

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

DATE: 06/09/20  
TIME: 08:36:03  
ID: AP214000.WOW

ENTRY DATE: 06/08/2020 JOURNAL #: AP-200608 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2006	806.17	
02	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2006	2,285.04	
03	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2006	487.74	
04	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2006	286.26	
05	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2006	307.75	
06	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2006	110.32	
07	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2006	66.80	
08	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2006	205.27	
09	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2006	38.37	
10	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2006	17.61	
11	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2006	26.01	
12	01-00-00-0502	Healthcare - Employee	Contri	BLU00001	2006	13.21	
13	01-00-00-3000	A/P - REC DEPT SECURITY DEP	GRA00011	2004094.002	REFUND/GRAF	200.00	
14	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MCM00009	2004093.002	REFUND/MCMAHON	200.00	
15	01-06-16-1620	RECREATION CENTER RENTAL FEE	MCM00009	2004093.002	REFUND/MCMAHON	240.00	
16	01-06-35-3502	ADULT PROGRAM FEES	STU00004	2004080.002	REFUND/CAROLYN-SNFLPPNO EST	90.00	
17	01-06-35-3502	ADULT PROGRAM FEES	DEJ0002	2004052.002	REFUND/CHARON-SNFLPPNO EST	90.00	
18	01-06-35-3504	YOUTH PROGRAM FEES	BLU00001	2006	REFUND/MORGAN PRE-BALLET	51.43	
19	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2006	EMPLYR HEALTH JUNE2020	3,224.73	
20	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2006	EMPLYR DENTAL JUNE2020	267.22	
21	01-20-50-5320	LIFE INSURANCE	PRI00009	2006	LIFE INSURANCE JUNE2020	37.35	
22	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	532	INTERNET RENEWAL 6/6/20-6/6/	250.00	
23	01-20-70-7010	OFFICE SUPPLIES	OFF00008	733568-0	TISSUE, BANDAID,MSTNR, JACKE	149.68	
24	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 05/19-06/18/20	369.01	
25	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	2006	COUNCIL HEALTH INSURANCE	1,774.04	
26	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	2006	EMPLYR DENTAL JUNE2020	42.01	
27	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2006	EMPLYR HEALTH JUNE2020	9,282.90	
28	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2006	EMPLYR DENTAL JUNE2020	821.01	
29	01-22-50-5320	LIFE INSURANCE	PRI00009	2006	LIFE INSURANCE JUNE2020	106.70	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	794695	8 HALOGEN BULBS	71.04	
31	01-22-70-7010	OFFICE SUPPLIES	QUI0002	6230977	6 BOXES KLEENEX	11.49	
32	01-22-70-7010	OFFICE SUPPLIES	QUI0002	7278206	3 USB STICKS FOR EVIDENCE	84.87	
33	01-22-70-7010	OFFICE SUPPLIES	QUI0002	7293290	2 EXTRNL HRD DRV/INVTG, FRN	117.08	
34	01-22-70-7010	OFFICE SUPPLIES	STA00016	8058495794	6PK Z-SLCT 4000D, EVIDENCE S	119.99	
35	01-22-70-7010	OFFICE SUPPLIES	STA00016	805849794A	POST IT NOTES, PLASTIC JACKE	24.37	
36	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X06	POLICE CELL PHONES 04/26-05/	266.40	
37	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	290356	3 PATCHES SEWN ON OFF DUH	99.50	

