

DATE: 11/27/18  
 TIME: 09:36:06  
 ID: AP214000.WOW

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

PAGE: 1  
 F-YR: 19

ENTRY DATE: 11/26/2018 JOURNAL #: AP-181126 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0407	CAFETERIA PLAN - MALDONADO	MAL000001	181113	CAFETERIA PLAN 2018	1,090.00	
02	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	181114	LEGAL FEES OCT2018	3,808.80	
03	01-20-60-6570	RECORDING FEES	COO00012	29110312018	PLT CNSLPTN 12600 S 83RD AVE	130.00	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/18	ISDN LINE 11/15-12/14/18	162.19	
05	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	11/6/2395	SUBSCRIPTION THRU 01/01/19	139.68	
06	01-20-70-7200	PHONE EXPENSE	CAL00001	11/15/18	T-1 LINE 11/15-12/14/18	261.17	
07	01-20-70-7200	PHONE EXPENSE	CAL00001	11/15/18	LONG DISTANCE 11/15-12/14/18	1.81	
08	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9817472484	10/2-11/1/18	73.51	
09	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00030	058822	SENIOR CLUB MEETING 11/12/18	195.00	
10	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	181114	LEGAL FEES OCT2018	1,745.50	
11	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAW00005	181107	ADJUDICATION HEARING 11/07/1	425.00	
12	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0032363	VEH#260-1 BRAKE PEDAL PAD	8.00	
13	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	762838	VEH#252-FRONT AXLES	260.00	
14	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	762861	VEH#250-BRAKE ROTORS/PAD SET	140.47	
15	01-22-60-6800	DISPATCH	SOU0001	181115A	ASSESSMENT/DEC 2018	16,183.39	
16	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/18	ISDN LINE 11/5-12/14/18	126.71	
17	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	274989	B/W CHARGE 10/7-11/06/18	38.20	
18	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	274990	CONTRACT 11/15-12/14/18	147.50	
19	01-22-70-7010	OFFICE SUPPLIES	STA00016	8052069065	BLK,YLM,MGNTA INKS, ENV, PAP	588.66	
20	01-22-70-7010	OFFICE SUPPLIES	STA00016	8052151542	6 HAND SANITIZER REFILL, KLN	121.24	
21	01-22-70-7200	PHONE EXPENSE	CAL00001	11/15/18	T-1 LINE 11/15-12/14/18	204.04	
22	01-22-70-7200	PHONE EXPENSE	CAL00001	11/15/18	LONG DISTANCE 11/15-12/14/18	1.15	
23	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9817472484	10/2-11/1/18	230.88	
24	01-22-70-7300	UNIFORMS & BODY ARMOR	SAM00002	181112	REIMB F/KEY-NEW LOCK EVDNC L	13.75	
25	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	181105005	UNIT#236 REAR WIPER	79.80	
26	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0031420	TRUCK ADVTV-BRAKE CLN, ANTI-	115.68	
27	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLE00001	14424054	ALL VEHICLES-WNDSHLD SOLUTIO	108.99	
28	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLE00001	14736614	UNIT#2 & 42-COUPPLINGS	51.10	
29	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	762825	UNIT#18 COOLANT RECOVERY CAP	4.10	
30	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	414269	UNIT#55&#42-KIT JET	11.40	
31	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	64598	UNIT#42&#2 HOSE ASSEMBLY-2 E	234.02	
32	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	64758	TRK PRTS-FL SPPIM,TRMT,VLV,	207.84	
33	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	65061	UNITS#52 & 55 VALVOLINE	11.34	
34	01-24-60-6708	OPERATING EQUIPMENT MAINT	1ST00001	PSI1233871	RUST & CORROSION PREVENTER	407.73	
35	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALS00002	31649	UNIT#1054-SPRING	3.95	
36	01-24-60-6708	OPERATING EQUIPMENT MAINT	BUR00004	PSI19966	UNIT#46 ROLLER PARTS	198.68	
37	01-24-60-6708	OPERATING EQUIPMENT MAINT	BUR00004	PSI19976	UNIT#46 ROLLER	68.51	

