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

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-20-60-6000	IRMA CONTRIBUTIONS	INT00007	2020 ANNUAL CON	2020 CONTRIBUTION	3,150.00	
02	01-20-60-6570	RECORDING FEES	CAS0001	200110	RCRDNG FEES/SHDW RDG CONSLD	50.00	
03	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	01/15/20	ISDN LINE 1/15-2/14/20	619.18	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAS0001	200110	ADM SUPPLIES F/KITCHEN	219.06	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	66418383	DECEJAN LEASE COPIER	209.69	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	XT00007079	ADMIN UPGRADES MS17.5 GEMINI	400.00	
07	01-20-70-7010	OFFICE SUPPLIES	OFF00008	725648-0	IBLMKR, CLCTR, TP, FIDR, INK, ST	201.48	
08	01-20-70-7010	OFFICE SUPPLIES	OFF00008	726212-0	CUPS, TOWELS, PAPER, TISSUE	291.77	
09	01-20-70-7010	OFFICE SUPPLIES	STA00016	3416303181	MISC SUPPLIES	253.04	
10	01-20-70-7010	OFFICE SUPPLIES	STA00016	3420388040	MISC SUPPLIES	435.39	
11	01-20-70-7010	OFFICE SUPPLIES	STA00016	3420388041	MISC SUPPLIES	46.76	
12	01-20-70-7010	OFFICE SUPPLIES	STA00016	3420388042	MISC SUPPLIES	157.27	
13	01-20-70-7010	OFFICE SUPPLIES	STA00016	3421380921	MISC SUPPLIES	98.77	
14	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	191223	SUBSCRIPTION THRU 3/23/20	119.26	
15	01-20-70-7200	PHONE EXPENSE	BTS00001	14422	MAINTENANCE 01/25-04/24/20	202.26	
16	01-20-70-7200	PHONE EXPENSE	CAL00001	01/15/20	T-1 LINE 1/15-2/14/20	234.14	
17	01-20-70-7200	PHONE EXPENSE	CAL00001	01/15/20	LONG DISTANCE 1/15-2/14/20	1.76	
18	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	200120	CELL PHONE STIPEND JAN/FEB20	100.00	
19	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9845316970	MOBILE PHONES 12/2/19-1/1/20	47.00	
20	01-20-70-7990	MISC COMMODITIES	VER00001	9845316970	MAYOR'S TABLET	36.01	
21	01-21-60-6000	IRMA CONTRIBUTIONS	INT00007	2020 ANNUAL CON	2020 CONTRIBUTION	300.00	
22	01-21-60-6000	OTHER CONTRACTUAL SERVICES	PAL00030	55911	SENIOR CLUB 01/13/20 MEETING	273.75	
23	01-21-70-7990	MISC COMMODITIES	VER00001	9845316970	COMMISSIONERS TABLETS	216.06	
24	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	2020 ANNUAL CON	2020 CONTRIBUTION	12,300.00	
25	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0017500	CLAIM#175432-01 DOG BITE/CRU	1,500.94	
26	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0018085	FLORES CAR ACCIDENT	4,022.84	
27	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	200108	01/08/20 ADJUDICATION	450.00	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0126080/1CR00	VEH#250 RSSTR, WR ASY, MT, R	33.69	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0126087	VEH#256-CANCTR WPT888 MNU A/	19.91	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0126220/1CR00	VEH#253-LAMP ASM/CORB, RETUR	289.73	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0126291	VEH#255 LAMP ASM FRT LH	66.36	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	788727	VEH#255 AKB PER CRMC PAD SET	85.86	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	788728	VEH#263-AKB PERPME CERAMIC	88.74	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	253795	TIRBS, BLNCG, MNT, DSMNT, SC	340.48	
35	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	267920	40HR JVNL SPCLST PRGM/KOTSIA	75.00	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	124214-2019123	CONTRACT FEE/DEC2019, PHN SR	40.00	
