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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	01-00-10-1020	PERSONAL PROPERTY REPLACEMENT	PAL00004	FY18-1	PRSNL PRPRTY TAX PPLMNT SHAR	4,830.60	
02	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0121319	MAR2018 S-26 POLITICO/INTRNT ED	13.65	
03	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0121320	MAR2018 S-26 EDITING	126.00	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/18	ISDN LINE 4/15-5/14/18	155.72	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	4643	CABLE FOR CAMERA	500.00	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	58585229	MAR2018 MTHLY LEASE COPIER	84.95	
07	01-20-70-7010	OFFICE SUPPLIES	BAL00007	93078	1,000 #10 WINDOW ENV-COLOR	150.00	
08	01-20-70-7010	OFFICE SUPPLIES	BAL00007	93079	3,000 BXW WINDOW ENVELOPES	175.00	
09	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8048008805	MISC SUPPLIES	90.58	
10	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8048598026	MISC SUPPLIES	208.50	
11	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8048788943	MISC SUPPLIES	249.98	
12	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8049086304	MISC SUPPLIES	341.14	
13	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8049174473	MISC SUPPLIES	352.37	
14	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8049258705	MISC SUPPLIES	65.67	
15	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8049351260	MISC SUPPLIES	77.13	
16	01-20-70-7020	PRINTING	BAL00007	93193	3,000 WINDOW ENVELOPES F/VL	175.00	
17	01-20-70-7020	PRINTING	BAL00007	93194	1500 REPLY ENVELOPES F/VL	115.00	
18	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	79732	7 DAY SUBSCRIPTION THRU 7/3/	57.60	
19	01-20-70-7200	PHONE EXPENSE	ATT00003	1734251406	MAINTENANCE APRIL2018	149.28	
20	01-20-70-7200	PHONE EXPENSE	BTS00001	8394	MAINTENANCE 07/25-10/24/17	202.26	
21	01-20-70-7200	PHONE EXPENSE	BTS00001	9546	ID ANALOG LINES	145.00	
22	01-20-70-7200	PHONE EXPENSE	CAL00001	04/15/18	T-1 LINE 4/15-5/14/18	250.82	
23	01-20-70-7200	PHONE EXPENSE	CAL00001	04/15/18	LONG DISTANCE 4/15-5/14/18	1.82	
24	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9804464022	MOBILE 3/2-4/1/18	136.83	
25	01-20-70-7990	MISC COMMODITIES	BEL00004	66727	1 BOX BAKERY BLEND	61.56	
26	01-20-70-7990	MISC COMMODITIES	CAS0001	180403	CREAM & SUPPLIES ADM KITCHEN	68.82	
27	01-21-60-6600	PLANNING	HOU00001	3218	PROF SERV WESTERN ANNEXATION	3,132.50	
28	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	180404	ADJUDICATION HEARING 04/04/1	425.00	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	749460	VEH#250-FUEL CAP & ANTIFREEZ	28.87	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	749470	OIL PRSR SWTCH#261, 6 ANTFR	150.53	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	749885	VEH SUPPL-2 LUCAS FUEL TRIMN	61.36	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	749965	1 NEW BATTERY/SUPPLIES	130.94	
33	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO00006	838645476	3 2018 IL CRMLL LAW & PROC B	465.38	
34	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2018033	CNTRCT FEE MAR2018, 3 PHN SR	31.40	
35	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/18	ISDN LINE 4/15-5/14/18	121.66	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	4950	RELOCATE DVR F/POLICE	366.00	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	263806	BXM CHARGE 4/7/18-5/6/18	36.53	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7010	OFFICE SUPPLIES	QUT0002	6315868	2 PAPER, 1 HP 950 PACK	141.57	
39	01-22-70-7020	PRINTING	BAL00007	931197	4,000 VEH LIC FORMS 2018-201	500.00	
40	01-22-70-7020	PRINTING	NAT00008	4771195	2018/19 MTRCYCL & DOG TAG, S	160.66	
41	01-22-70-7020	PRINTING	PAL00017	150428	POSTAGE F/VEHICLE STRK 2018-	1,250.00	
42	01-22-70-7020	PRINTING	SIR00002	12764	32 COPIES POLICE PLYC/PROCD	819.75	
43	01-22-70-7110	FIREARMS & AMMUNITION	RAY0001	1819849-IN	AMMUNITION OFF RANGE DUTY	2,285.00	
44	01-22-70-7200	PHONE EXPENSE	ATT00003	1734251406	MAINTENANCE APRIL2018	149.33	
45	01-22-70-7200	PHONE EXPENSE	BTS00001	8394	MAINTENANCE 07/25-10/24/17	156.61	
46	01-22-70-7200	PHONE EXPENSE	CAL00001	04/15/18	T-1 LINE 4/15-5/14/18	195.96	
47	01-22-70-7200	PHONE EXPENSE	CAL00001	04/15/18	LONG DISTANCE 4/15-5/14/18	1.15	
48	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9804464022	MOBILE 3/2-4/1/18	286.99	
49	01-22-70-7300	UNIFORMS & BODY ARMOR	IMA0002	215794	U/A R TAYLOR-250 BUSINESS CA	30.00	
50	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	742316	PROGRAMMING SOFTWARE F/RADIO	45.99	
51	01-22-70-7510	EQUIPMENT	UNI00006	106013811	123RD & SW HWY 3/5-4/3/18	313.00	
52	01-24-60-6420	STREET LIGHTING	COM00009	180403	PRIN FEE 15W40, SW30 SYN BLN	1,474.32	
53	01-24-60-6700	VEHICLE MAINTENANCE	COO0001	30026	REPAIR#42-OUTER TIE ROD	435.60	
54	01-24-60-6700	VEHICLE MAINTENANCE	G&H00001	749161	REPAIR#42-OUTER TIE ROD	60.00	
55	01-24-60-6700	VEHICLE MAINTENANCE	G&H00001	7496227	RPR#31 THERMOSTAT, SEAL	83.21	
56	01-24-60-6700	VEHICLE MAINTENANCE	G&H00001	749836	REPAIR#42 OUTER T-ROD	92.98	
57	01-24-60-6700	VEHICLE MAINTENANCE	G&H00001	749872	REPAIR#42 & 55-DEF FLUID	165.00	
58	01-24-60-6700	VEHICLE MAINTENANCE	HAW00001	564665	REPAIR#18 WIRE ASSEMBLY	11.17	
59	01-24-60-6700	VEHICLE MAINTENANCE	HAW00002	563960	REPAIR#42 ACTUATOR	255.76	
60	01-24-60-6700	VEHICLE MAINTENANCE	HAW00002	564348	REPAIR#42 BLOCK HEATER CORD	80.55	
61	01-24-60-6700	VEHICLE MAINTENANCE	HAW00002	564352	REPAIR#42-SENSOR	38.90	
62	01-24-60-6700	VEHICLE MAINTENANCE	HAW00002	564603	REPAIR#18 WIRE ASSEMBLY 14S41	11.17	
63	01-24-60-6700	VEHICLE MAINTENANCE	HAW00002	564667	REPAIR#18 SOCKET ASSEMBLY	5.57	
64	01-24-60-6700	VEHICLE MAINTENANCE	RIZ00002	89775	REPAIR#31 GASKETS	47.63	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	ACB00001	281233	7 WAY FLAT PLUG&7 WAY RV PL	44.00	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	240571	REPAIR#42 ALIGNMENT	44.00	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	PC1471	TACHOMETER, SHIPPING	69.95	
68	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COO014	2018-1	SANDBURG HS ENTR JAN-MAR2018	342.00	
69	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/18	FLOOR MATS	58.40	
70	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K108610	MAR2018 MTHLY LEASE COPIER	36.00	
71	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	58385229	POSTAGE F/TREE VIOLATIONS	84.98	
72	01-24-70-7040	POSTAGE	CAS0001	180403	MAINTENANCE APRIL2018	13.40	
73	01-24-70-7200	PHONE EXPENSE	ATT00003	1734251406	MAINTENANCE 07/25-10/24/17	149.33	
74	01-24-70-7200	PHONE EXPENSE	BTS00001	8394		69.52	