DATE: 11/27/18  
 TIME: 09:36:06  
 ID: AP214000.WOM

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

PAGE: 2  
 F-YR: 19

ENTRY DATE: 11/26/2018 JOURNAL #: AP-181126 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-24-60-6708	OPERATING EQUIPMENT MAINT	GEH00001	763270	UNIT#46 ROLLER	10.52	
39	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0001	P17668	UNIT#45&51 FILTERS-OIL, FUEL,A	106.72	
40	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0001	P17796	UNIT#45&51MOWERS-AIR FILTER&FR	86.85	
41	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	39881	LEVEL, PATCH, CRACK FILLER	140.75	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	40400	FARDEN STAKES	23.96	
43	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00007	1010610	HOT ROLLED ANGLE-EQPMNT MTL	29.48	1,176.62
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	322477	UNIT#55 TAIL LIGHT&MTRS F/SPR	220.52	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	322516	SALT SPREADER STOCK	292.50	
46	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	54968	RT83/CALISAG@119TH JUL-SEP201	60.82	
47	01-24-60-6390	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/18	ISDN LINE 11/15-12/14/18	58.40	
48	01-24-60-6390	OTHER CONTRACTUAL SERVICES	CIN00001	23K156672	MATS, TOWELS	58.40	
49	01-24-60-6390	OTHER CONTRACTUAL SERVICES	CIN00001	23K158396	T-1 LINE 11/15-12/14/18	97.94	
50	01-24-70-7200	PHONE EXPENSE	CAL00001	11/15/18	LONG DISTANCE 11/15-12/14/18	0.20	
51	01-24-70-7200	PHONE EXPENSE	VER00001	9817472484	10/2-11/1/18	297.63	
52	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	PS1235226	SAFETY ORG CLD WEATHER GLOVE	117.96	
53	01-24-70-7300	UNIFORMS	1ST00001	PS1233871	NITRILE GLOVES	5.34	
54	01-24-70-7300	UNIFORMS	1ST00001	PS1234390	PIGSKIN & LEATHER GLOVES	216.50	
55	01-24-70-7300	UNIFORMS	CIN00001	23K156672	UNIFORM RNTL W/E 11/12/18	50.34	
56	01-24-70-7300	UNIFORMS	CIN00001	23K158396	UNIFORM RNTL W/E 11/19/18	50.34	
57	01-24-70-7300	UNIFORMS	RED00001	20181110010992	F. CASTILLO NEW BOOTS & ORTH	338.38	
58	01-24-70-7300	UNIFORMS	RUS00015	5508888	HOODED SFTSHELL JACKET	49.99	
59	01-24-70-7300	LEGAL FEES-MISCELLANEOUS	KLE0001	181114	LEGAL FEES OCT2018	1,376.00	
60	01-25-60-6540	PLANNING	HOU00001	3927	WESTERN GROWTH AREA MSTR PLA	4,819.80	
61	01-25-60-6620	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/18	ISDN LINE 11/15-12/14/18	40.55	
62	01-25-60-6690	PHONE EXPENSE	CAL00001	11/15/18	T-1 LINE 11/15-12/14/18	65.29	
63	01-25-70-7200	PHONE EXPENSE	CAL00001	11/15/18	LONG DISTANCE 11/15-12/14/18	0.16	
64	01-25-70-7200	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/18	ISDN LINE 11/15-12/14/18	20.27	
65	01-26-60-6990	CONTRACTUAL PROGRAMS	FUR0001	181119	CHAIR YOGA	70.00	
66	01-26-60-6991	CONTRACTUAL PROGRAMS	FUR0001	181119	YOGA SKILL IN ACTION	280.00	
67	01-26-60-6991	PHONE EXPENSE	CAL00001	11/15/18	T-1 LINE 11/15-12/14/18	32.65	
68	01-26-70-7200	MOBILE TELECOMMUNICATIONS	VER00001	9817472484	10/2-11/1/18	158.63	
69	01-26-70-7210	MEDICAL FEES & SUPPLIES	ING00001	272206	D. PISANO-PRE-EMPLOYMT DRG S	112.00	
70	01-26-70-7920	NI-GAS	NIC0001	181106	REC CTR GAS 10/4-11/5/18	572.16	
71	01-27-91-6410	Building maint contracts	SAM00002	007657	VACUUM AND WIPES	164.46	
72	01-27-91-6710	BUILDING SVC CALLS / REPAIRS	ENW00004	91813	10/03/18 VAFY OPER HEAT & PU	587.00	
73	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	ENW00004	91951	CHECKED UNITS F/STRANGE SMEL	272.00	
74	01-27-91-6712						

