

DATE: 12/11/18
 TIME: 08:39:01
 ID: AP214000.WOW

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

PAGE: 1
 F-YR: 19

ENTRY DATE: 12/10/2018 JOURNAL #: AP-181210 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1812	EMPLOYEE HEALTH INSUR DEC2018/	735.38	
02	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1812	EMPLOYEE HEALTH INSUR DEC2018/	1,876.38	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1812	EMPLOYEE HEALTH INSUR DEC2018/	429.64	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1812	EMPLOYEE HEALTH INSUR DEC2018/	262.29	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1812	EMPLOYEE HEALTH INSUR DEC2018/	408.14	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1812	EMPLOYEE HEALTH INSUR DEC2018/	98.28	
07	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1812	EMPLOYEE HEALTH INSUR DEC2018/	66.80	
08	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1812	EMPLOYEE HEALTH INSUR DEC2018/	188.28	
09	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1812	EMPLOYEE HEALTH INSUR DEC2018/	37.58	
10	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1812	EMPLOYEE HEALTH INSUR DEC2018/	8.40	
11	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1812	EMPLOYEE HEALTH INSUR DEC2018/	34.41	
12	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1812	EMPLOYEE HEALTH INSUR DEC2018/	13.21	
13	01-00-00-3000	A/P - REC DEPT SECURITY DEP	WAL000017	2003763.002	EMPLOYEE DENTAL INSUR DEC2018/	200.00	
14	01-06-35-3504	YOUTH PROGRAM FEES	VAN00011	181127	REFUND BTWN RSDMT & NR RATE	68.00	
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1812	EMPLOYEE HEALTH INSUR DEC2018	2,941.59	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1812	EMPLOYEE HEALTH INSUR DEC2018	267.22	
17	01-20-50-5320	LIFE INSURANCE	PR100009	1812	LIFE INSURANCE DEC2018	37.35	
18	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	9204	EMPLOYEE ASSISTNC JAN-MAR2019	28.89	
19	01-20-60-6590	PUBLISHING & RECORDING	REG0001	8802	LEGAL NOTICE CANDIDATE FILIN	176.31	
20	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ILC0001	1760676	NOV14 ASSOC EVENT-KINNEY,BOE	120.00	
21	01-20-70-7030	NEWSLETTER	WOC00003	49549	GAZETTE WINTER2019/16 PG	1,106.22	
22	01-20-70-7200	PHONE EXPENSE	ATP00001	7084489542	1 LOCAL DSL 11/19-12/8/18	260.31	
23	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1812	COUNCIL HEALTH INSURANCE	1,566.04	
24	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1812	EMPLYR DENTAL INSUR DEC2018	42.01	
25	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1812	EMPLYR HEALTH INSUR DEC2018	7,760.94	
26	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1812	EMPLYR DENTAL INSUR DEC2018	753.09	
27	01-22-50-5320	LIFE INSURANCE	PR100009	1812	LIFE INSURANCE DEC2018	106.70	
28	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	9204	EMPLOYEE ASSSTNC JAN-MAR2019	88.75	
29	01-22-60-6000	IRMA CONTRIBUTIONS	INF00007	10/31/2018	AUTO LIABILITY	20,042.37	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI000040	1-0034083	VEH#252- 1 PAD SET	43.98	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0034418	VEH#257-THROTTLE BODY & MOTO	128.74	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0034703	VEH#261- 1 WIPER ARM	40.40	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUI00001	181130	SQD WASHES/ACCT #164/NOV2018	256.00	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	92425	VEH#261-1 HOSE	21.70	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	65197	5 CARB CLEANERS/SUPPLIES	19.95	
36	01-22-60-6708	OPERATING EQUIPMENT MAINT	CIT00002	181128	ANNUAL WENG SIREN MAINT FEE	540.75	
37	01-22-60-6810	PROFESSIONAL DEVELOPMENT	TR100001	4543	REID TECHNIQUE/SGT HUGHES	345.00	

