

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

DATE: 07/09/19
TIME: 08:41:01
ID: AP214000.WOW

ENTRY DATE: 07/08/2019 JOURNAL #: AP-190708 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	190625	CAFETERIA PLAN 2019	658.74	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1907	EMPLYE HEALTH JUL2019-AD	735.38	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1907	EMPLYE HEALTH JUL2019-PO	1,911.66	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1907	EMPLYE HEALTH JUL2019-PW	353.03	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1907	EMPLYE HEALTH JUL2019-BD	131.03	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1907	EMPLYE HEALTH JUL2019-RC	408.14	
07	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1907	EMPLYE HEALTH JUL2019-FN	98.28	
08	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1907	EMPLYE DENTAL JUL2019-AD	66.80	
09	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1907	EMPLYE DENTAL JUL2019-PO	205.27	
10	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1907	EMPLYE DENTAL JUL2019-PW	33.38	
11	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1907	EMPLYE DENTAL JUL2019-RC	34.41	
12	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1907	EMPLYE DENTAL JUL2019-FN	13.21	
13	01-00-00-3000	A/P - REC DEPT SECURITY DEP	BOE0001	2003869.002	REFUND/BOEHM	6.62	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1907	EMPLYR HEALTH JULY2019	2,941.59	
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1907	EMPLYR DENTAL JUL2019	267.22	
16	01-20-50-5320	LIFE INSURANCE	PRIO0009	1907	LIFE INSURANCE JULY2019	37.35	
17	01-20-60-6570	RECORDING FEES	COO00012	2915312019	SWR CONNECT-7980 W 127TH ST	40.00	
18	01-20-70-7010	OFFICE SUPPLIES	SAM00002	008538	ADMINISTRATIVE SUPPLIES/OFFI	51.07	
19	01-20-70-7011	COMPUTER SUPPLIES	OFF00008	711911-0,071194	MISC SUPPLIES	477.92	
20	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	6 LOCAL DSL 06/19-07/18/19	288.15	
21	01-20-70-7990	MISC COMMODITIES	SID00001	XT00000112	51ST EDTN LEASE ATLASSES, 22,	680.00	
22	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1907	COUNCIL HEALTH INSUR JUL2019	1,566.04	
23	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1907	EMPLYR DENTAL JUL2019	42.01	
24	01-21-60-6810	PROFESSIONAL DEVELOPMENT	SOU00011	190617	05/22/19 MAYOR DINNER/8 ATTE	400.00	
25	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1907	EMPLYR HEALTH JULY2019	7,902.09	
26	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1907	EMPLYR DENTAL JUL2019	821.01	
27	01-22-50-5320	LIFE INSURANCE	PRIO0009	1907	LIFE INSURANCE JULY2019	106.70	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	249606	VEH#262-REPAIR FLAT TIRE	21.50	
29	01-22-60-6800	DISPATCH	SOU0001	190615	ASSESSMENT/JULY 2019	16,159.61	
30	01-22-60-6810	PROFESSIONAL DEVELOPMENT	BIS00003	190702	CONFERENCE F/POLICE CHAPLAIN	77.50	
31	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	257512	40HR FRM TRNG/MAJEWSKI,MIET	350.00	
32	01-22-60-6810	PROFESSIONAL DEVELOPMENT	SOU00007	190702	DIRECTORS BADGE F/CHIEF MILL	131.13	
33	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	64065233	COPIER CONTRACT 06/15-07/14/	154.88	
34	01-22-70-7035	PUBLICATIONS	POS0002	06339333	POLICE OPEN HOUSE KIDS SUPPL	263.85	
35	01-22-70-7080	FUEL PURCHASES	WEX00001	59868199	FUEL PURCHASES THRU 06/23/19	4,422.92	
36	01-22-70-7090	CRIME PREVENTION MATERIALS	COP00001	812491	SYRINGE TRANSPORT TUBE	73.25	
37	01-22-70-7300	UNIFORMS & BODY ARMOR	CAM00002	190702	U/A CAMPBELL-BOOTS	154.05	

