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JOURNAL #: AP-190923

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	11303	EMPLOYEE ASSIST OCT-DEC2019	28.89	
02	01-20-60-6570	RECORDING FEES	COO00012	2918312019	UTILITY LIEN-8002 126TH ST	88.00	
03	01-20-60-6570	RECORDING FEES	COO00012	2918312019	UTILITY LIEN-12601 SW HWY	88.00	
04	01-20-60-6570	RECORDING FEES	COO00012	2918312019	UTILITY LIEN-8058 AUTOBAHN 102	88.00	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/19	ISDN LINE 9/15-10/14/19	624.76	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAS0001	190904	ADMINISTRATION SUPPLIES	45.81	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAS0001	190904	MEETING SUPPLIES	11.70	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	3025	VILLAGE HALL PORTABLE INSPEC	160.25	
09	01-20-70-7010	OFFICE SUPPLIES	OFF00008	717844-0	FILE JACKETS, MECHANICAL PNC	59.65	
10	01-20-70-7010	OFFICE SUPPLIES	OFF00008	718314-0	WHT OUT, PST IT, STPLR, HDR	95.11	
11	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI0008	190831	SUBSCRIPTION THRU 11/30/19	135.92	
12	01-20-70-7040	POSTAGE	CAS0001	190904	POSTAGE	13.85	
13	01-20-70-7040	POSTAGE	FPM0001	R1104181836	10 ML INK CARTRIDGE-PSTG MET	133.06	
14	01-20-70-7200	PHONE EXPENSE	CAL00001	09/15/19	T-1 LINE 9/15-10/14/19	239.37	
15	01-20-70-7200	PHONE EXPENSE	CAL00001	09/15/19	LONG DISTANCE 9/15-10/14/19	1.82	
16	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9837118635	MOBILE 08/02-09/01/19	47.20	
17	01-20-70-7990	MISC COMMODITIES	VER00001	9837118635	TABLETS 08/02-09/01/19	36.01	
18	01-21-70-7990	MISC COMMODITIES	VER00001	9837118635	TABLETS 08/02-09/01/19	216.06	
19	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	11303	EMPLOYEE ASSIST OCT-DEC2019	88.75	
20	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	190904	ADJUDICATION HEARING 09/04/1	425.00	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	10-0060188/1CRO	MISC PARTS VEH#259, RTN VEH2	109.45	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	190831	AUG2019 CAR WASHES	395.60	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	781827	5 HALOGEN BULBS/SUPPLIES	44.40	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GAL0002	013580063	5 LOCK OUT WEDGES	55.05	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	251402	VEH#262-4 NEW TIRES	620.96	
26	01-22-60-6708	OPERATING EQUIPMENT MAINT	BRA00002	0032385	INSTALL RPLCMNT BTRY ECLSR	1,501.00	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2109083	AUG2019 CONTRACT REE, PHN SR	38.00	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	3022	POLICE DEPT PORTABLE INSPECT	285.05	
29	01-22-70-7010	OFFICE SUPPLIES	QUI0002	9881953/9871406	PENS, ENVELOPES	75.97	
30	01-22-70-7010	OFFICE SUPPLIES	QUI0002	9881953/9871406	2 HEATERS F/FRONT DESK	67.98	
31	01-22-70-7200	PHONE EXPENSE	CAL00001	09/15/19	T-1 LINE 9/15-10/14/19	187.01	
32	01-22-70-7200	PHONE EXPENSE	CAL00001	09/15/19	LONG DISTANCE 9/15-10/14/19	1.15	
33	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X09	7/26-8/25 CELL PHONE SERVICE	267.18	
34	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9837118635	MOBILE 08/02-09/01/19	149.61	
35	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	758355	U/A WINTER-FLASHLIGHT	138.96	
36	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1930021-IN	U/A FROEHLICH-2 UNIFORM SHIR	82.97	
37	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1930280-IN/1930	U/A MILLER-1 JACKET	122.95	

