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

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ENTRY DATE: 05/13/2019 JOURNAL #: AP-190513 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1905	EMPLOYEE HEALTH INSUR MAY2019	604.12	
02	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1905	EMPLOYEE HEALTH INSUR MAY2019	2,769.79	
03	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1905	EMPLOYEE HEALTH INSUR MAY2019	429.64	
04	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1905	EMPLOYEE HEALTH INSUR MAY2019	131.03	
05	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1905	EMPLOYEE HEALTH INSUR MAY2019	408.14	
06	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1905	EMPLOYEE HEALTH INSUR MAY2019	98.28	
07	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1905	EMPLOYEE HEALTH INSUR MAY2019	58.40	
08	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1905	EMPLOYEE DENTAL MAY2019 PO	188.28	
09	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1905	EMPLOYEE DENTAL MAY2019 PW	37.58	
10	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1905	EMPLOYEE DENTAL MAY2019 RC	34.41	
11	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1905	EMPLOYEE DENTAL MAY2019 FN	13.21	
12	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1905	EMPLYR DENTAL INSUR MAY2019	2,416.56	
13	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1905	EMPLYR DENTAL INSUR MAY2019	233.61	
14	01-20-50-5315	WELLNESS PROGRAM	CAS00001	190503	WELLNESS LUNCH & LEARN	150.00	
15	01-20-50-5315	WELLNESS PROGRAM	CUR00003	19065	LUNCH/LEARN 04/25/19	150.00	
16	01-20-50-5320	LIFE INSURANCE	PRIO0009	1005	LIFE INSURANCE MAY2019	37.35	
17	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	190446	LEGAL FEES/MAR2019	4,260.71	
18	01-20-60-6570	RECORDING FEES	COO00012	2913312019	UTILITY LIEN/ 8409 WINSLOW R	80.00	
19	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0127746	SPLMNT PGS 03/31/19	156.00	
20	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0127843	2019 S-28 SPLMNT & RE-EDIT	5.85	
21	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0127843	SHIPPING & HANDLING	8.00	
22	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ICM00002	144132/2019	2019 ICMA MMBRSHR/RICK BOEHM	1,232.00	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	BTS00001	204979	CAT 5 CABLING TO CG DESK	431.00	
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	63140841	APRIL2019	76.93	
25	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	285821	MONTHLY MAINT	95.57	
26	01-20-70-7010	OFFICE SUPPLIES	1ST00001	PSI289394	SOAPS F/DISPENSERS, FREIGHT	107.80	
27	01-20-70-7010	OFFICE SUPPLIES	STA00016	8053235894	MISC SUPPLIES	69.47	
28	01-20-70-7010	OFFICE SUPPLIES	STA00016	8053581981	MISC SUPPLIES	185.36	
29	01-20-70-7010	OFFICE SUPPLIES	STA00016	8053741365	MISC SUPPLIES	167.85	
30	01-20-70-7010	OFFICE SUPPLIES	STA00016	8053817003	MISC SUPPLIES	211.88	
31	01-20-70-7010	OFFICE SUPPLIES	STA00016	8053923994	MISC SUPPLIES	37.99	
32	01-20-70-7010	OFFICE SUPPLIES	STA00016	8053998237	MISC SUPPLIES	75.46	
33	01-20-70-7010	OFFICE SUPPLIES	STA00016	8054075794	MISC SUPPLIES	506.89	
34	01-20-70-7010	OFFICE SUPPLIES	STA00026	8053817003	MISC SUPPLIES	211.88	
35	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	190446	SUBSCRIPTION THRU 07/15/19	220.43	
36	01-20-70-7060	TRAVEL	GAB00001	190424	TRAVEL EXPENSE FEB-APR2019	57.34	
37	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	4 LOCAL DSL 04/19/19-05/18/19	292.89	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-20-70-7200	PHONE EXPENSE	BTS00001	12581	4/25-7/24/19	202.26	
39	01-20-70-7200	PHONE EXPENSE	BTS00001	12776	TEST & TURN UP OF VOICE SRVC	56.25	
40	01-20-70-7990	MISC COMMODITIES	CAS0001	190503	KITCHEN SUPPLIES	505.42	
41	01-20-70-7990	MISC COMMODITIES	LIB00002	16118	BRASS TOPPER F/FLAG IN VC RO	50.00	
42	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1905	COUNCIL HEALTH INSUR MAY2019	1,566.04	
43	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1905	EMPLR DENTAL INSUR MAY2019	42.01	
44	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOLD0001	5811511	MAR2019/ MATTER02346.00006	4,840.75	
45	01-21-60-6810	PROFESSIONAL DEVELOPMENT	CAS0001	190503	SPRINGFIELD EXPENSES	12.00	
46	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1905	EMPLYR HEALTH INSUR MAY2019	11,334.56	
47	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1905	EMPLYR DENTAL INSUR MAY2019	753.09	
48	01-22-50-5320	LIFE INSURANCE	PRU0009	1905	LIFE INSURANCE MAY2019	116.40	
49	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLK0001	190416	LEGAL FEES/MAR2019	3,007.85	
50	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	190502	ADJUDICATION HEARING 05/01/1	425.00	
51	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	190424007	VEH#236-PRL PUMP/SCAN TEST	375.50	
52	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0065664	VEH#256-1 SWITCH	33.19	
53	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0069220	2 OIL FLTRS, 7 WPRS, 4 GAL F	143.46	
54	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	190430	APRIL 2019 SQUAD CAR WASHES	256.00	
55	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	772639	VEH#261-2 INTERSTATE BATTERI	281.48	
56	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	248050	2 NEW LOOSE TIRES F/ALL VHCL	329.50	
57	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	248147	VEH#262-PROGRA TPMS SENSORS	125.00	
58	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	248230	FLAT REPAIR, LOOSE REPAIR	18.00	
59	01-22-60-6800	DISPATCH	SOU0001	190415	DISPATCH/MAY2019	16,229.61	
60	01-22-60-6810	PROFESSIONAL DEVELOPMENT	CAP0009	INV-0569	SFTWR PRGM 4/30/19-4/29/20	1,666.66	
61	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	251844	MEMBRSH FEE 07/01/19-7/1/20	1,520.00	
62	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2019043	APR2019 FEE AND PHONE SEARCH	33.00	
63	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAP00009	INV-0569	SFTWR PRGM 4/30/19-4/29/20	1,666.67	
64	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00002	3040	BODY REMOVAL 121911317	250.00	
65	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	63288986	CODIER CONTRACT 04/15-05/14/	154.88	
66	01-22-70-7010	OFFICE SUPPLIES	STA00016	8053998241	10 CORRUGATED BOXES	93.99	
67	01-22-70-7020	PRINTING	NAT00008	515073	MOTORCYCLE/DOG TAGS 2019/20	179.29	
68	01-22-70-7020	PRINTING	RYD00001	355843	2019/20 VEHICLE STICKERS	958.38	
69	01-22-70-7080	FUEL PURCHASES	WEX00001	58862145	FUEL PURCHASE	5,084.71	
70	01-22-70-7110	FIREARMS & AMMUNITION	QUA00004	21901316	TARGETS FOR RANGE	506.35	
71	01-22-70-7200	PHONE EXPENSE	BTS00001	12581	4/25-7/24/19	156.61	
72	01-22-70-7200	PHONE EXPENSE	BTS00001	12776	TEST & TURN UP OF VOICE SRVC	56.25	
73	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X05	CELLULAR PHONES-03/26-04/25/	266.46	
74	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	275960	U/A CRUZ-2 S/S SHIRTS	136.00	

