

DATE: 07/10/18  
 TIME: 09:33:46  
 ID: AP214000.WOM

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

PAGE: 1  
 F-YR: 19

ENTRY DATE: 07/09/2018 JOURNAL #: AP-180709 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contr	PR100009	1807	EMPLOYEE DENTAL JUL2018-AD	46.70	
02	01-00-00-0502	Healthcare - Employee Contr	PR100009	1807	EMPLOYEE DENTAL JUL2018-PO	156.46	
03	01-00-00-0502	Healthcare - Employee Contr	PR100009	1807	EMPLOYEE DENTAL JUL2018-PW	42.12	
04	01-00-00-0502	Healthcare - Employee Contr	PR100009	1807	EMPLOYEE DENTAL JUL2018-BD	7.41	
05	01-00-00-0502	Healthcare - Employee Contr	PR100009	1807	EMPLOYEE DENTAL JUL2018-RC	22.58	
06	01-00-00-0502	Healthcare - Employee Contr	PR100009	1807	EMPLOYEE DENTAL JUL2018-FN	11.37	
07	01-00-00-0502	Healthcare - Employee Contr	UN100016	1807	EMPLOYEE HEALTH JUL2018-AD	695.78	
08	01-00-00-0502	Healthcare - Employee Contr	UN100016	1807	EMPLOYEE HEALTH JUL2018-PO	2,217.20	
09	01-00-00-0502	Healthcare - Employee Contr	UN100016	1807	EMPLOYEE HEALTH JUL2018-PW	603.42	
10	01-00-00-0502	Healthcare - Employee Contr	UN100016	1807	EMPLOYEE HEALTH JUL2018-BD	261.72	
11	01-00-00-0502	Healthcare - Employee Contr	UN100016	1807	EMPLOYEE HEALTH JUL2018-RC	380.25	
12	01-00-00-0502	Healthcare - Employee Contr	UN100016	1807	EMPLOYEE HEALTH JUL2018-FN	100.70	
13	01-02-22-2200	VEHICLE STICKERS	CAR00033	180628	REFUND ON VEHICLE STICKER	220.00	
14	01-02-22-2200	VEHICLE STICKERS	CHE00008	180703	REFUND P/VEHICLE STICKERS	120.00	
15	01-06-35-3504	YOUTH PROGRAM FEES	SKW00002	2003640.002	REFUND/ERICK-MULTI SPRT MANI	56.00	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1807	EMPLYR DENTAL INSUR JULY2018	186.72	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	UN100016	1807	EMPLYR HEALTH INSUR JUL2018	2,783.21	
18	01-20-50-5320	LIFE INSURANCE	PR100009	1807	LIFE INSURANCE JULY2018	37.35	
19	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	180618	LEGAL FEES MAY 2018	3,271.18	
20	01-20-60-6590	PUBLISHING & RECORDING	REG0001	7964	NOT DTRMNTN PRVING RATE WAGE	78.36	
21	01-20-60-6810	PROFESSIONAL DEVELOPMENT	LIC0001	180611	RNWL MMBRSHIP/BOEHM 2018/2019	359.50	
22	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO0003	180427	JAN-MAR2018 FOOD INSPECTIONS	100.00	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	592022440	LEASE COPIER 5/1-5/31/18	84.43	
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	59439472	LEASE COPIER 6/1-6/30/18	82.43	
25	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA0005	264428	MAINTENANCE 4/19-5/19/18	99.65	
26	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA0005	266082	MAINTENANCE 5/19-6/18/18	131.68	
27	01-20-60-6990	OTHER CONTRACTUAL SERVICES	IMA0005	267450	MAINTENANCE 6/19-7/18/18	118.68	
28	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	REG0001	180606	ANNUAL SUBSCRIPTION START 8/	49.00	
29	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 05/19-07/18/18	475.42	
30	01-20-70-7200	PHONE EXPENSE	ATT00003	8499622401	APR/MAY/JUNE2018 MAINTENANCE	292.13	
31	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	180506	CELL PHONE STIPEND MAY/JUN20	100.00	
32	01-20-70-7990	MISC COMMODITIES	BEI00004	69899	42/30Z PACKS BAKERY BLEND	61.55	
33	01-21-50-5310	HEALTH - DENTAL INSURANCE	PR100009	1807	EMPLYR DENTAL INSUR JULY2018	165.67	
34	01-21-50-5310	HEALTH - DENTAL INSURANCE	UN100016	1807	COUNCIL HEALTH INSURANCE	2,027.50	
35	01-21-60-6810	PROFESSIONAL DEVELOPMENT	FED0002	6-226-68472	MLG-PEOPLE STT IL VS LEMONT	48.47	
36	01-22-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1807	EMPLYR DENTAL INSUR JULY2018	625.68	
37	01-22-50-5310	HEALTH-DENTAL INSURANCE	UN100016	1807	EMPLYR HEALTH INSUR JUL2018	9,161.78	

