

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

DATE: 06/26/18
TIME: 10:28:47
ID: AP214000.WOW

ENTRY DATE: 06/25/2018 JOURNAL #: AP-180625 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-3000	A/P - REC DEPT SECURITY DEP	LIL00001	2003617.002	REFUND/HAWKINS	200.00	
02	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MCC00023	2003618.002	REFUND/MCCLENAHAN	200.00	
03	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0122419	MAY2018 S-27 ONLINE EDITING	252.00	
04	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0122504	MAY2018 S-27 FOLIO/INTERNT E	27.30	
05	01-20-60-6810	PROFESSIONAL DEVELOPMENT	SOC00004	9007477581	MMBERSHP 7/1/18-6/30/19-KINNE	209.00	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00001	06/15/18	ISDN LINE 6/15-7/14/18	156.54	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	58737319	APRIL 2018 MTHLY LEASE COPIE	167.38	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	GAB00001	180607	MNCPL CLRKS MTG DNR 6/7/18-4	112.00	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	XT00006447	MSI TRAINING FOR UPGRADE	225.00	
10	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8049715373	MISC SUPPLIES	156.13	
11	01-20-70-7040	POSTAGE	CAS0001	180607	PSTG RTN IL ST FLG TO LIBERT	7.90	
12	01-20-70-7200	PHONE EXPENSE	CAL00001	06/15/18	T-1 LINE 6/15-7/14/18	250.59	
13	01-20-70-7200	PHONE EXPENSE	CAL00001	06/15/18	LONG DISTANCE 6/15-7/14/18	2.04	
14	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	180508A	CELL PHONE STIPEND/APRIL2018	50.00	
15	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	180508A	CELL PHONE STIPEND/MAY2018	50.00	
16	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9808168837	MOBILE TFCMNCTN 5/2-6/1/18	73.41	
17	01-20-70-7990	MISC COMMODITIES	CAS0001	180607	KITCHEN SUPPLIES, CREAM	12.84	
18	01-21-60-6600	PLANNING	HOL00001	5675986	MATTER 092346.00006	3,662.75	
19	01-21-60-6600	PLANNING	HOU00001	3764	SERV WSTRN GRWTH MSTR PLAN	752.50	
20	01-21-60-6810	PROFESSIONAL DEVELOPMENT	SOU00011	180525	SCM ANNUAL DINNER 05/23/18	350.00	
21	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	180606	ADJUDICATION HEARING 06/06/1	425.00	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	753478	VEH#256-2 BRK RTRS,BRK PAD S	129.76	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	753518	VEH#236-1 SERPENTINE BELT	23.54	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	753873	VEH#258-1 BATTERY	139.95	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	369-257	VEH#257-REINSTALL FRNT CAMER	82.50	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	57832	VEH#258-1 QUICK CONNECTOR	6.29	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI00006	204000880-1	VEH#264-1 MOBILE/ANALOG/CABL	414.95	
28	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO00006	838379042	IL CRT RL,IL CMLPD STTT,CRM&	476.02	
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2018053	CNTRCT FEE MAY2018, PHONE SR	37.00	
30	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/18	ISDN LINE 6/15-7/14/18	122.30	
31	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	266932	B/W CHARGE 06/07-07/06/18	35.00	
32	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	267323	CONTRACT 06/15-07/14/18	147.50	
33	01-22-70-7010	OFFICE SUPPLIES	JPC00001	514332	7 OFFICE STAMPS	86.27	
34	01-22-70-7200	PHONE EXPENSE	CAL00001	06/15/18	T-1 LINE 6/15-7/14/18	195.77	
35	01-22-70-7200	PHONE EXPENSE	CAL00001	06/15/18	LONG DISTANCE 6/15-7/14/18	1.29	
36	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9808168837	MOBILE TFCMNCTN 5/2-6/1/18	230.97	
