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

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8757	ONSITE TRAINING 10/4/18	25.00	
		RECORDING FEES	COO00012	2919302018	PLT CONSDLTN-DOC1825516007	134.00	
		RECORDING FEES	COO00012	2919302018	PLT CONSDLTN-DOC1825516008	132.00	
		RECORDING FEES	COO00012	2919302018	REL OF LIEN-DOC1825519338	40.00	
		RECORDING FEES	COO00012	2919302018	REL OF LIEN-DOC1825519339	40.00	
		RECORDING FEES	COO00012	2919302018	REL OF LIEN-DOC1825519340	40.00	
		PROFESSIONAL DEVELOPMENT	ARR00001	181004	10/4/18 MNCPL CLERKS DNNR MT	25.00	
		PROFESSIONAL DEVELOPMENT	GAB00001	181004	10/4/18 MNCPL CLERKS DNNR MT	25.00	
		OTHER CONTRACTUAL SERVICES	CAI00001	10/15/18	ISDN LINE 10/15-11/14/18	160.62	
		PUBLICATIONS LEGAL NOTICES	CHI00008	180930	SUBSCRIPTION/16WKS THRU 12/3	254.77	
		POSTAGE	PAL00010	181010	POSTAGE F/BUSINESS LICENSES	100.00	
		PHONE EXPENSE	CAI00001	10/15/18	T-1 LINE 10/15-11/14/18	257.54	
		PHONE EXPENSE	CAI00001	10/15/18	LONG DISTANCE 10/15-11/14/18	1.95	
		MISC COMMODITIES	CAS0001	181003	KAPTUR ADM KITCHEN SUPPLIES	41.41	
		LEGAL FEES MISCELLANEOUS	HOL00001	5732854	MATTER 092346.00006	4,908.71	
		PLANNING	HOU00001	3903	WESTERN GRWTH AREA MSTR PLAN	11,723.75	
		OTHER CONTRACTUAL SERVICES	PAL00030	567125	SENTR MFG 10/08/18-CATERING	210.25	
		EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8757	ONSITE TRAINING 10/4/18	25.00	
		LEGAL FEES - MISCELLANEOUS	LAW00005	181003	ADJUDICATION HEARING 10/3/18	425.00	
		VEHICLE MAINTENANCE & SUPPLI	FUL0001	180930	SEPTMBER2018 SQUAD WASHES	336.50	
		VEHICLE MAINTENANCE & SUPPLI	G&H00001	760851	VEH#255-CNTL ARM,PRKG BRK AD	333.58	
		VEHICLE MAINTENANCE & SUPPLI	TIR0001	244213	VEH#256-2 NEW WHEELS	306.48	
		VEHICLE MAINTENANCE & SUPPLI	TIR0001	244296	VEH#260-FLAT REPAIR	21.50	
		VEHICLE MAINTENANCE & SUPPLI	TIR0001	244303	VEH#259-1 FLAT REPAIR	21.50	
		VEHICLE MAINTENANCE & SUPPLI	TIR0001	244335	VEH#260-4 NEW TIRES	686.07	
		DISPATCH	RIZ00001	413642	VEH#255-2 LEVERS	23.62	
		OTHER CONTRACTUAL SERVICES	CAI00001	10/15/18	ISDN LINE 10/15-11/14/18	125.49	
		PRINTING	TMA0002	215926	DEPARTMENT ENVELOPES/1000	194.00	
		PHONE EXPENSE	CAI00001	10/15/18	T-1 LINE 10/15-11/14/18	201.20	
		PHONE EXPENSE	CAI00001	10/15/18	LONG DISTANCE 10/15-11/14/18	1.24	
		UNIFORMS & BODY ARMOR	GAL0002	010783239/01083	U/A HUGHES-BAG,FLASHGHT,GLOV	173.98	
		EMPLOYER ASSISTANCE PROGRAM	CUR00003	8757	ONSITE TRAINING 10/4/18	25.00	
		VEHICLE MAINTENANCE & SUPPLI	1ST00001	PSI224101	GLOVES	225.40	
		VEHICLE MAINTENANCE & SUPPLI	G&H00001	759994	UNIT#1 BATTERY	459.42	
		VEHICLE MAINTENANCE & SUPPLI	G&H00001	760728	UNIT#55-PAD SET, BRAKE ROTOR	297.67	
		VEHICLE MAINTENANCE & SUPPLI	RIZ00002	91794	REPAIR UNIT#30-CLAMP	31.21	