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GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	012940873	U/A CAIAZZO-MISC UNIFORM	229.91	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	012952223	U/A CAMPBELL-1 PAIR BOOTS	147.98	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	012965933	U/A HUGHES-PATROL LATENT PRI	76.40	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	012971774	U/A HUGHES-NYLON GLOVE POUCH	22.45	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	012996884	U/A HUGHES-RADIO HOLDER	38.82	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1914949-IN	U/A VAN HOWE-MISC UNIFORM	695.63	
44	01-22-70-7990	MISC COMMODITIES	ING00002	190325	DOG BITE INCIDENT/JESSE CRUZ	80.00	
45	01-22-70-7990	MISC COMMODITIES	ING00002	190325	DOG BITE INCIDENT/JESSE CRUZ	200.00	
46	01-22-70-7990	MISC COMMODITIES	SHA0016	41995	MONTHLY ONSITE SHREDDING	42.00	
47	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1907	EMPLYR HEALTH JULY2019	1,412.09	
48	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1907	EMPLYR DENTAL JUL2019	133.54	
49	01-24-50-5320	LIFE INSURANCE	PRIO0009	1907	LIFE INSURANCE JULY2019	38.80	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PSI824724	GLOVES	127.80	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ALT00004	P35C0057298	UNIT#26 BACKHOE-PEDAL	225.37	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0079076	UNIT#31 MODULE, HARNESS	72.37	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	776635	UNIT#55 TRUCK GUIDE BOLT KIT	19.50	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	LAR0001	190617	MAY TRK INSPECTS 1, 2, 31, 4	155.00	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU00002	213682	UNIT#18 SPRNG BLTS, NUT, U-B	957.95	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	75079	UNIT#2-DRYER	199.93	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	75147	UNIT#1-DRYER, PERMATEX	205.21	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	75214	UNIT#2-RELAY DIODE	14.49	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	FLE00001	29450394	50% OF GREASE GUN	57.76	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	52168	GAS CAN, STAIN	102.92	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	NOR00001	903513859	5 GAL SAFETY CAN, 2.5 GAS CA	182.76	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN00001	195751	UNIT#43 HSTLR MOWER, PLY, K	48.45	
63	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	190619	05/20-06/19/19 1 ST MORITZ	32.96	
64	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	190625	05/24-06/25/19 12900 LAGRANG	32.31	
65	01-24-60-6786	TREE TRIMMING / REMOVAL	DAV0001	913738627	PRUNE, CLEAR, BURN, FERTILIZ	980.00	
66	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4024449971	TOWELS	8.55	
67	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4024904678	TOWELS, MATS	61.34	
68	01-24-60-6990	OTHER CONTRACTUAL SERVICES	ILL00010	490625	ANNL NPDES FEE 7/1/19-6/30/2	1,000.00	
69	01-24-70-7020	PRINTING	REG0001	10097	LEGAL NOT BRCK PAVER PATIO N	19.59	
70	01-24-70-7300	UNIFORMS	CIN00001	4024449971	UNIFORM RNTL W/E 06/24/19	86.72	
71	01-24-70-7300	UNIFORMS	CIN00001	4024904678	UNIFORM RNTL W/E 07/01/19	86.72	
72	01-24-70-7300	UNIFORMS	NOR00001	903513859	POWERSHELL HIGH VIZ RATCHET	45.98	
73	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	KIM00002	7240282	STREET SIGN MATERIAL-WSHR, PI	125.58	
74	01-24-70-7990	MISCELLANEOUS COMMODITIES	SAM00002	008538	PUBLIC WORKS SUPPLIES	32.14	