DATE: 07/10/18  
 TIME: 09:33:46  
 ID: AP214000.MOM

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

PAGE: 2  
 F-YR: 19

ENTRY DATE: 07/09/2018

JOURNAL #: AP-180709

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-50-5320	LIFE INSURANCE	PRIO0009	1807	LIFE INSURANCE JULY2018	116.40	
39	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	180618	LEGAL FEES MAY 2018	1,537.50	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00002	10098-5079663	VEH#256-HUB BRNG PRS KIT&BAG	140.99	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	301C080318	12 NON CLOR BRK CLEANER/SUPP	21.60	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUI00001	180630	JUNE 2018 CAR WASHES	383.50	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	754224	VEH#253-2 SWAY BAR	79.00	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	754287	VEH#260-4 BRAKE ROTORS	236.66	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU000001	370-263	VEH#263-INSTL PRO-VSN CMRA S	330.00	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	58281	VEH#258/SUPPLY CNCTR, 4LB G	20.54	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TRR00001	241971	VEH#256-1 NEW TIRES	132.50	
48	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TRR00001	242087	VEH#262-2 NEW TIRES	380.43	
49	01-22-60-6800	DISPATCH	SCU00001	180615	ASSESSMENT/JULY 2018	16,183.39	
50	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	59642120	CONTRACT COPIER 6/15-7/14/18	162.78	
51	01-22-70-7010	OFFICE SUPPLIES	JPC00001	1018194	2 OFFICE STAMPS	45.68	
52	01-22-70-7010	OFFICE SUPPLIES	STA000016	8050326161	952 HP INK, 2 PPR, 10 STRG B	195.87	
53	01-22-70-7020	PRINTING	SOL00004	121924	2000 ADJUDICATION TKET BOOKS	1,436.96	
54	01-22-70-7200	PHONE EXPENSE	ATF00003	8499622401	APR/MAY/JUNE2018 MAINTENANCE	292.13	
55	01-22-70-7200	PHONE EXPENSE	CLE00003	5375	CHK CABLE POLICE DEPT CAMERA	305.00	
56	01-22-70-7510	EQUIPMENT	KRU00003	13913656	2 OFFICE CHAIRS F/FRONT DESK	1,021.68	
57	01-22-70-7510	EQUIPMENT	ULI00002	13716404	MGNTC STL DRY ERASE BOARD	250.13	
58	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1807	EMPLYR HEALTH INSUR JULY2018	147.25	
59	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1807	EMPLYR HEALTH INSUR JUL2018	2,413.83	
60	01-24-50-5320	LIFE INSURANCE	PRIO0009	1807	LIFE INSURANCE JULY2018	38.80	
61	01-24-60-6620	LAB TESTING FEES	ENV00001	18-52074	SAMPLE-FECAL 51 PARKLANE DR	21.00	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ACB00001	270487	#2 REPAIR & STOCK, LED LIGHT	124.44	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00002	6982-351191	PAINT F/TRUCK RD, GRY, GLS,W	360.12	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3011075585	TRUCK#1,2 2 ADJUST BRK SLCK K	872.00	
65	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	IAR0001	180615	MAY SAFETY INSPCT 32,42,55,1	155.00	
66	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU00002	208575	CENTER & U BOLT, INSTUATORS	323.15	
67	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	58506	STREET ELBOW, COMP FIT	22.21	
68	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	58623	#31 TRMNL LEAD, BTRY, CBL, L	28.83	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	ACB00001	270218	UNIT#22 SEAL, GREASE CAP	17.60	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	293567	LIGHTERS	1.61	
71	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	293676	SPRYR, GL, CLK, ENTRRSH, RLR, FGG	96.16	
72	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P14823	RPR#51,45 SHIELD FLEX D	44.16	
73	01-24-60-6708	OPERATING EQUIPMENT MAINT	MAR0002	P15067	#45 RPR-BR, STK PRT, BLT CLTIC	749.23	
74	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	83504608	CMPRSD GAS, ARGON, CRB DXD	55.35	

