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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1904	EMPLOYE HEALTH INSUR APR2019-	735.38	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1904	EMPLOYE HEALTH INSUR APR2019-	1,876.38	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1904	EMPLOYE HEALTH INSUR APR2019-	429.64	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1904	EMPLOYE HEALTH INSUR APR2019-	262.29	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1904	EMPLOYE HEALTH INSUR APR2019-	408.14	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1904	EMPLOYE HEALTH INSUR APR2019-	98.28	
07	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1904	EMPLOYE DENTAL INSUR APR2019-	66.80	
08	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1904	EMPLOYE DENTAL INSUR APR2019-	188.28	
09	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1904	EMPLOYE DENTAL INSUR APR2019-	37.58	
10	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1904	EMPLOYE DENTAL INSUR APR2019-	8.40	
11	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1904	EMPLOYE DENTAL INSUR APR2019-	34.41	
12	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1904	EMPLOYE DENTAL INSUR APR2019-	13.21	
13	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1904	EMPLOYER HEALTH INSUR APR2019	2,941.59	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1904	EMPLOYER DENTAL INSUR APR2019	267.22	
15	01-20-50-5320	LIFE INSURANCE	PR100009	1904	LIFE INSURANCE/APRIL2019	37.35	
16	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLBO0001	190313	LEGAL FEES/FEB2019	2,679.79	
17	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CLEB0003	6146	INSTALL 5 CAMERAS	6,614.22	
18	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CLEB0003	6186	RPL EXSTNG DVR W/16 CHNL NVR	2,164.94	
19	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	190313	SUBSCRIPTION THRU 07/17/19	220.87	
20	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	190317	SUBSCRIPTION THRU 06/17/19	93.60	
21	01-20-70-7040	POSTAGE	CAS0001	190402	POSTAGE/ROSCOE LTR-NON-RMWL	6.85	
22	01-20-70-7040	POSTAGE	POS00003	190320	FIRST CLASS PRESORT	235.00	
23	01-20-70-7040	POSTAGE	POS00003	190320	USPS MARKETING MAIL	235.00	
24	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 03/19/19-04/18/19	288.56	
25	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FTT00007	190401	CELL PHONE STIPEND FEB-APR	150.00	
26	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	190402	CELL PHONE STIPEND MAR, APR	100.00	
27	01-20-70-7990	MISC COMMODITIES	CAS0001	190402	CREAM, WIPES, CAKE F/QUANTEL	70.81	
28	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1904	COUNCIL HEALTH INSUR APR2019	1,566.04	
29	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1904	EMPLOYER DENTAL INSUR APR2019	42.01	
30	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1904	EMPLOYER HEALTH INSUR APR2019	7,760.94	
31	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1904	EMPLOYER DENTAL INSUR APR2019	753.09	
32	01-22-50-5320	LIFE INSURANCE	PR100009	1904	LIFE INSURANCE/APRIL2019	116.40	
33	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLBO0001	190313	LEGAL FEES/FEB2019	4,222.30	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0061187	6 WIPER BLADES/SUPPLIES	75.00	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0061362	VEH#253/TIE ROD	60.37	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	770883	OIL FILTER/ARMORALL-SUPPLIES	86.35	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	247540	VEH#259 1 FLAT REPAIR	18.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	247684	VEH#253/REPAIR FLAT TIRE	21.50	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	247723	VEH#252/4 NEW TIRES	620.96	
40	01-22-60-6708	OPERATING EQUIPMENT MAINT	GLO0005	114036378	STEEL LOCKER-DETECTIVE OFFIC	131.96	
41	01-22-60-6800	DISPATCH	SOU0001	190315	ASSESSMENT/APRIL 2019	16,183.39	
42	01-22-60-6810	PROFESSIONAL DEVELOPMENT	PAL0003	190330	CPR CLASS	450.00	
43	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL0001	63011553	RPL EXSTNG DVR W/16 CHNL NVR	2,164.94	
44	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA0005	283524	CONTRACT F/COPIER 3/15-4/14/	154.88	
45	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA0005	283525	B/W CHARGE 03/07-04/06/19	38.20	
46	01-22-60-6990	OTHER CONTRACTUAL SERVICES	QIU002	6058686	CONTRACT 03/15-04/14/19	147.50	
47	01-22-70-7010	OFFICE SUPPLIES	PAL0001	150428/19	SUBSCRIPTION RENEWAL	69.99	
48	01-22-70-7040	POSTAGE	WEX0001	58390177	POSTAGE VEHICLE STCKRS 2019/	1,375.00	
49	01-22-70-7080	FUEL PURCHASES	EAG0001	275151	FUEL PURCHASE THRU 03/23/19	4,237.68	
50	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1916850-IN	U/A FLORES-2 FLAGS, ISSSS SH	143.50	
51	01-22-70-7300	UNIFORMS & BODY ARMOR	SHA0016	40740	U/A MARANO-2 PNTS, 2 SHRT-PT	356.93	
52	01-22-70-7990	MISC COMMODITIES	BLU0001	1904	MONTHLY ONSITE SHREDDING	42.00	
53	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1904	EMPLYR HEALTH INSUR APR2019	1,846.22	
54	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1904	EMPLYR DENTAL INSUR APR2019	150.34	
55	01-24-50-5320	LIFE INSURANCE	PR10009	1904	LIFE INSURANCE/APRIL2019	38.80	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	58378	#42 TOWED TO GARAGE 02/26/19	225.00	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	59246	#31 TOWED TO GARAGE 02/10/19	225.00	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	59256	#31 TOWED TO GARAGE 02/18/19	225.00	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	59262	#31 TOWED TO GARAGE 02/11/19	225.00	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0060072	UNIT#31-SENSOR	50.27	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0060752	UNIT#30-TRANS FULLD, HOSE PI	89.27	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	68119	UNIT#31-RUST PEN	5.79	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	770826	UNIT#1 OT, PMP, GSKT, GRY PRMT	317.22	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	47345	TAG#45 BATTERY	126.88	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	87182468	DRILL BIT, BLT, GRDN, TRP, CL	152.32	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	70967	RENTAL/HIGH PRESSURE CYLINDE	29.74	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	COM00017	190321	UNIT#28 CHIPPER AIR PRMYRS	38.03	
68	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	190321	02/20-03/21/19 1 ST MORITZ	32.36	
69	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	190327	12900 LAGRANGE 02/26-03/27/1	42.11	
70	01-24-60-6810	PROFESSIONAL DEVELOPMENT	PAL0003	190330	CPR CLASS	100.00	
71	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K189115	MATS, TOWELS	58.40	
72	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K190748	TOWELS	8.55	
73	01-24-70-7300	UNIFORMS	CIN00001	23K189115	UNIFORM RNTL W/E 03/25/19	60.29	
74	01-24-70-7300	UNIFORMS	CIN00001	23K190748	UNIFORM RNTL W/E 04/01/19	80.51	