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GENERAL FUND							
75	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1907	EMPLR HEALTH JULY2019	524.14	
76	01-25-50-5320	LIFE INSURANCE	PRIO0009	1907	LIFE INSURANCE JULY2019	19.40	
77	01-25-70-7990	MISC COMMODITIES	BAL00007	95255	250 BUSINESS CARDS/FITZGIBBO	50.00	
78	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1907	EMPLR HEALTH JULY2019	1,760.26	
79	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1907	EMPLR DENTAL JUL2019	137.68	
80	01-26-50-5320	LIFE INSURANCE	PRIO0009	1907	LIFE INSURANCE JULY2019	29.10	
81	01-26-60-6810	PROFESSIONAL DEVELOPMENT	INT00007	IVC0011187	MOWER SAFETY/VOGT, RICKEY	76.50	
82	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	190614	MUSIC TOGETHER SNG ALONG142.3	270.00	
83	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	190614	MUSIC TOGETHER SIBLING 142.3	15.00	
84	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1045	MINI SOCCER SHOTS 131.31	336.00	
85	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1045	SOCCER SHOTS CLASSIC 201.31	952.00	
86	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1045	SOCCER SHOTS PREMIER 201.32	504.00	
87	01-26-70-7010	OFFICE SUPPLIES	REA00001	09F0127398840	WATER FOR OFFICE	36.23	
88	01-26-70-7020	PRINTING	VIL00010	L194593	ART IN PARK	216.00	
89	01-26-70-7020	PRINTING	VIL00010	L194593	ART IN PARK/COLOR	50.00	
90	01-26-70-7020	PRINTING	VIL00010	L194832	CONCERT IN PARK	216.00	
91	01-26-70-7020	PRINTING	VIL00010	L194832	CONCERT IN PARK/COLOR	50.00	
92	01-26-70-7300	UNIFORMS	IMA00003	34168	KIDZONE CMP SHRTS/PRESS FEE	12.00	
93	01-26-70-7300	UNIFORMS	IMA00003	34168	KIDZONE CAMP SHIRTS	83.00	
94	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	VOG00001	190701	REIMB F/ICE CREAM FIELD TRIP	39.41	
95	01-26-70-7920	MEDICAL FEES & SUPPLIES	MEN00005	51617	SUN BLOCK	23.92	
96	01-27-91-6711	Building maint / supplies	PRO00013	0064003-IN	VILLAGE HALL BULB RPLCMNT, F	29.14	
97	01-27-91-6711	Building maint / supplies	PRO00013	0064203-IN	VILLAGE HALL BULB REPLACEMENT	84.29	
98	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	ENV00004	93595	SERVICE CALL F/TOO COLD	2,849.95	
99	01-27-91-6780	Public grounds maint/supplie	SCH0001	S1068222	1 TON BOULDERS	130.66	
100	01-27-91-6780	Public grounds maint/supplie	SCH0001	S1068249	5 YARDS SCREENING, 1 ROLL FA	47.71	
101	01-27-91-6780	Public grounds maint/supplie	SCH0001	S1068737	1 YARD MULCH	32.19	
102	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010640633	KAPTUR/JUL2019	885.00	
103	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1596732	MATS/KAC 06/19/19	466.70	
104	01-27-92-6711	Building maint / supplies	MEN00005	51617	SILCOCK SPICKET	6.19	
105	01-27-92-6780	Public grounds maint/supplie	EBE0001	298225	PREM TRAYSET 9", PLSTC TRAYS	16.63	
106	01-27-92-6780	Public grounds maint/supplie	FLE00001	29450394	50% OF GREASE GUN	57.76	
107	01-27-92-6780	Public grounds maint/supplie	G&H00001	776580	TUBE GREASE	47.76	
108	01-27-92-6780	Public grounds maint/supplie	MEL00002	101-22115	BURNING BUSH	324.95	
109	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1596730	MATS/REC 06/19/19	35.00	
110	01-27-92-6990	OTHER CONTRACTUAL SERVICES	TER00005	387126325	PEST CONTROL	70.00	
111	01-27-93-7760	Janitorial supplies	1ST00001	PSI282700	SOAP, RPLLNT, FRSHNR, TWLS,W	354.94	

