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 POST INVOICES TO GENERAL LEDGER

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0412	CAFETERIA PLAN - WALTERS	WAL00009	180115	CAFETERIA PLAN 2017	709.47	
02	01-20-60-6000	IRMA CONTRIBUTIONS	INT00007	2018	2018 ANNUAL IRMA CONTRIBUTIO	3,150.00	
03	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0120005	DEC2017 FOLIO-INTERNET EDING	5.85	
04	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0120006	DEC2017 S-26 EDITING	54.00	
05	01-20-60-6600	PLANNING	HOU00001	3581	PROF CNSLTNG SERV-WSTRN ANNE	799.10	
06	01-20-60-6600	PLANNING	PLU00002	181801	PROF COMMUNICATION-WSTRN ANN	1,700.00	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ASC00001	1106	SPECIAL EVENTS FEE 2018	348.00	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/18	ISDN LINE 1/15-2/14/18	148.03	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	258889	MAINTENANCE 12/19/17-1/18/18	92.05	
10	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8047516134	MISC SUPPLIES	315.49	
11	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8047816138	MISC SUPPLIES	98.87	
12	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8048094217	MISC SUPPLIES	464.57	
13	01-20-70-7040	POSTAGE	PAL00017	180109	POSTAGE-SPRING2018 GAZETTE	320.66	
14	01-20-70-7200	PHONE EXPENSE	CAL00001	01/15/18	T-1 LINE 1/15-2/14/18	240.00	
15	01-20-70-7200	PHONE EXPENSE	CAL00001	01/15/18	LOCAL DSL 1/15-2/14/18	1.86	
16	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	180108	CLL PHONE STIPEND, DEC/JAN20	100.00	
17	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9798997750	MOBILE PHONE 12/2/17-1/1/18	137.01	
18	01-20-70-7990	MISC COMMODITIES	BEL00004	63173	BOX BAKERY BLND COFFEE 42/30	60.76	
19	01-20-70-7990	MISC COMMODITIES	CAS0001	180108	KITCHEN SUPPLY, CREAM, NAPKI	11.17	
20	01-21-60-6000	IRMA CONTRIBUTIONS	INT00007	2018	2018 ANNUAL IRMA CONTRIBUTIO	300.00	
21	01-21-60-6000	OTHER CONTRACTUAL SERVICES	PAT00001	180109	PATSE BUS SERV 5/1/16-4/30/1	1,142.26	
22	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	2018	2018 ANNUAL IRMA CONTRIBUTIO	12,300.00	
23	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	180103	ADJUDICATION HEARING 01/03/1	425.00	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL00001	171231	SOD WASHES/ACCT #164-DEC2017	11.00	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	744229	VEH#252-3 DNSO COIL, 6 SPRK P	330.36	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	744263	VEH#252-3 DNSO COILS	281.28	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	744323	VEH#254-1 PLENDM GASKET	14.90	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	744402	VEH#254-6 DENSO COIL&SPRK PL	611.64	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	744429	VEH#2014-2 BRAKE ROTOR	64.82	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	744431/744349	VEH#2014-2 CNTRL ARM W/BLL J	150.00	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	744431/744349	4 CASES WINDSHIELD WASHER	50.40	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	744431/744349	2 CASES WINDSHIELD WASHER	100.80	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	557475	VEH#252-1 GASKET	12.71	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	557478	VEH#242-1 COVER	48.13	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI00006	109014632-1	VEH#256-MTRLA, FUSE, MIC W/CH	163.56	
36	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00037	2623	IL CRAML OFF GUIDE,FLSH DRIV	320.00	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2017123	CNTRCT FEE DEC, 2PRN SRCH&PN	3.16	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	01/15/18	ISDN LINE 1/15-2/14/18	115.65	
39	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	258894	B/W CHARGE 12/7/17-1/6/18	35.00	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	258929	CLR CPY CHRG 12/15/17-1/14/1	147.50	
41	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	259197	CONTRACT BS RATE CHRG 1/7-2/	35.00	
42	01-22-70-7200	OFFICE SUPPLIES	DAT00001	180109	1 UCC STE UPRD-OFF CMLPNT F	449.00	
43	01-22-70-7200	PHONE EXPENSE	CAL000001	01/15/18	T-1 LINE 1/15-2/14/18	187.50	
44	01-22-70-7200	PHONE EXPENSE	CAL000001	01/15/18	LOCAL DSL 1/15-2/14/18	1.18	
45	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9798997750	MOBILE PHONE 12/2/17-1/1/18	307.22	
46	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	733891	U/A WINTERS-WAND,TEE,PATCHES	40.90	
47	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	261636	PHYSICAL-P/T OFF L CAMPIONE	137.00	
48	01-24-60-6000	IRMA CONTRIBUTIONS	INT00007	2018	2018 ANNUAL IRMA CONTRIBUTIO	3,300.00	
49	01-24-60-6420	STREET LIGHTING	COM00009	180103	123RD&S HWY 11/301/7-1/3/18	1,575.30	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	744099	#55-FUEL CAP	13.43	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	557050	#427-KIT-JET, HOSE-WIN	39.08	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	LAR0001	171218	NOV SPTY INSP TTK55,2,1,31,	155.00	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEN0002	34742	WINDOW WASHER, 10' & 8' PICK	64.19	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	887771	#31-MIRROR, HOUSING	109.99	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	AMW00001	3499	#42 BLOW-FIX BENT RIGHT SIDE	400.00	
56	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COO014	2017-4	CNTRCT EMIM SDBRG OCT-DEC20	347.25	
57	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	01/15/18	ISDN LINE 1/15-2/14/18	55.51	
58	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	258889	MAINTENANCE 12/19/17-1/18/18	92.05	
59	01-24-70-7011	COMPUTER SUPPLIES	STA00016	8047816138	DESK ORGANIZER SIBRAYA	26.49	
60	01-24-70-7200	PHONE EXPENSE	CAL000001	01/15/18	T-1 LINE 1/15-2/14/18	90.00	
61	01-24-70-7200	PHONE EXPENSE	CAL000001	01/15/18	LOCAL DSL 1/15-2/14/18	0.21	
62	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9798997750	MOBILE PHONE 12/2/17-1/1/18	351.57	
63	01-24-70-7300	UNIFORMS	G&K00001	6028581599	UNIFORM RNTL W/E 01/03/18	39.07	
64	01-24-70-7300	UNIFORMS	G&K00001	6028584117	UNIFORM RNTL W/E 1/10/17	39.07	
65	01-25-60-6000	IRMA CONTRIBUTIONS	INT00007	2018	2018 ANNUAL IRMA CONTRIBUTIO	1,650.00	
66	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-12-31	PLAN REVIEWS/8011 W 124TH ST	1,930.00	
67	01-25-60-6600	PLANNER REVIEW & INSPECTION	DON0003	17-12-31	PLAN REVIEWS/13000 S LAGRANG	350.00	
68	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-12-31	ELECTRCL INSPCT-11715 S83RD A	30.00	
69	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-12-31	ELECTRCL INSPCT-12543 S 100TH	30.00	
70	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-12-31	ELECTRCL INSPCT-8108 W 127TH	30.00	
71	01-25-60-6630	CONSTRUCTION INSPECTIONS	GLO0001	17-12-31	ELECTRCL INSPCT-11901 SW HWY	30.00	
72	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	01/15/18	ISDN LINE 1/15-2/14/18	37.01	
73	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	258889	MAINTENANCE 12/19/17-1/18/18	92.05	
74	01-25-70-7011	COMPUTER SUPPLIES	STA00016	8047816138	SPEAKERS	12.79	