37	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	265653	U/A KAZMARCZYK-NM STRP,VLCR	20.25	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	265728	300 SLEEVE PATCHES/DEPT UNFR	516.00	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	265819	U/A MILLER-SCK,PNT,FLSHLFT,RN	275.99	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1831242-IN	U/A KOTSIANIS-3 PANTS, 1 BEL	159.97	
41	01-22-70-7500	OFFICE EQUIPMENT & COPIER	INT00002	599113	THRML PAPER ROLL F/INTOXIMET	76.85	
42	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	267952	PHYSICAL-OPC JAMES FROELICH	142.00	
43	01-24-60-6420	STREET LIGHTING	COM00009	180601	123RD & SW HWY 05/02-06/01/1	1,503.22	
44	01-24-60-6645	SURVEY EQUIPMENT MAINTENANCE	VAR00002	82323	LOCATING PAINT AND FLAGS	235.75	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	180614002	#42 RPRS-BLWR MTR, CLEAN HTR	258.50	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	301C078568	ADDITIVE FOR ALL DIESEL TRUC	88.92	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	753268	TRUCK#1&2-CABIN AIR FILTERS	58.72	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	754123	STOCK VEHICLE FLUIDS-OIL	38.52	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3010875247	#1 BOLT HEX, METRIC HWY M1	68.29	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3010888876	#1 LINK ASSEMBLY AIR SUSP	112.81	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3010906798	#2 PIPE TURBO UNDERCAB EXH	268.03	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	QUA00003	7276	#1 RPR BLL HSGN SEAL,GSKT,SN	1,720.00	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	90408	UNIT#31 MODULE	290.51	
54	01-24-60-6700	OPERATING EQUIPMENT MAINT	ACB00001	269960	UNIT#31 SENSOR	140.65	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	BEA0001	40451	#55 TRAILER HITCH	237.33	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	82374-1	REPAIR#22-OPN TRLR GATE LATC	16.54	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	82600-1	RENATL TRAN JACK TRUCK	60.00	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	BUR00004	PS16760	#1127 WEED WACKER-RECOIL	29.89	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	DEJ00001	CR08842	#1019 WACKER GENERATOR CABE	110.58	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	DEJ00001	CR08959	TOGGLE	24.26	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	DEJ00001	CR08959	SPR TIRE F/STK, GRSHPR MWR R	230.63	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	DEJ00001	CR09092	#57 GRSHPR PARTS, STOCK PART	181.31	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	KIM00002	6413984	WSHRS, SCRWS, TERMINALS, NUT	272.48	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0001	P14823	SHIELD	44.16	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P35C061302	LEVER	54.23	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN00001	190547	#43 HUSTLER, MOWER, BELT	102.05	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN00001	190802	#43 HUSTLER MOWER, 72" BELT	261.32	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	5086213	ELEMENT-AIR CLEANER	11.88	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	PC3842	RPR#28 CHIPPER PUMP-FUEL TRN	167.15	
70	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/18	ISDN LINE 6/15-7/14/18	58.70	
71	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K121556	TOWELS & MATS	58.40	
72	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K123166	TOWELS	4.40	
73	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	58737319	APRIL 2018 MTHLY LEASE COPIE	167.38	
74	01-24-60-7010	OFFICE SUPPLIES	CLI00001	IN00109422	50% COST 3-INK & 18" PAPER	117.64	