DATE: 07/10/18  
 TIME: 09:33:46  
 ID: AP214000.WOW

- Village of Palos Park -  
 POST INVOICES TO GENERAL LEDGER

ENTRY DATE: 07/09/2018 JOURNAL #: AP-180709 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	83574377	WELDING SUPPLIES	43.49	
76	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN00001	190943	REPAIR#43 TIRE	112.95	
77	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	5139694	STOCK F/#45, 51, 21" BLADES	35.22	
78	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	58201	TRK SUPPLIES OIL, DSPNSR,FUN	87.82	
79	01-24-60-6708	OPERATING EQUIPMENT MAINT	WAG00005	2018MMWT	MECHANICS TOOLS	500.00	
80	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	186619	1 ST MORITZ 5/18-6/19/18	17.42	
81	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	180625	12900 IAGRANGE 5/24-6/25/18	33.57	
82	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	CO00014	2018-2	SANDBURG HS TRAFFIC SIGNAL	342.00	
83	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	180502	PRND 1 OAK TREE, RMY DEADWOOD	1,200.00	
84	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	42418A	REMOVED 4 COTTONWOOD TREES	4,800.00	
85	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	52918	RMVD 8 SPRC,1 OAK, 7ASH,1 CR	4,500.00	
86	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	6118	RMVD ELM, RD OAK, 3 MPL,HWTM	3,850.00	
87	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K124763	TOWELS, MATS	58.40	
88	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	59202440	LEASE COPIER 5/1-5/31/18	84.43	
89	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	59439472	LEASE COPIER 6/1-6/30/18	82.40	
90	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	264428	MAINTENANCE 4/19-5/19/18	99.67	
91	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	266082	MAINTENANCE 5/19-6/18/18	131.68	
92	01-24-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	267450	MAINTENANCE 6/19-7/18/18	118.71	
93	01-24-70-7200	PHONE EXPENSE	ATT00003	8499622401	APR/MAY/JUNE2018 MAINTENANCE	292.13	
94	01-24-70-7300	UNIFORMS	CIN00001	23K124763	UNIFORM ENTL W/E 06/25/18	49.49	
95	01-25-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1807	EMPLOYR DENTAL INSUR JULY2018	29.63	
96	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1807	EMPLOYR HEALTH INSUR JUL2018	1,046.91	
97	01-25-50-5320	LIFE INSURANCE	PRI00009	1807	LIFE INSURANCE JULY2018	29.10	
98	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	180618	LEGAL FEES MAY 2018	2,107.00	
99	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	59202440	LEASE COPIER 5/1-5/31/18	84.43	
100	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	59439472	LEASE COPIER 6/1-6/30/18	82.40	
101	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	264428	MAINTENANCE 4/19-5/19/18	99.65	
102	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	266082	MAINTENANCE 5/19-6/18/18	131.68	
103	01-25-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	267450	MAINTENANCE 6/19-7/18/18	118.68	
104	01-25-70-7200	PHONE EXPENSE	ATT00003	8499622401	APR/MAY/JUNE2018 MAINTENANCE	292.13	
105	01-26-50-5310	HEALTH-DENTAL INSURANCE	PRI00009	1807	EMPLOYR DENTAL INSUR JULY2018	90.29	
106	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1807	EMPLOYR HEALTH INSUR JUL2018	1,521.03	
107	01-26-50-5320	LIFE INSURANCE	PRI00009	1807	LIFE INSURANCE JULY2018	29.10	
108	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004649843	STAFF OFFICE BXW COPIES	2.70	
109	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004649843	STAFF OFFICE-COLOR COPIES	61.00	
110	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004649843	REGISTRATION OFFICE-BXW COPI	10.76	
111	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004649843	REGISTRATION OFFICE-COLOR CO	93.89	

