

ENTRY DATE: 10/09/2017 JOURNAL #: AP-171009 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1710	EMPLOYEE HEALTH INSUR-OCT2017-	330.57	
02	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1710	EMPLOYEE HEALTH INSUR-OCT2017-	1,774.18	
03	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1710	EMPLOYEE HEALTH INSUR-OCT2017-	845.78	
04	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1710	EMPLOYEE HEALTH INSUR-OCT2017-	380.68	
05	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1710	EMPLOYEE HEALTH INSUR-OCT2017-	134.27	
06	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1710	EMPLOYEE HEALTH INSUR-OCT2017-	100.70	
07	01-02-22-2200	VEHICLE STICKERS	FOR00004	1709227	REFUND DUPLICATE PYMT-VHL ST	30.00	
08	01-06-35-3502	ADULT PROGRAM FEES	STB00019	2003367.002	REFUND SUSAN-TAI CHI	43.00	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1710	DENTAL PREMIUM-OCT2017	110.25	
10	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1710	EMPLYR HEALTH INSUR-OCT2017	1,322.32	
11	01-20-50-5320	LIFE INSURANCE	PR100009	1710	LIFE INSURANCE-OCT2017	27.65	
12	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	6431	EMPLOYEE ASSISTANCE OCT-DEC	28.89	
13	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170918	LEGAL FEES-AUG 2017	4,110.00	
14	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	55325370	JULY MONTHLY LEASE COPIER	78.49	
15	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	56088265	OCT2017 MONTHLY LEASE COPIER	35.21	
16	01-20-70-7010	OFFICE SUPPLIES	SAM0002	990	ADMINISTRATIVE SUPPLIES	43.30	
17	01-20-70-7011	COMPUTER SUPPLIES	IMAD00005	248886	STAPLES	57.60	
18	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU0018	170911	SUBSCRIPTION 7 DAYS THRU 12/	217.93	
19	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 09/19-10/18/17	50.00	
20	01-20-70-7990	MISC COMMODITIES	BAL00007	92361	NEW HIRE BSNSS CARDS-L. PRUS	60.00	
21	01-20-70-7990	MISC COMMODITIES	CAS0001	171003	BUSINESS CARDS-R. BOEHM	21.60	
22	01-20-70-7990	MISC COMMODITIES	CAS0001	171003	CREAM & KITCHEN SUPPLIES F/A	13.00	
23	01-20-70-7990	MISC COMMODITIES	CAS0001	171003	METRA, CREAM, KITCHEN ITEMS	24.12	
24	01-20-70-7990	MISC COMMODITIES	CAS0001	171003	DUNKIN MUNCHKINS DIST 118	24.83	
25	01-20-70-7990	MISC COMMODITIES	CAS0001	171003	COFFE CAKES TO WELCOME PRUSS	4,516.53	
26	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5555433	MATTER 092346.00006	671.02	
27	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1710	DENTAL PREMIUM-OCT2017	7,243.26	
28	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1710	EMPLYR HEALTH INSUR-OCT2017	87.30	
29	01-22-50-5320	LIFE INSURANCE	PR100009	1710	LIFE INSURANCE-OCT2017	89.75	
30	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	6431	EMPLOYEE ASSISTANCE OCT-DEC	218.75	
31	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1171	ADJUDICATION HEARING 09/06/1	1,601.00	
32	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	170918	LEGAL FEES-AUG 2017	228.50	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	170930	SQD WASHES/ACCT #164-SEP 201	201.54	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	737712	VEH#258-2 PAD READY CALIPER	600.00	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU0001	349-261/253	VEH#253,261-PRVSN CAMERAS IN	69.95	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	236734	VEH#250-ALIGNMENT	85.30	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI00006	103003358-1	VEH#2014-RPLCD PARTS F/RADIO		

