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== Village of Palos Park ==
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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	BLU000001	1906	EMPLOYEE HEALTH INSUR JUN2019-	735.38	
02	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1906	EMPLOYEE HEALTH INSUR JUN2019-	2,174.18	
03	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1906	EMPLOYEE HEALTH INSUR JUN2019-	276.42	
04	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1906	EMPLOYEE HEALTH INSUR JUN2019-	131.03	
05	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1906	EMPLOYEE HEALTH INSUR JUN2019-	408.14	
06	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1906	EMPLOYEE HEALTH INSUR JUN2019-	98.28	
07	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1906	EMPLOYEE HEALTH INSUR JUN2019-	66.80	
08	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1906	EMPLOYEE HEALTH INSUR JUN2019-	323.42	
09	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1906	EMPLOYEE HEALTH INSUR JUN2019-	29.18	
10	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1906	EMPLOYEE HEALTH INSUR JUN2019-	34.41	
11	01-00-00-0502	Healthcare - Employee Contri	BLU000001	1906	EMPLOYEE HEALTH INSUR JUN2019-	13.21	
12	01-05-30-3000	Healthcare - Employee Contri	BLU000001	1906	EMPLOYEE HEALTH INSUR JUN2019-	120.00	
13	01-20-50-5310	BUILDING PERMITS	SEK00001	190604	REFUND STOP WORK ORDER FEES		
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1906	EMPLOYEE HEALTH INSUR JUN2019	2,941.59	
15	01-20-50-5320	LIFE INSURANCE	BLU000001	1906	EMPLOYEE HEALTH INSUR JUN2019	267.22	
16	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	PRIO0009	1906	LIFE INSURANCE JUN2019	37.35	
17	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	CUR00003	10539	EMPLOYEE ASSISTANCE JUN-SEP20	28.89	
18	01-20-60-6570	RECORDING FEES	KLE0001	190514	LEGAL FEES-APRIL2019	8,659.30	
19	01-20-60-6570	RECORDING FEES	COO00012	2914302019	UTILITY LIEN-101 OLD CREEK R	40.00	
20	01-20-60-6570	RECORDING FEES	COO00012	2914302019	UTILITY LIEN-101 OLD CREEK R	40.00	
21	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO00012	2914302019	ANNUAL MST SPTWR MAINT AGRAN	3,842.55	
22	01-20-70-7010	OFFICE SUPPLIES	HAR00010	NM0003927	VILLAGE STATIONERY ENVELOPES	240.00	
23	01-20-70-7010	OFFICE SUPPLIES	BAL00007	95151	VILLAGE STATIONERY	200.00	
24	01-20-70-7030	NEWSLETTER	WOO00003	1872012	GAZETTE SUMMER 2019	1,257.00	
25	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 05/19-06/18/19	290.35	
26	01-20-70-7990	MISC COMMODITIES	SHA00016	41568	DOCUMENT SHREDDING 05/20/19	344.00	
27	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU000001	1906	COUNCIL HEALTH INSUR JUN2019	1,566.04	
28	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU000001	1906	COUNCIL HEALTH INSUR JUN2019	42.01	
29	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1906	EMPLYR HEALTH INSUR JUN2019	8,952.15	
30	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1906	EMPLYR DENTAL INSUR JUN2019	1,293.67	
31	01-22-50-5320	LIFE INSURANCE	PRIO0009	1906	LIFE INSURANCE JUN2019	116.40	
32	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	10539	EMPLOYEE ASSISTANCE JUL-SEP20	88.75	
33	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	190514	LEGAL FEES-APRIL2019	2,691.00	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0073161	VEH#261-PIPE/TRANS FLUID	61.39	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0073216	VEH#261-TRANSMISSION FLUID	13.05	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0073844	VEH#256-SERPENTINE BELT/PULL	89.74	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0074211	VEH#256-PULLER/BELT	40.32	