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CREDIT AMT

DEBIT AMT

TRANSACTION DESCRIPTION

INVOICE

VENDOR

ACCOUNT DESCRIPTION

ITEM ACCOUNT #

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-24-70-7200	PHONE EXPENSE	CAL00001	06/15/18	T-1 LINE 6/15-7/14/18	93.97	
76	01-24-70-7200	PHONE EXPENSE	CAL00001	06/15/18	LONG DISTANCE 6/15-7/14/18	0.23	
77	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9808168837	MOBILE TLMCMNCTN 5/2-6/1/18	414.36	
78	01-24-70-7300	UNIFORMS	CIN00001	23K121556	UNIFORM RNTL W/E 06/11/18	49.49	
79	01-24-70-7300	UNIFORMS	CIN00001	23K123166	UNIFORM RNTL W/E 06/18/18	49.49	
80	01-24-70-7300	UNIFORMS	RED00001	20180610010992	WORK BOOTS F/M. SZCZECH	188.99	
81	01-24-70-7300	UNIFORMS	RUS00015	5086204	FORESTRY HELMET SYSTEM	139.98	
82	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	267150	PHYSICAL-P. GABEL & J. MAHON	224.00	
83	01-25-60-6590	PUBLISHING/RECORDING	REG0001	7932	PBLC HRNG AD-ZNG BRD APPL 7/	117.54	
84	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	118282A	RMNDR PYMT 12339 S WOLF RD	28.25	
85	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	118282A	RMNDR PYMT INSPECTION SCHDLN	96.25	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282A	RMNDR PYMT 12932 S LAGRANGE	80.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282A	RMNDR PYMT 13 S WOODLAND TRL	80.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282A	RMNDR PYMT 3 RAMSGATE	80.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282A	RMNDR PYMT 12932 S LAGRANGE	80.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282A	RMNDR PYMT 12932 S LAGRANGE	40.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282A	RMNDR PYMT 9108 W 123RD ST	80.00	
92	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282A	RMNDR PYMT 13 S WOODLAND TRL	20.00	
93	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282A	RMNDR PYMT 12392 S LAGRANGE	60.00	
94	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282A	RMNDR PYMT 12932 S LAGRANGE	40.00	
95	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282A	RMNDR PYMT 8320 KIMBER LANE	40.00	
96	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282A	RMNDR PYMT 9108 W 123RD ST	40.00	
97	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282A	RMNDR PYMT 8320 W KIMBER	40.00	
98	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282A	RMNDR PYMT 12932 S LAGRANGE	40.00	
99	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118282A	RMNDR PYMT 12932 S LAGRANGE	40.00	
100	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/18	ISDN LINE 6/15-7/14/18	39.14	
101	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	58737319	APRIL 2018 MTHLY LEASE COPIE	167.38	
102	01-25-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	XT00006447	MSI TRAINING FOR UPGRADE	225.00	
103	01-25-70-7200	PHONE EXPENSE	CAL00001	06/15/18	T-1 LINE 6/15-7/14/18	62.65	
104	01-25-70-7200	PHONE EXPENSE	CAL00001	06/15/18	LONG DISTANCE 6/15-7/14/18	0.18	
105	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/18	ISDN LINE 6/15-7/14/18	19.57	
106	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	31973361	STAFF OFFICE	134.21	
107	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	31973361	REGISTRATION OFFICE	121.80	
108	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU0004	180508	SNOWFLOW#135.21	230.00	
109	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU0004	180508	BASICS 1-2 #235.21	125.00	
110	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU0004	180508	BASICS 1-2 #235.22	125.00	
111	01-26-70-7020	PRINTING	CLI00001	IN00109422	50% COST 3-INK & 18" PAPER	117.64	

