

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

DATE: 05/26/20  
TIME: 08:47:54  
ID: AP214000.WOW

ENTRY DATE: 05/25/2020 JOURNAL #: AP-200525 ACCOUNTING PERIOD: 01

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	DOU00001	2004086.002	REFUND/DOUGLAS	200.00	
02	01-00-00-3000	A/P - REC DEPT SECURITY DEP	KOE00002	2004085.002	REFUND/KOENIG	200.00	
03	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MCN00004	2004087.002	REFUND/MCNULTY	200.00	
04	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MUC00002	2004092.002	REFUND/MUCHA	200.00	
05	01-00-00-3000	A/P - REC DEPT SECURITY DEP	POW00006	2004083.002	REFUND/POWERS	200.00	
06	01-00-00-3000	A/P - REC DEPT SECURITY DEP	VEL00001	2004088.002	REFUND/VELAZQUEZ	200.00	
07	01-00-00-3050	A/P - Tree Bank Fees	ITR00001	3303	12 CRABAPPLE TREES PINK&WHIT	4,675.00	
08	01-00-00-3050	A/P - Tree Bank Fees	ITR00001	3319	6 LILAC TREES 2.5"	480.00	
09	01-00-00-3050	A/P - Tree Bank Fees	ITR00001	3362	ORNAMENTAL PEAR TREE	435.00	
10	01-06-16-1620	RECREATION CENTER RENTAL FEE	VEL00001	2004088.002	RENTAL FEE REFUND	505.00	
11	01-06-35-3502	ADULT PROGRAM FEES	ARR00001	2004074.002	REFUND/BURGER-SNFLPNO ESTAT	90.00	
12	01-06-35-3502	ADULT PROGRAM FEES	ARR00001	2004074.002	REFUND/ARRIGONI-SNFLPNO EST	88.00	
13	01-06-35-3502	ADULT PROGRAM FEES	AUG00001	2004069.002	REFUND ODYSSEY LUNCH CRUISE	93.00	
14	01-06-35-3502	ADULT PROGRAM FEES	BEC00009	2004084.002	REFUND-MIND & BODY FUSION	54.55	
15	01-06-35-3502	ADULT PROGRAM FEES	BEC00009	2004084.002	REFUND-STRENGTH TRAINING	48.60	
16	01-06-35-3502	ADULT PROGRAM FEES	CRO00007	2004075.002	REFUND SANFILLIPPINO ESTATE	88.00	
17	01-06-35-3502	ADULT PROGRAM FEES	FEE00001	2004070.002	REFUND ODYSSEY LUNCH CRUISE	95.00	
18	01-06-35-3502	ADULT PROGRAM FEES	LAN00013	2004066.002	REFUND-DOG OBEDIENCE TRNG	20.00	
19	01-06-35-3502	ADULT PROGRAM FEES	LUT00001	2004067.002	REFUND WHITE SOX TRIP	122.00	
20	01-06-35-3502	ADULT PROGRAM FEES	MAC00008	2004076.002	REFUND HARRIET SNFLPNO ESTA	93.00	
21	01-06-35-3502	ADULT PROGRAM FEES	MAC00008	2004077.002	REFUND SANFILLIPPINO ESTATE	88.00	
22	01-06-35-3502	ADULT PROGRAM FEES	MUR00012	2004082.002	REFUND/BETTY-FORTIFY YOUR BO	36.00	
23	01-06-35-3502	ADULT PROGRAM FEES	MUR00012	2004082.002	REFUND/BETTY YOGA SKLL IN AC	40.50	
24	01-06-35-3502	ADULT PROGRAM FEES	NIC00004	2004071.002	ODYSSEY LUNCH CRUISE	90.00	
25	01-06-35-3502	ADULT PROGRAM FEES	NIC00004	2004071.002	SANFILLIPPINO ESTATE	88.00	
26	01-06-35-3502	ADULT PROGRAM FEES	OSH00003	2004072.002	REFUND/2 ODYSSEY LUNCH CRUIS	185.00	
27	01-06-35-3502	ADULT PROGRAM FEES	PEL00002	2004078.002	REFUND/BRUNO SNFLPNO ESTATE	88.00	
28	01-06-35-3502	ADULT PROGRAM FEES	PEL00002	2004078.002	REFUND/CARYN SNFLPNO ESTATE	88.00	
29	01-06-35-3502	ADULT PROGRAM FEES	PEL00002	2004079.002	REFUND/BARB-SANFILLIPPINO ES	88.00	
30	01-06-35-3502	ADULT PROGRAM FEES	SWI00002	2004073.002	REFUND ODYSSEY LUNCH CRUISE	90.00	
31	01-06-35-3502	ADULT PROGRAM FEES	SWI00002	2004081.002	REFUND-SANFILLIPPINO ESTATE	88.00	
32	01-06-35-3502	ADULT PROGRAM FEES	TAB00001	2004068.002	REFUND/MARY-WHITE SOX TRIP	61.00	
33	01-06-35-3504	YOUTH PROGRAM FEES	BER00009	2004059.002	REFUND/LOLA BEGINNER BALLE	51.43	
34	01-06-35-3504	YOUTH PROGRAM FEES	COL00009	2004050.002	REFUND/ADALINE PRE-BALLET	53.57	
35	01-06-35-3504	YOUTH PROGRAM FEES	CRY00004	2004051.002	REFUND/LUCY PRE-BALLET	51.43	
36	01-06-35-3504	YOUTH PROGRAM FEES	DEJ00001	2004052.002	REFUND/MORGAN PRE-BALLET	51.43	
37	01-06-35-3504	YOUTH PROGRAM FEES	DEJ00002	2004060.002	REFUND/KAYLEE BEGINNER BALLE	51.43	