DATE: 12/11/18
 TIME: 08:39:01
 ID: AP214000.MOM

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

PAGE: 2
 F-YR: 19

ENTRY DATE: 12/10/2018 JOURNAL #: AP-181210 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL000011	61569999	CONTRACT/COPIER 11/15-12/14/	154.88	
39	01-22-70-7020	PRINTING	IMA00002	215965	INVESTIGATION FILE JACKETS/1	128.25	
40	01-22-70-7020	PRINTING	IMA00002	215965	LOCAL CRASH REPORTS/500	65.00	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	270846	U/A CRUZ-2 L/S SHIRTS, PANTS	220.00	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	011304291	10 DEPT FLEECE HATS	73.90	
43	01-22-70-7990	MISC COMMODITIES	SHA00016	39181	ONSITE MONTHLY SHREDDING	42.00	
44	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1812	EMPLYR HEALTH INSUR DEC2018	1,846.22	
45	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1812	EMPLYR DENTAL INSUR DEC2018	150.34	
46	01-24-50-5320	LIFE INSURANCE	PR100009	1812	LIFE INSURANCE DEC2018	38.80	
47	01-24-50-5340	LIFE INSURANCE	PR100009	1812	EMPLOYEE ASSSTNC JAN-MAR2019	22.70	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CUR00003	9204	UNIT#42&44-KIT JET	22.80	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	414569	UNIT#2 AND STK-HUBCAP STR AX	45.18	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	65707	UNIT#55 WHEEL, MOUNT, DISMOU	200.50	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	245410	SNOW PLOW REPAIRS	650.00	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	AMW00001	3725	MAGLIGHT LED, 4' HRDWD STAKE	78.65	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	41187	DRL BT, TOTE, POUCH, CTR, WRNCH	197.24	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	41393	RPR SNW PLOWS-MTE SPRD CPLR-	140.46	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	322844	UNIT#55 PLOW PARTS, EDGE, BO	385.44	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON0002	323002	UTILITY KNIFE	9.22	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	NOR00001	903225102	AGETYLENE CYLINDER	28.74	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	86217019	#42 P1W CNTRL HRNSS #55 & ST	132.95	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	201711	UNIT#55 PLOW CLEVIS PIN KIT	30.66	
60	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	REG00003	201725	1 ST MORITZ 10/17-11/15/18	31.96	
61	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	181115	12900 LAGRANGE 10/23-11/21/1	29.05	
62	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	181031	RMV CHR, MDL, ASH, SPR TREES	3,840.00	
63	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	18113A	REMOVE, PRUNE & PLANT TREES	4,640.00	
64	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	1883	RMV 2 ASH, 1 OAK, 1 SPRC TRE	1,760.00	
65	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K160071	TOWELS	4.40	
66	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K161780	12/03/18 SERV F/MATS & TOWEL	58.40	
67	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	181121	EXTND WRNTY 52300 PRNTR2018/	1,480.00	
68	01-24-70-7300	UNIFORMS	CLI00001	181121	UNIFORM RNTL W/E 11/26/18	50.34	
69	01-24-70-7300	UNIFORMS	CIN00001	23K160071	UNIFORM RNTL W/E 12/03/18	58.95	
70	01-24-70-7300	UNIFORMS	CIN00001	23K161780	BIB OVERALLS	194.63	
71	01-24-70-7300	UNIFORMS	NOR00001	903225102	EAR DEFENDORS, VISOR SCREEN	71.80	
72	01-24-70-7300	UNIFORMS	RUS00015	5520905	COMPLETE FORESTRY HELMET SYS	69.99	
73	01-24-70-7300	UNIFORMS	RUS00015	5541120	HOODED JACKET	149.97	
74	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1812	EMPLYR HEALTH INSUR DEC2018	1,049.17	