DATE: 11/27/18  
 TIME: 09:36:06  
 ID: AP214000.WOW

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

PAGE: 3  
 F-YR: 19

ENTRY DATE: 11/26/2018

JOURNAL #: AP-181126

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-27-91-6780	Public grounds maint/supplie	LIB00002	14908	POW/MIA FLAGS & US FLAGS	350.00	
76	01-27-91-6780	Public grounds maint/supplie	LIB00002	14929	2 3'X5' ILLINOIS FLAGS	79.00	
77	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1563546	MATS/KAC 11/07/18	466.70	
78	01-27-92-6410	NT-GAS	NTC0001	181101E	RECREATION GAS 10/1-10/31/18	293.11	
79	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1563544	MATS/REC 11/07/18	35.00	
80	01-27-92-7760	Janitorial supplies	MEN0005	40192	4 GAL BAGS/70 COUNT	3.98	
81	01-27-93-6410	NT-GAS	NTC0001	181101D	PW GARAGE GAS 10/1-10/31/18	78.83	
82	01-27-93-6711	Building maint/supplies	1ST00001	PS11233871	GRBG BGS,CMPND,HANDDISH SOA	394.09	
83	01-27-93-6711	Building maint/supplies	MEN0005	39881	DEGRSR,DIGITAL,GFCI,WHT COR	63.82	
84	01-27-93-6711	Building maint/supplies	PRO0013	0061695-IN	REC CNTR BALLAST & REPLACEME	116.46	
85	01-29-60-6590	PUBLISHING/RECORDING	CHI00010	002052401000	AD F/TREASURER'S REPORT FY20	858.48	
86	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/18	ISDN LINE 11/15-12/14/18	20.27	
87	01-29-70-7200	PHONE EXPENSE	CAL00001	11/15/18	T-1 LINE 11/15-12/14/18	32.65	
88	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM0017	181030	RNTL HOUSE ELECTRIC 9/27-10/	34.31	
89	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	181031A	RNTL HOUSE GAS 10/1-10/31/18	74.88	
90	01-00-00-0001	GENERAL FUND CRG - FMW BANK			ACCOUNTS PAYABLE OFFSET		42,562.50
1/2% SALES TAX FUND							
91	23-28-84-8020	DRAINAGE	GEK00001	S42882	DRAIN,GRT,END CAP, CPING,OUT	229.63	
92	23-28-84-8020	DRAINAGE	MEN0005	39881	PAIS, CRACK FILLR	27.93	
93	23-28-84-8020	DRAINAGE	SCH0001	S1051600	6 YARDS PULVERIZED SOIL	177.00	
94	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		434.56
MFT FUND							
95	24-24-80-8060	STREETS	LIN00001	11560	PAVING PROJ MFT 19-00000-01	40,000.00	
96	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		40,000.00
POLICE ASSET FORFEITURE FUND							
97	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	181115	DEC2018 CHRG 2 GI TABLETS	84.88	
98	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		84.88
SEWER FUND							
99	51-24-60-6410	NI-GAS	NIC0001	181031	12410 91ST 10/01-10/30/18	29.96	

