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- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

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ENTRY DATE: 09/10/2018 JOURNAL #: AP-180910 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contr	BLU000001	1808A	EMPLOYEE DENTAL AUG2018 AD	34.04	
02	01-00-00-0502	Healthcare - Employee Contr	BLU000001	1808A	EMPLOYEE DENTAL AUG2018 PO	188.28	
03	01-00-00-0502	Healthcare - Employee Contr	BLU000001	1808A	EMPLOYEE DENTAL AUG2018 PW	37.58	
04	01-00-00-0502	Healthcare - Employee Contr	BLU000001	1808A	EMPLOYEE DENTAL AUG2018 BD	8.40	
05	01-00-00-0502	Healthcare - Employee Contr	BLU000001	1808A	EMPLOYEE DENTAL AUG2018 RC	26.01	
06	01-00-00-0502	Healthcare - Employee Contr	BLU000001	1808A	EMPLOYEE DENTAL AUG2018 FN	13.21	
07	01-00-00-0502	Healthcare - Employee Contr	BLU000001	1809	EMPLOYEE HEALTH SEP2018 AD	735.38	
08	01-00-00-0502	Healthcare - Employee Contr	BLU000001	1809	EMPLOYEE HEALTH SEP2018 PO	1,876.38	
09	01-00-00-0502	Healthcare - Employee Contr	BLU000001	1809	EMPLOYEE HEALTH SEP2018 PW	429.64	
10	01-00-00-0502	Healthcare - Employee Contr	BLU000001	1809	EMPLOYEE HEALTH SEP2018 BD	262.29	
11	01-00-00-0502	Healthcare - Employee Contr	BLU000001	1809	EMPLOYEE HEALTH SEP2018 RC	331.53	
12	01-00-00-0502	Healthcare - Employee Contr	BLU000001	1809	EMPLOYEE HEALTH SEP2018 FN	98.28	
13	01-00-00-0502	Healthcare - Employee Contr	BLU000001	1809	EMPLOYEE DENTAL SEP2018 AD	66.80	
14	01-00-00-0502	Healthcare - Employee Contr	BLU000001	1809	EMPLOYEE DENTAL SEP2018 PO	188.28	
15	01-00-00-0502	Healthcare - Employee Contr	BLU000001	1809	EMPLOYEE DENTAL SEP2018 PW	37.58	
16	01-00-00-0502	Healthcare - Employee Contr	BLU000001	1809	EMPLOYEE DENTAL SEP2018 BD	8.40	
17	01-00-00-0502	Healthcare - Employee Contr	BLU000001	1809	EMPLOYEE DENTAL SEP2018 RC	26.01	
18	01-00-00-0502	Healthcare - Employee Contr	BLU000001	1809	EMPLOYEE DENTAL SEP2018 FN	13.21	
19	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MUC00002	2003691.002	REFUND/MUCHA	200.00	
20	01-06-35-3504	YOUTH PROGRAM FEES	DOY000002	2003692.002	REFUND/ELEANOR	72.00	
21	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1808A	EMPLOYER DENTAL AUGUST 2018	136.16	
22	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1809	EMPLYR HEALTH SEP2018	2,941.59	
23	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1809	EMPLYR DENTAL SEP2018	267.22	
24	01-20-50-5320	LIFE INSURANCE	PR100009	1809	LIFE INSURANCE SEPT2018	37.35	
25	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	5086	CAMERAS ON ADMINISTRATION SI	1,005.81	
26	01-20-70-7030	NEWSLETTER	WO000003	48712	FALL GAZETTE 16 PGS	1,106.22	
27	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	LOCAL DSL 8/19-9/18/18	262.12	
28	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	180905	CELL PHONE STIPEND AUG/SEP20	100.00	
29	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU000001	1808A	EMPLOYER DENTAL AUGUST 2018	42.01	
30	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU000001	1809	COUNCIL HEALTH INSURANCE	1,566.04	
31	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU000001	1809	EMPLYR DENTAL SEP2018	42.01	
32	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1808A	EMPLOYER DENTAL AUGUST 2018	753.09	
33	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1809	EMPLYR HEALTH SEP2018	7,760.94	
34	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1809	EMPLYR DENTAL SEP2018	753.09	
35	01-22-50-5320	LIFE INSURANCE	PR100009	1809	LIFE INSURANCE SEPT2018	106.70	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0014027	VEH#253-ARM CONTROLS	212.35	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0014065	VEH#261-DUCT, HEATER & A/C	6.76	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ000001	412932	4 NUTS&WASHERS,2 #253/2SUPPL	13.76	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ000002	91400	VEH#260,261-4 TEE	86.92	
40	01-22-60-6810	PROFESSIONAL DEVELOPMENT	IT000001	6290	CAIAZZO 12 GAUGE ISS LTHL CL	365.00	
41	01-22-60-6810	PROFESSIONAL DEVELOPMENT	RDJ000001	107250	WRIST BANDS FOR KIDS	157.04	
42	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	124214-2108073	CNTRCT FEE & PHN SRCH JUL201	33.50	
43	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	5086	CAMERAS ON POLICE STDE	1,005.50	
44	01-22-60-6990	OFFICE SUPPLIES	DEL00011	60410455	CONTRACT PYMT 8/15-9/14/18	154.88	
45	01-22-70-7010	UNIFORMS & BODY ARMOR	STA00016	8051175322	PN,TSS,CLSP ENV F/EVID, FLDR	92.00	
46	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	010539950	TWILL & BALL CAPS, STAR HATS	316.70	
47	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	745811	U/A SUTKO SILVER WALLET BADG	73.00	
48	01-22-70-7300	EQUIPMENT	SIR00001	0360916-IN	U/A KACMARCZYK BDG,ORG,WILL	176.00	
49	01-22-70-7510	MISC COMMODITIES	SHA0016	38127	5 ROLS EVIDENCE TAPE RED	62.76	
50	01-22-70-7990	HEALTH-DENTAL INSURANCE	BLU00001	1808A	SCHEDULED ONSITE METHLY SHRED	42.00	
51	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1809	EMPLOYER DENTAL AUGUST 2018	150.34	
52	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1809	EMPLOYR HEALTH SEP2018	1,846.22	
53	01-24-50-5310	LIFE INSURANCE	PR100009	1809	EMPLOYR DENTAL SEP2018	150.34	
54	01-24-50-5320	LIFE INSURANCE	AMW00001	3657	LIFE INSURANCE SEPT2018	48.50	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	758633	TRUCK#31 WELDED CRACKS,STL P	1,000.00	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	758636	PW TRUCK STOCK OIL FILTER	19.24	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEM00005	35271	WIPER BLADE	112.00	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEM00005	35271	2X10 GREEN BOARDS	66.00	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	91401	UNIT#31 FILTER, GASKETS	143.12	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	294480	MAILBOX, NUMBERS	29.50	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	GEN00005	54394082118	#33 GNRL HEATER F/GENERATOR	192.19	
62	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEM00005	35678	ST225 75R LRD	139.99	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEM00005	35793	COUPLING, CLEVIS PIN, DOLLY	40.89	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	846322667	ACETYLLENE	28.43	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN00001	191826	UNIT#43 HUSTLER MOWER PARTS	96.06	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	243454	UNIT#43 DISMOUNT&MOUNT TIRE	15.00	
67	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	180817	1 SAINT MORTIZ 7/19-8/17/18	17.27	
68	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	180823	12900 LAGRANGE 7/25-8/23/18	27.05	
69	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K139200	TOWELS	4.40	
70	01-24-70-7010	OFFICE SUPPLIES	CLI00001	IN00110572	50% COST FOR PRINT HEAD	36.13	
71	01-24-70-7300	UNIFORMS	CIN00001	23K139200	UNIFORM RNTL W/E 08/27/18	49.51	
72	01-24-70-7300	UNIFORMS	RED00001	45267	E ESPARZA WORKBOOTS	211.49	
73	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1808A	EMPLOYER DENTAL AUGUST 2018	33.61	
74	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1809	EMPLOYR HEALTH SEP2018	1,049.17	

