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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0412	CAFETERIA PLAN - WALTERS	WAL00009	200130	CLNDR YR 2019 MEDICAL EXPENS	694.80	
02	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2002	EMPLOYEE HEALTH FEB20 AD	806.17	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2002	EMPLOYEE HEALTH FEB20 PO	2,370.65	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2002	EMPLOYEE HEALTH FEB20 PW	487.74	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2002	EMPLOYEE HEALTH FEB20 BD	286.26	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2002	EMPLOYEE HEALTH FEB20 RC	454.84	
07	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2002	EMPLOYEE HEALTH FEB20 FN	110.32	
08	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2002	EMPLOYEE DENTAL FEB20 AD	66.80	
09	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2002	EMPLOYEE DENTAL FEB20 PO	213.67	
10	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2002	EMPLOYEE DENTAL FEB20 PW	38.37	
11	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2002	EMPLOYEE DENTAL FEB20 BD	17.61	
12	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2002	EMPLOYEE DENTAL FEB20 RC	34.41	
13	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2002	EMPLOYEE DENTAL FEB20 FN	13.21	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2002	EMPLYR HEALTH FEB2020	3,224.73	
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2002	EMPLYR DENTAL FEB20	267.22	
16	01-20-50-5320	LIFE INSURANCE	PR10009	2002	EMPLYR DENTAL FEB2020	37.35	
17	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	200117	LIFE FEES DEC2019	2,960.80	
18	01-20-60-6570	RECORDING FEES	COO00012	29112312019C	SHDW RDG EST BLT OF CNSLDTN	137.00	
19	01-20-70-7010	OFFICE SUPPLIERS	OFF00008	726733-0	ADVTLL, HIGHLIGHTERS	24.38	
20	01-20-70-7011	COMPUTER SUPPLIES	IST00001	PSI335311	ANTIBAC FOAM WSH, FOAM NON A	218.27	
21	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	1 LOCAL DSL 01/19/20-02/18/20	394.35	
22	01-20-70-7210	MOBILE TELECOMMUNICATIONS	RIT00007	200202	CELL PHONE STIPEND JAN-FEB20	100.00	
23	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	2002	CONUCTL HEALTH FEB20	1,774.04	
24	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	2002	EMPLYR DENTAL FEB20	42.01	
25	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2002	EMPLYR HEALTH FEB2020	9,768.01	
26	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2002	EMPLYR DENTAL FEB20	854.62	
27	01-22-50-5320	LIFE INSURANCE	PR100009	2002	LIFE INSURANCE FEB2020	116.40	
28	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	200117	LEGAL FEES DEC2019	1,481.00	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0128303	VEH#265,266-OIL FILTERS	14.90	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0128356	VEH#255-SENSOR-OXY	26.97	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0128358	VEH#265,266-FRNT WIPER BLADE	25.80	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0128388	GYSPY VAN-ABS WHL SPD SENSOR	31.28	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0128528	VEH#265,266-BLADE RIGHT	25.80	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	789401	BUBBS, BEAM LAMP	48.16	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	254179	VEH#256-FLAT TIRE REPAIR	21.50	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	254249	VEH#260 RT RR TPMS SNSR,TPMS	122.00	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	254255	VEH#256-INSTL TPMS, SNSR,TPM	244.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	1ST00001	PS1335415	BABY CHANGING STATION	285.03	
39	01-22-60-6800	DISPATCH	S000001	200116A	DISPATCH/FEB2020	16,229.61	
40	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00037	3157	3 ICOG FLASH DRIVES	405.00	
41	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR0007	268512	EVDNC BSD INTRW&INTRGRTN	750.00	
42	01-22-70-7010	OFFICE SUPPLIES	DAT00001	200124	UCC SITE UPGRD OFF CMLPNT FR	449.00	
43	01-22-70-7080	FUEL PURCHASES	WAL00006	200203	REIMB F/FUEL PRCHS-SPCL OLYM	31.00	
44	01-22-70-7090	CRIME PREVENTION MATERIALS	INT00002	649343	1 DRY GAS TANK	205.25	
45	01-22-70-7110	FIREARMS & AMMUNITION	GAL00002	014726308	ROLLING LOAD OUT BAG	117.90	
46	01-22-70-7210	MOBILE TELECOMMUNICATIONS	AFT00004	287290255877X02	CELL PHONES/FEB2020	266.70	
47	01-22-70-7990	MISC COMMODITIES	SHA00016	44781	JAN2020 MONTHLY SHREDDING	42.00	
48	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2002	EMPLYR HEALTH FEB2020	1,950.97	
49	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2002	EMPLYR DENTAL FEB20	153.50	
50	01-24-50-5320	LIFE INSURANCE	PR100009	2002	LIFE INSURANCE FEB2020	38.80	
51	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KIE0001	200117	LEGAL FEES DEC2019	66.00	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PS1335311	GLOVES, BRAKE CLEANER	366.31	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0126137	TAG#42 SWITCH	37.84	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	789403	TAG#244 GASKET SET	42.05	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	605620	TAG#42 TUBE	78.10	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3018144720	TAG#1 AXLE SHAFT, BOLT	405.58	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	205612	TAG#42 VALVE, 4 WAY CARTRIDG	187.59	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	205615	TAG#42 SPADE TERMINALS	40.60	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	86442	TAG#30 REMOTE FLASH TUBE	63.44	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	254087	TAG#42 TIRES, REMOVE & REPLA	773.32	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	254194	TAG#40 (236) LFT FRNT SENSO	122.00	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	789402	TUBE GREASE F/OPERATING EQPM	50.88	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEM00005	632889	KWIK-CLIP, ADAPTER, CORD	47.51	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	328286	TAG#32 HUB, SPINNER ASSEMBLY	42.51	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	328482	TAG#1 SNOW PLOW RPLCMNT PART	420.37	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	328635	TAG#1&2 SNOW PLOW RPLMNT PAR	1,365.64	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	R77582	TAG#1 SNOW PLOW EMRGNCY RPRS	1,002.38	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	94445362	CYLINDERS, WLDNG CRT, WLDNR,	774.19	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	94466329	WELDING PART	72.00	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	205645	TAG#42 SNOW PLW PRTS-CNTRL H	81.23	
71	01-24-60-6708	OPERATING EQUIPMENT MAINT	TMT00001	118694	TAG#26 BCKH RPLMNT REAR TIRE	1,578.50	
72	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	011284201	12/26/19-1/28/20 12900 IAGRA	97.26	
73	01-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00015	7001754038	M. STBRAVA RNWL 4/1/20-3/31/	350.00	
74	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4041007419	MATS, TOWELS	61.34	