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GENERAL FUND							
75	01-24-70-7200	PHONE EXPENSE	CAL00001	04/15/18	T-1 LINE 4/15-5/14/18	94.06	
76	01-24-70-7200	PHONE EXPENSE	CAL00001	04/15/18	LONG DISTANCE 4/15-5/14/18	0.20	
77	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9804464022	MOBILE 3/2-4/1/18	328.95	
78	01-24-70-7300	UNIFORMS	CIN00001	23K106359	UNIFORM RNTL W/E 04/09/18	39.51	
79	01-24-70-7300	UNIFORMS	CIN00001	23K108610	UNRM RNTL W/E 4/16/18 MINUS	34.79	
80	01-24-70-7300	UNIFORMS	RED00001	20180410010992	PRIN BOOT ORDER RMVD IN ERPO	5.95	
81	01-24-70-7510	OPERATING EQUIPMENT	ARC00005	INV105746	PICK UP TOOL, LABEL, FREIGHT	139.40	
82	01-24-70-7510	OPERATING EQUIPMENT	MEN00005	26231	BATTERIES, HOSE, COM WASHER	509.95	
83	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	TRA0001	92201	26" MANHOLE PROT RINGS, FRT	912.80	
84	01-25-60-6590	PUBLISHING/RECORDING	REG0001	7624	PBLG HRNG NOT F/ZONING BOARD	117.54	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	18-03-31	PLMBG INSPECT-82 OLD CREEK R	30.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	DIF00002	18-03-31	PLMBG INSPECT-12008 WINSLOW	30.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	18-03-31	ELECTRCL INSPCT-44 OLD CREEK	30.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	18-03-31	ELECTRCL INSPCT-82 OLD CREEK	30.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	GL00001	18-03-31	ELECTRCL INSPCT-12008 WINSLOW	30.00	
90	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	30026	PRIN FEE 15W40, SW30, SYN BL	173.50	
91	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/18	ISDN LINE 4/15-5/14/18	38.93	
92	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	58385229	MAR2018 MTHLY LEASE COPIER	84.98	
93	01-25-70-7200	PHONE EXPENSE	ATT00003	1734251406	MAINTENANCE APRIL2018	149.33	
94	01-25-70-7200	PHONE EXPENSE	BTS00001	8394	MAINTENANCE 07/25-10/24/17	43.31	
95	01-25-70-7200	PHONE EXPENSE	CAL00001	04/15/18	T-1 LINE 4/15-5/14/18	62.71	
96	01-25-70-7200	PHONE EXPENSE	CAL00001	04/15/18	LONG DISTANCE 4/15-5/14/18	0.16	
97	01-25-70-7990	MISC COMMODITIES	CAS0001	180403	SUPL BIKE TRL, WTR PC & ZBA	43.58	
98	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	30026	PRTN FEE F/15W40, SW30 SYN BL	173.50	
99	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/18	ISDN LINE 4/15-5/14/18	19.47	
100	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004376666	DIGITAL SUPPORT	24.00	
101	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004469136	REGISTR OFF BXW COPIES	6.99	
102	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004469136	REGISTR OFF COLOR COPIES	67.70	
103	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004469136	STAFF OFFICE BXW COPIES	1.85	
104	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004469136	STAFF OFFICE COLOR COPIES	43.25	
105	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004473705	STAFF OFFICE SUPPORT	12.00	
106	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004473705	REGISTRATION OFFICE SUPPORT	12.00	
107	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	31696380	INSURANCE	7.30	
108	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	31696380	PAYMENT	114.71	
109	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	31696380	INSURANCE	6.62	
110	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	31696380	PAYMENT	104.11	
111	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	180409	MUSIC TOGETHER#142.21	1,375.00	

