

ENTRY DATE: 08/10/2020 JOURNAL #: AP-200810 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-02-22-2200	VEHICLE STICKERS	ULR00002	200804	REFUND SENIOR VEHICLE STICKE	30.00	
02	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	2098	JUL2020 S-31 FOLIO/INTRNT ED	31.20	
03	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	2169	JULY 2020 S-31 EDITING	288.00	
04	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ICM00002	200730	ANNUAL MEMBERSHIP/R BOEHM	1,267.20	
05	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ILL00013	200616	ANNUAL MEMBERSHIP/RICK BOEHM	391.50	
06	01-20-70-7010	OFFICE SUPPLIES	OFF00008	736507-0	LANDYARD REEL, PPR, GREEN TE	164.84	
07	01-20-70-7010	OFFICE SUPPLIES	OFF00008	736904-0	PPR TOWELS, CUPS, GALLON BAG	111.10	
08	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	REG0001	200710	ANNUAL SUBSCRIPTION	49.00	
09	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	200720	SUBSCRIPTION THRU 11/23/20	117.00	
10	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	7 LOCAL DSL 7/19-8/18/20	368.00	
11	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	200804	CELL PHONE STIPEND JUL-AUG	20.00	
12	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	200730001	VEH#262-A/C SYSTEM REPAIRS	700.45	
13	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	256486	VH#256-FLAT REPAIR	21.50	
14	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DAV00004	205349	4 CABLES F/POL CK CNTY PRJT	933.00	
15	01-22-70-7010	OFFICE SUPPLIES	QUI0002	8842001	500 ENVELOPES	47.99	
16	01-22-70-7010	OFFICE SUPPLIES	QUI0002	8845881	RED PENS	7.29	
17	01-22-70-7010	OFFICE SUPPLIES	QUI0002	8853878	COPY PAPER, DIXIE PLATES	48.48	
18	01-22-70-7010	OFFICE SUPPLIES	QUI0002	8979168	COVID SANITIZING WIPES	2.99	
19	01-22-70-7010	OFFICE SUPPLIES	QUI0002	9008861	DUCT TAPE	9.79	
20	01-22-70-7010	OFFICE SUPPLIES	QUI0002	9024768	SCTCH PKGING TAPE 6PK/PENS	36.17	
21	01-22-70-7110	FIREARMS & AMMUNITION	QQA00004	22002279	300 QUALIFICATION TARGETS	107.59	
22	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X08	6/26/20--07/25/20 CELL PHONE	267.60	
23	01-22-70-7300	UNIFORMS & BODY ARMOR	CAM00002	200729	U/A CAMPELL-2 PANTS, 1 JACK	50.62	
24	01-22-70-7990	MISC COMMODITIES	SHA0002	139386	COVID DOUBLE D DSNFCTNT/48	615.65	
25	01-24-60-6620	LAB TESTING FEES	ENV0001	2052408	7/28/20 43 RAMSGATE FECAL SM	70.00	
26	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	200727002	TAG#42 FREON, DYE	142.45	
27	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	96210	SUCTION GUN	13.89	
28	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	256826	TAG#51 FLAT REPAIR	12.00	
29	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	200720	6/18-7/20/20 1 ST MORITZ	14.77	
30	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	200724	6/24-7/24/20 12900 LAGRANGE	28.39	
31	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COO014	2020-01	01/01-03/31 TRFFC LIGHT SNDR	417.75	
32	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COO014	2020-02	04/01-06/30 SANDBURG TRF LIG	417.75	
33	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4056975627	MATS, TOWELS	61.34	
34	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4057595045	TOWELS	8.55	
35	01-24-70-7300	UNIFORMS	CIN00001	4056975627	UNIFORM RNTL W/E 07/27/20	86.40	
36	01-24-70-7300	UNIFORMS	CIN00001	4057595045	UNIFORM RNTL W/E 8/3/20	86.40	
37	01-24-70-7920	MEDICAL FEES & SUPPLIES	GEM00001	INV000446104	COVID DISPOSABLE N95 MASKS	44.38	