37	01-22-70-7010	OFFICE SUPPLIES	AAT0001	61022	TOWED VEHICLE	85.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7010	OFFICE SUPPLIES	AAT0001	61662	TOWED VEHICLE	220.00	
39	01-22-70-7110	FIREARMS & AMMUNITION	KIE0004	IN125112	AMMO	669.36	
40	01-22-70-7200	PHONE EXPENSE	BTS0001	14422	MAINTENANCE 01/25-04/24/20	156.61	
41	01-22-70-7200	PHONE EXPENSE	CAL0001	01/15/20	T-1 LINE 1/15-2/14/20	182.93	
42	01-22-70-7200	PHONE EXPENSE	CAL0001	01/15/20	LONG DISTANCE 1/15-2/14/20	1.11	
43	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9845316970	MOBILE PHONES 12/2/19-1/1/20	149.01	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG0001	283261	U/A CAMBELL-3 PATCHES/EMMB	20.00	
45	01-22-70-7510	EQUIPMENT	AAT0001	59912	TOWED VAN	500.00	
46	01-24-60-6000	IRMA CONTRIBUTIONS	INT0007	2020 ANNUAL CON	2020 CONTRIBUTION	3,300.00	
47	01-24-60-6000	IRMA CONTRIBUTIONS	INT0007	SALES0018085	ROCKY ESPARZA INJURY	34.56	
48	01-24-60-6645	SURVEY EQUIPMENT MAINTENANCE	VAR0002	85440	SRVY EQPT INSPCT, CLERTN, CLN	140.00	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0124800	TAG#30 TANK, CAP	41.98	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0124955	TAG#31 SEAL, HUB, BRNG, GSKT	169.85	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG0003	205351	TAG#55 HEADLIGHT REPLACEMENT	209.86	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ0001	421270	TAG#42 MODULE	185.00	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ0002	971550/CM97150	TAG#1 RTNR, XY, RNG, NT, BLT,	747.76	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ0002	97155	TAG#31 BOLT-8	55.12	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ0002	97156	TAG#31 BEARING	55.05	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ0002	97190	TAG#31 TIRE/RIM BOLTS	45.90	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	253851	TAG#31 WHL MOUNT & BALANCING	51.00	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	KMI0002	21821	HT BX CNTRL BX RPLMNT, CNTLP	2,649.97	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0005	62908	RPR PRTS, FLX FBRC, PLW, AC	26.77	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0005	62953	BLACK ICE, RIVETS	12.18	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	MET0007	1016145	HOT ROLLED TREAD PLATE-2	104.37	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA0007	94167824	C02, WR WHL, WR MS, CHRG CYL	112.30	
63	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COO014	2019-4	SANDBURG ENTRANCE OCT-DEC201	342.00	
64	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN0001	4039776553	TOWELS, MATS	61.34	
65	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN0001	4040409505	DECCAN LEASE COPIER	8.55	
66	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL0001	66418383	RELATIVITY ADDED TO PW	209.69	
67	01-24-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	X700007069	MUTUAL AID MBRSHD 2020	280.00	
68	01-24-60-6990	OTHER CONTRACTUAL SERVICES	ILL00036	745	50% SPLIT T2300 INK, DELIVER	100.00	
69	01-24-70-7010	OFFICE SUPPLIES	CHI0001	IN00118959	60% 1/14/20 DIESEL FLUID	196.44	
70	01-24-70-7080	FUEL PURCHASES	COO0001	762146	MAINTENANCE 01/25-04/24/20	1,320.32	
71	01-24-70-7200	PHONE EXPENSE	BTS0001	14422	T-1 LINE 1/15-2/14/20	69.52	
72	01-24-70-7200	PHONE EXPENSE	CAL00001	01/15/20	LONG DISTANCE 1/15-2/14/20	87.80	
73	01-24-70-7200	PHONE EXPENSE	CAL00001	01/15/20	MOBILE PHONES 12/2/19-1/1/20	0.19	
74	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9845316970		215.43	