ENTRY DATE: 12/10/2018 JOURNAL #: AP-181210 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1812	EMPLYR DENTAL INSUR DEC2018	33.61	
76	01-25-50-5320	LIFE INSURANCE	PRIO0009	1812	LIFE INSURANCE DEC2018	29.10	
77	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	9204	EMPLOYEE ASSSTNC JAN-MAR2019	20.64	
78	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI000040	1-0033981	UNIT#244 BLDG DPT VEH PRT-HO	100.94	
79	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI000040	1-0035674	UNIT#244-MTR MOE 91 & 92	108.64	
80	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI000040	1-0035802	UNIT#244-STRG GEAR, CORE	715.89	
81	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIRO0001	245529	UNIT#244 ALIGNMENT	69.95	
82	01-26-70-7020	PRINTING LEGAL NOTICES	BAL00007	94386	ELECTRICAL INSPECTION RPTS/1	50.00	
83	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1812	EMPLYR HEALTH INSUR DEC2018	1,760.26	
84	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1812	EMPLYR DENTAL INSUR DEC2018	137.68	
85	01-26-50-5320	LIFE INSURANCE	PRIO0009	1812	LIFE INSURANCE DEC2018	38.80	
86	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	9204	EMPLOYEE ASSSTNC JAN-MAR2019	12.38	
87	01-26-60-6000	IRMA CONTRIBUTIONS	INT00007	10/31/2018	WORKERS COMPENSATION	372.50	
88	01-26-60-6991	CONTRACTUAL PROGRAMS	COG00003	181130	ADULT BEGINNER LESSONS	85.00	
89	01-26-70-7010	OFFICE SUPPLIES	REA00001	08K0127398840	RENT	2.99	
90	01-26-70-7020	PRINTING	VIL00010	L194389	VILLAGE TREE LIGHTING	216.00	
91	01-26-70-7020	PRINTING	VIL00010	L194389	COLOR F/AD	50.00	
92	01-26-70-7030	REC PROGRAM BOOKLET	WOO00003	49549	REC BROCHURE WINTER2019/20 P	1,382.78	
93	01-27-91-6711	Building maint / supplies	GRA0001	9014970736	FILTERS	87.72	
94	01-27-91-7051	Water payments	VIL0003	10/22/2018	UB PAYMENT 08/22-10/22/18	212.29	
95	01-27-92-6711	Building maint / supplies	MEN00005	40710	TARPS, CHISEL SET, LCK, SCRW,	72.27	
96	01-27-92-6711	Building maint / supplies	MEN00005	41393	WINDTUNNEL 2, BATTERY	187.79	
97	01-27-92-6780	Public grounds maint/supplie	EBE0001	295623	CLAMPS F/HOLIDAY MARKET TREE	34.42	
98	01-27-92-6780	Public grounds maint/supplie	PRO00013	00619013	MULTI-COLOR CHRISTMAS LIGHT/	410.40	
99	01-27-92-6780	Public grounds maint/supplie	PRO00013	0061902-IN	GREEN CHRISTMAS LIGHT/50	471.50	
100	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1565618	MATS/REC 11/21/18	35.00	
101	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SER00001	7632300, 763230	PARK HANDICAP RESTROOM	81.00	
102	01-27-92-7051	Water payments	VIL0003	10/22/2018	UB PAYMENT 08/22-10/22/18	183.63	
103	01-27-93-6711	Building maint/supplies	MEN00005	41187	RUST DEFENSE	44.94	
104	01-27-93-7760	Janitorial supplies	MEN00005	41393	PABULOSO LAVENDER	13.98	
105	01-27-95-6990	OTHER CONTRACTUAL SERVICES	SER00001	7632300, 763230	PARK HANDICAP RESTROOM	81.00	
106	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1812	EMPLYR HEALTH INSUR DEC2018	393.10	
107	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1812	EMPLYR DENTAL INSUR DEC2018	52.84	
108	01-29-50-5320	LIFE INSURANCE	PRIO0009	1812	LIFE INSURANCE DEC2018	7.28	
109	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	9204	EMPLOYEE ASSSTNC JAN-MAR2019	12.38	
110	01-29-60-6560	AUDITING SERVICES	LAU00003	32293	FY2018 AUDIT FINAL BILLING	2,000.00	
111	01-29-60-6560	AUDITING SERVICES	LAU00003	32293	PREP IDOI RPT F/POLICE PENSI	1,590.00	

DATE: 12/11/18
 TIME: 08:39:01
 ID: AP214000.WOM

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

ENTRY DATE: 12/10/2018 JOURNAL #: AP-181210 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-29-60-6560	AUDITING SERVICES	LAV00003	32293	POLICE PENSION COMPLAINT RP	565.00	
113	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	10/22/2018	UB PAYMENT 08/22-10/22/18	153.96	
114	01-32-60-6000	ENTERTAINMENT EXPENSE	CAM00003	181128	VETERAN'S DAY LUNCH ENTRTNMN	150.00	
115	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		71,301.35

LAND ACQUISITION & RECREATION							
116	10-00-58-5802	2006 DEBT CERT - ADMN FEES	THE00001	252-2155812	DEBT CERT SERIES 2006	778.00	
117	10-00-00-0001	LAND ACQUISITION & REC. FUND			ACCOUNTS PAYABLE OFFSET		778.00