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

DATE: 08/11/20  
TIME: 08:41:43  
ID: AP214000.WOW

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GENERAL FUND							
38	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	70 ELIZABETH	217.50	
39	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	70 ELIZABETH	36.25	
40	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	WU HOUSE	72.50	
41	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	70 ELIZABETH	72.50	
42	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	WU HOUSE	435.00	
43	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	CELL TOWER	380.00	
44	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	11737 86TH AVE	118.00	
45	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	70 ELIZABETH	36.25	
46	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	70 ELIZABETH	145.00	
47	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	70 ELIZABETH	72.50	
48	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	70 ELIZABETH	36.25	
49	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	70 ELIZABETH	36.25	
50	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	12600 S WOLF RD	20.50	
51	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	7849 OAK RIDGE	20.50	
52	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	12600 S WOLF RD	20.50	
53	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	8115 W 124TH ST	41.00	
54	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	11908 S MCKILEY	61.50	
55	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	8816 W 123RD ST	20.50	
56	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	12701 S WOLF ROAD	20.00	
57	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	127 FOREST EDGE DR	20.50	
58	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	43 OLD CREEK RD	20.50	
59	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	11509 S ALPINE	20.50	
60	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	34 N WOODLAND TR	20.50	
61	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	12341 S WOLF RD	20.50	
62	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	135867	MILEAGE	63.28	
63	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	12011 S WINSLOW	200.00	
64	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	7849 W OAK RIDGE	200.00	
65	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	1200 S WOLF RD	150.00	
66	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	8321 W 126TH ST	200.00	
67	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	7934 W OAK RIDGE	200.00	
68	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	8816 W 123RD ST	590.00	
69	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	8816 W 123RD ST	118.00	
70	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	12002 S 88TH AVE	177.00	
71	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	12002 S 88TH AVE	236.00	
72	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	11901 S 80TH AVE	86.00	
73	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	8321 W 126TH ST	172.50	
74	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	11908 S MCKINLEY	86.00	

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GENERAL FUND							
75	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	11509 S ALPINE	86.00	
76	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	8816W 123RD ST	86.00	
77	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	12700 S WOLF ROAD	86.00	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	127 FOREST EDGE	86.00	
79	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	43 OLD CREEK ROAD	86.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	11509 S ALPINE	172.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	11901 S 80TH AVE	172.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	135867	11901 S 80TH AVE	20.50	
83	01-25-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	200804	CELL PHONE STIPEND JUL-AUG	80.00	
84	01-26-60-6990	OTHER CONTRACTUAL SERVICES	MIC00004	49122, 49256	REC OPEN & CLOSE REPORTING	288.00	
85	01-26-60-6990	OTHER CONTRACTUAL SERVICES	MIC00004	49122, 49256	BURGLAR MONITORING	240.00	
86	01-26-70-7920	MEDICAL FEES & SUPPLIES	CMA00001	106	COVID PRF PLS GEL HND SNTZR	390.00	
87	01-27-91-6410	NI-GAS	COV00001	1010662727	JANITORIAL SVC-KAPTUR/AUG202	885.00	
88	01-27-91-6711	Building maint / supplies	CMA00001	107	COVID HND SNTZR, N95 RSPRTR	147.00	
89	01-27-91-6711	Building maint / supplies	DAV00004	205349	REPLACE BALLAST IN BRD RM	100.00	
90	01-27-91-6711	Building maint / supplies	NOR00001	904056316	COVID HND SNTZR, TWLS, PUMP	194.06	
91	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	BUI00003	S12053638	REPAIR VALVE IN CHIEF'S OFFI	1,250.00	
92	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	ENV00004	96300	7/2/20 RPR CONDENSER, AHU#2,	700.00	
93	01-27-91-6990	OTHER CONTRACTUAL SERVICES	MIC00004	49122, 49256	KAC ANNUAL FIRE TEST & INSPE	720.00	
94	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1658350/C164831	7/25/20 MAT DELIVERY/CREDIT	29.40	
95	01-27-91-7051	Water payments	VIL0003	7/1/2020	UB 05/01-07/01/20	212.68	
96	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1658435	MATS/REC 07/29/20	36.44	
97	01-27-92-7051	Water payments	VIL0003	7/1/2020	UB 05/01-07/01/20	126.52	
98	01-27-93-6711	Building maint/supplies	CMA00001	107	COVID HND SNTZR, N95 RSPRTR	147.00	
99	01-27-93-6711	Building maint/supplies	EBE0001	201544	LEVER FLUSH SURE FIT	5.93	
100	01-27-93-6711	Building maint/supplies	MEN00005	73462	RUST DEFENSE	59.92	
101	01-27-93-6711	Building maint/supplies	NOR00001	904056316	COVID HND SNTZR, TWLS, PUMP	194.06	
102	01-29-70-7200	PHONE EXPENSE	MAZ00001	200723	CELL PHONE STIPEND JUN/JUL20	100.00	
103	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	7/1/2020	UB 05/01-07/01/20	198.80	
104	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		18,434.12
1/2% SALES TAX FUND							
105	23-28-84-8020	DRAINAGE	EBE0001	201410	COUPLE INSERT POLY 1"	2.13	
106	23-28-84-8020	DRAINAGE	EJU00001	110200049781	UND DNW OVAL GR	987.96	
107	23-28-84-8020	DRAINAGE	HOM00001	5011705	WATER STOP CEMENT	134.70	
108	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,124.79