DATE: 10/10/17
 TIME: 10:29:25
 ID: AP214000.WOM

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

PAGE: 2
 F-YR: 18

ENTRY DATE: 10/09/2017 JOURNAL #: AP-171009 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6800	DISPATCH	SOU00001	170915A	ASSESSMENT/OCTOBER 2017	16,183.39	
39	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	56319538	COPIER CONTRACT PYM 9/15-10/	170.38	
40	01-22-70-7010	OFFICE SUPPLIES	STAR0016	8046481408	5/64GB FLSHDRV-OPC BDY CAMER	266.43	
41	01-22-70-7020	PRINTING	NIT00001	2017/8267	BSNNS CARDS-KOTSTANTS, PT OF	98.00	
42	01-22-70-7035	PUBLICATIONS	BET00001	228268	200 HALLOWEEN BAGS	67.90	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	CAM00002	170920	U/A CAMPBELL-3 SHIRTS	75.34	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	UNT00006	104010035-1	REPAIR ON RADIO	199.45	
45	01-22-70-7300	UNIFORMS & BODY ARMOR	UNT00006	106011679-1	BATT IMPRES 2 LITON R IP68	135.95	
46	01-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1710	DENTAL PREMIUM-OCT2017	235.17	
47	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNT00016	1710	EMPLOYR HEALTH INSUR-OCT2017	3,527.61	
48	01-24-50-5320	LIFE INSURANCE	PR100009	1710	LIFE INSURANCE-OCT2017	19.40	
49	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	6431	EMPLOYEE ASSISTANCE OCT-DEC	22.70	
50	01-24-60-6420	STREET LIGHTING	COM0009	170929	123RD & SW HWY 8/31-9/29/17	1,379.38	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAAF0001	55297	#31 TOWED FROM GRGE TO CNTN	225.00	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	289713	CLAMP 5", CLAMP R 1/2" CLAM	10.30	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	738031	#30 REPAIR-GLOW PLUG	109.76	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	87631	#31 FUEL FEED PUMP	90.00	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	87631	#31-MODULE KIT	320.08	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	1ST00001	PS1140162	FLD RST& CRRSN,HRNT KLR,DGRS	455.12	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	289823	#51 MOWER-SLD DECK, STL PL, AP	71.06	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	289849	BATTERIES	14.99	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P10409	#51 MOVER, BLADE 21	63.30	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P10410	#51 MOWER-MOUNT BRAKE	17.30	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	13039	FENCE U POST, STAKE 2X2 PAIL	124.91	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	236679	#51 MMR-SWFOOT, 4 PLY, TB, M	79.50	
63	01-24-60-6731	TRAFIC LIGHT MAINTENANCE	COM00017	170918	1 ST MORITZ 8/18-9/18/17	17.28	
64	01-24-60-6731	TRAFIC LIGHT MAINTENANCE	COM00017	170922	12900 LAGRANGE 8/24-9/22/17	32.78	
65	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	55325370	JULY MONTHLY LEASE COPIER	78.48	
66	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	56068265	OCT2017 MONTHLY LEASE COPIER	78.48	
67	01-24-70-7080	FUEL PURCHASES	COO0001	29487	70% OD DIESEL#2 221 DY	320.86	
68	01-24-70-7300	UNIFORMS	G&K00001	6028543224	UNIFORM RNTL W/E 09/20/17	38.58	
69	01-24-70-7300	UNIFORMS	G&K00001	6028545791	UNIFORM RNTL W/E 9/27/17	38.58	
70	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	90338	4 EVENT PARKING SIGNS W/STAN	387.00	
71	01-24-70-7990	MISCELLANEOUS COMMODITIES	NIC00003	170914	AIP SET UP LUNCH	112.68	
72	01-24-70-7990	MISCELLANEOUS COMMODITIES	SAM00002	990	KETCHUP F/PUBLIC WORKS	3.98	
73	01-25-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1710	DENTAL PREMIUM-OCT2017	37.04	
74	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1710	EMPLYR HEALTH INSUR-OCT2017	1,522.74	