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GENERAL FUND							
112	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	180409	SIBLING	81.00	
113	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	180409	MUSIC TOGETHER#142.22	1,375.00	
114	01-26-70-7200	PHONE EXPENSE	ATT00003	1734251406	MAINTENANCE APRIL2018	149.33	
115	01-26-70-7200	PHONE EXPENSE	BTS00001	8394	MAINTENANCE 07/25-10/24/17	16.66	
116	01-26-70-7200	PHONE EXPENSE	CAL00001	04/15/18	T-1 LINE 4/15-5/14/18	31.35	
117	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9804464022	MOBILE 3/2-4/1/18	148.52	
118	01-27-91-6410	NI-GAS	NIC0001	180409	KAPTUR 3/7-4/6/18	756.48	
119	01-27-91-6780	Public grounds maint/supplie	TER00005	372124021	PEST CONTROL-POLICE	75.00	
120	01-27-91-6780	Public grounds maint/supplie	TER00005	372964559	PEST CONTROL-POLICE	75.00	
121	01-27-91-6780	Public grounds maint/supplie	TER00005	373853134	PEST CONTROL-POLICE	75.00	
122	01-27-92-6711	Building maint / supplies	CAR00030	FRO44345	XYPED CNCTRPT & PATCH N PLUG	911.43	
123	01-27-92-6711	Building maint / supplies	MEM0005	25054	48X48 CDLS 2" FW OAK	299.82	
124	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010615341	JANITORIAL SVC-APRIL2018	654.00	
125	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1532539	MATS/REC 04/11/18	35.00	
126	01-29-60-6590	PUBLISHING/RECORDING	REG00002	7623	IGL NOT PRPRSD F62019 BDGT O	156.72	
127	01-29-60-6810	PROFESSIONAL DEVELOPMENT	MAZ00001	180410	AIR PAIR TO GF0A CONFERENCE	128.98	
128	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/18	ISDN LINE 4/15-5/14/18	19.47	
129	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	58385229	MAR2018 MTHLY LEASE COPIER	84.98	
130	01-29-70-7011	COMPUTER SUPPLIES	STA00016	8049086304	TONER F/FINANCE	295.98	
131	01-29-70-7060	TRAVEL	MAZ00001	180410	VARIOUS TRAVEL EXPENSES	231.51	
132	01-29-70-7200	PHONE EXPENSE	ATT00003	1734251406	MAINTENANCE APRIL2018	149.33	
133	01-29-70-7200	PHONE EXPENSE	BTS00001	8394	MAINTENANCE 07/25-10/24/17	16.66	
134	01-29-70-7200	PHONE EXPENSE	CAL00001	04/15/18	T-1 LINE 4/15-5/14/18	31.35	
135	01-29-70-7200	PHONE EXPENSE	MAZ00001	180410	FY2018 CELL PHONE STIPEND	480.00	
136	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		35,091.86
EXACTION FEE FUND							
137	20-00-00-2212	DIST 118 EXACTION FEE PAYABL	SCH0004	FY18	EXACTION FEES/BALANCE FY18	3,954.67	
138	20-00-00-2213	DIST 230 EXACTION FEE PAYABL	CON00006	FY18	EXACTION FEES/BALANCE FY18	1,182.81	
139	20-00-00-2214	LIBRARY EXACTION FEE PAYABLE	PAL0004	FY18	EXACTION FEES/BALANCE FY18	297.17	
140	20-00-00-0001	EXACTION FEE - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,434.65
1/2% SALES TAX FUND							
141	23-28-80-8060	STREETS-ROAD RESURFACE	GIL00004	180403	PROPERTY DAMAGE	2,008.23	
142	23-00-00-0001	1/2 % SALES TAX PD - FMW BAN			ACCOUNTS PAYABLE OFFSET		2,008.23
MFT FUND							

