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

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ENTRY DATE: 08/26/2019

JOURNAL #: AP-190826

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-3000	A/P - REG DEPT SECURITY DEP	STEO00020	2003897.002	REFUND/STEPHENS	200.00	
02	01-20-60-6570	RECORDING FEES	COO0002	2917312019	WTR CONNECT FEE-A. HILGER	73.00	
03	01-20-60-6570	RECORDING FEES	COO0002	2917312019	WTR CONNECT FEE-W. PETRITSCH	73.00	
04	01-20-60-6570	RECORDING FEES	COO0002	2917312019	SWR CONNECT FEE ROL-HILGER	73.00	
05	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00011	190813	MEMBERSHIP DUES/CLERKDEPUTY	30.00	
06	01-20-60-6390	OTHER CONTRACTUAL SERVICES	CAI00001	08/15/19	ISDN LINE	622.01	
07	01-20-60-6390	OTHER CONTRACTUAL SERVICES	CLE0003	6879	HOSTED VIDEO AGRMNT MAR-JUN	80.00	
08	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	190728	SUBSCRIPTION THRU 10/27/19	97.30	
09	01-20-70-7200	PHONE EXPENSE	CAI00001	08/15/19	T-1 LINE 8/15-9/14/19	245.67	
10	01-20-70-7200	PHONE EXPENSE	CAI00001	08/15/19	LONG DISTANCE 8/15-9/14/19	1.93	
11	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9835120817	07/02-08/01/19	92.18	
12	01-20-70-7990	MISC COMMODITIES	VER00001	9835120817	MAYORS TABLET	36.01	
13	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5872392	MATTER# 092346.00006	82.31	
14	01-21-70-7990	MISC COMMODITIES	VER00001	9835120817	COMMISSIONERS TABLET	216.06	
15	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	190807	ADJUDICATION HEARING 08/07/1	425.00	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0091426	VEH#255-2 STRAP FUEL TANKS	76.80	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0092624	VEH#256-1 BLADE WIPER	12.50	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0092989	VEH#256-1 WIPERS	41.84	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT00001	4651	VEH#264-INSTALL VIDEO, MISC	375.00	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MAJ00001	190815	REIMB CHOPS WITH COPS BBQ	157.07	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	77835	VEH#255-1 FUEL TANK	233.78	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	77893	VEH#250-1 REMOTE FLASH TUBE	31.72	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	250554	VEH#260-1 NEW TIRE	184.03	
24	01-22-60-6708	OPERATING EQUIPMENT MAINT	BRA00002	0032355	3 MAINT/LBR OUTDR WRNG SIREN	660.00	
25	01-22-60-6800	DISPATCH	SOU0001	190815	ASSESSMENT/SEP 2019	16,229.61	
26	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00004	DUES88816	2019 MEMBERSHIP DUES	120.00	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2019073	CONTRACT FEE/PHONE SEARCH/JU	32.50	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLB00003	6879	HOSTED VIDEO AGRMNT MAR-JUN	80.00	
29	01-22-70-7010	OFFICE SUPPLIES	QUT0002	9397511	2 PAPER, FORKS & SPOONS	147.96	
30	01-22-70-7200	PHONE EXPENSE	CAI00001	08/15/19	T-1 LINE 8/15-9/14/19	191.93	
31	01-22-70-7200	PHONE EXPENSE	CAI00001	08/15/19	LONG DISTANCE 8/15-9/14/19	1.22	
32	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9835120817	07/02-08/01/19	149.61	
33	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	280437	U/A KOTSISANIS-MAG POUCHES	95.00	
34	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	280438	U/A KOTSISANIS-ILL FLASHLIGHT	20.00	
35	01-22-70-7300	UNIFORMS & BODY ARMOR	ENT0002	0145571--IN	2 BADGE-#1203 & #1228	221.50	
36	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	756669.1	U/A DANIEL LESIS-1 VEST COVE	191.46	
37	01-22-70-7920	MEDICAL FEES & SUPPLIES	THO00011	190715	FITNESS F/DUTY EVAL-SCACCIA	375.00	

