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- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

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JOURNAL #: AP-180611

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contr	PR100009	1806	EMPLOYEE DENTAL-JUN2018-AD	46.70	
02	01-00-00-0502	Healthcare - Employee Contr	PR100009	1806	EMPLOYEE DENTAL-JUN2018-PO	141.64	
03	01-00-00-0502	Healthcare - Employee Contr	PR100009	1806	EMPLOYEE DENTAL-JUN2018-PW	38.42	
04	01-00-00-0502	Healthcare - Employee Contr	PR100009	1806	EMPLOYEE DENTAL-JUN2018-BD	7.41	
05	01-00-00-0502	Healthcare - Employee Contr	PR100009	1806	EMPLOYEE DENTAL-JUN2018-RC	22.58	
06	01-00-00-0502	Healthcare - Employee Contr	PR100009	1806	EMPLOYEE DENTAL-JUN2018-PN	11.37	
07	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1806	EMPLOYEE HEALTH JUN2018-AD	695.78	
08	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1806	EMPLOYEE HEALTH JUN2018-PO	1,862.03	
09	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1806	EMPLOYEE HEALTH JUN2018-PW	603.42	
10	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1806	EMPLOYEE HEALTH JUN2018-BD	261.72	
11	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1806	EMPLOYEE HEALTH JUN2018-RC	380.25	
12	01-00-00-0502	Healthcare - Employee Contr	UNI00016	1806	EMPLOYEE HEALTH JUN2018-PN	100.70	
13	01-02-22-2200	VEHICLE STICKERS	BER00003	180524	REFUND FOR VEHICLE STICKER	30.00	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1806	DENTAL INSURANCE JUN2018	186.72	
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1806	EMPLR HEALTH INSUR JUN2018	2,783.21	
16	01-20-50-5320	LIFE INSURANCE	PR100009	1806	LIFE INSURANCE-JUN2018	37.35	
17	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8017	EMPLOYEE ASSISTANCE JUL-SEP20	28.89	
18	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	180515	LEGAL FEES-APR 2018	5,874.22	
19	01-20-70-7010	OFFICE SUPPLIES	SAM00002	007315	OFFICE SUPPLIES	89.89	
20	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	180605	7 DAY SUBSCRIPTION THRU 8/23	57.60	
21	01-20-70-7040	POSTAGE	FED00002	1-191-30968	MAILING TO PREMIUM TITLE SER	26.20	
22	01-20-70-7040	POSTAGE	FED00002	1-191-30968	MAILING WILD CHERRY PRPTY ST	24.77	
23	01-20-70-7990	MISC COMMODITIES	SHA00016	36918	DOCUMENT SHREDDING KAC	197.00	
24	01-20-70-7990	MISC COMMODITIES	SOU00011	180524	SCM MBRSHD DUE 7/1/18-6/30/	5,500.00	
25	01-21-50-5310	HEALTH - DENTAL INSURANCE	PR100009	1806	DENTAL INSURANCE JUN2018	165.67	
26	01-21-50-5310	HEALTH - DENTAL INSURANCE	UNI00016	1806	COUNCIL HEALTH INSUR JUN2018	2,027.50	
27	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1806	DENTAL INSURANCE JUN2018	566.42	
28	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1806	EMPLR HEALTH INSUR JUN2018	7,741.09	
29	01-22-50-5320	LIFE INSURANCE	PR100009	1806	LIFE INSURANCE-JUN2018	97.00	
30	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8017	EMPLOYEE ASSISTANCE JUL-SEP20	88.75	
31	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	180515	LEGAL FEES-APR 2018	2,398.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	180518008	VEH#254-INSTALL CLTYLIC CNVR	538.00	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	180531	MAY 2018 CAR WASHES	346.00	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	751623	12 TUBES GREASE/SUPPLIES	44.88	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	752537	VEH#261-BRAKE PAD SET	234.26	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	752545	VEH#255-2 CERAMIC PAD SETS	149.30	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	752594	VEH#261-2 BRAKE ROTOR	121.66	

