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

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0125207		566.00	
02	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ARR00001	181206	MNCPL CLERKS DINNER MTG 12/6	30.00	
03	01-20-60-6810	PROFESSIONAL DEVELOPMENT	GAB00001	181206	MNCPL CLERKS DINNER MTG 12/0	30.00	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/18	ISDN LINE 12/15/18-01/14/19	161.72	
05	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CRA00003	181204	ONE YEAR SUBSCRIPTION	139.00	
06	01-20-70-7040	POSTAGE	CAS0001	181207	POSTAGE VIL HLDY PARTY INVIT	50.00	
07	01-20-70-7060	TRAVEL	GAB00001	181220	REIMB TRAVEL 10/03-12/19/18	42.58	
08	01-20-70-7200	PHONE EXPENSE	CAL00001	12/15/18	T-1 LINE 12/15/18-01/14/19	259.62	
09	01-20-70-7200	PHONE EXPENSE	CAL00001	12/15/18	LONG DISTANCE 12/15/18-1/14/	1.85	
10	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9819373633	11/02/18-12/01/18	73.51	
11	01-20-70-7990	MISC COMMODITIES	CAS0001	181207	GLOBE GLASS VASES F/VIL EVEN	19.00	
12	01-20-70-7990	MISC COMMODITIES	CAS0001	181207	CREAM, WATER, MTL5-EMPTY LUN	47.88	
13	01-20-70-7990	MISC COMMODITIES	PAL00023	658	CHAMBER DUES 2019	180.00	
14	01-21-70-7990	MISC COMMODITIES	CAS0001	181207	J. WOOD SR OF THE YR EVENT	100.00	
15	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	LAM00005	181205	ADJUDICATION HEARING 12/05/1	425.00	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0036423	VEH#257-WIPER BLADES	25.00	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0036436	VEH#259-1 PIPE, FUEL FILTER	77.24	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0036834	VEH#257-REAR ARM WIPER/NUTS	42.54	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	764417	VEH#250-1 BATTERY, 2 FILTERS	152.21	
20	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	246097	2 DAY CLASS OPTOID OVRS DEA	150.00	
21	01-22-60-6810	PROFESSIONAL DEVELOPMENT	SOU00007	181201	ASSESSMENT/MMBRSH DUES 2019	1,000.00	
22	01-22-60-6810	PROFESSIONAL DEVELOPMENT	SOU0010	181206	ASSESSMENT/MMBRSH DUES 2019	750.00	
23	01-22-60-6810	PROFESSIONAL DEVELOPMENT	TRI00001	4546	ADV INTRYW&INTRGTN/HUGHES	125.00	
24	01-22-60-6840	ANIMAL CONTROL	ANI00001	8512	STRAY CAT HELD 3 DAY 1218293	306.00	
25	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2018113	CONTRACT FEE/PHONE SRCH NOV	32.50	
26	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/18	ISDN LINE 12/15/18-01/14/19	126.35	
27	01-22-70-7040	PHONE EXPENSE	CAS0001	181207	PD POSTAGE TO LAWYER/SUBPOEN	6.70	
28	01-22-70-7200	PHONE EXPENSE	CAL00001	12/15/18	T-1 LINE 12/15/18-01/14/19	202.83	
29	01-22-70-7200	PHONE EXPENSE	CAL00001	12/15/18	LONG DISTANCE 12/15/18-1/14/	1.17	
30	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9819373633	11/02/18-12/01/18	220.88	
31	01-22-70-7300	UNIFORMS & BODY ARMOR	WIN00006	181211	U/A WINTER-2 PAIR OF SHOES	235.44	
32	01-22-70-7990	MISC COMMODITIES	VIE00001	0130920-IN	28 LIGHTED CLIPSBLL TRFPC CON	129.95	
33	01-24-60-6420	STREET LIGHTING	COM00009	181130	10/30-11/30/18 123RD & SW HW	1,446.65	
34	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	COC0001	31353	DIESEL TRUCK ENGINE OIL	489.28	
35	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLE00001	16513007	TRUCKS#1&2 FILTERS, ELEMENT	211.38	
36	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00004	139044	UNIT#30 GASKETS	32.43	
37	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEN00005	42087	SOAP REFL, CHM ALRT, SLCN, PIT	30.09	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIF000002	92515	UNIT#31 MOLDING	112.47	
39	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIF000002	92599	UNIT#30 COOLER, GASKET	687.17	
40	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE00001	295919	DUAL CHECK VOLT DETECTOR	20.44	
41	01-24-60-6708	OPERATING EQUIPMENT MAINT	PLE000001	16527094	#58 DMP TRLR, FRM CLP, TUBE, CL	7.70	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	KIM000002	66722266,668445/	CAP SCREWS, WASHERS, RETURN	23.28	
43	01-24-60-6708	OPERATING EQUIPMENT MAINT	MET000006	27489	REIMB FOR CABLE FOR 1137	26.95	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB000002	65801	UNIT#42 MOWER, LUBE SPIN	5.20	
45	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ARB000001	181218	MBSRHP/FOSTER 12/18-12/19	10.00	
46	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	12/15/18	ISDN LINE 12/15/18-01/14/19	60.65	
47	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN000001	23K163448	TOWELS	4.40	
48	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN000001	23K165141	TOWELS	58.40	
49	01-24-70-7010	OFFICE SUPPLIES	CL1000001	IN00112441	50% COST F/4 INKS, DELIVERY	102.60	
50	01-24-70-7200	PHONE EXPENSE	CAL000001	12/15/18	T-1 LINE 12/15/18-01/14/19	97.36	
51	01-24-70-7200	PHONE EXPENSE	CAL000001	12/15/18	LONG DISTANCE 12/15/18-1/14/	0.20	
52	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9819373633	11/02/18-12/01/18	333.33	
53	01-24-70-7300	UNIFORMS	AWP000001	8685	5 LOGOS ON SAFETY HOODIES/ST	16.25	
54	01-24-70-7300	UNIFORMS	CIN000001	23K163448	UNIFORM RNTL W/E 12/10/18	58.95	
55	01-24-70-7300	UNIFORMS	CIN000001	23K165141	UNIFORM RNTL W/E 12/17/18	58.95	
56	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	122783	PLAN REVIEWS	1,949.25	
57	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG000001	122783	INSPECTION SCHEDULING	365.75	
58	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	122783	INSPECTION/BRACE-24 ROMIGA L	80.00	
59	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	122783	INSPECTN/BRACE-11910 S TMBRLN	80.00	
60	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	122783	INSPECTN/BRACE-12515 S 81ST A	80.00	
61	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	122783	INSPECTN/BRACE-11910 S TMBRLN	80.00	
62	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	122783	INSPECTN/SHISLER-24 ROMIGA LN	60.00	
63	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	122783	INSPECTN/SHISLER-11910 TMBRLN	60.00	
64	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	122783	INSPECTN/SHISLER-12515 S 81ST	60.00	
65	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	122783	INSPECTN/SHISLER-11910 TMBRL	120.00	
66	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	122783	INSPECTN/SHISLER-2 BLACK WALN	140.00	
67	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	122783	INSPECTN/SHISLER-2 BLACK WALN	80.00	
68	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	122783	INSPECTN/SHISLER-11820BROOKSI	160.00	
69	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG000001	122783	INSPECTN/SHISLER-2 BLACK WALN	188.34	
70	01-25-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	12/15/18	JDL INSPECTION-12515 S 81ST	40.43	
71	01-25-70-7060	TRAVEL	PRT000002	181206	TRAVEL 10/24, 11/02, 11/15	81.82	
72	01-25-70-7200	PHONE EXPENSE	CAL000001	12/15/18	T-1 LINE 12/15/18-01/14/19	64.90	
73	01-25-70-7200	PHONE EXPENSE	CAL000001	12/15/18	LONG DISTANCE 12/15/18-1/14/	0.17	
74	01-25-70-7210	MOBILE TELECOMMUNICATIONS	PRT000002	181206A	CELL PHN STIPEND SEP2018-JAN	200.00	