DATE: 10/10/17
 TIME: 10:29:25
 ID: AP214000.WOM

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

PAGE: 3
 F-YR: 18

ENTRY DATE: 10/09/2017 JOURNAL #: AP-171009 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-25-50-5320	LIFE INSURANCE	PRI000009	1710	LIFE INSURANCE-OCT2017	19.40	
76	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR000003	6431	EMPLOYEE ASSISTANCE OCT-DEC	20.64	
77	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLB00001	170918	LEGAL FEES-AUG 2017	460.00	
78	01-25-60-6590	PUBLISHING/RECORDING	REG00001	6324	AD ZONING BRD APPL MTG 10/19	117.54	
79	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	55325370	JULY MONTHLY LEASE COPIER	78.48	
80	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	56068265	OCT2017 MONTHLY LEASE COPIER	78.48	
81	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRI000009	1710	DENTAL PREMIUM-OCT2017	37.04	
82	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNT00016	1710	EMPLYR HEALTH INSUR-OCT2017	537.09	
83	01-26-50-5320	LIFE INSURANCE	PRI000009	1710	LIFE INSURANCE-OCT2017	19.40	
84	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR000003	6431	EMPLOYEE ASSISTANCE OCT-DEC	12.38	
85	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL000001	170925	MIND&BODY FUSION#403.31	32.00	
86	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL000001	170925	MIND&BODY FUSION#403.31	7.00	
87	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL000001	170925	STRENGTH TRAINING#409.31	7.00	
88	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL000001	170925	STRNGTH TRAINING#409.31	720.00	
89	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC000002	1008	INSTRUC T SOCCER SHOTS#201.42	384.00	
90	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC000002	1008	INSTR PER WEB SCCR SHTS#131.	1,985.20	
91	01-26-60-6991	CONTRACTUAL PROGRAMS	SPO00007	476433	GLF, TNNS, T-BALL, HT&PTCH,ARC	882.00	
92	01-26-60-6991	CONTRACTUAL PROGRAMS	SPO00007	59657	FLR HCKY, TRCK&FLD&FTNS, T-BA	672.00	
93	01-26-60-6991	CONTRACTUAL PROGRAMS	SPO00007	59685	DRBBLRS,SKILLS,FLR HCKY,VLLYB	21.00	
94	01-26-70-7060	TRAVEL	RIC00014	170920	GAS FOR EXPLORER	10.00	
95	01-26-70-7080	FUEL PURCHASES	PET00012	170917	GAS	10.00	
96	01-26-70-7080	FUEL PURCHASES	PET00012	170917	GAS	10.00	
97	01-26-70-7080	FUEL PURCHASES	PET00012	170917	GAS	33.83	
98	01-26-70-7300	UNIFORMS	MAR0004	14595	PORT AUTHORITY MENS POLO	238.15	
99	01-26-70-7300	UNIFORMS	MAR0004	14595	SCREEN CHARGE F/POLOS	25.00	
100	01-26-70-7300	UNIFORMS	MAR0004	14596	DBL PIQUE POLO, ZIP PULLOVER	515.70	
101	01-26-70-7300	UNIFORMS	MAR0004	14596	SCREEN CHARGE FOR POLO, PILLO	50.00	
102	01-26-70-7300	UNIFORMS	MAR0004	15251	T-SHIRTS, SET UP, SHIPPING	143.58	
103	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	DIN00003	170917	PUMPKIN JUMP F/HALLOWEEN PAR	160.00	
104	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	170917	SAM'S CLUB RETURN-RFN MELLISS	13.17	
105	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	170917	CLASS SUPPLIES-COOKING CLASS	28.58	
106	01-26-70-7920	MEDICAL FEES & SUPPLIES	RIC00014	170920	BAIT FOR BULLFROG LAKE	15.95	
107	01-26-70-7920	MEDICAL FEES & SUPPLIES	RIC00014	170920	RUNNERS FOR TABLES DRY CLND	130.00	
108	01-27-91-6712	Building-service calls/repai	CHI00011	319371	FNL PYMT RPIUNT INSTL BKFLW	2,231.31	
109	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010603993	JANITORIAL SVC-KAC/OCT2017	885.00	
110	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1500147	MATS/KAC 09/13/17	477.09	
111	01-27-91-7051	Water payments	VIL0003	08/23/2017	WTR PYMT 06/23-08/23/17	208.78	

