

DATE: 11/28/17
 TIME: 11:52:38
 ID: AP214000.WOM

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

PAGE: 1
 F-YR: 18

ENTRY DATE: 11/27/2017 JOURNAL #: AP-171127 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN000007	171120	CAFETERIA PLAN 2017	742.37	
02	01-00-00-3000	A/P - REC DEPT SECURITY DEP	GUE00003	2003411.002	REFUND/GUERRA	200.00	
03	01-06-35-3502	ADULT PROGRAM FEES	GIB00004	2003410.002	REFUND/JANE-TAI CHI F/SENIOR	45.00	
04	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ILL00005	180101	MEMBERSHIP DUES JAN-DEC 2018	575.00	
05	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00014	171120	2018 MMBRSHR DUES/CATHY GABE	55.00	
06	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00014	171120A	2018 MMBRSHR DUES/M. ARRIGON	55.00	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	255710	MONTHLY MAINT 10/19-11/18/17	71.96	
08	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	979512302	MOBILE PHONE 10/02-11/11/17	135.55	
09	01-20-70-7990	MISC COMMODITIES	FRA00008	171125	DONATION-HONOR FRANK SANDERS	250.00	
10	01-20-70-7990	MISC COMMODITIES	SOU00018	171031	7DAY SUBSCRIPTION THRU 1/30/	57.60	
11	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5559199	MATTER 092346.00005	34,523.19	
12	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5566844	MATTER 092346.00006	919.67	
13	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5566845	MATTER 092346.00005	2,482.16	
14	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5579951	MATTER 092346.00005	194.63	
15	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL000030	287139	REIMB F/SENIOR MFG 11/13/17	170.50	
16	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1171A	ADJUDICATION HEARING 10/4&11	350.00	
17	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAM00005	171107	ADJUDICATION HEARING 11/01/1	425.00	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRM00008	170920001	VEH#254-RPLC CATALYTIC CNVRT	365.50	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	740875, 740878	VEH#236-1 AIR FILTER	10.31	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	740875, 740878	VEH#236-2 ANCO WIPERS	6.70	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	I-550001	411297	VEH#236-AMTI LOCK BRAKE PART	100.00	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1763155-IN	5 BIGEASY LOCKOUT KITS W/WED	368.18	
23	01-22-60-6800	DISPATCH	SOU0001	171115	ASSESSMENT/DEC 2017	16,183.39	
24	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	256582	CONTRACT BASE RATE CHARGE	35.00	
25	01-22-70-7210	MOBILE TELECOMMUNICATIONS	SOU0010	171115	2018 YEARLY DUES	750.00	
26	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	979512302	MOBILE PHONE 10/02-11/11/17	279.42	
27	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	008625607	U/A CALAZZO-2 POLO,2MOCK,CAP	183.00	
28	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1762158-IN	U/A SCACCIA-2 SHIRTS	85.96	
29	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRE00003	278294	REPAIR#1&2-PGTL WIRE, LIGHT	12.20	
30	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	864021	#18 REPAIR-BENCH RPRS, INSTA	395.00	
31	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	741250	REPAIR#51 INTERSTATE BATTERY	109.95	
32	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	741250	RPR#31-ROLL OF 1/2" FUEL HOS	50.75	
33	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3008398391	RPR#2-DRV SD MIRROR RPLMN PR	69.52	
34	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3008490634	RPR#1-TUBE ASMBLY, O RING, B	117.34	
35	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H0001	741065	FOR #46 & TRKS-MINI FUSE ASS	9.99	
36	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	17003	GAS CAN	39.99	
37	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	171115	1 ST MORITZ 10/17-11/15/17	31.30	