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GENERAL FUND							
38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB000002	62813	UNIT#30 NUT & SCREW	12.00	
39	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	244101	UNIT#30 WHEEL BALANCING	21.00	
40	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	5026907	U-POSTS, TUBING, WYLAR 5"	175.80	
41	01-24-60-6708	OPERATING EQUIPMENT MAINT	REL00001	718834	FIRE EXTINGUISHER F/PW YARD	33.00	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	62791	6 TON JACK STANDS	82.31	
43	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00009	181001	123RD & SW HWY 8/30-10/1/18	1,446.65	
44	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/18	ISDN LINE 10/15-11/4/18	60.23	
45	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K147160	TOWELS & MATS	58.40	
46	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K148749	TOWELS	4.40	
47	01-24-70-7080	FUEL PURCHASES	COO0001	748870	50% BIO-DIESEL 9/20/18	1,279.77	
48	01-24-70-7200	PHONE EXPENSE	CAL00001	10/15/18	T-1 LINE 10/15-11/14/18	96.58	
49	01-24-70-7200	PHONE EXPENSE	CAL00001	10/15/18	LONG DISTANCE 10/15-11/14/18	0.21	
50	01-24-70-7300	PHONE EXPENSE	CIN00001	23K147160	UNIFORM RMTL W/E 10/1/18	49.51	
51	01-24-70-7300	PHONE EXPENSE	CIN00001	23K148749	UNIFORM RMTL W/E 10/8/18	49.51	
52	01-24-70-7300	PHONE EXPENSE	RUS00015	5423107	CUT RETARDANT SHIRTS	432.00	
53	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	4803288	12V BATTERIES, HCKZALL, SAW	320.22	
54	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00002	180910	SEGCZCH EYE INJUSRY 9/10/18	201.00	
55	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8757	ONSITE TRAINING 10/4/18	25.00	
56	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/18	ISDN LINE 10/15-11/14/18	40.16	
57	01-25-70-7200	PHONE EXPENSE	CAL00001	10/15/18	T-1 LINE 10/15-11/14/18	64.38	
58	01-25-70-7200	PHONE EXPENSE	CAL00001	10/15/18	LONG DISTANCE 10/15-11/14/18	0.18	
59	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8757	ONSITE TRAINING 10/4/18	25.00	
60	01-26-60-6600	TRANSPORTATION - BUSES	PAL00031	180924	STROYD ROCK MOTOR COACH TRNSP	465.52	
61	01-26-60-6600	TRANSPORTATION - BUSES	PAL00031	181002	GARWOOD ORCHARDS COACH BUS	82.68	
62	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/18	ISDN LINE 10/15-11/14/18	20.08	
63	01-26-60-6991	CONTRACTUAL PROGRAMS	FUR0001	1	CHAIR YOGA	175.00	
64	01-26-60-6991	CONTRACTUAL PROGRAMS	HOT00001	879	LITTLE DRIBBLERS	431.20	
65	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1024	PEE WEE 2 KIDS/7 WEEKS	112.00	
66	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1024	SOCCER SHOTS AGE 3-5/7 WEEKS	840.00	
67	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1024	SOCCER SHOTS AGE 6-8/7 WEEKS	280.00	
68	01-26-70-7200	PHONE EXPENSE	CAL00001	10/15/18	T-1 LINE 10/15-11/14/18	32.19	
69	01-26-70-7300	UNIFORMS	IMA00003	33705	SOCCER COACH UNIFORMS	99.60	
70	01-26-70-7300	UNIFORMS	IMA00003	33705	LATE SIGN U PLAYERS	62.25	
71	01-26-70-7310	UNIFORMS	IMA00003	33705	PRESS SET FEE	12.00	
72	01-26-70-7310	TROPHIES	PAL00002	301574-00	FALL SOCCER TROPHIES	403.75	
73	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00003	180924	STARVED ROCK TROLLY&BOAT TOU	981.41	
74	01-27-91-6410	NI-GAS	MIC00001	181005	GAS/KAPTUR 9/5-10/4/18	113.31	