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GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY00001	2028375-IN	U/A HUGHES-VEST VELCRO	5.00	
39	01-22-70-7990	MISC COMMODITIES	SHA00016	46208	MAY2020 SHREDDING & PURGE SR	150.00	
40	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2006	EMPLYR HEALTH JUNE2020	1,950.97	
41	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2006	EMPLYR DENTAL JUNE2020	153.50	
42	01-24-50-5320	LIFE INSURANCE	PR100009	2006	LIFE INSURANCE JUNE2020	38.80	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PSI364069	RUST PNETRANT, FREIGHT	124.82	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	GRA0001	9530296913	TAG#25 TRCTR & #28 CHPR FLAG	135.80	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	MOT00004	Y71566-001	TAG#26 BCKHE SEAL LCK CP&PLG	13.68	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	255403	TAG#51 GRASSHOPPER RPR FLAT	18.00	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	255404	TAG#58 HEAT BX TRAILER NW TI	489.80	
48	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	200519	04/20-05/19/20 1 ST MORITZ	36.02	
49	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	200526	04/24-05/26/20 12900 LAGRANG	48.30	
50	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4050671737	TOWELS & MATS	61.34	
51	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4051306780	TOWELS	8.55	
52	01-24-70-7300	UNIFORMS	CIN00001	4051306780	UNIFORM RNTL W/E 05/18/20	86.45	
53	01-24-70-7300	UNIFORMS	CIN00001	4051306780	UNIFORM RNTL W/E 05/26/20	86.45	
54	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2006	EMPLYR HEALTH JUNE2020	1,145.06	
55	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2006	EMPLYR DENTAL JUNE2020	70.46	
56	01-25-50-5320	LIFE INSURANCE	PR100009	2006	LIFE INSURANCE JUNE2020	16.00	
57	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	WU'S	437.50	
58	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	WU'S	469.00	
59	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	WU'S	33.50	
60	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	70 ELIZABETH	134.00	
61	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	70 ELIZABETH	67.00	
62	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	WU'S	1,507.50	
63	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	CIRCLE K	402.00	
64	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	WU'S	268.00	
65	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	WU'S	138.75	
66	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	8313 W 120TH STREET	116.00	
67	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	7849 W OAK RIDGE	290.00	
68	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	7849 W OAK RIDGE	232.00	
69	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	7849 W OAK RIDGE	58.00	
70	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	22 SUNNYSLOPE	348.00	
71	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	22 SUNNYSLOPE	232.00	
72	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	WU'S	116.00	
73	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	70 ELIZABETH	58.00	
74	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	12506 S 82ND AVE	174.00	

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GENERAL FUND							
75	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	12035 S 90TH AVE	116.00	
76	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	12035 S 90TH AVE	174.00	
77	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	12035 S 90TH AVE	348.00	
78	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	12600 S WOLF ROAD	290.00	
79	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	12600 S WOLF ROAD	116.00	
80	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	12600 S WOLF ROAD	290.00	
81	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	8613 W 120TH ST	348.00	
82	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	9654 W 131ST ST	20.00	
83	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	12402 S RIDGE	20.00	
84	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	70 ELIZABETH	40.00	
85	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	7849 W OAK RIDGE	20.00	
86	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	13039 S LAGRANGE	20.00	
87	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	127 FORES EDGE	20.00	
88	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	113 COMMONS	20.00	
89	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	12300 S LAGRANGE	60.00	
90	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	7849 W OAK RIDGE	20.00	
91	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	12035 S 90TH AVE	40.00	
92	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	12960 S LAGRANGE	40.00	
93	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	12300 S LAGRANGE	20.00	
94	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	12300 S LAGRANGE	40.00	
95	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	12300 S LAGRANGE	20.00	
96	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	12600 S WOLF	20.00	
97	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	12300 S LAGRANGE	20.00	
98	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	8613 W 120TH ST	20.00	
99	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	132524	WU'S	123.81	
100	01-25-60-6620	PLANNING	HOU00001	4576	WESTERN GROWTH MASTER PLAN	1,800.00	
101	01-25-60-6620	PLANNING	HOU00001	4578	PRTL PYMT/WSTRN GRWTH MSTR P	400.76	
102	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	132524	9646 W 131ST ST	50.00	
103	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	132524	70 ELIZABETH CT	50.00	
104	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	132524	127 FOREST EDGE	50.00	
105	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	132524	12402 S RIDGE	85.00	
106	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	132524	13039 S LAGRANGE	85.00	
107	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	132524	113 COMMONS	85.00	
108	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	132524	MILEAGE	13.92	
109	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2006	EMPLYR HEALTH JUNE2020	1,373.68	
110	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2006	EMPLYR DENTAL JUNE2020	104.07	
111	01-26-50-5320	LIFE INSURANCE	PRI00009	2006	LIFE INSURANCE JUNE2020	9.70	