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GENERAL FUND							
75	01-25-70-7200	PHONE EXPENSE	CAL000001	01/15/18	T-1 LINE 1/15-2/14/18	60.00	
76	01-25-70-7200	PHONE EXPENSE	CAL000001	01/15/18	LOCAL DSL 1/15-2/14/18	0.17	
77	01-26-60-6000	IRMA CONTRIBUTIONS	INT00007	2018	2018 ANNUAL IRMA CONTRIBUTIO	2,400.00	
78	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	01/15/18	ISDN LINE 1/15-2/14/18	18.50	
79	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004101278	BXM COPIES-STAFF OFFICE	0.98	
80	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004101278	COLOR COPIES-STAFF OFFICE	6.55	
81	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004101278	BXM COPIES-REGISTRATION OFFI	6.37	
82	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004101278	COLOR COPIES-REGISTRATION OF	76.40	
83	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004105508	DIGITAL SUPPRT-REGISTRATION	12.00	
84	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004105508	DIGITAL SUPPRT-STAFF OFFICE	12.00	
85	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004191019	BXM COPIES -STAFF OFFICE	1.11	
86	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004191019	COLOR COPIES-STAFF OFFICE	5.50	
87	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004191019	BXM COPIES-REGISTRATION OFFI	6.14	
88	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004196222	COLOR COPIES-REGISTRATION OF	77.35	
89	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004196222	DIGITAL SUPPRT SERVICE-STAF	12.00	
90	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00005	31299451	DIGITAL SPPT SERV-REGSTRTN	12.00	
91	01-26-60-6990	OTHER CONTRACTUAL SERVICES	OFF0004	989160380001	COPIER LEASING	768.03	
92	01-26-70-7010	OFFICE SUPPLIES	OFF0004	989160380001	PENS	8.40	
93	01-26-70-7010	OFFICE SUPPLIES	OFF0004	989160380001	COPY PAPER	39.26	
94	01-26-70-7010	OFFICE SUPPLIES	OFF0004	989160380001	HAND SANITIZER	6.54	
95	01-26-70-7010	OFFICE SUPPLIES	OFF0004	989160380001	PAPER CLIPS	1.24	
96	01-26-70-7040	POSTAGE	PAL00017	180109	KLEENEX TISSUE	9.29	
97	01-26-70-7040	POSTAGE	CAL000001	01/15/18	POSTAGE-SPRING2018 BROCHURE	320.66	
98	01-26-70-7200	PHONE EXPENSE	VER00001	9798997750	T-1 LINE 1/15-2/14/18	30.00	
99	01-26-70-7522	MOBILE TELECOMMUNICATIONS	EBE0001	289523	MBLE PHN 12/2/17-1/1/18/\$100	49.45	
100	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	RIC00014	180109	STRIPING PAINT	40.45	
101	01-27-91-6000	IRMA contributions	INT00007	2018	KIDS ZONE SUPPLIES	42.20	
102	01-27-91-6000	Public grounds maint./supplie	HOM00001	1012185	2018 ANNUAL IRMA CONTRIBUTIO	900.00	
103	01-27-91-6780	Public grounds maint./supplie	TER00005	370264978	LED MULTI-LIGHT	319.84	
104	01-27-91-6780	Public grounds maint./supplie	TER00005	371216731	PEST CONTROL POLICE DEPT	75.00	
105	01-27-91-6780	Public grounds maint./supplie	TER00005	371216731	PEST CONTROL POLICE DEPT	75.00	
106	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1517472	MATS/KAC 1/3/18	491.17	
107	01-27-92-6711	Building maint / supplies	EBB0001	289517	SINGLE CUT KEYS	26.89	
108	01-27-92-6711	Building maint / supplies	MEN00005	19199	MISC SUPPLIES	152.15	
109	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010610039	JANITORIAL SVC-REC JAN2018	654.00	
110	01-27-92-6990	OTHER CONTRACTUAL SERVICES	HAN00016	2999	WTR GENRY INSTALL, FALL RMV	285.00	
111	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1517471	MATS/REC 1/3/18 STWT	47.99	