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GENERAL FUND							
75	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4041608215	TOWELS	8.55	
76	01-24-70-7010	OFFICE SUPPLIES	OPF00008	726735-0	RUBBER FINGER TIPS	2.64	
77	01-24-70-7020	PRINTING	BAL00007	96129	F. CASTILLO-250 BUSINESS CAR	50.00	
78	01-24-70-7300	UNIFORMS	1ST00001	PSI335311	SAFETY LENS	66.95	
79	01-24-70-7300	UNIFORMS	1ST00001	PSI335452	GLOVES, BANDAIDS, ADVIL, FRT	287.71	
80	01-24-70-7300	UNIFORMS	CIN00001	4041007419	UNIFORM RNTL W/E 01/27/20	86.60	
81	01-24-70-7300	UNIFORMS	CIN00001	4041608215	UNIFORM RNTL W/E 02/03/20	86.60	
82	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2002	EMPLYR HEALTH FEB2020	1,145.06	
83	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2002	EMPLYR DENTAL FEB20	70.46	
84	01-25-50-5320	LIFE INSURANCE	PRIO0009	2002	LIFE INSURANCE FEB2020	16.00	
85	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLB0001	200117	LEGAL FEES DEC2019	1,206.00	
86	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	MULTIPLE SITES	1,225.00	
87	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	34 N WOODLAND	58.00	
88	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12011 WINSTON	33.50	
89	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12648 MEADOW	33.50	
90	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	9550 W 123RD	33.50	
91	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12011 WINSTON	134.00	
92	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12648 MEADOW LANE	134.00	
93	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	9550 W 123RD	134.00	
94	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12011 WINSTON	201.00	
95	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12648 MEADOW	134.00	
96	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12011 WINSTON	268.00	
97	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12648 MEADOW	268.00	
98	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	9550 W 123RD	268.00	
99	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12011 WINSTON	201.00	
100	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12648 MEADOW	67.00	
101	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12648 MEADOW	134.00	
102	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12648 MEADOW	134.00	
103	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12011 WINSTON	301.50	
104	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12648 MEADOW LANE	402.00	
105	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12011 WINSTON	67.00	
106	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12011 WINSTON	33.50	
107	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12011 WINSTON	60.00	
108	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12648 MEADOW	80.00	
109	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12648 MEADOW	20.00	
110	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12011 WINSTON	20.00	
111	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	129522	12648 MEADOW	20.00	

