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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	01-06-35-3502	ADULT PROGRAM FEES	SKI00002	2003840.002	REFUND SHIPSHAWANA TRIP	140.00	
02	01-06-35-3502	ADULT PROGRAM FEES	SWI00002	2003844.002	REFUND F/SHIPSHAWANA TRIP	40.00	
03	01-06-35-3502	ADULT PROGRAM FEES	VAS00005	2003842.002	REFUND SHIPSHAWANA TRIP	90.00	
04	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0128177	INTERNET RENEWAL 6/5/19-6/6/	250.00	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/19	ISDN LINE 05/15-06/14/19	150.35	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/19	ADDITIONAL CHARGE	1,717.38	
07	01-20-70-7200	PHONE EXPENSE	CAL00001	05/15/19	T-1 LINE 05/15-06/14/19	249.72	
08	01-20-70-7200	PHONE EXPENSE	CAL00001	05/15/19	LONG DISTANCE 05/15-06/14/19	1.83	
09	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9829182109	MOBILE 04/02-05/01/19	360.94	
10	01-20-70-7990	MISC COMMODITIES	VER00001	9829182109	MAYOR TABLET	36.01	
11	01-21-60-6810	PROFESSIONAL DEVELOPMENT	KIN00007	100430	REIMB F/HR ESSENTIALS-CORNEL	2,520.00	
12	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00030	55858	05/13/19 SNR CLUB MEETING	189.75	
13	01-21-70-7990	MISC COMMODITIES	REG0001	9835	GRADUATION AD WK OF 05/09/19	189.00	
14	01-21-70-7990	MISC COMMODITIES	VER00001	9829182109	DEPARTMENT/COMMISSIONER TABL	216.06	
15	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0017500	CLAIM#175432-01 DOG BITE/CRU	1,500.94	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	IST00001	PSI274562	48 BRAKE PARTS CLEANER/SUPPL	112.08	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	31796	1 DRUM	25.00	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	31796	5W30 OIL SYNTH	344.52	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	774001	VEH#253-BATTERY	141.73	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	774080	4 CABIN AIR FILTERS/SUPPLIES	55.84	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MAJ00001	190521	REIMBURSEMENT F/MONTOR STAN	37.74	
22	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	EBE0001	297712	BATTERIES F/OPENERS, RBBRHD	33.93	
23	01-22-60-6711	BLDG MAINTENANCE & SUPPLIES	EBE0001	297724	2 SINGLE CUT KEYS	4.98	
24	01-22-60-6800	DISPATCH	SOU0001	190515	ASSESSMENT/JUNE2019	16,299.61	
25	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/19	ISDN LINE 05/15-06/14/19	117.46	
26	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	287526	B/W CHARGE 05/07-06/06/19	38.20	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	287949	CONTRACT 05/15-06/14/19	147.50	
28	01-22-70-7010	OFFICE SUPPLIES	JPC00001	567161	4 STAMPS F/EVIDENCE ROOM	90.84	
29	01-22-70-7010	OFFICE SUPPLIES	QUT0002	7164142	PPR,950&952 HP 4PK, HGHGHTR	274.42	
30	01-22-70-7010	OFFICE SUPPLIES	STA00016	8054325928	1 TONER F/FAX MACHINE	53.99	
31	01-22-70-7200	PHONE EXPENSE	CAL00001	05/15/19	T-1 LINE 05/15-06/14/19	195.09	
32	01-22-70-7200	PHONE EXPENSE	CAL00001	05/15/19	LONG DISTANCE 05/15-06/14/19	1.16	
33	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9829182109	MOBILE 04/02-05/01/19	414.30	
34	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	276886	U/A KOTSIANIS-MISC EQUIPMENT	264.50	
35	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	276888	U/A KOTSIANIS-LTHR BADGE CLI	19.50	
36	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	277013	U/A MILLER-L/S SHIRT	81.00	
37	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	277091	U/A HOME-VEST CARRIER, MISC	237.50	