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GENERAL FUND							
75	01-26-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	12/15/18	ISDN LINE 12/15/18-01/14/19	20.22	
76	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005199686	RGSTRN OFFICE-BXW COPIES	2.90	
77	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005199686	RGSTRN OFFICE-COLOR COPIES	23.87	
78	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005199686	STAFF OFFICE BXW COPIES	2.16	
79	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005199686	STAFF OFFICE-COLOR COPIES	18.59	
80	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005203620	REGISTRATION OFFICE-SUPPORT	13.20	
81	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9005203620	STAFF OFFICE-SUPPORT	13.20	
82	01-26-60-6991	CONTRACTUAL PROGRAMS	CAR00022	181211	HOLIDAY SING ALONG#142.15	300.00	
83	01-26-60-6991	CONTRACTUAL PROGRAMS	KO300002	6	HATHA VINAYASA YOGA#408.42	210.00	
84	01-26-60-6991	CONTRACTUAL PROGRAMS	NO100001	5	FITNESS CLASS	396.52	
85	01-26-60-6991	CONTRACTUAL PROGRAMS	NO100001	5	FITNESS CLASS	396.51	
86	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU00004	181217	PICKLEBALL CLASS#455.11	33.60	
87	01-26-70-7010	OFFICE SUPPLIES	OFPO0004	238583007001	MISC OFFICE SUPPLIES	83.29	
88	01-26-70-7020	PHONE EXPENSE	CL100001	1N00112441	50% COST F/4 INKS, DELIVERY	102.59	
89	01-26-70-7200	MOBILE TELECOMMUNICATIONS	CAL00001	12/15/18	T-1 LINE 12/15/18-01/14/19	32.45	
90	01-26-70-7210	CLASS & SPECIAL EVENT SUPPLI	VER00001	9819373633	11/02/18-12/01/18	149.25	
91	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	AUR00003	111014	PIZZA F/CONCESSIONS-HOLIDAY	108.00	
92	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	AUR00003	111017	PIZZA CONCESSIONS HOLIDAY MR	108.00	
93	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	CIT00004	181116	MIRACLE ON 34TH STREET#484.1	439.38	
94	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAL00027	181211	CHRISTMAS TREES/80TY	250.00	
95	01-26-70-7522	MISC COMMODITIES	ROY00004	326	BREAKFAST W/SANT#702.11	250.00	
96	01-26-70-7990	NI-GAS	BAL00007	94439	250 BUSINESS CARDS/D. PISANO	50.00	
97	01-27-91-6410	Building maint / supplies	NIC0001	181206	EYEWASH STATION, REFILL	895.65	
98	01-27-91-6711	Building maint / supplies	1ST00001	PS11238929	SOAP RFL, CHM ALRT,SLCN,PIT	170.00	
99	01-27-91-6711	Building maint / supplies	MEN00005	42087	11/26/18 3 REME HALO UV LIGH	35.80	
100	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	ENV00004	92194	PATCH HOLES IN ROOF	1,500.00	
101	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	G&L00001	2858	98 BAGS-50LBS	1,200.00	
102	01-27-91-6780	Public grounds maint/supplie	NAT00012	583471SI	JANITORIAL SVC-DEC KAPTUR	857.50	
103	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010628576	MATS/KAC 12/05/18 DELIVERY	885.00	
104	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1567680	GAS/REC CTR 10/31/18-11/30/1	466.70	
105	01-27-92-6410	NT-GAS	NIC0001	181206A	EYEWASH STATION, REFILL	689.28	
106	01-27-92-6711	Building maint / supplies	1ST00001	PS11238929	LAMP HOLDER	45.80	
107	01-27-92-6711	Building maint / supplies	EBE0001	295919	TREE TOPPER STAR	16.48	
108	01-27-92-6780	Public grounds maint/supplie	MEN00005	41645	TREE TOPPER INDOOR STAR	5.99	
109	01-27-92-6780	Public grounds maint/supplie	MEN00005	41645	JANITORIAL SERVICE/DEC 2018	6.99	
110	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010629117	AIR CONDITIONING REPAIR	654.00	
111	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ENV00004	90702		2,298.19	

