

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

DATE: 06/23/20
TIME: 09:12:45
ID: AP214000.WOW

ENTRY DATE: 06/23/2020 JOURNAL #: AP-062320 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	200610	LEGAL FEES-MAY2020	1,285.10	
02	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/20	ISDN LINE 6/15-7/14/20	700.17	
03	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	68379177	MAY-JUN2020 LEASE COPIER	166.12	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MN00004138	MSI ANNLMAIN&FEE JUL20-JUN21	4,620.96	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10596781	RICK BOEHM PRINTER HP	238.55	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10596781	SALLY KINNEY PRINTER HP	238.55	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10596781	MAIN ADMIN COPIER TOSHIBA	238.55	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10596781	ADMIN	238.55	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	46406	ON-SITE DOCUMENT DESTRUCTION	129.00	
10	01-20-70-7010	OFFICE SUPPLIES	BAL00007	96566	250 BUSINESS CARDS/LISA BOYL	50.00	
11	01-20-70-7010	OFFICE SUPPLIES	OFF00008	734576-0	9V BATTERIES, SIGN HERE FLAG	50.97	
12	01-20-70-7010	OFFICE SUPPLIES	ROS0001	1637937/C164349	MATS/KAC	236.86	
13	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	200603	SUBSCRIPTION THRU 09/01/20	220.87	
14	01-20-70-7200	PHONE EXPENSE	CAL00001	06/15/20	T-1 LINE 6/15-7/14/20	315.56	
15	01-20-70-7200	PHONE EXPENSE	CAL00001	06/15/20	LONG DISTANCE 6/15-7/14/20	1.78	
16	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	200615	CELL PHONE STIPEND MAY/JUN20	20.00	
17	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9855669447	05/02-06/01/20	46.87	
18	01-20-70-7990	MISC COMMODITIES	CAS0001	209604	CRM, PLTS, NPKNS, HNDWP, WRPP	73.44	
19	01-20-70-7990	MISC COMMODITIES	VER00001	9855669447	MAYOR'S TABLET	36.01	
20	01-21-70-7010	OFFICE SUPPLIES	JPC00001	607459	3 STAMPS FOR THE MAYOR	120.68	
21	01-21-70-7990	MISC COMMODITIES	VER00001	9855669447	COMMISSIONERS TABLETS	216.06	
22	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	200610	LEGAL FEES-MAY2020	1,609.50	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0144692	2 PIGTAIL, 6 OIL FLTRS/STOCK	42.74	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0146312	VEH#256&266 1219252900 GEN	46.80	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0146722	VEH#265&266 2 OIL FILTERS	14.90	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	200513	MAY2020 SQUAD CAR WASHES	417.61	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	98546	VEH#260-CABLE	28.17	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	255646	VEH#264-FLAT TIRE REPAIR	18.00	
29	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO00006	842495920	2020 CRMN&MTR VEH LM, STATU	555.70	
30	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2020053	CNTRCT FEE/JUNE2020, 6 PHONE	33.00	
31	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10596781	POLICE MAIN TOSHIBA	238.55	
32	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10596781	CHIEF PRINTER HP	238.55	
33	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10596781	CHRIS HUGHES PRINTER HP	238.55	
34	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10596781	ROLL CALL ROOM PRINTER HP	238.55	
35	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10596781	JOHN SAWYER PRINTER HP	238.55	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10596781	INVESTIGATIONS HP	238.55	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10596782	PATROL ROOM MAY/JUNE 2020	63.78	

