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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0407	CAFETERIA PLAN - MALDONADO	MAL000001	2002211			
02	01-06-35-3502	ADULT PROGRAM FEES	AUR00004	2003985.002	2019 MEDICAL EXPENSE BALANCE	80.00	
03	01-06-35-3502	ADULT PROGRAM FEES	AUR00004	2003985.002	REFUND/PATNT-VOLVO MUSEUM	51.00	
04	01-06-35-3504	YOUTH PROGRAM FEES	PUR00002	2003980.002	REFUND/TINA-VOLVO MUSEUM	51.00	
05	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	191213	REFUND/DAVID-BASKETBALL CLIN	55.00	
06	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0132610	LEGAL FEES-NOV2019	3,483.20	
07	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0132622	CODE OF ORDNC JAN20 S-30 E	360.00	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	02/15/20	CD OF ORDNC JAN20 S-30 FL/IN	39.00	
09	01-20-70-7010	OFFICE SUPPLIES	OPF00008	727309-0	ISDN LINE 2/15-3/14/20	689.51	
10	01-20-70-7010	OFFICE SUPPLIES	OFF00008	727811-0	MNSCRPT CVRS, FL JCKTS, PST-	227.24	
11	01-20-70-7010	OFFICE SUPPLIES	OFF00008	728320-0	BTRS, PPR TWLS, CUPS, HND W	77.60	
12	01-20-70-7200	PHONE EXPENSE	CAL00001	02/15/20	STRG BX,MD CLPS, PPR, TEA BA	224.80	
13	01-20-70-7200	PHONE EXPENSE	CAL00001	02/15/20	T-1 LINE 2/15-3/14/20	261.53	
14	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9847385948	LONG DISTANCE 2/15-3/14/20	1.83	
15	01-20-70-7990	MISC COMMODITIES	CAS0001	200206	MOBILE PHONES 1/2-2/1/20	47.00	
16	01-20-70-7990	MISC COMMODITIES	CAS0001	200206	CREAM, BLEACH, WIPES	27.52	
17	01-20-70-7990	MISC COMMODITIES	VER00001	9847385948	SYMPTHY PLNT/BOYLE FTHR IN 1	36.01	
18	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00030	813582	MAYOR TABLET	206.00	
19	01-21-70-7990	MISC COMMODITIES	VER00001	9847385948	PALOS PARK SNR CLUB 2/10/20	216.06	
20	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	FEB2020	COMMISSIONERS TABLETS	400.00	
21	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	JAN2020	ADJUDICATION/FEB2020	400.00	
22	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	191213	ADJUDICATION/JAN2019	975.00	
23	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	200205	LEGAL FEES-NOV2019	450.00	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	200131	ADJUDICATION/FEB2020	219.10	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	254464	JAN2020 CAR WASHES	21.50	
26	01-22-60-6708	OPERATING EQUIPMENT MAINT	GLO00005	115568123	VEH#250-FLAT REPAIR	668.90	
27	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	269662	SHELVING F/EVIDENCE ROOM	75.00	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2020013	40HR JVNLT SPCLST TRN/SCACCIA	32.00	
29	01-22-70-7010	OFFICE SUPPLIES	NET00007	231A	CNTRCT FEE JAN2020, 4 PHN SR	1,750.00	
30	01-22-70-7010	OFFICE SUPPLIES	QUI0002	4396148	PRL PYMT ADJDCN SYS/LGL TR	172.51	
31	01-22-70-7010	OFFICE SUPPLIES	QUI0002	4416125	PAPER, MISC SUPPLIES	44.44	
32	01-22-70-7010	OFFICE SUPPLIES	QUI0002	4528737	ENVELOPES	162.93	
33	01-22-70-7020	PRINTING	KEV00003	20-46253	AED BTRY, SHRPS, MISC SUPPL	115.00	
34	01-22-70-7020	PRINTING	NET00007	231A	LEAVE REQUEST FORMS	1,000.00	
35	01-22-70-7200	PHONE EXPENSE	CAL00001	02/15/20	PRL PYMT ADJDCN SYS/LGL TR	204.32	
36	01-22-70-7200	PHONE EXPENSE	CAL00001	02/15/20	T-1 LINE 2/15-3/14/20	1.16	
37	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9847385948	LONG DISTANCE 2/15-3/14/20	149.01	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	UNI00006	103005153-1	LABOR, REROUTE SPTLIGHT POWER	170.00	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	VAN00013	200203	U/A VAN HOME-GLOCK 42 380AUB	344.52	
40	01-22-70-7510	EQUIPMENT	NET00007	231A	PRTL PYMT ADJUDCTN SYS/TGL TR	1,000.00	
41	01-24-60-6420	STREET LIGHTING	COM00009	100008701	1/3-2/4/20 123RD & SW HWY	1,783.92	