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MFT FUND							
143	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	5138	2.80 TN UPM COLD PATCH	333.20	
144	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	5138	2.62 TN UPM COLD PATCH	311.78	
145	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5676415	23.06 TON 3"STONE	445.06	
146	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5676415	23.11 TON CA6 GRADE 8 STONE	330.48	
147	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5676415	22.67 TON CA6 GRADE 8	324.18	
148	24-00-00-00001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,744.70

BEAUTIFICATION FUND							
149	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2018222	CEDAR POST ONLY&RPR-8460 W 1	185.00	
150	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2018308	CEDAR POST RPR-11525 S VIENN	185.00	
151	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2018323	MAILBX INSTALL: 8209 W 118TH	275.00	
152	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2018330	MAILBX INSTL: 12125 S 90TH	595.00	
153	26-00-00-00001	BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		1,240.00

SEWER FUND							
154	51-24-60-6400	COM ED ELECTRIC	MID00003	8368280	135 FOREST EDGE 2/27-3/28/18	106.33	
155	51-24-60-6410	NI-GAS	NIC0001	180403	12410 91ST 3/2-4/2/18	28.46	
156	51-24-60-6410	NI-GAS	NIC0001	180404	12222 WILL COOK 3/2-4/3/18	95.13	
157	51-24-60-6410	NI-GAS	NIC0001	180404A	133 FOREST EDGE 3/5-4/2/18	27.97	
158	51-24-60-6410	NI-GAS	NIC0001	180405A	40 RAMSGATE 3/5-4/3/18	29.61	
159	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR00001	22352	GROUT MANHOLES-VAR LOCATIONS	3,095.34	
160	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	COR00011	1686768	GRN FLG&PNT, RD, YLM, GRN DYE	213.90	
161	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	04/15/18	ISDN LINE 4/15-5/14/18	19.47	
162	51-24-70-7200	PHONE EXPENSE	BTS00001	8394	MAINTENANCE 07/25-10/24/17	16.66	
163	51-24-70-7200	PHONE EXPENSE	CAL00001	04/15/18	708 923-6021 4/15-5/14/18	909.32	
164	51-24-70-7200	PHONE EXPENSE	CAL00001	04/15/18	T-1 LINE 4/15-5/14/18	31.35	
165	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9804464022	MOBILE 3/2-4/1/18	124.02	
166	51-24-70-7990	MISC COMMODITIES	HAN00015	18-0188	ENG SERVICE ENDING 02/28/18	2,210.00	
167	51-00-00-00001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		6,907.56