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GENERAL FUND							
112	01-27-97-6990	OTHER CONTRACTUAL SERVICES	HAN00016	3114	IMPRVMTS EAST SIDE REC CENT	850.00	
113	01-27-97-6990	OTHER CONTRACTUAL SERVICES	HAN00016	3114	PLANTERS	150.00	
114	01-27-97-7990	MISCELLANEOUS COMMODITIES	MEN00005	51617	2 GAL WATER CAN	3.89	
115	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1907	EMPLYR HEALTH JULY2019	393.10	
116	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1907	EMPLYR DENTAL JUL2019	52.84	
117	01-29-50-5320	LIFE INSURANCE	PRI00009	1907	LIFE INSURANCE JULY2019	7.28	
118	01-29-60-6910	BANK FEES OR ADJUSTMENTS	MAR00046	190620	BANK FEE TO DRILL SFTY DPST	125.00	
119	01-32-60-6000	ENTERTAINMENT EXPENSE	CAT00004	2413	CONCERT IN PARK/VOCALIST	100.00	
120	01-32-60-6000	ENTERTAINMENT EXPENSE	HAL00011	190626	CONCERT AT THE CLIFF 07/11/1	900.00	
121	01-32-60-6003	INSURANCE AND LIQUOR LICENSE	SER00001	7740623	RESTROOM/CONCERT IN PARK 6/2	59.00	
122	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	RIC00014	190626	ART FAIR SUPPLIES/JEWEL	48.95	
123	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	RIC00014	190626	MEMORIAL DAY SUPPLIES/ICE&WT	12.26	
124	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		63,626.64
LIBRARY FUND							
125	11-00-00-0502	Healthcare - Employee contri	BLU00001	1907	EMPLYE HEALTH JUL2019	644.08	
126	11-00-00-0502	Healthcare - Employee contri	BLU00001	1907	EMPLYE DENTAL JUL2019	48.06	
127	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1907	EMPLYR HEALTH JULY2019	2,576.33	
128	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1907	EMPLYR DENTAL JUL2019	192.26	
129	11-00-50-5320	LIFE INSURANCE	PRI00009	1907	LIFE INSURANCE JULY2019	29.10	
130	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,489.83
1/2% SALES TAX FUND							
131	23-28-84-8020	DRAINAGE	EBE0001	298230	CONCERET MIX GROUT	26.95	
132	23-28-84-8020	DRAINAGE	LEH00001	5754750	21.37 TON REVENTMENT022RR01	965.92	
133	23-28-84-8020	DRAINAGE	NAT00012	588101SI	GAMOUR MIX	1,860.00	
134	23-28-84-8020	DRAINAGE	NAT00012	588331SI	STRAW, STAPLES	738.00	
135	23-28-84-8020	DRAINAGE	RUS00015	6132709	OIL, SHD MIX, WD&FD, WD KLLR	503.29	
136	23-28-84-8020	DRAINAGE	STR00009	6637	1 SEMI LOAD TOPSOIL	375.00	
137	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		4,469.16
POLICE ASSET FORFEITURE FUND							
138	27-22-60-6810	PROFESSIONAL DEVELOPMENT	SIR00001	0404605-IN	PHOTO SCALE & CARDS F/ID PRN	75.17	
139	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	190615A	2 GI TABLETS-JULY 2019	84.88	

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140	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		160.05
SEWER FUND							
141	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1907	EMPLYE HEALTH JUL2019	328.76	
142	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1907	EMPLYE DENTAL JUL2019	36.26	
143	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1907	EMPLYR HEALTH JULY2019	1,315.11	
144	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1907	EMPLYR DENTAL JUL2019	145.03	
145	51-24-60-6400	COM ED ELECTRIC	MID00003	9659907	05/20-06/19/19 9 PARTBRIDGE	116.43	
146	51-24-60-6400	COM ED ELECTRIC	MID00003	9659908	05/20-06/19/19 68 OLD CREEK	80.63	
147	51-24-60-6400	COM ED ELECTRIC	MID00003	9659909	05/20-06/19/19 12701 KINVARR	169.93	
148	51-24-60-6400	COM ED ELECTRIC	MID00003	9659911	05/20-06/19/19 9301 123RD ST	40.64	
149	51-24-60-6400	COM ED ELECTRIC	MID00003	9659912	05/20-06/19/19 12355 WOLF RO	29.57	
150	51-24-60-6400	COM ED ELECTRIC	MID00003	9659913	05/20-06/19/19 40 RAMSGATE	310.05	
151	51-24-60-6400	COM ED ELECTRIC	MID00003	9659915	05/20-06/19/19 12410 91ST AV	111.75	
152	51-24-60-6400	COM ED ELECTRIC	MID00003	9659916	05/20-06/19/19 8812 120TH PL	64.43	
153	51-24-60-6400	COM ED ELECTRIC	MID00003	9659917	05/20-06/19/19 8201 RT83	282.31	
154	51-24-60-6400	COM ED ELECTRIC	MID00003	9659918	05/20-06/19/19 24 1/2 ROMIGA	83.93	
155	51-24-60-6400	COM ED ELECTRIC	MID00003	9676541	05/24-06/25/19 12222 WILL CO	144.28	
156	51-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	75652	TAG#35 SWR JETTER REPAIR PAR	34.80	
157	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV006958	METRO CLOUD DATA/JUN2019	120.00	
158	51-24-70-7300	UNIFORMS	CIN00001	4024904678	UNIFORM RNTL W/E 07/01/19	51.40	
159	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,465.31