42	01-24-60-6620	LAB TESTING FEES	ENV0001	20-52342	2019 ARBC SPTC TST-14 LOC	1,596.00	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-562395	TAG#31 CURVED RADIATOR HOSE	164.99	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI000040	1-0128963	TAG#31 CLUTCH, TRANS FILTER	168.02	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0128964	TAG#31 GASKET PAN	27.27	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0129200	TAG#31-SHROUD	149.40	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0129273	TAG#31-HOSE	18.16	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0129502	TAG#31-RAD	329.62	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	7896662	TAG#31 TRANS FLUID	88.08	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	869956	TAG#31 BELT	58.79	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	254348	PW UNIT 244-TIRES, WHEEL BAL	302.00	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	CAR00018	6892-420357	EQPMNT PAINT RED, ADHESIVE	211.04	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	FLB00001	45054012	MEGA CRIMP COUPLING	38.20	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	64330	TFLN PASTE, TUBIN, CPLNG, BT	64.48	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	205767	WSTRN PLW PRTS, CBL, PN, RLY	204.68	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	205861	TAG#42 SNOW PLOW PARTS	928.90	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	SPII10090791	200 GAL CLCM CHIRD SNW TNK P	720.45	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	87275	EQPMNT PRTS-CTTR PIN ASSRTMN	10.08	
59	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	58344	TL83/CAL SAG@119 OCT-DEC2019	341.64	
60	01-24-60-6810	PROFESSIONAL DEVELOPMENT	INT00020	157391	RNWL DAN FOSTER 2/1/20-1/31/	190.00	
61	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4042251799	TOWELS, MATS	61.34	
62	01-24-60-6990	OTHER CONTRACTUAL SERVICES	USP00001	2020128	RPR MLBX POST 9026 121ST ST	250.00	
63	01-24-70-7010	OFFICE SUPPLIES	OFF00008	727309-0	BLK, CYN, MGMT, YLM INK CRTX	288.42	
64	01-24-70-7200	PHONE EXPENSE	CAL00001	02/15/20	F-1 LINE 2/15-3/14/20	98.07	
65	01-24-70-7200	PHONE EXPENSE	CAL00001	02/15/20	LONG DISTANCE 2/15-3/14/20	0.20	
66	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9847385948	MOBILE PHONES 1/2-2/1/20	286.44	
67	01-24-70-7300	UNIFORMS	CIN00001	4042251799	UNIFORM RNTL W/E 02/10/20	86.60	
68	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	191213	LEGAL FEES-NOV2019	418.00	
69	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	11908 S MCKINLEY	232.00	
70	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	12011 WINSLOW	134.00	
71	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	12011 WINSLOW	234.50	
72	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	12011 WINSLOW	167.50	
73	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	MWRD PERMITS	167.50	
74	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	WMO PERMIT	67.00	

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GENERAL FUND							
75	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	8613 W 120TH STREET	232.00	
76	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	7849 OAKRIDGE	290.00	
77	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	8613 W 120TH ST	232.00	
78	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	8613 W 120TH ST	58.00	
79	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	8613 W 120TH ST	58.00	
80	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	12506 S 86TH AVE	464.00	
81	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	12011 WINSLOW	290.00	
82	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	12011 WINSLOW	116.00	
83	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	12506 S 86TH AVE	290.00	
84	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	12344 POST RD	232.00	
85	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	7849 W OAKRIDGE	80.00	
86	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	11908 S MCKINLEY	20.00	
87	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	12011 S MCKINLEY	80.00	