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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	CHI000040	1-0074492	VEH#261-HOSE & ENGINE OIL	55.73	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0076356	VEH#253-GEAR STEERING & CORE	1,087.39	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLE00002	72712	VEH#266-MISC EQUIPMENT	6,470.61	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	775601	VEH#253-1 OUTPUT SHAFT SEAL	12.30	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	775602	12 QTS OF OIL/SUPPLIES	83.76	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	417408	4 NUTS & WASHERS/SUPPLIES	13.76	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	601326	VEH#259-GASKET, BELT, AIR CL	236.92	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	249174	VEH#253-ALIGNMENT	69.95	
46	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	63702209	COPIER CONTRACT 05/15-06/14/	154.88	
47	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X06	CELLULAR PHONES/PO 4/26-5/25	266.46	
48	01-22-70-7300	UNIFORMS & BODY ARMOR	CAM0002	190523	U/A CAMPBELL-PAIR OF GLOVES	46.20	
49	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	012672486/01270	U/A HUGHES-2 PR PANTS	122.99	
50	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	012672486/01270	U/A HUGHES-BLT KPRS/DBL MAG	47.98	
51	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	012823229	U/A HUGHES-PAIR OF PANTS	60.95	
52	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	012834153	U/A WAGNER-HANDCUFF CASE	33.69	
53	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1928987-IN	U/A WAGNER-PANTS, L/S SHIRT	129.97	
54	01-22-70-7300	UNIFORMS & BODY ARMOR	RAX0001	1929443-IN	U/A KOTSINIS-PAIR OF BOOTS	130.00	
55	01-22-70-7990	MISC COMMODITIES	SHA00016	41567	ONSITE MONTHLY SHREDDING	42.00	
56	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1906	EMPLYR HEALTH INSUR JUN2019	977.96	
57	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1906	EMPLYR DENTAL INSUR JUN2019	116.73	
58	01-24-50-5320	LIFE INSURANCE	PR100009	1906	LIFE INSURANCE JUN2019	19.40	
59	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CHR00003	10539	EMPLOYEE ASSISTANCE JUL-SEPP20	22.70	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00031	64336	UNIT#42 RPL AXLE JOINT	362.54	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0074039	UNIT#42 3 RODS & DRAG LINK	547.03	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0074627	UNIT#42 DAMPER	36.98	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0074676	UNIT#42 LINK STAR	65.50	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0075175	UNIT#31 PART 20756713	142.41	
65	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0075256	UNIT#42 JOINT BALL	56.75	
66	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0075356	UNIT#55 SWAY BAR BUSHING	41.60	
67	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	775465	UNIT#42 BRK RTR, CLPR, LG, JOI	1,589.98	
68	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	775517	UNIT#42 BRAKE HOSE	90.00	
69	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	203587	UNIT#42 ULTRA MOUNT MOUNT	487.90	
70	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	417348	UNIT#42 NUT & WASHER	8.76	
71	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	417407	UNIT#42 KIT, SNAP RING	77.02	
72	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	248962	UNIT#42 DMP TRK WHL BAL & AL	99.95	
73	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0066733	UNIT#50 EXCAVATOR-PUMP AS FU	66.61	
74	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0066734	UNIT#50&23-MINI EXCVTR PARTS	100.78	

