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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1911	EMPLOYEE HEALTH NOV2019-AD	806.17	
02	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1911	EMPLOYEE HEALTH NOV2019-PO	2,223.56	
03	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1911	EMPLOYEE HEALTH NOV2019-PW	356.14	
04	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1911	EMPLOYEE HEALTH NOV2019-BD	147.09	
05	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1911	EMPLOYEE HEALTH NOV2019-RC	454.84	
06	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1911	EMPLOYEE HEALTH NOV2019-FN	110.32	
07	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1911	EMPLOYEE DENTAL NOV2019-AD	66.80	
08	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1911	EMPLOYEE DENTAL NOV2019-PO	213.67	
09	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1911	EMPLOYEE DENTAL NOV2019-PW	41.78	
10	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1911	EMPLOYEE DENTAL NOV2019-RC	34.41	
11	01-00-00-0502	Healthcare - Employee Contrri	BLU00001	1911	EMPLOYEE DENTAL NOV2019-FN	13.21	
12	01-00-00-3050	A/P - Tree Bank Fees	TRR00001	3216	FALL TREE PLANTING/23 TREES	9,525.00	
13	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1911	EMPLYR HEALTH NOV2019	3,224.73	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1911	EMPLYR DENTAL NOV2019	267.22	
15	01-20-50-5320	LIFE INSURANCE	PRR00009	1911	LIFE INSURANCE NOV2019	37.35	
16	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	191022	LEGAL FEES/SEP2019	4,057.20	
17	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO0003	2018/2019	INSPECTIONS OCT-DEC 2018	2,500.00	
18	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO0003	2018/2019	INSPECTIONS JAN-MAR 2019	2,500.00	
19	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO0003	2018/2019	INSPECTIONS APR-JUN 2019	100.00	
20	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO0003	2018/2019	INSPECTIONS JUL-SEP 2019	2,500.00	
21	01-20-70-7010	OFFICE SUPPLIES	OFF00008	720989-0	CALENDARS, WIPES, MARKERS	92.93	
22	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	191022	SUBSCRIPTION THRU 01/20/20	135.92	
23	01-20-70-7040	POSTAGE	FPM00001	RI104247372	POSTAGE METER RENTAL	359.40	
24	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	1 LOCAL DSL 10/19-11/18/19	322.10	
25	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1911	COUNCIL HEALTH NOV2019	1,774.04	
26	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1911	EMPLYR DENTAL NOV2019	42.01	
27	01-21-60-6810	PROFESSIONAL DEVELOPMENT	MET00011	2019207	FY2019 MEMBERSHIP DUES	218.12	
28	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1911	EMPLYR HEALTH NOV2019	9,179.63	
29	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1911	EMPLYR DENTAL NOV2019	854.62	
30	01-22-50-5320	LIFE INSURANCE	PRR00009	1911	LIFE INSURANCE NOV2019	106.70	
31	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	191022	LEGAL FEES/SEP2019	1,371.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	783895	VEH#265-BRAKE PAD	62.88	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	784394	VEH#255-BATTERY	130.35	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	96159	VEH#260 MOUNT	106.14	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	81661	VEH#255 REMOTE FLASH TUBE	63.44	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	251997	VEH#256-ALIGNMENT	69.95	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	252366	VEH#253 ALIGNMENT	89.95	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	252434	VEH#265-TIRE/WHEEL BALANCING	510.72	
