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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	AAU000001	2003703.002	REFUND/AAUW	100.00	
02	01-06-35-3502	ADULT PROGRAM FEES	SAB000002	2003699.002	REFUND YOGA FLOW	37.30	
03	01-20-60-6570	RECORDING FEES	CAS0001	180904	PLAT RECORDING FEES	110.00	
04	01-20-60-6570	RECORDING FEES	COO00012	2918312018	PLAT VCTNG 90TH AV,NRTH 125T	136.00	
05	01-20-60-6570	RECORDING FEES	COO00012	2918312018	HENDERSON RESUBDIVISION PLAT	132.00	
06	01-20-60-6570	RECORDING FEES	COO00012	2918312018	R.M. POST SUBDIVISION PLAT	140.00	
07	01-20-60-6570	RECORDING FEES	COO00012	2918312018	RLS UTLY LIEN 8505 W 119TH S	40.00	
08	01-20-60-6570	RECORDING FEES	COO00012	2918312018	UTILITY LIEN#3 12601 SW HWY	40.00	
09	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0124039	AUG2018 S-27 EDITING	666.00	
10	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0124070	AUG2018 S-27 FOLIO/INTRPT ED	72.15	
11	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ARR00001	180906	09/06/18 MUNICIPAL CLERKS MTG	25.00	
12	01-20-60-6810	PROFESSIONAL DEVELOPMENT	GAB00001	180906	09/06/18 MUNICIPAL CLERKS MTG	25.00	
13	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/18	ISDN LINE 9/15-10/14/18	159.93	
14	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO0003	180911	FOOD INSPECTIONS APR-JUN2018	2,500.00	
15	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	60150353	AUG2018 LEASE	84.43	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	268979	MONTHLY MAINTENANCE	113.44	
17	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	270525	MONTHLY MAINTENANCE	92.17	
18	01-20-60-6990	OTHER CONTRACTUAL SERVICES	MAS00003	180908	REFUND 50% VEHICLE STICKER	30.00	
19	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SAM00002	CF18070	SERVICE FEE	50.00	
20	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8049821232	MISC SUPPLIES	371.64	
21	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8050326159	MISC SUPPLIES	282.33	
22	01-20-70-7011	COMPUTER SUPPLIES	STA00016	8050660863	MISC SUPPLIES	163.36	
23	01-20-70-7020	PRINTING	BAL00007	93914	1,000 2 COLOR STNRY ENVELOP	240.00	
24	01-20-70-7020	PRINTING	BAL00007	93915	1,000 VPP LETTERHEAD	200.00	
25	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	180827	7 DAY SUBSCRIPTION THRU 11/0	124.00	
26	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	180819	7 DAY SUBSCRIPTION THRU 11/1	96.74	
27	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	180905	DELIVERY THRU JAN 2019	93.60	
28	01-20-70-7200	PHONE EXPENSE	BTS00001	10747	MONTHLY MAINTENANCE	202.26	
29	01-20-70-7200	PHONE EXPENSE	BTS00001	9615	MONTHLY MAINTENANCE	202.26	
30	01-20-70-7200	PHONE EXPENSE	CAL00001	09/15/18	F-1 LINE 9/15-10/14/18	256.98	
31	01-20-70-7200	PHONE EXPENSE	CAL00001	09/15/18	LONG DISTANCE 9/15-10/14/18	1.86	
32	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9813730577	MOBILE PHONES 8/2-9/1/18	73.32	
33	01-20-70-7990	MISC COMMODITIES	CAS0001	180904	ITEMS F/AUCTION BSKT SCM GOL	156.77	
34	01-20-70-7990	MISC COMMODITIES	CAS0001	180904	KAPTR ADM KITCHEN SUPPLIES	26.07	
35	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5716686	MATTER 092346.00006	6,805.17	