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GENERAL FUND							
75	01-24-70-7510	OPERATING EQUIPMENT	GLO00005	114107990	AUGER	529.00	
76	01-24-70-7510	OPERATING EQUIPMENT	MAR0002	A68365/P13808/0	TS420.14 DISPLAY, 2 CREDITS	176.76	
77	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	GLO00005	114107990	50% COST TRAFFIC CONES, SHPP	413.23	
78	01-24-70-7990	MISCELLANEOUS COMMODITIES	MEN00005	47345	805H AV FENCE RPR, PST, END,	68.73	
79	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1904	EMPLYR HEALTH INSUR APR2019	1,049.17	
80	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1904	EMPLYR DENTAL INSUR APR2019	33.61	
81	01-25-50-5320	LIFE INSURANCE	PRI00009	1904	LIFE INSURANCE/APRIL2019	29.10	
82	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	190313	LEGAL FEES/FEB2019	792.00	
83	01-25-60-6810	PROFESSIONAL DEVELOPMENT	PAL0003	190330	CPR CLASS	50.00	
84	01-25-70-7020	PRINTING LEGAL NOTICES	BAL00007	94877	BIDG DPT INSPECTION RPRTS/20	75.00	
85	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1904	EMPLYR HEALTH INSUR APR2019	1,760.26	
86	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1904	EMPLYR DENTAL INSUR APR2019	137.68	
87	01-26-50-5320	LIFE INSURANCE	PRI00009	1904	LIFE INSURANCE/APRIL2019	29.10	
88	01-26-60-6200	UMPIRES-REFERRES-SCOREKEEPER	CIT0004	190319	1/2 GRADE BASKETBALL	640.00	
89	01-26-60-6200	UMPIRES-REFERRES-SCOREKEEPER	CIT0004	190319	3/4 BOYS & 3/6 GIRLS	544.00	
90	01-26-60-6200	UMPIRES-REFERRES-SCOREKEEPER	CIT0004	190319	5/6 BOYS	276.00	
91	01-26-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	771325	TAG#39 BATTERY	138.76	
92	01-26-60-6810	PROFESSIONAL DEVELOPMENT	PAL0003	190330	CPR CLASS	75.00	
93	01-26-60-6980	FACILITY RENTAL	CIT0004	190319	PALOS HEIGHTS GYM USE PER GA	1,600.00	
94	01-26-60-6980	FACILITY RENTAL	SCH00008	190325	WINTER BASKETBALL PRACTICE	750.00	
95	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005473030	BW COPIES-STAFF OFFICE	2.16	
96	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005473030	COLOR COPIES-STAFF OFFICE	14.14	
97	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005473030	BW COPIES-REGISTRATION OFFI	2.88	
98	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005473030	COLOR COPIES-REGISTRATION OF	21.40	
99	01-26-60-6990	OTHER CONTRACTUAL SERVICES	PAL00003	921148	TABLE COVERS-CLEANED	184.00	
100	01-26-60-6991	CONTRACTUAL PROGRAMS	CIT00004	190326	DOG OBEEDIENCE CLASS#630.12	45.00	
101	01-26-60-6991	CONTRACTUAL PROGRAMS	STA00027	1263	INITIAL RETAINER/2019 ART PE	5,995.00	
102	01-26-60-6991	CONTRACTUAL PROGRAMS	STA00027	1264	MARCH RETAINER/VOPP ART FSTV	2,000.00	
103	01-26-70-7300	UNIFORMS	CIT00004	190319	SHIRTS F/PALOS PARK PLAYERS	12.75	
104	01-26-70-7310	TROPHIES	CIT00004	190319	MEDALS F/PALOS PARK PLAYERS	9.00	
105	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	ROY00004	327	BRUNCH WITH BUNNY	409.50	
106	01-27-91-6410	NI-GAS	NIC0001	190308	02/05/19-03/07/19	1,047.56	
107	01-27-91-6710	Building maint contracts	ACM0001	99566/C	SERVICE CALL 12/27/18	70.00	
108	01-27-91-6711	Building maint / supplies	PRO00013	0063040-IN	BALLAST F/LIGH FIXTURE-KAPTU	51.98	
109	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010635490	KAPTUR CLEANING/APRIL2019	885.00	
110	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	15854384	MATS/KAC 03/27/19	466.70	
111	01-27-91-7051	Water payments	VIL0003	02/22/2019	KAC 12/21/18-02/22/19	226.62	