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GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	46565	JUNE2020 MNTHLY SHREDDING	42.00	
39	01-22-70-7010	OFFICE SUPPLIES	JPC00001	607459	2 STAMPS FOR POLICE	12.52	
40	01-22-70-7010	OFFICE SUPPLIES	QUI0002	7426114	LYSOL SPRAY	61.53	
41	01-22-70-7200	PHONE EXPENSE	CAL00001	06/15/20	T-1 LINE 6/15-7/14/20	246.53	
42	01-22-70-7200	PHONE EXPENSE	CAL00001	06/15/20	LONG DISTANCE 6/15-7/14/20	1.13	
43	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9855669447	05/02-06/01/20	148.75	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	015715234	U/A CAIAZZO-MISC	401.24	
45	01-24-60-6420	STREET LIGHTING	COM00009	209602	05/01-06/02/20 123RD & SW HW	1,754.18	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	200605003	A/C SRV, FREON, RFRGRNT, CMP	776.30	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLB00001	53477800	LUBE GEAR	24.00	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	795193	TAG#42 CALIPERS	337.94	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00004	152170	TAG#31 SENSOR	65.18	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MID00013	330135	TAG#1 TRUCK IHC SHPPRD EXCHG	495.00	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	92945	TAG#42 JUNCTION BOX	24.05	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	93048	TAG#42 U JOINT	46.70	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0073538	TAG#26 BACKHOE HOSES	77.49	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0073539	TAG#26 BACKHOE SEAL	4.24	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0073574	TAG#26 BACKHOE HOSES	147.15	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0073575	TAG#26 BACKHOE SEAL	8.48	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0073941	TAG#26 BKHOE, SEAL, ELBW, TE	51.06	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0073942	TAG#26 BACKHOE FILTER	22.73	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C00773573	TAG#26 BACKHOE KIT SPIDER	94.24	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	CAS0001	209604	MINI EXCAVATOR EMRGNCY PARTS	137.51	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	DEJ00001	CR24529	TAG#51 GRSSHPPR CABLE ASMBLY	26.50	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	8520249/162026	COUNTERSINKS, RTN SCRWS & ST	11.24	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P27347	TAG#51 GRSSHPPR BLD, SPNDL AS	279.94	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	92977	TAG#28 CHIPPER AIR PRMYS	38.41	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	255832	TAG#51 GRSSHPPR RR TIRE RPLM	188.00	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	PF0304	TAG#28 CHPPR, BLTS, SFTY KIT	131.73	
67	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4051876104	TOWELS	61.34	
68	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4052496265	TOWELS	8.55	
69	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4053110018	TOWELS, MATS	61.34	
70	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	68379177	MAY-JUN2020 LEASE COPIER	166.11	
71	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10696781	PW GAR PRINTER HP	238.66	
72	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10696781	MIKE SIBRAVE PRINTER HP	238.55	
73	01-24-70-7010	OFFICE SUPPLIES	JPC00001	607459	DATE STAMP FOR FIDEL	27.94	
74	01-24-70-7010	OFFICE SUPPLIES	JPC00001	607459	RECEIVED BY PW STAMP	60.04	