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GENERAL FUND							
75	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG000001	2767110	U/A MILLER-1 SHIRT	74.00	
76	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM000001	753172	U/A SAWYER-VEST COVER, BEANI	144.75	
77	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM000001	753172	U/A SAWYER-VEST COVER, BEANI	100.25	
78	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM000001	754757	U/A WINTER-HANDCUFF, GLV, RN	314.80	
79	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY00001	1924082-IN	U/A SAWYER-3 PAIRS OF PANTS	254.97	
80	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY00001	1924803-IN	U/A MILLER-PANTS, 2 POLOS	170.97	
81	01-22-70-7300	UNIFORMS & BODY ARMOR	THE00018	29657	VOEP PATCHES 175 SILV, 75 GO	330.00	
82	01-22-70-7510	EQUIPMENT	SIR000001	0397780-IN	MULTIPLE SIZE EVIDENCE BAGS	103.46	
83	01-22-70-7510	EQUIPMENT	SIR000001	0398441-IN	JUMBO EVIDENCE BAGS	82.28	
84	01-22-70-7510	EQUIPMENT	STA00016	8054149576	HARD DRIVE, 5 SD CARDS F/CMR	134.90	
85	01-22-70-7990	MISC COMMODITIES	CAP00009	INV-0569	SFTWR PRGRM 4/30/19-4/29/20	1,666.67	
86	01-22-70-7990	MISC COMMODITIES	SHA00016	41143	ONSITE MONTHLY SHREDDING	48.00	
87	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1905	EMPLYR HEALTH INSUR MAY2019	1,846.22	
88	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1905	EMPLYR DENTAL INSUR MAY2019	150.34	
89	01-24-50-5320	LIFE INSURANCE	PRIO0009	1905	LIFE INSURANCE MAY2019	38.80	
90	01-24-60-6720	STREET LIGHTING	COM00009	190502	123RD & SW HWY 04/03-05/02/1	1,628.46	
91	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0065365	UNIT#18 MIRROR ASSEMBLY	124.28	
92	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	416902	UNIT#236 PIPE	91.52	
93	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0064473	TAG#26 BCKHE, SHM,WRNCH,SL,C	1,672.75	
94	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	88925-1	AUTO CUT HEAD	32.95	
95	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H0001	773036	UNIT #43 BATTERY	89.88	
96	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	49348	BATTERIES	78.26	
97	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	72248	FF/WS SPIN	24.42	
98	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	PD5624	REPLACE PARTS #28 CHIPPER	206.14	
99	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	190419	1 ST MORITZ/3-21/4-19-19	44.59	
100	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	190425	12900 IAGRANGE 03/27-04/25/1	330.00	
101	01-24-60-6787	TREE SUPPLY / PLANTING	FOR00009	S11128278	50EA OF 4 VARIOUS SEEDLINGS	50.38	
102	01-24-60-6788	MISC TREE EXPENSES	EBE0001	297529	TUB, BEATMOSS FOR ARBOR DAY	50.00	
103	01-24-60-6810	PROFESSIONAL DEVELOPMENT	MET00006	190506	CDL LICENSE FEE REIMBURSEMEN	50.00	
104	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K195612	MATS, TOWELS	61.34	
105	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K197241	TOWELS & MATS	8.55	
106	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4021406819	TOWELS & MATS	61.34	
107	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	63140841	APRIL2019	79.00	
108	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	285821	MONTHLY MAINT	95.55	
109	01-24-70-7080	FUEL PURCHASES	COO0001	755876	04/29/19 DIESEL FLUTS 909	1,677.93	
110	01-24-70-7200	PHONE EXPENSE	BTS00001	12581	4/25-'7/24/19	69.52	
111	01-24-70-7200	PHONE EXPENSE	BTS00001	12776	TEST & TURN UP OF VOICE SRVC	56.25	