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WATER FUND							
160	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1907	EMPLYE HEALTH JUL2019	1,058.38	
161	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1907	EMPLYE DENTAL JUL2019	100.32	
162	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1907	EMPLYR HEALTH JULY2019	4,233.60	
163	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1907	EMPLYR DENTAL JUL2019	401.32	
164	52-24-50-5320	LIFE INSURANCE	PRI00009	1907	LIFE INSURANCE JULY2019	62.07	
165	52-24-60-6400	COM ED - ELECTRIC	MID00003	9659906	05/20-06/19/19 10101 125TH S	409.01	
166	52-24-60-6400	COM ED - ELECTRIC	MID00003	9659910	05/20-06/19/19 9540 123RD ST	87.20	
167	52-24-60-6400	COM ED - ELECTRIC	MID00003	9659914	05/20-06/19/19 12101 SW HWY	2,014.11	
168	52-24-60-6708	OPERATING EQUIPMENT MAINT	CON00010	0206839	2019-2020 LICENSE RENEWAL	2,695.00	
169	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	298251	SPRAYER BOTTLES	12.58	
170	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	23196	RPL FIRE HYDRANT 7817 123RD	4,038.71	
171	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ALT00003	38124	REPAIR 125TH ST GENERATOR	1,770.50	
172	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4517954	89 GAL AZONE, GAL CNDTR, FR	437.02	
173	52-24-70-7040	POSTAGE	USP0001	190620	POSTAGE JULY 2019 UTILITY BI	515.00	

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

DATE: 07/09/19
TIME: 08:41:01
ID: AP214000.WOW

ENTRY DATE: 07/08/2019 JOURNAL #: AP-190708 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
174	52-24-70-7300	UNIFORMS	CIN00001	4024449971	UNIFORM RNTL W/E 06/24/19	51.40	
175	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0206841	WTR&SWR RATE STDY 6/5-13/19	2,450.00	
176	52-24-80-8140	UTILITY IMPROVEMENTS	CON00010	0206840	SCADA SERVER UPGRADE	17,875.00	
177	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		38,211.22
COMMUTER LOT FUND							
178	53-24-60-6420	U.B. PAYMENTS	VIL0003	05/31/2019	UB METRA 03/22-05/31/19	111.98	
179	53-24-60-6420	U.B. PAYMENTS	VIL0003	05/31/2019	UB METRA 03/22-05/31/19	345.24	
180	53-24-60-6990	OTHER CONTRACTUAL SERVICES	APF00002	B-151355	METRA-PUMP & CLAN GREASE TRA	130.00	
181	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010640633	METRA/JUL2019	180.00	
182	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ENV00004	93561	CLEANED CONDENSER COIL	389.48	
183	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ENV00004	93562	PREV MAINTENANCE ON HAVAC UN	528.00	
184	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ENV00004	93563	POWER WASH ALL COILS	1,328.67	
185	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1596731	MATS/METRA 06/19/19	188.99	
186	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,202.36
13-B SEWER ASSESSMENT FUND							
187	62-70-60-6570	RECORDING FEES	COO00012	2915312019	S.A. 13-2 24 ROMIGA LANE	40.00	
188	62-70-60-6570	RECORDING FEES	COO00012	2915312019	S.A. 13-2 12733 MISTY HARBOR	40.00	
189	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		80.00
TOTALS:						116,704.57	116,704.57