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GENERAL FUND							
75	01-24-70-7080	FUEL PURCHASES	COO00001	764666	60% #2 ULS DIESEL 6/3/20	966.01	
76	01-24-70-7200	PHONE EXPENSE	CAL000001	06/15/20	T-1 LINE 6/15-7/14/20	118.33	
77	01-24-70-7200	PHONE EXPENSE	CAL000001	06/15/20	LONG DISTANCE 6/15-7/14/20	0.20	
78	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9855669447	05/02-06/01/20 /CREDIT	124.79	
79	01-24-70-7300	UNIFORMS	CIN000001	4051876104	UNIFORM RNTL W/E 06/01/20	71.93	
80	01-24-70-7300	UNIFORMS	CIN000001	4052496265	UNIFORM RNTL W/E 06/08/20	86.45	
81	01-24-70-7300	UNIFORMS	CIN000001	4053110018	UNIFORM RNTL W/E 06/15/20	86.40	
82	01-24-70-7300	UNIFORMS	COM000021	275207	LEGAL COVID MASKS	50.00	
83	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE00001	200610	LEGAL FEES-MAY2020	1,650.00	
84	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN000015	19-1114	RVW SBMTTL #50 AT 12300 S 80	560.00	
85	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	68379177	MAY-JUN2020 LEASE COPIER	166.11	
86	01-25-60-6990	OTHER CONTRACTUAL SERVICES	HAR000010	MN00004138	MSI ANNLMAIN&FEE JUL20-JUN21	4,840.93	
87	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA000006	10696781	COMMUNITY DEV COPIER TOSHIBA	238.55	
88	01-25-70-7020	PRINTING LEGAL NOTICES	BAL000007	96543	600 PLUMBING INSPECTION RPO	155.00	
89	01-25-70-7020	PRINTING LEGAL NOTICES	BAL000007	96543	200 ELECTRICAL INSPECTION RPO	75.00	
90	01-25-70-7020	PHONE EXPENSE	CAL000001	06/15/20	400 BUILDING INSPECTION RPO	120.00	
91	01-25-70-7200	PHONE EXPENSE	CAL000001	06/15/20	T-1 LINE 6/15-7/14/20	78.89	
92	01-25-70-7200	MOBILE TELECOMMUNICATIONS	FIT000007	200615	LONG DISTANCE 6/15-7/14/20	0.18	
93	01-25-70-7210	CONTRACTUAL PERSONNEL	PRU000002	200609	CELL PHONE STIPEND MAY/JUN20	80.00	
94	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL000001	10A	CELL PHONE STIPEND JAN-APR20	200.00	
95	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL000001	10A	STRENGTH TRAINING#409.21	47.33	
96	01-26-60-6220	OTHER CONTRACTUAL SERVICES	LEA000006	10696781	MIND & BODY FUSION#403.21	37.59	
97	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA000006	10696781	RECREATION STAFF TOSHIBA	238.55	
98	01-26-60-6990	PHONE EXPENSE	CAL000001	06/15/20	RECREATION MAIN HP	238.55	
99	01-26-70-7200	MOBILE TELECOMMUNICATIONS	VER000001	9855669447	T-1 LINE 6/15-7/14/20	39.44	
00	01-27-91-6410	Building maint contracts	NIC00001	200609	05/02-06/01/20	142.35	
01	01-27-91-6710	Building maint / supplies	WOW000001	200520	GAS/KAC 05/07-06/08/20	329.54	
02	01-27-91-6711	Building maint / supplies	1ST000001	PSI369085	05/19/20-06/18/20	50.07	
03	01-27-91-6711	Building maint / supplies	CAS00001	200604	HAND SANITIZER	88.09	
04	01-27-91-6711	Building maint / supplies	PRO000013	0068149-IN	LARGE & SMALL BRACKETS	28.00	
05	01-27-91-6711	OTHER CONTRACTUAL SERVICES	ROS00001	1642280	BALLAST RPLCMNTS /COUNCIL RM	307.98	
06	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1642796/C164777	MATS/KAC 04/22/20	473.70	
07	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1649080	MATS/KAC 05/21/20	256.84	
08	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1649080	MATS/KAC 06/03/20	503.13	
09	01-27-91-6990	OTHER CONTRACTUAL SERVICES	TER000007	392526987	SERVICE AT POLICE	81.00	
10	01-27-91-6990	OTHER CONTRACTUAL SERVICES	TER000007	396891913	SERVICE AT POLICE	86.00	
11	01-27-92-6410	NI-GAS	NIC00001	200604	RECREATION 05/04-06/03/20	110.00	