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GENERAL FUND							
75	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1809	EMPLYR DENTAL SEP2018	33.61	
76	01-25-50-5320	LIFE INSURANCE	PR100009	1809	LIFE INSURANCE SEPT2018	29.10	
77	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	120567	PLAN REVIEW VARIOUS LOCATION	1,500.50	
78	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	120567	INSPECTION SCHEDULING	404.25	
79	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	120568	PLAN REVIEWS VARIOUS LOCATIO	1,957.00	
80	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	120568	INSPECTION SCHEDULING	385.00	
81	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	17-0571/18-0572	ENG SERV RLTD TO 12300 S 80T	199.50	
82	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	17-0571/18-0572	ENG SERV RLTD TO 9520 W 131S	798.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	120567	INSPECT BRACE 11530 AUTOBAHN	160.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	120567	INSPECT BRACE 11010 W 131ST	160.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	120567	INSPECT BRACE 139 OLD CREEK	80.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	120567	INSPECT BRACE 9302 W 122ND S	160.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	120567	INSPECT BRACE 1 DANMAR TRAIL	80.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	120567	INSPEC BRCE 11010 W131,12610 1	160.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	120567	INSPECT SHISLER 8320 KIMBER	80.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	120567	INSPECT SHISLER 1 WILD CHERR	60.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	120568	INSPECT BRACE 130 OLD CREEK	160.00	
92	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	120568	INSPECT BRACE 9801 WILD CHER	80.00	
93	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	120568	INSPECT BRACE 11910 TIMBER L	80.00	
94	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	120568	INSPECT BRACE 11010 W 131ST	80.00	
95	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	120568	INSPECT BRACE 12515 S 81ST A	80.00	
96	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	120568	INSPECT SHISLER 1 DANMAR TRL	80.00	
97	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	120568	INSPECT SHISLER 9801 WLD CHR	80.00	
98	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	120568	INSPECT SHISLER 12515 S 81ST	80.00	
99	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	120568	INSPECT SHISLER 12700 SW HWY	80.00	
100	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	120568	SWAY BAR, CNTRL ARM, SHCK, RTN	463.86	
101	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	758123/755612	EMPLOYER DENTAL AUGUST 2018	104.07	
102	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1808A	EMPLYR HEALTH SEP2018	1,326.13	
103	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1809	EMPLYR DENTAL SEP2018	104.07	
104	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1809	LIFE INSURANCE SEPT2018	9.70	
105	01-26-50-5320	LIFE INSURANCE	PR100009	1809	INSTRUCT HATHA VNY5 YOGA4408.	245.00	
106	01-26-60-6220	CONTRACTUAL PERSONNEL	KOB00002	180829	INSTRUCT HATHA VNY5 YOGA4408.	210.00	
107	01-26-60-6220	CONTRACTUAL PERSONNEL	KOB00002	180829	INSTRUCT HATHA VNY5 YOGA4408.	344.19	
108	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	180829	INSTRUCT STRENGTH TRNG#409.3	150.00	
109	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	180807	INSTRUCT LINE DANCING#513.32	5.00	
110	01-26-60-6220	CONTRACTUAL PERSONNEL	ULR00001	180807	DROP-IN LINE DANCING	5.00	
111	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	758756	REC CTR GLD EXPLR-AIR&OIL FL	33.61	