88	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	FILE REVIEWS	20.00	
89	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	12344 POST RD	20.00	
90	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	FILE REVIEWS	20.00	
91	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	28 MEADOW	20.00	
92	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	12109 87TH AVE	20.00	
93	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	12 FOX LANE	20.00	
94	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	11900 TIMBER LANE	20.00	
95	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	22 SUNNYSLOPE	20.00	
96	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	COORDINATION	20.00	
97	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	COORDINATION	20.00	
98	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	131639	12300 S LAGRANGE	40.00	
99	01-25-60-6600	CONSTRUCTION INSPECTIONS	HRG00001	131639	12402 RIDGE ROAD	50.00	
100	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	131639	12402 RIDGE ROAD	50.00	
101	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	131639	12402 RIDGE ROAD	85.00	
102	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	131639	28 MEADOW	85.00	
103	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	131639	11900 TIMBER LANE	85.00	
104	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	131639	11900 TIMBER LANE	85.00	
105	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	131639	22 SUNNYSLOPE	85.00	
106	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	131639	12 FOX LANE	85.00	
107	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	131639	MILEAGE	38.28	
108	01-25-70-7200	PHONE EXPENSE	CAL00001	02/15/20	T-1 LINE 2/15-3/14/20	65.38	
109	01-25-70-7200	PHONE EXPENSE	CAL00001	02/15/20	LONG DISTANCE 2/15-3/14/20	0.18	
110	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-562309	REC VAN-TRANS SOLENOID	127.00	
111	01-26-70-7060	TRAVEL	CAS0001	200206	PARKING FEE/RICKEY CCFD MTG	37.00	

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GENERAL FUND							
112	01-26-70-7200	PHONE EXPENSE	CAL00001	02/15/20	T-1 LINE 2/15-3/14/20	32.69	
113	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9847385948	MOBILE PHONES 1/2-2/1/20	142.89	
114	01-27-91-6710	Building maint contracts	CID00001	6453	2020ANML SPRINKLR SYS INSPCT	676.25	
115	01-27-91-6711	Building maint / supplies	1ST00001	PSI336944	MEN RM CHANGING TBLE/HNDCEP	132.90	
116	01-27-91-6711	Building maint / supplies	EBE0001	K00035	VILLAGE HALL ROLL DOOR PARTS	21.57	
117	01-27-91-6711	Building maint / supplies	EBE0001	K00040	VILLAGE HALL ROLL DOOR PARTS	30.55	
118	01-27-91-6780	Public grounds maint/supplie	TER00007	393491380	PEST CONTROL/POLICE	81.00	
119	01-27-92-6711	Building maint / supplies	1ST00001	PSI336944	ALL GENDER RESTROOM SIGN	53.79	
120	01-27-92-6780	Public grounds maint/supplie	NAT00012	59308881	NATIONAL ICE MELT 1 PALLET	428.75	
121	01-27-93-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1629616	MATS/REC 02/05/20	35.00	
122	01-27-92-6990	OTHER CONTRACTUAL SERVICES	TER00007	393508203	PEST CONTROL/REC	75.00	
123	01-27-93-6711	Building maint/supplies	1ST00001	PSI336944	ALL GENDER/HNCPD BRAILLE SI	100.64	
124	01-27-93-6711	Building maint/supplies	1ST00001	PSI338754	ROLL TOWEL DISPENSER	8.18	
125	01-27-93-6711	Building maint/supplies	G&H0001	789965	PW BUILDING EMRANCY EXIT BUL	27.90	
126	01-29-70-7200	PHONE EXPENSE	CAL00001	02/15/20	T-1 LINE 2/15-3/14/20	32.69	
127	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	200204	ELECTRIC/RENTAL HOUSE	119.80	
128	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	200203A	GAS/RENTAL HOUSE	124.49	
129	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CHI00025	200218	CHILI JUDGING CUPS	25.00	
130	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CHI00025	200218	CASI REGISTRATION FEE	25.00	
131	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CHI00025	200218	CASI SANCTIONING FEE	100.00	