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GENERAL FUND							
.12	01-27-92-6990	OTHER CONTRACTUAL SERVICES	TER000007	396889872	PEST CONTROL/REC 5/21/20	80.00	
.13	01-27-93-6410	NI-GAS	NIC0001	200604C	PW GARAGE 05/04-06/03/20	87.67	
.14	01-27-93-6710	Building maint contracts	SKY00003	SI 21887	DISINFECT PW TRKS, EQPMNT, M	1,222.80	
.15	01-27-93-6711	Building maint/supplies	1ST00001	PSI369085	HAND SANITIZER	88.09	
.16	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	68379177	MAY-JUN2020 LEASE COPIER	166.11	
.17	01-29-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MN00004138	MSI ANNLMAIN&FEE JUL20-JUN21	2,750.28	
.18	01-29-60-6990	OTHER CONTRACTUAL SERVICES	ING00001	288965	PRE-EMPLOYMNT PYSICAL-A. ALTI	112.00	
.19	01-29-70-7010	OFFICE SUPPLIES	BAL00007	96543	250 BUSINESS CARDS-ALLEN ALT	50.00	
.20	01-29-70-7010	OFFICE SUPPLIES	JPC00001	607459	ACCOUNTS PAYABLE DATE STAMP	47.80	
.21	01-29-70-7200	PHONE EXPENSE	CAL00001	06/15/20	T-1 LINE 6/15-7/14/20	39.44	
.22	01-29-70-7990	MISC COMMODITIES	FOR00003	10492	2 MAGNETIC NAME BADGES/ALTI	27.84	
.23	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		37,423.41
/2% SALES TAX FUND							
.24	23-28-84-8020	DRAINAGE	GEK00001	S0079	200 FT HDPE, 200 FT4" FLTR S	356.00	
.25	23-28-84-8020	DRAINAGE	HOM00001	5970457/5254392	CNRT MX, WTR STP, CMNT, BLF, RT	288.60	
.26	23-28-84-8020	DRAINAGE	SCH0001	S1103486	.50 YARD PULVERIZED SOIL	16.00	
.27	23-28-84-8060	STREETS	BEA00001	164237	LAGRANGE RD MEDIANS JUNE2020	234.00	
.28	23-28-84-8060	STREETS	REG0001	15657	PBLC HEARING NOTICE 6/11/20	137.13	
.29	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,031.73
BEAUTIFICATION FUND							
.30	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2020529	HICKORY MAILBOX-10 BLK WALNU	150.00	
.31	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2020529	HICKORY MAILBOX-11648 HIGHWO	150.00	
.32	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		300.00
FEWER FUND							
.33	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517920051	04/27-05/26/20 135 FOREST ED	94.05	
.34	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518020051	04/24-05/25/20 12222 WILL CO	147.74	
.35	51-24-60-6410	NI-GAS	NIC0001	2000604C	05/03-06/04/20 133 FOREST ED	39.44	
.36	51-24-60-6410	NI-GAS	NIC0001	200603	05/02-05/31/20 12410 91ST AV	38.89	
.37	51-24-60-6410	NI-GAS	NIC0001	200604A	05/03-06/03/20 12222 WILL CO	122.86	
.38	51-24-60-6410	NI-GAS	NIC0001	200604B	05/03-06/03/20 40 RAMSGATE	40.45	
.39	51-24-60-6708	OPERATING EQUIPMENT MAINT	EBB0001	200994/887/923/	HEATER/KINVARRA, RTN HSE, VA	8.11	