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GENERAL FUND							
112	01-24-70-7300	UNIFORMS	1ST000001	PSI270077	VESTS, GLOVES, FREIGHT	192.43	
113	01-24-70-7300	UNIFORMS	1ST000001	PSI270647	GLOVES, EARPLUGS, NOISE EARMT	210.81	
114	01-24-70-7300	UNIFORMS	CIN00001	23K195612	UNIFORM RNTL W/E 04/22/19 &	32.71	
115	01-24-70-7300	UNIFORMS	CIN00001	23K197241	UNIFORM RNTL W/E 04/29/19	71.20	
116	01-24-70-7300	UNIFORMS	CIN00001	48241406819	UNIFORM RNTL W/E 05/06/19	72.21	
117	01-24-70-7510	OPERATING EQUIPMENT	BIE00005	88843-1	CORE BIT, CHISEL, AIR FILTER	247.21	
118	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	100666	MISC SIGN	439.60	
119	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	100667	FLAG HOLDER BRACKETT	110.00	
120	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	100670	ORANGE MESH FLAG	108.28	
121	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	100671	MISC. SIGN	97.26	
122	01-24-70-7920	MEDICAL FEES & SUPPLIES	STA00026	5018-4-39	FIT TESTING/STREET CREW	165.00	
123	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1905	EMPLYR HEALTH INSUR MAY2019	524.14	
124	01-25-50-5320	LIFE INSURANCE	PRIO0009	1905	LIFE INSURANCE MAY2019	29.10	
125	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	190416	LEGAL FEES/MAR2019	440.00	
126	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	19-0241	R/W OF SBMTL-12300 S 80TH AV	665.00	
127	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	285821	APRIL2019	79.00	
128	01-25-60-6990	OTHER CONTRACTUAL SERVICES	BTS00001	12581	MONTHLY MAINT	95.55	
129	01-25-70-7200	PHONE EXPENSE	BTS00001	12776	4/25-7/24/19	43.31	
130	01-25-70-7200	PHONE EXPENSE	ADA00008	190430	TEST & TURN UP OF VOICE SRVC	56.25	
131	01-25-70-7210	MOBILE TELECOMMUNICATIONS	PRU00002	190429	CELL PHONE STIPEND MAR/APR20	80.00	
132	01-25-70-7210	MOBILE TELECOMMUNICATIONS	BLU00001	1905	EMPLYR HEALTH INSUR MAY2019	1,760.26	
133	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1905	EMPLYR DENTAL INSUR MAY2019	137.68	
134	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1905	LIFE INSURANCE MAY2019	29.10	
135	01-26-50-5320	LIFE INSURANCE	KON00006	9005388861	BALANCE DUE	8.03	
136	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	33170950	INSURANCE, LT CHRG, PYMT DUE	256.01	
137	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	33309265	INSURANCE, LT CHRG, PYMT DUE	256.01	
138	01-26-60-6990	OTHER CONTRACTUAL SERVICES	FUR0001	190220	YOGA 404.11/404.12	700.00	
139	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1039	MINI SOCCER SHOTS#131.21	448.00	
140	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1039	SOCCER SHOTS-CLASSIC#201.21	840.00	
141	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1039	SOCCER SHOTS-PREMIER#201.12	56.00	
142	01-26-60-6991	CONTRACTUAL PROGRAMS	REA00001	09D0127398840	WATER FOR OFFICE	19.08	
143	01-26-70-7010	OFFICE SUPPLIES	BTS00001	12581	4/25-7/24/19	16.66	
144	01-26-70-7200	PHONE EXPENSE	BTS00001	12776	TEST & TURN UP OF VOICE SRVC	56.25	
145	01-26-70-7200	PHONE EXPENSE	BTS00001	12776	OLD ORCHARD APPLE	10.68	
146	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEM00005	47421	FISH THE PARK-PRIZE	30.92	
147	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MEM00005	48243	FIT TESTING/REC STAFF	65.00	
148	01-26-70-7920	MEDICAL FEES & SUPPLIES	STA00026	5018-4-39			