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GENERAL FUND							
75	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0066794	UNIT#50 EXCAVATOR-PUMP AS FU	66.61	
76	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0066827	UNIT#23-EXCAVATOR ROLLER	15.22	
77	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0066828	UNIT#50 EXCAVATOR-V BELLS	35.46	
78	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H0001	774751	TAG#1172 GENERATOR BATTERY	69.84	
79	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRS00001	46074	VEHICLE LIFT INSPECTION	372.50	
80	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	73962	UNIT#23 LUBRICANT	70.98	
81	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	74147	UNIT#14 GENERATOR V-BELT	11.95	
82	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	248971	UNIT#43 HUSTLER MOWER-RPR FL	18.00	
83	01-24-60-6731	TRAFPTC LIGHT MAINTENANCE	COM00017	190520	04/19-05/20/19- 1 ST MORITZ	16.19	
84	01-24-60-6731	TRAFPTC LIGHT MAINTENANCE	COM00017	190524	04/25-5/24/19 12900 DAGRANGE	40.98	
85	01-24-60-6810	PROFESSIONAL DEVELOPMENT	INT00020	190630	FOSTER/ARBST CRTFCM 2019/2	120.00	
86	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4022231968	MATS & TOWELS	61.34	
87	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4022231968	TOWELS	8.55	
88	01-24-70-7300	UNIFORMS	AWP00001	8706	SFTY ORNG & GRY T-SHIRTS/SMM	573.30	
89	01-24-70-7300	UNIFORMS	CIN00001	4022231968	UNIFORM RMTL W/E 05/20/19	86.72	
90	01-24-70-7300	UNIFORMS	CIN00001	4022652692	UNIFORM RMTL W/E 05/28/19	86.72	
91	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1906	EMPLYR HEALTH INSUR JUN2019	524.14	
92	01-25-50-5320	LIFE INSURANCE	PRIO0009	1906	LIFE INSURANCE JUN2019	9.70	
93	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	10539	EMPLOYEE ASSISTANCE JUL-SEP20	20.64	
94	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	190514	LEGAL FEES-APRIL2019	176.00	
95	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	126100	PLAN REVIEWS	6,102.00	
96	01-25-60-6600	CONSTRUCTION INSPECTIONS	HRG00001	126100	INSPECTION SCHEDULING	558.25	
97	01-25-60-6630	OTHER CONTRACTUAL SERVICES	HRG00001	126100	INSPECTION SERVICES	800.00	
98	01-25-60-6990	HEALTH-DENTAL INSURANCE	HAR00010	MN0003927	ANNUAL MSI SFTWR MAINT AGRMN	3,842.55	
99	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1906	EMPLYR HEALTH INSUR JUN2019	1,760.26	
100	01-26-50-5310	LIFE INSURANCE	BLU00001	1906	EMPLYR DENTAL INSUR JUN2019	137.68	
101	01-26-50-5320	EMPLOYEE ASSISTANCE PROGRAM	PRIO0009	1906	LIFE INSURANCE JUN2019	29.10	
102	01-26-50-5340	CONTRACTUAL PERSONNEL	CUR00003	10539	EMPLOYEE ASSISTANCE JUL-SEP20	12.38	
103	01-26-60-6220	CONTRACTUAL PERSONNEL	KOB00002	8	HATHA VINYASA YOGA#408.21	252.00	
104	01-26-60-6220	CONTRACTUAL PERSONNEL	KOB00002	8	DROP-INS	28.00	
105	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190520	PIANO LESSONS#692.21	114.00	
106	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190520	PIANO LESSONS#692.31	28.50	
107	01-26-60-6980	FACILITY RENTAL	SCH00008	190517	BASKETBALL RNTLS DSTRCT 118	120.00	
108	01-26-70-7010	OFFICE SUPPLIES	REA00001	09E0127398840	WATER FOR OFFICE	31.13	
109	01-26-70-7030	REC PROGRAM BOOKLET	WOO00003	1872012	REC BROCHURE SUMMER 2019	1,257.00	
110	01-27-91-6711	Building maint / supplies	EBE0001	297819	CAP HOSE BRASS	12.58	
111	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	AUT000003	9040	ELECTRCL LBR & PRGMNG SRV CNT	1,960.00	

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GENERAL FUND							
112	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1592676	MATS/KAC 05/22/19	466.70	
113	01-27-91-7051	Water payments	VIL0003	04/24/2019	WTR PYMT 02/22-04/24/19	226.62	
114	01-27-92-6711	Building maint / supplies	MEN0005	49133, 49235	CEMENT, CPDR CAPS, SQUAREEES	40.83	
115	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1592674	MATS/REC 05/22/19	35.00	
116	01-27-92-6990	OTHER CONTRACTUAL SERVICES	TER0005	386123705	PEST CONTROL	70.00	
117	01-27-92-7051	Water payments	VIL0003	04/24/2019	WTR PYMT 02/22-04/24/19	126.31	
118	01-27-92-7760	Janitorial supplies	MEN0005	49133, 49235	SOAP, SWFR RFL, DEGREASER	51.86	
119	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1906	EMPLYR HEALTH INSUR JUN2019	393.10	
120	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1906	EMPLYR DENTAL INSUR JUN2019	52.84	
121	01-29-50-5320	LIFE INSURANCE	PR10009	1906	LIFE INSURANCE JUN2019	7.28	
122	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR0003	10539	EMPLOYEE ASSISTANCE JUL-SEP20	12.38	
123	01-29-60-6990	OTHER CONTRACTUAL SERVICES	HAR0010	MM0003927	ANNUAL MSI SFTWR MAINT AGRMN	3,842.55	
124	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	04/24/2019	WTR PYMT 02/22-04/24/19	154.35	
125	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		76,481.45