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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	G&H00001	752603	VEH#261-9 LUG NUTS	29.07	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	753083	1 INTERSTATE BATTERY/SUPPLIE	139.95	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	KUS00001	553158	VEH#264-1 RAPTOR RP	1,237.00	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MID0005	163700	RADAR CERTIFICATION/13 TOTAL	530.00	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	90282	VEH#261-1 TRIM/4 BOLTS	401.09	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SAP00007	04783-046520	VEH#257-REPLACE WINDSHIELD	501.93	
44	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	59323801	CONTRACT 0/5/15-06/14/18	154.88	
45	01-22-70-7020	PRINTING	KEV00003	18-41047	500 VEHICLE TOW REPORTS	245.00	
46	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	009883125	U/A CAIAZZO-SOCKS	17.83	
47	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	009901742	U/A HUGHES-2 SHIRTS, 2 PANTS	196.50	
48	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1830176-IN	U/A KOTSIANIS-PNTS, HLSTR,BL	244.93	
49	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1830317-IN	U/A SPREYNE-2 PANTS, 1 BELT	183.97	
50	01-22-70-7510	EQUIPMENT	GAL0002	009967918	DISPOSABLE BLANKETS/PRISONER	109.90	
51	01-22-70-7990	MISC COMMODITIES	SHA00016	36918	DOCUMENT SHREDDING POLICE	43.00	
52	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1806	DENTAL INSURANCE JUN2018	132.43	
53	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNIO0016	1806	EMPLR HEALTH INSUR JUN2018	2,413.83	
54	01-24-50-5320	LIFE INSURANCE	PRIO0009	1806	LIFE INSURANCE-JUN2018	19.40	
55	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8017	EMPLOYEE ASSISTANCE JUL-SEP20	22.70	
56	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	180515	LEGAL FEES-APR 2018	193.50	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	IST00001	P81193327	TRIGGER SPRYR, WASH&WAX, FRT	183.92	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	301C075755	BRAKE CLEANER	22.68	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	PLE00001	943393819	REPAIR#1 JOINT CLAMP	22.06	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	PLE00001	943393819	REPAIR #1-3.5 JOINT CLAMP	65.64	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	752710/753015	RPR#31 CV AXLE, CORE RETURN	64.00	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	752730/749862	RPR#31 AXLE ASSEMBLY, RTN TIE	33.85	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&B00001	1805299A	REIMB F/DUPLICATE TITLE APPL	95.00	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON00002	320897	REPAIR #2, 42 CHAIN, TRIP PV	287.78	
65	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	90291	RPR#31 FUEL TNK, SHLD, NT, B	365.57	
66	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	90379	REPAIR#31-STRAP, WASHER	27.00	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	PLE00001	946255191	REPAIR#23 CHIPPER, HOSE ASSEMB	51.52	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	PLE00001	946555493	#28 CHIPPER RPR, FWS CARTRID	21.38	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	9014019	CMNT, FR EXTNGSHR,HK,STRG,BN	199.57	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0001	P14410	REPAIR#51 GRASSHOPPER MOWER	342.04	
71	01-24-60-6708	OPERATING EQUIPMENT MAINT	MET00006	76261	TOW OF TOOL BOX TO PW GARAGE	135.00	
72	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	PC3731	RPR#28 CHPPR-FLTR,PRIM VID 1	177.28	
73	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	180518	1 ST MORITZ 4/19-5/18/18	16.95	
74	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	180524	12900 IAGRANGE 4/25-5/24/18	41.87	