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GENERAL FUND							
112	01-26-70-7060	TRAVEL	RIC00014	180604	FUEL FOR MOWER	10.00	
113	01-26-70-7200	PHONE EXPENSE	CAL00001	06/15/18	T-1 LINE 6/15-7/14/18	31.32	
114	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9808168837	MOBILE TLMCMNCTN 5/2-6/1/18	148.88	
115	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN00005	25804	ROPES 100 & 150 FEET	74.85	
116	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN00005	30032	JUICES	14.17	
117	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00030	180612	REIMB F/SENIOR PICNIC LUNCHE	110.00	
118	01-27-91-6410	NI-GAS	NIC0001	180607	KAPTUR GAS 0/507-06/06/18	182.66	
119	01-27-92-6410	NI-GAS	NIC0001	180604A	REC CTR GAS 05/02-05/01/18	38.35	
120	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010618756	JANITORIAL SVC-REC JUNE 2018	654.00	
121	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1540841	MATS/REC 06/06/18	35.00	
122	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7516978, 756979	VIL GRN HANDICAP RESTROOM	81.00	
123	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7532424, 7532425	VIL GRN HANDICAP RESTROOM	81.00	
124	01-27-92-7990	Misc commodities	MEN00005	30032	FRSHNR, CLNR, BLCH, VNGR, WIPES	28.17	
125	01-27-93-6410	NI-GAS	NIC0001	180604	PW GARAGE GAS 05/02-6/01/18	34.07	
126	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7516978, 756979	CNTNNL PRK RESTROOM	81.00	
127	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7532424, 7532425	CENTENNIAL PRK RESTROOM	81.00	
128	01-27-97-6780	Public grounds maint/supplie	SCH0001	S1026394	1 YARD HARDWOOD MULCH	31.32	
129	01-27-97-6780	Public grounds maint/supplie	SCH0001	S1026484	1 YARD HARDWOOD MULCH	31.32	
130	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/18	ISDN LINE 6/15-7/14/18	19.57	
131	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	58737319	APRIL 2018 MTHLY LEASE COPIE	167.38	
132	01-29-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	XT00006447	MSI TRAINING FOR UPGRADE	225.00	
133	01-29-70-7200	PHONE EXPENSE	CAL00001	06/15/18	T-1 LINE 6/15-7/14/18	31.32	
134	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	RIC00014	180604	SUPPLIES/MICHAELS, PARTY CIT	197.32	
135	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		23,575.62

1/2% SALES TAX FUND							
136	23-28-80-8060	STREETS-ROAD RESURFACE	BEA00001	95542	LAGRANGE ROAD MEDIANS-2/APRI	200.00	
137	23-28-80-8060	STREETS-ROAD RESURFACE	BEA00001	95543	LAGRANGE ROAD MEDIAN-2/MAY	200.00	
138	23-28-80-8060	STREETS-ROAD RESURFACE	BEA00001	95544	LAGRANGE ROAD MEDIAN-2/JUNE	200.00	
139	23-28-84-8020	DRAINAGE	GEK00001	S41549	PP BSN,RDCR,ELEW,GRT,INLT,SC	2,424.68	
140	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		3,024.68

BEAUTIFICATION FUND							
141	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2018525	MLBX INSTL-11615 OLD PRAGUE	350.00	
142	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2018525	MLBX INSTL-8036 W 126TH ST	150.00	

