

GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	01-00-00-0403	CAFETERIA PLAN - FLORES	FLO00006	200922	REIMB CAFETERIA 125 F/2020	513.19	
02	01-02-22-2200	VEHICLE STICKERS	BOL00002	200915	REFUND FOR VEHICLE STICKER	60.00	
03	01-05-12-1220	CONTRACTOR LICENSE	KBR00001	21124	REFUND OVRPYMT CNTRCTR REGIS	55.00	
04	01-06-35-3504	YOUTH PROGRAM FEES	BEL00014	2004125.002	REFUND/LANDON JOY-SCCR SHTS	73.00	
05	01-06-35-3504	YOUTH PROGRAM FEES	VAL00004	2004124.002	REFUND/NIKOLAS SOCCER SHOTS	75.00	
06	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	15260	EMPLOYEE ASSIST OCT-DEC2020	28.89	
07	01-20-60-6570	RECORDING FEES	COO0012	200916	ROL 12101 WINSLOW23261080100	103.00	
08	01-20-60-6570	RECORDING FEES	COO0012	200916	ROL 10101OLD CREEK 23312000120	103.00	
09	01-20-60-6570	RECORDING FEES	COO0012	200916	ROL 50 ROMIGA LN232930101800	103.00	
10	01-20-60-6570	RECORDING FEES	COO0012	200916	NOL 8409 WINSLOW232610502000	103.00	
11	01-20-60-6570	RECORDING FEES	COO0012	200916	NOL 12448 WOLF23304010060000	103.00	
12	01-20-60-6570	RECORDING FEES	COO0012	200916	NOL 19 HUNTLEIGH232930500700	103.00	
13	01-20-60-6570	RECORDING FEES	COO0012	200916	NOL 12424 WOLF 2330401005000	103.00	
14	01-20-60-6570	RECORDING FEES	COO0012	200916	RESTR 70 ELZBTH2329302056000	103.00	
15	01-20-60-6570	RECORDING FEES	COO0012	200916	DSCNT 7810 123RD 25301061000	148.00	
16	01-20-60-6570	RECORDING FEES	COO0012	200916	PLAT CNSLDTN 9308 W 122ND ST	152.00	
17	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	09/15/20	ISDN LINE 9/15-10/14/20	669.64	
18	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10997770	RICK BOEHM PRINTER HP	140.08	
19	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10997770	SALLY KINNEY PRINTER HP	140.08	
20	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10997770	MAIN ADMIN COPIER TOSHIBA	140.08	
21	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10997770	ADMINISTRATION	140.00	
22	01-20-70-7010	OFFICE SUPPLIES	OFF00008	738817-0	BNDR CLIPS, FL PKCTS, CPY PP	206.12	
23	01-20-70-7010	OFFICE SUPPLIES	OFF00008	739173-0	GLUE STICKS	17.99	
24	01-20-70-7200	PHONE EXPENSE	CAL00001	09/15/20	T-1 LINE 9/15-10/14/20	269.28	
25	01-20-70-7200	PHONE EXPENSE	CAL00001	09/15/20	LONG DISTANCE 9/15-10/14/20	1.77	
26	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9861837288	MOBILE 09/02-10/01/20	42.40	
27	01-20-70-7990	MISC COMMODITIES	VER00001	9861837288	MAYOR TABLET 09/02-10/01/20	36.01	
28	01-21-70-7990	MISC COMMODITIES	VER00001	9861837288	COMM TABLETS 09/02-10/01/20	216.06	
29	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	15260	EMPLOYEE ASSIST OCT-DEC2020	88.75	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-581504	VEH#256-PRSS BRGS, HB BRNG R	128.96	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0160818	6 OIL FILTERS	30.66	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0160836	VEH#266-1 OIL FLTR, 6 DEXOS1	30.85	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	801310	11 OIL FILTERS	37.30	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	801313	VEH#253-AKEBONO S/PERFME CRM	96.94	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	801444	VEH#263-2 BRAKE ROTOR	88.58	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00001	618013	VEH#257-MOTOR ASSEMBLY	129.94	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00001	618474	VEH#257-TRACK ASSEMBLY	813.82	