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149	01-27-91-6780	Public grounds maint/supplie	HAN00016	3093	2019 SPRING CLEAN UP	235.00	
150	01-27-91-6780	Public grounds maint/supplie	TER00005	385239555	PEST CONTROL/POLICE	78.00	
151	01-27-91-6780	Public grounds maint/supplie	TER00005	385240726	PEST CONTROL/POLICE	70.00	
152	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010637197	JANITORIAL SVC-KAPTUR/MAY201	885.00	
153	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1588493	MATS/KAPTUR 04/24/19	466.70	
154	01-27-92-6710	Building maint / supplies	MTC00004	47040	FIX FIRE ALARM PANEL	133.50	
155	01-27-92-6711	Building maint / supplies	MEN00005	47421	WHITE VINEGAR	1.39	
156	01-27-92-6780	Public grounds maint/supplie	SCH0001	51057030	1 UNLOCK STONE, 2 BAGS SAND	106.78	
157	01-27-92-6780	Public grounds maint/supplie	SCH0001	51057144	1 BAG SAND	26.09	
158	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1576097	MATS/REC 01/30/19	35.00	
159	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1586439	MATS/REC 04/10/19	35.53	
160	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1588491	MATS/REC 04/24/19	35.00	
161	01-27-92-7760	Janitorial supplies	MEN00005	48006	BLEACH WIPES	14.94	
162	01-27-93-6710	Building maint contracts	JEAO0002	B19-232	PMPD TRASH TANK F/AERATION U	295.00	
163	01-27-93-6711	Building maint/supplies	MEN00005	49348	RUST DEBRNSE, HOOKS	47.92	
164	01-27-93-7760	Janitorial supplies	1ST00001	PS1268959	DISINFECTANT SPRAY	45.84	
165	01-27-97-6780	Public grounds maint/supplie	BLU00001	1905	PICNIC TABLE STAIN	57.96	
166	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1905	EMPLYR HEALTH INSUR MAY2019	393.10	
167	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1905	EMPLYR DENTAL INSUR MAY2019	52.84	
168	01-29-50-5320	LIFE INSURANCE	PRIO0009	1905	LIFE INSURANCE MAY2019	7.28	
169	01-29-60-6590	PUBLISHING/RECORDING	REG0001	9534	LGL NOTICE-PRPSD BDGT MTG	137.13	
170	01-29-60-6590	OTHER CONTRACTUAL SERVICES	DEL00011	63140841	APRIL2019	79.00	
171	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMAO0005	285821	MONTHLY MAINT	95.55	
172	01-29-70-7200	PHONE EXPENSE	BTS00001	12581	4/25-7/24/19	16.66	
173	01-29-70-7200	PHONE EXPENSE	BTS00001	12776	TEST & TURN UP OF VOICE SRVC	56.25	
174	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COMO0017	190403	ELECTRIC SERVICE	101.23	
175	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	190402A	03/04-03/31/19	134.52	
176	01-32-60-6000	ENTERTAINMENT EXPENSE	SOU00021	9318-2	CONCERT IN PARK SOUND 06/20/	1,100.00	
177	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	RIC00014	190408	BRUNCH WITH BUNNY SUPPLIES	49.61	
178	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		94,845.23