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GENERAL FUND							
112	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7359034	PORTABLE WASHROOM	59.00	
113	01-27-93-6410	NI-GAS	NIC0001	180103	PW GARAGE 11/30-01/02/18	553.10	
114	01-27-93-6410	NI-GAS	NIC0001	180103A	PW GARAGE 11/30/17-01/02/18	231.48	
115	01-27-93-6710	Building maint contracts	BTS00001	9302	RE-WIRING OF PHONES AT PW	410.00	
116	01-27-93-6710	Building maint contracts	TER00005	370555776	PEST CONTROL PW GARAGE	175.00	
117	01-27-93-6711	Building maint/supplies	EBE0001	291297	LED 60W, BATTERY	37.77	
118	01-27-93-6711	Building maint/supplies	MEN0002	34742	MORTON CLEAN & PROTECT	27.16	
119	01-29-60-6000	IRMA CONTRIBUTIONS	INT00007	2018	2018 ANNUAL IRMA CONTRIBUTIO	1,050.00	
120	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/18	2018 ANNUAL IRMA CONTRIBUTIO	18.50	
121	01-29-60-6990	OTHER CONTRACTUAL SERVICES	TMA00005	258889	ISDN LINE 1/15-2/14/18	92.05	
122	01-29-70-7200	PHONE EXPENSE	CAL00001	01/15/18	MAINTENANCE 12/19/17-1/18/18	30.00	
123	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	180102	F-1 LINE 1/15-2/14/18	48.04	
124	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	180102	COM ED 11/28-12/29/17	48.04	
125	01-00-00-0001	GENERAL FUND CKG - FMM BANK	NIC0001	180102	NICOR 11/30/17-01/02/18	118.70	47,333.35
SPECIAL EVENT FUND							
126	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	289654	WATER, U/A G45621, H13218/581	16.57	
127	03-00-00-0001	SPECIAL EVENTS FUND - FMM BA			ACCOUNTS PAYABLE OFFSET		16.57
1/2% SALES TAX FUND							
128	23-28-84-8060	STREETS	AIR00001	22116	STORM SEWER WORK 12202 86TH	1,173.19	
129	23-00-00-0001	1/2 % SALES TAX FD - FMM BAN			ACCOUNTS PAYABLE OFFSET		1,173.19
MFT FUND							
130	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	4520	2.57 TON OF UPM COLD PATCH	305.83	
131	24-00-00-0001	MFT FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		305.83
SEWER FUND							
132	51-24-60-6000	IRMA CONTRIBUTIONS	INT00007	2018	2018 ANNUAL IRMA CONTRIBUTIO	2,100.00	
133	51-24-60-6400	COM ED ELECTRIC	MID00003	8214610	12222 WILL COOK 11/21-12/22/	172.56	
134	51-24-60-6400	COM ED ELECTRIC	MID00003	8218474	135 FOREST EDGE 11/22-12/27/	117.45	
135	51-24-60-6410	NI-GAS	NIC0001	180102B	11/30/17-01/02/18 12410 91ST	25.57	
136	51-24-60-6410	NI-GAS	NIC0001	180103C	12/01/17-1/3/18 133 FOREST E	26.76	