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GENERAL FUND							
75	01-27-91-6711	Building maint / supplies	1ST00001	PSI224101	ODOR NEUTRALIZER-24	120.36	
76	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV0001	1010625141	JANTORIAL SVC-KAPTUR OCT201	885.00	
77	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1551095	MATS/KAC 8/15/18	453.37	
78	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1559356	MATS/METRA 10/10/18	191.74	
79	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1559357	MATS/KAC 10/10/18	473.50	
80	01-27-92-6410	NI-GAS	NTC0001	181002B	RECREATION 8/30-10/1/18	39.72	
81	01-27-92-6711	Building maint / supplies	MEN0005	31413	MISCELLANEOUS	104.10	
82	01-27-92-6711	Building maint / supplies	MEN0005	37503	FLORESCENT BULBS/12 PK	55.96	
83	01-27-92-6711	Building maint / supplies	MEN0005	37872	7 HEX KEY	3.99	
84	01-27-92-6711	Building maint / supplies	MEN0005	37872	PNUMATIC DOOR CLOSER	39.99	
85	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV0001	1010625695	JANTORIAL SVC-OCT2018	654.00	
86	01-27-92-7760	Janitorial supplies	MEN0005	37503	LAMINATE CLEANER	21.94	
87	01-27-92-7760	Janitorial supplies	MEN0005	37503	MULTI PURPOSE CLEANER	5.88	
88	01-27-93-6410	NT-GAS	NTC0001	181002C	PW GARAGE 8/30-10/1/18	32.47	
89	01-27-93-6780	Public grounds maint/supplie	OZ10001	75884	TKT936492,936338,936138,16UN	1,040.00	
90	01-27-93-7760	Janitorial supplies	1ST0001	PSI224101	TOILET TISSUE	63.96	
91	01-27-97-6780	Public grounds maint/supplie	MEN0005	32570	PSI SPRAY GUN	35.99	
92	01-27-97-6780	Public grounds maint/supplie	MEN0005	32570	ADJUSTABLE WAND	18.99	
93	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR0003	8757	ONSITE TRAINING 10/4/18	25.00	
94	01-29-60-6560	AUDITING SERVICES	LAU0003	30814	FISCAL YEAR2018 ADDIT SERVIC	17,200.00	
95	01-29-60-6810	PROFESSIONAL DEVELOPMENT	GOV0003	181009	CRIF ACHVMT AWARD-FY2018CAF	370.00	
96	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	10/15/18	ISDN LINE 10/15-11/14/18	20.08	
97	01-29-70-7200	PHONE EXPENSE	CAL0001	10/15/18	T-1 LINE 10/15-11/14/18	32.19	
98	01-00-00-0001	GENERAL FUND CKG - FMM BANK			ACCOUNTS PAYABLE OFFSET		52,662.37
SPECIAL EVENT FUND							
99	03-24-60-6011	BBQ RIB SUPPLIES	CAS0001	181003	AIP SUPPLIES BBQ, ICE, FD TR	59.64	
100	03-24-60-6011	BBQ RIB SUPPLIES	CAS0001	181003	PLAT OF CONSOLIDATION FEES	100.00	
101	03-24-60-6830	EQUIPMENT RENTAL	SER0001	7597176	PORTA POTTIES	2,154.00	
102	03-24-70-7990	MISC COMMODITIES	COO0001	750937	FUEL F/GENERATORS-AIP	586.30	
103	03-24-70-7990	MISC COMMODITIES	HOM0001	102991/9261590	MUMS/REFUND TAX	279.72	
104	03-24-70-7990	MISC COMMODITIES	HOM0001	9281910/9261591	MUMS & DECORATIONS MINUS TAX	209.72	
105	03-00-00-0001	SPECIAL EVENTS FUND - FMM BA			ACCOUNTS PAYABLE OFFSET		3,389.38

1/2% SALES TAX FUND

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1/2% SALES TAX FUND							
106	23-24-70-7510	OPERATING EQUIPMENT	BEA00001	106977	OCT BI-WKLY SRV 2 LAQRNG MDN	200.00	
107	23-28-84-8020	DRAINAGE	GEK00001	S42440/S42604	PIPE, GRATES, ADAPTORS	338.40	
108	23-28-84-8020	DRAINAGE	GEK00001	S42440/S42604	VARIOUS PIPERS, BEND, TEE	1,383.48	
109	23-28-84-8020	DRAINAGE	GRO0011	4436-000017569	ADMINISTRATIVE FEE	5.25	
110	23-28-84-8020	DRAINAGE	GRO0011	4436-000017569	TICKET#1178090	454.11	
111	23-28-84-8020	DRAINAGE	GRO0011	4436-000017569	TICKET#1178089	411.78	
112	23-28-84-8020	DRAINAGE	GRO0011	4436-000017569	TICKET#1178084	365.88	
113	23-28-84-8020	DRAINAGE	GRO0011	4436-000017569	TICKET#1178076	401.58	
114	23-28-84-8020	DRAINAGE	GRO0011	4436-000017569	TICKET#1178064	405.15	
115	23-28-84-8020	DRAINAGE	GRO0011	4436-000017569	TICKET#1178063	409.74	
116	23-28-84-8020	DRAINAGE	HOM00001	13924	QUIKRETE WATERSTOP	66.95	
117	23-28-84-8020	DRAINAGE	SCH0001	S1047567	4 YARDS SOIL	118.00	
118	23-28-84-8020	DRAINAGE	SCH0001	S1047839	1 YARD SOIL	29.50	
119	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		4,589.82

MFT FUND	120	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	7980	2.01 TONS UDM COLD PATCH	249.24	
	121	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		249.24