LIBRARY FUND							
126	11-00-00-0502	Healthcare - Employee contri	BLU00001	1906	EMPLOYEE HEALTH INSUR JUN2019-	644.08	
127	11-00-00-0502	Healthcare - Employee contri	BLU00001	1906	EMPLOYEE DENTAL INSUR JUN2019-	48.06	
128	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1906	EMPLYR HEALTH INSUR JUN2019	2,576.33	
129	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1906	EMPLYR DENTAL INSUR JUN2019	192.26	
130	11-00-50-5320	LIFE INSURANCE	PR10009	1906	LIFE INSURANCE JUN2019	29.10	
131	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		3,489.83

1/2% SALES TAX FUND							
132	23-28-84-8020	DRAINAGE	AIR00001	23119	CLEANED CATCH BASINS	2,290.97	
133	23-28-84-8020	DRAINAGE	MEN0005	50155	ELBW, PP, CDING PRMR, TRP, P	281.65	
134	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		2,572.62

MFT FUND							
135	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	10339	8.01 TON UPM COLD PATCH	996.96	
136	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5745109	21.5 TON REVENTMENT	971.80	
137	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,968.76

SEWER FUND

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SEWER FUND							
138	51-00-00-0502	Healthcare-Employee contrib	BLU000001	1906	EMPLOYEE HEALTH INSUR JUN201	328.76	
139	51-00-00-0502	Healthcare-Employee contrib	BLU000001	1906	EMPLOYEE DENTAL INSUR JUN2019	36.26	
140	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1906	EMPLYR HEALTH INSUR JUN2019	1,315.11	
141	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1906	EMPLYR DENTAL INSUR JUN2019	145.03	
142	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR000003	10539	EMPLOYEE ASSISTANCE JUL-SEP20	10.33	
143	51-24-60-6400	COM ED ELECTRIC	MID00003	9572182	04/19-05/20/19 9 PARTRIDGE	216.10	
144	51-24-60-6400	COM ED ELECTRIC	MID00003	9572183	04/19-05/20/19 68 OLD CREEK	137.74	
145	51-24-60-6400	COM ED ELECTRIC	MID00003	9572184	04/19-05/20/19 12701 KINVARR	293.59	
146	51-24-60-6400	COM ED ELECTRIC	MID00003	9572186	04/19-05/20/19 9301 123RD ST	47.15	
147	51-24-60-6400	COM ED ELECTRIC	MID00003	9572187	04/19-05/20/19 12355 WOLF	29.41	
148	51-24-60-6400	COM ED ELECTRIC	MID00003	9572188	04/19-05/20/19 40 RAMSGATE	447.84	
149	51-24-60-6400	COM ED ELECTRIC	MID00003	9572190	04/19-05/20/19 12410 91ST ST	169.25	
150	51-24-60-6400	COM ED ELECTRIC	MID00003	9572191	04/19-05/20/19 8812 120TH PL	79.55	
151	51-24-60-6400	COM ED ELECTRIC	MID00003	9572192	4/19-05/20/19 8201 RT83	335.29	
152	51-24-60-6400	COM ED ELECTRIC	MID00003	9572193	04/19-05/20/19 24 1/2 ROMIGA	124.53	
153	51-24-60-6400	COM ED ELECTRIC	MID00003	9586512	04/25-05/24/19 12222 WILL CO	193.49	
154	51-24-60-6410	NI-GAS	NIC0001	190514	04/15-05/13/19 8201 RT83	62.82	
155	51-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	190514	LEGAL FEES-APRIL2019	396.00	
156	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	23116	PULLED PUMPS-VARIOUS LOCATIO	1,824.31	
157	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	INV005492	REPAIR ROMIGA PUMP	5,786.00	
158	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	INV005494	REPAIR PUMP AT RAMSGATE	4,686.00	
159	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	127570	50% GIS CORE SRV 2019-2020	2,350.00	
160	51-24-70-7040	POSTAGE	USP0001	190528	POSTAGE JUNE 2019 UB RUN	210.00	
161	51-24-70-7300	UNIFORMS	AMP00001	8706	50% SFTY ORNG T-SHIRTS/SMR	90.40	
162	51-24-70-7300	UNIFORMS	CIN00001	4022231968	UNIFORM RNTL W/E 05/20/19	51.40	
163	51-24-70-7300	UNIFORMS	CIN00001	4022652592	UNIFORM RNTL W/E 05/28/19	51.40	
164	51-24-70-7510	OPERATING EQUIPMENT	GRA0001	9175270546	PAII	4.10	
165	51-24-70-7510	OPERATING EQUIPMENT	GRA0001	9175270553	BATTERIES F/LIFT STATIONS	198.52	
166	51-24-70-7510	OPERATING EQUIPMENT	STA00024	W02819	50% COST OF REPAIR	275.28	
167	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		
WATER FUND							
168	52-00-00-0502	Healthcare-Employee contrib	BLU000001	1906	EMPLOYEE HEALTH INSUR JUN201	1,058.38	
169	52-00-00-0502	Healthcare-Employee contrib	BLU000001	1906	EMPLOYEE DENTAL INSUR JUN2019	96.12	
170	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1906	EMPLYR HEALTH INSUR JUN2019	4,233.60	
171	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1906	EMPLYR DENTAL INSUR JUN2019	384.52	