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GENERAL FUND							
112	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1567678	MATS/REC CTR	35.00	
113	01-27-92-7760	Janitorial supplies	MEN0005	41769	FOAMING CLEANER	5.94	
114	01-27-92-7990	Misc commodities	MEN0005	41769	CLOROX BLEACH WIPES	27.45	
115	01-27-93-6410	NI-GAS	NIC0001	181203	GAS/PW GAR 10/31/18-11/30/18	320.60	
116	01-27-93-6711	Building maint/supplies	MEN0005	42087	SOAP RFL, CHM ALRT, SLCN, PIT	53.97	
117	01-27-93-7760	Janitorial supplies	MEN0005	42087	SOAP RFL, CHM ALRT, SLCN, PI	7.64	
118	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CAL0001	12/15/18	ISDN LINE 12/15/18-01/14/19	20.22	
119	01-29-70-7200	PHONE EXPENSE	CAL0001	12/15/18	T-1 LINE 12/15/18-01/14/19	32.45	
120	01-32-60-6000	ENTERTAINMENT EXPENSE	LAU0004	181211	BALLOONS/BREAKFAST W/SANTA	225.00	
121	01-32-60-6000	ENTERTAINMENT EXPENSE	LAU0004	181211	FACE PANTING/BLINS-HLDY MKRT	300.00	
122	01-00-00-0001	GENERAL FUND CKG - FWW BANK			ACCOUNTS PAYABLE OFFSET		27,254.14