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GENERAL FUND							
112	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	758759	REC CTR GLD EXPLORER-SENSOR	47.03	
113	01-26-70-7020	PRINTING	CLI00001	IN00110572	50% COST FOR PRINT HEAD	36.11	
114	01-26-70-7030	REC PROGRAM BOOKLET	WOO00003	48712	FALL BROCHURE 20 PGS	1,382.78	
115	01-26-70-7520	RECREATION EQUIPMENT	SHE00010	7720-5	ATH WHITE	43.14	
116	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET00012	JULY2018	KIDS ZONE SUMMER CAMP	14.63	
117	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	SAM00002	005413	SUPPLIES F/DANCING TILL DUSK	106.71	
118	01-27-91-6780	Public grounds maint/supplie	BAR00014	BP00079697	ROUND DOME TOP	218.79	
119	01-27-92-6711	Building maint / supplies	MEN00005	34862	MISC SUPPLIES	87.35	
120	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1553161	MATS/REC 08/29/18	35.00	
121	01-27-93-6711	Building maint/supplies	MEN00005	35271	RUST DEFENSE	47.92	
122	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1808A	EMPLOYER DENTAL AUGUST 2018	52.84	
123	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1809	EMPLYR HEALTH SEP2018	393.10	
124	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1809	EMPLYR DENTAL SEP2018	52.84	
125	01-29-50-5320	LIFE INSURANCE	PRIO0009	1809	LIFE INSURANCE SEPT2018	7.28	
126	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		42,566.38

