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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	01-00-00-3050	A/P - Tree Bank Fees	TYL000001	190610	REFUND OF TREE BANK FEES	10,543.75	
02	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0128561	CODE ORDINANCES-MAY2019 S-29	108.00	
03	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0128634	2019 S-29 FOLIO/INTERNET EDI	11.70	
04	01-20-60-6810	PROFESSIONAL DEVELOPMENT	TLR00013	190605	DUES FOR 2019	341.50	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/19	ISDN LINE 6/15-7/14/19	593.23	210.88
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/19	ISDN LINE 6/15-7/14/19	248.33	
07	01-20-70-7200	PHONE EXPENSE	CAL00001	06/15/19	T-1 LINE 6/15-7/14/19	2.01	
08	01-20-70-7200	PHONE EXPENSE	CAL00001	06/15/19	LONG DISTANCE 6/15-7/14/19	50.00	
09	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	190617	CELL PHONE STIPEND-APR2019	100.00	
10	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	190617	CELL PHONE STIPEND-MAY/JUN20	100.00	
11	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	190606	CELL PHONE STIPEND-MAY/JUN20	31.27	
12	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9831160550	05/02-06/01/19	39.56	
13	01-20-70-7990	MISC COMMODITIES	CAS0001	190604	ADM KITCHEN SUPPLIES	36.01	
14	01-20-70-7990	MISC COMMODITIES	VER00001	9831160550	MAYOR TABLET	268.12	
15	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5841843	MATTER#092346.00006	289.12	
16	01-21-60-6990	OTHER CONTRACTUAL SERVICES	PAL00030	56072	SENIOR MTG 06/10/19	102.49	
17	01-21-70-7990	MISC COMMODITIES	CAS0001	190604	SUPPLIES F/OATH OF OFFICE 5/	216.06	
18	01-21-70-7990	MISC COMMODITIES	VER00001	9831160550	TABLETS	425.00	
19	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	190605	ADJUDICATION HEARING 06/05/1	140.36	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0076857	OIL FILTERS/SUPPLIES	236.42	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0078109	VEH#257-3 ARM CONTROLS	231.50	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	190531	MAY 2019 SQUAD WASHES	474.75	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	776151	VEH#257-BRAKE ROTORS & PAD S	212.73	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	776249	VEH#259-2 BRAKE ROTOR PAD SE	1,592.40	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	STA0022	09523	VEH#265-REPAIRS	18.00	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	249353	FLAT REPAIR	922.24	
27	01-22-60-6810	PROFESSIONAL DEVELOPMENT	THO00006	840446199	IL CRT RL, GRMNL IM&PROC,MOT	35.50	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2019053	CONTRACT FEE PHN SRCH/MAY201	38.20	164.75
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/19	ISDN LINE 6/15-7/14/19	147.50	
30	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	289758	B/W CHARGE 06/07-7/06/19	68.74	
31	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMAD0005	290039	CONTRACT 06/15-07/14/19	194.01	
32	01-22-70-7010	OFFICE SUPPLIES	KOT00002	190619	REIMB F/OFFICE SUPPLIES	1.27	
33	01-22-70-7200	PHONE EXPENSE	CAL00001	06/15/19	T-1 LINE 6/15-7/14/19	125.33	
34	01-22-70-7200	PHONE EXPENSE	CAL00001	06/15/19	LONG DISTANCE 6/15-7/14/19	749.22	
35	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9831160550	05/02-06/01/19	30.50	
36	01-22-70-7300	UNIFORMS & BODY ARMOR	CHI00023	190605	U/A CHIBE-TACTICAL GEAR		
37	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	278198	U/A HOWE-EMBLEMS/PATCHE SWN		