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GENERAL FUND							
75	01-24-70-7300	UNIFORMS	CIN00001	4039776553	UNIFORM RNTL W/E 01/13/20	86.60	
76	01-24-70-7300	UNIFORMS	CIN00001	4040409505	UNIFORM RNTL W/E 01/20/20	86.60	
77	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	102914	84TH AVE STREET SIGN	56.80	
78	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	102915	CAP. CROSS, ELM, 124TH STPT SG	252.50	
79	01-24-70-7990	MISCELLANEOUS COMMODITIES	CAS0001	200110	SUPPLIES F/SNOW PLOWING MTG	42.75	
80	01-25-60-6000	IRMA CONTRIBUTIONS	INT00007	2020 ANNUAL CON	2020 CONTRIBUTION	1,650.00	
81	01-25-60-6620	PLANNING	HAN00015	19-0465	ENGINEERING SERVICES	350.00	
82	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	66418383	DECUAN LEASE COPIER	209.69	
83	01-25-70-7035	PUBLICATIONS	CHI00010	CTC13141430	CLASSIFIED AD/IL GOV LEGAL	65.29	
84	01-25-70-7035	PUBLICATIONS	REG00002	10982	CLASSIFIED AD/ZONING BOARD	117.54	
85	01-25-70-7200	PHONE EXPENSE	BFS00001	14422	MAINTENANCE 01/25-04/24/20	43.31	
86	01-25-70-7200	PHONE EXPENSE	CAL00001	01/15/20	T-1 LINE 1/15-2/14/20	58.54	
87	01-25-70-7200	PHONE EXPENSE	CAL00001	01/15/20	LONG DISTANCE 1/15-2/14/20	0.16	
88	01-26-60-6000	IRMA CONTRIBUTIONS	INT00007	2020 ANNUAL CON	2020 CONTRIBUTION	2,400.00	
89	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00002	1002B	TAG#32 REC VAN DECALS	190.00	
90	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	85939	TAG#32 TRAILER SOCKET, ADAPT	28.00	
91	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9006390639	BXM COPIES-STAFR OFFICE	3.98	
92	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9006390639	COLOR COPIES-STAFR OFFICE	22.39	
93	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9006390639	BXM COPIES-RGSTRN OFFICE	1.64	
94	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9006390639	COLOR COPIES-RGSTRN OFFICE	25.59	
95	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9006395828	DIGITAL SUPPRT STAFF OFFICE	14.52	
96	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9006395828	DIGITAL SUPPRT RGSTRN OFFI	14.52	
97	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	200114	MUSIC TOGETHER#142.11	1,250.00	
98	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	200114	MUSIC TOGETHER#142.11/SIBLIN	162.00	
99	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	200114	MUSIC TOGETHER#142.12	1,000.00	
100	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	200114	MUSIC TOGETHER#142.12/SIBLIN	162.00	
101	01-26-60-6991	CONTRACTUAL PROGRAMS	NOV00002	1472	5 LESSON RIDING PACKAGE	175.00	
102	01-26-70-7010	OFFICE SUPPLIES	OFF0004	426334668001	DESK PAD	9.58	
103	01-26-70-7010	OFFICE SUPPLIES	OFF0004	426334668001	COBY PAPER	35.99	
104	01-26-70-7010	OFFICE SUPPLIES	OFF0004	426334668001	HAND SANITIZER	6.54	
105	01-26-70-7010	OFFICE SUPPLIES	OFF0004	426335216001	LYSOL SPRAY	6.49	
106	01-26-70-7200	PHONE EXPENSE	BTS00001	14422	MAINTENANCE 01/25-04/24/20	16.66	
107	01-26-70-7200	PHONE EXPENSE	CAL00001	01/15/20	T-1 LINE 1/15-2/14/20	29.27	
108	01-26-70-7200	PHONE EXPENSE	CLI00001	IN00118959	50% SPLIT T2300 INK, DELIVER	196.43	
109	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9845316970	MOBILE PHONES 12/2/19-1/1/20	143.64	
110	01-26-70-7300	UNIFORMS	SC000003	6614607	T-BALL UNIFORMS	703.83	
111	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	ROY000004	33	CATERING BREAKFAST WITH SANT	325.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-26-70-7990	MISC COMMODITIES	VIL00010	L195021	AD F/TREE LIGHTNG & HLDY MKRT	216.00	
113	01-26-70-7990	MISC COMMODITIES	VIL00010	L195021	COLOR F/AD	50.00	
114	01-27-91-6000	IRMA contributions	INT00007	2020 ANNUAL CON	2020 CONTRIBUTION	900.00	
115	01-27-91-6710	Building maint contracts	MIC00004	47203	KAPTR SYSTEM	720.00	
116	01-27-91-6710	Building maint contracts	MIC00004	48147	KAPTR SYSTEM	708.00	
117	01-27-91-6780	Public grounds maint/supplie	TER00007	388851689	PEST CONTROL/POLICE	81.00	
118	01-27-91-6780	Public grounds maint/supplie	TER00007	391828858	PEST CONTROL/POLICE	81.00	
119	01-27-92-6990	OTHER CONTRACTUAL SERVICES	MIC00004	47203	RECREATION SYSTEM	288.00	
120	01-27-92-6990	OTHER CONTRACTUAL SERVICES	MIC00004	47541	INSPECTION & TESTING REC CTR	360.00	
121	01-27-92-6990	OTHER CONTRACTUAL SERVICES	MIC00004	48147	RECREATION SYSTEM	708.00	
122	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1627554	MATS/REC 01/15/20	35.00	
123	01-27-92-6990	OTHER CONTRACTUAL SERVICES	TER00005	392645345	PEST CONTROL	70.00	
124	01-27-92-7760	Janitorial supplies	MEN00005	62333	BLEACH WIPES	5.97	
125	01-27-92-7990	Misc commodities	MEN00005	62333	71 QUART TOTE	44.94	
126	01-27-92-7990	Misc commodities	MEN00005	62333	48" TOTE	21.92	
127	01-27-93-6711	Building maint/supplies	MEN00005	62859	WTR SFTNR SUPPL, RST DRSNS,	30.61	
128	01-29-60-6000	IRMA CONTRIBUTIONS	INT00007	2020 ANNUAL CON	2020 CONTRIBUTION	1,050.00	
129	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	66418383	DECEJAN LEASE COPIER	209.69	
130	01-29-70-7200	PHONE EXPENSE	BTS00001	14422	MAINTENANCE 01/25-04/24/20	16.66	
131	01-29-70-7200	PHONE EXPENSE	CAL00001	01/15/20	T-1 LINE 1/15-2/14/20	29.27	
132	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	200102	ELECTRIC SERVICE	100.24	
133	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	200102A	ELECTRIC SERVICE	203.37	
134	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		55,665.69

