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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-06-35-3502	ADULT PROGRAM FEES	CHR000011	2003875.002	REFUND/CHRISTOS-STRENGTH TRN	38.60	
02	01-06-35-3502	ADULT PROGRAM FEES	CHR000011	2003875.002	REFUND/CHRISTOS-CREDIT ON AC	5.40	
03	01-06-35-3504	YOUTH PROGRAM FEES	MCM00003	2003877.002	REFUND/JOHN SUGRUE-TENNIS	74.00	
04	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	190618	LEGAL FEES/MAY2019	2,515.60	
05	01-20-60-6600	PLANNING	CHI000007	FY2020-195	FY2020 LOCAL CONTRIBUTION	183.68	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	07/15/19	ISDN LINE 07/15-08/14/19	614.76	
07	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	REG00001	190618	RNWL ANNUAL SUBSCRIPTION	49.00	
08	01-20-70-7200	PHONE EXPENSE	CAL000001	07/15/19	T-1 LINE 07/15-08/14/19	237.29	
09	01-20-70-7200	PHONE EXPENSE	CAL000001	07/15/19	LONG DISTANCE 07/15-08/14/19	1.96	
10	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9833121731	06/02/19-07/01/19 MOBILE PHO	47.21	
11	01-20-70-7990	MISC COMMODITIES	CAS0001	190709	ADM KITCHEN SUPPLIES, CREAM	30.00	
12	01-20-70-7990	MISC COMMODITIES	VER000001	9833121731	TABLET	36.01	
13	01-21-70-7990	MISC COMMODITIES	SOU00011	190717	SCM MEMBERSHIP FEE/FY2020	5,500.00	
14	01-21-70-7990	MISC COMMODITIES	VER000001	9833121731	TABLETS	216.06	
15	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	190618	LEGAL FEES/MAY2019	1,965.00	
16	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	190703	ADJUDICATION HEARING 07/03/1	425.00	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI000040	1-0083366	MISC SUPPLIES	123.18	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0083498/ICR00	VEH#255 PULLEY, VEH#255 CRED	90.81	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0083589	PUMP/GYPSY VAN	25.36	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	190630	JUNE2019 CAR WASHES	321.50	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	777605	VEH#253-BRAKE ROTOR SETS	494.25	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	777660	VEH#250-2 BRAKE ROTORS	109.78	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	777937	VEH#252-1 BATTERY	124.32	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	249819	FLAT & LOOSE REPAIR	18.00	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	249878	VEH#250-1 NEW TIRE	151.00	
26	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO00006	840617222	IL COMP STATE BAR2019-VOL1-1	273.10	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2019063	CONTRACT FEE/PHONE SEARCH/JU	34.50	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	291878	B/W CHARGE 07/07-08/06/19	38.20	
29	01-22-70-7010	OFFICE SUPPLIES	STA00016	8054940873	951 HP 4PK, ENV, NM BDGE HLD	199.53	
30	01-22-70-7040	POSTAGE	PAL00017	190716	POSTAGE F/VEHICLE LATE NOTIC	220.00	
31	01-22-70-7200	PHONE EXPENSE	CAL000001	07/15/19	T-1 LINE 07/15-08/14/19	185.38	
32	01-22-70-7200	PHONE EXPENSE	CAL000001	07/15/19	LONG DISTANCE 07/15-08/14/19	1.24	
33	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X07	CELLULAR PHONES F/POLICE DPT	266.46	
34	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9833121731	06/02/19-07/01/19 MOBILE PHO	149.61	
35	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	013102811	CLIPBOARD	44.59	
36	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	12744629	U/A VAN HOWE-DUTY HOLSTER	96.94	
37	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	755704	U/A KACZMARCZYK-PCKTS ON VES	394.81	

