

DATE: 03/24/20  
 TIME: 08:46:06  
 ID: AP214000.WOM

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

PAGE: 1  
 F-YR: 20

ENTRY DATE: 03/23/2020 JOURNAL #: AP-200323 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-20-60-6570	RECORDING FEES	COO00012	2912282020	WESTERN GROWTH MSTP PLN NOTI	73.00	
02	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0133029	CODE OF ORD FEB2020 S-30 FOL	18.00	
03	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0133110	CODE OF ORD FEB2020 S30 EDTN	1.95	
04	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ARR00001	200306	03/05/20 MNCPL CLERKS DNRR M	30.00	
05	01-20-60-6810	PROFESSIONAL DEVELOPMENT	GAB00001	200306	03/05/20 MNCPL CLERKS DNRR MT	30.00	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	03/15/20	ISDN LINE 3/15-4/14/20	698.72	
07	01-20-70-7010	OFFICE SUPPLIES	OFF00008	729871-0	ANTIBACTERIAL HAND SOAP	22.49	
08	01-20-70-7010	OFFICE SUPPLIES	OFF00008	729871-0	PLASTIC CUTLERY, PREM STABLE	31.39	
09	01-20-70-7030	NEWSLETTER	WO000003	3911011	VILLAGE SPRING GAZETTER	1,494.50	
10	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	REG0001	11160	PRGSS AD & ARTCL WK OF 01/30	429.00	
11	01-20-70-7200	PHONE EXPENSE	CAL00001	03/15/20	T-1 LINE 3/15-4/14/20	275.06	
12	01-20-70-7200	PHONE EXPENSE	CAL00001	03/15/20	LONG DISTANCE 3/15-4/14/20	1.83	
13	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	984960255	MOBILE PHONES 02/02-03/01/20	47.00	
14	01-20-70-7990	MISC COMMODITIES	VER00001	984960255	MAYOR'S TABLET	36.01	
15	01-21-60-6990	MISC CONTRACTUAL SERVICES	PAL00030	813609	03/09/20 PLS PRK SNR CLUB MT	271.00	
16	01-21-70-7990	MISC COMMODITIES	CAS0001	200303	KTCHN SUPPL, \$5 TIP F/PIZZA	23.76	
17	01-21-70-7990	MISC COMMODITIES	VER00001	984960255	COMMISSIONER TABLETS	216.06	
18	01-22-50-5335	POLICE PENSION	FIF00002	200213	FSCJ YR2020 EMPLOYR POL PENSI	325,000.00	
19	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	200304	ADJUDICATION 03/04/20	450.00	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0132916	VEH#250-SPARK PLUG DPK	18.48	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	200229	FEB 2020 CAR WASHES	396.10	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	790813	VEH#262-SPARK PLUG DENSO	47.46	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	790933	VEH#250-COIL ON PLUG DENSO O	71.82	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	790970	VEH#263-BATTERY	130.35	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	791705	VEH#260-2 PAD READY CALLIPER	275.42	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	608071	VEH#250-INSTRUMENT	425.00	
27	01-22-60-6810	PROFESSIONAL DEVELOPMENT	HUG00002	200303	EDUCATIONAL REIMBURSEMENT	3,360.00	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2020022	CONTRACT FEE/FEB2020, 7 PHON	33.50	
29	01-22-70-7010	OFFICE SUPPLIES	JPC00001	616413	4 STAMPS/3DUVT/SENT	88.16	
30	01-22-70-7010	OFFICE SUPPLIES	QUT0002	5404615	AED BTRS, IBL MKR TAPE, LYS	122.60	
31	01-22-70-7035	PUBLICATIONS	TOP00001	58622	51HELMETS	267.65	
32	01-22-70-7200	PHONE EXPENSE	CAL00001	03/15/20	T-1 LINE 3/15-4/14/20	214.89	
33	01-22-70-7200	PHONE EXPENSE	CAL00001	03/15/20	LONG DISTANCE 3/15-4/14/20	1.16	
34	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X03	CELL PHONES F/PO -MARCH2020	266.70	
35	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	984960255	MOBILE PHONES 02/02-03/01/20	149.01	
36	01-22-70-7300	UNIFORMS & BODY ARMOR	BOT00001	92281931	BOOTS/OPC 1290	69.10	
37	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	287742	PHYSICAL FOR MAJEWSKI	217.00	