36	01-22-60-6540	LEGAL FEES MISCELLANEOUS	LAW00005	180905	ADJUDICATION HEARING 09/05/1	425.00	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0013297	VEH#261-AIR DUCT CONNECTOR	134.01	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0017431	VEH#2014-SPARK PLUGS	22.48	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0017827	BRAKE CLEANER/SUPPLIES	25.08	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	180831	SOD WASHES/ACCT #164-AUG2018	215.50	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	758531	VEH#236-1 BATTERY	139.95	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	759367	VEH#244-1 SWAY BAR	15.49	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	759516	VEH#252-1 BRAKE HOSE	38.59	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	759517	CASE OF OIL FILTERS/SUPPLIES	33.00	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	759518	VEH#2104 TENSIONR BELT/COILS	160.76	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	759518	1 GALLON BRAKE FLUID/SUPPLIE	20.99	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	243562	VEH#256-REPAIRED FLAT TIRE	18.00	
48	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	243562	VEH#253-2 NEW TIRES	306.48	
49	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	243587	REPAIR FLAT TIRE, LOOSE TIRE	21.50	
50	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	243597	REPAIR FLAT TIRE, LOOSE TIRE	616.12	
51	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	243788	VEH#261-4 NEW TIRES	18.00	
52	01-22-60-6810	PROFESSIONAL DEVELOPMENT	IPR00003	1459407MPT	REPAIR TIRE/LOOSE TIRE	362.30	
53	01-22-60-6810	PROFESSIONAL DEVELOPMENT	RJ00001	107420	500 MOOD PENCILS, 1000 JR BD	241.02	
54	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2018083	200 COLORING BOOKS	27.40	
55	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/18	CONTRACT FEE AUG2018, PHN SR	124.95	
56	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	271450	ISDN LINE 9/15-10/14/18	38.20	
57	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	271760	B/W CHARGE 09/07-10/06/18	147.50	
58	01-22-70-7090	CRIME PREVENTION MATERIALS	LAW0002	204011	CONTRACT 9/15-10/14/18	39.00	
59	01-22-70-7200	PHONE EXPENSE	BTS00001	10747	BUILDING CHECK CARDS	156.61	
60	01-22-70-7200	PHONE EXPENSE	BTS00001	9615	MONTHLY MAINTENANCE	156.61	
61	01-22-70-7200	PHONE EXPENSE	CAL00001	09/15/18	MONTHLY MAINTENANCE	200.76	
62	01-22-70-7200	PHONE EXPENSE	CAL00001	09/15/18	T-1 LINE 9/15-10/14/18	1.18	
63	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9813730577	LONG DISTANCE 9/15-10/14/18	220.36	
64	01-22-70-7300	UNIFORMS & BODY ARMOR	CAM00002	180914	REIMB F/1 PINK POLO	20.00	
65	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	270310	PHYSICAL-OPC JESSE CRUZ	142.00	
66	01-22-70-7990	MISC COMMODITIES	FIN00007	154-39599	200 CHILD IDENTCTN DNA KITS	287.00	
67	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	28166	REPAIR 2 FLAT TIRES ON TRUCK	375.00	
68	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EXC00002	409535	PCK UP USD OIL 12/16/10-8/3/	125.00	
69	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00004	136853	UNIT#31 GASKETS	12.11	
70	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00004	136853	UNIT#30 FILTER	122.61	
71	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00004	136874	UNIT#30 HOSES	102.58	
72	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00004	136940	UNIT#30 GASKET	12.11	
73	01-24-60-6708	OPERATING EQUIPMENT MAINT	RIZ00002	91437	RED,GRAY,GLOSS,WHT, CHRY PAI	360.12	
74	01-24-60-6708	OPERATING EQUIPMENT MAINT	HAR00019	529716	CP,FLNG,TIRES, SPRY,SCL,PPE,	372.74	
			MEN00005	36192/36205			