SPECIAL EVENT FUND							
135	03-24-60-6002	EQUIPMENT EXPENSE	EBE0001	299379	AIP APRON FOR POLK	2.24	
136	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		2.24

1/2% SALES TAX FUND							
137	23-28-84-8020	DRAINAGE	AIR00001	23605	CLEANED STRM WTR LINES 12/9/	2,831.76	
138	23-28-84-8020	DRAINAGE	GR00011	4436-000018653	DRAINAGE SOLIS, ADMIN FEES	2,560.28	
139	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		5,392.04

POLICE ASSET FORFEITURE FUND

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POLICE ASSET FORFEITURE FUND							
140	27-22-60-6810	PROFESSIONAL DEVELOPMENT	SSA00001	2020A	RNWL MEMERSHP FEE/CHIEF MILLIE	75.00	
141	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		75.00

SEWER FUND

142	51-24-60-6000	IRMA CONTRIBUTIONS	INT00007	2020 ANNUAL CON	2020 CONTRIBUTION	2,100.00	
143	51-24-60-6410	NI-GAS	NIC0001	200103	12/1/19-1/1/20 40 RAMSGATE	39.59	
144	51-24-60-6410	NI-GAS	NIC0001	200103A	12/2/19-1/2/20 12222 WIL CO	121.08	
145	51-24-60-6410	NI-GAS	NIC0001	200103B	12/2/19-1/1/20 133 FOREST ED	39.07	
146	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	23612	CLND & INSPCTD VAR LIFT STAT	4,954.08	
147	51-24-60-6990	OTHER CONTRACTUAL SERVICES	JUL00001	2020-1387	50% COST 2019 JULIE TICKETS	783.94	
148	51-24-70-7080	VEHICLE FLUIDS	COO0001	762146	13% 1/14/20 DIESEL FLUID	286.07	
149	51-24-70-7200	PHONE EXPENSE	BTS00001	14422	MAINTENANCE 01/25-04/24/20	16.66	
150	51-24-70-7200	PHONE EXPENSE	CAL00001	01/15/20	708-923-6021 1/15-2/14/20	1,519.74	
151	51-24-70-7200	PHONE EXPENSE	CAL00001	01/15/20	T-1 LINE 1/15-2/14/20	29.27	
152	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9845316970	MOBILE PHONES 12/2/19-1/1/20	120.51	
153	51-24-70-7300	UNIFORMS	CIN00001	4039776553	UNIFORM RNTL W/E 01/13/20	50.77	
154	51-24-70-7300	UNIFORMS	CIN00001	4040409505	UNIFORM RNTL W/E 01/20/20	50.77	
155	51-24-80-8030	VEHICLES	MON0002	77386	50% COST STRB LGHT, LGHT BAR	1,766.50	
156	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		11,878.05