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GENERAL FUND							
38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	58378	#42 TOWED TO GARAGE 02/26/19	225.00	
39	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	59246	#31 TOWED TO GARAGE 02/10/19	225.00	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	59256	#31 TOWED TO GARAGE 02/18/19	225.00	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	59262	#31 TOWED TO GARAGE 02/11/19	225.00	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	250818	TAG#182-SERVICE CHAMBER	51.26	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	77786	TAG#31-FLAT REPAIR	18.00	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C00680062	#23 MINI-EXCVTR RPR PRTS, SI	123.27	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C00681159	TAG#50 MINI-EXCVTR-RPL TRACK	3,268.88	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	FLB00001	31751461	UNIT#44 TRAILER-CABLE	25.28	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	FLB00001	32947961	PORTO POWER SET-EQPMNT TOOLS	370.00	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P223342	TAG#351 GRSSHPR RPR PARTS	262.81	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P22473	TAG#51 GRASSHOPPER PRTS, SHD	185.25	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0005	54672	SUPER GLUE	0.97	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	6335607	CNNGNG ROD, SCRN,EDGR,CAN	438.88	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	77629	TAG#50-MINI-EXCAVATOR-SWIVEL	10.12	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	77995	TAG#25-MASSEY TRACTOR-BELTS	26.44	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	PD96119	TAG#48-CHIPPER RPAIR PARTS	495.04	
55	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	55886	IL 83/CAL SAG@119TH APR-JUN	292.50	
56	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4027727053	TOWELS, MATS	61.34	
57	01-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	4800	RECEIPTFY 15 EXTNGSHRS/PW GA	473.20	
58	01-24-70-7080	FUEL PURCHASES	COO0001	758769	60% DIESEL FUEL 08/06/19	1,231.04	
59	01-24-70-7200	PHONE EXPENSE	CAL00001	08/15/19	T-1 LINE 8/15-9/14/19	92.13	
60	01-24-70-7200	PHONE EXPENSE	CAL00001	08/15/19	LONG DISTANCE 8/15-9/14/19	0.21	
61	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9835120817	07/02-08/01/19	218.62	
62	01-24-70-7300	UNIFORMS	CIN00001	4027727053	UNIFORM RNTL W/E 08/12/19	86.72	
63	01-24-70-7990	MISCELLANEOUS COMMODITIES	MEN00005	54672	SPRING WATER	1.99	
64	01-25-70-7200	PHONE EXPENSE	CAL00001	08/15/19	T-1 LINE 8/15-9/14/19	61.42	
65	01-25-70-7200	PHONE EXPENSE	CAL00001	08/15/19	LONG DISTANCE 8/15-9/14/19	0.16	
66	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	196805	PIANO LESSONS692.31 07/25-8/	114.00	
67	01-26-60-6600	TRANSPORTATION - BUSES	IDB00001	59202	SNR TRIP DPST-TOMMY GUNS GAR	200.00	
68	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005937035	BXM COPIES-STAFF OFFICE	3.98	
69	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005937035	COLOR COPIES-STAFF OFFICE	22.39	
70	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005937035	BXM COPIES-REGISTRATION	1.64	
71	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005937035	COLOR COPIES-REGISTRATION	25.59	
72	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005941206	DIGITAL SUPPORT-STAFF	14.52	
73	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005941206	DIGITAL SUPPRT-REGISTRATION	14.52	
74	01-26-70-7010	OFFICE SUPPLIES	OFF00004	315219989001	MISC OFFICE SUPPLIES	129.54	