SPECIAL EVENT FUND							
123	03-24-60-6010	FALL FESTIVAL EXPENSES	GAS0001	181207	AIP 2018 FOOD VOUCHER F/BAND	41.00	
124	03-00-00-0001	SPECIAL EVENTS FUND - FWW BA			ACCOUNTS PAYABLE OFFSET		41.00

1/2% SALES TAX FUND							
125	23-28-84-8020	DRAINAGE	GR00006	156984	FALL CLEAN UP OF RAIN GARDEN	157.00	
126	23-28-84-8060	STREETS	KMI0002	19787	5 GAL BUCKET ASPHALT RJVNTR	214.14	
127	23-00-00-0001	1/2 % SALES TAX FD - FWW BAN			ACCOUNTS PAYABLE OFFSET		371.14

MFT FUND							
128	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR0004	2904475897	ROAD SALT 1 LOAD 21.03 TONS	1,331.20	
129	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR0004	2904478779	4 LOADS OF ROAD SALT	5,065.89	
130	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL0002	8852	UPM COLD PATCH 3.16 TON	391.84	
131	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL0002	8951	3.02 TON UPM COLD PATCH	374.48	
132	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH0001	5725143	3" STONE 20.28 TON	391.40	
133	24-00-00-0001	MFT FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		7,554.81

POLICE ASSET FORFEITURE FUND							
134	27-22-60-6810	PROFESSIONAL DEVELOPMENT	CR10001	19-395	ANNL FEB2019 SFTWR-INVSTGN C	285.00	
135	27-28-82-8030	POLICE VEHICLES	KUS0001	559086	RAPTOR/NEW VEHICLE #265	1,237.00	
136	27-00-00-0001	PD ASSET FORFEITURE - FWW BA			ACCOUNTS PAYABLE OFFSET		1,522.00

SEWER FUND

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SEWER FUND							
137	51-24-60-6410	NI-GAS	NIC00001	181130A	10/31/18-11/29/18 12410 91ST	29.92	
138	51-24-60-6410	NI-GAS	NIC00001	181203A	11/01-12/02/18 12222 WILL CO	100.88	
139	51-24-60-6410	NI-GAS	NIC00001	181203B	11/01-12/02/18 133 FOREST ED	30.53	
140	51-24-60-6410	NI-GAS	NIC00001	181203C	11/01-12/02/18 40 RAMSGATE	31.14	
141	51-24-60-6410	NI-GAS	NIC00001	181212	11/12-12/11/18 8201 W RT83	29.93	
142	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET00001	1N1111657/658	PUMP IMPLLR,BLMS,BRNG,PRB,C	4,554.00	
143	51-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	12/15/18	ISDN LINE 12/15/18-01/14/19	20.22	
144	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET00001	1N10000603	METRO CLD DATA SRV/STATN-DEC	120.00	
145	51-24-70-7200	PHONE EXPENSE	CAL000001	12/15/18	708-923-6021 12/15/18-01/14/19	1,035.90	
146	51-24-70-7200	PHONE EXPENSE	CAL000001	12/15/18	T-1 LINE 12/15/18-01/14/19	32.45	
147	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9819373633	11/02/18-12/01/18	124.20	
148	51-24-70-7510	OPERATING EQUIPMENT	EBE00001	295981	SMALL HEATER	57.58	
149	51-00-00-0001	SEWER FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		6,166.75