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GENERAL FUND							
75	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	36211	CDR PST, CP, PRMR, CMNT, CAN	72.47	
76	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	36521	LIGHTS, 18" ROPE, PAIL	107.84	
77	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	36574	TP,BLT,TR SLNT,HND TRK, TP,P	217.43	
78	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00009	180830	123RD & SW HWY 8/1-8/30/18	1,468.34	
79	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/18	ISDN LINE 9/15-10/14/18	59.97	
80	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K140791	MATS & TOWELS	58.40	
81	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K142382	TOWELS	4.40	
82	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	60150353	AUG2018 LEASE	84.43	
83	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	268979	MONTHLY MAINTENANCE	113.42	
84	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	270525	MONTHLY MAINTENANCE	92.17	
85	01-24-70-7010	OFFICE SUPPLIES	CLIO0001	IN00110880	50% COST PRINTHEADS	78.24	
86	01-24-70-7010	OFFICE SUPPLIES	CLIO0001	IN00110963	50% COST F/MATTE BLACK INK	70.40	
87	01-24-70-7040	POSTAGE	CAS0001	180904	POSTAGE RIN VIDEOS TO IRMA	15.20	
88	01-24-70-7080	FUEL PURCHASES	COO0001	749732	60% BIODIESEL 8/3/18	1,664.88	
89	01-24-70-7200	PHONE EXPENSE	BTS00001	10747	MONTHLY MAINTENANCE	69.52	
90	01-24-70-7200	PHONE EXPENSE	BTS00001	9615	MONTHLY MAINTENANCE	69.52	
91	01-24-70-7200	PHONE EXPENSE	CAL00001	09/15/18	T-1 LINE 9/15-10/14/18	96.37	
92	01-24-70-7200	PHONE EXPENSE	CAL00001	09/15/18	LONG DISTANCE 9/15-10/14/18	0.21	
93	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9813730577	MOBILE PHONES 8/2-9/1/18	360.21	
94	01-24-70-7300	UNIFORMS	1ST00001	PS1216756	PGRKN GLOVES, SAFETY GLASSES	202.76	
95	01-24-70-7300	UNIFORMS	CIN00001	23K140791	UNIFORM RNTL W/E 09/03/18	49.51	
96	01-24-70-7300	UNIFORMS	CIN00001	23K142382	UNIFORM RNTL W/E 09/10/18	49.51	
97	01-25-60-6590	PUBLISHING/RECORDING	REG0001	8293	PBLC HRG AD/PLAN CMSN MTG 9/	117.54	
98	01-25-60-6605	ENGINEER REVIEW-INSPECTION	MOR00026	18-07019	PLT SRVY&CONSIDTN 8920 W 125T	1,250.00	
99	01-25-60-6605	ENGINEER REVIEW-INSPECTION	MOR00026	18-07040	PLT SRVY&CONSIDTN 12500 S 90	1,250.00	
100	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00001	09/15/18	ISDN LINE 9/15-10/14/18	39.98	
101	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	268979	AUG2018 LEASE	84.43	
102	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	270525	MONTHLY MAINTENANCE	113.44	
103	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	270525	MONTHLY MAINTENANCE	92.17	
104	01-25-70-7200	PHONE EXPENSE	BTS00001	10747	MONTHLY MAINTENANCE	43.31	
105	01-25-70-7200	PHONE EXPENSE	BTS00001	9615	MONTHLY MAINTENANCE	43.31	
106	01-25-70-7200	PHONE EXPENSE	CAL00001	09/15/18	T-1 LINE 9/15-10/14/18	64.24	
107	01-25-70-7200	PHONE EXPENSE	CAL00001	09/15/18	LONG DISTANCE 9/15-10/14/18	0.18	
108	01-26-60-6220	CONTRACTUAL PERSONNEL	DIR00001	180917	INSTRUCT LINE DANCING#513.33	200.00	
109	01-26-60-6220	CONTRACTUAL PERSONNEL	DIR00001	180917	DANCING TILL DUSK#728.41	100.00	
110	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/18	ISDN LINE 9/15-10/14/18	19.99	
111	01-26-70-7020	PRINTING	CLIO0001	IN00110880	50% COST PRINTHEADS	78.23	