SPECIAL EVENT FUND
 179 03-24-60-6010
 180 03-00-00-0001

FALL FESTIVAL EXPENSES
 SPECIAL EVENTS FUND - FWM BA

GAB00001 2794613861
 CUP CARRIERS AIP BEER TENT
 ACCOUNTS PAYABLE OFFSET

38.37
 38.37

LIBRARY FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
LIBRARY FUND							
181	11-00-00-0502	Healthcare - Employee contri	BLU00001	1905	EMPLOYEE HEALTH INSUR MAY2019	644.08	
182	11-00-00-0502	Healthcare - Employee contri	BLU00001	1905	EMPLOYEE DENTAL MAY2019 LB	48.06	
183	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1905	EMPLYR HEALTH INSUR MAY2019	2,576.33	
184	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1905	EMPLYR DENTAL INSUR MAY2019	192.26	
185	11-00-50-5320	LIFE INSURANCE	PR100009	1905	LIFE INSURANCE MAY2019	29.10	
186	11-00-00-0001	LIBRARY FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		3,489.83
1/2% SALES TAX FUND							
187	23-28-84-8020	DRAINAGE	GER00001	S43536	4" & 6" PIPE, SOCK, CNCRT SU	773.00	
188	23-28-84-8020	DRAINAGE	HOM00001	4015694	WATERSTOP CEMENT	146.82	
189	23-00-00-0001	1/2 % SALES TAX FD - FMM BAN			ACCOUNTS PAYABLE OFFSET		919.82
MPT FUND							
190	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5740004	21.59 3" STONE	432.88	
191	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5740004	22.40 TON GRADE 8 STONE	337.12	
192	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5740004	22.26 TON GRADE 8 STONE	335.01	
193	24-00-00-0001	MPT FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		1,105.01
BEAUTIFICATION FUND							
194	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2019411	MLBX INSTL: 11601 WALNUT RID	350.00	
195	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2019411	MLBX INSTL: 9022 W 123RD ST	375.00	
196	26-00-00-0001	BEAUTIFICATION FUND - FMM BA			ACCOUNTS PAYABLE OFFSET		725.00
POLICE ASSET FORFEITURE FUND							
197	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	190415A	MAY2019 CHRG F/2 GI TABLETS	84.88	
198	27-28-82-8030	POLICE VEHICLES	KUS00001	563422	NEW VHCL#266 RAPTOR	1,237.00	
199	27-00-00-0001	PD ASSET FORFEITURE - FMM BA			ACCOUNTS PAYABLE OFFSET		1,321.88
SEWER FUND							
200	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1905	EMPLOYEE HEALTH INSUR MAY2019	328.76	
201	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1905	EMPLOYEE DENTAL MAY2019	36.26	
202	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1905	EMPLYR HEALTH INSUR MAY2019	1,315.11	