DATE: 07/10/18  
 TIME: 09:33:46  
 ID: AP214000.MOW

- Village of Palos Park -  
 POST INVOICES TO GENERAL LEDGER

ENTRY DATE: 07/09/2018 JOURNAL #: AP-180709 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004654440	DIGITAL SUPPORT-STAFF OFFICE	13.20	
113	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9004654440	DIGITAL SUPPORT-REGISTR OFFI	13.20	
114	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	180608	MUSIC TGTNR SING ALONG#142.3	300.00	
115	01-26-60-6991	CONTRACTUAL PROGRAMS	CIT00003	180606	WHT SOX SNR BINGO TRIP#580.3	367.20	
116	01-26-70-7200	PHONE EXPENSE	ATT00003	8499622401	APR/MAY/JUNE2018 MAINTENANCE	292.13	
117	01-26-70-7990	MSC COMMODITIES	VII00010	L194209	3 COL X 4" CONCERT IN PARK	266.00	
118	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DAV00004	204736	RPR PARKING LOT POLE-PO SIDE	266.00	
119	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DAV00004	204737	RPLD BALLASTS BOARD RM, REPAI	1,144.00	
120	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	ENV00004	90703	HVAC DISASSMBLE&REASSEMBLE	2,016.00	
121	01-27-91-6780	Public grounds maint/supplie	SCH0001	S1031012	4 YARDS MULCH	125.28	
122	01-27-91-6780	Public grounds maint/supplie	TEB00005	374226940	PEST CONTROL POLICE	49.00	
123	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010619890	JANITORIAL SVC-KAPTUR JULY20	885.00	
124	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1542886	MATS/KAC 06/20/18	453.37	
125	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1542884	MATS/REC 06/20/18	35.00	
126	01-27-93-6711	Building maint/supplies	EBE0001	293676	SALT-PELLET	50.94	
127	01-29-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1807	EMPLYR DENTAL INSUR JULY2018	45.51	
128	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1807	EMPLYR HEALTH INSUR JUL2018	402.82	
129	01-29-50-5320	LIFE INSURANCE	PR10009	1807	LIFE INSURANCE JULY2018	7.28	
130	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	59202440	LEASE COPIER 5/1-5/31/18	84.43	
131	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	59439472	LEASE COPIER 6/1-6/30/18	82.40	
132	01-29-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	XT00006462	LEASE EXPENSE F/MSI TRAINI	141.70	
133	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	264428	MAINTENANCE 4/19-5/19/18	99.65	
134	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	266082	MAINTENANCE 5/19-6/18/18	131.68	
135	01-29-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	267450	MAINTENANCE 6/19-7/18/18	118.68	
136	01-29-70-7200	PHONE EXPENSE	ATT00003	8499622401	APR/MAY/JUNE2018 MAINTENANCE	292.12	
137	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	180531	ELECTR RNTL HOUSE 4/30-5/30/	107.77	
138	01-30-60-6990	OTHER CONTRACTUAL SERVICES	NIC0001	180601A	GAS RENTAL HOUSE 5/2-5/31/18	32.49	
139	01-32-60-6001	CHILDREN'S ACTIVITIES	JEN00006	18-211	BALLOON ARTIST	250.00	
140	01-32-60-6001	CHILDREN'S ACTIVITIES	JEN00006	18-211	FREE HAND FACE PAINTING ARTI	250.00	
141	01-32-60-6002	EQUIPMENT EXPENSE	SER00001	7507009	DEL EVENT BASIC PORT REST	59.00	
142	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		84,677.19

LIBRARY FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
143	11-00-00-0502	Healthcare - Employee contri	PR100009	1807	EMPLOYEE DENTAL JUL2018	22.23	
144	11-00-00-0502	Healthcare - Employee contri	UNI00016	1807	EMPLOYEE HEALTH JUL2018-1B	543.69	
145	11-00-50-5310	HEALTH-DENTAL INSURANCE	PR100009	1807	EMPLYR DENTAL INSUR JULY2018	88.89	