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GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG000001	278348	CRUZ-1 PAIR OF PANTS	76.00	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	755510	2 PATCHES/J. MILLER	10.00	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1931069-IN	U/A CAIAZZO-SHIELDS F/GUN	461.89	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1931197-IN,1930	U/A CAMPBELL-2 S/S SHIRTS	85.96	
42	01-24-60-6420	STREET LIGHTING	COM00009	190603	05/02-06/03/19 123RD & SW HW	1,650.12	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	190603002	UNIT#42-FREON, DYE, RELAY	334.25	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	190604002	UNIT#31-PREM RGNRTM&INSTL SN	150.00	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0075903	UNIT#31-SNSR, AIR FLTR, CMMC	304.75	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0076486	UNIT#236-SPARK PLUGS	71.92	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0077642	UNIT#31-NUT	2.83	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0078094	UNIT#31-THERMO & THERMOSTAT	64.09	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0078823	UNIT#31-BOLT, GASKET, STUD, SE	113.15	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0078823	UNIT#31-GASKET	29.06	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	KIM00002	7193285	TRUCK PARTS-CAP, PLUG	109.80	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	KIM00002	7201715	TRUCK SUPPLIES AND PARTS	240.98	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	249149	UNIT#42-ALIGNMENT	69.95	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	9013817/9263054	PLYWOOD	216.80	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P21222	UNIT#25-TRACTOR-RIM & TIRE	193.14	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN00001	195516	WHEEL ASSEMBLY, TIRE	322.40	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	74633	UNIT#28 CHIPPER-EYE 3INDID	30.80	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	249353A	TAG#28-TIRE, BALANCING	369.60	
59	01-24-60-6810	PROFESSIONAL DEVELOPMENT	INT00007	IVC001187A	D. KWAK-MOWER SAFETY WRKSH	38.25	
60	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/19	ISDN LINE 6/15-7/14/19		
61	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4023226199	MATS, TOWELS	61.34	
62	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4023566661	MATS, TOWELS	8.55	
63	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4024000384	MATS, TOWELS	61.34	
64	01-24-70-7010	OFFICE SUPPLIES	CLI00001	IN00115441	50% COST PAPER & INK	85.44	
65	01-24-70-7200	PHONE EXPENSE	CAL00001	06/15/19	T-1 LINE 6/15-7/14/19	93.12	
66	01-24-70-7200	PHONE EXPENSE	CAL00001	06/15/19	LONG DISTANCE 6/15-7/14/19	0.22	
67	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9831160550	05/02-06/01/19	130.61	
68	01-24-70-7300	UNIFORMS	CIN00001	4023226199	UNIFORM RNTL W/E 06/03/19	72.21	
69	01-24-70-7300	UNIFORMS	CIN00001	4023566661	UNIFORM RNTL W/E 06/10/19	72.21	
70	01-24-70-7300	UNIFORMS	CIN00001	4024000384	UNIFORM RNTL W/E 06/17/19	86.72	
71	01-24-70-7300	UNIFORMS	RED00001	57071	M. SAUCEDO-WORKBOOTS	215.99	
72	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	HOM00001	9013817/9263054	FLAGS	79.68	
73	01-24-70-7920	MEDICAL PRES & SUPPLIES	ING00001	CP279312	PHYSICAL FOR J. BUTLER	57.00	
74	01-25-60-6620	PLANNING	CAS0001	190604	WSTRN ANNEX SUPPLIES F/MTG	51.22	