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GENERAL FUND							
75	01-24-60-6830	EQUIPMENT RENTAL	BIE00005	82028-1	BRUSH CHIPPER RNTL 05/31/18	350.00	
76	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K116730	TOWELS	4.00	
77	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K118338	TOWELS AND MATS	58.00	
78	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K119947	TOWELS	4.40	
79	01-24-70-7300	UNIFORMS	1ST00001	PSI193711	SAFETY VESTS, GLOVES, FREIGH	335.36	
80	01-24-70-7300	UNIFORMS	AMP00001	8661	6 SHRT,6LNG SLV SFTY ORG SHI	100.20	
81	01-24-70-7300	UNIFORMS	CIN00001	23K116730	UNIFORM RNTL W/E 05/21/18	237.19	
82	01-24-70-7300	UNIFORMS	CIN00001	23K118338	UNIFORM RNTL W/E 05/28/18	150.53	
83	01-24-70-7300	UNIFORMS	CIN00001	23K119947	UNIFORM RNTL W/E 06/04/18	57.34	
84	01-24-70-7300	UNIFORMS	GEM00001	SI03969995	JACKETS, RAIN PANTS	293.86	
85	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	92722	2 STRT NAME SGNS, CP,CRS PIE	227.45	
86	01-24-70-7990	MISCELLANEOUS COMMODITIES	SAM00002	007315	SUPPLIES F/PUBLIC WORKS	47.10	
87	01-25-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1806	DENTAL INSURANCE JUN2018	29.63	
88	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1806	EMPLYR HEALTH INSUR JUN2018	1,046.91	
89	01-25-50-5320	LIFE INSURANCE	PRI00009	1806	LIFE INSURANCE-JUN2018	29.10	
90	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8017	EMPLOYEE ASSISTANCE JUL-SEP20	20.64	
91	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	180515	LEGAL FEES-APR 2018	6,191.59	
92	01-25-60-6590	PUBLISHING/RECORDING	REG0001	7840	PUBLIC HEARING AD PC 2018-02	206.87	
93	01-25-60-6590	PUBLISHING/RECORDING	REG0001	7840	PUBLIC HEARING AD PC 2018-03	106.57	
94	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	118966	PLN RVW 86TH AV, SW HWY, 86TH	565.00	
95	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	118966	PRMT FEE 12314 86TH, 11901SW	169.50	
96	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	118966	INSPECTION SCHEDULING	173.25	
97	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118966	INSPECT 11661 MATTERHORN CRC	160.00	
98	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118966	INSPECT 12300 S 80TH AVE	160.00	
99	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118966	INSPECT 12300 S 80TH AVE	160.00	
100	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118966	INSPECT 11661 MATTERHORN CRCL	80.00	
101	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118966	INSPECT 12300 S 80TH AVE	80.00	
102	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118966	INSPECT 12300 S 80TH AVE	80.00	
103	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118966	INSPECT 12300 S 80TH AVE	120.00	
104	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118966	INSPECT 12312 S 86TH AVE	19.08	
105	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118966	MILEAGE B. BRACE 03/05/18	19.08	
106	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118966	MILEAGE B. BRACE 03/08/18	19.08	
107	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	118966	MILEAGE B. BRACE 03/15/18	21.80	
108	01-25-70-7020	PRINTING LEGAL NOTICES	HRG00001	93438	MILEAGE B. BRACE 03/16/18	50.00	
109	01-26-50-5310	HEALTH-DENTAL INSURANCE	BAL00007	1806	100 BLDG DEPT INSPECTION RPR	90.29	
110	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1806	DENTAL INSURANCE JUN2018	1,521.03	
111	01-26-50-5320	LIFE INSURANCE	UNI00016	1806	EMPLYR HEALTH INSUR JUN2018	29.10	