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GENERAL FUND							
112	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	129522	12700 WOLF ROAD	40.00	
113	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	129522	11557 OLD PRAGUE	20.00	
114	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	129522	12605 S 86TH AVE	20.00	
115	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	129522	12341 WOLF ROAD	20.00	
116	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	129522	12605 S 86TH AVE	20.00	
117	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	129522	9109 W 123RD	20.00	
118	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	129522	12341 S WOLF	20.00	
119	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	129522	COORDINATION	20.00	
120	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	129522	8920 W 125TH ST	20.00	
121	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	129522	12908 S LAGRANGE	20.00	
122	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	129522	12219 S 89TH AVE	20.00	
123	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	129522	COORDINATION	20.00	
124	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	129522	12209 S93RD	20.00	
125	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	129522	8920 W 125TH ST	20.00	
126	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	129522	MILEAGE	249.42	
127	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12828 S LAGRANGE	116.00	
128	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12648 MEADOW LANE	134.00	
129	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12648 MEADOW LANE	67.00	
130	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12011 S WINSLOW	100.50	
131	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12648 MEADOW LANE	67.00	
132	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12648 MEADOW LANE	201.00	
133	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12648 MEADOW LANE	268.00	
134	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12648 MEADOW LANE	33.50	
135	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12648 MEADOW LANE	67.00	
136	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	PHIL WOLF MEETING	58.00	
137	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	FRANCISSCAS	232.00	
138	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12700 S WOLF ROAD	232.00	
139	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	9644 W 131ST ST	290.00	
140	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12648 MEADOW LANE	522.00	
141	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12035 S 90TH AVE	116.00	
142	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12035 90TH AVE	290.00	
143	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	11737 S 86TH AVE	335.00	
144	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	COORDINATION	20.00	
145	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	8920 W 125TH ST	20.00	
146	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	11917 S TIMBERLANE	20.00	
147	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	88 OLD CREEK ROAD	20.00	
148	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	9903 W SOMMERSET	20.00	

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149	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	COORDINATION	20.00	
150	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	8917 W 123RD ST	20.00	
151	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12828 S LAGRANGE	20.00	
152	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12960 S LAGRANGE	60.00	
153	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12648 MEADOW LANE	20.00	
154	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	9646 W 131ST ST	160.00	
155	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12648 MEADOW LANE	40.00	
156	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12648 MEADOW LANE	20.00	
157	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	9646 W 131ST ST	20.00	
158	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12648 MEADOW LANE	60.00	
159	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12002 S 88TH AVE	40.00	
160	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12648 MEADOW LANE	20.00	
161	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	130276	12648 MEADOW LANE	20.00	
162	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	11557 OLD PRAGUE	50.00	
163	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	12605 S 82ND	50.00	
164	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	11900 TIMBERLANE	100.00	
165	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	12341 S WOLF ROAD	116.00	
166	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	12402 RIDGE AVE	290.00	
167	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	12011 WINSLOW RD	754.00	
168	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	9644 W 131ST ST	232.00	
169	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	9644 W 131ST ST	696.00	
170	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	12648 MEADOW LANE	464.00	
171	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	12648 MEADOW LANE	50.00	
172	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	12209 S 93RD	85.00	
173	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	11903 89TH COURT	85.00	
174	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	12605 S 86TH AVE	85.00	
175	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	12341 WOLF ROAD	85.00	
176	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	12605 S 86TH AVE	255.00	
177	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	11900 TIMBERLANE	170.00	
178	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	9903 SOMMERSET	85.00	
179	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	30 RAMSGATE	85.00	
180	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	8411 W IROQUOIS	85.00	
181	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	129522	8920 W 125TH ST	85.00	
182	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	130276	9104 W 125TH	100.00	
183	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	130276	8920 W 125TH	100.00	
184	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	130276	8920 W 125TH	100.00	
185	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	130276	8920 W 125TH	50.00	