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GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1925666-IN	U/A KACZMARCZYK-GLOCK 42 380	319.00	
39	01-22-70-7510	EQUIPMENT	SIR00001	0400445-IN	EVIDENCE BAGS	37.92	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0070523	FORD TRKS-CERTANE BSTR ADDTVE	88.92	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0071352	UNIT#31-CABLE	23.80	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0072044	MODULE, CABLE, EQZLR, FREIGH	113.42	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	31796	1 DRUM	25.00	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	31796	15W40 OIL	446.82	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLE00001	27051819	UNIT#2 AND STOCK-BOLTED ALAR	57.00	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	773311/770585	UNIT#30 FENDER SET/RTN #18 C	497.00	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	248617	VEH#263-2 NEW TIRES	346.81	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0066518	#26 BACKHOE-50W TDTO	42.57	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	49957	GLUE, PIN, LOCK, TIES, BLADE	94.58	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	49960	BLEACH, REFLECTORS	10.56	
51	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	55582	RT83/CAL SAG/MRTZ JAN-MAR201	341.64	
52	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00036	241	RENEWAL 01/01-12/31/19	100.00	
53	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/19	ISDN LINE 05/15-06/14/19	56.38	
54	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/19	TOWELS	8.55	
55	01-24-70-7200	PHONE EXPENSE	CAL00001	05/15/19	T-1 LINE 05/15-06/14/19	93.64	
56	01-24-70-7200	PHONE EXPENSE	CAL00001	05/15/19	LONG DISTANCE 05/15-06/14/19	0.20	
57	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9829182109	MOBILE 04/02-05/01/19	366.78	
58	01-24-70-7300	UNIFORMS	CIN00001	4021765178	UNIFORM RNTL W/E 05/13/19	72.21	
59	01-24-70-7920	MEDICAL FEES & SUPPLIES	CIN00001	4021765178	FIT TESTING/STREET CREW	165.00	
60	01-25-60-6605	ENGINEER REVIEW-INSPECTION	STA00026	5019-4-39	#5 AT 12300 S 80TH AVE	140.00	
61	01-25-60-6620	PLANNING	HAN00015	19-0366	MATTER 092346.00006	2,313.50	
62	01-25-60-6620	PLANNING	HOU00001	4134	WESTERN GRWTH MASTER PLAN	1,232.28	
63	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/19	ISDN LINE 05/15-06/14/19	37.59	
64	01-25-70-7200	PHONE EXPENSE	CAL00001	05/15/19	T-1 LINE 05/15-06/14/19	62.43	
65	01-25-70-7200	PHONE EXPENSE	CAL00001	05/15/19	LONG DISTANCE 05/15-06/14/19	0.19	
66	01-26-60-6220	CONTRACTUAL PERSONNEL	MAG00006	190507	HOCUS POCUS MAGIC 04/29/19	16.50	
67	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190507	PIANO LESSONS 04/11, 04/18	85.50	
68	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/19	ISDN LINE 05/15-06/14/19	18.79	
69	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005660655	BXW COPIES STAFF OFFICE	1.04	
70	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005660655	COLOR COPIES STAFF OFFICE	14.91	
71	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005660655	BXW COPIES RGSTRN OFFICE	4.46	
72	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005660655	COLOR COPIES RGSTRN OFFICE	12.43	
73	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005665206	DIGITAL SPRT SERV-STAFF OFF	14.52	
74	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005665206	DIGITAL SPRT SERV-REG OFF	14.52	

