
57	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-09-30	PLMBG INSPECT-9109 W 123RD	30.00	
58	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-09-30	PLMBG INSPECT-35 MCCORD TRAC	30.00	
59	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-09-30	PLMBG INSPECT-9302 W 122ND	30.00	
60	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-09-30	PLMBG INSPECT-12321 HOBART	30.00	
61	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-09-30	PLMBG INSPECT-8511 W 121ST S	30.00	
62	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-09-30	PLMBG INSPECT-25 S WOODLAND	30.00	
63	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-09-30	PLMBG INSPECT-110 FOREST EDG	30.00	
64	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	17-09-30	PLMBG INSPECT-12107 S 88TH A	30.00	
65	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-09-30	ELECTRCL INSPECT-12008 WINSLO	30.00	
66	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-09-30	ELECTRCL INSPECT-8322 KNOWLMO	30.00	
67	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-09-30	ELECTRCL INSPECT-9017 HILLCRE	30.00	
68	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-09-30	ELECTRCL INSPECT-8709 W 119TH	30.00	
69	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-09-30	ELECTRCL INSPECT-11916 S 89TH	30.00	
70	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-09-30	ELECTRCL INSPECT-8511 W 121ST	30.00	
71	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-09-30	ELECTRCL INSPECT-9101 W 123RD	30.00	
72	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-09-30	ELECTRCL INSPECT-12321 S HOBA	30.00	
73	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-09-30	ELECTRCL INSPECT-9302 W 122ND	30.00	
74	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-09-30	ELECTRCL INSPECT-35 MCCORD TR	30.00	

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GENERAL FUND							
75	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL000001	17-09-30	ELECTRICAL INSPECT-12700 SW HWY	30.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL000001	17-09-30	ELECTRICAL INSPECT-8410 WINSTON	30.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL000001	17-09-30	ELECTRICAL INSPECT-25 S WOODLAN	30.00	
78	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL000011	10/15/17	ISDN LINE 10/15-11/14/17	37.01	
79	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	5645899	OCT2017 MONTHLY LEASE COPIER	78.48	
80	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	254483	MONTHLY MAINT 8/29-9/18/17	95.27	
81	01-25-70-7200	PHONE EXPENSE	ATT00003	3561198306	AUG/SEP MAINT AGREEMENT	289.00	
82	01-25-70-7200	PHONE EXPENSE	CAL00001	10/15/17	T-1 LINE 10/15-11/14/17	59.90	
83	01-25-70-7200	PHONE EXPENSE	CAL00001	10/15/17	LONG DISTANCE 10/15-11/14/17	0.13	
84	01-26-60-6220	CONTRACTUAL PERSONNEL	EVE00004	171006	CUPCAKE WARS#223.41	220.00	
85	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/17	ISDN LINE 10/15-11/14/17	18.51	
86	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	30892182	CONTRACT PYMNT	232.74	
87	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	171009	MUSIC TOGETHER#142.41	146.00	
88	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	171009	MUSIC TOGETHER#142.42	146.00	
89	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	171009	MUSIC TOGETHER#142.42	1,012.50	
90	01-26-70-7040	POSTAGE	PAL00017	171017	WINTER 2017 BROCHURE	320.66	
91	01-26-70-7200	PHONE EXPENSE	ATT00003	3561198306	AUG/SEP MAINT AGREEMENT	289.00	
92	01-26-70-7200	PHONE EXPENSE	CAL00001	10/15/17	T-1 LINE 10/15-11/14/17	29.95	
93	01-26-70-7210	MOBILE TELECOMMUNICATIONS	OLE00002	171005A	CELL PHONE STIPEND-AUG 2017	40.00	
94	01-26-70-7210	MOBILE TELECOMMUNICATIONS	OLE00002	171005A	CELL PHONE STIPEND-SEPT2017	40.00	
95	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9793642186	MOBILE PHONE 10/02/17-11/01/	89.19	
96	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	171005A	JEWEL-DANCING TILL DUSK	61.75	
97	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	171005A	COUNTY LINE ORCHARD	126.00	
98	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	171005A	KIDS ZONE SUPPLIES	20.87	
99	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	171010	KIDS ZONE SUPPLIES	8.80	
100	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	171010	KIDS ZONE SUPPLIES	8.39	
101	01-27-91-6711	Building maint / supplies	HOM00001	13178	MOTION SENSOR	19.97	
102	01-27-91-6711	Building maint / supplies	SOU00012	429384	VILL HALL BUL REPLCMNTS-LED	79.60	
103	01-27-91-6780	Public grounds maint/supplie	HOM00001	9280815	MOWS, STAKE, FLOWERS	162.23	
104	01-27-91-6780	Public grounds maint/supplie	LIB00002	14291	3 3'X5' AMERICAN FLAGS	116.00	
105	01-27-91-6780	Public grounds maint/supplie	TER00005	368871708	PEST SERVICE-POLICE	75.00	
106	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1504453	MATS/KAC 10/11/17	491.17	
107	01-27-92-6410	NI-GAS	NIC0001	171004	REC 8/31-10/2/17	42.02	
108	01-27-92-6710	Building maint contracts	COV00001	1010604709	JANITORIAL SVC-OCT 2017	654.00	
109	01-27-92-6711	Building maint / supplies	SAM00002	00990	BOUNTY JUMBO PAPER TOWELS	19.98	
110	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1504452	MATS/KAC 10/11/17	47.99	
111	01-27-93-6710	Building maint contracts	WOR00003	9067	RPLC SPRINGS 14' DR-PW GARAG	565.00	