39	01-22-70-7010	OFFICE SUPPLIES	QUT0002	2116628	CDS	24.79	
40	01-22-70-7010	OFFICE SUPPLIES	QUT0002	2132613	PAPER, DVDS, MARKERS	175.63	
41	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X11	CELLULAR PHONES/POLICE	267.36	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	282908	SEW ON PATCHES	7.50	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	283527	S/S & LS SHIRT, FLG PTCH, 2	380.00	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	014014465	U/A CAMPBELL-PANTS	195.40	
45	01-22-70-7990	MISC COMMODITIES	SHA00016	43558	ONSITE MONTHLY SHREDDING	42.00	
46	01-22-70-7990	MISC COMMODITIES	SHA00016	43665	SHREDDING/PURGE SERVICE	258.00	
47	01-22-70-7990	MISC COMMODITIES	SID00004	21185	FUNERAL FLOWERS/DOROTHY BOEH	166.95	
48	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1911	EMPLYR HEALTH NOV2019	1,424.54	
49	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1911	EMPLYR DENTAL NOV2019	167.15	
50	01-24-50-5320	LIFE INSURANCE	PRIO0009	1911	LIFE INSURANCE NOV2019	38.80	
51	01-24-60-6420	STREET LIGHTING	COM00009	191030	08/30-10/30/19 123RD & SW HW	3,340.44	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-553223	TAG#2 LMS AMB	4.99	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00004	146816	TAG#31 BOLT NUT	17.98	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	96158	TAG#31 NUT, BOLT	17.98	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	252298	TAG#30 TIRE REPLACEMENT	721.43	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	252318	TAG#31 TIRE REPLACEMENT	1,133.81	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0069473	TAG#50 MINI EXCVTR-BOLT FLAN	1.76	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	784287	TAG#50 MINI EXCVTR INTRST BT	121.73	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	59061	SHVL, MLGH, TRCH, GAS, MRKR, FR	268.24	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	204286	SNOWPLOW & HYDRAULIC FLUID	140.00	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	81841	SHP SUPPL, GRP CHCK, CPLR, P	20.49	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	252319	TAG#43 GRSSHPR MMR TIRE RPR	18.00	
63	01-24-60-6731	TRAFIC LIGHT MAINTENANCE	COM00017	191023	09/24-10/23/19 12900 LAGRANG	31.58	
64	01-24-60-6731	TRAFIC LIGHT MAINTENANCE	COO014	2019-3	SANDBURG ENTR 7/1-9/30/19	342.00	
65	01-24-60-6830	EQUIPMENT RENTAL	BIE00005	94440-1	RNTL BOBCAT PINER & TRACTOR	550.00	
66	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4033468036	10/28/2019 TOWELS	8.55	
67	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4034002176	TOWELS, MATS	61.34	
68	01-24-70-7300	UNIFORMS	CIN00001	4033468036	UNIFORM RNTL W/E 10/28/19	86.72	
69	01-24-70-7300	UNIFORMS	CIN00001	4034002176	UNIFORM RNTL W/E 11/04/19	86.72	
70	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1911	EMPLYR HEALTH NOV2019	588.38	
71	01-25-50-5320	LIFE INSURANCE	PRIO0009	1911	LIFE INSURANCE NOV2019	16.00	
72	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	191022	LEGAL FEES/SEP2019	748.40	
73	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1911	EMPLYR HEALTH NOV2019	1,962.06	
74	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1911	EMPLYR DENTAL NOV2019	137.67	

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GENERAL FUND							
75	01-26-50-5320	LIFE INSURANCE	PRIO0009	1911	LIFE INSURANCE NOV2019	29.10	
76	01-27-91-6711	Building maint / supplies	GRA0001	9333098631	STRING CARTRIDGE, AIR FILTER	338.44	