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SEWER FUND							
203	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1905	EMPLYR DENTAL INSUR MAY2019	145.03	
204	51-24-60-6400	COM ED ELECTRIC	MID00003	9478595	9 PARTRIDGE LANE-3-21/4-19-1	168.11	
205	51-24-60-6400	COM ED ELECTRIC	MID00003	9478596	68 OLD CREEK 03/21-04/19/19	117.16	
206	51-24-60-6400	COM ED ELECTRIC	MID00003	9478599	9301 123RD/ 3/21-4/19/19	46.17	
207	51-24-60-6400	COM ED ELECTRIC	MID00003	9478600	12355 WOLF ROAD/3-21/4-19-19	29.41	
208	51-24-60-6400	COM ED ELECTRIC	MID00003	9478601	40 RAMSGATE/3-21/4-19-19	378.26	
209	51-24-60-6400	COM ED ELECTRIC	MID00003	9478603	12410 91ST/3-21/4-19-19	123.80	
210	51-24-60-6400	COM ED ELECTRIC	MID00003	9478604	8812 120TH PL /3-21/4-19-19	71.07	
211	51-24-60-6400	COM ED ELECTRIC	MID00003	9478605	8201 RT 83/3-21/4-19-19	221.93	
212	51-24-60-6400	COM ED ELECTRIC	MID00003	9478606	24 1/2 ROMIGA/3-21/4-19-19	95.57	
213	51-24-60-6400	COM ED ELECTRIC	MID00003	9504691	12222 WILF COOK 03/27-04/25/	196.98	
214	51-24-60-6400	COM ED ELECTRIC	MID00003	9504692	135 FOREST EDGE 03/28-04/26/	106.05	
215	51-24-60-6410	NI-GAS	NIC0001	190415	8201 RT83 03/14-04/14/19	33.33	
216	51-24-60-6410	NI-GAS	NIC0001	190502	12410 91ST ST 04/01-05/01/19	30.60	
217	51-24-60-6708	OPERATING EQUIPMENT MAINT	COR00011	7437668	BLUE MRKG PAINT&FLGS,GRN FLG	192.40	
218	51-24-60-6708	OPERATING EQUIPMENT MAINT	GRH00001	7730777	UNIT#33 GENERATOR BATTERY	141.73	
219	51-24-60-6708	OPERATING EQUIPMENT MAINT	GRA0001	9138471116	LOW PRESSURE GAUGE	72.68	
220	51-24-60-6708	OPERATING EQUIPMENT MAINT	STA00024	P13474	SHADOW RIDGE-4 FLOATS AND FU	1,363.00	
221	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	23053	ARIES CAMERA SYSTEM/RETERM	390.00	
222	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	23073	RAMSGATE LS PULL&INSTALL PUM	1,066.50	
223	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	NOR00001	INV004922	CLEAN LIFT STATIONS	1,263.66	
224	51-24-60-6720	SEWER DRAINAGE MAINT SUPPLIE	NOR00001	903423680	RPR KIMBER TRLS LS PUMP RPR	3,230.00	
225	51-24-60-6740	OTHER CONTRACTUAL SERVICES	ALT00004	PH610055942	LATEX GLOVES	190.16	
226	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV004746	INSPECT & REPAIR GENERATOR	1,034.02	
227	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	190425	CLOUD DAT/91ST, KINV., KIMBER	120.00	
228	51-24-70-7040	POSTAGE	COO0001	755876	MAY2019 UB POSTAGE	257.50	
229	51-24-70-7080	VEHICLE FLUIDS	BTS00001	12581	04/29/19 DIESEL FLUID 909	479.41	
230	51-24-70-7200	PHONE EXPENSE	CIN00001	4021406819	4/25-7/24/19	16.66	
231	51-24-70-7300	UNIFORMS			UNIFORM RNTL W/E 05/06/19	50.82	
232	51-00-00-0001	SEWER FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
233	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1905	EMPLOYEE HEALTH INSUR MAY2019	1,058.38	
234	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1905	EMPLOYEE DENTAL MAY2019	104.52	
235	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1905	EMPYR HEALTH INSUR MAY2019	4,233.60	
236	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1905	EMPYR DENTAL INSUR MAY2019	418.13	