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GENERAL FUND							
38	01-06-35-3504	YOUTH PROGRAM FEES	DYN00005	2004062.002	REFUND/ADALINE BEGINNER BALL	51.43	
39	01-06-35-3504	YOUTH PROGRAM FEES	GRA00020	2004061.002	REFUND/EMMA BEGINNER BALLET	53.57	
40	01-06-35-3504	YOUTH PROGRAM FEES	HER00017	2004055.002	REFUND/DIANA PRE-BALLET	53.57	
41	01-06-35-3504	YOUTH PROGRAM FEES	JON00005	2004054.002	REFUND/JULIANA PRE-BALLET	55.71	
42	01-06-35-3504	YOUTH PROGRAM FEES	LIN00002	2004053.002	REFUND/SLOANE PRE-BALLET	51.43	
43	01-06-35-3504	YOUTH PROGRAM FEES	MEA00004	2004064.002	REFUND/LILLIAN CNTNNG BALLE	64.29	
44	01-06-35-3504	YOUTH PROGRAM FEES	PAT00011	2004063.002	REFUND/EMILIA CONTINUING BAL	68.57	
45	01-06-35-3504	YOUTH PROGRAM FEES	RUS00017	2004056.002	REFUND/EVIE PRE-BALLET	55.71	
46	01-06-35-3504	YOUTH PROGRAM FEES	TRU00004	2004057.002	REFUND/MOIRA PRE-BALLET	55.71	
47	01-06-35-3504	YOUTH PROGRAM FEES	ZAG00003	2004058.002	REFUND/FRANCESCA PRE-BALLET	51.43	
48	01-06-35-3504	YOUTH PROGRAM FEES	ZUM00001	2004065.002	REFUND/KATRIANA CNTNNG BALL	66.43	
49	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	200514	LEGAL FEES/APRIL 2020	3,609.00	
50	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/20	ISDN LINE 5/15-6/14/20	706.29	
51	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	04302020	SUBSCRIPTION THRU 07/30/20	135.92	
52	01-20-70-7040	POSTAGE	POS00003	200320	FIRST CLASS PRESORT	240.00	
53	01-20-70-7040	POSTAGE	POS00003	200320	USPS MARKETING MAIL	240.00	
54	01-20-70-7200	PHONE EXPENSE	CAL00001	05/15/20	T-1 LINE 05/15-6/14/20	270.20	
55	01-20-70-7200	PHONE EXPENSE	CAL00001	05/15/20	LONG DISTANCE 5/15-6/14/20	1.77	
56	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	200501	CELL PHONE STIPEND MAY/JUN20	100.00	
57	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9853621072	04/04-05/01/20	46.87	
58	01-20-70-7990	MISC COMMODITIES	VER00001	9853621072	MAYORS TABLET	36.01	
59	01-21-70-7990	MISC COMMODITIES	VER00001	9853621072	COMMISSISONERS TABLETS	216.06	
60	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0018392	F. FLORES LOST TIME & VEH DM	15,910.71	
61	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	200514	LEGAL FEES/APRIL 2020	1,056.00	
62	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	200430001	VEH#250-FREON,BTTL,RFRGRNT,OI	321.38	
63	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT00001	4898	VEH#257-SIREN SPEAKER	240.00	
64	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	794031	VEH#261-HUB BEARINGS	169.12	
65	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	794142	VEH#253-BRAKES, ROTORS	420.53	
66	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	611409	VEH#259-TANK ASY	99.61	
67	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	255187	VEH#266-FLAT TIRE REPAIR	21.50	
68	01-22-70-7110	FIREARMS & AMMUNITION	KIE00004	INI34430	AMMO	390.00	
69	01-22-70-7200	PHONE EXPENSE	CAL00001	05/15/20	T-1 LINE 05/15-6/14/20	211.09	
70	01-22-70-7200	PHONE EXPENSE	CAL00001	05/15/20	LONG DISTANCE 5/15-6/14/20	1.12	
71	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9853621072	04/02-05/01/20	148.75	
72	01-22-70-7300	UNIFORMS & BODY ARMOR	VAN00013	200519	U/A VAN HOWE SIG SAUER RM MS	99.99	
73	01-22-70-7300	UNIFORMS & BODY ARMOR	VAN00013	200519A	U/A VAN HOWE-SB TCTCL ARM BR	184.99	
74	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	200514	LEGAL FEES/APRIL 2020	1,496.00	