DATE: 10/10/17
 TIME: 10:29:25
 ID: AP214000.WOM

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

PAGE: 4
 F-YR: 18

ENTRY DATE: 10/09/2017 JOURNAL #: AP-171009 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1502308	MATS/REC 09/27/17	46.59	
113	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	09/22/2017STATE	INVOICE 7414625	81.00	
114	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	09/22/2017STATE	INVOICE 7398282	81.00	
115	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	09/22/2017STATE	INVOICE 7381243	81.00	
116	01-27-92-7051	Water payments	VIL00003	08/23/2017	WTR PYMT 06/23-08/23/17	391.56	
117	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	09/22/2017STATE	INVOICE 7414626	60.00	
118	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	09/22/2017STATE	INVOICE 7398283	60.00	
119	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	09/22/2017STATE	INVOICE 7381244	60.00	
120	01-27-97-6780	Public grounds maint./supplie	HAN00016	2975	SMMR ANNUALS RMVD, FALL PLANT	285.00	
121	01-27-97-6780	Public grounds maint./supplie	SCH0001	S1006643	3 YARDS MULCH	135.39	
122	01-27-97-6780	Public grounds maint./supplie	SCH0001	S1006789	DENTAL PREMIUM-OCT2017	90.26	
123	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1710	EMPLYR HEALTH INSUR-OCT2017	56.88	
124	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1710	LIFE INSURANCE-OCT2017	7.28	
125	01-29-50-5320	LIFE INSURANCE	PR100009	1710	EMPLOYEE ASSISTANCE OCT-DEC	12.38	
126	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	6431	FY2017 AUDITING SERVICES	16,800.00	
127	01-29-60-6560	ADDDTING SERVICES	LAV00003	24221	JULY MONTHLY LEASE COPIER	78.48	
128	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	55325370	OCT2017 MONTHLY LEASE COPIER	78.48	
129	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	56068265	WTR PYMT 06/23-08/23/17	390.60	
130	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL00003	08/23/2017	ACCOUNTS PAYABLE OFFSET		82,683.17
131	01-00-00-0001	GENERAL FUND CKG - FWM BANK					

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SPECIAL EVENT FUND							
132	03-24-60-6000	MUSICAL ENTERTAINMENT	SOU00021	7453-2	AUDIO & LIGHTING F/ATMN IN P	2,500.00	
133	03-24-60-6004	ADVERTISING AND PRINTING	REG0001	6560/2017	DISPLAY AD-AUTUMN IN PARK	399.00	
134	03-24-60-6005	CHILI COOK-OFF EXPENSES	CHI00025	170918	CASI COOK OFF REGISTRATION F	25.00	
135	03-24-60-6005	CHILI COOK-OFF EXPENSES	CHI00025	170918	CASI SANCTIONING FEE	60.00	
136	03-24-60-6005	CHILI COOK-OFF EXPENSES	CHI00025	170918	JUDGING CUPS	15.00	
137	03-24-60-6005	CHILI COOK-OFF EXPENSES	NET00006	170917	WINNER-AIP CHILI COOK-OFF	100.00	
138	03-24-60-6010	FALL FESTIVAL EXPENSES	1ST00001	PS1140209	DUMPSTER POLYLINER 45X44X67	432.96	
139	03-24-60-6010	FALL FESTIVAL EXPENSES	1ST00001	PS1140209	FREIGHT F/POLYLINER	37.20	
140	03-24-60-6010	FALL FESTIVAL EXPENSES	1ST00001	PS1140607	FIRST AID KITS & FREIGHT	72.47	
141	03-24-60-6010	FALL FESTIVAL EXPENSES	CAS0001	171003	SUPPLIES F/BANDS AIP PER BAR	55.68	
142	03-24-60-6010	FALL FESTIVAL EXPENSES	MEN00005	13039	SPLTR, DCT, ELC TP, ADPR, TIES	175.93	
143	03-24-60-6010	FALL FESTIVAL EXPENSES	RIC00014	47375/29474	AURELIO'S PIZZA & TTP 9/15/1	85.86	
144	03-24-60-6010	FALL FESTIVAL EXPENSES	RIC00014	47375/29474	AURELIO'S PIZZA 9/21/17	72.18	
145	03-24-60-6011	BBQ RIB SUPPLIES	SAM00002	008344	RIBS F/AIP BBQ CONTEST	2,203.95	