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GENERAL FUND							
112	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8017	EMPLOYEE ASSISTANCE JUL-SEP20	12.38	
113	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	STA00022	7224	REPAIR REG DEPARTMENT EXPLOR	1,263.70	
114	01-26-60-6810	PROFESSIONAL DEVELOPMENT	MOL00002	180604	SSPRA DAY CAMP WORKSHOP	17.00	
115	01-26-60-6991	CONTRACTUAL PROGRAMS	CIT00004	180522	DOG OBEEDIENCE CLASS #630.12	135.00	
116	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	MOL00002	180604	KIDS ZONE SUMMER CAMP LUNCHE	13.23	
117	01-26-70-7990	MISC COMMODITIES	HAN00016	3027	PLANTED SUMMER ANNUALS	285.00	
118	01-27-91-6710	Building maint contracts	DAV00004	204704	NEW CONDUIT,WIRE,SWITCH-GRNT	2,590.00	
119	01-27-91-6780	Public grounds maint/supplie	EBE0001	293266	CTRL PUMP, MIRACLEGRO BOOSTE	52.17	
120	01-27-91-6780	Public grounds maint/supplie	HOM00001	7102707	BROADCAST SPREADER	60.98	
121	01-27-91-6780	Public grounds maint/supplie	SCH00001	\$1023543	2 YARDS HARDWOOD MULCH	62.64	
122	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010618157	JUNE 2018 KAPTUR CLEANING	885.00	
123	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1538811	MATS/KAC 05/23/18	453.37	
124	01-27-91-7051	Water payments	VIL00003	04/24/2018	KAC UB PYMT 2/23-4/24/18	194.72	
125	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	90349	SRV TECH, PUMP, PARTS, TRP C	3,327.21	
126	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1538809	MATS/RBC 5/23/18	35.00	
127	01-27-92-7051	Water payments	VIL00003	04/24/2018	REC UB PYMT 2/23-04/24/18	166.60	
128	01-27-97-6780	HEALTH-DENTAL INSURANCE	HOM00001	1110890	KELOGG POTTING,FLWRS, GRASS	241.12	
129	01-29-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1806	DENTAL INSURANCE JUN2018	45.51	
130	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1806	EMPLYR HEALTH INSUR JUN2018	402.82	
131	01-29-50-5320	LIFE INSURANCE	PRIO0009	1806	LIFE INSURANCE-JUN2018	7.28	
132	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8017	EMPLOYEE ASSISTANCE JUL-SEP20	12.38	
133	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	180515	LEGAL FEES-APR 2018	172.00	
134	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL00003	04/24/2018	RENTAL UB PYMT 2/23-4/24/18	151.96	
135	01-32-60-6000	ENTERTAINMENT EXPENSE	ART00002	111228	R. HURTADO-CARICATURE ARTIST	500.00	
136	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	GAB00001	180529	ICE F/LOVE THE PARK FESTIVAL	10.20	
137	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	SAM00002	003252	MISC SUPPLIES	653.59	
138	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	SAM00002	007741	MM COMMERCIAL CANOPY	399.96	
139	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		67,651.19
SPECIAL EVENT FUND							
140	03-24-70-7990	MISC COMMODITIES	SAM00002	007315	90Z WINE CUPS-AUTUMN IN PARK	31.44	
141	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		31.44
LIBRARY FUND							
142	11-00-00-0502	Healthcare - Employee contrri	PRI00009	1806	EMPLOYEE DENTAL-JUN2018-LB	22.23	

