

DATE: 04/10/18
 TIME: 09:46:07
 ID: AP214000.WOM

- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

PAGE: 1
 F-YR: 18

ENTRY DATE: 04/09/2018 JOURNAL #: AP-180409 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contri	UNI000016	1804	EMPLOYEE HEALTH APR2018-AD	695.78	
02	01-00-00-0502	Healthcare - Employee Contri	UNI000016	1804	EMPLOYEE HEALTH APR2018-PO	1,862.03	
03	01-00-00-0502	Healthcare - Employee Contri	UNI000016	1804	EMPLOYEE HEALTH APR2018-PW	874.65	
04	01-00-00-0502	Healthcare - Employee Contri	UNI000016	1804	EMPLOYEE HEALTH APR2018-BD	261.72	
05	01-00-00-0502	Healthcare - Employee Contri	UNI000016	1804	EMPLOYEE HEALTH APR2018-RC	380.25	
06	01-00-00-0502	Healthcare - Employee Contri	UNI000016	1804	EMPLOYEE HEALTH APR2018-FN	100.70	
07	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	UNI000016	1804	COUNCIL INSURANCE REIMB	165.67	
08	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	UNI000016	1804	COUNCIL INSURANCE REIMB	2,027.50	
09	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI000009	1804	DENTAL PREMIUM APRIL2018	233.42	
10	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI000009	1804	EMPLYR HEALTH INSUR APR2018	2,783.21	
11	01-20-50-5320	LIFE INSURANCE	PRIO0009	1804	LIFE INSURANCE PREMIUM APR20	37.35	
12	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	180213	LEGAL FEES-FEB2018	9,391.31	
13	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	180312	LEGAL FEES-FEB2018	7,060.80	
14	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	259811	MONTHLY MAINT	67.70	
15	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	261354	MONTHLY MAINT	64.40	
16	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	262744	MONTHLY MAINT	97.69	
17	01-20-70-7040	POSTAGE	POS00003	180320	1ST CLASS PRESORT/PRMT#13,PI	225.00	
18	01-20-70-7040	POSTAGE	POS00003	180320	USPS MKTNG MAIL/PRMT#13, PI	225.00	
19	01-20-70-7060	TRAVEL	GAB00001	180402	TRAVEL EXPENSES JAN-MAR 2018	73.61	
20	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 03/19/18-04/18/18	237.01	
21	01-20-70-7990	MISC COMMODITIES	BEL00004	65856	1 BX FRNCH ROAST, BAKERY BLE	90.85	
22	01-20-70-7990	MISC COMMODITIES	SID00001	110028	50TH EDIT CK CNTY LS ATL AR2	265.00	
23	01-20-70-7990	MISC COMMODITIES	SID00001	110028	DELIVERY/HANDLING	20.00	
24	01-20-70-7990	MISC COMMODITIES	SID00001	110029	50TH EDIT CK CNTY LSE ATL AR	365.00	
25	01-20-70-7990	MISC COMMODITIES	SID00001	110029	DELIVERY/HANDLING	20.00	
26	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	5637843	MATTER 092346.00006	6,446.80	
27	01-21-60-6810	PROFESSIONAL DEVELOPMENT	PAL00023	304	STATE OF CITY PALOS HEIGHTS/	40.00	
28	01-21-70-7990	MISC COMMODITIES	HOL00005	180402	1/2 PG AD-HFV ANNUAL DINNER	750.00	
29	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1804	DENTAL PREMIUM APRIL2018	708.06	
30	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI000016	1804	EMPLYR HEALTH INSUR APR2018	7,741.09	
31	01-22-50-5320	LIFE INSURANCE	PRIO0009	1804	LIFE INSURANCE PREMIUM APR20	97.00	
32	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	180213	LEGAL FEES-JAN2018	2,008.70	
33	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	180312	LEGAL FEES-FEB2018	2,706.80	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	180331	MARCH2018 CAR WASHES	301.50	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	749007	2 INTERSTATE BATTERIES/SUPPL	279.90	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	749033	VEH#2014-SPARK PLUGS	90.20	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	749065	VEH#252-2 SENSORS	265.60	