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GENERAL FUND							
186	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	130276	11917 TIMBERLANE	150.00	
187	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	130276	12402 S RIDGE	50.00	
188	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	130276	34 N WOODLAND TRAIL	80.00	
189	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	130276	11917 TIMBERLANE	255.00	
190	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	130276	11715 S 83RD	85.00	
191	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	130276	88 OLD CREEK ROAD	85.00	
192	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	130276	8901 W 123RD	255.00	
193	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	130276	12402 S RIDGE	85.00	
194	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	130276	8917 W 123RD ST	85.00	
195	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	130276	MILEAGE	56.26	
196	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0128487	TAG#252 BLDG DPT VEH, HSNNG M	59.44	
197	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2002	EMPLYR HEALTH FEB2020	1,962.06	
198	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2002	EMPLYR DENTAL FEB20	137.68	
199	01-26-50-5320	LIFE INSURANCE	PR100009	2002	LIFE INSURANCE FEB2020	29.10	
200	01-26-60-6220	CONTRACTUAL PERSONNEL	NEW00008	200127	TAI CHI 503.12	262.50	
201	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	789062	TAG#32 BRK PD SET, BRAKE ROT	166.02	
202	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	328286	TAG#32 STOCK RELAY, CIRCUIT	91.26	
203	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	97276	TAG#32 CONTROL	88.13	
204	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	97295	TAG#32 SWITCH	53.17	
205	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	34828634	STAFF OFFICE INSURANCE, PYMT	122.01	
206	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	34828634	RGSTRN OFFICE INSURANCE, PY	110.73	
207	01-26-60-6991	CONTRACTUAL PROGRAMS	MAC00009	133802	BASKETBALL CLINIC 101 #213.1	240.00	
208	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	200127	PRE BALLEF 160.11	720.00	
209	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	200127	CONTINUING BALLEF 260.12	337.50	
210	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	200127	BEGINNER BALLEF 260.11	270.00	
211	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1060	MINT SOCCER SHOTS#131.11	336.00	
212	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1060	SOCCER SHOTS-CLASSIC#201.11	784.00	
213	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU0004	200130	ICE SKATING BASIC 1-2 #235.1	345.00	
214	01-26-70-7010	OFFICE SUPPLIES	PET00012	200122	KLEENEX F/OFFICE	4.00	
215	01-26-70-7010	OFFICE SUPPLIES	REA00001	00A0127398840	DRINKING WATER, FEE, RNT	19.62	
216	01-27-91-6711	Building maint / supplies	1ST00001	PSI335415	BABY CHANGING STATION	285.04	
217	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010652666	JANITORIAL SVC-KAPTUR FEB202	885.00	
218	01-27-91-7051	Water payments	VIL0003	12/31/2019	UB PYMT 11/1/19-12/31/19	183.96	
219	01-27-92-6990	OTHER CONTRACTUAL SERVICES	1ST00001	PSI335415	BABY CHANGING STATION	285.04	
220	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010653098	JANITORIAL SVC-FEB2020	654.00	
221	01-27-92-7051	Water payments	VIL0003	12/31/2019	UB PYMT 11/1/19-12/31/19	126.52	
222	01-27-92-7760	Janitorial supplies	MEN00005	63271	CLEANER, WIPES, GLOVES, HAT	35.85	

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GENERAL FUND							
223	01-27-93-6711	Building maint/supplies	1ST00001	PSI335311	GARBAGE BAGS	275.87	
224	01-27-93-6711	Building maint/supplies	PRO00013	0066844-TN	PHOTO CONTROL	34.62	
225	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2002	EMPLYR HEALTH FEB2020	441.28	
226	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2002	EMPLYR DENTAL FEB20	52.84	
227	01-29-50-5320	LIFE INSURANCE	PR100009	2002	LIFE INSURANCE FEB2020	7.28	
228	01-29-60-6560	AUDITING SERVICES	LAU00003	41485	GASB 74/75 FY2019 REVIEW	2,600.00	
229	01-29-60-6560	OTHER CONTRACTUAL SERVICES	LAU00003	42092	FY2019 POLICE PENSION ACTRL	2,900.00	
230	01-30-60-6990	SUPPLIES AND PRIZE EXPENSE	VIL00003	12/31/2019	UB PYMT 11/1/19-12/31/19	154.92	
231	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PET00012	200122	CANDY CANES	32.93	
232	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		88,882.96