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LIBRARY FUND							
143	11-00-00-0502	Healthcare - Employee contri	UNI00016	1806	EMPLYE HEALTH JUN2018-LB	543.69	
144	11-00-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1806	DENTAL INSURANCE JUN2018	88.89	
145	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1806	EMPLYR HEALTH INSUR JUN2018	2,174.80	
146	11-00-50-5320	LIFE INSURANCE	PR100009	1806	LIFE INSURANCE-JUN2018	29.10	
147	11-00-00-0001	LIBRARY FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		2,858.71
1/2% SALES TAX FUND							
148	23-28-84-8020	DRAINAGE	BLA00006	051518-141	6 YARDS DIRT	85.00	
149	23-28-84-8020	DRAINAGE	NAT00012	578188SI	LOW PROFILE STARTER, TRIMEC	396.00	
150	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		481.00
BEAUTIFICATION FUND							
151	26-24-60-6991	MAILBOX INSTALLATION	USD00001	2018503	REPAIR MAILBOX 60 OLD CREEK	85.00	
152	26-24-60-6991	MAILBOX INSTALLATION	USD00001	2018504	MLBX INSTALL-8728 BUTTERFIELD	100.00	
153	26-00-00-0001	BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		185.00
POLICE ASSET FORFEITURE FUND							
154	27-02-23-2311	STATE & LOCAL FORFEITURES	ILL00042	180604	SZD CRANCY DRG ARST 12180071	185.00	
155	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		185.00
SEWER FUND							
156	51-00-00-0502	Healthcare-Employee contrrib	PR100009	1806	EMPLOYEE DENTAL-JUN2018	27.90	
157	51-00-00-0502	Healthcare-Employee contrrib	UNI00016	1806	EMPLOYEE HEALTH JUN2018	334.97	
158	51-24-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1806	DENTAL INSURANCE JUN2018	110.69	
159	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1806	EMPLYR HEALTH INSUR JUN2018	1,339.98	
160	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8017	EMPLOYEE ASSISTANCE JUL-SEP20	10.33	
161	51-24-60-6400	COM ED ELECTRIC	MID00003	8476466	68 OLD CREEK 04/19-05/18/18	83.12	
162	51-24-60-6400	COM ED ELECTRIC	MID00003	8478765	9 PARTRIDGE LN 04/19-05/18/1	100.11	
163	51-24-60-6400	COM ED ELECTRIC	MID00003	8478767	12701 KINVARRA 04/19-05/18/1	160.28	
164	51-24-60-6400	COM ED ELECTRIC	MID00003	8478769	9301 W 123RD ST 04/19-05/18/	47.02	
165	51-24-60-6400	COM ED ELECTRIC	MID00003	8478770	12355 WOLF RD 04/19-05/18/18	34.22	
166	51-24-60-6400	COM ED ELECTRIC	MID00003	8478771	40 RAMSGATE 04/19-05/18/18	210.23	
167	51-24-60-6400	COM ED ELECTRIC	MID00003	8478773	12410 91ST AV 04/19-05/18/18	90.94	

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

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JOURNAL #: AP-180611

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
168	51-24-60-6400	COM ED ELECTRIC	MID00003	8478774	8812 120TH PL 04/19-05/18/18	64.12	
169	51-24-60-6400	COM ED ELECTRIC	MID00003	8478775	8201 RT83 04/19-05/18/18	169.89	
170	51-24-60-6400	COM ED ELECTRIC	MID00003	8478776	24 1/2 ROMTGA 04/19-05/18/18	71.66	
171	51-24-60-6410	NI-GAS	NIC0001	180514	8201 W RT83 4/12-5/13/18	28.44	
172	51-24-60-6708	OPERATING EQUIPMENT MAINT	ACB00001	2839337	#14, 33 GNRTRS, BRNG PLUB LU	33.25	
173	51-24-70-7300	UNIFORMS	CIN00001	23K116730	UNIFORM RNTL W/E 05/21/18	23.84	
174	51-24-70-7300	UNIFORMS	CIN00001	23K118338	UNIFORM RNTL W/E 05/28/18	23.89	
175	51-24-70-7510	OPERATING EQUIPMENT	NOR00001	902939182	GLOVES, TABLETS, VEST	396.07	
176	51-24-70-7520	OPERATING SERVICES	PAT0001	PH610053844	GNRTR REPAIR, HIGH TEMP ALAR	1,708.84	
177	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		5,069.79