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WATER FUND							
150	52-24-60-6410	NI-GAS	NIC00001	181130B	10/29-11/28/18 121 SW HIGHWA	232.06	
151	52-24-60-6410	NI-GAS	NIC00001	181204	11/02-12/03/18 10057 W 125TH	99.42	
152	52-24-60-6620	LAB INSPECTION FEES	ENV00001	18-133534	COLIFROM SAMPLES 11/08&09/18	54.00	
153	52-24-60-6710	BUILDING MAINT - CONTRACTS	EBE00001	295838	WPNG CLTH,SQGE,TRSTR,CRCCT,FS	142.94	
154	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	MED00003	80279	SOLAR BEE KPR SYS 12/18-11/1	2,668.00	
155	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR000001	22805	RPR WTR MAIN BRK 11700 82ND	3,286.67	
156	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	12/15/18	ISDN LINE 12/15/18-01/14/19	55.59	
157	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CAL000001	12/15/18	SOLAR BEE KPR SYS 12/18-11/2	7,605.00	
158	52-24-70-7200	PHONE EXPENSE	MED00003	80280	708-923-6021 12/15/18-01/14/19	258.98	
159	52-24-70-7200	PHONE EXPENSE	CAL000001	12/15/18	SCADA SYSTEM 12/15/18-01/14/19	268.87	
160	52-24-70-7200	PHONE EXPENSE	CAL000001	12/15/18	T-1 LINE 12/15/18-01/14/19	89.24	
161	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9819373633	11/02/18-12/01/18	233.59	
162	52-24-70-7300	UNIFORMS	AMP000001	8685	3 LOGOS ON SAFETY HOODIES/UT	9.75	
163	52-24-70-7300	UNIFORMS	CIN000001	23K163448	UNIFORM RNTL W/E 12/10/18	37.64	
164	52-24-70-7300	UNIFORMS	CIN000001	23K165141	UNIFORM RNTL W/E 12/17/18	37.64	
165	52-00-00-0001	WATER FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		15,079.39

COMPUTER LOT FUND	COM ED - ELECTRIC	COM ED - ELECTRIC	COM00017	181128	ELECTRIC/METRA	10/26-11/18/1	48.13
166	53-24-60-6400	COM ED - ELECTRIC	MID000003	9058835	ELECTRIC/METRA	10/26-11/28/1	71.96
167	53-24-60-6400	COM ED - ELECTRIC					

DATE: 12/27/18
 TIME: 09:19:19
 ID: AP214000.WOW

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

PAGE: 6
 F-YR: 19

ENTRY DATE: 12/24/2018

JOURNAL #: AP-181224

ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

COMPUTER LOT FUND							
168	53-24-60-6400	COM ED - ELECTRIC	MIDD00003	9058836	ELECTRIC/PW GAR 10/31-11/30/	323.49	
169	53-24-60-6410	NT-GAS	NTC00001	181130	GAS/METRA 10/29/18-11/29/18	111.11	
170	53-24-60-6780	PUBLIC GROUND MAINT-SUPPLIE	EBE00001	295890	FUSE ELEMENT	17.52	
171	53-24-60-6780	PUBLIC GROUND MAINT-SUPPLIE	GRA00001	9025181414	FUSE	20.79	
172	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV000001	1010628576	JANITORIAL SVC-DEC METRA	180.00	
173	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1567679	MATS/METRA 12/05/18 DELIVERY	188.99	
174	53-00-00-00001	COMPUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		961.99

ESCROW FUND							
175	80-00-00-2102	A/P- Landscaper's Escrow Bon	SCH000005	1306	REFUND DEMOLITION BOND, CHK13	1,000.00	1,000.00
176	80-00-00-00001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		

TOTALS: 59,951.22 59,951.22