DATE: 10/10/17
 TIME: 10:29:25
 ID: AP214000.WOM

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

PAGE: 5
 F-YR: 18

ENTRY DATE: 10/09/2017 JOURNAL #: AP-171009 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SPECIAL EVENT FUND							
146	03-24-60-6830	EQUIPMENT RENTAL	NAF000001	000004927	BARRICADES, SIGNS, STND, SET UP	676.96	
147	03-24-60-6830	EQUIPMENT RENTAL	SER000001	7236287	DEL EVENT BASIC PORT REST	944.00	
148	03-24-60-6830	EQUIPMENT RENTAL	SER000001	7236287	DEL EVENT HANDICAP REST	162.00	
149	03-24-60-6830	EQUIPMENT RENTAL	SER000001	7236287	DEL EVENT HANDWASH	528.00	
150	03-24-60-7000	BANNER AND SIGNS	SER000001	7236287	EXTRA SERVICE	520.00	
151	03-24-70-7000	SUPPLIES AND PRIZES	PET000012	170917	POSTERBOARD FOR SIGNS	20.00	
152	03-24-70-7001	SUPPLIES AND PRIZES	SAM000002	990	90Z WINE CUP PURCHASE	38.72	
153	03-24-70-7001	SUPPLIES AND PRIZES	SCH000026	170919	GFS TASTING CUPS	19.29	
154	03-24-70-7001	SUPPLIES AND PRIZES	SCH000026	170919	MEIJER-PALLET CLEANERS	18.06	
155	03-24-70-7001	SUPPLIES AND PRIZES	SCH000026	170919	DOLLAR TREE-GIFT BAGS	9.00	
156	03-24-70-7001	SUPPLIES AND PRIZES	SCH000026	170919	DUNKIN DONUTS-CHILI & BBQ	101.93	
157	03-00-00-00001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		9,273.19

LIBRARY FUND							
158	11-00-00-0502	Healthcare - Employee contri	UNT000016	1710	EMPLYE HEALTH INSTR-OCT2017-	824.80	
159	11-00-50-5310	HEALTH-DENTAL INSURANCE	PR1000009	1710	DENTAL PREMIUM-OCT2017	111.12	
160	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNT000016	1710	EMPLYR HEALTH INSTR-OCT2017	3,299.22	
161	11-00-50-5320	LIFE INSURANCE	PR1000009	1710	LIFE INSURANCE-OCT2017	29.10	
162	11-00-00-00001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,264.24

1/2% SALES TAX FUND							
163	23-24-70-7510	OPERATING EQUIPMENT	BIE000005	76324-1	LIGHT TOWER RENTAL	320.00	
164	23-28-84-8020	DRAINAGE	SCH00001	S1006008	2 YARDS PULVERIZED SOIL	59.00	
165	23-28-84-8060	STREETS	CRO000003	15809	2.01 TON SRFC N50, OTGNG MTR	104.02	
166	23-00-00-00001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		483.02