ENTRY DATE: 09/28/2020 JOURNAL #: AP-200928 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	257614	VEH#265 4 TIRES, DSPL, WHL B	630.40	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	257643	VEH#256-4 NEW TIRES, DSPL, B	634.99	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10997770	POLICE MAIN TOSHIBA	140.08	
41	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10997770	CHIEF PRINTER HP	140.08	
42	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10997770	CHRIS HUGHES PRINTER HP	140.08	
43	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10997770	ROLL CALL ROOM PRINTER HP	140.08	
44	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10997770	JOHN SAWYER PRINTER HP	140.08	
45	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10997770	INVESTIGATIONS HP	140.08	
46	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10997771	PATROL ROOM/SEPT2020	38.27	
47	01-22-70-7020	PRINTING	BAL00007	96791	4,000 VEHICLE FORMS	500.00	
48	01-22-70-7020	PRINTING	BAL00007	96791	2,000 WINDOW ENV/LATE NOTICE	135.00	
49	01-22-70-7200	PHONE EXPENSE	CAL00001	09/15/20	T-1 LINE 9/15-10/14/20	210.38	
50	01-22-70-7200	PHONE EXPENSE	CAL00001	09/15/20	LONG DISTANCE 9/15-10/14/20	1.12	
51	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	28729255877X09	07/26-08/2520 CELL PHONE PYM	267.60	
52	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9861837288	MOBILE 09/02-10/01/20	140.61	
53	01-22-70-7300	UNIFORMS & BODY ARMOR	VAN00013	200918	U/A VAN HOWE-3 CARGO PANTS	84.96	
54	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	15260	EMPLOYEE ASSIST OCT-DEC2020	22.70	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	2-0260867/1CR00	TAG#42&55 OIL & FUEL FILTERS	146.88	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	99571	TAG#30-THRESHOLD PLATE RPLMN	88.76	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0074017	SEAL, ELBOW, TEE	51.06	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0075638/P35	TAG#26 BKHOE RPR PRTS, CRDT	890.68	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	MET00007	102360	2 HOT ROLLED FLAT BARS	80.60	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	98869022	WIRE 2LB, 12LB, HAZ MAT CHAR	79.71	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	98869023	CMPRSSD CO2,HLM ARGN, HAZ MA	110.28	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	206573	TAG#55 PLOW PARTS-CUTTING ED	394.40	
63	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4060865819	TOWELS, MATS	61.34	
64	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4061479285	TOWELS	8.55	
65	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4062117434	MATS, TOWELS	68.79	
66	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10997770	PW GARAGE PRINTER HP	140.08	
67	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10997770	MIKE SIRRAVA PRINTER HP	140.08	
68	01-24-70-7200	PHONE EXPENSE	CAL00001	09/15/20	T-1 LINE 9/15-10/14/20	100.98	
69	01-24-70-7200	PHONE EXPENSE	CAL00001	09/15/20	LONG DISTANCE 9/15-10/14/20	0.20	
70	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9861837288	MOBILE 09/02-10/01/20	206.98	
71	01-24-70-7300	UNIFORMS	CIN00001	4060865819	UNIFORM RNTL W/E 09/08/20	86.40	
72	01-24-70-7300	UNIFORMS	CIN00001	4061479285	UNIFORM RNTL W/E 09/14/20	86.40	
73	01-24-70-7300	UNIFORMS	CIN00001	4062117434	UNIFORM RNTL W/E 09/21/20	86.40	
74	01-24-70-7300	UNIFORMS	RED00001	202009100010992/	WORKBOOT/SAUCEDO & RTN ORTHO	215.99	