MFT FUND

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<b>MFT FUND</b>							
109	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5830139	22.98 TON GRADE 8 STONE	328.62	
110	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5830139	20.93 TONS 3" STONE	403.95	
111	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		732.57
<b>BEAUTIFICATION FUND</b>							
112	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2020618	HICKORY MLBX 11908 TIMBERLAN	150.00	
113	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2020618	BIRCH MLBX 2 BLACK WALNT TRA	595.00	
114	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		745.00
<b>REFUSE FUND</b>							
115	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006553851	RESIDENTIAL SRV \$20.28 X 1,43	29,020.68	
116	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006553851	REGULATORY CMLPNC \$.02 X 1,4	28.62	
117	50-00-00-0001	REFUSE FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		29,049.30
<b>SEWER FUND</b>							
118	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517920071	6/25-7/26/20 135 FOREST EDGE	85.83	
119	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518120071	6/18-7/19/20 9301 W 123RD ST	30.08	
120	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518220071	6/18-7/19/20 9 PARTRIDGE	62.86	
121	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518420071	6/18-7/19/20 12701 KINVARRA	108.74	
122	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518820071	6/18-7/19/20 68 OLF CREEK RD	42.95	
123	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518920071	6/18-7/19/20 40 RAMSGATE	211.45	
124	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519020071	6/18-7/19/20 8812 120TH PLAC	39.73	
125	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519120071	6/18-7/19/20 12410 91ST AVE	75.52	
126	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519220071	6/18-7/19/20 8201 RT83	123.53	
127	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519320071	6/18-7/19/20 24 1/2 ROMIGA	54.32	
128	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519420071	6/18-7/19/20 12355 WOLF ROAD	25.06	
129	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519420071	6/24-7/23/20 12222 WILL COOK	133.58	
130	51-24-60-6708	OPERATING EQUIPMENT MAINT	COR00011	M713107	50% COST BLE&GRN MRK PNT&FLG	199.50	
131	51-24-70-7300	UNIFORMS	CIN00001	4056975627	UNIFORM RNTL W/E 07/27/20	51.13	
132	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,244.28
<b>WATER FUND</b>							
133	52-00-17-1760	WATER SALE RECEIPTS	WEI00004	200731	OVERPAID FINAL BILL	121.50	

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WATER FUND							
134	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518320071	6/18-7/19/20 12101 SW HWY	2,369.75	
135	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518620071	6/18-7/19/20 9540 123RD ST	91.75	
136	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518720071	6/18-7/19/20 10101 125TH ST	428.06	
137	52-24-60-6410	NI-GAS	NIC0001	200730	6/30-7/28/20 121 SW HWY	122.09	
138	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	615970	TAG#57 LAMP ASSEMBLY	110.75	
139	52-24-60-6708	OPERATING EQUIPMENT MAINT	COR00011	M713107	50% COST BLE&GRN MRK PNT&FLG	199.50	
140	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	23967	7/1 WTR MAIN RPR 11541 ALPIN	4,414.63	
141	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5830139	22.72 TON BED/BACKFILL STONE	438.50	
142	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	M727302	1 1/2" OMNI METER, GASKET, F	679.00	
143	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00028	20055640	D. FOSTER WBNR WTR LSS AUDIT	36.00	
144	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RAI00003	422533	8" WTR MN LIC FEE#NS3568	961.60	
145	52-24-70-7040	POSTAGE	USP0001	200728	POSTAGE AUG2020 UB	415.00	
146	52-24-70-7300	UNIFORMS	CIN00001	4057595045	UNIFORM RNTL W/E 8/3/20	51.13	
147	52-24-70-7510	OPERATING EQUIPMENT	HOM00001	5015371	DEWALT GAS PRESSURE WASHER	549.00	
148	52-24-70-7510	OPERATING EQUIPMENT	SUB00002	96364	BOOSTER STAT GNRTR RPR PART	108.96	
149	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0215096	6/18-6/29 ENG SRV-SWR&WTR ST	530.00	
150	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0215097	6/15-6/25 ENG SRV DCEO GRANT	3,634.35	
151	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		15,261.57
COMMUTER LOT FUND							
152	53-24-60-6410	NI-GAS	COV000001	1010662727	JANITORIAL SVC-METRA/AUG2020	180.00	
153	53-24-60-6410	NI-GAS	NIC0001	073020	06/29/20-07/07/20 METRA	41.41	
154	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ENV00004	96301	METRA REPLINSH REFIGERANT	643.00	
155	53-24-60-6990	OTHER CONTRACTUAL SERVICES	MIC00004	49122, 49256	METRA ANNUAL FIRE TEST&INSPC	270.00	
156	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,134.41
ACCORD FUND							
157	54-20-60-7051	WATER BILL PMTS	VIL0003	7/1/2020	UB 05/01-07/01/20	112.16	
158	54-20-60-7051	WATER BILL PMTS	VIL0003	7/1/2020	UB 05/01-07/01/20	246.00	
159	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		358.16
3SCROW FUND							
160	80-00-00-2102	A/P- Landscaper's Escrow Bon	NGN00001	5142	REFUND DEMOLITON BOND	1,000.00	
161	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		1,000.00
						TOTALS:	69,084.20
							69,084.20