13,312.14

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WATER FUND							
237	52-24-50-5320	LIFE INSURANCE	PR100009	1905	LIFE INSURANCE MAY2019	62.07	
238	52-24-58-5802	FISCAL AGENT FEES	THE00001	252-2188650	AGENT FEE 5/25/19-20 BND2010A	802.50	
239	52-24-60-6400	COM ED - ELECTRIC	MID00003	9478594	10101 125TH-3-21/4-19-19	632.68	
240	52-24-60-6400	COM ED - ELECTRIC	MID00003	9478598	9540 123RD-3-21/4-19-19	98.18	
241	52-24-60-6400	COM ED - ELECTRIC	MID00003	9478602	12101 SW HWY-3-21/4-19-19	1,755.46	
242	52-24-60-6410	NI-GAS	NIC0001	190430	12101 SW HWY 03/29-04/29/19	168.80	
243	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00004	142397	UNIT#34 GASKET	10.69	
244	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	248481	UNIT#32 FLAT REPAIR	28.75	
245	52-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	23087	CHMICLY GROUT WATER VAULT	5,868.37	
246	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	37757	OIL CHANGE GENERATOR, 12101S	564.00	
247	52-24-60-6708	OPERATING EQUIPMENT MAINT	COR00011	K476668	BLUE MRKG PAINT&FLGS, GRN FL	192.40	
248	52-24-60-6711	BUILDING MAINT-SUPPLIES	GRA0001	9143224781	BATTERY	32.73	
249	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	23055	RPR WTR LINE 12514 S 82ND AV	1,083.48	
250	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	23057	RPLC ROUNDWAY AT 6 DAN MAR	4,535.45	
251	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	23080	CIN OUT VLV BX 123RDLAAGRANG	522.62	
252	52-24-60-6750	WATER LINE MAINT & SUPPLIES	GAS0002	INV1900745	CHANGE LEAKING INJECTION VAL	218.95	
253	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ALT00003	37796	REPAIR GENERATOR 125TH ST	540.00	
254	52-24-70-7020	PRINTING	BAL00007	94971	M. SIBRVA BUSINESS CARDS	50.00	
255	52-24-70-7040	POSTAGE	USP0001	190425	MAY2019 UB POSTAGE	257.50	
256	52-24-70-7080	FUEL PURCHASES	COO0001	755876	04/29-19 DIESEL FLUID 909	239.70	
257	52-24-70-7200	PHONE EXPENSE	BTS00001	12581	4/25-7/24/19	63.32	
258	52-24-70-7300	UNIFORMS	CIN00001	23K195612	UNIFORM RMTL W/E 04/22/19	49.54	
259	52-24-70-7300	UNIFORMS	CIN00001	23K197241	UNIFORM RMTL W/E 04/29/19	49.30	
260	52-24-70-7920	MEDICAL FEES & SUPPLIES	STA00026	S018-4-39	PIR TESTING/UTILITIES CREW	95.00	
261	52-00-00-0001	WATER FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		

23,736.12

COMPUTER LOT FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
262	53-24-60-6400	COM ED - ELECTRIC	COM00017	190430	METRA 04/01-04/30/19	78.90	
263	53-24-60-6400	COM ED - ELECTRIC	MID00003	9514149	METRA 04/01-04/30/19	59.65	
264	53-24-60-6400	COM ED - ELECTRIC	MID00003	9514150	METRA 04/01-04/30/19	231.29	
265	53-24-60-6410	NI-GAS	NIC0001	190430A	METRA 03/29-04/30/19	81.76	
266	53-24-60-6420	U.B. PAYMENTS	VIL0003	03/22/2019	U.B. PYMT/METRA 01/21-03/22/	111.98	
267	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010637197	JANITORIAL SVC-METRA/MAY 201	180.00	
268	53-24-60-6990	OTHER CONTRACTUAL SERVICES	HOM00001	6041780	SLOAN HANDLE ASSEMBLY	31.98	
269	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1588492	MATS/METRA 04/24/19	188.99	
270	53-24-70-7510	OPERATING EQUIPMENT	BIE00005	88844-1	REPLACE WEED WACKER TRIMMER	351.96	

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271	53-00-00-0001	COMPUTER LOT FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		1,316.51
13-A	SEWER ASSESSMENT FUND						
272	61-70-60-6570	RECORDING FEES			S.A. 13-1A/ 2 2ILD CHERRY LA	40.00	40.00
273	61-00-00-0001	13-A SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		
13-B	SEWER ASSESSMENT FUND						
274	62-70-60-6570	RECORDING FEES			S.A. 13-2/4 OLD TIMBER LANE	40.00	40.00
275	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		
96-1B	ASSESSMENT FUND						
276	65-70-60-6570	RECORDING FEES			S.A 96-2 3 ADDRESSES	120.00	120.00
277	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		
ESCROW FUND							
278	80-00-00-2102	A/p- Landscaper's Escrow Bon	KLF00001	26424	BP#20180132/12202 88TH AVE.	3,500.00	3,500.00
279	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		
TOTALS:						144,509.91	144,509.91