WATER FUND							
168	52-24-60-6410	NI-GAS	NIC0001	180405	10057 W 125TH 3/6-4/3/18	92.64	
169	52-24-60-6620	LAB INSPECTION FEES	ENV0001	18-133070	COLOFORM SAMPLES 03/05&3/21	54.00	
170	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	MOW00001	180410	INSTALL INTERNET UPGRADE	124.61	

DATE: 04/19/18
 TIME: 09:26:21
 ID: AP214000.WOW

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

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ENTRY DATE: 04/23/2018 JOURNAL #: AP-180423 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
171	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	1564510/1687505	SERVICE BOX TAP 2", RETURN	50.27	
172	52-24-60-6750	WATER METER MAINT & SUPPLIES	COR00011	1686768	CTSXCTS-MINN TP, BL FLAG&PAI	539.96	
173	52-24-60-6752	WATER CONTRACTUAL SERVICES	COR00011	1686752	4 DROP IN METER GASKET	4.72	
174	52-24-60-6990	PHONE EXPENSE	CAL00001	04/15/18	ISDN LINE 4/15-5/14/18	53.53	
175	52-24-70-7200	PHONE EXPENSE	BTS00001	8394	MAINTENANCE 07/25-10/24/17	63.32	
176	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/18	708 923-6021 4/15-5/14/18	227.33	
177	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/18	T-1 LINE 4/15-5/14/18	86.22	
178	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3665788220	CELL PHONE STIPEND 11/21-12/	85.00	
179	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3679010169	CELL PHONE STIPEND 12/21-1/2	85.00	
180	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3692202595	CELL PHONE STIPEND 1/21-2/20	85.00	
181	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3705418890	CELL PHONE STIPEND 2/21-3/20	85.00	
182	52-24-70-7210	UNIFORMS	VER00001	9804464022	MOBILE 3/2-4/1/18	233.16	
183	52-24-70-7300	UNIFORMS	CAL00001	04/15/18	SCADA SYSTEM 4/15-5/14/18	260.10	
184	52-24-70-7300	UNIFORMS	CIN00001	23K106959	UNIFORM RNTL W/E 04/09/18	27.88	
185	52-24-70-7300	MISCELLANEOUS COMMODITIES	CIN00001	23K108610	UNIFORM RNTL W/E 04/16/18	26.41	
186	52-24-70-7990	MISCELLANEOUS COMMODITIES	CLE00003	4767	DVR F/PUMPING STATION	3,916.06	
187	52-24-70-7990	MISCELLANEOUS COMMODITIES	WIL00006	40209	RPR WELL, EXT,PMP,PPE,CBLE,T	6,428.00	
188	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		12,528.21

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMPUTER LOT FUND							
189	53-24-60-6400	COM ED - ELECTRIC	MID00003	8371368	METRA 03/01/18-03/30/18	129.76	
190	53-24-60-6400	COM ED - ELECTRIC	MID00003	8371369	METRA 03/01/18-03/30/18	422.75	
191	53-24-60-6990	OTHER CONTRACTUAL SERVICES	GRA0001	9725631981	FUES & RELAY F/ADA DOOR	26.65	
192	53-24-70-7990	MISC COMMODITIES	TER00005	371600223	PEST CONTROL METRA	47.00	
193	53-24-70-7990	MISC COMMODITIES	TER00005	372468232	PEST CONTROL METRA	47.00	
194	53-24-70-7990	MISC COMMODITIES	TER00005	373354469	PEST CONTROL-METRA	49.00	
195	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		722.16

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	REFUND DEMOLITION BOND, CHK58	ACCOUNTS PAYABLE OFFSET	TOTALS:
ESCROW FUND					
196	80-00-00-2102	A/P- Landscaper's Escrow Bon	DAN00001	5894	1,000.00
197	80-00-00-0001	Escrow Fund-Checking			1,000.00
					66,677.37
					66,677.37