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GENERAL FUND							
112	01-27-91-7760	Janitorial supplies	EBE0001	297103	BUCKET, MOP, CLEANER, SCRWRD	51.03	
113	01-27-92-6711	Building maint / supplies	MEN0005	46899	OAK VARNISH	19.58	
114	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DAV0004	204966	RMV&RPL B/L BOX, COVER & GFC	276.00	
115	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV0004	92784	SERVICE TECH	441.00	
116	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV0004	92784	AIR FLOW SWITCH	66.88	
117	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV0004	92784	1/4" COMP COUPLING	7.89	
118	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV0004	92784	3/8 TAKE ALL CONN	7.41	
119	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV0004	92784	TRIP CHARGE	20.00	
120	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV0004	92784	MATS/REC 03/27/19	35.00	
121	01-27-92-7051	Water payments	ROS0001	1584382	REC CTR 12/21/18-02/22/19	140.64	
122	01-27-92-7760	Janitorial supplies	VIL0003	02/22/2019	ROTO-ROOTER GEL	7.99	
123	01-27-97-6780	Public grounds maint/supplie	MEN0005	46535	YELLOW STRIPING PAINT	65.91	
124	01-28-86-8110	BUILDING IMPROVEMENTS	STR0008	0147349	PROF SRV PRJ3739.002 PVR PAT	2,635.68	
125	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1904	EMPLYR HEALTH INSUR APR2019	393.10	
126	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1904	EMPLYR DENTAL INSUR APR2019	52.84	
127	01-29-50-5320	LIFE INSURANCE	PRIO009	1904	LIFE INSURANCE/APRIL2019	7.28	
128	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	02/22/2019	RENTAL HOUSE 12/21/18-02/22/	153.96	
129	01-32-60-6000	ENTERTAINMENT EXPENSE	JEN0006	18-452	MAGICIAN FOR BUNNY BRUNCH	375.00	
130	01-32-60-6000	ENTERTAINMENT EXPENSE	LAU0004	190330	BALLOON TWISTING FOR BREAKFAS	275.00	
131	01-32-60-6004	ADVERTISING AND PRINTING EXP	VIL00010	1194540	EGG HUNT ADVERTISING	150.00	
132	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		91,023.90