DATE: 03/24/20  
 TIME: 08:46:06  
 ID: AP214000.WOM

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

PAGE: 2  
 F-YR: 20

ENTRY DATE: 03/23/2020 JOURNAL #: AP-200323 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PSI344635	WASH & WAX, FREIGHT	284.59	
39	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRE00003	3098990	TAG#30 STROBE BULBS	35.27	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0133885	TAG#42 & 55 OIL & FUEL FILTE	253.70	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0134254	TAG#42&55 TRUCKS-AIR FILTERS	41.64	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0134513/ICR00	TAG#18 TRUCK-ALTERNATOR	141.54	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	PLE00001	47703777	TAG#1 TRK SHCK ABSRRB, FRT	137.98	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	791142	TAG#30 AXLE ASSEMBLY	104.27	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	608306	TAG#55 PAN ASSEMBLY	34.99	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	206150	TAG#42 TRK-FRM, BLT KT, PVT K	861.86	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	88833	TAG#1 & 2 AIR PANEL	39.44	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0072204	TAG#26 BCKHOE, BLT, NUT, WSH	29.20	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0072230	TAG#20 SKIDSTEER, SWITCH, ACT	70.10	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0072258	TAG#26 BCKHOE-EDGE	329.42	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIB00005	96214-1	CHAIN SHRPNNG 20X24, 16X18	37.00	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	CHI00040	1-0133895	TAG#18 WIPER BLADES	40.00	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	66193	DRILLBIT SET, 26 GAL LTRCH TO	28.46	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	329262	TRAILER PARTS-BIN, COTTER	27.14	
55	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00009	200304	123RD SW HWY 02/04-03/04/20	1,727.87	
56	01-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00001	200302	NMBSRSH/SIBRAYA, CASTILL 20/ TOWELS	350.00	
57	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4044093648	MATS, TOWELS	8.55	
58	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4044753862	TOWELS	61.34	
59	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4045382078	T-1 LINE 3/15-4/14/20	103.15	
60	01-24-70-7200	PHONE EXPENSE	CAL00001	03/15/20	LONG DISTANCE 3/15-4/14/20	0.20	
61	01-24-70-7200	PHONE EXPENSE	CAL00001	03/15/20	MOBILE PHONES 02/02-03/01/20	8.55	
62	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	984960255	TOWELS	103.15	
63	01-24-70-7300	UNIFORMS	CIN00001	984960255	LONG DISTANCE 3/15-4/14/20	0.20	
64	01-24-70-7300	UNIFORMS	CIN00001	4044093648	MOBILE PHONES 02/02-03/01/20	260.20	
65	01-24-70-7300	UNIFORMS	CIN00001	4044753862	UNIFORM RNTL W/E 03/02/20	86.60	
66	01-25-70-7200	PHONE EXPENSE	CIN00001	4045382078	UNIFORM RNTL W/E 03/09/20	86.60	
67	01-25-70-7200	PHONE EXPENSE	CAL00001	03/15/20	UNIFORM RNTL W/E 03/16/20	86.60	
68	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	PET00001	200304	T-1 LINE 3/15-4/14/20	68.76	
69	01-26-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010654773	LONG DISTANCE 3/15-4/14/20	0.18	
70	01-26-70-7010	OFFICE SUPPLIES	OFF0004	438822111001	CAR WASH	3.00	
71	01-26-70-7010	OFFICE SUPPLIES	PET00012	200304	JANITORIAL SVC-MARCH 2020	654.00	
72	01-26-70-7030	RBC PROGRAM BOOKLEFT	WOO00003	3911011	MISC OFFICE SUPPLIES	73.04	
73	01-26-70-7200	PHONE EXPENSE	CAL00001	03/15/20	TISSUE	6.00	
74	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	984960255	RECREATION SPRING BROCHURE	1,494.50	
					T-1 LINE 3/15-4/14/20	34.38	
					MOBILE PHONES 02/02-03/01/20	142.70	