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<b>GENERAL FUND</b>							
112	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON000006	9006759560	RGSTRN & STAFF CLR&BXW COPIE	12.78	
113	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON000006	9006759561	DIGITAL SUPPORT SERVICE	31.94	
114	01-27-91-6410	NI-GAS	NIC00001	200513	KAPTUR 04/07-05/07/20	270.36	
115	01-27-91-6711	Building maint / supplies	1ST00001	PSI361451	HAND SANITIZER	56.09	
116	01-27-91-6711	Building maint / supplies	1ST00001	PSI364069	FACE MASKES, WIPES, FREIGHT	74.50	
117	01-27-91-6711	Building maint / supplies	PRO00013	0066653-IN	VILL HALL & POL FIXTURE PART	163.86	
118	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	G&L00001	3275	REPAIR ROOF OVER WMN'S BATHR	425.00	
119	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010659497	KAPTUR CLEANING JUNE2020	885.00	
120	01-27-91-7051	Water payments	VIL00003	4/30/2020	WATER PYMT 02/28/20-04/30/20	212.68	
121	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ALT00003	39974	GUAGE COOLANT TEMP	116.75	
122	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ALT00003	39974	MISC SHOP SUPPLIES	1.75	
123	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ALT00003	39974	LR TO INSTL PRT & TEST SYST	120.00	
124	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ALT00003	39975	PRVNTV MINT OIL CHANGE & IN	330.14	
125	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ALT00003	39975	FILTER OIL	8.46	
126	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ALT00003	39975	OIL PER QUART	29.40	
127	01-27-92-7051	Water payments	VIL00003	4/30/2020	WATER PYMT 02/28/20-04/30/20	112.16	
128	01-27-93-6711	Building maint/supplies	1ST00001	PSI361451	HAND SANITIZER	56.09	
129	01-27-93-6711	Building maint/supplies	1ST00001	PSI364069	FACE MASKES, WIPES, FREIGHT	74.50	
130	01-27-93-6711	Building maint/supplies	MEN00005	69604	RUST DEFENSE, STRAP, BOLT	49.01	
131	01-27-93-6780	Public grounds maint/supplie	ALS00002	40719	REC PRSSR WSHR & PSH MWR PAR	159.37	
132	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2006	EMPLYR HEALTH JUNE2020	441.28	
133	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2006	EMPLYR DENTAL JUNE2020	52.84	
134	01-29-50-5320	LIFE INSURANCE	PRIO0009	2006	LIFE INSURANCE JUNE2020	7.28	
135	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL00003	4/30/2020	WATER PYMT 02/28/20-04/30/20	155.32	
136	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		42,581.12
<b>LIBRARY FUND</b>							
137	11-00-00-0502	Healthcare - Employee contri	BLU00001	2006	EMPLOYEE HEALTH JUNE2020-LB	294.18	
138	11-00-00-0502	Healthcare - Employee contri	BLU00001	2006	EMPLOYEE DENTAL JUNE2020-LB	16.80	
139	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2006	EMPLYR HEALTH JUNE2020	1,176.76	
140	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2006	EMPLYR DENTAL JUNE2020	67.22	
141	11-00-50-5320	LIFE INSURANCE	PRIO0009	2006	LIFE INSURANCE JUNE2020	19.40	
142	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,574.36