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GENERAL FUND							
75	01-26-60-6991	CONTRACTUAL PROGRAMS	MEN00003	000001	IRISH DANCE CLASS#264.21	280.00	
76	01-26-70-7200	PHONE EXPENSE	CAL00001	05/15/19	T-1 LINE 05/15-06/14/19	31.21	
77	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9829182109	MOBILE 04/02-05/01/19	145.10	
78	01-26-70-7920	MEDICAL FEES & SUPPLIES	STA00026	S019-4-39	FTT TESTING/REC STAFF	65.00	
79	01-26-70-7990	MISC COMMODITIES	HAN00016	3097	SPRING FLOWERS	285.00	
80	01-27-91-6410	NI-GAS	NIC0001	190508B	GAS/KAPTUR 04/05-05/07/19	544.89	
81	01-27-92-6410	NI-GAS	NIC0001	190508	GAS/REC 04/02-05/02/19	391.48	
82	01-27-92-6711	Building maint / supplies	MEN00005	48488	CAULK GUN	1.99	
83	01-27-92-6711	Building maint / supplies	MEN00005	48488	QUAD MAX CAULK	7.99	
84	01-27-92-6711	Building maint / supplies	MEN00005	48488	ANT SHIELD SPRAY	2.99	
85	01-27-92-6690	OTHER CONTRACTUAL SERVICES	ROS0001	1590610	MATS/REC 05/08/19	35.53	
86	01-27-92-7760	Janitorial supplies	MEN00005	48488	SPONGES/9 PACK	6.97	
87	01-27-93-6410	NI-GAS	NIC0001	190508A	GAS/GARAGE 04/02-05/02/19	147.86	
88	01-27-93-6990	OTHER CONTRACTUAL SERVICES	WOR00003	9663	REPLACE SPRINGS	575.00	
89	01-28-86-8110	BUILDING IMPROVEMENTS	STR00008	0148318	PROF SRV MAR 1-31 PAYER PATI	1,264.32	
90	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	05/15/19	ISDN LINE 05/15-06/14/19	18.79	
91	01-29-70-7200	PHONE EXPENSE	CAL00001	05/15/19	T-1 LINE 05/15-06/14/19	31.21	
92	01-32-60-6000	ENTERTAINMENT EXPENSE	FER00005	190620	2019 CONCERT IN PARK ENTRTNM	1,000.00	
93	01-00-00-0001	GENERAL FUND CKG - FWW BANK					38,754.66
LAND ACQUISITION & RECREATION							
94	10-00-58-5801	2006 DEBT CERT - INTEREST	THE00014	PALOSPKDC06/201	INTEREST/DEBT SRS2006-WST EN	5,864.00	
95	10-00-00-0001	LAND ACQUISITION & REC. FUND			ACCOUNTS PAYABLE OFFSET		5,864.00
1/2% SALES TAX FUND							
96	23-28-84-8020	DRAINAGE	EBE0001	297768	ALL WEATHER CEMENT	40.49	
97	23-28-84-8020	DRAINAGE	MEN00005	49595	15" FLAGS, LIME, TAPE	22.78	
98	23-00-00-0001	1/2 % SALES TAX FD - FWW BAN			ACCOUNTS PAYABLE OFFSET		63.27
BEAUTIFICATION FUND							
99	26-24-60-6900	MISC EXPENSE	COM00002	190509	REIMB BEAUTIFICATION FLOWERS	283.89	
100	26-00-00-0001	BEAUTIFICATION FUND - FWW BA			ACCOUNTS PAYABLE OFFSET		283.89
POLICE ASSET FORFEITURE FUND							

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POLICE ASSET FORFEITURE FUND							
101 27-28-82-8010		COMPUTER SUPPLIES	SOU0001	190515A	JUNE2019 CHRG 2 GI TABLETS	84.88	
102 27-28-82-8030		POLICE VEHICLES	UNI00006	106017370-1	VEH#266-MISC EQUIPMENT	509.55	
103 27-28-82-8030		POLICE VEHICLES	UNI00006	106017371-1	VEH#266-MISC EQUIPMENT	499.55	
104 27-00-00-0001		PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		1,093.98