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GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1930280-IN/1930	U/A MILLER-PAIR SOCKS, 2 PAN	163.97	
39	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	11303	EMPLOYEE ASSIST OCT-DEC2019	22.70	
40	01-24-60-6420	STREET LIGHTING	COM00009	190830	08/01-08/30/19-123RDE SW HWY	1,646.40	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PSI301470	BRAKE PARTS CLEANER	110.92	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0096969	TAG#30 GLOW PLUG	112.14	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	10-0060350	STOCK#42 KIT-JET	11.66	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3016357704/2775	TAG#2 SENSOR/VALVE CNTL/RTN	47.90	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	78931	UNIT#1-LIED LIGHT	37.50	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	78932	TRUCK SPREADER LIGHTS	20.00	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	78992	TRUCK SPREADER LIGHTS	13.36	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	251410	TAG#2/SWIVEL ELBOW	445.92	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM0001	1012331	TAG#18 TIRE RPLCMNT-REAR TIR	445.92	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM0001	1012352	LIBRARY BK RCK, BIT, WSHRS,TPC	63.71	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0005	56506	LIBRARY BIKE RACK, TAPCON, B	34.41	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN0001	197043	BITTS, TP, GRT STEFF, FLG, PAI	247.98	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	6373355/6373552	TAG#43 MOWER-PULLEY, DRV,SLD	87.00	
54	01-24-60-6786	TREE TRIMMING / REMOVAL	DAV0001	9133945924	SML EQPMNT RPR PRS/RETURN	115.61	
55	01-24-60-6786	TREE TRIMMING / REMOVAL	DAV0001	9133945924	REMOVE HONEY LOCUST/VIL HALL	1,665.00	
56	01-24-60-6788	MISC TREE EXPENSES	DAV0001	9133968324	STUMP GRINDING	250.00	
57	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4019761883	SOIL INJECTION APPL-RAMSGATE	450.00	
58	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4029254794	TOWELS, MATS	61.34	
59	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4030245919	TOWELS	8.55	
60	01-24-70-7200	PHONE EXPENSE	CAL00001	09/15/19	T-1 LINE 9/15-10/14/19	89.76	
61	01-24-70-7200	PHONE EXPENSE	CAL00001	09/15/19	LONG DISTANCE 9/15-10/14/19	0.20	
62	01-24-70-7210	MOBILE TELECOMMUNICATIONS	KWA0005	190909	OCT2018-SEP2019 CELL PHONE	600.00	
63	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9837118635	MOBILE 08/02-09/01/19	218.23	
64	01-24-70-7300	UNIFORMS	1ST00001	PSI301959	GLOVES	185.14	
65	01-24-70-7300	UNIFORMS	CIN00001	4019761883	UNIFORM RNTL W/E 09/09/19	86.72	
66	01-24-70-7300	UNIFORMS	CIN00001	4029254794	UNIFORM RNTL W/E 09/03/19	86.72	
67	01-24-70-7300	UNIFORMS	CIN00001	4030245919	UNIFORM RNTL W/E 09/16/19	86.72	
68	01-24-70-7300	UNIFORMS	RED00001	2019090010992	PAUL METCALF/SAFETY BOOTS	215.99	
69	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	101974	STREET SIGN BRACKET RPLCMNT	35.30	
70	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	11303	EMPLOYEE ASSIST OCT-DEC2019	20.64	
71	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00002	1014	LOGOS-BUILDING CAR UNIT#252	125.00	
72	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	251409	TAG#24 FLAT TIRE REPAIR	18.00	
73	01-25-70-7200	PHONE EXPENSE	CAL00001	09/15/19	T-1 LINE 9/15-10/14/19	59.84	
74	01-25-70-7200	PHONE EXPENSE	CAL00001	09/15/19	LONG DISTANCE 9/15-10/14/19	0.17	