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GENERAL FUND							
112	01-27-93-6711	Building maint/supplies	GRA00001	9578338809	BENCH PEDESTAL	77.02	
113	01-27-95-6780	Public grounds maint/supplie	OLE00002	171005A	HOME DEPOT SPRAY PAINT	17.98	
114	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/17	ISDN LINE 10/15-11/14/17	18.51	
115	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DELO0011	56456899	OCT2017 MONTHLY LEASE COPIER	78.48	
116	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	254483	MONTHLY MAINT 8/29-9/18/17	95.27	
117	01-29-70-7200	PHONE EXPENSE	ATM00003	3561198306	AUG/SEP MAINT AGREEMENT	289.00	
118	01-29-70-7200	PHONE EXPENSE	CAL00001	10/15/17	T-1 LINE 10/15-11/14/17	29.95	
119	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	170928	RENTAL HOUSE ELECT 8/29-9/27	115.29	
120	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	170831A	RENTAL HOUSE 8/2-8/31/17	30.27	
121	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	171003	RENTAL HOUSE 8/31-10/02	44.59	
122	01-00-00-0001	GENERAL FUND CKG - FMM BANK			ACCOUNTS PAYABLE OFFSET		23,575.96

SPECIAL EVENT FUND							
123	03-24-60-6001	CHILDREN'S ACTIVITIES	OLE00002	171005A	PARTY CITY	24.00	
124	03-24-60-6001	CHILDREN'S ACTIVITIES	OLE00002	171005A	DOLLAR TREE BUCKETS F/PARADE	16.00	
125	03-24-60-6004	ADVERTISING AND PRINTING	VIL00010	L193855	AUTUMN IN PARK ADVERTISING	216.00	
126	03-24-60-6004	ADVERTISING AND PRINTING	VIL00010	L193855	AIP AD/COLOR	50.00	
127	03-24-60-6010	FALL FESTIVAL EXPENSES	MEL00002	225621	CORN STALKS, MUMS,GOURDS ,PMP	812.84	
128	03-24-60-6010	FALL FESTIVAL EXPENSES	OLE00002	171005A	HOME DEPOT SPRAY PAINT	27.84	
129	03-24-60-6010	FALL FESTIVAL EXPENSES	SAM00002	007696	MARS BAT BAG	70.44	
130	03-24-60-6830	EQUIPMENT RENTAL	HOM00001	3105048	STRAW, MUMS,DECORATIONS	295.51	
131	03-24-70-7001	SUPPLIES AND PRIZES	SAM00002	007696	WHITE SPONS	9.97	
132	03-24-70-7001	SUPPLIES AND PRIZES	SAM00002	007696	2 OZ CUPS	26.32	
133	03-24-70-7001	SUPPLIES AND PRIZES	SAM00002	007696	NAPKINS	10.46	
134	03-00-00-0001	SPECIAL EVENTS FUND - FMM BA			ACCOUNTS PAYABLE OFFSET		1,559.38

1/2% SALES TAX FUND							
135	23-38-84-8020	DRAINAGE	GEK00001	S40387	INLETS, FRAMES & CRATES	1,331.10	
136	23-00-00-0001	1/2 % SALES TAX FD - FMM BAN			ACCOUNTS PAYABLE OFFSET		1,331.10
MFT FUND							
137	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5653364	21.76 TON CA6 GRADE 8 STONE	327.49	
138	24-00-00-0001	MFT FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		327.49
SEWER FUND							