DATE: 11/28/17
 TIME: 11:52:38
 ID: AP214000.WOM

- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

PAGE: 2
 F-YR: 18

ENTRY DATE: 11/27/2017

JOURNAL #: AP-171127

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CLIO0001	171216	FULL SERV WRRNTY 52300 2017-	1,385.00	
39	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	255710	MONTHLY MAINT 10/19-11/18/17	71.93	
40	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	979512302	MOBILE PHONE 10/02-11/11/17	319.89	
41	01-24-70-7300	UNIFORMS	1ST00001	PSI153259	64* OF SWEATSHIRTS & FRT	394.94	
42	01-24-70-7300	UNIFORMS	G&K0001	6028561090	UNIFORM RNTL W/E 11/08/17	71.58	
43	01-24-70-7300	UNIFORMS	G&K0001	6028563611	UNIFORM RNTL W/E 11/15/17	38.58	
44	01-24-70-7300	UNIFORMS	GEM00001	SI03462040	PREIGHT ON WORKBOOTS/SIBRAVA	6.41	
45	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	90953	3 SPD LMT SIGNS, 4 NO PRK, S	224.30	
46	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	259569	OCT DOT RANDOM DRG TST & SCR	100.00	
47	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-10-31	PLAN REVIEWS/8108 W 127TH ST	125.00	
48	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-10-31	PLAN REVIEWS/9652 W 131ST ST	656.96	
49	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-10-31	PLAN REVIEWS/25 WOODLAND TRL	165.00	
50	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-10-31	PLAN REVIEWS/12300 S80TH AVE	230.00	
51	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-10-31	PLAN REVIEWS/1 DANMAR TRAIL	530.00	
52	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-10-31	PLAN REVIEWS/8108 W 127TH ST	65.00	
53	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-10-31	PLAN REVIEWS/12949 S 94TH AV	65.00	
54	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-10-31	PLAN REVIEWS/1 DANMAR TRAIL	65.00	
55	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-10-31	PLAN REVIEWS/12416 TROQUOIS	50.00	
56	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	17-0253	SERV F/8511 W 121ST STREET	2,860.00	
57	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	255710	MONTHLY MAINT 10/19-11/18/17	71.96	
58	01-25-70-7210	MOBILE TELECOMMUNICATIONS	ADA00008	171108	CELL PHONE STIPEND JAN-DEC20	480.00	
59	01-26-60-6220	CONTRACTUAL PERSONNEL	KOB00002	171106	MONTHLY MAINT 10/19-11/18/17	480.00	
60	01-26-60-6220	CONTRACTUAL PERSONNEL	ROM00001	170228	AUGUST 23-OWED AMOUNT	120.00	
61	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003821080	INSTRUCT ESSENTIAL OILS#449.	35.00	
62	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003821080	STAFF OFFICE BXM COPIES	1.79	
63	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003821080	STAFF OFFICE BXM COPIES	14.15	
64	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003821080	REG OFFICE BXM COPIES	15.70	
65	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003821080	REGISTRATION COLOR COPIES	68.30	
66	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003828798	STAFF OFFICE BXM COPIES	2.03	
67	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003828798	STAFF OFFICE COLOR COPIES	28.15	
68	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003828798	REG OFFICE BXM COPIES	7.19	
69	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003833449	REGISTRATION COLOR COPIES	56.25	
70	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003833449	STAFF OFF DGTL SUPP 9/2-10/1	12.00	
71	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003925789	REG OFF DGTL SUP 9/2-10/1/17	12.00	
72	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9003925789	STAFF OFF DGTL SUPP 10/2-11/	12.00	
73	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004013189	REG OFF DGTL SUPP 10/2-11/1	12.00	
74	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004013189	STAFF OFFICE BXM COPIES	2.33	
		OTHER CONTRACTUAL SERVICES			STAFF OFFICE COLOR COPIES	20.75	