SEWER FUND							
105 51-24-58-5801		450M Series '04&'05 - Int	THE00014	PALOSPKGOB04/20	INTEREST/GO BOND2004-WTR&SWR	492.00	
106 51-24-58-5801		450M Series '04&'05 - Int	THE00014	PALOSPKGOB05/20	INTEREST GO BOND SRS05-WTR&S	368.55	
107 51-24-60-6400		COM ED ELECTRIC	MID00003	9478597	12701 KINVARRA 03/21-04/19/1	205.50	
108 51-24-60-6410		NI-GAS	NIC0001	190503	133 FOREST EDGE 04/03-05/02/	31.23	
109 51-24-60-6410		NI-GAS	NIC0001	190503A	40 RAMSGATE 04/02-05/02/19	32.49	
110 51-24-60-6410		NI-GAS	NIC0001	190503C	12222 WILL COOK 04/03-05/02/	102.51	
111 51-24-60-6720		PUMP MAINTENANCE - SUPPLIES	AIR00001	23052	KIMBER LIFT STATION PULL PUM	735.64	
112 51-24-60-6990		OTHER CONTRACTUAL SERVICES	CAL00001	05/15/19	ISDN LINE 05/15-06/14/19	18.79	
113 51-24-70-7200		PHONE EXPENSE	CAL00001	05/15/19	708-923-6021 05/15-06/14/19	1,163.46	
114 51-24-70-7200		PHONE EXPENSE	CAL00001	05/15/19	T-1 LINE 05/15-06/14/19	31.21	
115 51-24-70-7210		MOBILE TELECOMMUNICATIONS	VER00001	9829182109	MOBILE 04/02-05/01/19	160.00	
116 51-24-70-7300		UNIFORMS	CIN00001	4021765178	UNIFORM RMTL W/E 05/13/19	50.82	
117 51-24-70-7510		OPERATING EQUIPMENT	AIR00001	23109	RAMSGATE IS SET UP BYPASS PUM	1,314.40	
118 51-00-00-0001		SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		4,706.60

WATER FUND							
119 52-24-58-5801		450M Series '04&'05 - Int	THE00014	PALOSPKGOB04/20	INTEREST/GO BOND2004-WTR&SWR	328.00	
120 52-24-58-5801		450M Series '04&'05 - Int	THE00014	PALOSPKGOB05/20	INTEREST GO BOND SRS05-WTR&S	340.20	
121 52-24-58-5843		Series 2010A 1.750M Interest	THE00015	PALOSPK10A/2019	INT/GO BONDS SRS2010A WTR RS	23,310.00	
122 52-24-60-6410		NI-GAS	NIC0001	190506	10057 W 125TH 04/04-05/05/19	109.01	
123 52-24-60-6620		LAB INSPECTION FEES	ENV0001	19-133823	COLIFORM SAMPLES 04/04&04/18	54.00	
124 52-24-60-6990		OTHER CONTRACTUAL SERVICES	CAL00001	05/15/19	ISDN LINE 05/15-06/14/19	51.68	
125 52-24-60-6990		OTHER CONTRACTUAL SERVICES	HAW00003	4491844	74 GA AZONE 15, FRT, FRT CHR	244.82	
126 52-24-70-7200		PHONE EXPENSE	CAL00001	05/15/19	708-923-61021 05/15-06/14/19	290.86	
127 52-24-70-7200		PHONE EXPENSE	CAL00001	05/15/19	SCADA SYSTEM 05/15-06/14/19	268.67	
128 52-24-70-7200		PHONE EXPENSE	CAL00001	05/15/19	T-1 LINE 05/15-06/14/19	85.84	
129 52-24-70-7210		MOBILE TELECOMMUNICATIONS	VER00001	9829182109	MOBILE 04/02-05/01/19	269.32	
130 52-24-70-7510		OPERATING EQUIPMENT	EBH0001	297339	REPEL, RV CNTRL PUMP, BLEACH	59.33	
131 52-24-70-7510		OPERATING EQUIPMENT	EBH0001	297495	NUMBER LETTER MYIAR	10.76	

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WATER FUND							
132	52-24-70-7920	MEDICAL FEES & SUPPLIES	STA00026	5019-4-39	FIT TESTING/UTILITIES CREW	95.00	
133	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		25,517.49

COMMUTER LOT FUND							
134	53-24-60-6990	OTHER CONTRACTUAL SERVICES	DAV00004	205018	TROUBLE SHOOT PRKNG LOT LIGH	500.00	
135	53-24-60-6990	OTHER CONTRACTUAL SERVICES	DAV00004	205019	MATERIAL F/PARKING LOT LIGHT	641.00	
136	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,141.00
TOTALS:						77,424.89	77,424.89