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SEWER FUND							
137	51-24-60-6410	NI-GAS	NIC0001	180103D	12/1/17-1/3/18 12222 WILL CO	86.99	
138	51-24-60-6410	NI-GAS	NIC0001	180103E	12/1/17-1/3/18 40 RAMSGATE D	26.76	
139	51-24-60-6708	OPERATING EQUIPMENT MAINT	FLO0001	000006283	STP HTR, THRMST, LBR, FRT-BS	428.22	
140	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/18	ISDN LINE 1/15-2/14/18	18.50	
141	51-24-60-6990	OTHER CONTRACTUAL SERVICES	JUL00001	2108-1364	50% ANNUAL ASSESSMENT 2017	1,069.37	
142	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000330219	CLD DATA SRV-91ST, KMBR, KNV-D	120.00	
143	51-24-70-7200	PHONE EXPENSE	CAL00001	01/15/18	708/923-6021 1/15-2/14/18	819.04	
144	51-24-70-7200	PHONE EXPENSE	CAL00001	01/15/18	T-1 LINE 1/15-2/14/18	30.00	
145	51-24-70-7300	UNIFORMS	G&K0001	6028581599	UNIFORM RNTL W/E 01/03/18	34.54	
146	51-24-70-7300	UNIFORMS	G&K0001	6028584117	UNIFORM RNTL W/E 1/10/17	34.54	
147	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,110.30