77	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010647477	JANITORIAL/KAPTUR NOV 2019	885.00	
78	01-27-92-6711	Building maint / supplies	MEN00005	57490	FOAM SOAP PUMP	12.99	
79	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1615135	MATS/REC 10/23/19	35.00	
80	01-27-92-7760	Janitorial supplies	MEN00005	57490	BLEACH WIPES	11.96	
81	01-27-93-6711	Building maint/supplies	EBE0001	299778	BLEACH, TAPE	9.69	
82	01-27-97-6780	Public grounds maint/supplie	MEN00005	57490	GREEN SPRAY PAINT	3.96	
83	01-27-97-6780	Public grounds maint/supplie	MEN00005	57490	STRIPING PAINT	31.68	
84	01-27-97-6780	Public grounds maint/supplie	MEN00005	57490	NITRILE DISPOSABLE	19.88	
85	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1911	EMPLYR HEALTH NOV2019	441.28	
86	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1911	EMPLYR DENTAL NOV2019	52.84	
87	01-29-50-5320	LIFE INSURANCE	PRIO0009	1911	LIFE INSURANCE NOV2019	7.28	
88	01-29-60-6560	AUDITING SERVICES	LAU00003	41128	AUDIT SERVICES FY2019	2,000.00	
89	01-00-00-0001	GENERAL FUND CRG - FMW BANK			ACCOUNTS PAYABLE OFFSET		62,122.88
SPECIAL EVENT FUND							
90	03-24-60-6010	FALL FESTIVAL EXPENSES	1ST00001	PSI305751	GARBAGE LINERS FOR AIP	148.20	
91	03-24-60-6010	FALL FESTIVAL EXPENSES	MEL00002	101-31768	CORN STLK, MUMS, PMPKNS/AIP	415.90	
92	03-24-60-6011	BBO RIB SUPPLIES	SAM00002	009913	RIBS PURCHASE/AUTWMN IN PARK	1,935.26	
93	03-24-70-7001	SUPPLIES AND PRIZES	SAM00002	005538/009958	WATER BOTTLES	67.50	
94	03-24-70-7001	SUPPLIES AND PRIZES	SAM00002	005538/009958	WATER BOTTLES	23.83	
95	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		2,590.69
LAND ACQUISITION & RECREATION							
96	10-00-58-5800	2006 DEBT CERT - PRINCIPAL	THE00019	PALOSPDC06/201	2006 DEBT CERT-PRINCIPAL PY	35,000.00	
97	10-00-58-5801	2006 DEBT CERT - INTEREST	THE00019	PALOSPDC06/201	2006 DEBT CERT-INTEREST PYMT	5,864.00	
98	10-00-00-0001	LAND ACQUISITION & REC. FUND			ACCOUNTS PAYABLE OFFSET		40,864.00
LIBRARY FUND							
99	11-00-00-0502	Healthcare - Employee contrri	BLU00001	1911	EMPLOYEE HEALTH NOV2019 -LB	570.93	
100	11-00-00-0502	Healthcare - Employee contrri	BLU00001	1911	EMPLOYEE DENTAL NOV2019-LB	38.85	
101	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1911	EMPLOYEE HEALTH NOV2019	2,283.77	
102	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1911	EMPLOYEE DENTAL NOV2019	155.41	

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LIBRARY FUND							
103	11-00-50-5320	LIFE INSURANCE	PRIO0009	1911	LIFE INSURANCE NOV2019	29.10	
104	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,078.06
1/2% SALES TAX FUND							
105	23-28-84-8020	DRAINAGE	STR00009	7233	PULVERIZED TOPSOIL/1 LOAD	375.00	
106	23-28-84-8020	DRAINAGE	STR00009	7278	1 SEMI PULVERIZED TOPSOIL LO	375.00	
107	23-28-84-8060	STREETS	BRE00004	138198	TACK COAT 5 GAL	1,198.60	
108	23-00-00-0001	1/2 % SALES TAX PD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,948.60
MFT FUND							
109	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	102426	4 STREET NAME SIGNS	257.85	
110	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		257.85
BEAUTIFICATION FUND							
111	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2019-1023	MLBX INSTALL-12712 S 74TH AV	595.00	
112	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		595.00
POLICE ASSET FORFEITURE FUND							
113	27-22-60-6810	PROFESSIONAL DEVELOPMENT	HUG00002	191028	REIMB F/STUDENT CLASSES	2,520.00	