79.08

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GENERAL FUND							
75	01-25-60-6620	PLANNING	HOU00001	4198	PROF SRV WSTRN GRWTH MSTR PL	8,004.89	
76	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/19	ISDN LINE 6/15-7/14/19		52.72
77	01-25-70-7200	PHONE EXPENSE	CAL00001	06/15/19	T-1 LINE 6/15-7/14/19	62.08	
78	01-25-70-7200	PHONE EXPENSE	CAL00001	06/15/19	LONG DISTANCE 6/15-7/14/19	0.20	
79	01-26-60-6000	IRMA CONTRIBUTIONS	INT00007	SALES0017571	GREGORY BRUMFIELD	11,240.94	
80	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190603	PIANO LESSONS#692.31	114.00	
81	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190617	PIANO LESSONS-KATIE CAMPBELL	28.50	
82	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190617	PIANO LESSONS-JEFF KIRSCHER	28.50	
83	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190617	PIANO LESSONS-KATIE CAMPBELL	28.50	
84	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/19	ISDN LINE 6/15-7/14/19		26.36
85	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005752861	BXM COPIES AND COLOR COPIES	105.82	
86	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005757372	DIGITAL SUPPORT-STAFF OFFICE	14.52	
87	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005757372	DIGITAL SUPPORT-REGISTRATION	14.52	
88	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	33440782	STAFF & REGISTRATION OFF SRV	256.01	
89	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	33570265	STAFF & REGISTRATION OFF SRV	256.01	
90	01-26-60-6991	CONTRACTUAL PROGRAMS	NOL00001	7	MIND AND BODY#403.21	326.27	
91	01-26-60-6991	CONTRACTUAL PROGRAMS	NOL00001	7	STRENGTH TRAINING#409.21	441.70	
92	01-26-70-7020	PRINTING	CLI00001	IN00115441	50% COST PAPER & INK	85.44	
93	01-26-70-7200	PHONE EXPENSE	CAL00001	06/15/19	T-1 LINE 6/15-7/14/19	31.04	
94	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9831160550	05/02-06/01/19	125.91	
95	01-26-70-7520	RECREATION EQUIPMENT	GLO00005	114428784	WOOD PICNIC TABLES	2,084.48	
96	01-26-70-7520	RECREATION EQUIPMENT	GLO00005	114428784	SHIPPING & HANDLING	129.00	
97	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00030	190610	PALOS PARK SENIOR PICNIC	60.00	
98	01-27-91-6410	NI-GAS	NIC00001	190607	GAS/KAPTUR 05/07-06/06/19	289.12	
99	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ALT00003	380006	GENERATOR REPAIR	516.65	
100	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010638940	JANITORIAL SVC-KAPTUR/JUNE20	885.00	
101	01-27-92-6410	NI-GAS	NIC00001	190604A	GAS/REC 05/02-06/03/19	189.65	
102	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010639431	JANITORIAL SVC-MAX & JUN2019	1,308.00	
103	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1594701	MATS/REC 06/05/19	35.00	
104	01-27-92-7760	Janitorial supplies	CAS00001	9776	TOILET TISSUE & PAPER TOWELS	193.40	
105	01-27-93-6410	NI-GAS	NIC0001	190604	GAS/8999 W 131ST 05/02-06/03	65.46	
106	01-27-93-6711	Building maint/supplies	HOM00001	9013817/9263054	DOOR STOPS	174.06	
107	01-27-93-6711	Building maint/supplies	HOM00001	9094442	WEATHER STRIPPING	58.02	
108	01-27-93-6711	Building maint/supplies	HOM00001	9974263	36" METAL PANEL	158.30	
109	01-27-97-6780	Public grounds maint/supplie	MEN00005	50091,50100,500	MULCH	59.76	
110	01-27-97-6780	Public grounds maint/supplie	MEN00005	50091,50100,500	POT DAHLIA	179.70	
111	01-27-97-6780	Public grounds maint/supplie	MEN00005	50091,50100,500	TOP SOIL	2.78	