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GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM000001	756892	U/A SAWYER-POCKETS ON VEST	20.00	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM000001	757275	U/A WINTER-BLK VEST COVER	215.81	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	757591	U/A WINTER-EARPIECE	50.49	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	THE00018	29658	VOP PATCHES 175 SILVER, 75 G	330.00	
42	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP280316	PHYSICAL/RYAN FRANCAZAK	87.00	
43	01-24-60-6420	STREET LIGHTING	COM00009	190702	06/03-07/02/19 123RD & SW HW	1,623.05	
44	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	190618	LEGAL FEES/MAY2019	110.00	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0082983	PW TRUCK FILTERS, FUEL FILTE	94.40	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0083557	UNIT#31 HINGES, FREIGHT	174.43	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	76169	#1-PLUG, FILTER, WRENCH	16.28	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0067343	#26 BCKHO RPR PRTS/RTN CALIP	224.00	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0067404	FILTER, OIL	69.18	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	91153-1	CHAINS FOR CHAINSAWS	55.80	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P21657	#57 GRSSHPR-TERMINALS, FRT	57.53	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	53222/53254	#44 TIRES, ALUM, SPRYR, RETU	309.37	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	53257	BOLT, NUT, HEX CAP	16.32	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0002	68702	#44 TRAILER TIRE	119.99	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	PD8309	#28 CHIPPER CHUTE, DECAL, BE	1,441.20	
56	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4025342414	TOWELS	8.55	
57	01-24-70-7010	OFFICE SUPPLIES	CLI00001	IN0015879	50% COST INKS & 36" PAPER	96.83	
58	01-24-70-7080	FUEL PURCHASES	COO0001	757595	06/21/19 DIESEL	1,052.68	
59	01-24-70-7200	PHONE EXPENSE	CAL00001	07/15/19	T-1 LINE 07/15-08/14/19	88.98	
60	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9833121731	06/02/19-07/01/19 MOBILE PHO	220.23	
61	01-24-70-7300	UNIFORMS	IST00001	PSI286892	RAIN JACKETS	301.74	
62	01-24-70-7300	UNIFORMS	IST00001	PSI287207	CHEST WADERS	143.74	
63	01-24-70-7300	UNIFORMS	CAL00001	07/15/19	LONG DISTANCE 07/15-08/14/19	0.22	
64	01-24-70-7300	UNIFORMS	CIN00001	4025342414	UNIFORM RNTL W/E 07/08/19	86.42	
65	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	101295	SPEED LIMIT 20 MPH SIGN	171.75	
66	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	CP280132	M. SAUCEDO/PHYSICAL & DRUG S	95.00	
67	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	190618	LEGAL FEES/MAY2019	748.00	
68	01-25-60-6620	PLANNING	HOU00001	4237	WESTERN ANNEX SERVICES	1,366.88	
69	01-25-60-7200	PHONE EXPENSE	CAL00001	07/15/19	T-1 LINE 07/15-08/14/19	59.32	
70	01-25-70-7200	PHONE EXPENSE	CAL00001	07/15/19	LONG DISTANCE 07/15-08/14/19	0.18	
71	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	778008	RPR REC GOLD EXPLORER-SEAL	3.89	
72	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	778013	REC GOLD EXPLORER-BRAKE ROTO	79.09	
73	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	778046	REC GOLD EXPLORER-OIL	50.04	
74	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005850019	BXW COPIES-STAFF OFFICE	1.21	