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BEAUTIFICATION FUND							
143	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2018525	MLBX INSTL-12908 TANGLEWOOD	350.00	
144	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2018525	MLBX INSTL-12508 RAIL LANE	595.00	
145	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2018612	MLBX INSTALL: 12002 FORESTVI	150.00	
146	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		1,595.00
SEWER FUND							
147	51-24-60-6400	COM ED ELECTRIC	MID00003	8496938	12222 WILL COOK RD 4/25-5/24	154.18	
148	51-24-60-6400	COM ED ELECTRIC	MID00003	8496939	135 FOREST EDGE 04/26-5/25/1	92.25	
149	51-24-60-6410	NI-GAS	NIC0001	180601	12410 S 91ST ST 05/02-05/31/	30.54	
150	51-24-60-6410	NI-GAS	NIC0001	180604B	12222 WILL COOK 05/04-06/03/	98.25	
151	51-24-60-6410	NI-GAS	NIC0001	180604C	40 RAMSGATE 05/03-06/03/18	35.33	
152	51-24-60-6410	NI-GAS	NIC0001	180604D	133 FOREST EDGE 05/03-06/03/	33.54	
153	51-24-60-6410	NI-GAS	NIC0001	180613	8201 W RT83 5/14-6/12/18	29.28	
154	51-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	293451	50% COST SCRWDVR ST, SLEDGE	52.49	
155	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/18	ISDN LINE 6/15-7/14/18	19.57	
156	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000335132	METRO CLD DATA SERVICE-MAY20	120.00	
157	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	123380	CR WEB SRV&SCRD MAP MAY2018/	2,350.00	
158	51-24-70-7200	PHONE EXPENSE	CAL00001	06/15/18	708-923-6021 6/15-7/14/18	910.90	
159	51-24-70-7200	PHONE EXPENSE	CAL00001	06/15/18	T-1 LINE 6/15-7/14/18	31.32	
160	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9808168837	MOBILE TLMNCTN 5/2-6/1/18	168.99	
161	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,126.64
WATER FUND							
162	52-24-60-6410	NI-GAS	NIC0001	180605	10057 W 125TH 05/04-06/04/18	98.98	
163	52-24-60-6620	LAB INSPECTION FEES	ENV0001	18-133186	COLIFORM SAMPLES/05/02, 05/1	54.00	
164	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	293451	50% COST SCRWDVR ST, SLEDGE	52.48	
165	52-24-60-6708	OPERATING EQUIPMENT MAINT	HAC00003	10989840	REAGET SET, CHLRN FREE CL17-	192.89	
166	52-24-60-6711	BUILDING MAINT-SUPPLIES	GOL00001	659295	LOCK REPAIR AT PUMP STATION	75.00	
167	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA0001	94575	JUNE LAWN MAINT PUMP STATION	65.00	
168	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/18	ISDN LINE 6/15-7/14/18	53.81	
169	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	XT00006447	MSI TRAINING FOR UPGRADE	225.00	
170	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4292722	80 GA OF AZONE 15-EPA	260.90	
171	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	123380	CR WEB SRV&SCRD MAP MAY2018/	2,350.00	
172	52-24-70-7060	TRAVEL	WAL00006	180604	REIMB STAKING UNIV 5/31-6/1/	44.15	
173	52-24-70-7200	PHONE EXPENSE	CAL00001	06/15/18	708-923-6021 6/15-7/14/18	227.72	

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

DATE: 06/26/18
TIME: 10:28:47
ID: AP214000.WOW

ENTRY DATE: 06/25/2018 JOURNAL #: AP-180625 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
174	52-24-70-7200	PHONE EXPENSE	CAL00001	06/15/18	SCADA SYSTEM 6/15-7/14/18	260.10	
175	52-24-70-7200	PHONE EXPENSE	CAL00001	06/15/18	T-1 LTNE 6/15-7/14/18	86.14	
176	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9808168837	MOBILE TLCMNCTN 5/2-6/1/18	233.16	
177	52-24-70-7300	UNIFORMS	CIN00001	23K121556	UNIFORM RNTL W/E 06/11/18	35.17	
178	52-24-70-7300	UNIFORMS	CIN00001	23K123166	UNIFORM RNTL W/E 06/18/18	35.17	
179	52-24-70-7510	OPERATING EQUIPMENT	RUS00015	5101561	CHAINS AW, GUIDE BAR, BLWR, O	1,351.52	
180	52-24-70-7515	WATER METERS	COR00011	J013262	1" ANG KEY MTR VALVE	280.00	
181	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,981.19
COMMUTER LOT FUND							
182	53-24-60-6400	COM ED - ELECTRIC	MID00003	8504647	METRA ELECTRIC 04/30-05/30/	107.59	
183	53-24-60-6400	COM ED - ELECTRIC	MID00003	8504648	METRA ELECTRIC 4/30-5/30/18	410.04	
184	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	CAR00019	280180	RPR SPRNKL R SYS, FTNGS, PIP	524.24	
185	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	94574	JUNE LAWN MAINT METRA STATIO	503.75	
186	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CAR00019	280174	SPRING START SPRINKLER SYSTE	263.79	
187	53-24-70-7701	LOT MAINT & SUPPLIES	SIG00001	15910	4 18"X12" FOREST GRN/BLK SIG	180.00	
188	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,989.41
ESCROW FUND							
189	80-00-00-2100	A/P- Builder's Escrow Bond	DAN00001	5895	REFUND ROW BOND, CHK#5895	3,500.00	
190	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
						TOTALS:	43,792.54