DATE: 04/10/18
 TIME: 09:46:07
 ID: AP214000.WOM

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

PAGE: 2
 F-YR: 18

ENTRY DATE: 04/09/2018

JOURNAL #: AP-180409

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	562765	ELEMENTS AND KITS/SUPPLIES	285.64	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1814778-IN	VEH#254-FACEPLATE FOR RADIO	44.43	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1815645-IN	VEH#263-CHGR HILDR, CRD, LGHT	294.84	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1815859-IN	VEH#263-ION LED LGHT/SCR IDL	311.81	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RAY0001	1816826-IN	VEH#263-ION LIC PLATE BRCKE	29.00	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU0001	365-254	VEH#254-REPLACE UHF RADIO	106.00	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	240313	VEH#247-TIRE ALIGNMENT	69.95	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	UNI00006	106013551-1	VEH#254-NEW RADIO/BATTERIES	693.00	
46	01-22-60-6800	DISPATCH	SOU0001	180315A	ASSESSMENT/APRIL 2018	16,183.39	
47	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	233786	MEMBERSHIP FEES 7/1/18-7/1/1	1,235.00	
48	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00001	58658571	COPIER CONTRACT 3/15-4/14/18	154.88	
49	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA0005	262595	CONTRACT 03/15-04/14/18	147.50	
50	01-22-70-7010	OFFICE SUPPLIES	OUT0002	5834931	QUIL. PLS SBSCRPTN RNWL/\$49	69.00	
51	01-22-70-7010	OFFICE SUPPLIES	STA00016	8049258706	3 INKS, 2 PPR, 3 SML BNDR C	187.92	
52	01-22-70-7035	PUBLICATIONS	PPF0001	174114	WARNING TCKT/R.P.-51 BOOKS	406.15	
53	01-22-70-7300	UNIFORMS & BODY ARMOR	IMA0002	215787	250 BUSINESS CARDS-R. TAYLOR	30.00	
54	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1817518-IN	U/A CAMPBELL-1 POLO SHIRT	47.99	
55	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1804	DENTAL PREMIUM APRIL2018	235.17	
56	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1804	EMPLYR HEALTH INSUR APR2018	3,498.74	
57	01-24-50-5320	LIFE INSURANCE	PRIO0009	1804	LIFE INSURANCE PREMIUM APR20	19.40	
58	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	180312	LEGAL FEES-FEB2018	451.50	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	749038	REPAIR#55-BATTERY	279.90	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	R75350	NEW HOIST&CYLINDR FITTINGS	4,308.79	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	FLE00001	93294983	REPAIR#26 ELEMENTS, FILTERS	67.52	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	PAT0001	P50C1036047	REPAIR#2 TUBING, BRAKE UNION	241.39	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	SOU0001	438772	CLAMP ON TESTER	620.16	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	240297	REPAIR#48 TRAILER-TIRES	181.65	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	PC0838	RPR#28 OIL FLTR, ELMNT ASMBL	189.04	
66	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	180321	1 ST WORKITZ 02/20-03/21/18	17.14	
67	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	180327	12900 LAGRANGE 02/26-03/27/1	42.09	
68	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	259811	MONTHLY MAINT	67.71	
69	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	261354	MONTHLY MAINT	64.40	
70	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	262744	MONTHLY MAINT	97.70	
71	01-24-70-7080	FUEL PURCHASES	COO0001	746598	70% 793G BIODIESEL 3/7/18	1,370.50	
72	01-24-70-7300	UNIFORMS	CIN00001	23K101975	UNIFORM RNTL W/E 03/19/18	39.51	
73	01-24-70-7300	UNIFORMS	CIN00001	23K103641	UNIFORM RNTL W/E 03/26/18	39.51	
74	01-24-70-7300	UNIFORMS	CIN00001	23K105293	UNIFORM RNTL W/E 04/02/18	39.51	