LIBRARY FUND							
233	11-00-00-0502	Healthcare - Employee contri	BLU00001	2002	EMPLOYEE HEALTH FEB20	294.18	
234	11-00-00-0502	Healthcare - Employee contri	BLU00001	2002	EMPLOYEE DENTAL FEB20	16.80	
235	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2002	EMPLYR HEALTH FEB2020	1,176.76	
236	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2002	EMPLYR DENTAL FEB20	67.22	
237	11-00-50-5320	LIFE INSURANCE	PR100009	2002	LIFE INSURANCE FEB2020	19.40	
238	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,574.36

MPT FUND							
239	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2905198226	BULK ROAD SALT 1/1/83 TONS	7,090.43	
240	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2905216264	BULK ROAD SALT-26.28 TONS	1,829.88	
241	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2905218535	26.57 TONS BULK ROAD SALT	1,850.07	
242	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2905221807	26.05 TONS BULK ROAD SALT	1,813.86	
243	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2905227833	78.92 TONS BULK ROAD SALT	5,495.19	
244	24-24-70-7700	STREET MAINTENANCE SUPPLIES	IND00003	22374	4300 GALS OF THERMAL POINT R	4,601.00	
245	24-00-00-0001	MPT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		22,680.43

POLICE ASSET FORFEITURE FUND							
246	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	200116	JAN2020 F/2 GI TABLETS	84.88	
247	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		84.88

SEWER FUND

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SEWER FUND							
248	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2002	EMPLOYEE HEALTH FEB20	314.38	
249	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2002	EMPLOYEE DENTAL FEB20	32.85	
250	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2002	EMPLOYEE HEALTH FEB2020	1,257.56	
251	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2002	EMPLYR DENTAL FEB20	131.38	
252	51-24-60-6400	COM ED ELECTRIC	COM00017	0112836	12/26/19-1/28/20 12222 WILL.	94.94	
253	51-24-60-6400	COM ED ELECTRIC	COM00017	122268	12/18/19-1/22/20 8301 W 123R	28.15	
254	51-24-60-6400	COM ED ELECTRIC	COM00017	122269	12/18/19-1/22/20 9 PARTRIDGE	62.87	
255	51-24-60-6400	COM ED ELECTRIC	COM00017	122271	12/18/19-1/22/20 12701 KINVA	90.36	
256	51-24-60-6400	COM ED ELECTRIC	COM00017	122275	12/18/19-1/22/20 68 OLD CREE	43.43	
257	51-24-60-6400	COM ED ELECTRIC	COM00017	122276	12/18/19-1/22/20 40 RAMSGATE	123.79	
258	51-24-60-6400	COM ED ELECTRIC	COM00017	122277	12/18/19-1/22/20 8812 120TH	34.43	
259	51-24-60-6400	COM ED ELECTRIC	COM00017	122278	12/18/19-1/22/20 12410 91ST	58.80	
260	51-24-60-6400	COM ED ELECTRIC	COM00017	122279	12/18/19-1/22/20 8201 RT83	108.09	
261	51-24-60-6400	COM ED ELECTRIC	COM00017	122280	12/18/19-1/22/20 24 1/2 ROMI	42.47	
262	51-24-60-6400	COM ED ELECTRIC	COM00017	122281	12/18/19-1/22/20 SRV 12355 W	25.60	
263	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518220011	12/28/19-1/21/20 9301 W 123R	6.43	
264	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518220011	12/28/19-1/21/20 9 PARTRIDGE	50.22	
265	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518420011	12/28/19-1/21/20 12701KINVAR	102.95	
266	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518820011	12/18/19-1/21/20 68 9LD CREE	31.98	
267	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518920011	12/18/19-1/21/20 40 RAMSGATE	179.56	
268	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519120011	12/18/19-1/21/20 8812 120TH	15.99	
269	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519220011	12/18/19-1/21/20 8201 RT83	55.04	
270	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519220011	12/18/19-1/21/20 24 1/2 ROMI	124.91	
271	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519320011	12/18/19-1/21/20 12355 WOLF	28.50	
272	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519420011	12/12/19-1/10/20 8201 W RT8	0.15	
273	51-24-60-6410	NI-GAS	NIC0001	200114	RPR RSDNTL SAN SWR LOC ROW	38.12	
274	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	LEK00001	01212001	METRO CJD DATA JAN20 VRS LOC	3,482.00	
275	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV013441	UNIFORM RNTL W/E 01/27/20	120.00	
276	51-24-70-7300	UNIFORMS	CIN00001	4041007419	ACCOUNTS PAYABLE OFFSET	50.77	
277	51-00-00-0001	SEWER FUND - FWM BANK					6,735.72
WATER FUND							
278	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2002	EMPLOYEE HEALTH FEB20	1,071.83	
279	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2002	EMPLOYEE DENTAL FEB20	93.50	
280	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2002	EMPLYR HEALTH FEB2020	4,287.36	
281	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2002	EMPLYR DENTAL FEB20	374.03	