DATE: 11/28/17
 TIME: 11:52:38
 ID: AP214000.WOW

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

PAGE: 3
 F-YR: 18

ENTRY DATE: 11/27/2017 JOURNAL #: AP-171127 ACCOUNTING PERIOD: 07

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GENERAL FUND							
75	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004013189	REGISTRATION OFFICE BXW COPI	9.26	
76	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004013189	REGISTRATION OFF COLOR COPIE	61.90	
77	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004018435	STAFF OFFICE DIGITAL SUPPORT	12.00	
78	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004018435	REGISTRATION OFF DIGITAL SUP	12.00	
79	01-26-60-6991	CONTRACTUAL PROGRAMS	HIC0001	1711022	INDR SOCCER PRCPNTS HH TEAM	96.00	
80	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	979512302	MOBILE PHONE 10/02-11/1/17	88.15	
81	01-26-70-7300	UNIFORMS	IMA00003	33036	NEON BLUE SHIRTS/SOCCER LEAG	19.75	
82	01-26-70-7300	UNIFORMS	IMA00003	33036	PRESS SET UP	12.00	
83	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	OLE00002	171101	SUPPLIES F/KIDS ZONE LUNCHEO	27.98	
84	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PER00012	171115	MISC SUPPLIES	5.99	
85	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PER00012	171115	HOLIDAY FAIRE TRIP	63.00	
86	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PER00012	171115	KIDS ZONE	67.50	
87	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PER00012	171115	GAS FOR SUV	30.00	
88	01-27-91-6410	NT-GAS	NIC0001	171106	KAPTUR 10/5/17-11/6/17	194.60	
89	01-27-91-6710	Building maint contracts	MIC00004	43921	SERV CALL 9/7/17 BRKN PNC BU	192.25	
90	01-27-91-6780	Public grounds maint/supplie	MEN0002	31272	CHRISTMAS DECOR-WLKN&FDG DE	99.98	
91	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1508790	MATS/KAC 11/08/17	491.17	
92	01-27-92-6410	NI-GAS	NIC0001	171102B	RECREATION 10/2/17-10/31/17	166.85	
93	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010606490	JANITORIAL SVC-NOV 2017	654.00	
94	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1508789	MATS/REC 11/08/17	47.99	
95	01-27-93-6410	NT-GAS	NIC0001	171102A	PW GARAGE 10/02/17-10/31/17	61.09	
96	01-27-93-6711	Building maint/supplies	MEN00005	17003	RUST DEFENSE	31.92	
97	01-29-60-6560	AUDITING SERVICES	SHA00011	171115	FY2017 ACTUARIAL VAL-POL PNS	2,300.00	
98	01-29-60-6590	PUBLISHING/RECORDING	CHI00010	003425355	AD F/TREASURER'S REPORT FY20	858.48	
99	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	255710	MONTHLY MAINT 10/19-11/18/17	71.96	
100	01-29-70-7020	PRINTING	SAF00002	32492478	2000 LASER CHECKS-ACC PAYABL	461.92	
101	01-00-00-0001	GENERAL FUND CRG - FMW BANK			ACCOUNTS PAYABLE OFFSET		74,990.06
1/2% SALES TAX FUND							
102	23-28-80-8060	STREETS-ROAD RESURFACE	CAR0001	171108	SRFC RMVL&RESURFACE 121ST	16,915.00	
103	23-28-84-8020	DRAINAGE	GR00006	155138	FALL CLEAN UP OF RAIN GARDEN	107.50	
104	23-28-84-8020	DRAINAGE	LEH00001	5656280	22.68 TON 022RR04 REVEITEMT	980.91	
105	23-28-84-8020	DRAINAGE	SCH0001	\$1013286	3 YARDS SOIL	88.50	
106	23-28-84-8060	STREETS	CRO00003	16118	5.52 TONS S50 SRFC OTGNG MT	285.66	
107	23-28-84-8060	STREETS	CRO00003	16118	8.98 TONS S50 SRFC OTGNG MT	464.72	
108	23-28-84-8060	STREETS	CRO00003	16118	4 PAILS OUTGOING MTL-EMULSIO	180.00	

DATE: 11/28/17
 TIME: 11:52:38
 ID: AP214000.WOM

- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

PAGE: 4
 F-YR: 18

ENTRY DATE: 11/27/2017 JOURNAL #: AP-171127 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
1/2% SALES TAX FUND							
109	23-28-84-8060	STREETS	CRO00003	53325	2.90 TON N50 SRFC OTGNG MTL	150.07	
110	23-28-84-8060	STREETS	CRO00003	53325	8.16 TON N50 SRFC OTGNG MTL	422.28	
111	23-28-84-8060	STREETS	CRO00003	53325	1 BRKN 4 WHEELER OTGNG MTL	100.00	
112	23-00-00-0001	1/2 & SALES TAX PD - FWM BAN			ACCOUNTS PAYABLE OFFSET		19,694.64