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GENERAL FUND							
75	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005850019	COLOR COPIES-STAFF OFFICE	47.01	
76	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005850019	BXW COPIES-REGISTRATION OFFI	2.98	
77	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005850019	COLOR COPIES-REGISTRATION	36.06	
78	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005850020	DIGITAL SUPPORT-REGISTRATION	14.52	
79	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005850020	DIGITAL SUPPORT-STAFF OFFICE	14.52	
80	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00005	337024007	STAFF®ISTRATION PYMT	256.01	
81	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	190715	MUSIC TOGETHER#142.33	180.00	
82	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	190715	MUSIC TOGETHER#142.33	30.00	
83	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	190715	MUSIC TOGETHER#142.34	150.00	
84	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	190710	PRE-BALLET#160.31	276.00	
85	01-26-60-6991	CONTRACTUAL PROGRAMS	MOV00001	190710	BALLET#260.31	345.00	
86	01-26-70-7020	PRINTING	CLI00001	IN0015879	50% COST INKS & 36" PAPER	96.83	
87	01-26-70-7200	PHONE EXPENSE	CAL00001	07/15/19	T-1 LINE 07/15-08/14/19	29.66	
88	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9833121731	06/02/19-07/01/19 MOBILE PHO	143.32	
89	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN00005	52162	CHAIRS, MT, DRY BX, SDMLK CH	36.42	
90	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00031	190701	CHGO ARCHCTR TOUR#487.31	585.00	
91	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00031	190701	COACH BUS TRANSPORTATION	394.50	
92	01-27-91-6410	NI-GAS	NIC0001	190709	KAPTUR 06/06/19-07/08/19	121.37	
93	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	ENW00004	93688	06/26/19 RPR-FAN, SLNGR, CPC	1,190.65	
94	01-27-91-6780	Public grounds maint/supplie	HOM00001	5104318	ORNMENTL GRASS, COREOPSIS, HOS	191.60	
95	01-27-92-6410	NI-GAS	NIC0001	190703C	METRA-06/03-07/02/19	44.96	
96	01-27-92-6780	Public grounds maint/supplie	EBE0001	298202	PRUNERS, FUEL	48.56	
97	01-27-92-6780	Public grounds maint/supplie	HOM00001	5110801	GRASSES, VARIOUS PLANTS	244.38	
98	01-27-92-6780	Public grounds maint/supplie	SCH0001	51070742	1.5 YARDS MULCH	48.29	
99	01-27-92-6780	Public grounds maint/supplie	SCH0001	51071088	1.5 YARDS MULCH	48.29	
100	01-27-92-6780	Public grounds maint/supplie	SCH0001	51071159	1.5 YARDS MULCH	48.29	
101	01-27-92-6780	Public grounds maint/supplie	SCH0001	51071211	1 YARD MULCH	32.19	
102	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010641113	JANITORIAL SVC-JULY 2019	654.00	
103	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1598811	MATS/REC 07/02/19	35.00	
104	01-27-93-6410	NI-GAS	NIC0001	190703B	METRA-06/03-07/02/19	38.32	
105	01-27-93-6711	Building maint/supplies	MEN00005	53257	WATER SOFTNER	45.43	
106	01-27-97-6780	Public grounds maint/supplie	MEN00005	52162	STRIPING AND SPRAY PAINT	31.14	
107	01-29-60-6810	PROFESSIONAL DEVELOPMENT	GFO0001	0116002	MNBRSHR RNWL THRU 08/20/20	160.00	
108	01-29-60-6810	PROFESSIONAL DEVELOPMENT	GFO0001	070709	DSTNGSHD BDGT AWRD PRGM 2020	345.00	
109	01-29-70-7200	PHONE EXPENSE	CAL00001	19715/19	T-1 LINE 07/15-08/14/19	29.66	
110	01-32-60-6001	CHILDREN'S ACTIVITIES	LAV00004	1907117	FACE PAINTER/BALLOONS 7/17/1	280.00	
111	01-32-60-6004	ADVERTISING AND PRINTING EXP	VIL000010	L194845	NATIONAL HOT DOG DAY & COLOR	266.00	

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GENERAL FUND							
112	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	RIC000014	190716	SUPPLIES/ART FAIR	28.99	
113	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		31,461.68
1/2% SALES TAX FUND							
114	23-24-70-7510	OPERATING EQUIPMENT	BEA00001	106977	OCT BI-WKLY SRV 2 IAGRNG MDN	200.00	
115	23-28-80-8060	STREETS-ROAD RESURFACE	BEA00001	138242	JUL2019 LAWN MAINT-12800LAGR	222.50	
116	23-28-84-8020	DRAINAGE	EJU00001	1101900047591	UND OVAL GR	563.84	
117	23-28-84-8020	DRAINAGE	HOM00001	1251421	WATER STOP, CONCRETE MIX	118.52	
118	23-28-84-8020	DRAINAGE	SCH0001	S1070635	ELBOW & COUPLERS PIPE	36.24	
119	23-28-84-8020	DRAINAGE	SCH0001	S1070949	8 YARDS SOIL	256.00	
120	23-28-84-8060	STREETS	MOR00026	19-07416	THRU 7/1/19 SURVEY RW 94TH	2,000.00	
121	23-00-00-0001	1/2 % SALES TAX PD - FWM BAN			ACCOUNTS PAYABLE OFFSET		3,397.10
MFT FUND							
122	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	11259	8.04 TON UPM COLD PATCH	996.96	
123	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		996.96
POLICE ASSET FORFEITURE FUND							
124	27-28-82-8030	POLICE VEHICLES	ILL00016	190705	NEW PLATES/DODGE DURANGO#266	101.00	
125	27-28-82-8030	POLICE VEHICLES	SIG00002	1007	LETTERING ON NEW VEHICLE#266	475.00	
126	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		576.00
SEWER FUND							
127	51-24-60-6400	COM ED ELECTRIC	MID00003	9683865	05/23-06/26/19 135 FOREST ED	87.94	
128	51-24-60-6410	NI-GAS	NIC0001	190702	06/03-07/01/19-12410 S 91ST	35.55	
129	51-24-60-6410	NI-GAS	NIC0001	190703	06/3-07/02/19-12222 WILL COO	109.21	
130	51-24-60-6410	NI-GAS	NIC0001	190703A	06/03-07/02/19-133 FOREST ED	36.23	
131	51-24-60-6410	NI-GAS	NIC0001	197073B	06/03-07/02/19-40 RAMSGATE	38.09	
132	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	PH610056296	RPR IGNITION SYS ON RMSGT GN	3,113.52	
133	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	PM600282647	RAMSGATE LS RPRS-FUEL SYSTEM	643.28	
134	51-24-60-6708	OPERATING EQUIPMENT MAINT	STA00024	W03241	TRAILER PIN	70.02	
135	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	COR00011	K789189	50% COST BI/GRN MRKG PAINT&F	396.80	
136	51-24-70-7080	VEHICLE FLUIDS	COO0001	757595	06/21/19 DIESEL	228.08	