132	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PAL00008	200215	PEOPLE'S CHOICE DNTD TO CLUB	100.00	
133	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PAL00027	200206	CHRISTMAS TREES	250.00	
134	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		30,575.17
MFT FUND							
135	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2905234581	105.01 TONS BULK ROAD SALT	7,311.85	
136	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2905235444	52.76 TONS BULK SALT	3,673.67	
137	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	14272	6.20TON CID PATCH UPM	746.48	
138	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LIN00001	22061	2.22 TON COLD PATCH TCKT#152	255.30	
139	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		11,987.30
POLICE ASSET FORFEITURE FUND							
140	27-22-60-6810	PROFESSIONAL DEVELOPMENT	SOU00007	200218	RENEWAL MEMBERSHIP FEE	775.00	
141	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		775.00
SEWER FUND							

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SEWER FUND							
142	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517920011	12/27/19-1/28/20 135 FRST ED	52.98	
143	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518020011	12/28/19-1/27/20 12222 WILL	103.40	
144	51-24-60-6410	NI-GAS	NIC0001	200203	1/2-1/31/20 12410 91ST ST	38.29	
145	51-24-60-6410	NI-GAS	NIC0001	200204	1/2-2/3/20 1222 WILL COOK RO	120.79	
146	51-24-60-6410	NI-GAS	NIC0001	200204A	1/2-2/1/20 133 FOREST EDGE	39.29	
147	51-24-60-6410	NI-GAS	NIC0001	200204B	1/2-2/1/20 40 RAMSGATE	40.30	
148	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	23646	PULL & CLEAN PUMP/KIMBER TRL	853.12	
149	51-24-60-6708	OPERATING EQUIPMENT MAINT	COR00011	163327/L475974	50% CST BL MRK PAINT & FLAGS	297.60	
150	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	23669	01/27-PULL LFT STTN PMPS F/M	1,925.18	
151	51-24-60-6990	OTHER CONTRACTUAL SERVICES	FOR00010	128513	SRV AGRMNT FLDR MCHN 20-2021	383.50	
152	51-24-70-7200	PHONE EXPENSE	CAL00001	02/15/20	708-923-6021 2/15-3/14/20	1,989.88	
153	51-24-70-7200	PHONE EXPENSE	CAL00001	02/15/20	T-1 LINE 2/15-3/14/20	32.69	
154	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9847385948	MOBILE PHONES 1/2-2/1/20	142.65	
155	51-24-70-7510	OPERATING EQUIPMENT	GRA0001	9428458781	BATTERIES, SHIPPING	229.04	
156	51-24-70-7990	MISC COMMODITIES	HAN00015	20-0036	ENG SRV THRU 12/31/19 KROMPP	12,000.00	
157	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		18,248.71

WATER FUND							
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158	52-24-60-6410	NI-GAS	NIC0001	200207	1/6-2/3/20 10057 W 125TH ST	117.90	
159	52-24-60-6708	OPERATING EQUIPMENT MAINT	COR00011	163327/L475974	50% CST BL MRK PAINT&FLG/CRD	229.90	
160	52-24-60-6990	OTHER CONTRACTUAL SERVICES	FOR00010	128513	SRV AGRMNT FLDR MCHN 20-2021	383.50	
161	52-24-70-7200	PHONE EXPENSE	CAL00001	02/15/20	708-923-6021 2/15-3/14/20	497.47	
162	52-24-70-7200	PHONE EXPENSE	CAL00001	02/15/20	SCADA SYSTEM 2/15-3/14/20	314.10	
163	52-24-70-7200	PHONE EXPENSE	CAL00001	02/15/20	T-1 LINE 2/15-3/14/20	89.90	
164	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9847385948	MBL PHONES 1/2-2/1/20	251.64	
165	52-24-70-7300	UNIFORMS	CIN00001	4042251799	UNIFORM RNTL W/E 02/10/20	50.77	
166	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,935.18

COMPUTER LOT FUND							
ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
167	53-24-60-6902	PUBLIC GROUNDS SALT PURCHASE	NAT000012	593088SI	NATIONAL ICE MELT 1 PALLIET	428.75	
168	53-24-70-7990	MISC COMMODITIES	1ST00001	PSI336944	SAFETY VESTS, GLOVES, GLASSES	104.11	
169	53-24-70-7990	MISC COMMODITIES	SHE00010	8057-1	PAINT/METRA STATION	27.76	
170	53-24-70-7990	MISC COMMODITIES	TER000007	393616374	PEST CONTROL/METRA	55.00	
171	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		615.62

TOTALS: 64,136.98 64,136.98