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

DATE: 09/29/20  
TIME: 08:50:26  
ID: AP214000.WOW

ENTRY DATE: 09/28/2020 JOURNAL #: AP-200928 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-24-70-7300	UNIFORMS	RED00001	28210	WORKBOOTS F/PAUL METCALF	224.99	
76	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	EBE0001	201963	FOLDING STOP SIGN PARTS-CLAM	6.99	
77	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	105171	100 SPLICE BREAK AWAY POSTS	1,565.00	
78	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	15260	EMPLOYEE ASSIST OCT-DEC2020	20.64	
79	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	28 MEADOW RD	36.25	
80	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	28 MEADOW RD REV	145.00	
81	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	26 MEADOW LANE	36.25	
82	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	WU HOUSE	72.50	
83	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	WU HOUSE	253.75	
84	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	WU HOUSE	72.50	
85	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	70 ELIZABETH	145.00	
86	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	70 ELIZABETH	72.50	
87	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	70 ELIZABETH	36.25	
88	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	70 ELIZABETH	345.00	
89	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	11917 TIMBER LN	20.50	
90	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	11917 TIMBER LN	102.50	
91	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	12701 MISTY HARBOR	20.50	
92	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	12405 S HC;BART	20.50	
93	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	12511 S 81ST ST	20.50	
94	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	FEE SHEET UPDATE	20.50	
95	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	9104 W 125TH ST	20.50	
96	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	12405 S HOBART	41.00	
97	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	28 MEADOW RD	20.50	
98	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	49 OLD CREEK	20.50	
99	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	10511 AUTOBAHN DR	61.50	
100	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	127 FOREST EDGE	20.50	
101	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	5 ST MORITZ	20.50	
102	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	12300 S LA GRANGE	82.00	
103	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	MILEAGE	23.00	
104	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	137380	MILEAGE	45.44	
105	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	12701 MISTY HARBOR	100.00	
106	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	12511 S 81ST ST	100.00	
107	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	7849 OAK RIDGE AVE	100.00	
108	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	12506 S 82ND AVE	150.00	
109	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	127 FOREST EDGE	100.00	
110	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	5 ST MORITZ	100.00	
111	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	9 WILD CHERRY	413.00	

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GENERAL FUND							
112	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	12511 S 81ST ST	295.00	
113	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	12035 S 90TH AVE	177.00	
114	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	49 OLD CREEK	354.00	
115	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	12109 SPRING DR	295.00	
116	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	11917 TIMBER LN	86.00	
117	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	12701 MISTY HARBOR	86.00	
118	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	12405 S HOBART	86.00	
119	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	12511 S 81ST ST	172.00	
120	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	9104 W 125TH ST	86.00	
121	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	12405 HOBART	172.00	
122	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	12506 S 82ND AVE	86.00	
123	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	127 FOREST EDGE	86.00	
124	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	12506 S 82ND AVE	86.00	
125	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	12035 W 90TH AVE	172.00	
126	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	137380	12035 S 90TH AVE	413.00	
127	01-25-60-6990	OTHER CONTRACTUAL SERVICES	AAB00001	4798	REFUND CONTRACTOR REGISTRATI	55.00	
128	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10997770	COMMUNITY DEV COPIER TOSHIBA	140.08	
129	01-25-70-7011	COMPUTER SUPPLIES	OFF00008	731079-0	BALANCE DUE ON BOOK CASE	397.29	
130	01-25-70-7200	PHONE EXPENSE	CAL00001	09/15/20	T-1 LINE 9/15-10/14/20	67.32	
131	01-25-70-7200	PHONE EXPENSE	CAL00001	09/15/20	LONG DISTANE 9/15-10/14/20	0.15	
132	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	15260	EMPLOYEE ASSIST OCT-DEC2020	12.38	
133	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007095161	STAFF OFFICE B/W COPIES	1.87	
134	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007095161	STAFF OFFICE COLOR COPIES	7.45	
135	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00005	9007095161	REGISTRATION OFFICE B/W COPI	1.09	
136	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00005	9007095161	REGISTRATION OFFICE COLOR CP	20.03	
137	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007095162	DIGITAL SUPPORT-STAFF OFFICE	15.97	
138	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007095162	DIGITAL SUPPORT-RGSTRIN OFFI	15.97	
139	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	36197272	STAFF OFFICE INSURANCE	7.30	
140	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	36197272	STAFF OFFICE PYMT DUE	114.71	
141	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	36197272	REGISTRATION OFFICE INSURANC	6.62	
142	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	36197272	REGISTRATION OFFICE PYMT DUE	104.11	
143	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10997770	RECREATION STAFF TOSHIBA	140.06	
144	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	10997770	RECREATION MAIN HP	140.00	
145	01-26-60-6991	CONTRACTUAL PROGRAMS	NOL00001	12	MIND & BODAY 403.31	461.86	
146	01-26-60-6991	CONTRACTUAL PROGRAMS	NOL00001	12	STRENGTH TRAINING 409.31	530.46	
147	01-26-70-7200	PHONE EXPENSE	CAL00001	09/15/20	T-1 LINE 9/15-10/14/20	33.66	
148	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9861837288	MOBILE 09/20-10/01/20	86.73	