DATE: 04/10/18
 TIME: 09:46:07
 ID: AP214000.WOW

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

PAGE: 3
 F-YR: 18

ENTRY DATE: 04/09/2018 JOURNAL #: AP-180409 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-24-70-7300	UNIFORMS	NOR00001	9028559829	1ST AID KIT, EYE WSH, GLV, F	176.39	
76	01-24-70-7510	OPERATING EQUIPMENT	RUS00015	48193554	OPERATING EQUIPMENT & SUPPLI	720.80	
77	01-25-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1804	DENTAL PREMIUM APRIL2018	37.04	
78	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1804	EMPLYR HEALTH INSUR APR2018	1,046.91	
79	01-25-50-5320	LIFE INSURANCE	PR100009	1804	LIFE INSURANCE PREMIUM APR20	29.10	
80	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	180213	LEGAL FEES-JAN2018	4,224.90	
81	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	180312	LEGAL FEES-FEB2018	2,449.50	
82	01-25-60-6590	PUBLISHING/RECORDING	REG0001	7513	PBLG HRNG AD-8920 W 125TH ST	78.36	
83	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	259811	MONTHLY MAINT	67.70	
84	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	261354	MONTHLY MAINT	64.40	
85	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	262744	MONTHLY MAINT	97.69	
86	01-25-70-7010	OFFICE SUPPLIES	JPC00001	501288	STMP-BLDG&ZNG REV&FNL AS BUI	53.17	
87	01-25-70-7060	TRAVEL	PR100002	180323	TRVL EXPENSE 03/15 & 03/22/1	46.63	
88	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00009	1804	DENTAL PREMIUM APRIL2018	112.87	
89	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1804	EMPLYR HEALTH INSUR APR2018	1,521.03	
90	01-26-50-5320	LIFE INSURANCE	PR100009	1804	LIFE INSURANCE PREMIUM APR20	38.80	
91	01-26-60-6200	UMPIRES-REFEREES-SCOREKEEPER	CIT00004	180319	REFEREES&SCORE KEEPER-BBALL	896.00	
92	01-26-60-6200	UMPIRES-REFEREES-SCOREKEEPER	CIT00004	180319	REFEREES&SCORE KEEPER-BBALL	272.00	
93	01-26-60-6200	UMPIRES-REFEREES-SCOREKEEPER	CIT00004	180319	REFEREES&SCORE KEEPER-BBALL	592.00	
94	01-26-60-6200	UMPIRES-REFEREES-SCOREKEEPER	CIT00004	180319	REFEREES&SCORE KEEPER-BBALL	296.00	
95	01-26-60-6980	FACILITY RENTAL	SCH00008	180323	FACILITY FEE	1,920.00	
96	01-26-60-6980	FACILITY RENTAL	PET00012	180314	BASKETBALL GYM RENTAL DIST11	630.00	
97	01-26-70-7080	FUEL PURCHASES	PET00012	180314	FUEL F/SUV	70.00	
98	01-26-70-7300	UNIFORMS	CIT00004	180319	UNIFORMS	3.95	
99	01-26-70-7310	TROPHIES	CIT00004	180319	UNIFORMS	3.50	
100	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	180314	TROPHIES	32.25	
101	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	180314	PALLET CLEANERS/CHILI IN PAR	44.23	
102	01-26-70-7990	MISC COMMODITIES	VIL00010	1194005	KIDS ZONE SUPPLIES	150.00	
103	01-27-91-6410	NI-GAS	NIC0001	180312	CHILI IN PRK AD 2COLX3, COLO	875.60	
104	01-27-91-6710	Building maint contracts	MIC00004	44125	NI-GAS KAPTUR 2/5/18-3/7/18	708.00	
105	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010614720	KAPTRU-FIRE RADIO USE & MNTN	885.00	
106	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1530422	JANITORIAL SVC-KAPTUR APR201	491.17	
107	01-27-91-7051	Water payments	VIL0003	2/23/2018	MATS/KAC 03/28/18	208.78	
108	01-27-92-6710	Building maint contracts	MIC00004	44125	UB PYMT 12/22/17-02/23/18	708.00	
109	01-27-92-6711	Building maint / supplies	CAR00030	FR044875	REC-FIRE RADIO LST & MNTNRG	592.93	
110	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DAV00004	204577	XYPEX CONCENTRATE 60# PAII	1,234.00	
111	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1530420	3 CAT 5E CABLES OR ACCESS POI	47.99	