WATER FUND

157	52-24-60-6000	IRMA CONTRIBUTIONS	INT00007	2020 ANNUAL CON	2020 CONTRIBUTION	2,400.00	
158	52-24-60-6410	NI-GAS	NIC0001	200106	12/4/19-1/5/20 10057 125TH S	126.82	
159	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLB00001	43508916	TAG#59 INTERIOR LAMP	157.00	
160	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SIG00002	1002B	TAG#59 NEW UFLTY VEH DECALS	190.00	
161	52-24-60-6708	OPERATING EQUIPMENT MAINT	GRA0001	9399718320	EYE WASH CARTRIDGE	150.36	
162	52-24-60-6710	BUILDING MAINT - CONTRACTS	ENV00004	95220	REPLACED FAN MOTOR & BEARING	1,876.00	
163	52-24-60-6711	BUILDING MAINT-SUPPLIES	GRA0001	9383123420	PUMP STATION-REPLACEMENT LIG	195.80	
164	52-24-60-6711	BUILDING MAINT-SUPPLIES	MDI00001	1429	RPLCD 3/4" MTR&CHK VLV/PM P	238.00	
165	52-24-60-6711	BUILDING MAINT-SUPPLIES	OFF00008	726212-0	PAPER TOWELS	25.49	
166	52-24-60-6990	OTHER CONTRACTUAL SERVICES	JUL00001	2020-1387	50% COST 2019 JULIE TICKETS	783.94	
167	52-24-70-7080	FUEL PURCHASES	COO0001	762146	27% 1/14/20 DIESEL FLUID	594.14	
168	52-24-70-7200	PHONE EXPENSE	BTS00001	14422	MAINTENANCE 01/25-04/24/20	63.32	
169	52-24-70-7200	PHONE EXPENSE	CAL00001	01/15/20	708-923-6021 1/15-2/14/20	379.93	
170	52-24-70-7200	PHONE EXPENSE	CAL00001	01/15/20	SCADA SYSTEM 1/15-2/14/20	267.63	

DATE: 01/28/20
 TIME: 10:02:06
 ID: AP214000.WOM

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

PAGE: 6
 F-YR: 20

ENTRY DATE: 01/27/2020

JOURNAL #: AP-200127

ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
171	52-24-70-7200	PHONE EXPENSE	CAL00001	01/15/20	T-1 LINE 1/15-2/14/20	80.49	
172	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9845316970	MOBILE PHONES 12/2/19-1/1/20	203.92	
173	52-24-80-8040	VEHICLES	MON0002	77386	50% COST STRB LGHT, LGHT BAR	1,766.50	
174	52-00-00-0001	WALTER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		9,499.34

COMMUTER LOT FUND							
175	53-24-60-6000	IRMA CONTRIBUTIONS	INT00007	2020 ANNUAL CON	2020 CONTRIBUTION	450.00	
176	53-24-60-6410	NI-GAS	NIC0001	191231A	METRA 11/27/19-12/28/19	520.50	
177	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER00007	391108036	PEST CONTROL/METRA	51.00	
178	53-24-70-7990	MISC COMMODITIES	EBH0001	99776	BLEACH F/METRA SINK & DRAINS	10.76	
179	53-24-70-7990	MISC COMMODITIES	MEN00005	62975	METRA FIXTURE LENS REPLACEMENT	42.55	
180	53-24-70-7990	MISC COMMODITIES	MIC00004	47079	METRA ALARM MONITORING	240.00	
181	53-24-70-7990	MISC COMMODITIES	MIC00004	47203	METRA SYSTEM	270.00	
182	53-24-70-7990	MISC COMMODITIES	MIC00004	48147	METRA SYSTEM	708.00	
183	53-24-70-7990	MISC COMMODITIES	MOR00026	20-07731	LAND SURVEYING	1,300.00	
184	53-00-00-0001	COMMUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		3,592.81

ESCROW FUND							
185	80-00-00-2102	A/P- Landscaper's Escrow Bon	RAD00004	2776	REFUND ESCROW BOND CHK#2776	3,500.00	
186	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00

TOTALS: 89,605.17 89,605.17