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GENERAL FUND							
75	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	793821	TAG#31 BRAKE SHOE KIT F/TRUC	113.14	
76	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	96504262	PW SHOP WLDNG TANKS, OXY, AC	124.15	
77	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRS00001	50330	VHCL LFT ANNL INSPCT & RPR P	398.90	
78	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS000015	SPI10114593	SALT SPREADER PARTS, DEFLECT	93.00	
79	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	91704	HYDRAULIC HOSE PARTS, SEAL K	39.00	
80	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	042720	REMOVE 3 TREES, GRIND STUMPS	2,900.00	
81	01-24-60-6786	TREE TRIMMING / REMOVAL	RUS00015	SPI10141296	CHAIN-UPS CHARGE	59.83	
82	01-24-60-6786	TREE TRIMMING / REMOVAL	RUS00015	SPI10145848	CHAIN-UPS CHARGE	47.74	
83	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4050082410	TOWELS	8.55	
84	01-24-70-7200	PHONE EXPENSE	CAL00001	05/15/20	T-1 LINE 5/15-6/14/20	101.32	
85	01-24-70-7200	PHONE EXPENSE	CAL00001	05/15/20	LONG DISTANCE 5/15-6/14/20	0.19	
86	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9853621072	04/02-05/01/20	214.76	
87	01-24-70-7300	UNIFORMS	1ST00001	PSI363100	12 SALINE, FREIGHT	71.25	
88	01-24-70-7300	UNIFORMS	NOR00001	4050082410	UNIFORM RNTL W/E 05/11/20	86.45	
89	01-24-70-7300	UNIFORMS	NOR00001	903961774	GLVS, MRKNG&CAUTION TAPE, FR	331.31	
90	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	200514	LEGAL FEES/APRIL 2020	1,845.13	
91	01-25-70-7200	PHONE EXPENSE	CAL00001	05/15/20	T-1 LINE 5/15-6/14/20	67.55	
92	01-25-70-7200	PHONE EXPENSE	CAL00001	05/15/20	LONG DISTANCE 5/15-6/14/20	0.17	
93	01-26-70-7010	OFFICE SUPPLIES	OFF0004	481296236001	MAILERS BUBBLE 6X10, 10 1/2X	48.38	
94	01-26-70-7010	OFFICE SUPPLIES	OFF0004	481296942001	LAMINATING POUCHES	6.96	
95	01-26-70-7200	PHONE EXPENSE	CAL00001	05/15/20	T-1 LINE 5/15-6/14/20	33.77	
96	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9853621072	04/02-05/01/20	142.31	
97	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00031	200512	DOG OBEDIENCE CLASS#630.12	30.00	
98	01-27-91-6711	Building maint / supplies	1ST00001	PSI361252	SANI-SPRITZ DISINFECTANT	72.13	
99	01-27-91-6711	Building maint / supplies	PRO00013	0067902-IN	RPLMNT BULBS-VILL & PO/FRT	144.40	
100	01-27-93-6410	NI-GAS	NIC0001	205050	REC 04/02-05/04/20	682.97	
101	01-27-93-6410	NI-GAS	NIC0001	205050A	04/02-05/04/20	148.00	
102	01-27-93-6711	Building maint/supplies	1ST00001	PSI361252	SANI-SPRITZ DISINFECTANT	72.13	
103	01-27-97-6990	OTHER CONTRACTUAL SERVICES	CST00001	20-020	ARFY, RE-SD, CSTM FRTLZR&SPR	3,500.00	
104	01-29-70-7060	TRAVEL	MAZ00001	200512	MILEAGE TO VARIOUS MEETINGS	121.89	
105	01-29-70-7200	PHONE EXPENSE	CAL00001	05/15/20	T-1 LINE 5/15-6/14/20	33.77	
106	01-29-70-7200	PHONE EXPENSE	MAZ00001	200512	CELLPHONE STIPEND FY2020	600.00	
107	01-29-70-7200	PHONE EXPENSE	MAZ00001	200512	CELL PHONE STIPEND MAY2020	50.00	
108	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		48,566.85