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
178	52-00-00-0502	Healthcare-Employee contrib	PRI00009	1806	EMPLOYEE DENTAL-JUN2018	75.05	
179	52-00-00-0502	Healthcare-Employee contrib	UNI00016	1806	EMPLOYEE HEALTH JUN2018	926.08	
180	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1806	DENTAL INSURANCE JUN2018	279.61	
181	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1806	EMPLYR HEALTH INSUR JUN2018	3,704.51	
182	52-24-50-5320	LIFE INSURANCE	PRI00009	1806	LIFE INSURANCE-JUN2018	68.37	
183	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8017	EMPLOYEE ASSISTANCE JUL-SEP20	10.33	
184	52-24-60-6400	COM ED - ELECTRIC	MID00003	8478764	10101 125TH T 4/19-5/18/18	477.62	
185	52-24-60-6400	COM ED - ELECTRIC	MID00003	8478768	9504 W 123RD ST 04/19-05/18/18	57.69	
186	52-24-60-6400	COM ED - ELECTRIC	MID00003	8478772	12101 SW HWY 04/19-05/18/18	1,812.05	
187	52-24-60-6620	LAB INSPECTION FEES	PDC00001	19322966	DISINFECTANT	290.00	
188	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	293242	ANCHOR, PPR HLD, THMTR, CAUL	24.26	
189	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	22469	WTR MAIN RPR 11714 HIGHWOOD	3,403.76	
190	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	180601	DRWY RPR AT 11608 OLD PRAGU	970.00	
191	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	91875	MAY LAWN MAINTENANCE-PUMP ST	65.00	
192	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0199011	FIREWALL REPLACEMENT	1,350.00	
193	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0199012	FIREWALL REPLACEMENT	1,330.00	
194	52-24-70-7040	POSTAGE	USP0001	180525	POSTAGE JUNE 2018 UB	420.00	
195	52-24-70-7300	UNIFORMS	CIN00001	23K119947	UNIFORM RNTL W/E 06/04/18	35.32	
196	52-24-70-7510	OPERATING EQUIPMENT	COR00011	1706692	SCNNR, ETHRMT STAT, LNK, RCVR, M	8,587.81	
197	52-24-70-7515	WATER METERS	COR00011	1870614	GASKET	2.00	
198	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		23,889.46

COMPUTER LOT FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMPUTER LOT FUND							
199	53-00-00-0035	PETTY CASH - METRA SALES	CAS0001	180605	OPNNG BAL OF CASH-METRA CNCS	100.00	
200	53-24-60-6400	COM ED - ELECTRIC	COM00017	180530	ELECTRIC METRA 4/30-5/30/18	35.26	
201	53-24-60-6410	NI-GAS	NIC0001	180530	GAS METRA 04/30-5/30/18	40.11	
202	53-24-60-6780	PUBLIC GROUND MAINT-SUPPLIE	HOM00001	8102459	DAYLIT,WEIGELA,WATERING CAN	297.66	
203	53-24-60-6990	OTHER CONTRACTUAL SERVICES	1ST00001	PS1193327	METRA WSHRM HAND SOAP REFILL	67.46	
204	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	91874	MAY LAWN MAINTENANCE-METRA	503.75	
205	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEL00004	68555	COFFEE BAKERY BLEND 42/30Z	61.55	
206	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010618157	JUNE 2018 METRA CLEANING	180.00	
207	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1538810	MATS/METRA 05/23/18	183.47	
208	53-00-00-0001	COMPUTER LOT FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		1,469.26
MCCORD FUND							
209	54-20-60-7051	WATER BILL PMTS	VIL0003	04/24/2018	MC CORD UB PYMT 2/23-4/24/18	110.36	
210	54-20-60-7051	WATER BILL PMTS	VIL0003	04/24/2018	MC CORD UB PYMT 2/23-4/24/18	246.00	
211	54-00-00-0001	MCCORD FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		356.36
ESCROW FUND							
212	80-00-00-2100	A/P- Builder's Escrow Bond	FIS00003	11100	REFUND ROW BOND, CHECK#11100	3,500.00	
213	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:						105,677.21	105,677.21