LIBRARY FUND							
118	11-00-00-0502	Healthcare - Employee contri	BLU00001	1812	EMPLOYE HEALTH INSUR DEC2018/	519.26	
119	11-00-00-0502	Healthcare - Employee contri	BLU00001	1812	EMPLOYE DENTAL INSUR DEC2018/	34.41	
120	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1812	EMPLYR HEALTH INSUR DEC2018	2,077.06	
121	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1812	EMPLYR DENTAL INSUR DEC2018	137.68	
122	11-00-50-5320	LIFE INSURANCE	PR100009	1812	LIFE INSURANCE DEC2018	29.10	
123	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,797.51

POLICE ASSET FORFEITURE FUND							
124	27-28-82-8030	POLICE VEHICLES	ILL00002	181128	NEW PLATES/DODGE DURANGO	101.00	
125	27-28-82-8030	POLICE VEHICLES	SIG00002	1040	NEW VEH#265-LETTERING ON VEH	475.00	
126	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		576.00

SEWER FUND							
127	51-00-00-0502	Healthcare-Employee contri	BLU00001	1812	EMPLOYE HEALTH INSUR DEC2018	328.76	
128	51-00-00-0502	Healthcare-Employee contri	BLU00001	1812	EMPLOYE DENTAL INSUR DEC2018	36.26	
129	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1812	EMPLYR HEALTH INSUR DEC2018	1,315.11	
130	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1812	EMPLYR DENTAL INSUR DEC2018	145.03	
131	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	9204	EMPLOYEE ASSSTNG JAN-MAR2019	10.33	
132	51-24-58-5810	FISCAL AGENT FEES	THE00001	252-2155813	GO BONDS SERIES 2004	778.00	
133	51-24-60-6400	COM ED ELECTRIC	MID00003	9024669	9 PARTRIDGE 10/17-11/15/18	104.17	
134	51-24-60-6400	COM ED ELECTRIC	MID00003	9024670	68 OLD CREEK RD 10/17-11/15/18	83.07	
135	51-24-60-6400	COM ED ELECTRIC	MID00003	9024671	1701 KINVARRA 10/17-11/15/18	181.57	
136	51-24-60-6400	COM ED ELECTRIC	MID00003	9024673	9301 W 123RD ST 10/17-11/15/18	53.25	

DATE: 12/11/18
 TIME: 08:39:01
 ID: AP214000.WOM

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

PAGE: 5
 F-YR: 19

ENTRY DATE: 12/10/2018 JOURNAL #: AP-181210 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
137	51-24-60-6400	COM ED ELECTRIC	MID00003	9024674	12355 WOLF RD 10/17-11/15/18	34.11	
138	51-24-60-6400	COM ED ELECTRIC	MID00003	9024675	40 RAMSGATE 01/17-11/15/18	274.01	
139	51-24-60-6400	COM ED ELECTRIC	MID00003	9024677	12410 91ST ST 10/17-11/15/18	94.93	
140	51-24-60-6400	COM ED ELECTRIC	MID00003	9024678	8812 120TH PL 10/17-11/15/18	76.55	
141	51-24-60-6400	COM ED ELECTRIC	MID00003	9024679	8201 RT83 10/17-11/15/18	179.79	
142	51-24-60-6400	COM ED ELECTRIC	MID00003	9024680	24 1/2 ROMIGA 10/17-11/15/18	78.08	
143	51-24-60-6400	COM ED ELECTRIC	MID00003	9041213	12222 WILL COOK 10/23-11/21/18	176.32	
144	51-24-60-6400	COM ED ELECTRIC	MID00003	9054035	135 FOREST EDGE 10/24-11/27/18	111.09	
145	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	FLO0001	INV000006987	LAG FLOATS REPLACED	597.00	
146	51-24-60-6990	OTHER CONTRACTUAL SERVICES	ENV0001	18-52151	2018 AEROBIC SAMPLES-6	546.00	
147	51-24-70-7300	UNIFORMS	CIN00001	23X160071	UNIFORM RNTL W/E 11/26/18	36.12	
148	51-00-00-0001	SEWER FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		5,239.55

