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

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ENTRY DATE: 07/23/2018

JOURNAL #: AP-180723

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-06-35-3502	ADULT PROGRAM FEES	SWI00002	2003631.002	REFUND-JOY OF MOVEMENT	37.80	
02	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/18	ISDN LINE 7/15-8/14/18	156.20	
03	01-20-70-7020	PRINTING	BAL00007	93691	BUSINESS CARDS-MAX, GABEL	100.00	
04	01-20-70-7200	PHONE EXPENSE	CAL00001	07/15/18	T-1 LINE 7/15-8/14/18	247.70	
05	01-20-70-7200	PHONE EXPENSE	CAL00001	07/15/18	LONG DISTANCE 7/15-8/14/18	2.13	
06	01-20-70-7210	MOBILE TELECOMMUNICATIONS	MAY00001	180710	CELL PHONE STIPEND-JUN/JUL20	100.00	
07	01-20-70-7990	MISC COMMODITIES	CAS0001	180703	KITCHEN SUPPLIES, CREAM	8.75	
08	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	P P1172	ADJUDCTN 2/7,3/7,4/4,5/2,6/6/	1,181.25	
09	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	180711	ADJUDICATION HEARING 7/11/18	425.00	
10	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00002	10098-508773	VEH#254- FUEL HOSES	3.18	
11	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0000975	VEH#254,257-V-BELT, TENSIONE	160.69	
12	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0002688	SUPPLIES/1 TENSIONER	63.98	
13	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0002902	VEH#252-2 SHOCK ABSORBERS	92.08	
14	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLB00002	70695	NEW VEH#264-MISCELLANEOUS EQ	3,184.79	
15	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	755070	VEH#258-1 BATTERY	189.65	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	755312	VEH#254-BATTERY, OIL FILTER	172.95	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	755575	VEH#252-2 BRK ROTORS, 1 PAD	188.09	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	755676	VEH#247-A/C CONDENSOR/HOSES	381.88	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	412115	#254 1 SUPPLIES, 2 MANIFOLDS	79.18	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	90850	VEH#260-1 FUSE BLOCK	185.46	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	372-254	#254 LCT/RPL PSE,#250 RPL ST	82.50	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	242498	VEH#258-1 VALVE/DRAIN W/CABL	11.01	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	242522	VEH#247-2 NEW TIRES	380.43	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	242522	VEH#247-2 NEW TIRES, ALIGNME	187.32	
25	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	124121420180630	CONTRACT FEE JUN2018, PHN SR	37.60	
26	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/18	ISDN LINE 7/15-8/14/18	122.04	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	268370	BXW CHARGE 07/07-08/06/18	35.00	
28	01-22-70-7110	FIREARMS & AMMUNITION	BRO00008	16077137.00	U/A HUGHES-1 BLK CHRY HND GR	60.03	
29	01-22-70-7200	PHONE EXPENSE	CAL00001	07/15/18	T-1 LINE 7/15-8/14/18	193.52	
30	01-22-70-7200	PHONE EXPENSE	CAL00001	07/15/18	LONG DISTANCE 7/15-8/14/18	1.35	
31	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	745008	U/A KOTSIANIS-POLO PATCHES S	52.74	
32	01-22-70-7300	UNIFORMS & BODY ARMOR	LAP00001	IV00007958	U/A CHIBE-POLO, TACTICAL CLB	63.98	
33	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1835429-IN	BOOTS,4 TRFC VESTS, SUPPLIES	239.99	
34	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	269048	PHYSICAL PT OFC K. HENEGHAN	141.00	
35	01-24-60-6420	STREET LIGHTING	COM00009	180702	123RD&W HWY 6/1-7/2/18	1,480.49	