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WATER FUND							
282	52-24-50-5320	LIFE INSURANCE	PRIO0009	2002	LIFE INSURANCE FEB2020	62.07	
283	52-24-60-6400	COM ED - ELECTRIC	COM00017	122270	12/20/19-1/22/20 12101 SW HW	627.49	
284	52-24-60-6400	COM ED - ELECTRIC	COM00017	122272	12/18/19-1/22/20 9540 123RD	55.80	
285	52-24-60-6400	COM ED - ELECTRIC	COM00017	122273	12/18/19-1/22/20 10101 125TH	168.20	
286	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518320011	12/20/19-1/21/20 12101 SW HW	1,467.62	
287	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518620011	12/18/19-1/21/20 9540 123RD	53.13	
288	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518720011	12/18/19-01/21/20 10101 125T	345.91	
289	52-24-60-6410	NI-GAS	NIC0001	200122	12/31/19-1/28/20 121 SW HWY	210.20	
290	52-24-60-6620	LAB INSPECTION FEES	ENV0001	20-134292	COLIFORM SAMPLES 12/3 & 12/1	54.00	
291	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	86152	TAG#59 SWITCH, WIRE, CLAMP	59.51	
292	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBB0001	K99696	VNGR, BLCH, BLB, SP, FUEL, DF	52.79	
293	52-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	2022026	HNGR STRP, HNGL SCRW, TP, TI	48.03	
294	52-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	4011670	TOTE, ORGNZR, LINER, HANGAILL	118.74	
295	52-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	5011577/2201216	BIN, BCKT, SCRWDVR BGS, RTN	77.22	
296	52-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	86832	WTR DPT HONDA GNRTR-TN UP KI	46.22	
297	52-24-60-6711	BUILDING MAINT-SUPPLIES	OFF00008	726733-0	HAND SANITIZER	22.79	
298	52-24-60-6711	BUILDING MAINT-SUPPLIES	OFF00008	726733-0	WRITING PADS	6.42	
299	52-24-60-6990	OTHER CONTRACTUAL SERVICES	DAV00004	205258	IBRMTL RPL WALL PACK/PUMP S	577.00	
300	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAM00003	4644888	AZONE, FRT, PRT CHRQ, SIGN	289.48	
301	52-24-70-7040	POSTAGE	USP0001	200124	POSTAGE FEB2020 UB RUN	415.00	
302	52-24-70-7300	UNIFORMS	CIN00001	4041608215	UNIFORM RNTL W/E 02/03/20	50.77	
303	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		10,635.11
COMPUTER LOT FUND							
304	53-24-60-6410	NI-GAS	NIC0001	200129	METRA GAS 12/28/19-1/29/20	318.09	
305	53-24-60-6990	OTHER CONTRACTUAL SERVICES	IST00001	PSI335311	ANTIBAC FOAM WAH, FOAM NON A	218.27	
306	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010652666	JANITORIAL SVC-METRA FEB2020	180.00	
307	53-24-70-7990	MISC COMMODITIES	IST00001	PSI335415	BBY CHANGING STATION	285.03	
308	53-24-70-7990	MISC COMMODITIES	PRO00013	0066766-IN	RPLCMNT INDR LGT FIX BALLAST	99.48	
309	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,100.87
MCCORD FUND							
310	54-20-60-7051	WATER BILL PMTS	VIL0003	12/31/2019	UB PYMT 11/1/19-12/31/19	112.16	
311	54-20-60-7051	WATER BILL PMTS	VIL0003	12/31/2019	UB PYMT 11/1/19-12/31/19	246.00	
312	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		358.16
TOTALS:						132,052.49	132,052.49