1/2% SALES TAX FUND

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1/2% SALES TAX FUND							
143	23-28-84-8020	DRAINAGE	LEH000001	5815807	20.65 TON DRAINAGE MATERIAL	918.92	
144	23-28-84-8020	DRAINAGE	NAT000012	59576551	LANDSCAPE MATERILA-STAPLES	100.00	
145	23-28-84-8020	DRAINAGE	SCH00001	S1100231	2 YARDS PULVERIZED SOIL	64.00	
146	23-28-84-8060	STREETS	BEA00001	162781	MAY LWN MNTNNC LAGRANGE MEDI	234.00	
147	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,316.92
MFT FUND							
148	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR000004	2905448723	49.55 TON ROAD SALT	3,450.77	
149	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH000001	5815806	23.53 TON 3" STONE	454.13	
150	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,904.90
BEAUTIFICATION FUND							
151	26-24-60-6900	MISC EXPENSE	COW00002	200526	REIMB-BTFCN EXP F/FLOWERS	231.17	
152	26-24-60-6991	MAILBOX INSTALLATION	USP000001	2020508	HICKORY MLBX-MATT WARREN	150.00	
153	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		381.17
SEWER FUND							
154	51-00-00-0502	Healthcare-Employee contrib	BLU000001	2006	EMPLOYEE HEALTH JUNE2020	314.38	
155	51-00-00-0502	Healthcare-Employee contrib	BLU000001	2006	EMPLOYEE DENTAL JUNE2020	32.85	
156	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	2006	EMPLYR HEALTH JUNE2020	1,257.56	
157	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	2006	EMPLYR DENTAL JUNE2020	131.38	
158	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518120051	04/20-05/18/20 9301 W 123RD	36.43	
159	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518220051	04/20-05/18/20 9 PARTRIDGE L	163.54	
160	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518420051	04/20-05/18/20 12701 KINVARR	277.23	
161	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518820051	04/20-05/18/20 68 OLD CREEK	82.74	
162	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518920051	04/20-05/18/20 40 RAMSGATE	410.70	
163	51-24-60-6400	COM ED ELECTRIC	DYN000004	373519020051	04/20-05/18/20 8812 120TH PL	161.55	
164	51-24-60-6400	COM ED ELECTRIC	DYN000004	373519120051	04/20-05/18/20 12410 91ST ST	316.01	
165	51-24-60-6400	COM ED ELECTRIC	DYN000004	373519220051	04/20-05/18/20 8201 RT83	107.39	
166	51-24-60-6400	COM ED ELECTRIC	DYN000004	373519320051	04/20-05/18/20 24 1/2 ROMIGA	25.21	
167	51-24-60-6400	COM ED ELECTRIC	DYN000004	373519420051	UNIFORM RNTL W/E 05/18/20	51.04	
168	51-24-70-7300	UNIFORMS	CIN000001	4050671737	UNIFORM RNTL W/E 05/26/20	51.04	
169	51-24-70-7300	UNIFORMS	CIN000001	4051306780	UNIFORM RNTL W/E 05/26/20	51.04	
170	51-24-70-7510	OPERATING EQUIPMENT	COR000011	M388959	VLV, BCKFLW, CONN, GSKT, SPGT	478.25	

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<b>SEWER FUND</b>							
171	51-24-70-7520	OPERATING SERVICES	MET0001	INV016799	MAY METROCLOUD DATA	120.00	
172	51-24-70-7520	OPERATING SERVICES	REP00002	0721-006514806	DUMPSTER	50.00	
173	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,111.82
<b>WATER FUND</b>							
174	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2006	EMPLOYEE HEALTH JUNE2020	1,071.83	
175	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2006	EMPLOYEE DENTAL JUNE2020	93.50	
176	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2006	EMPLYR HEALTH JUNE2020	4,287.36	
177	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2006	EMPLYR DENTAL JUNE2020	374.03	
178	52-24-50-5320	LIFE INSURANCE	PRI00009	2006	LIFE INSURANCE JUNE2020	62.07	
179	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518320051	04/20-05/18/20 12101 SW HWY	2,130.03	
180	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518620051	04/20-05/18/20 9540 123RD ST	88.95	
181	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518720051	04/20-05/18/20 10101 125TH S	418.12	
182	52-24-60-6590	PUBLISHING	BAL00007	96517	PRNTNG&MLNG2019 CNSMR CNF RP	750.00	
183	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	23851	RPR 8" WTR MN BRK 7800 MCCRT	3,918.92	
184	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5815806	21.31 TON BED/BACKFILL	411.29	
185	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	BEA00001	162780	MAY2020 LAWN MAINT/PUMP STAT	98.00	
186	52-24-70-7040	POSTAGE	USP0001	200528	POSTAGE FOR JUNE 2020 UB	415.00	
187	52-24-70-7510	OPERATING EQUIPMENT	COR00011	M388959	VLV,BCKFLW CONN, GSKT, SPGT	478.25	
188	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		14,597.35
<b>COMMUTER LOT FUND</b>							
189	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	162779	MAY2020 LAWN MAINT/METRA	590.00	
190	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010659497	METRA CLEANING JUNE2020	180.00	
191	53-24-70-7701	LOT MAINT & SUPPLIES	CRY00003	200526	TREE WRK & DEBRIS RMVL-METRA	850.00	
192	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,620.00
<b>MCCORD FUND</b>							
193	54-20-60-7051	WATER BILL PMTS	VIL0003	4/30/2020	WATER PYMT 02/28/20-04/30/20	112.16	
194	54-20-60-7051	WATER BILL PMTS	VIL0003	4/30/2020	WATER PYMT 02/28/20-04/30/20	246.00	
195	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		358.16
						TOTALS:	70,445.80
							70,445.80