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<b>GENERAL FUND</b>							
149	01-27-91-6711	Building maint / supplies	MEN00005	77102	RUST DEFENSE, STNDRD PIN, SO	56.50	
150	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1664615	MATS/REC	36.68	
151	01-27-92-7760	Janitorial supplies	MEN00005	76809,76810,768	ZEP HAND SOAP 1 GAL	11.99	
152	01-27-92-7760	Janitorial supplies	MEN00005	76809,76810,768	BLEACH	8.58	
153	01-27-92-7760	Janitorial supplies	MEN00005	76809,76810,768	OUTDOOR BLEACH	7.49	
154	01-27-93-6410	NI-GAS	NIC0001	200901B	GAS P/W GARAGE 08/03-08/30/2	41.31	
155	01-27-93-6780	Public grounds maint/supplie	EBE0001	201947	FASTENERS	22.43	
156	01-27-97-6780	Public grounds maint/supplie	MEN00005	76809,76810,768	CEDAR MULCH	44.85	
157	01-27-97-6780	Public grounds maint/supplie	MEN00005	76809,76810,768	8" MUMS	19.92	
158	01-27-97-6780	Public grounds maint/supplie	MEN00005	76809,76810,768	WHITE STRIP PAINT	47.80	
159	01-27-97-6780	Public grounds maint/supplie	MEN00005	76809,76810,768	BOX YELLOW STRIP PAINT	26.98	
160	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	15260	EMPLOYEE ASSIST OCT-DEC2020	12.38	
161	01-29-60-6560	AUDITING SERVICES	LAU00003	48657	PY20 AUDIT SERVICES/PARTIAL	16,600.00	
162	01-29-70-7200	PHONE EXPENSE	CAL00001	09/15/20	T-1 LINE 9/15-10/14/20	33.66	
163	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	200831	ELECTRIC 07/29-08/27/20	134.72	
164	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	200901	GAS 08/01-08/30/20	21.30	
165	01-31-60-6002	T-MOBILE/OAK HILL CEM AGRMNT	PAL00002	200928	MONOPOLE REV SHARE/T-MOBILE	2,000.00	
166	01-32-60-6000	ENTERTAINMENT EXPENSE	MEN00005	76872	3 5GAL PAIL , WOOD BOARD 2X1	84.99	
167	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		40,825.21
<b>1/2% SALES TAX FUND</b>							
168	23-28-84-8020	DRAINAGE	GEK00001	500931	60 FT 15" HDPE, INLETS, RSR,	1,278.90	
169	23-28-84-8020	DRAINAGE	GEK00001	501019	INLET, HDPE SOCK, PLSTC GRAT	413.20	
170	23-28-84-8020	DRAINAGE	NAT00012	598586SI	24 BUNDLES STRAW BLANKET ROL	600.00	
171	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		2,292.10
<b>MFT FUND</b>							
172	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	16739	8.13 TON UPMC COLD PATCH	1,008.12	
173	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,008.12
<b>BEAUTIFICATION FUND</b>							
174	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2020820	MIGHTY OAK/BOSACK 59 ROMIGA	375.00	
175	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		375.00
<b>REFUSE FUND</b>							