LIBRARY FUND	ACCOUNT #	DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
133	11-00-00-0502	Healthcare - Employee contri	BLU00001	1904	EMPLOYEE HEALTH INSUR APR2019	644.08	
134	11-00-00-0502	Healthcare - Employee contri	BLU00001	1904	EMPLOYEE DENTAL INSUR APR2019-	48.06	
135	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1904	EMPLYR HEALTH INSUR APR2019	2,576.33	
136	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1904	EMPLYR DENTAL INSUR APR2019	192.26	
137	11-00-50-5320	LIFE INSURANCE	PRIO009	1904	LIFE INSURANCE/APRIL2019	29.10	
138	11-00-00-0001	LIBRARY FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		3,489.83

MPT FUND	ACCOUNT #	DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
139	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2904661509	218.38 TONS ROCK SALT	13,823.46	
140	24-00-00-0001	MPT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		13,823.46

POLICE ASSET FORFEITURE FUND

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		POLICE ASSET FORFEITURE FUND					
141	27-22-70-7011	COMPUTER SUPPLIES	COO00018	1903307	YRLY MAINT FEE-WAN JAN-DEC20	2,689.50	
142	27-22-70-7090	CRIME PREVENTION MATERIALS	SIR00001	0392400-IN	EVDNG BX, GUN/25,EVDN TIE, EQ	348.82	
143	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	190315A	APRIL2019 CHARGE F/2 GI TABL	84.88	
144	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		3,123.20

SEWER FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
145	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1904	EMPLOYEE HEALTH INSUR APR2019	328.76	
146	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1904	EMPLOYEE DENTAL INSUR APR2019	36.26	
147	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1904	EMPLYR HEALTH INSUR APR2019	1,315.11	
148	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1904	EMPLYR DENTAL INSUR APR2019	145.03	
149	51-24-60-6400	COM ED ELECTRIC	MID00003	9393400	9 PARTRIDGE 02/20-03/21/19	196.48	
150	51-24-60-6400	COM ED ELECTRIC	MID00003	9393401	68 OLD CREEK 02/20-03/21/19	127.40	
151	51-24-60-6400	COM ED ELECTRIC	MID00003	9393402	12701 KINVARA 02/20-03/21/19	193.10	
152	51-24-60-6400	COM ED ELECTRIC	MID00003	9393404	9301 W 123RD 02/20-03/21/19	46.16	
153	51-24-60-6400	COM ED ELECTRIC	MID00003	9393406	12355 WOLF 02/20-03/21/19	29.53	
154	51-24-60-6400	COM ED ELECTRIC	MID00003	9393408	40 RAMSGATE 02/20-03/21/19	391.22	
155	51-24-60-6400	COM ED ELECTRIC	MID00003	9393409	12410 91ST AV 02/20-03/21/19	120.93	
156	51-24-60-6400	COM ED ELECTRIC	MID00003	9393410	8812 120TH 02/20-03/21/19	70.89	
157	51-24-60-6400	COM ED ELECTRIC	MID00003	9393411	8201 RT83 02/20-03/21/19	260.81	
158	51-24-60-6400	COM ED ELECTRIC	MID00003	9393411	24 1/2 ROWIGA 02/20-03/21/19	96.47	
159	51-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLBO001	190313	LEGAL FEES/FEB2019	44.00	
160	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	23005	8225 W KNOWLWOOD-JET SEWER	868.56	
161	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	23012	120TH&92 AV ADDTL JTING SEWER	1,160.57	
162	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	23014	120TH & 92ND AV CLN MNHL& SW	1,302.84	
163	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	23015	119 & LAKEWOOD MWRD-VACTOR	1,178.72	
164	51-24-60-6708	OPERATING EQUIPMENT MAINT	ARI00001	386580	PATHFINDER REEL KIT	604.06	
165	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	23024	KIMBER LIFT STATION IMPRVMT	20,000.00	
166	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR00001	23006	12330 FOREST GLEN CHMMNY SEA	738.84	
167	51-24-60-6810	PROFESSIONAL DEVELOPMENT	PAL0003	190330	CPR CLASS	50.00	
168	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INVO003975	APRIL METRO CLOUD DATA	120.00	
169	51-24-70-7040	POSTAGE	USP0001	190328	POSTAGE FOR APRIL UB RUN	210.00	
170	51-24-70-7300	UNIFORMS	CIN00001	23K189115	UNIFORM RNTL W/E 03/25/19	37.87	
171	51-24-70-7510	OPERATING EQUIPMENT	GLO00005	114107990	25% COST TRAFFIC CONES, SHPP	206.61	
172	51-24-80-8140	UTILITY IMPROVEMENTS	AIR00001	23024	KIMBER LIFT STATION IMPRVMT	9,261.00	
173	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		39,141.22