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GENERAL FUND							
112	01-26-70-7020	PRINTING	CL100001	IN00110963	50% COST F/MATTE BLACK INK	70.39	
113	01-26-70-7200	PHONE EXPENSE	BTS00001	10747	MONTHLY MAINTENANCE	16.66	
114	01-26-70-7200	PHONE EXPENSE	BTS00001	9615	MONTHLY MAINTENANCE	16.66	
115	01-26-70-7200	PHONE EXPENSE	CAL00001	09/15/18	T-1 LINE 9/15-10/14/18	32.12	
116	01-26-70-7210	MOBILE TELECOMMUNICATIONS	IMA00003	33646	VAR COLOR SHIRT, PRESS STTG F	389.65	
117	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9813730577	MOBILE PHONES 8/2-9/1/18	147.98	
118	01-27-91-6410	NI-GAS	NTC0001	190906	GAS KAPTUR 08/06-09/05/18	109.45	
119	01-27-91-6710	Building maint contracts	MIC00004	45265	FIRE ALARM INSPECTION-KAPTUR	1,008.00	
120	01-27-91-6711	Building maint / supplies	PRO00013	0061197-IN	VILG HALL LIGHT BULB REPLCMNT	271.42	
121	01-27-91-6780	Public grounds maint/supplie	TER00005	376631076	PEST CONTROL/POLICE	75.00	
122	01-27-91-6780	Public grounds maint/supplie	TER00005	377459342	PEST CONTROL/POLICE	75.00	
123	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010623388	JANITORIAL SVC-KAPTUR/SEPT	885.00	
124	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1555219	MATS/KAPTUR 09/12/18	453.37	
125	01-27-92-6410	NI-GAS	NIC0001	180831A	GAS/REC 08/01/18-0/30/18	38.47	
126	01-27-92-6780	Public grounds maint/supplie	DAV0001	912988182	RMW 5 INFCTD SPRC TREES-VET	1,275.00	
127	01-27-92-6780	Public grounds maint/supplie	EBE0001	294631	2 CONTROL PUMPS	46.78	
128	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1551093	STATEMENT 08/15/18	35.00	
129	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1555217	STATEMENT 09/12/18	35.00	
130	01-27-93-6410	NI-GAS	NIC0001	180831	GAS/REC 08/01/18-08/31/18	31.25	
131	01-27-93-6711	Building maint/supplies	IST00001	PS1216756	FE CBNT,SGNS, RLL TWL,WYPLL	409.67	
132	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00011	09/15/18	ISDN LINE 9/15-10/14/18	19.99	
133	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	60150353	AUG2018 LEASE	84.43	
134	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	268979	MONTHLY MAINTENANCE	113.44	
135	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	270525	MONTHLY MAINTENANCE	92.17	
136	01-29-70-7200	PHONE EXPENSE	BTS00001	10747	MONTHLY MAINTENANCE	16.66	
137	01-29-70-7200	PHONE EXPENSE	BTS00001	9615	MONTHLY MAINTENANCE	16.66	
138	01-29-70-7200	PHONE EXPENSE	CAL00001	09/15/18	T-1 LINE 9/15-10/14/18	32.12	
139	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	SAM00002	008448	MISC SUPPLIES F/HOT DOG DAY	530.67	
140	01-00-00-0001	GENERAL FUND CKG - FWW BANK			ACCOUNTS PAYABLE OFFSET		
SPECIAL EVENT FUND							
141	03-00-19-1904	CHILI ENTRY FEE	FAM00003	2003722.002	REFUND/CHILI	20.00	
142	03-00-19-1904	CHILI ENTRY FEE	PAL00021	2003721.002	REFUND CHILI-J. NIEMIADOMSKI	25.00	
143	03-24-60-6004	ADVERTISING AND PRINTING	REG0001	8320	DISPLAY AD/PULLOUT-ATMN IN P	399.00	
144	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	294718	CNTRL PMP, TRP,WP,TWN,TAPE	430.64	
145	03-24-60-6011	BBQ RIB SUPPLIES	GAB00001	180911	SMALL PENCILS BBQ JUDDING AIP	11.49	