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

DATE: 09/29/20  
TIME: 08:50:26  
CD: AP214000.WOW

ENTRY DATE: 09/28/2020 JOURNAL #: AP-200928 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
REFUSE FUND							
176	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006602435	RSDNTL SRV/SEP \$20.28 X 1,43	29,020.68	
177	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006602435	CMPLNC CHRG/SEP \$.02 X 1,431	28.62	
178	50-00-00-0001	REFUSE FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		29,049.30
SEWER FUND							
179	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	15260	EMPLOYEE ASSIST OCT-DEC2020	10.33	
180	51-24-60-6410	NI-GAS	NIC0001	200901A	08/01-08/30/20 12410 91ST ST	40.55	
181	51-24-60-6410	NI-GAS	NIC0001	200902A	08/02-08/31/20 12222 WILL CO	124.68	
182	51-24-60-6410	NI-GAS	NIC0001	200902B	08/02-08/31/20 133 FOREST ED	41.05	
183	51-24-60-6410	NI-GAS	NIC0001	200902C	08/02-08/31/20 40 RAMSGATE	41.05	
184	51-24-60-6410	NI-GAS	NIC0001	200914	08/14-09/11/20 8201 RT83	39.98	
185	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	INV020825	LIFT STAT RPR-RAMSGATE-FLD S	2,407.00	
186	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR0001	24100	ADJUST & SEAL SEWER MANHOLE	818.27	
187	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV020862	METRO CLD OCT-91ST, KNVRR, KM	120.00	
188	51-24-70-7200	PHONE EXPENSE	CAL00001	09/15/20	708-923-6021 9/15-10/14/20	1,864.94	
189	51-24-70-7200	PHONE EXPENSE	CAL00001	09/15/20	T-1 LINE 9/15-10/14/20	33.66	
190	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9861837288	MOBILE 09/02-10/01/20	103.75	
191	51-24-70-7300	UNIFORMS	CIN00001	4060865819	UNIFORM RNTL W/E 09/08/20	51.13	
192	51-24-70-7300	UNIFORMS	CIN00001	4061479285	UNIFORM RNTL W/E 09/14/20	51.13	
193	51-24-70-7300	UNIFORMS	CIN00001	4062117434	UNIFORM RNTL W/E 09/21/20	51.13	
194	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,798.65
WATER FUND							
195	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	15260	EMPLOYEE ASSIST OCT-DEC2020	10.33	
196	52-24-60-6410	NI-GAS	NIC0001	200903	08/05-09/02/20 10057 W 125TH	127.86	
197	52-24-60-6620	LAB INSPECTION FEES	ENV0001	20-134756	COLIFORM SAMPLES 08/05 & 08/	57.00	
198	52-24-60-6708	OPERATING EQUIPMENT MAINT	GAS0002	INV2001656	SERVICE CALL 7/25/20-PUMP ST	866.60	
199	52-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	7012061	ANTIBACTERIAL WIPES/4 PKGS	19.52	
200	52-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	7012061	GRADE STAKES, SPRAYER, BUCKE	28.90	
201	52-24-60-6711	BUILDING MAINT-SUPPLIES	OFF00008	739173-0	PAPER TOWELS/PUMP STATION	25.99	
202	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24084	RPR WTR MAIN BRK ALPINE AVE	4,392.18	
203	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24096	WATER MAIN BREAK RPR 08/29/2	4,435.21	
204	52-24-60-6752	WATER METER MAINT & SUPPLIES	CRY00002	2597	199 FIRE HYDRANTS PAINTED	13,930.00	
205	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4794071	70GAL AZONE15, FRGHT, FRT CH	237.60	
206	52-24-70-7200	PHONE EXPENSE	CAL00001	09/15/20	708-923-6021 9/15-10/14/20	466.23	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>WATER FUND</b>							
207	52-24-70-7200	PHONE EXPENSE	CAL00001	09/15/20	SCADA SYSTEM 9/15-10/14/20	285.20	
208	52-24-70-7200	PHONE EXPENSE	CAL00001	09/15/20	T-1 LINE 9/15-10/14/20	92.57	
209	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9861837288	MOBILE 09/02-10/01/20	154.54	
210	52-24-70-7990	MISCELLANEOUS COMMODITIES	MES00001	35631	SYSTEM LEAK DETECTION 9/1-9/ ACCOUNTS PAYABLE OFFSET	5,925.00	31,054.73
211	52-00-00-0001	WATER FUND - FMW BANK					
<b>COMMUTER LOT FUND</b>							
212	53-24-60-6990	OTHER CONTRACTUAL SERVICES	DYK00003	0055805	REPAIR AC AT METRA STATION	187.50	
213	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		187.50
<b>13-B SEWER ASSESSMENT FUND</b>							
214	62-70-60-6570	RECORDING FEES	CO000012	200916	ROL11519 W123RD2330400070000	103.00	
215	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		103.00
<b>96-1B ASSESSMENT FUND</b>							
216	65-70-60-6570	RECORDING FEES	CO000012	200916	ROL 12455 WOLF RD/2329300020	103.00	
217	65-70-60-6570	RECORDING FEES	CO000012	200916	ROL 12610 RAIL LN23293020260	103.00	
218	65-70-60-6570	RECORDING FEES	CO000012	200916	ROL 12614 RAIL LN23293020280	103.00	
219	65-70-60-6570	RECORDING FEES	CO000012	200916	ROL 34 RAMSGATE 233040700900	103.00	
220	65-70-60-6570	RECORDING FEES	CO000012	200916	ROL 12350POST RD232930003400	103.00	
221	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		515.00
TOTALS:						111,208.61	111,208.61