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SEWER FUND							
139	51-24-60-6410	NI-GAS	NIC0001	171003A	12222 WILL COOK 9/1-10/3/17	89.74	
140	51-24-60-6410	NI-GAS	NIC0001	171003B	133 FOREST EDGE 9/1-10/3/17	27.60	
141	51-24-60-6410	NI-GAS	NIC0001	171003C	12410 91ST 8/31-10/3/17	25.80	
142	51-24-60-6410	NI-GAS	NIC0001	171004A	40 RAMSGATE 9/1-10/4/17	28.76	
143	51-24-60-6410	NI-GAS	NIC0001	171013	8201 RT83 9/13-10/13/17	26.31	
144	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/17	ISDN LINE 10/15-11/14/17	18.51	
145	51-24-70-7200	PHONE EXPENSE	CAL00001	10/15/17	708-923-6021 10/15-11/14/17	819.38	
146	51-24-70-7200	PHONE EXPENSE	CAL00001	10/15/17	T-1 LINE 10/15-11/14/17	29.95	
147	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9793642186	MOBILE PHONE 10/02/17-11/01/	190.65	
148	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,256.70

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WATER FUND							
149	52-24-60-6410	NI-GAS	NIC0001	170929	121ST & SW HWY 8/29-9/29/17	94.93	
150	52-24-60-6410	NI-GAS	NIC0001	171005	10057 W 125TH 9/5-10/15/17	89.32	
151	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	237029	RPR#32-WHL BAL, SCRIP TR FEE,	613.48	
152	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21930	WTR MAIN RPR-ALGOMA ROAD 9/2	6,024.28	
153	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5653364	23.45 TON BED/BACKFILL	457.27	
154	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5653364	23.12 TON BED/BACKFILL	450.84	
155	52-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00014	7001420384	FOSTER MERSHP 12/1/17-11/30/	206.00	
156	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/17	ISDN LINE 10/15-11/14/17	50.89	
157	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4157574	AZONEL5-87 GAL5	275.66	
158	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/17	708-923-6021 10/15-11/14/17	204.85	
159	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/17	SCADA SYSTEM 10/15-11/14/17	249.47	
160	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/17	T-1 LINE 10/15-11/14/17	82.36	
161	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9793642186	MOBILE PHONE 10/02/17-11/01/	299.23	
162	52-24-70-7300	UNIFORMS	G&K0001	6028548340	UNIFORM RNTL W/E 10/04/17	27.50	
163	52-24-70-7300	UNIFORMS	G&K0001	6028550895	UNIFORM RNTL W/E 10/11/17	27.50	
164	52-24-70-7400	REFUND	BAB00001	171005	REFUND OVERPAYMENT FINAL BIL	6.01	
165	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		9,159.59

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMPUTER LOT FUND							
166	53-24-60-6400	COM ED - ELECTRIC	MID00003	8097787	METRA 8/29-9/27/17	124.74	
167	53-24-60-6400	COM ED - ELECTRIC	MID00003	8097788	METRA 8/29-9/27/17	402.38	
168	53-24-60-6410	NI-GAS	NIC0001	171002	METRA 8/1-9/29/17 W/PRIOR AD	153.95	
169	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	LIB00002	13955	RPR SUPPLIES F/METRA FLAGPOL	230.00	

DATE: 10/24/17
 TIME: 10:08:07
 ID: AP214000.WOW

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

PAGE: 6
 F-YR: 18

ENTRY DATE: 10/23/2017 JOURNAL #: AP-171023 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

COMPUTER LOT FUND		OTHER CONTRACTUAL SERVICES	ROS0001	1504451	MATS/METRA 11/11/17	183.47	
170 53-24-60-6990		OTHER CONTRACTUAL SERVICES	TER00005	369159364	PEST SERVICE-METRA	47.00	
171 53-24-60-6990		COMPUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,141.54
172 53-00-00-0001							

13-A SEWER ASSESSMENT FUND		Printing / Postage	PAL00010	171012	POSTAGE SPCL ASSESSMENT 13-1	49.00	
173 61-70-70-7020		13-A SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		49.00
174 61-00-00-0001							

13-B SEWER ASSESSMENT FUND		Printing / Postage	PAL00010	171012	POSTAGE SPCL ASSESSMENT 13-2	49.00	
175 62-70-70-7020		13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		49.00
176 62-00-00-0001							

96-1B ASSESSMENT FUND		Printing / Postage	PAL00010	171012	POSTAGE SPCL ASSESSMENT 96-2	49.00	
177 65-70-70-7020		96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		49.00
178 65-00-00-0001							
TOTALS:						38,498.76	38,498.76