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GENERAL FUND							
75	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	11303	EMPLOYEE ASSIST OCT-DEC2019	12.38	
76	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190902	PIANO LESSONS 08/22&08/29	85.50	
77	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9006027193	STAFF OFFICE BXM COPIES	3.98	
78	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9006027193	STAFF OFFICE COLOR COPIES	22.39	
79	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9006027193	REGISTRATION BXM COPIES	1.64	
80	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9006027193	REGISTRATION COLOR COPIES	25.59	
81	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9006031601	DIGITAL SUPPORT-STAFF OFFICE	14.52	
82	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9006031601	DIGITAL SUPPORT-REGISTRATION	14.52	
83	01-26-60-6991	CONTRACTUAL PROGRAMS	FUR0001	190910	YOGA 404.21	280.00	
84	01-26-60-6991	CONTRACTUAL PROGRAMS	FUR0001	190910	YOGA 404.31	420.00	
85	01-26-60-6991	CONTRACTUAL PROGRAMS	FUR0001	190910	YOGA 404.32	455.00	
86	01-26-70-7200	PHONE EXPENSE	CAL00001	09/15/19	F-1 LINE 9/15-10/14/19	29.92	
87	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9837118635	MOBILE 08/02-09/01/19	143.32	
88	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEN00005	55595,55972,559	STRIPING PAINT	21.12	
89	01-27-91-6410	NI-GAS	NIC0001	190903C	08/04/19-09/05/19 8999 W 123	116.65	
90	01-27-91-6980	Public grounds maint/supplie	1ST00001	PSI301470	WEED KILLER	164.29	
91	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010644048	KAPTUR SEP2019	885.00	
92	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1605389	MATS/KAPTUR 08/16/19	466.70	
93	01-27-92-6410	NI-GAS	NIC0001	190903E	08/01/19-08/30/19 REC CENTER	43.74	
94	01-27-92-6711	Building maint / supplies	MEN00005	55595,55972,559	METAL WASTE BASKET	3.99	
95	01-27-92-6711	Building maint / supplies	MEN00005	55595,55972,559	FOAM SOAP PUMP	12.99	
96	01-27-92-6780	Public grounds maint/supplie	1ST00001	PSI301470	WEED KILLER	164.29	
97	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010644525	JANITORIAL SVC-SEPTEMBER 201	654.00	
98	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1607408	MATS/REC 08/30/19	35.00	
99	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1608934	MATS/REC 09/11/19	35.00	
100	01-27-93-6410	NI-GAS	NIC0001	190903D	08/01/19-08/31/19 8999 W 131	38.57	
101	01-27-93-6711	Building maint/supplies	1ST00001	PSI301470	GARBAGE BAGS	148.54	
102	01-27-97-6780	Public grounds maint/supplie	MEN00005	55595,55972,559	WHITE PAINT FOR FLAG BOX	8.54	
103	01-27-97-7990	MISCELLANEOUS COMMODITIES	MEN00005	55595,55972,559	1 WAN SEED BLANKET	23.99	
104	01-27-97-7990	MISCELLANEOUS COMMODITIES	MEN00005	55595,55972,559	6" PVC CAP	13.98	
105	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	11303	EMPLOYEE ASSIST OCT-DEC2019	12.38	
106	01-29-60-6560	AUDITING SERVICES	LAU00003	39077	FY2019 AUDIT SERVICE-PARTIAL	16,200.00	
107	01-29-70-7200	PHONE EXPENSE	CAL00001	09/15/19	F-1 LINE 9/15-10/14/19	29.92	
108	01-00-00-0001	GENERAL FUND CKG - FMM BANK			ACCOUNTS PAYABLE OFFSET		34,811.00

SPECIAL EVENT FUND

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SPECIAL EVENT FUND							
109	03-24-60-6010	FALL FESTIVAL EXPENSES	1ST000001	PSI301470	TOTE LINERS	320.60	
110	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE00001	2993337	TWINE, YLM JCKT TRP, TAPE, H	525.97	
111	03-24-70-7001	SUPPLIES AND PRIZES	CAS00001	190904	A/P CENTERPIECE SUPPLIES	15.37	
112	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		861.94

1/2% SALES TAX FUND							
113	23-28-80-8060	STREETS-ROAD RESURFACE	BEA000001	142398	SEP BI-WKLY SRV-2 MDN ISLAND	222.50	
114	23-28-84-8020	DRAINAGE	HOM000001	2214698/2254486	CONCRETE MIX, WTR STP, CTNG,	159.64	
115	23-28-84-8020	DRAINAGE	SCH00001	S1082033	4 YARDS SOIL	128.00	
116	23-28-84-8060	STREETS	SCH00001	S1080848	3 TON WISCONSIN BOULDERS	391.98	
117	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		902.12

MPT FUND							
118	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL000002	12199	6.15 TON UPM COLD PATCH	762.60	
119	24-00-00-0001	MPT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		762.60

SEWER FUND							
120	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR000003	11303	EMPLOYEE ASSTST OCT-DEC2019	10.33	
121	51-24-60-6400	COM BD ELECTRIC	MID000003	9851313	07/26-08/26/19-135 FOREST ED	82.58	
122	51-24-60-6410	NI-GAS	NIC00001	190830	08/01-08/29/19-12410 S 91ST	35.51	
123	51-24-60-6410	NI-GAS	NIC00001	190903	08/01-09/02/19-133 FOREST ED	36.71	
124	51-24-60-6410	NI-GAS	NIC00001	190903A	08/02-09/02/19-12222 WILL CO	109.36	
125	51-24-60-6410	NI-GAS	NIC00001	190903B	08/02-09/02/19-40 RAMSGATE	37.89	
126	51-24-60-6410	NI-GAS	NIC00001	190912	08/14-09/11/19-8201 RT 83	32.93	
127	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR000001	23315	RPLCD B-BOX 12530 KINVARRA D	717.75	
128	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET00001	INV0009311	SELECTOR HANDLE, FRRIGHT	38.40	
129	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR000001	23317	PULL PUMPS VARIOUS LOCATIONS	1,208.94	
130	51-24-60-6810	PROFESSIONAL DEVELOPMENT	AME000013	7001714715	D. FOSTER MMBRSH 2019/2020	218.00	
131	51-24-70-7020	PRINTING	BAL000007	95033	50% COST OF RED TAGS	75.00	
132	51-24-70-7200	PHONE EXPENSE	CAL000001	09/15/19	708-923-6021 9/15-10/14/19	1,275.75	
133	51-24-70-7200	PHONE EXPENSE	CAL000001	09/15/19	T-1 LINE 9/15-10/14/19	29.92	
134	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9837118635	MOBILE 08/02-09/01/19	120.78	
135	51-24-70-7300	UNIFORMS	CIN000001	4019761883	UNIFORM RNTL W/E 09/09/19	51.40	
136	51-24-70-7300	UNIFORMS	CIN000001	4029254794	UNIFORM RNTL W/E 09/03/19	51.40	