LIBRARY FUND							
127	11-00-00-0502	Healthcare - Employee contri	BLU00001	1808A	EMPLOYEE DENTAL AUG2018 LB	34.41	
128	11-00-00-0502	Healthcare - Employee contri	BLU00001	1809	EMPYER HEALTH SEP2018 LB	519.26	
129	11-00-00-0502	Healthcare - Employee contri	BLU00001	1809	EMPYER DENTAL SEP2018 LB	34.41	
130	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1808A	EMPLOYER DENTAL AUGUST 2018	137.68	
131	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1809	EMPLYR HEALTH SEP2018	2,077.06	
132	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1809	EMPLYR DENTAL SEP2018	137.68	
133	11-00-50-5320	LIFE INSURANCE	PRIO0009	1809	LIFE INSURANCE SEPT2018	29.10	
134	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,969.60

1/2% SALES TAX FUND							
135	23-28-84-8020	DRAINAGE	HAN00015	18-0570	79TH AVE DRAINAGE IMPROVEMEN	1,609.00	
136	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,609.00

MPT FUND							
137	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	7228	2.92 TONS UPM COLD PATCH	347.48	
138	24-00-00-0001	MPT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		347.48

BEAUTIFICATION FUND

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BEAUTIFICATION FUND							
139	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2018-820	MAILBX INSTALL 26 NO WOODLAN	150.00	
140	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2018-820	MAILBX INSTALL 8460 W 131ST	125.00	
141	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2018-820	PST INSTLL 215 WHISPERING LA	275.00	
142	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		550.00

POLICE ASSET FORFEITURE FUND							
143	27-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CON00007	013498	VEH#2014 TRANSMISSION	1,810.00	
144	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		1,810.00

SEWER FUND							
145	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1808A	EMPLOYEE DENTAL AUG2018	36.26	
146	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1809	EMPLOYEE HEALTH SEP2018	328.76	
147	51-00-00-0502	Healthcare-Employee contrib	BLU00001	1809	EMPLOYEE DENTAL SEP2018	36.26	
148	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1808A	EMPLOYER DENTAL AUGUST 2018	145.03	
149	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1809	EMPLYR HEALTH SEP2018	1,315.11	
150	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1809	EMPLYR DENTAL SEP2018	145.03	
151	51-24-60-6400	COM ED ELECTRIC	MID00003	8737607	9 PARTRIDGE 7/19-8/17/18	81.77	
152	51-24-60-6400	COM ED ELECTRIC	MID00003	8737608	68 OLD CREEK 7/19-8/17/18	63.25	
153	51-24-60-6400	COM ED ELECTRIC	MID00003	8737609	12701 KINVARRA 7/19-8/17/18	132.12	
154	51-24-60-6400	COM ED ELECTRIC	MID00003	8737611	9301 W 123RD ST 7/19-8/17/18	48.63	
155	51-24-60-6400	COM ED ELECTRIC	MID00003	8737612	12355 WOLF RD 7/19-8/17/18	34.64	
156	51-24-60-6400	COM ED ELECTRIC	MID00003	8737613	40 RAMSGATE 7/19-8/17/18	208.13	
157	51-24-60-6400	COM ED ELECTRIC	MID00003	8737615	12410 91ST AVE 7/19-8/17/18	82.58	
158	51-24-60-6400	COM ED ELECTRIC	MID00003	8737616	8812 120TH PL 7/19-8/17/18	66.30	
159	51-24-60-6400	COM ED ELECTRIC	MID00003	8737617	8201 RT83 7/19-8/17/18	122.03	
160	51-24-60-6400	COM ED ELECTRIC	MID00003	8737618	24 1/2 ROWIGA 07/19-08/17/18	67.22	
161	51-24-60-6400	COM ED ELECTRIC	MID00003	8766343	12222 WILL COOK RD 7/25-8/23	128.34	
162	51-24-60-6400	COM ED ELECTRIC	MID00003	8766344	135 FOREST EDGE 7/26-8/24/18	79.84	
163	51-24-80-8140	UTILITY IMPROVEMENTS	HAN00015	18-0573	RPLMNT SW HWY SAN SWR-PIN,SP	5,849.50	
164	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		8,970.80