DATE: 07/10/18  
 TIME: 09:33:46  
 ID: AP214000.WOW

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

ENTRY DATE: 07/09/2018 JOURNAL #: AP-180709 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
LIBRARY FUND							
146	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1807	EMPLYR HEALTH INSUR JUL2018	2,174.80	
147	11-00-50-5320	LIFE INSURANCE	PRIO0009	1807	LIFE INSURANCE JULY2018	29.10	
148	11-00-00-0001	LIBRARY FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		2,858.71

1/2% SALES TAX FUND							
149	23-28-84-8020	DRAINAGE	SCH0001	\$1030791	3 YARDS SOIL	88.50	
150	23-28-84-8020	DRAINAGE	SCH0001	\$1032277	6 YARDS SOIL	177.00	
151	23-28-84-8020	DRAINAGE	SCH0001	\$1032336	4 YARDS SOIL	118.00	
152	23-28-84-8060	STREETS	JAC00002	161192	BK PTH SEAL COAT, STRP,SGN,B	7,175.00	
153	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		7,558.50

MFT FUND							
154	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5692241	22.66 TON 3" STONE	437.34	
155	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5692241	23.14 TON 3" STONE	446.61	
156	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		883.95

POLICE ASSET FORFEITURE FUND							
157	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	180615A	JULY2018 CHRQ-2 GI TABLETS	84.88	
158	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		84.88

SEWER FUND							
159	51-00-00-0502	Healthcare-Employee contrib	PRIO0009	1807	EMPLOYEE DENTAL JUL2018	27.90	
160	51-00-00-0502	Healthcare-Employee contrib	UNI00016	1807	EMPLOYEE HEALTH JUL2018	334.97	
161	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1807	EMPLYR DENTAL INSUR JULY2018	110.69	
162	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1807	EMPLYR HEALTH INSUR JUL2018	1,339.98	
163	51-24-60-6100	NPDES PHASE II COMPLIANCE	ILLO0010	180628	ILR400419 MS4 STRMTR COMPL	1,000.00	
164	51-24-60-6400	COM ED ELECTRIC	MID00003	8550416	9 PARTRIDGE 05/18-06/19/18	122.10	
165	51-24-60-6400	COM ED ELECTRIC	MID00003	8550417	68 OLD CREEK 05/18-06/19/18	93.64	
166	51-24-60-6400	COM ED ELECTRIC	MID00003	8550418	12701 KINVARRA 05/18-06/19/18	166.02	
167	51-24-60-6400	COM ED ELECTRIC	MID00003	8550420	9301 W 123RD 05/18-06/19/18	53.91	
168	51-24-60-6400	COM ED ELECTRIC	MID00003	8550421	12355 WOLF RD 05/18-06/19/18	34.55	
169	51-24-60-6400	COM ED ELECTRIC	MID00003	8550422	40 RAMSGATE DR 05/18-06/19/18	254.38	
170	51-24-60-6400	COM ED ELECTRIC	MID00003	8550424	12410 91ST ST 05/18-06/19/18	107.02	

DATE: 07/10/18  
 TIME: 09:33:46  
 ID: AP214000.WOW

- Village of Palos Park -  
 POST INVOICES TO GENERAL LEDGER

ENTRY DATE: 07/09/2018 JOURNAL #: AP-180709 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>SEWER FUND</b>							
171	51-24-60-6400	COM ED ELECTRIC	MIDD00003	8550425	8812 120TH PL 05/18-06/19/18	69.83	
172	51-24-60-6400	COM ED ELECTRIC	MIDD00003	8550426	8201 RT83 05/18-06/19/18	240.05	
173	51-24-60-6400	COM ED ELECTRIC	MIDD00003	8550427	24 1/2 ROMIGA 05/18-06/19/18	83.73	
174	51-24-60-6400	COM ED ELECTRIC	MIDD00003	8553657	12222 WILL COOK 5/24-6/25/18	146.02	
175	51-24-60-6400	COM ED ELECTRIC	MIDD00003	8572040	135 FOREST EDGE 05/25-6/26/18	87.98	
176	51-24-80-8010	OPERATING EQUIPMENT	PAT00001	PHS10054119	INSPECT GENERATOR-GAS LEAK	557.00	
177	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		4,829.77