SPECIAL EVENT FUND

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SPECIAL EVENT FUND						
109 03-00-19-1910	FALL FESTIVAL INCOME	MAZ00001	200512	AUTUMN IN PARK DECORATIONS	14.00	
110 03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		14.00
1/2% SALES TAX FUND						
111 23-28-84-8020	DRAINAGE	NAT00012	595360SI	GLAMOUR MIX, STRW BLNKTT, STP	2,486.00	
112 23-28-84-8060	STREETS	LEH00001	5811975	24.73 TONS STONE	476.72	
113 23-28-84-8060	STREETS	LEH00001	5811975	23.53 BED/BACKFILL	454.13	
114 23-28-84-8060	STREETS	LEH00001	5811975	24.14 BED/BACKFILL	465.91	
115 23-28-84-8060	STREETS	LEH00001	5811975	23.76 GRADE 8 STONE	339.77	
116 23-28-84-8060	STREETS	LEH00001	5811975	24.89 TONS GRADE 8 STONE	348.78	
117 23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		4,571.31
SEWER FUND						
118 51-24-60-6410	NI-GAS	NIC0001	200504	04/02-05/01/20 12410 91ST AV	38.76	
119 51-24-60-6410	NI-GAS	NIC0001	200505	0404-05/02/20 40 RAMSGATE	40.28	
120 51-24-60-6410	NI-GAS	NIC0001	200505A	04/03-05/02/20 133 FOREST ED	80.21	
121 51-24-60-6410	NI-GAS	NIC0001	200505B	04/03-05/02/20 12222 WILL CO	122.37	
122 51-24-60-6410	NI-GAS	NIC0001	200514	04/13-5/13/20 8201 RT83	39.30	
123 51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	132033	50% 5/2020-4/2021 GIS GORE S	2,350.00	
124 51-24-70-7200	PHONE EXPENSE	CAL00001	05/15/20	708-923-6021 5/15-6/14/20	1,964.22	
125 51-24-70-7200	PHONE EXPENSE	CAL00001	05/15/20	T-1 LINE 5/15-6/14/20	33.77	
126 51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9853621072	04/02-05/01/20	118.97	
127 51-24-70-7300	UNIFORMS	CIN00001	4050082410	UNIFORM RNTL W/E 05/11/20	51.04	
128 51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,838.92
WATER FUND						
129 52-24-60-6410	NI-GAS	NIC0001	200508	04/08-05/05/20 10057 125TH S	127.21	
130 52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	200773	PPR TWLS, BLEACH, CLEANERS	58.74	
131 52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	132033	50% 5/2020-4/2021 GIS GORE S	2,350.00	
132 52-24-70-7200	PHONE EXPENSE	CAL00001	05/15/20	708-923-6021 5/15-6/14/20	491.06	
133 52-24-70-7200	PHONE EXPENSE	CAL00001	05/15/20	SCADA SYSTEM 05/15-6/14/20	284.47	
134 52-24-70-7200	PHONE EXPENSE	CAL00001	05/15/20	T-1 LINE 5/15-6/14/20	92.88	
135 52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9853621072	04/02-05/01/20	203.51	
136 52-24-70-7510	OPERATING EQUIPMENT	EBE0001	200826/200834	HSE, ADPTRS, SHTOFF, VLV, TP	35.96	

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137	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,643.83
138	53-24-70-7990	MISC COMMODITIES	1ST00001	PSI361252	SANI-SPRITZ DISINFECTANT	72.12	
139	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		72.12
ESCROW FUND							
140	80-00-00-2100	A/P- Builder's Escrow Bond	MUR00011	3641	REFUND ESCROW BOND CHK#3641	3,500.00	
141	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:						65,207.03	65,207.03