DATE: 03/24/20  
 TIME: 08:46:06  
 ID: AP214000.WOW

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

PAGE: 3  
 F-YR: 20

ENTRY DATE: 03/23/2020 JOURNAL #: AP-200323 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-26-70-7990	MISC COMMODITIES	CAS0001	200303	GOAL SETTING MTG/MAHONEY BOE	14.85	
76	01-27-91-6711	Building maint / supplies	EBE0001	200235	PD WSHRM LOCKS, ESTNRS, BOLT	17.08	
77	01-27-91-6711	Building maint / supplies	EBE0001	K00033	HARDWARE FOR BABY STATIONS	14.69	
78	01-27-91-6711	Building maint / supplies	LIB00002	17149	2 3x6 AMERICAN FLAGS	78.00	
79	01-27-91-6711	Building maint / supplies	MEN00005	66176	LYSOL WIPES	13.74	
80	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010654351	JANITORIAL SVC-MAR2020-KAPFU	885.00	
81	01-27-92-6410	NI-GAS	NIC0001	200310	RBC CENTER 02/03-03/02/20	322.81	
82	01-27-92-6708	Equipment maint / supplies	DAV00004	205279	RPLCD LIGHT FXTR/REC CENTER	198.00	
83	01-27-92-6711	Building maint / supplies	LIB00002	17149	2 3x5 AMERICAN FLAGS	78.00	
84	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1635805	MATS/REC 03/11/20	35.00	
85	01-27-92-6990	OTHER CONTRACTUAL SERVICES	TER00007	394306089	MARCH 2020 SERVICE	75.00	
86	01-27-92-7760	Janitorial supplies	CAS00001	3296	BOARDWALK TOILET PAPER	113.80	
87	01-27-92-7760	Janitorial supplies	MEN00005	65422	TOILET BOWL CLEANER	13.84	
88	01-27-92-7760	Janitorial supplies	MEN00005	65422	ODOR ELIMINATOR	2.97	
89	01-27-92-7760	Janitorial supplies	MEN00005	65422	GLASS CLEANER	5.94	
90	01-27-92-7760	Janitorial supplies	MEN00005	65422	PINESOL MULTIPURPOSE CLEANER	5.64	
91	01-27-92-7990	Misc commodities	MEN00005	65422	12" ATOMIC CLOCK	21.99	
92	01-27-93-6710	Building maint contracts	DAV00004	205292	LBREMTL CHNG OUT EXIT/EM-PW	336.00	
93	01-27-93-6710	Building maint contracts	DAV00004	205293	CONDIT, WIRE, CRCT, GFI OUT	298.00	
94	01-27-93-6711	Building maint/supplies	MEN00005	65837	RUST DEFENSE	61.66	
95	01-27-93-6711	Building maint/supplies	MEN00005	65879	CLOROX SPRAY	11.96	
96	01-29-70-7200	PHONE EXPENSE	CAL00001	03/15/20	T-1 LINE 3/15-4/14/20	34.38	
97	01-32-60-6004	ADVERTISING AND PRINTING EXP	VIL00010	L195080	CHILI IN PARK ADVERTISING	216.00	
98	01-32-60-6004	ADVERTISING AND PRINTING EXP	VIL00010	L195080	COLOR F/CHILI IN PARK AD	50.00	
99	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PET00012	200304	SRVNG TRAYS, PLLT CLNSRS/CHI	65.70	
100	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		346,027.04
MFT FUND							
101	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	14439	6.02 TON COLD PATCH	746.48	
102	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		746.48
SEWER FUND							
103	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517920021	135 FOREST EDGE 01/29-2/26/2	95.81	
104	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518020021	12222 WILL COOK 01/28-2/25/2	320.81	
105	51-24-60-6410	NI-GAS	NIC0001	200304	12410 91ST 02/01-03/01/20	38.95	