<b>WATER FUND</b>							
178	52-00-00-0502	Healthcare-Employee contrib	PRIO00009	1807	EMPLOYEE DENTAL JUL2018	93.57	
179	52-00-00-0502	Healthcare-Employee contrib	UNTO00016	1807	EMPLOYEE HEALTH JUL2018	1,180.99	
180	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO00009	1807	EMPLYR DENTAL INSUR JULY2018	353.69	
181	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNTO00016	1807	EMPLYR HEALTH INSUR JUL2018	4,724.14	
182	52-24-50-5320	LIFE INSURANCE	PRIO00009	1807	LIFE INSURANCE JULY2018	62.07	
183	52-24-60-6400	COM ED - ELECTRIC	MIDD00003	8550415	10101 125TH ST 5/18-6/19/18	507.01	
184	52-24-60-6400	COM ED - ELECTRIC	MIDD00003	8550419	9540 123RD ST 05/18-06/19/18	57.71	
185	52-24-60-6400	COM ED - ELECTRIC	MIDD00003	8550423	12101 SW HWY 05/18-06/19/18	2,247.15	
186	52-24-60-6710	BUILDING MAINT - CONTRACTS	ENV00004	90710	CONDENER DISASSEMBLE&REASMBL	378.00	
187	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH000001	5692241	22.4 TON BED BACKFILL	432.32	
188	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	CAR00019	282091	SPRINKLR RPR 2" FTNG, SLP FX	264.04	
189	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ADS00001	35195.31-0618AP	EMRGNCY LEAK DETECT 5/25/18	520.00	
190	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZO0001	20067	LANDSCAPE WORK 05/21/18	220.00	
191	52-24-70-7040	POSTAGE	USP0001	180628	POSTAGE JULY2018 UB CYCLE 01	515.00	
192	52-24-70-7300	UNIFORMS	CIN00001	23K124763	UNIFORM RNTL W/E 06/25/18	35.17	
193	52-24-70-7515	WATER METERS	COR00011	J050949	BLB VLV, BKFLM PRVNTNR, MTR, FLA	1,127.02	
194	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAK00001	0200029	WTR&SWR RATE STUDY 1702227.30	1,500.00	
195	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		14,217.88

<b>COMPUTER LOT FUND</b>							
196	53-24-60-6400	COM ED - ELECTRIC	COM00017	180628	METRA ELECTRIC 5/30-6/28/18	78.86	
197	53-24-60-6410	NI-GAS	NIC0001	180628	GAS METRA 05/30-6/28/18	32.68	
198	53-24-60-6420	U.B. PAYMENTS	VIL0003	5/24/2018	METRA UB PYMT 03/23-05/24/18	111.17	
199	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010619890	JANITORIAL SVC-METRA JULY201	180.00	
200	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ENV00004	90692	METRA-CAPACITOR RPR, NW FAN M	1,461.94	
201	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ENV00004	90711	METRA-WSHED COIL & RPLD FILT	125.00	

DATE: 07/10/18  
 TIME: 09:33:46  
 ID: AP214000.MOW

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

ENTRY DATE: 07/09/2018

JOURNAL #: AP-180709

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMPUTER LOT FUND							
202	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1542885	MATS/METRA 06/20/18	183.47	
203	53-24-60-6990	OTHER CONTRACTUAL SERVICES	SHB0010	7162-6	PAINT FOR METRA CAFE	77.64	
204	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER0005	375641764	PEST CONTROL METRA	75.00	
205	53-24-60-6990	OTHER CONTRACTUAL SERVICES	TER0005	375994142	PEST CONTROL METRA	49.00	
206	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,374.76
MCCORD FUND							
207	54-20-60-6711	BUILDING MAINT-SUPPLIES	BBB0001	293567	WOOD FILLER, GREAT STUFF	23.00	23.00
208	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		
TOTALS:						117,508.64	117,508.64