36	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GRA0001	9838040468	REPAIR#2 DETENT PIN	9.89	
37	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	242361	UNIT#55 ALIGNMT WL BL,TR MT&	839.95	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALSO0002	229261	REPAIR#1052-RECOIL ASSEMBLY	103.95	
39	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	83401-1	UNIT#1052 18" BLADE	335.00	
40	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P15209	UNIT#45-51 MOWER PARTS, IATC	58.32	
41	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	32706	2 PACK SURGE	8.99	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	5210504	14", 16" 72E CHAIN LOOPS, RA	292.40	
43	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	042854	UNIT#21 RIM PAINT PRIMER WHI	100.00	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	242310	UNIT#21 TIRES, TIRE VALVE	428.00	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	242501	UNIT#45 DISMOUNT & MOUNT	30.00	
46	01-24-60-6810	PROFESSIONAL DEVELOPMENT	APM00001	180801	DEMO&PRODUCT FAIR/MIKE,FIDEL	20.00	
47	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/18	ISDN LINE 7/15-8/14/18	58.58	
48	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K126369	TOWELS	4.40	
49	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K127966	MATS & TOWELS	58.40	
50	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K129557	TOWELS	4.40	
51	01-24-70-7040	POSTAGE	CAS0001	180703	POSTAGE/PW MAIL MFT TO IDOT	15.80	
52	01-24-70-7080	FUEL PURCHASES	COO0001	748729	BIODIESEL 06/25/18	1,187.57	
53	01-24-70-7200	PHONE EXPENSE	CAL00001	07/15/18	T-1 LINE 7/15-8/14/18	92.89	
54	01-24-70-7200	PHONE EXPENSE	CAL00001	07/15/18	LONG DISTANCE 7/15-8/14/18	0.23	
55	01-24-70-7300	UNIFORMS	CIN00001	23K126369	UNIFORM RMTL W/E 07/02/18	49.68	
56	01-24-70-7300	UNIFORMS	CIN00001	23K127966	UNIFORM RMTL W/E 07/09/18	51.72	
57	01-24-70-7300	UNIFORMS	CIN00001	23K129557	UNIFORM RMTL W/E 07/16/18	51.72	
58	01-24-70-7300	UNIFORMS	RED00001	20180710010992	PAUL METCALF SAFETY BOOTS	215.99	
59	01-24-70-7920	MEDICAL FEES & SUPPLIES	MET00006	186-707	REIMB CO-PAY HEP B 6/7&7/7/1	40.00	
60	01-25-60-6590	PUBLISHING/RECORDING	REG0001	8003	PLIC HRNG AD-PLN CMMSN MTG7/	97.95	
61	01-25-60-6605	ENGINEER REVIEW-INSPECTION	MOR00026	18-06914	PLAT VAC,SRV&LGL 90TH AVE R	2,400.00	
62	01-25-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	97253/97254	1 TIME MOW-101 OLD CREEK ROA	440.00	
63	01-25-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	97253/97254	1 TIME MOW 123RD & 82ND AVE	75.00	
64	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/18	ISDN LINE 7/15-8/14/18	39.05	
65	01-25-70-7200	PHONE EXPENSE	CAL00001	07/15/18	T-1 LINE 7/15-8/14/18	61.92	
66	01-25-70-7200	PHONE EXPENSE	CAL00001	07/15/18	LONG DISTANCE 7/15-8/14/18	0.18	
67	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	180703	INSTRUCT LINE DANCING#513.31	200.00	
68	01-26-60-6980	FACILITY RENTAL	SCH00008	180712	DISTRICT 118 GYM RENTAL PER	180.00	
69	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/18	ISDN LINE 7/15-8/14/18	19.53	
70	01-26-60-6990	CONTRACTUAL PROGRAMS	CIT00004	180606	WHITE SOX SNR BINGO TRP#580.	367.20	
71	01-26-60-6991	CONTRACTUAL PROGRAMS	NOL00001	180712	FITNESS CLASS/6 PEOPLE	161.84	
72	01-26-60-6991	CONTRACTUAL PROGRAMS	NOL00001	180712	FITNESS CLASS/13 PEOPLE	351.82	
73	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1017	SOCCER SHOTS#201.31	432.00	
74	01-26-60-6991	CONTRACTUAL PROGRAMS	SP000007	056426	CONTRACTUAL PROGRAMS PROVIDE	3,359.30	