WATER FUND							
165	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1808A	EMPLOYEE DENTAL AUG2018	104.52	
166	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1809	EMPLOYEE HEALTH SEP2018	1,058.38	

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ENTRY DATE: 09/10/2018 JOURNAL #: AP-180910 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
167	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1809	EMPLOYEE DENTAL SEP2018	104.52	
168	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1808A	EMPLOYER DENTAL AUGUST 2018	418.13	
169	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1809	EMPLYR HEALTH SEP2018	4,233.60	
170	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1809	EMPLYR DENTAL SEP2018	418.13	
171	52-24-50-5320	LIFE INSURANCE	PRIO0009	1809	LIFE INSURANCE SEPT2018	62.07	
172	52-24-60-6400	COM ED - ELECTRIC	MID00003	8737606	10101 125TH ST 7/19-8/17/18	464.66	
173	52-24-60-6400	COM ED - ELECTRIC	MID00003	8737610	9540 123RD ST 7/19-8/17/18	56.66	
174	52-24-60-6400	COM ED - ELECTRIC	MID00003	8737614	12101 SW WHY 7/19-8/17/18	2,209.80	
175	52-24-60-6620	LAB INSPECTION FEES	ENV0001	18-133298	COLIFORM SAMPLES 7/5 & 7/18/ REPAIR FLAT	25.00	
176	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	243354	BLUE MRKNG PAINT, BLUEGRN FL	72.80	
177	52-24-60-6708	OPERATING EQUIPMENT MAINT	COR00011	J316111	HYMAX COUPLINGS	3,996.60	
178	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	J378417	CLAMPS, PIPE, GASKETS	1,311.76	
179	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	J379104	3/4" BKFLW, WVAL CHK VLV, CNMC	373.36	
180	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	J316111	1" ANG KEY METER VALVE	155.65	
181	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	J381950	BACKFLOW	434.89	
182	52-24-60-6752	WATER METER MAINT & SUPPLIES	CLE00003	5303	TROUBLESHOOT DVR	549.00	
183	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAC00003	11088626	FIELD SERV VISITS 8/11&12 RP	1,157.00	
184	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4339992	CHK VLV, 75 GA AZN, BLCH, AKA	362.95	
185	52-24-60-6990	OTHER CONTRACTUAL SERVICES	MES00001	32136	WTR DSTRBTN SYS LEAK DET PRG	5,925.00	
186	52-24-60-6990	OTHER CONTRACTUAL SERVICES	USP0001	180828	POSTAGE SEP2018 UB CYCLE	515.00	
187	52-24-70-7040	POSTAGE	CIN00001	23K139200	UNIFORM RNTL W/E 08/27/18	34.82	
188	52-24-70-7300	UNIFORMS	COR00011	J316111	1PER 1" & 1PERL 3/4" METERS	2,060.00	
189	52-24-70-7515	WATER METERS			ACCOUNTS PAYABLE OFFSET		26,158.30
190	52-00-00-0001	WATER FUND - FMW BANK					

COMPUTER LOT FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
191	53-24-60-6420	U.B. PAYMENTS	VIL0003	7/23/2018	METRA UB PYMT 05/24-07/23/18	111.98	
192	53-24-60-6420	U.B. PAYMENTS	VIL0003	7/23/2018	METRA UB PYMT 05/24-07/23/18	986.40	
193	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,098.38

TOTALS: 86,079.94 86,079.94