WATER FUND

DATE: 04/09/19
 TIME: 09:09:59
 ID: AP214000.WOW

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

ENTRY DATE: 04/08/2019

JOURNAL #: AP-190408

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
174	52-00-00-0502	Healthcare-Employee contrib	BLU000001	1904	EMPLOYEE HEALTH INSUR APR2019	1,058.38	
175	52-00-00-0502	Healthcare-Employee contrib	BLU000001	1904	EMPLOYEE DENTAL INSUR APR2019	104.52	
176	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1904	EMPLYR HEALTH INSUR APR2019	4,233.60	
177	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1904	EMPLYR DENTAL INSUR APR2019	418.13	
178	52-24-50-5320	LIFE INSURANCE	PRIO00009	1904	LIFE INSURANCE/APRIL2019	62.07	
179	52-24-60-6400	COM ED - ELECTRIC	MID000003	9393399	10101 125TH 02/20-03/21/19	598.58	
180	52-24-60-6400	COM ED - ELECTRIC	MID000003	9393403	9540 123RD ST 02/20-03/21/19	109.50	
181	52-24-60-6400	COM ED - ELECTRIC	MID000003	9393407	12101 SW HWY 02/20-03/21/19	2,176.20	
182	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT00001	59310	#34 TOWED TO GARAGE 02/14/19	225.00	
183	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	FLO00001	INV0000007206	BOOSTER STATION RPR 03/19/19	3,936.35	
184	52-24-70-7040	POSTAGE	USP0001	190328	POSTAGE FOR APRIL UB RUN	210.00	
185	52-24-70-7210	MOBILE TELECOMMUNICATIONS	FOS00002	3794276716	09/21/18-03/20/19 CELL PHONE	510.00	
186	52-24-70-7300	UNIFORMS	CIN00001	23K190748	UNIFORM RNTL W/E 04/01/19	49.54	
187	52-24-70-7510	OPERATING EQUIPMENT	GL000005	114107990	25% COST TRAFFIC CONES, SHPP	206.61	
188	52-24-70-7515	WATER METERS	COR00011	K266646	FLEXNET SUPPURT 6/1/19-5/31/	2,440.00	
189	52-24-70-7515	WATER METERS	COR00011	K267579	2 MXU TRADE IN PROGRAM	254.79	
190	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		16,593.27
COMPUTER LOT FUND							
191	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	6126	SRV CALL CHNG CMRA PSWRD MET	854.00	
192	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	6147	CAMERA INSTALL	7,549.69	
193	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010635490	METRA CLEANING/APRIL2019	180.00	
194	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1584383	MATS/METRA 03/27/19	188.99	
195	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		8,772.68
MCCORD FUND							
196	54-20-60-7051	WATER BILL PMTS	VIL0003	02/22/2019	MC CORD 12/21/18-02/22/19	111.98	
197	54-20-60-7051	WATER BILL PMTS	VIL0003	02/22/2019	MC CORD 12/21/18-02/22/19	246.00	
198	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		357.98
ESCROW FUND							
199	80-00-00-2102	A/P- Landscaper's Escrow Bon	BEE00001	15293	REFUND DEMOLITION BOND CHK152	1,000.00	
200	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		1,000.00
TOTALS:						177,325.54	177,325.54