114	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		2,520.00
SEWER FUND							
115	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1911	EMPLOYEE HEALTH NOV2019	182.78	
116	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1911	EMPLOYEE DENTAL NOV2019	36.26	
117	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1911	EMPLOYR HEALTH NOV2019	731.13	
118	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1911	EMPLOYR DENTAL NOV2019	145.03	
119	51-24-58-5800	450M Series '04&'05 - Prin	THE00019	PALOSPKGOB04/20	GOB2004 BOND PRINCIPAL PYMT	24,000.00	
120	51-24-58-5800	450M Series '04&'05 - Prin	THE00019	PALOSPKGOB05/20	GOB2005 BONDS PRINCIPAL PYMT	18,200.00	
121	51-24-58-5801	450M Series '04&'05 - Int	THE00019	PALOSPKGOB04/20	GOB2004 BOND INTEREST PYMT	492.00	
122	51-24-58-5801	450M Series '04&'05 - Int	THE00019	PALOSPKGOB05/20	GOB2005 BONDS INTEREST PYMT	368.55	
123	51-24-60-6400	COM ED ELECTRIC	MID00003	10007325	9/24-10/23/19 12222 WILL COO	145.97	
124	51-24-60-6400	COM ED ELECTRIC	MID00003	10018024	9/25-10/24/19 135 FOREST EDG	95.18	

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SEWER FUND							
125	51-24-60-6400	COM ED ELECTRIC	MID00003	9995854	9/18-10/17/19 9 PARTRIDGE	123.71	
126	51-24-60-6400	COM ED ELECTRIC	MID00003	9995855	9/18-10/17/19 68 OLD CREEK	74.72	
127	51-24-60-6400	COM ED ELECTRIC	MID00003	9995856	9/18-10/17/19 12701 KINVARRA	169.60	
128	51-24-60-6400	COM ED ELECTRIC	MID00003	9995858	9/18-10/17/19 9301 W 123RD S	37.97	
129	51-24-60-6400	COM ED ELECTRIC	MID00003	99958589	9/18-10/17/19 12355 WOLF ROA	29.61	
130	51-24-60-6400	COM ED ELECTRIC	MID00003	9995860	9/18-10/17/19 40 RAMSGATE	271.14	
131	51-24-60-6400	COM ED ELECTRIC	MID00003	9995862	9/18-10/17/19 12410 91ST AVE	107.86	
132	51-24-60-6400	COM ED ELECTRIC	MID00003	9995863	9/18-10/17/19 8812 120TH PL	62.59	
133	51-24-60-6400	COM ED ELECTRIC	MID00003	9995864	9/18-10/17/19 8201 RT83	199.19	
134	51-24-60-6400	COM ED ELECTRIC	MID00003	9995865	9/18-10/17/19 24 1/2 ROMIGA	80.86	
135	51-24-60-6410	NT-GAS	NIC0001	191031	10/1-10/30/19 12410 91ST ST	38.18	
136	51-24-70-7300	UNIFORMS	CIN00001	4034002176	UNIFORM RMTL W/E 11/04/19	51.40	
137	51-00-00-0001	SEWER FUND - PMW BANK			ACCOUNTS PAYABLE OFFSET		45,643.73

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WATER FUND							
138	52-00-00-0502	Healthcare-Employee contrib	BLD00001	1911	EMPLOYEE HEALTH NOV2019	808.62	
139	52-00-00-0502	Healthcare-Employee contrib	BLD00001	1911	EMPLOYEE DENTAL NOV2019	100.33	
140	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLD00001	1911	EMPLYR HEALTH NOV2019	3,234.51	
141	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLD00001	1911	EMPLYR DENTAL NOV2019	401.32	
142	52-24-50-5320	LIFE INSURANCE	PRD0009	1911	LIFE INSURANCE NOV2019	62.07	
143	52-24-58-5800	450M Series '04&'05 - Prin	THE00019	PALOSPKGOB04/20	GOB2004 BOND PRINCIPALPYMT	16,000.00	
144	52-24-58-5800	450M Series '04&'05 - Prin	THE00019	PALOSPKGOB05/20	GOB2005 BONDS PRINCIPAL PYMT	16,800.00	
145	52-24-58-5801	450M Series '04&'05 - Int	THE00019	PALOSPKGOB04/20	GOB2004 BOND INTEREST PYMT	328.00	
146	52-24-58-5801	450M Series '04&'05 - Int	THE00019	PALOSPKGOB05/20	GOB2005 BOND INTEREST PYMT	340.20	
147	52-24-58-5821	Series 2010A 1.750M Principa	THE00015	PALOSPK101/2019	GOB2010A RSRVR PRINCIPAL PYM	85,000.00	
148	52-24-58-5843	Series 2010A 1.750M Interest	THE00015	PALOSPK101/2019	GOB2010A RSRVR INTEREST PYMT	23,310.00	
149	52-24-60-6400	COM ED - ELECTRIC	MID00003	9995853	9/18-10/17/19 10101 125TH ST	432.62	