19,895.66

DATE: 06/18/19
 TIME: 09:02:47
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- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

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ENTRY DATE: 06/10/2019 JOURNAL #: AP-190610 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
172	52-24-50-5320	LIFE INSURANCE	PRIO0009	1906	LIFE INSURANCE JUNE2019	62.07	
173	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	10539	EMPLOYEE ASSISTANCE JUL-SEP20	10.33	
174	52-24-60-6400	COM ED - ELECTRIC	MID00003	9572181	04/19-05/20/19 10101 125TH S	456.26	
175	52-24-60-6400	COM ED - ELECTRIC	MID00003	9572185	04/19-05/20/19 9540 123RD ST	66.24	
176	52-24-60-6400	COM ED - ELECTRIC	MID00003	9572189	04/19-05/20/19 12101 SW HWY	2,168.54	
177	52-24-60-6620	LAB INSPECTION FEES	PDC00001	19368545	DISINFECTANT	290.00	
178	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	STA00024	W02819	50% COST OF REPAIR	275.28	
179	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	FLO0001	INV000007335	BSTR STAT PULL & REPAIR PUMP	938.00	
180	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	K579270	1 1/2 OMIIE MTR, BRSS FLNG SE	1,400.21	
181	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	USA00003	859392	ANTI-SEIZE	258.90	
182	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MN0003927	ANNUAL MST SFTWR MAINT AGRMN	3,842.55	
183	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	127570	50% GIS CORE SRV 2019-2020	2,350.00	
184	52-24-70-7040	POSTAGE	USP0001	190528	POSTAGE JUNE 2019 UB RUN	210.00	
185	52-24-70-7300	UNIFORMS	AWP00001	8706	50% SFTY ORNG T-SHIRTS/SMMR	90.40	
186	52-24-70-7515	WATER METERS	COR00011	K580456	1 1/2 BRASS METER	124.41	
187	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		18,315.81

COMPUTER IOT FUND	COM ED - ELECTRIC	COM00017	190530	METRA ELECTRIC 04/30-05/30/	38.77		
188	53-24-60-6400	COM ED - ELECTRIC	COM00017	190530	04/30/19-05/30/19	55.64	
189	53-24-60-6410	NI-GAS	NIC0001	190531	2019 SPRING TURN ON SYSTEM	260.69	
190	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CAR00019	299708	RMV&RPL DMGD DRYWALL-METRA	1,500.00	
191	53-24-60-6990	OTHER CONTRACTUAL SERVICES	KEV00004	052919	MATS/METRA 05/22/19	188.99	
192	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1592675	MATS/METRA 05/22/19	188.99	
193	53-24-70-7990	MISC COMMODITIES	SHE00012	0844-8	METRA EXTERIOR PAINT	55.29	
194	53-00-00-0001	COMPUTER IOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,099.38

MCCORD FUND	WATER BILL PMTS	VIL0003	04/24/2019	WTR PYMT 02/22-04/24/19	111.98		
195	54-20-60-7051	WATER BILL PMTS	VIL0003	04/24/2019	WTR PYMT 02/22-04/24/19	246.00	
196	54-20-60-7051	WATER BILL PMTS	VIL0003	04/24/2019	WTR PYMT 02/22-04/24/19	246.00	
197	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		357.98
TOTALS:					125,181.49		125,181.49