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SEWER FUND							
137	51-24-70-7300	UNIFORMS	CIN00001	4030245919	UNIFORM RMTL W/E 09/16/19	51.40	
138	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,184.05
WATER FUND							
139	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	11303	EMPLOYEE ASSIST OCT-DEC2019	10.33	
140	52-24-60-6410	NI-GAS	NIC0001	190828	07/31-08/27/19-121ST & SW HW	110.28	
141	52-24-60-6410	NI-GAS	NIC0001	190904	08/05-09/03/19-10057 125TH	113.07	
142	52-24-60-6620	LAB INSPECTION FEES	ENV0001	19-134062	COLIFORM SAMPLES 08/07&08/21	54.00	
143	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0096456	TAG#52 HOSE	66.35	
144	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	298154	BLOW OFF DUSTER	15.29	
145	52-24-60-6750	WATER LINE MAINT & SUPPLIES	ADS00001	35287.31-0919G	EMRG LEAK DETEC-11614 AUTOBO	600.00	
146	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	23314	WTR MAIN RPR-11614 AUTOBAHN	3,518.41	
147	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	1137416	1 1/2 CB LID W/PLUG, FREIGHT	70.16	
148	52-24-60-6750	WATER LINE MAINT & SUPPLIES	PL00001	INV00007547	9/11/19 SRV-125 BOOSTER STAT	345.00	
149	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	1042172/1151840	3/4 WATT BCKFLW VLV, FRT, RT	46.69	
150	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	142397	SEPT LAWN MAINT-PUMP STATION	72.50	
151	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	22152	2019 GNRL STEWARDSHIP/25%COS	648.75	
152	52-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	3020	PUMP STATION PORTABLE INSPEC	69.95	
153	52-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	3021	WATER DEPT PORTABLE INSPECT	69.95	
154	52-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	3024	PUMPING STAT PORTABLE INSPEC	221.05	
155	52-24-70-7020	PRINTING	BAL00007	95033	50% COST OF RED TAGS	75.00	
156	52-24-70-7200	PHONE EXPENSE	CAL00001	09/15/19	708-923-6021 9/15-10/14/19	318.94	
157	52-24-70-7200	PHONE EXPENSE	CAL00001	09/15/19	SCADA SYSTEM 9/15-10/14/19	272.75	
158	52-24-70-7200	PHONE EXPENSE	CAL00001	09/15/19	T-1 LINE 9/15-10/14/19	82.28	
159	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9837118635	MOBILE 08/02-09/01/19	204.56	
160	52-24-70-7510	OPERATING EQUIPMENT	HAC00003	11618285	CLRMTR, CHLRN, FLRD, GSE, FR	1,653.89	
161	52-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	282483	AUDIOGRAM-CHIEBEK & WALTERS	60.00	
162	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		8,699.20
COMPUTER LOT FUND							
163	53-24-60-6400	COM ED - ELECTRIC	COM00017	190828	METRA 07/30-08/28/19	55.45	
164	53-24-60-6400	COM ED - ELECTRIC	MID00003	9858764	07/30/19-08/28/19 METRA	43.02	
165	53-24-60-6400	COM ED - ELECTRIC	MID00003	9859026	07/30/19-08/28/19 METRA	312.93	
166	53-24-60-6410	NI-GAS	NIC0001	190828A	METRA 07/30-08/28/19	39.01	
167	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	142396	SEPT LAWN MAINT-TRIANGLE	541.25	

DATE: 09/24/19
 TIME: 09:00:01
 ID: AP214000.WOW

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

ENTRY DATE: 09/23/2019 JOURNAL #: AP-190923 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

COMPUTER LOT FUND							
168	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010644048	METRA SEP2019	180.00	
169	53-24-60-6990	OTHER CONTRACTUAL SERVICES	OFF00008	717844-0	TWLS, INRS, TRSH BGS, TLT TI	417.90	
170	53-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	3023	METRA STATION PORTABLE INSPE	215.85	
171	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1605390	MATS/METRA 08/18/19	188.99	
172	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSEPT		1,994.40

MCCORD FUND							
173	54-20-60-6711	BUILDING MAINT-SUPPLIES	REL0001	4202	MC CORD PORTABLE INSPECTION	107.00	
174	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSEPT		107.00
TOTALS:						52,322.31	52,322.31