BEAUTIFICATION FUND							
167	26-24-60-6991	MAILBOX INSTALLATION	USP000001	2017909	MAILBX INSTALL-2 BLK WALNUT	100.00	
168	26-24-60-6991	MAILBOX INSTALLATION	USP000001	2017909	MAILBX INSTALL-12531 HAAS DR	350.00	
169	26-00-00-00001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		450.00

POLICE ASSET FORFEITURE FUND							
170	27-28-82-8010	COMPUTER SUPPLIES	SOU00001	170915	OCT 2017 CHR9 F/2 GI TABLETS	84.88	

DATE: 10/10/17
 TIME: 10:29:25
 ID: AP214000.WOM

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

PAGE: 6
 F-YR: 18

ENTRY DATE: 10/09/2017 JOURNAL #: AP-171009 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND	171 27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		84.88
172 51-00-00-0502		Healthcare-Employee contrib	UNI00016 1710		EMPLOYEE HEALTH INSUR-OCT2017	363.96	
173 51-24-50-5310		HEALTH-DENTAL INSURANCE	PR10009 1710		DENTAL PREMIUM-OCT2017	150.82	
174 51-24-50-5310		HEALTH-DENTAL INSURANCE	UNI00016 1710		EMPLOYEE HEALTH INSUR-OCT2017	1,504.27	
175 51-24-50-5340		EMPLOYEE ASSISTANCE PROGRAM	CUR0003 6431		EMPLOYEE ASSISTANCE OCT-DEC	10.33	
176 51-24-60-6400		COM ED ELECTRIC	MID00003 8082249		9 PARKRIDGE 8/18-9/18/17	74.80	
177 51-24-60-6400		COM ED ELECTRIC	MID00003 8082250		68 OLD CREEK 8/18-9/18/17	61.01	
178 51-24-60-6400		COM ED ELECTRIC	MID00003 8082251		12701 KINVARRA DR 8/18-9/18/17	104.56	
179 51-24-60-6400		COM ED ELECTRIC	MID00003 8082253		9301 W 123RD 8/18-9/18/17	41.08	
180 51-24-60-6400		COM ED ELECTRIC	MID00003 8082254		12355 WOLF RD 8/18-9/18/17	32.07	
181 51-24-60-6400		COM ED ELECTRIC	MID00003 8082255		40 RAMSGATE 8/18-9/18/17	209.35	
182 51-24-60-6400		COM ED ELECTRIC	MID00003 8082257		12410 91ST AVE 8/18-9/18/17	76.52	
183 51-24-60-6400		COM ED ELECTRIC	MID00003 8082258		8812 120TH PL 8/18-9/18/17	64.81	
184 51-24-60-6400		COM ED ELECTRIC	MID00003 8082259		8201 RT83 8/18-9/18/17	122.22	
185 51-24-60-6400		COM ED ELECTRIC	MID00003 8082260		24 1/2 ROMIGA 8/18-9/18/17	65.48	
186 51-24-60-6400		COM ED ELECTRIC	MID00003 8090110		12222 WILLY COOK RD 8/24-9/22	118.71	
187 51-24-60-6400		COM ED ELECTRIC	MID00003 8093791		135 FOREST EDGE 8/25-9/25/17	83.77	
188 51-24-70-7080		VEHICLE FLUIDS	COO0001 29487		20% OD DIESEL#2 221 DY	91.68	
189 51-24-70-7300		UNIFORMS	G&K0001 6028543224		UNIFORM RNTL W/E 09/20/17	27.50	
190 51-24-70-7300		UNIFORMS	G&K0001 6028545791		UNIFORM RNTL W/E 9/27/17	27.50	
191 51-00-00-0001		SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,230.44
WATER FUND							
192 52-00-00-0502		Healthcare-Employee contrib	UNI00016 1710		EMPLOYEE HEALTH INSUR-OCT2017	984.94	
193 52-24-50-5310		HEALTH-DENTAL INSURANCE	PR10009 1710		DENTAL PREMIUM-OCT2017	443.78	
194 52-24-50-5310		HEALTH-DENTAL INSURANCE	UNI00016 1710		EMPLYR HEALTH INSUR-OCT2017	4,038.05	
195 52-24-50-5320		LIFE INSURANCE	PR10009 1710		LIFE INSURANCE-OCT2017	78.07	
196 52-24-50-5340		EMPLOYEE ASSISTANCE PROGRAM	CUR0003 6431		EMPLOYEE ASSISTANCE OCT-DEC	10.33	
197 52-24-60-6400		COM ED - ELECTRIC	MID00003 8082248		10101 125TH ST 8/18-9/18/17	504.71	
198 52-24-60-6400		COM ED - ELECTRIC	MID00003 8082252		9540 123RD ST 8/18-9/18/17	56.14	
199 52-24-60-6400		COM ED - ELECTRIC	MID00003 8082256		12101 SW HWY 8/18-9/18/17	2,048.88	
200 52-24-60-6700		VEHICLE MAINTENANCE & SUPPLI	BRE0003 276945		#57-7" PNTL HK MNT,BLT,CMB,P	155.74	
201 52-24-60-6712		WATER TOWER MAINT-SUPPLIES	UTI00001 431728		500,000 PDSHR 123RD OCT-DEC	8,471.22	
202 52-24-60-6750		WATER LINE MAINT & SUPPLIES	COR00011 H827770		BLUE MARKING FLAGS & PAINT	179.40	
203 52-24-60-6752		WATER METER MAINT & SUPPLIES	COR00011 H835768		6 IPERL 1000 G METERS	1,030.68	
204 52-24-60-6752		WATER METER MAINT & SUPPLIES	COR00011 H838752		27-510R MXU & 27 MXU PAD, FR	6,808.10	