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SEWER FUND							
.40	51-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	SPI10277708	POLE HEDGE TRIMMER	212.50	
.41	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	FLO0001	INV000008080	VRZN CLLR DLR, SNTNL CELL SU	17,448.31	
.42	51-24-70-7080	VEHICLE FLUIDS	CO00001	764666	13% #2 ULS DIESEL 6/3/20	209.30	
.43	51-24-70-7200	PHONE EXPENSE	CAL00001	06/15/20	708-923-6021 6/15-7/14/20	2,146.09	
.44	51-24-70-7200	PHONE EXPENSE	CAL00001	06/15/20	T-1 LINE 6/15-7/14/20	39.44	
.45	51-24-70-7210	MOBILE TELECOMMUNICATIONS	FLO0001	INV000008080	1 YR SENTINEL CELL SBSCRPTN	2,328.69	
.46	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9855669447	05/02-06/01/20	118.97	
.47	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		22,994.84
WATER FUND							
148	52-24-60-6410	NI-GAS	NIC0001	200502	04/30-05/31/20 121ST & SW HW	142.23	
149	52-24-60-6410	NI-GAS	NIC0001	200508	05/06-06/04/20 10057 W 125TH	127.16	
150	52-24-60-6620	LAB INSPECTION FEES	ENV0001	20-134519	COLIFORM SAMPLES 4/02 & 4/16	57.00	
151	52-24-60-6620	LAB INSPECTION FEES	PDC00001	I9418174	DISINFECTANT	200.00	
152	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AUT00002	612020	3 CAR WASHES	33.75	
153	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	200924	DEHUMIDIFIER F/BOOSTER STATI	215.99	
154	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	200925	NOZZLE	8.99	
155	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	200993	BAGS, CBL TIES, MPHD, CLTH, TO	53.05	
156	52-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	SPI10277708	POLE HEDGE TRIMMER	212.49	
157	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	AIR00001	23865	SUMP PMP RPR/PUMP STATION 5/	1,882.36	
158	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	23875	8" WTR LN RPR/ ELIZABETH&RAI	2,595.52	
159	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	M402875	TEST METERS	675.00	
160	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	164227	PUMP STATION JUNE2020 LAWN S	98.00	
161	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BUS00001	200609	FCC RENEWAL WPO5463 9/2020-3	95.00	
162	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MN00004138	MSI ANNLMAIN&FEE JUL20-JUN21	6,232.07	
163	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4729734	70 GALS AZONE	237.60	
164	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	23135	JUNE2020 GENERAL STEWARDSHIP	648.75	
165	52-24-70-7080	FUEL PURCHASES	CO00001	764666	27% #2 ULS DIESEL 6/3/20	434.71	
166	52-24-70-7200	PHONE EXPENSE	CAL00001	06/15/20	708-923-6021 6/15-7/14/20	536.52	
167	52-24-70-7200	PHONE EXPENSE	CAL00001	06/15/20	SCADS SYSTEM 6/15-7/14/20	284.47	
168	52-24-70-7200	PHONE EXPENSE	CAL00001	06/15/20	T-1 LINE 6/15-7/14/20	108.47	
169	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9855669447	05/02-06/01/20	203.51	
170	52-24-70-7300	UNIFORMS	CIN00001	4051876104	UNIFORM RNTL W/E 06/01/20	50.47	
171	52-24-70-7300	UNIFORMS	CIN00001	4052496265	UNIFORM RNTL W/E 06/08/20	51.04	
172	52-24-70-7300	UNIFORMS	CIN00001	4053110018	UNIFORM RNTL W/E 06/15/20	51.13	
173	52-24-70-7990	MISCELLANEOUS COMMODITIES	CON00011	0213764	50% OF 20-21 SPPT SRV SCADA	3,595.00	

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

DATE: 06/23/20
TIME: 09:12:45
D: AP214000.WOW

ENTRY DATE: 06/23/2020 JOURNAL #: AP-062320 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT	
.74	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		18,830.28	
.75	53-00-19-1955	COMMUTER LOT FUND						
.76	53-24-60-6400	COM ED - ELECTRIC	HOW00004	200603	REFUND FOR JUNE2020 METRA	25.00		
.77	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517820061	METRA 04/29/20-05/28/20	211.06		
.78	53-24-60-6990	OTHER CONTRACTUAL SERVICES	DYN00004	373518520061	METRA 04/29/20-05/28/20	26.35		
.79	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	164226	METRA JUNE2020 LAWN SERVICE	590.00		
.80	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	16379226/C164349	MATS/METRA	88.77		
.81	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1642279	MATS/METRA 04/22/20	176.52		
.82	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1646795/C164775	MATS/METRA 05/21/20	96.38		
.83	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1649079	MATS/METRA 06/03/20	190.36		
.84	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER00007	396222300	SERVICE AT METRA	55.00		
.85	53-00-00-0001	COMMUTER LOT FUND - FMW BANK	TER00007	397137682	SERVICE AT METRA	60.00		
					ACCOUNTS PAYABLE OFFSET		1,519.44	
ESCROW FUND								
.86	80-00-00-2100	A/P- Builder's Escrow Bond	GAZ00002	2651	REFUND ESCROW BOND, CHK#2651	3,500.00		
.87	80-00-00-2100	A/P- Builder's Escrow Bond	WHE00001	446	REFUND ESCROW BOND, CHK#446	3,500.00		
.88	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		7,000.00	
TOTALS:						89,099.70	89,099.70	