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WATER FUND							
148	52-24-60-6000	IRMA CONTRIBUTIONS	INT00007	2018	2018 ANNUAL IRMA CONTRIBUTIO	2,400.00	
149	52-24-60-6410	NI-GAS	NIC0001	171229A	121ST&SW HWY 11/29-12/29/17	215.98	
150	52-24-60-6410	NI-GAS	NIC0001	180104	12/3/17-1/4/18 10057 W 125TH	92.43	
151	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	438574	QTRLY PDSPHR MAIN JAN-MAR20	8,471.22	
152	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/18	ISDN LINE 1/15-2/14/18	50.88	
153	52-24-60-6990	OTHER CONTRACTUAL SERVICES	JUL00001	2108-1364	50% ANNUAL ASSESSMENT 2017	43.99	
154	52-24-70-7011	COMPUTER SUPPLIES	CAS0001	180108	HDMI CABLE-PUMPING STATION	204.76	
155	52-24-70-7200	PHONE EXPENSE	CAL00001	01/15/18	708/923-6021 1/15-2/14/18	249.47	
156	52-24-70-7200	PHONE EXPENSE	CAL00001	01/15/18	SCADA SYSTEM 1/15-2/14/18	82.50	
157	52-24-70-7200	PHONE EXPENSE	CAL00001	01/15/18	T-1 LINE 1/15-2/14/18	234.19	
158	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9798997750	MOBILE PHONE 12/2/17-1/1/18	124.19	
159	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9798997750	MOBILE PHONE 12/2/17-1/1/18	124.19	
160	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		13,238.99

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COMPUTER LOT FUND							
161	53-24-60-6000	IRMA CONTRIBUTIONS	INT00007	2018	2018 ANNUAL IRMA CONTRIBUTIO	450.00	
162	53-24-60-6400	COM ED - ELECTRIC	COM00017	171229	METRA 11/28-12/29/17	98.09	
163	53-24-60-6400	COM ED - ELECTRIC	MDD00003	82233394	METRA 11/28-12/29/17	133.64	
164	53-24-60-6400	COM ED - ELECTRIC	MDD00003	82233395	METRA 11/28-12/29/17	539.11	
165	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	GPA0001	9659381785	AIR FILTERS	64.65	
166	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROSO001	1517470	METRA	183.47	
167	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	3700792226	PEST CONTROL-METRA	47.00	

DATE: 01/23/18
 TIME: 10:17:33
 ID: AP214000.WOW

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

PAGE: 6
 F-YR: 18

ENTRY DATE: 01/22/2018

JOURNAL #: AP-180122

ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
168	53-00-00-0001	COMMUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,515.96
ESCROW FUND							
169	80-00-00-2100	A/P- Builder's Escrow Bond	HIN00003	1006	REFUND ROW BOND, CHECK#1006	3,500.00	
170	80-00-00-2100	A/P- Builder's Escrow Bond	PYZ00001	1646	PARTIAL REFUND ROWBOND, CHK16	2,000.00	
171	80-00-00-2100	A/P- Builder's Escrow Bond	SZP00001	5381	REFUND ROW BOND, CHECK#5381	3,500.00	
172	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		9,000.00
TOTALS:						77,694.19	77,694.19