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SEWER FUND							
137	51-24-70-7200	PHONE EXPENSE	CAL000001	07/15/19	708-923-6021 07/15-08/14/19	1,123.93	
138	51-24-70-7200	PHONE EXPENSE	CAL000001	07/15/19	T-1 LINE 07/15-08/14/19	29.66	
139	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9833121731	06/02/19-07/01/19 MOBILE PHO	120.60	
140	51-24-70-7300	UNIFORMS	CIN000001	4025342414	UNIFORM RNTL W/E 07/08/19	51.34	
141	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		6,084.25

WATER FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
142	52-24-60-6410	NI-GAS	NIC00001	190628	05/30-06/27/19-121ST SW HWY	111.77	
143	52-24-60-6410	NI-GAS	NIC00001	190705	06/04-07/04/19-10057 W 125TH	113.80	
144	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	777496	#52 REPAIR OIL & FILTERS	39.78	
145	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	777532,777484,7	#52 LUG NUT/RETURN PAD SETS	15.51	
146	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	778046	UTILITY TRUCK-OIL	50.04	
147	52-24-60-6708	OPERATING EQUIPMENT MAINT	HAC00003	11530700	REAGENT SET CHLORINE, FRT	204.22	
148	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	298056	FASTENERS	0.59	
149	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	480873	QTRLY WTR TWR MAINT JUL-SEP	8,471.22	
150	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00001	K789189	50% COST BL/GRN MRKG PAINT&F	396.80	
151	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	BEA00001	138241	JUL2019 LAWN MAINT-PUMP STAT	72.50	
152	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	SCH0001	S1072954	3 YARDS GARDEN MIX	100.68	
153	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	106976	OCT2018 LAWN MAINT-PUMP STAT	65.00	
154	52-24-70-7080	FUEL PURCHASES	COO0001	757595	06/21/19 DIESEL	473.70	
155	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/19	708-923-6021 07/15-08/14/19	280.98	
156	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/19	SCADA SYSTEM 07/15-08/14/19	269.55	
157	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/19	T-1 LINE 07/15-08/14/19	81.57	
158	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9833121731	06/02/19-07/01/19 MOBILE PHO	204.56	
159	52-24-80-8140	UTILITY IMPROVEMENTS	CON00010	0205299	SCADA SYSTEM UPGRADE	17,875.00	
160	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		28,827.27

COMPUTER LOT FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
161	53-24-60-6400	COM ED - ELECTRIC	COM00017	190728	METRA 05/30-06/28/19	51.77	
162	53-24-60-6400	COM ED - ELECTRIC	MID00003	9691512	METRA 05/30-06/28/19	43.83	
163	53-24-60-6400	COM ED - ELECTRIC	MID00003	9691513	METRA 05/30-06/28/19	277.87	
164	53-24-60-6410	NI-GAS	NIC00001	190628A	METRA 06/20-06/28/19	41.43	
165	53-24-60-6410	NI-GAS	SOU000018	190624	7 DAY SUBSCRIPTION THRU 10/2	93.60	
166	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	BEA00001	138240	JUL2019 LAWN MAINT-METRA	541.25	
167	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	106975	OCT2018 LAWN MAINTENANCE-MET	503.75	

DATE: 07/23/19
 TIME: 10:04:18
 ID: AP214000.WOW

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

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ENTRY DATE: 07/22/2019

JOURNAL #: AP-190722

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMPUTER LOT FUND							
168	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CAS0001	190709	2 BLEACH F/DRAINS AT METRA	16.47	1,569.97
169	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		
TOTALS:						72,913.23	72,913.23