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GENERAL FUND							
75	01-26-70-7010	OFFICE SUPPLIES	OFF0004	319253121001	MISC OFFICE SUPPLIES	56.73	
76	01-26-70-7010	OFFICE SUPPLIES	OFF0004	351926320001	PPR, PLNRR, PNS, LYSL, CLNDR E	73.26	
77	01-26-70-7010	OFFICE SUPPLIES	OFF0004	351952622001	MOUSEPAD	7.99	
78	01-26-70-7010	OFFICE SUPPLIES	PET00012	190805	AIR FRESHENER, TISSUE	8.49	
79	01-26-70-7010	OFFICE SUPPLIES	REA00001	09G0127398840	DRINKING WATER F/OFFICE	29.28	
80	01-26-70-7200	PHONE EXPENSE	CAL00001	08/15/19	T-1 LINE 8/15-9/14/19	30.71	
81	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9835120817	07/02-08/01/19	143.69	
82	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00031	190801	WHITE SOX GAME TICKETS	246.40	
83	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00031	190801	WHITE SOX PATIO PARTY	210.00	
84	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00031	190801	WHITE SOX PARKING PASS	20.00	
85	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	190805	ICE/SENIOR PICNIC	10.00	
86	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SWA00001	DB2727712	SHOWING RIGHTS F/MOVIE IN PA	395.00	
87	01-27-91-6410	NI-GAS	NIC0001	190807	07/08-08/06/19	111.95	
88	01-27-91-6710	Building maint contracts	CHI00011	338888	4 BACKFLOW DEVICE TEST 08/07	800.00	
89	01-27-91-6780	Public grounds maint/supplie	EBE0001	298575	PUMP	24.29	
90	01-27-92-6410	NI-GAS	NIC0001	190802D	REC 07/02-08/01/19	45.08	
91	01-27-92-6710	Building maint contracts	CHI00011	338888	1 BACKFLOW DEVICE TEST 08/07	200.00	
92	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010642841	JANITORIAL SVC-AUG 2019	654.00	
93	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DAV00004	205106	RPL 2 LED FIXTURES/MEN WSHRM	837.00	
94	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1603397	MATS/REC 08/02/19	35.00	
95	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1605388	MATS/REC 08/16/19	35.00	
96	01-27-93-6410	NI-GAS	NIC0001	190802E	07/02-08/01/19 KAPTUR	38.64	
97	01-27-93-6711	Building maint/supplies	PRO00013	0064719-IN/0064	LIGHT BULB REPLCMNTS/RETURN	14.81	
98	01-27-93-7760	Janitorial supplies	MEM00005	54672	BOUNCE SHEETS, FABULOSO, SOA	35.55	
99	01-29-70-7200	PHONE EXPENSE	CAL00001	08/15/19	T-1 LINE 8/15-9/14/19	30.71	
100	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		35,291.29
SPECIAL EVENT FUND							
101	03-24-60-6000	MUSICAL ENTERTAINMENT	SOU00021	9319-2	AUTUMN IN PARK SOUND COMPANY	2,500.00	
102	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		2,500.00
1/2% SALES TAX FUND							
103	23-28-84-8020	DRAINAGE	GEK00001	44181	HDPE PIPE, FILTER SOCK, INLE	655.70	
104	23-28-84-8020	DRAINAGE	SCH0001	S1078296	2 YARDS PULVERIZED SOIL	64.00	
105	23-28-84-8060	STREETS	LIN00001	16685	3 PALLS EMLSN, N50 SUR 53.25	238.31	

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106	23-00-00-0001	1/2 % SALES TAX PD - FMW BAN			ACCOUNTS PAYABLE OFFSET		958.01
		POLICE ASSET FORFEITURE FUND					
107	27-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	VAN0002	4243	VEH#252-DEMARR	460.00	
108	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	190815A	SEP2019 CHRG F/2 GI TABLETS	84.88	
109	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		544.88