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SPECIAL EVENT FUND							
146	03-24-60-6011	BQ RIB SUPPLIES	GAB00001	180911A	OSTER CRACKERS F/BQ JUDGES	13.99	
147	03-24-70-7001	SUPPLIES AND PRIZES	GAB00001	180907	CUP CARRIERS F/BEER TENT2018	21.87	
148	03-24-70-7001	SUPPLIES AND PRIZES	GAB00001	180918	REIMB F/TIP TO DRIVER-LANG T	10.00	
149	03-24-70-7001	SUPPLIES AND PRIZES	GAB00001	180918A	REIMB F/TIP TO DRIVER-HAYES	20.00	
150	03-24-70-7002	LIQUOR PURCHASES	CAS0001	180904	SUPPLIES F/AIP CENTERPIECES	11.34	
151	03-24-70-7990	MISC COMMODITIES	IST00001	PS1216757	8 96 GAL BLACK POLYLINERS	248.00	
152	03-00-00-0001	SPECIAL EVENTS FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		1,211.33

1/2% SALES TAX FUND							
153	23-28-84-8020	DRAINAGE	GEX00001	S42238	PIPE,YRD BSNS, GRTS, OUTFLT,P	1,055.00	
154	23-28-84-8020	DRAINAGE	SCH0001	S1044474	1 YARD SOIL	29.50	
155	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		1,084.50

MFT FUND							
156	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5707203	22.82 TON STONE GRADE 8	326.33	
157	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5707203	21.86 TON STONE GRADE 8	312.60	
158	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		638.93

BEAUTIFICATION FUND							
159	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2018906	MLBX INSTLL: 12232 S 70TH CT	150.00	
160	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2018906	MLBX INSTLL: 11556 AUTOBAHN	295.00	
161	26-00-00-0001	BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		445.00

SEWER FUND							
162	51-24-60-6410	NI-GAS	NIC0001	180830	12410 S 91ST AV 8/1-8/29/18	29.06	
163	51-24-60-6410	NI-GAS	NIC0001	180831B	12222 WILD COOK 8/2-8/29/18	97.72	
164	51-24-60-6410	NI-GAS	NIC0001	180831C	133 FOREST EDGE 8/2-8/30/18	29.10	
165	51-24-60-6410	NI-GAS	NIC0001	180831D	40 RAMSGATE 8/2-8/30/18	30.97	
166	51-24-60-6410	NI-GAS	NIC0001	180912	8201 RT83 8/14-9/11/18	28.53	
167	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR00001	22598	JTTNG SNTRY SMR 123RD & ELM	504.23	
168	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	EBE0001	293608	PAIL, CMNT, SMDPPR, WTR STO	27.68	
169	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/18	ISDN LINE 9/15-10/14/18	19.99	
170	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	0000338208	MTR0 CLD DT SERV LFT STAT 8/	120.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>SEWER FUND</b>							
171	51-24-70-7080	VEHICLE FLUIDS	COO0001	749732	13% BIODIESEL 8/3/18	360.72	
172	51-24-70-7200	PHONE EXPENSE	BTS00001	10747	MONTHLY MAINTENANCE	16.66	
173	51-24-70-7200	PHONE EXPENSE	BTS00001	9615	MONTHLY MAINTENANCE	16.66	
174	51-24-70-7200	PHONE EXPENSE	CAL00001	09/15/18	708-923-6021 9/15-10/14/18	997.53	
175	51-24-70-7200	PHONE EXPENSE	CAL00001	09/15/18	T-1 LINE 9/15-10/14/18	32.12	
176	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9813730577	MOBILE PHONES 8/2-9/1/18	123.83	
177	51-24-70-7300	UNIFORMS	CIN00001	23K140791	UNIFORM RMTL W/E 09/03/18	34.82	
178	51-24-70-7300	UNIFORMS	CIN00001	23K142382	UNIFORM RMTL W/E 09/10/18	34.82	
179	51-24-80-8140	UTILITY IMPROVEMENTS	AIR00001	22575	4" PRC MN RPR 123RD& 93RD AV	33,843.00	
180	51-24-80-8140	UTILITY IMPROVEMENTS	AIR00001	22629	NEW 6" SNTRY SWR LN 9122 123	15,955.00	
181	51-00-00-0001	SEWER FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		15,955.00