DATE: 11/27/18  
 TIME: 09:36:06  
 ID: AP214000.WOM

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

PAGE: 4  
 P-YR: 19

ENTRY DATE: 11/26/2018 JOURNAL #: AP-181126 ACCOUNTING PERIOD: 07

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SEWER FUND							
100	51-24-60-6410	NI-GAS	NIC0001	181101	40 RAMSGATE 10/02-10/31/18	31.82	
101	51-24-60-6410	NI-GAS	NIC0001	181101A	12222 WILL COOK 10/02-10/31/18	99.97	
102	51-24-60-6410	NI-GAS	NIC0001	181101B	133 FOREST EDGE 10/1-10/31/18	30.00	
103	51-24-60-6410	NI-GAS	NIC0001	181112	8201 W RT83 10/11-11/11/18	29.38	
104	51-24-60-6708	OPERATING EQUIPMENT MAINT	ACM0001	21295	10 MASTER PADLOCKS	189.00	
105	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR0001	22736	CLEANING LIFT STATIONS 10/31	7,900.93	
106	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR0001	22743	KMBR TRL LFT STAT INSPCT VAL	2,447.27	
107	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/18	ISDN LINE 11/15-12/14/18	20.27	
108	51-24-70-7200	PHONE EXPENSE	CAL00001	11/15/18	708-923-6021 11/15-12/14/18	1,036.94	
109	51-24-70-7200	PHONE EXPENSE	VER00001	9817472484	T-1 LINE 11/15-12/14/18	32.65	
110	51-24-70-7210	MOBILE TELECOMMUNICATIONS	CIN00001	23K156672	10/2-11/1/18	124.20	
111	51-24-70-7300	UNIFORMS	CIN00001	23K156672	UNIFORM RMTL W/E 11/19/18	36.12	
112	51-24-70-7300	UNIFORMS	CIN00001	23K158396	UNIFORM RMTL W/E 11/19/18	36.12	
113	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		12,044.63

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
114	52-24-60-6410	NI-GAS	NIC0001	181029	12101 SW HWY 9/28-10/28/18	163.38	
115	52-24-60-6410	NI-GAS	NIC0001	181102	10057 W 125TH 10/04-11/01/18	104.44	
116	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	181114	LEGAL FEES OCT2018	2,487.40	
117	52-24-60-6620	LAB INSPECTION FEES	ENV0001	18-133475	COLIFORM SAMPLES 10/04 & 10/	54.00	
118	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	245188	FLAT REPAIR	21.50	
119	52-24-60-6711	BUILDING MAINT-SUPPLIES	GRA0001	9954567625	REPLACEMENT EYE WASH BOTTLE	27.24	
120	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22720	RPL FIRE HYDRNT-11508 EDELWE	2,245.09	
121	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22738	RPLC 8" VLV IN E3601 VAULT	3,340.74	
122	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	181105	PAYEMENT REPAIR EDELWEISS DR	2,255.00	
123	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	J664453	CLAMPS	952.68	
124	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ISA0002	200039677	WTR/SWR PLAN SMNR-J. WALTERS	36.00	
125	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS00001	35195.31-1118BP	EMRGNCY LEAK DET 7837 OAK RI	520.00	
126	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	11/15/18	ISDN LINE 11/15-12/14/18	55.75	
127	52-24-70-7200	PHONE EXPENSE	CAL00001	11/15/18	708-923-6021 11/15-12/14/18	259.24	
128	52-24-70-7200	PHONE EXPENSE	CAL00001	11/15/18	SCADA SYSTEM 11/15-12/14/18	268.87	
129	52-24-70-7200	PHONE EXPENSE	CAL00001	11/15/18	T-1 LINE 11/15-12/14/18	89.78	
130	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9817472484	10/2-11/1/18	233.59	
131	52-24-90-9030	TRANSFER TO 1/2% TAX FUND	LIN00001	11560	PAVING PROT MFT 19-00000-01	2,203.29	
132	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		15,317.99

COMPUTER LOT FUND

DATE: 11/27/18  
 TIME: 09:36:06  
 ID: AP214000.WOW

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

PAGE: 5  
 F-YR: 19

ENTRY DATE: 11/26/2018 JOURNAL #: AP-181126 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMPUTER LOT FUND							
133	53-24-60-6400	COM ED - ELECTRIC	MID000003	8968079	METRA ELECTRIC 9/27-10/29/18	296.30	
134	53-24-60-6410	NT GAS	NIC0001	181029A	METRA GAS 9/28-10/28/18	67.48	
135	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	CAR00019	293609	WINTERIZE SPRINKLER SYSTEM	250.00	
136	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CAR00019	294134	RPLCD TRNSFRMR F/LINDSCP LIGH	300.00	
137	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1563545	MATS/METRA 11/07/18	188.99	
138	53-00-00-0001	COMPUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,102.77
ESCROW FUND							
139	80-00-00-2101	A/P- Plumber's Escrow Bond	MIC00002	180720	REFUND PLUMBERS CASH BOND	500.00	500.00
140	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		
TOTALS:						112,047.33	112,047.33