SEWER FUND

110	51-24-60-6410	NI-GAS	NIC0001	190814	07/15-08/13/19 8201 W RT83	38.31	
111	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	23296	JETTING SEWER-12620 RAIL LAM	967.84	
112	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00002	147024	50% COST OF GAS	114.50	
113	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00002	147074	50% COST SENSOR, MTR CLRRTN	23.44	
114	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	23298	INSPECT LIFT STATIONS-VAR LO	313.28	
115	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	23300	PULLED PUMPS-121ST & SW HWY	1,157.12	
116	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	INV008502	OLD CREEK LIFT STATION REPAI	3,770.00	
117	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV006309	METRO CLOUD SRV/MAY-3 LOC	120.00	
118	51-24-70-7080	VEHICLE FLUIDS	COO0001	758769	13% DIESEL FUEL 08/06/19	266.72	
119	51-24-70-7200	PHONE EXPENSE	CAL00001	08/15/19	708-923-6021 8/15-9/14/19	1,290.23	
120	51-24-70-7200	PHONE EXPENSE	CAL00001	08/15/19	T-1 LINE 8/15-9/14/19	30.71	
121	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9835120817	07/02-08/01/19	121.80	
122	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		8,213.95

WATER FUND

123	52-24-60-6410	NI-GAS	NIC0001	190805	07/05-08/04/19 10057 W 125TH	111.92	
124	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	COO0002	2917312019	DRIVEWAY WATER-R. MONTAGANO	73.00	
125	52-24-60-6620	LAB INSPECTION FEES	ENV0001	19-134003	COLIFORM SAMPLES-07/08 & 7/2	54.00	
126	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	59310	#34 TOWED TO GARAGE 02/14/19	225.00	
127	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	77628	#52 BACKUP ALARM	57.18	
128	52-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00002	147024	50% COST OF GAS	114.50	
129	52-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00002	147074	50% COST SENSOR, MTR CLRRTN	23.44	
130	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	AIR00001	23290	PULLED PUMPS 121ST & SW HWY	1,878.42	
131	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR0001	K956223/L014814	BLUE&GREEN MARKING FLAGS	40.00	
132	52-24-60-6750	WATER LINE MAINT & SUPPLIES	GRO0011	4436-000018254	WTRM BRK 07/30/19-FEES	687.39	
133	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR0001	K956223/L014814	IPEL MTR,CPLNG,VLVS, RETURN	2,935.89	
134	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR0001	K971750	1" BRONZE METER CONN, SHDG	155.38	
135	52-24-60-6750	WATER METER MAINT & SUPPLIES	COR0001	K984290	8-BACKFLOW, 8-ANGLE VALVE	1,040.00	
136	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00028	200045324	WTR LOSS SMNR-FOSTER,WALTERS	140.00	

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WATER FUND							
137	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CLB00003	6879	HOSTED VIDEO AGRMT MAR-JUN	160.00	
138	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAC00003	11588017	FLD SVC 2V CL17	1,198.00	
139	52-24-70-7080	FUEL PURCHASES	COO0001	758769	27% DIESEL FUEL 08/06/19	553.96	
140	52-24-70-7200	PHONE EXPENSE	CAL00001	08/15/19	708-923-6021 8/15-9/14/19	322.56	
141	52-24-70-7200	PHONE EXPENSE	CAL00001	08/15/19	SCADA SYSTEM 8/15-9/14/19	272.75	
142	52-24-70-7200	PHONE EXPENSE	CAL00001	08/15/19	T-1 LINE 8/15-9/14/19	84.45	
143	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9835120817	07/02-08/01/19	204.56	
144	52-24-70-7300	UNIFORMS	CIN00001	4027727053	UNIFORM RNTL W/E 08/12/19	51.40	
145	52-24-70-7990	MISCELLANEOUS COMMODITIES	GIA00001	190813	OFFICE SUPPLIES, CANDY F/WRK	33.14	
146	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		10,416.94

COMPUTER LOT FUND							
147	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CHI00011	338887	RPZ TEST 08/07/19	200.00	200.00
148	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		

TOTALS: 58,125.07 58,125.07