WATER FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
149	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1812	EMPLOYEE HEALTH INSUR DEC2018	1,058.38	
150	52-00-00-0502	Healthcare-Employee contrib	BLU00001	1812	EMPLOYEE DENTAL INSUR DEC2018	104.52	
151	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1812	EMPLYR HEALTH INSUR DEC2018	4,233.60	
152	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1812	EMPLYR DENTAL INSUR DEC2018	418.13	
153	52-24-50-5320	LIFE INSURANCE	PRIO0009	1812	LIFE INSURANCE DEC2018	62.07	
154	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	9204	EMPLOYEE ASSSTNG JAN-MAR2019	10.33	
155	52-24-58-5820	S.A. 96-1A / PRIN PMT	THE00001	252-2151607/215	G.O. BONDS SERIES 2005	778.00	
156	52-24-58-5820	S.A. 96-1A / PRIN PMT	THE00001	252-2151607/215	G.O. BONDS SERIES 2001 SA96-	750.00	
157	52-24-58-5820	S.A. 96-1A / PRIN PMT	VIL00008	181129	SA96-1A PBLC BENEFIT PRINCIP	1,584.00	
158	52-24-58-5821	S.A. 96-1A / INT PMT	VIL00008	181129	SA96-1B PBLC BENEFIT INTERES	83.95	
159	52-24-58-5822	S.A. 96-1B / PRIN PMT	VIL00008	181129	SA96-1B PBLC BENEFIT PRINCIP	17,647.50	
160	52-24-58-5823	S.A. 96-1B / INT PMT	VIL00008	181129	SA96-1B PBLC BENEFIT INTERES	847.08	
161	52-24-60-6400	COM ED - ELECTRIC	MID00003	9024338	10101 125TH ST 10/17-11/15/18	496.54	
162	52-24-60-6400	COM ED - ELECTRIC	MID00003	9024672	9540 123RD ST 10/17-11/15/18	56.03	
163	52-24-60-6400	COM ED - ELECTRIC	MID00003	9024676	12101 SW HWY 10/17-11/15/18	1,880.09	
164	52-24-60-6590	PUBLISHING	REG0001	8701	LGL NOT INTENT BRW FUND5 IE	822.78	
165	52-24-60-6620	IAB INSPECTION FEES	PDC00001	19346833	2 DSNFCTNT, DSFCNT BYPRDCT	290.00	
166	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	36873	REPAIR GENERATOR 40 RAMSGATE	611.00	
167	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	36879	GNTR SERV CALL-PRZN VENT-RE	491.00	
168	52-24-60-6708	OPERATING EQUIPMENT MAINT	ENV00004	92057	11/12/18 PREVENTATIVE MAINT	335.00	
169	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	180824	GRDNG& RSTRIN AFTER WTR MN B	400.00	
170	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	18113	GRADING STRT AFTER WTR MN BR	1,600.00	

DATE: 12/11/18
 TIME: 08:39:01
 ID: AP214000.WOW

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

PAGE: 6
 F-YR: 19

ENTRY DATE: 12/10/2018 JOURNAL #: AP-181210 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
171	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0202811	2018-2019 SUPPURT SERVICES	4,475.00	
172	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4404600	70 GAL AZONE	234.10	
173	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	20791	WORK PERFORMED 09/10/18	495.00	
174	52-24-60-6990	OTHER CONTRACTUAL SERVICES	WIN00008	107XRT39-201921	2019 SFTWR & MAINTENANCE SPP	595.00	
175	52-24-70-7040	POSTAGE	USP0001	181128	POSTAGE DEC2018 UB-00 ACCOUN	420.00	
176	52-24-70-7300	UNIFORMS	CIN00001	23K161780	UNIFORM RMTL W/E 12/03/18	37.64	
177	52-24-70-7300	UNIFORMS	RUS00015	5541125	HOODED JACKET	199.96	
178	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		41,016.70

COMMUTER LOT FUND							
179	53-24-60-6990	OTHER CONTRACTUAL SERVICES	DAV00004	204861	RPR LIGHT IN METRA PARKING L	260.00	
180	53-24-60-6990	OTHER CONTRACTUAL SERVICES	MEN00005	41187	DOOR SWEEP	9.69	
181	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		269.69

MCCORD FUND							
182	54-20-60-7051	WATER BILL PMTS	VIL0003	10/22/2018	UB PAYMENT 08/22-10/22/18	255.28	
183	54-20-60-7051	WATER BILL PMTS	VIL0003	10/22/2018	UB PAYMENT 08/22-10/22/18	246.00	
184	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		501.28

ESCROW FUND							
185	80-00-00-2100	A/P- Builder's Escrow Bond	SHI00006	285	REFUND ROW BOND, CHECK#285	3,500.00	
186	80-00-00-2102	A/P- Landscaper's Escrow Bon	KLP00001	26805	REFUND DEMOLITION BOND CHK268	1,000.00	
187	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		4,500.00
TOTALS:						126,980.08	126,980.08