SEWER FUND							
122	51-24-60-6410	NI-GAS	NIC0001	180928A	12410 91ST 8/30-9/30/18	35.39	
123	51-24-60-6410	NI-GAS	NIC0001	181002	133 FOREST EDGE 8/31-9/30/18	32.94	
124	51-24-60-6410	NI-GAS	NIC0001	181002A	12222 WILLY COOK 8/30-10/1/18	99.35	
125	51-24-60-6410	NI-GAS	NIC0001	181003	7/3-10/1/18 ADJ 40 RAMSGATE	26.48	
126	51-24-60-6708	OPERATING EQUIPMENT MAINT	EBB0001	295089	BULBS	7.54	
127	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MEM0001	2161	SWITCH	3.98	
128	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/18	ISDN LINE 10/15-11/14/18	20.08	
129	51-24-70-7080	VEHICLE FLUIDS	COO0001	748870	13% BIO-DIESEL 9/20/18	277.28	
130	51-24-70-7200	PHONE EXPENSE	CAL00001	10/15/18	708-923-6021 10/15-11/14/18	998.98	
131	51-24-70-7200	PHONE EXPENSE	CAL00001	10/15/18	T-1 LINE 10/15-11/14/18	32.19	
132	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,534.21

WATER FUND	133	52-24-60-6410	NI-GAS	NIC0001	180928	12101 SW HWY 8/26-9/27/18	116.61	
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WATER FUND							
134	52-24-60-6410	NI-GAS	NIC00001	181005A	10057 W 125TH 8/3-9/3/18	100.36	
135	52-24-60-6620	LAB INSPECTION FEES	ENV0001	18-133417	COLIFORM SAMPLES-09/06&09/19	54.00	
136	52-24-60-6711	BUILDING MAINT-SUPPLIES	BBE0001	295089	LUBRICANT, WIPES, SOAP	19.40	
137	52-24-60-6711	BUILDING MAINT-SUPPLIES	MEN0001	2161	STAIN FOR FENCE	90.87	
138	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22661	WTR MAIN RPR 9/19-3 COMMONS	3,789.51	
139	52-24-60-6750	WATER LINE MAINT & SUPPLIES	GRO0011	4436-000017569	TICKET#1178055	424.53	
140	52-24-60-6750	WATER LINE MAINT & SUPPLIES	GRO0011	4436-000017569	TICKET#1178054	413.82	
141	52-24-60-6750	WATER LINE MAINT & SUPPLIES	GRO0011	4436-000017569	TICKET#1178042	400.05	
142	52-24-60-6750	WATER LINE MAINT & SUPPLIES	GRO0011	4436-000017569	TICKET#1178041	358.23	
143	52-24-60-6750	WATER LINE MAINT & SUPPLIES	GRO0011	4436-000017569	TICKET#1177973	369.45	
144	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	106976	OCT2018 LAWN MAINT-PUMP STAT	65.00	
145	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/18	ISDN LINE 10/15-11/14/18	55.21	
146	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00011	0200136	SUPPORT SERVICES	5,417.00	
147	52-24-70-7080	FUEL PURCHASES	COO0001	748870	27% BIO-DIESEL 9/20/18	575.90	
148	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/18	708-923-6021 10/15-11/14/18	249.74	
149	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/18	SCADA SYSTEM 10/15-11/14/18	268.87	
150	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/18	T-1 LINE 10/15-11/14/18	88.53	
151	52-24-70-7300	UNIFORMS	CIN00001	23K147160	UNFRM RNTL W/E 10/1/18/WALTE	100.82	
152	52-24-70-7300	UNIFORMS	CIN00001	23K148749	UNIFORM RNTL W/E 10/8/18	34.82	
153	52-24-70-7990	MISCELLANEOUS COMMODITIES	HAW00003	4374303	82 GA AZONE 14, FRT, CHR	266.26	
154	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		13,258.98

ACCOUNT #	DESCRIPTION	AMOUNT	ACCOUNT #	DESCRIPTION	AMOUNT
COMMUTER LOT FUND					
155	53-24-60-6410	NI-GAS	NTC0001	180928B	16.25
156	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	106975	503.75
157	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010625141	180.00
158	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1551094	183.47
159	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			883.47
13-A SEWER ASSESSMENT FUND					
160	61-70-70-7020	Printing / Postage	PAL00010	181010	25.00
161	61-00-00-0001	13-A SEWER ASSESSMENT FUND			25.00

96-1A WATER ASSESSMENT FUND

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96-1A	63-70-70-7020	Water Assessment Fund						
162	63-70-70-7020	Printing / Postage	PAL00010	181010	POSTAGE SPECIAL ASSESSMENT96	25.00	25.00	
163	63-00-00-0001	96-1A ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET			

96-1B	65-70-70-7020	Assessment Fund						
164	65-70-70-7020	Printing / Postage	PAL00010	181010	POSTAGE SPECIAL ASSESSMENT96	50.00	50.00	
165	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET			

TOTALS:						76,667.47	76,667.47	