DATE: 04/10/18
 TIME: 09:46:07
 ID: AP214000.WOW

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

PAGE: 4
 F-YR: 18

ENTRY DATE: 04/09/2018 JOURNAL #: AP-180409 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-27-92-7051	Water payments	VIL0003	2/23/2018	UB PYMT 12/22/17-02/23/18	138.48	
113	01-27-93-6410	NI-GAS	NIC0001	180319	NI-GAS PW GAR 01/31-03/02/18	154.46	
114	01-29-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1804	DENTAL PREMIUM APR2018	56.88	
115	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI0016	1804	EMPLYR HEALTH INSUR APR2018	402.82	
116	01-29-50-5320	LIFE INSURANCE	PR10009	1804	LIFE INSURANCE PREMIUM APR20	7.28	
117	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA0005	259811	MONTHLY MAINT	67.70	
118	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA0005	261354	MONTHLY MAINT	64.40	
119	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA0005	262744	MONTHLY MAINT	97.69	
120	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	2/23/2018	UB PYMT 12/22/17-02/23/18	151.58	
121	01-32-70-7002	LIQUOR EXPENSE	GAB0001	180315A	BEER/LOVE THE PARK 5/19-20/1	97.39	
122	01-00-00-0001	GENERAL FUND CKG - FMM BANK			ACCOUNTS PAYABLE OFFSET		103,894.50

LIBRARY FUND							
123	11-00-00-0502	Healthcare - Employee contri	UNI00016	1804	EMPLOYEE HEALTH APR2018-UB	543.69	
124	11-00-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1804	DENTAL PREMIUM APRIL2018	111.12	
125	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1804	EMPLYR HEALTH INSUR APR2018	2,174.80	
126	11-00-50-5320	LIFE INSURANCE	PR10009	1804	LIFE INSURANCE PREMIUM APR20	29.10	
127	11-00-00-0001	LIBRARY FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		2,858.71
MFT FUND							
128	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	5015	2.80 TON UPM COLD PATCH	333.20	
129	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	92115	63 STREET SIGNS,CAP, PST,LOG	8,947.20	
130	24-00-00-0001	MFT FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		9,280.40

POLICE ASSET FORFEITURE FUND							
131	27-22-60-6810	PROFESSIONAL DEVELOPMENT	SSA0001	180403	RNWL MMBRSHF FEE2018-MILLER	50.00	
132	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	180315	MONTHLY CHRQ-2 GI TBLT, APR20	84.88	
133	27-00-00-0001	PD ASSET FORFEITURE - FMM BA			ACCOUNTS PAYABLE OFFSET		134.88
SEWER FUND							
134	51-00-00-0502	Healthcare-Employee contrib	UNI00016	1804	EMPLOYEE HEALTH APR2018	334.97	
135	51-24-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1804	DENTAL PREMIUM APRIL2018	138.59	
136	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1804	EMPLYR HEALTH INSUR APR2018	1,339.98	