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GENERAL FUND							
75	01-26-70-7060	TRAVEL	PET00012	180719	GAS	30.00	
76	01-26-70-7200	PHONE EXPENSE	CAL00001	07/15/18	T-1 LINE 7/15-8/14/18	30.96	
77	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	180719	KIDS ZONE SUPPLIES	30.33	
78	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	000000	DAWN DSHWSHG LOD-BOBBLE DAY	255.52	
79	01-27-91-6780	Public grounds maint/supplie	TER00005	376906467	PEST CONTROL POLICE	49.00	
80	01-27-92-6780	Public grounds maint/supplie	HOM00001	3590740	REC TNT SUPPL: LN, PLY, PLY	31.27	
81	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1001620478	JANITORIAL SVC-JULY 2018	654.00	
82	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1544945	MATS/REC 07/04/18	35.00	
83	01-27-94-6780	Public grounds maint/supplie	SHE00010	6127-4	PAINT FOR POSTS 86TH AV	230.80	
84	01-27-95-6990	OTHER CONTRACTUAL SERVICES	GEX00001	S41881	CENTENNIAL PARK MATERIALS	755.22	
85	01-27-95-6990	OTHER CONTRACTUAL SERVICES	GEX00001	S41890	CENTENNIAL PARK MATERIALS	503.60	
86	01-27-97-6780	Public grounds maint/supplie	EBB0001	293817	CONTRI PUMP	46.78	
87	01-29-60-6810	PROFESSIONAL DEVELOPMENT	GOV00003	0116002-18	ANNU MEMBERSHIP 9/2018-8/31/	160.00	
88	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/18	ISDN LINE 7/15-8/14/18	19.53	
89	01-29-70-7200	PHONE EXPENSE	CAL00001	07/15/18	T-1 LINE 7/15-8/14/18	30.96	
90	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	180629	ELECTRC RNTL HOUSE 4/30-6/28/	51.55	
91	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	180601B	GAS RNTL HOUSE 5/1-7/1/18	48.63	
92	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		25,256.58

1/2% SALES TAX FUND							
93	23-28-80-8060	STREETS-ROAD RESURFACE	BEA00001	98299	JUL BI-WKLY SRV 2 MEDIAN ISL	200.00	
94	23-28-84-8020	DRAINAGE	GEX00001	S41735	10" PIPE, RDOR, ELBW,GRT, INL	3,566.70	
95	23-28-84-8020	DRAINAGE	GEX00001	S41882	10" PIPE, SOCK, TEE	888.30	
96	23-28-84-8020	DRAINAGE	NAT00012	57953681	STRAW, STAPLES	626.00	
97	23-28-84-8020	DRAINAGE	SCH0001	S1034841	4 PIECES 6" PLY TEE	57.24	
98	23-28-84-8020	DRAINAGE	SCH0001	S1035278	6 YARDS SOIL	177.00	
99	23-28-84-8060	STREETS	MEN00005	32706	POTHOLE PATCH	52.44	
100	23-00-00-0001	1/2 % SALES TAX PD - FMW BAN			ACCOUNTS PAYABLE OFFSET		5,567.68

SEWER FUND							
101	51-24-60-6410	NI-GAS	NIC0001	180702	12410 S 91ST 6/1-7/1/18	29.07	
102	51-24-60-6410	NI-GAS	NIC0001	180703	133 FOREST EDGE 6/4-7/2/18	28.52	
103	51-24-60-6410	NI-GAS	NIC0001	180703A	40 RAMSGATE 6/4-7/2/18	30.31	
104	51-24-60-6410	NI-GAS	NIC0001	180705	12222 S WILL COOK 6/4-7/2/18	100.83	
105	51-24-60-6410	NI-GAS	NIC0001	180713	8201 W RT83 6/13-7/12/18	28.63	