DATE: 10/10/17
 TIME: 10:29:25
 ID: AP214000.WOW

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

PAGE: 7
 F-YR: 18

ENTRY DATE: 10/09/2017 JOURNAL #: AP-171009 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
205	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	AIR000001	21909	110 COMMONS DRIVE-RPR HYDRAN	3,456.25	
206	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA000001	66836	OCT LAMN MAINT SERV PUMP STA	65.00	
207	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PTZ000001	19180	2017 GNRL STEWARDSHIP-3RD IN	865.00	
208	52-24-70-7040	POSTAGE	USP00001	170928	POSTAGE OCT 2017 UB CYCLE-00	400.00	
209	52-24-70-7080	FUEL PURCHASES	COO00001	29487	10% OD DIESEL#2 221 DY	45.84	
210	52-24-70-7520	OPERATING SERVICES	COR000011	H796138	METER ACCURACY TESTING 9/13/	58.49	
211	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		29,700.62

COMPUTER LOT FUND							
212	53-24-60-6400	COM ED - ELECTRIC	COM000017	170927	METRA 08/29/17-09/27/17	111.70	
213	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA000001	66835	OCT LAMN MAINT SERV METRA	503.75	
214	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010603993	JANITORIAL SVC-METRA/OCT2017	180.00	
215	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1500145	MATS/METRA 09/13/17	178.12	
216	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		973.57

MCCORD FUND							
217	54-20-60-7051	WATER BILL PMTS	VIL00003	08/23/2017	WTR PYMT 06/23-08/23/17	265.02	
218	54-20-60-7051	WATER BILL PMTS	VIL00003	08/23/2017	WTR PYMT 06/23-08/23/17	246.00	
219	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		511.02

ESCROW FUND							
220	80-00-00-2100	A/P- Builder's Escrow Bond	BED000002	173	REFUND ROW BOND, CHECK#173	3,500.00	
221	80-00-00-2100	A/P- Builder's Escrow Bond	GRO000010	1284A	REFUND REMAINDER ROW BOND,12	500.00	
222	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		4,000.00

TOTALS: 135,654.15 135,654.15