DATE: 04/10/18
 TIME: 09:46:07
 ID: AP214000.WOW

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

PAGE: 5
 F-YR: 18

ENTRY DATE: 04/09/2018 JOURNAL #: AP-180409 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
137	51-24-60-6400	COM ED ELECTRIC	MID00003	8356253	9 PARTRIDGE LN 02/20-03/21/1	195.52	
138	51-24-60-6400	COM ED ELECTRIC	MID00003	8356254	68 OLD CREEK RD 02/20-03/21/1	136.74	
139	51-24-60-6400	COM ED ELECTRIC	MID00003	8356255	12701 KINVARRA 02/20-03/21/1	263.34	
140	51-24-60-6400	COM ED ELECTRIC	MID00003	8356257	9301 W 123RD ST 02/20-03/21/1	88.35	
141	51-24-60-6400	COM ED ELECTRIC	MID00003	8356258	12355 WOLF RD 02/20-03/21/18	34.10	
142	51-24-60-6400	COM ED ELECTRIC	MID00003	8356259	40 RAMSGATE 02/20-03/21/18	389.27	
143	51-24-60-6400	COM ED ELECTRIC	MID00003	8356261	12410 91ST AVE 02/20-03/21/1	153.13	
144	51-24-60-6400	COM ED ELECTRIC	MID00003	8356262	8812 120TH PL 02/20-03/21/18	71.70	
145	51-24-60-6400	COM ED ELECTRIC	MID00003	8356263	8201 RT83 02/20-03/21/18	299.11	
146	51-24-60-6400	COM ED ELECTRIC	MID00003	8356264	24 1/2 ROMIGA 02/20-03/21/18	116.94	
147	51-24-60-6400	COM ED ELECTRIC	MID00003	8366397	12222 WILL COOK 02/26-03/27/1	184.39	
148	51-24-70-7080	VEHICLE FLUIDS	COO0001	746598	208 793G BIODIESEL 3/7/18	391.57	
149	51-24-70-7300	UNIFORMS	CIN00001	23K101975	UNIFORM RNTL W/E 03/19/18	27.88	
150	51-24-70-7300	UNIFORMS	CIN00001	23K103641	UNIFORM RNTL W/E 03/26/18	27.88	
151	51-24-70-7520	OPERATING SERVICES	MET0001	0000333030	METRO CLOUD DATA FEE/LIFT ST	120.00	
152	51-00-00-0001	SEWER FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		4,313.46

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
153	52-00-00-0502	Healthcare-Employee contrib	UNI00016	1804	EMPLOYEE HEALTH APR2018	926.08	
154	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1804	DENTAL PREMIUM APRIL2018	418.97	
155	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1804	EMPLYR HEALTH INSUR APR2018	3,704.51	
156	52-24-50-5320	LIFE INSURANCE	PRIO0009	1804	LIFE INSURANCE PREMIUM APR20	78.07	
157	52-24-60-6400	COM ED - ELECTRIC	MID00003	8356252	10101 125TH ST 02/20-03/21/1	562.50	
158	52-24-60-6400	COM ED - ELECTRIC	MID00003	8356256	9540 123RD ST 02/20-03/21/18	67.62	
159	52-24-60-6400	COM ED - ELECTRIC	MID00003	8356260	12101 SW HWY 02/20-03/21/18	1,864.66	
160	52-24-60-6410	NT-GAS	NIC0001	1803229	121 SW HWY 02/28-03/28/18	194.70	
161	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	DAY00004	204578	FRNSH&INSTL 2 WALL HEATER, E	1,462.00	
162	52-24-60-6810	PROFESSIONAL DEVELOPMENT	TRE00002	180701	D. FOSTER-RNWL IEPA DRK WTR	10.00	
163	52-24-70-7040	POSTAGE	USP0001	1803228	POSTAGE APRIL 2018 UB-00 ACC	420.00	
164	52-24-70-7060	TRAVEL	WAL00006	1803228	TRVL EXP-LOCATOR TRNG 3/28	41.42	
165	52-24-70-7080	FUEL PURCHASES	COO0001	746598	108 793G BIODIESEL 3/7/18	195.79	
166	52-24-70-7300	UNIFORMS	CIN00001	23K105293	UNIFORM RNTL W/E 04/02/18	27.88	
167	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAK00001	0198142	WATER & SEWER RATE STUDY	5,400.00	
168	52-00-00-0001	WATER FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		15,374.20

COMPUTER LOT FUND

DATE: 04/10/18
 TIME: 09:46:07
 ID: AP214000.WOW

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

PAGE: 6
 F-YR: 18

ENTRY DATE: 04/09/2018

JOURNAL #: AP-180409

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMPUTER LOT FUND							
169	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010614720	JANITORIAL SVC-METRA APRIL20	180.00	
170	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1530421	MATS/METRA 03/28/18	183.47	
171	53-24-70-7990	MISC COMMODITIES	MIC00004	44125	METRA-FIRE RADIO USE & MNTN	708.00	
172	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,071.47
MCCORD FUND							
173	54-20-60-7051	WATER BILL PMTS	VIL0003	2/23/2018	UB PYMT 12/22/17-02/23/18	110.36	
174	54-20-60-7051	WATER BILL PMTS	VIL0003	2/23/2018	UB PYMT 12/22/17-02/23/18	246.00	
175	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		356.36
TOTALS:						137,283.98	137,283.98