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GENERAL FUND							
112	01-27-97-7990	MISCELLANEOUS COMMODITIES	GL000005	114428784	PLASTIC PARK BENCH	307.40	
113	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/19	ISDN LINE 6/15-7/14/19		26.36
114	01-29-70-7200	PHONE EXPENSE	CAL00001	06/15/19	T-1 LINE 6/15-7/14/19	31.04	
115	01-32-60-6000	ENTERTAINMENT EXPENSE	JEN00006	190620	STROLLING MAGICIAN 06/20/19	300.00	
116	01-32-60-6000	ENTERTAINMENT EXPENSE	LAU00004	190620	PAGE PAINTING-06/20/19	280.00	
117	01-00-00-0001	GENERAL FUND CKG - FMM BANK			ACCOUNTS PAYABLE OFFSET		52,657.86
1/2% SALES TAX FUND							
118	23-28-80-8060	STREETS-ROAD RESURFACE	BEA00001	136004	JUN BI WKLY-MDN,LAGR,CHRY, 1	222.50	
119	23-28-84-8020	DRAINAGE	AIR00001	23176	PUMP POND AT 12514 SW HWY	5,630.01	
120	23-28-84-8020	DRAINAGE	GEK00001	S43764,S43782	HDPE PIPE, 8P BEND, COUPLING	832.50	
121	23-28-84-8020	DRAINAGE	GEK00001	S43764,S43782	HDPE PIPE, 8X8 TEES, COUPLIN	920.16	
122	23-28-84-8020	DRAINAGE	STR00009	6574	PULVERIZED TOPSOIL	275.00	
123	23-00-00-0001	1/2 % SALES TAX FD - FMM BAN			ACCOUNTS PAYABLE OFFSET		7,880.17
MFT FUND							
124	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	9195	2.99 TONS OF UPM COLD PATCH	370.76	
125	24-00-00-0001	MFT FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		370.76
BEAUTIFICATION FUND							
126	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2019523	MLBX INSTALL-11616 OLD PRAGU	350.00	
127	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2019523	MLBX INSTALL-12400 HOBART AV	150.00	
128	26-00-00-0001	BEAUTIFICATION FUND - FMM BA			ACCOUNTS PAYABLE OFFSET		500.00
POLICE ASSET FORFEITURE FUND							
129	27-22-60-6810	PROFESSIONAL DEVELOPMENT	IDV00001	3502145	PRNTR RBBN F/ID MKR,2PVC STO	180.43	
130	27-00-00-0001	PD ASSET FORFEITURE - FMM BA			ACCOUNTS PAYABLE OFFSET		180.43
SEWER FUND							
131	51-24-60-6400	COM ED ELECTRIC	MID00003	9595922	04/26-05/28/19-135 FOREST ED	101.00	
132	51-24-60-6410	NI-GAS	NIC0001	090603	05/02-06/02/19 12410 S 91ST	31.75	
133	51-24-60-6410	NI-GAS	NIC0001	190604B	05/03-06/02/19-40 RAMSGATE	37.41	

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SEWER FUND							
134	51-24-60-6410	NI-GAS	NIC0001	190604C	05/03-06/02/19-12222 WILL CO	120.47	
135	51-24-60-6410	NI-GAS	NIC0001	190604D	05/03-06/02/19-133 FOREST ED	31.80	
136	51-24-60-6410	NI-GAS	NIC0001	190614	05/14-06/13/19-8201 RT83	34.34	
137	51-24-60-6605	ENGINEER REVIEW & INSPECTION	HAN00015	19-0386	MWRD IICP RPT#680-18-07010	1,300.00	
138	51-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	298046	HEX KEY SET	17.99	
139	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	23141	PULLING PUMPS AT VAR LIFT ST	458.94	
140	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	23163	PULL PUMP & CLEAN AT 120TH L	968.03	
141	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	23167	PULL PUMPS&CLEAN-VAR LOCATIO	3,877.40	
142	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	INV006117	RPL BRNGS ON IMPLR&RPR PMP	3,770.00	
143	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	INV006208	CRRR ASSMBLY&GSKT-ROMIGA LIF	1,519.00	
144	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/19	ISDN LINE 6/15-7/14/19	1,160.19	26.36
145	51-24-70-7200	PHONE EXPENSE	CAL00001	06/15/19	708-923-6021 6/15-7/14/19	31.04	
146	51-24-70-7200	PHONE EXPENSE	CAL00001	06/15/19	T-1 LINE 6/15-7/14/19	95.00	
147	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9831160550	05/02-06/01/19	39,931.00	
148	51-24-80-8140	UTILITY IMPROVEMENTS	AIR00001	23158	SANITARY SWR RPR 120TH &SW H		53,459.00
149	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		