52,302.44

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>WATER FUND</b>							
182	52-24-60-6410	NI-GAS	NIC0001	180828A	121 SW HWY 7/30-8/27/18	99.22	
183	52-24-60-6410	NI-GAS	NIC0001	180904	10057 W 125TH 8/3-9/3/18	105.31	
184	52-24-60-6620	LAB INSPECTION FEES	PDC00001	19337055	DISINFECTANT DSNCTN BYPRODUC	290.00	
185	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	294631	VENT FRESH	10.77	
186	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	91467	UNIT#32 & 34-FILTERS	122.61	
187	52-24-60-6708	OPERATING EQUIPMENT MAINT	HAC00003	11122851	REAGENT CHLORINE, FREIGHT	192.89	
188	52-24-60-6708	OPERATING EQUIPMENT MAINT	SEW00002	0000167284	UNIT#35 SWR JTR, SWVL JMT, S	417.54	
189	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22604	WTR MN RPR SW HWY& TIMBER LA	4,095.66	
190	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22605	WTR MN RPR 11532 EDELWEISS	5,493.06	
191	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22621	WTR MN RPR 123 COMMONS DR 8/	816.99	
192	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22627	WTR MN BRK 1159 ALPINE 8/28/	919.67	
193	52-24-60-6750	WATER LINE MAINT & SUPPLIES	GR00011	4436-000017490	SPOLTS ON 8/31/18, LATE FEES	396.04	
194	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5707203	20.52 TON BED BACKFILL	448.34	
195	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5707203	23.23 TON BED BACKFILL	401.06	
196	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5707203	20.78 TON 3" STONE	33.56	
197	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SCH0001	51044740	1 YARD SOIL GARDEN MIX	12,250.00	
198	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	CRY00002	2292	SNDBLST, PRM,PNT, LBR 175 HY	211.00	
199	52-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00013	181130	D. POSTER RMTL MMBRSHPP2018/1	54.98	
200	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/18	ISDN LINE 9/15-10/14/18	806.00	
201	52-24-60-6990	OTHER CONTRACTUAL SERVICES	FOR00010	86015	CNTRCT RMTL 10/24/18-10/23/1	228.74	
202	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4356768	68 GAL AZONE15, FRT, FRT CHR	749.20	
203	52-24-70-7080	FUEL PURCHASES	COO0001	749732	27% BIODIESEL 8/3/18		63.32
204	52-24-70-7200	PHONE EXPENSE	BTS00001	10747	MONTHLY MAINTENANCE		63.32

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WATER FUND							
205	52-24-70-7200	PHONE EXPENSE	BTS00001	9615	MONTHLY MAINTENANCE	63.32	
206	52-24-70-7200	PHONE EXPENSE	CAL00001	09/15/18	708-923-6021 9/15-10/14/18	249.38	
207	52-24-70-7200	PHONE EXPENSE	CAL00001	09/15/18	SCADA SYSTEM 9/15-10/14/18	268.52	
208	52-24-70-7200	PHONE EXPENSE	CAL00001	09/15/18	T-1 LINE 9/15-10/14/18	88.34	
209	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9813730577	MOBILE PHONES 8/2-9/1/18	392.72	
210	52-24-70-7515	WATER METERS	COR00011	J407968	TEST 10 METERS	500.00	
211	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		39,944.27

COMPUTER LOT FUND							
212	53-24-60-6400	COM ED - ELECTRIC	COM00017	180828	ELECTRIC METRA 07/30-08/28/1	110.39	
213	53-24-60-6400	COM ED - ELECTRIC	MID00003	8777247	ELECTRIC METRA 07/30-08/28/1	171.89	
214	53-24-60-6400	COM ED - ELECTRIC	MID00003	8777248	ELECTRIC METRA 07/30-08/28/1	852.11	
215	53-24-60-6410	NI-GAS	NIC0001	180828	METRA GAS 07/30-08/27/18	65.90	
216	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010623388	JANITORIAL SVC-METRA/SEPTEMB	180.00	
217	53-24-60-6990	OTHER CONTRACTUAL SERVICES	MIC00004	45265	PIRE ALARM INSPECTION-METRA	270.00	
218	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1555218	MATS/METRA 09/12/18	183.47	
219	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER00005	377803213	PEST CONTROL/METRA	49.00	
220	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,882.76

ESCROW FUND							
221	80-00-00-2100	A/P- Builder's Escrow Bond	ATK00005	1146	REFUND ROW BOND, CHECK#1146	3,500.00	
222	80-00-00-2100	A/P- Builder's Escrow Bond	NGN00001	1346	REFUND ROW BOND, CHECK#1346	3,500.00	
223	80-00-00-2102	A/P- Landscaper's Escrow Bon	ATK00005	1145	REFUND DEMOLITION BOND, CHK11	1,000.00	
224	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		8,000.00
TOTALS:						140,047.15	140,047.15