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<b>SEWER FUND</b>							
106	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	22512	KMBR TRL STAT CHECK PUMPS 6/	254.95	
107	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	22531	KIMBER TRL LFT STAT-INSPRT PU	849.82	
108	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/18	ISDN LINE 7/15-8/14/18	19.53	
109	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000336056	JUL METRO CID 91ST,KMBR,KNVR	120.00	
110	51-24-70-7020	PRINTING	HAR00010	XT00006456	33.35% UT BIL 1ST NOT, ENV, SH	431.31	
111	51-24-70-7080	VEHICLE FLUIDS	COO0001	748729	BIODIESEL 06/25/18	257.31	
112	51-24-70-7200	PHONE EXPENSE	CAL00001	07/15/18	708-923-6021 7/15-8/14/18	911.06	
113	51-24-70-7200	PHONE EXPENSE	CAL00001	07/15/18	T-1 LINE 7/15-8/14/18	30.96	
114	51-24-70-7300	UNIFORMS	CIN00001	23K126369	UNIFORM RMTL W/E 07/02/18	35.20	
115	51-24-70-7300	UNIFORMS	CIN00001	23K127966	UNIFORM RMTL W/E 07/09/18	35.20	
116	51-24-70-7300	UNIFORMS	CIN00001	23K129557	UNIFORM RMTL W/E 07/16/18	35.20	
117	51-24-70-7520	OPERATING SERVICES	PAT0001	PH610054146	REPAIR GENERATOR-40 RAMSGATE	899.67	
118	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,097.57

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<b>WATER FUND</b>							
119	52-00-17-1760	WATER SALE RECEIPTS	DIL00007	180712	REFUND WATER UTILITY	67.60	
120	52-24-60-6410	NI-GAS	NIC0001	180705A	10057 W 125TH 6/5-7/4/18	102.12	
121	52-24-60-6620	LAB INSPECTION FEES	ENV0001	18-133244	COILFORM SAMPLES 06/06&06/19	54.00	
122	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	451297	OTRLY TNK MAINT 123RD JUL-SEP	8,471.22	
123	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22511	WTR MAIN BRK 11519ALPINE 6/2	3,855.17	
124	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22517	8" WTR MAIN RPR 12017 SW HWY	3,894.56	
125	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	J094450	4 HYMAX COUPLING, 5 CLAMPS	2,067.34	
126	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	J095907	1 CLAMP	209.55	
127	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5695003	22.21 TON BED/BACKFILL	428.65	
128	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	98298	JUL2018 LAWN MAINT PUMP STAT	65.00	
129	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	07/15/18	ISDN LINE 7/15-8/14/18	53.70	
130	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4315566	75 GAL AZONEX15, FRT, FRT CHR	247.50	
131	52-24-70-7020	PRINTING	HAR00010	XT00006456	66.65% UT BIL 1ST NOT, ENV, SH	861.96	
132	52-24-70-7080	FUEL PURCHASES	COO0001	748729	BIODIESEL 06/25/18	534.40	
133	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/18	708-923-6021 7/15-8/14/18	227.77	
134	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/18	SCADA SYSTEM 7/15-8/14/18	260.05	
135	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/18	T-1 LINE 7/15-8/14/18	85.15	
136	52-24-70-7510	OPERATING EQUIPMENT	EBE0001	293465	INSCPT REPELLENT, WIPING CLOT	49.45	
137	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		21,535.19

COMPUTER LOT FUND

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COMPUTER LOT FUND							
138	53-24-60-6400	COM ED - ELECTRIC	MID00003	8582712	ELECTRIC METRA 05/30-06/28/1	105.31	
139	53-24-60-6400	COM ED - ELECTRIC	MID00003	8582713	ELECTRIC METRA 05/30-06/28/1	408.40	
140	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	98297	JUL2018 LAWN MAINTENANCE MET	503.75	
141	53-24-70-7990	MISC COMMODITIES	EBB0001	293337	GARBAGE CAN & BAGS F/PALOS P	34.18	
142	53-00-00-0001	COMPUTER LOT FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		1,051.64
TOTALS:						57,508.66	57,508.66