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WATER FUND							
150	52-24-60-6410	NI-GAS	NIC0001	190531A	04/30-05/29/19-121 & SW HWY	125.02	
151	52-24-60-6410	NI-GAS	NIC0001	190605	04/04-06/03/19-10057 W 125TH	101.38	
152	52-24-60-6620	LAB INSPECTION FEES	ENV0001	19-133884	COLIFORM SAMPLES05/08,09,21	72.00	
153	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0077542	UNIT#52-PAN TRANSMISSION OIL	48.75	
154	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	249364	SENSORS	122.00	
155	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	298085	VACUUM, TAPE, HOSE, PIPE	108.86	
156	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	298146	TRASHBAGS, SOAP, POLISH	25.70	
157	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	478887	REPAINT LOGO ON TOWER	5,833.00	
158	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	BEA00001	136003	JUNE2019 LAMN MAINT-PUMP STA	72.50	
159	52-24-60-6810	PROFESSIONAL DEVELOPMENT	HAR00010	XT00006735	P. GABEL/UTILITY BILLING TRN	400.00	
160	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	06/15/19	ISDN LINE 6/15-7/14/19	950.00	72.49
161	52-24-60-6990	OTHER CONTRACTUAL SERVICES	COR00001	557350	CATHODIC PRCTCN AT 125TH ST	648.75	
162	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	21601	25% GENERAL LANDSCAPING 2019	290.05	
163	52-24-70-7200	PHONE EXPENSE	CAL00001	06/15/19	708-923-6021 6/15-7/14/19	268.67	
164	52-24-70-7200	PHONE EXPENSE	CAL00001	06/15/19	SCADA SYSTEM 6/15-7/14/19	85.36	
165	52-24-70-7200	PHONE EXPENSE	CAL00001	06/15/19	T-1 LINE 6/15-7/14/19	174.05	
166	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9831160550	05/02-06/01/19	50.82	
167	52-24-70-7300	UNIFORMS	CIN00001	4023226199	UNIFORM RNTL W/E 06/03/19		

DATE: 06/25/19
 TIME: 08:42:14
 ID: AP214000.WOM

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

PAGE: 6
 F-YR: 20

ENTRY DATE: 06/24/2019 JOURNAL #: AP-190624 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
168	52-24-70-7300	UNIFORMS	CIN00001	4023566661	UNIFORM ENTL W/E 06/10/19	50.82	
169	52-24-70-7400	REFUND	CIN00001	4024000384	UNIFORM ENTL W/E 06/17/19	51.40	
170	52-24-70-7510	OPERATING EQUIPMENT	USA00003	916983	MANHOLE COVER HOOK	169.37	
171	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		9,576.01

COMMUTER LOT FUND							
172	53-24-60-6400	COM ED - ELECTRIC	MID00003	9606621	METRA ELECTRIC 04/30-05/30/1	60.77	
173	53-24-60-6400	COM ED - ELECTRIC	MID00003	9606625	METRA ELECTRIC 04/30-05/30/1	257.25	
174	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	BEA00001	136002	JUNE2019 LAWN MAINT-METRA	541.25	
175	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CAS0001	190604	2 CHLORINE BLEACHES/DRAIN MT	6.58	
176	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010638940	JANITORIAL SVC-METRA/JUNE201	180.00	
177	53-00-00-0001	COMMUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,045.85

ESCROW FUND							
178	80-00-00-2102	A/P- Landscaper's Escrow Bon	MUR00011	3640	REFUND DEMOLITION BOND CHK#36	1,000.00	
179	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		1,000.00

TOTALS: 127,329.08 127,329.08