DATE: 03/24/20  
 TIME: 08:46:06  
 ID: AP214000.WOM

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

PAGE: 4  
 F-YR: 20

ENTRY DATE: 03/23/2020 JOURNAL #: AP-200323 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
106	51-24-60-6410	NI-GAS	NIC00001	200305	12222 WILL COOK 02/04-03/04/	121.25	
107	51-24-60-6410	NI-GAS	NIC00001	200305A	133 FOREST EDGE 02/02-03/02/	38.94	
108	51-24-60-6410	NI-GAS	NIC00001	200305B	40 RAMSGATE 02/02-03/02/20	39.96	
109	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	23710	PULL & CLEAR PUMP/KINVARA	234.97	
110	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	23711	INSTALL PUMP AT OLD CREEK	1,425.46	
111	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	INV14695	ROMTGA LIFT STATION FIELD SE	1,491.00	
112	51-24-70-7200	PHONE EXPENSE	CAL00001	03/15/20	708-923-6021 3/15-4/14/20	1,971.64	
113	51-24-70-7200	PHONE EXPENSE	CAL00001	03/15/20	T-1 LINE 3/15-4/14/20	34.38	
114	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	984960255	MOBILE PHONES 02/02-03/01/20	119.15	
115	51-24-70-7300	UNIFORMS	CIN00001	4044093648	UNIFORM RNTL W/E 03/02/20	50.77	
116	51-24-70-7300	UNIFORMS	CIN00001	4044753862	UNIFORM RNTL W/E 03/09/20	50.77	
117	51-24-70-7300	UNIFORMS	CIN00001	4045382078	UNIFORM RNTL W/E 03/16/20	50.77	
118	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		6,084.63

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
119	52-24-60-6410	NI-GAS	NIC00001	200302	121 & SW HWY 01/29-03/01/20	218.19	
120	52-24-60-6410	NI-GAS	NIC0001	200306	10057 125TH ST 02/04-03/05/2	126.51	
121	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AUT000002	2/3/8230	4 CAR WASHES	18.75	
122	52-24-60-6708	OPERATING EQUIPMENT MAINT	NOR00001	903850644	HAND SANITIZER, SHIPPING	67.81	
123	52-24-60-6708	OPERATING EQUIPMENT MAINT	THE00020	200311	SHIP LOCATOR	61.19	
124	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	200287	BULBS, WIPES, SOAP, BLEACH	42.73	
125	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	200341	BROOM, SOAP, SOAP, WET ONES	31.25	
126	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ISA0002	200050103	04/07/20 SMNR/CHLEBEK, WALTZ	72.00	
127	52-24-70-7200	PHONE EXPENSE	CAL00001	03/15/20	708-923-6021 3/15-4/14/20	492.91	
128	52-24-70-7200	PHONE EXPENSE	CAL00001	03/15/20	SCADA SYSTEM 3/15-4/14/20	301.23	
129	52-24-70-7200	PHONE EXPENSE	CAL00001	03/15/20	T-1 LINE 3/15-4/14/20	94.55	
130	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	984960255	MOBILE PHONES 02/02-03/01/20	248.90	
131	52-24-70-7515	WATER METERS	COR00011	M008399	MXU-27-510M, FREIGHT	3,398.32	
132	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,174.34

COMPUTER LOT FUND	COM ED - ELECTRIC	COM ED - ELECTRIC	COM ED - ELECTRIC	OTHER CONTRACTUAL SERVICES	COM000017 200302	DYN00004 373517820031	DYN00004 373518520031	COV000001 1010654351	ELECTRIC/METRA 1/31-3/2/20	ELECTRIC/METRA 1/31-3/1/20	ELECTRIC/METRA 1/31-3/1/20	JANITORIAL SVC-MAR2020-METRA
133	53-24-60-6400	COM ED - ELECTRIC	COM ED - ELECTRIC	OTHER CONTRACTUAL SERVICES	COM000017 200302	DYN00004 373517820031	DYN00004 373518520031	COV000001 1010654351	ELECTRIC/METRA 1/31-3/2/20	ELECTRIC/METRA 1/31-3/1/20	ELECTRIC/METRA 1/31-3/1/20	JANITORIAL SVC-MAR2020-METRA
134	53-24-60-6400	COM ED - ELECTRIC	COM ED - ELECTRIC	OTHER CONTRACTUAL SERVICES	COM000017 200302	DYN00004 373517820031	DYN00004 373518520031	COV000001 1010654351	321.20	513.27	48.03	180.00
135	53-24-60-6400	COM ED - ELECTRIC	COM ED - ELECTRIC	OTHER CONTRACTUAL SERVICES	COM000017 200302	DYN00004 373517820031	DYN00004 373518520031	COV000001 1010654351				
136	53-24-60-6990	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	COM000017 200302	DYN00004 373517820031	DYN00004 373518520031	COV000001 1010654351				

DATE: 03/24/20  
TIME: 08:46:06  
ID: AP214000.WOW

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

PAGE: 5  
F-YR: 20

ENTRY DATE: 03/23/2020

JOURNAL #: AP-200323

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
------	-----------	---------------------	--------	---------	-------------------------	-----------	------------

137	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,062.50
TOTALS:						359,094.99	359,094.99