150	52-24-60-6400	COM ED - ELECTRIC	MID00003	9995857	9/18-10/17/19 9540 123RD	93.30	
151	52-24-60-6400	COM ED - ELECTRIC	MID00003	9995861	9/18-10/17/19 12101 SW HWY	1,880.50	
152	52-24-60-6410	NT-GAS	NIC0001	191029A	9/27-10/28/19 121ST SW HWY	146.54	
153	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	191022	LEGAL FEES/SEP2019	1,408.00	
154	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0108330	TAG#32 & 34 BLADE	43.38	
155	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	299869	EXTENSTON CORD	32.39	
156	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	252262	TAG#32 TIRE REPLACEMENT	721.43	
157	52-24-60-6708	OPERATING EQUIPMENT MAINT	ADV00007	10098-552244	ANT 201-CONVENTIONAL	95.92	
158	52-24-60-6711	BUILDING MAIN-T-SUPPLIES	EBE0001	299732	MARKING PAINT	6.29	

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WATER FUND							
159	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	23425	6" WTR MAIN BRK 11724 WINT R	2,258.00	
160	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	23426	6" WTR MAIN BRK 11728 83RD A	5,143.91	
161	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	23427	RPLCD B-BOX 10 FOX LN 10/02/	555.24	
162	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	23473	HYDRO EXCAV 8167 BROOKSIDE C	1,451.76	
163	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	23477	RPR WTR MAIN LK 8167 BRKSD C	4,835.77	
164	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EBE0001	299796	BATTERY, CABLE TIES	28.78	
165	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS00001	35287.31-1019S	EMERGENCY LEAK DET 8167 BRKSD	600.00	
166	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4601409	80 GAL AZONE 15	260.90	
167	52-24-70-7040	POSTAGE	USP0001	191028	POSTAGE UB NOV2019	500.00	
168	52-24-70-7300	UNIFORMS	CIN00001	4033468036	UNIFORM RNTL W/E 10/28/19	51.40	
169	52-24-70-7400	REFUND	BOH00002	190928	OVERPAYMENT ON FINAL BILL	65.21	
170	52-24-70-7400	REFUND	DIC00004	190430	REFUND OVERPMT FINAL BILL	3.07	
171	52-24-70-7400	REFUND	MER00001	190415	OVERPAYMENT FINAL BILL	196.95	
172	52-24-70-7400	REFUND	POW00001	190228	OVERPAYMENT FINAL BILL	196.95	
173	52-24-70-7400	REFUND	STA00029	140122	OVERPMT FINAL BILL-KAY BREG	263.08	
174	52-24-70-7515	WATER METERS	COR00011	L389045	GEL CPS, GROUND CLAMP	179.25	
175	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAK00001	0209306	WTR&SWR RATE STUDY THRU 10/1	1,739.60	
176	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,691,575.29
COMPUTER LOT FUND							
177	53-24-60-6400	COM ED - ELECTRIC	COM00017	191028	METRA 09/27-10/28/19	26.74	
178	53-24-60-6400	COM ED - ELECTRIC	MID00003	10022331	9/27-10/28/19	44.22	
179	53-24-60-6400	COM ED - ELECTRIC	MID00003	10022332	09/27-10/28/19	285.18	
180	53-24-60-6410	NI-GAS	NIC0001	191029	09/27-10/28/19	104.79	
181	53-24-60-6420	U.B. PAYMENTS	VIL0003	10/01/2019	METRA 07/31-10/01/19	111.98	
182	53-24-60-6420	U.B. PAYMENTS	VIL0003	10/01/2019	METRA 07/31-10/01/19	1,639.89	
183	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CARD0019	312514	WINTERIZATION SPRINKLER SYST	250.00	
184	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010647477	JANITORIAL/METRA NOV 2019	180.00	
185	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,642.80
ESCROW FUND							
186	80-00-00-2100	A/P- Builder's Escrow Bond	GRO00011	1078	REFUND ESCROW BOND, CHK#1078	3,500.00	
187	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:						335,338.90	335,338.90