MFT FUND							
113	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5661415	23.91 TON CA06 GRADE 8 STONE	359.85	
114	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		359.85

POLICE ASSET FORFEITURE FUND							
115	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	171115A	DEC2017 CHRG F/2 GI TABLETS	84.88	
116	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		84.88

SEWER FUND							
117	51-24-60-6410	NI-GAS	NIC0001	171103	12222 W WILL COOK 10/03-10/3	88.36	
118	51-24-60-6410	NI-GAS	NIC0001	171107	133 FOREST EDGE 10/03-11/01/	26.08	
119	51-24-60-6410	NI-GAS	NIC0001	171110	8201 W RT83 10/13-11/10/17	24.83	
120	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	979512302	MOBILE PHONE 10/02-11/1/17	122.54	
121	51-24-70-7300	UNIFORMS	G&K0001	6028561090	UNIFORM RNTL W/E 11/08/17	27.50	
122	51-24-70-7300	UNIFORMS	G&K0001	6028563611	UNIFORM RNTL W/E 11/15/17	27.50	
123	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		316.81

WATER FUND							
124	52-24-58-5802	FISCAL AGENT FEES	THE00001	252-2062249	GO BONDS 2010A RDMPPTION FEE	300.00	
125	52-24-58-5820	S.A. 96-1A / PRIN PMT	VIL00008	171123	SA 96-1A PRINCIPAL	10,560.00	
126	52-24-58-5821	S.A. 96-1A / INT PMT	VIL00008	171123	SA 96-1A INTEREST	643.63	
127	52-24-58-5822	S.A. 96-1B / PRIN PMT	VIL00008	171123	SA 96-1B PRINCIPAL	27,150.00	
128	52-24-58-5823	S.A. 96-1B / INT PMT	VIL00008	171123	SA 96-1B INTEREST	2,150.28	
129	52-24-60-6620	LAB INSPECTION FEES	ENV0001	17-132770	COLIFORM SAMPLES 10/3 & 10/1	51.00	
130	52-24-60-6708	OPERATING EQUIPMENT MAINT	CAR00002	10098-490244	ANTIFREEZE	67.96	
131	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	GAS0002	1702293	11/15/17 SRV PUMP-HEAD LEAKI	148.95	
132	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	21997	12039 121ST WTR LN RPR 10/30	9,090.88	
133	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5661415	24.24 TON CA07 BED/BACKFILL	472.68	

DATE: 11/28/17
 TIME: 11:52:38
 ID: AP214000.MOM

- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

PAGE: 5
 F-YR: 18

ENTRY DATE: 11/27/2017 JOURNAL #: AP-171127 ACCOUNTING PERIOD: 07

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WATER FUND							
134	52-24-60-6750	WATER LINE MAINT & SUPPLIES	UND000001	025696	NUTS & BOLT FOR VALVES	132.00	
135	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	979512302	MOBILE PHONE 10/02-11/1/17	231.13	
136	52-24-70-7300	UNIFORMS	1ST000001	PSI153259	36% OF SWEATSHIRTS & FRT	222.16	
137	52-24-70-7300	UNIFORMS	AMP000001	8615	LOGO ON ONE SWEATSHIRT	3.25	
138	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		51,223.92

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COMPUTER LOT FUND							
139	53-24-60-6990	OTHER CONTRACTUAL SERVICES	EBE00001	290257	SHELVES & BRACKETS F/METRA	24.27	
140	53-24-60-6990	OTHER CONTRACTUAL SERVICES	GOL000001	653294	SWITCH OUT LOCKS ON PYMT BOX	330.00	
141	53-24-60-6990	OTHER CONTRACTUAL SERVICES	MIC000004	43686	ANNUAL FIRE ALARM TEST-METRA	429.50	
142	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1508788	MATS/METRA 11/08/17	183.47	
143	53-24-60-6990	OTHER CONTRACTUAL SERVICES	SOU00012	429912	LIGHTS F/METRA	91.00	
144	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER000005	368320650	PEST CONTROL METRA	47.00	
145	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER000005	369989032	PEST CONTROL METRA	47.00	
146	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,152.24

TOTALS: 147,822.40 147,822.40