

DATE: 02/12/19
 TIME: 09:45:52
 ID: AP214000.WOM

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

PAGE: 1
 F-YR: 19

ENTRY DATE: 02/11/2019 JOURNAL #: AP-190211 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0412	CAFETERIA PLAN - WALTERS	VAL000009	190129	CAFETERIA PLAN 2018 REIMB	499.07	
02	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1902	EMPLOYE HEALTH INSUR FEB2019-	735.38	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1902	EMPLOYE HEALTH INSUR FEB2019-	1,876.38	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1902	EMPLOYE HEALTH INSUR FEB2019-	429.64	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1902	EMPLOYE HEALTH INSUR FEB2019-	262.29	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1902	EMPLOYE HEALTH INSUR FEB2019-	408.14	
07	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1902	EMPLOYE HEALTH INSUR FEB2019-	98.28	
08	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1902	EMPLOYE HEALTH INSUR FEB2019-	66.80	
09	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1902	EMPLOYE HEALTH INSUR FEB2019-	188.28	
10	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1902	EMPLOYE HEALTH INSUR FEB2019-	37.58	
11	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1902	EMPLOYE HEALTH INSUR FEB2019-	8.40	
12	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1902	EMPLOYE HEALTH INSUR FEB2019-	34.41	
13	01-00-00-0502	Healthcare - Employee Contr	BLU00001	1902	EMPLOYE HEALTH INSUR FEB2019-	13.21	
14	01-00-00-3000	A/P - REC DEPT SECURITY DEP	POF00002	2003795.002	REFUND/POPOCA-SINNOTT	200.00	
15	01-06-35-3502	ADULT PROGRAM FEES	HAR00020	2003791.002	REFUND-OBEDIENCE DOG TRNG	65.00	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1902	EMPLYR HEALTH INSUR FEB2019	2,941.59	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1902	EMPLYR DENTAL INSUR FEB2019	267.22	
18	01-20-50-5320	LIFE INSURANCE	PR100009	1902	LIFE INSURANCE FEB2019	37.35	
19	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KIE0001	190116	LEGAL FEES DEC2018	3,383.10	
20	01-20-60-6570	RECORDING FEES	COO00012	29112312018	UTILITY LIEN-12448 WOLF RD	40.00	
21	01-20-60-6570	RECORDING FEES	COO00012	29112312018	UTILITY LIEN-12424 WOLF RD	40.00	
22	01-20-60-6570	RECORDING FEES	COO00012	29112312018	UTILITY LIEN-19 HUNTLEIGH RD	40.00	
23	01-20-60-6570	RECORDING FEES	COO00012	29112312018	LIEN F/MWNG FEES-101 OLD CRE	40.00	
24	01-20-60-6570	RECORDING FEES	COO00012	29112312018	UTILITY ROL-11649 S 83RD AVE	40.00	
25	01-20-60-6570	RECORDING FEES	COO00012	29112312018	UTILITY ROL=-11649 S 83RD A	40.00	
26	01-20-70-7200	PHONE EXPENSE	ATT00001	70844489541	LOCAL DSL 01/19-02/18/19	303.12	
27	01-20-70-7990	MISC COMMODITIES	CAS0001	190204	KTCHN SPLX,SEALS,CRDS,WTR,TE	100.53	
28	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1902	COUNCIL HEALTH INSUR FEB2019	1,566.04	
29	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1902	EMPLYR DENTAL INSUR FEB2019	42.01	
30	01-21-60-6540	LEGAL FEES MISCELLANEOUS	HOL00001	57744866	MATTER 092346.00006	5,934.70	
31	01-21-60-6810	PROFESSIONAL DEVELOPMENT	REP00001	9156	RGNL AD & PROGRESS ARTCL 1/2	429.00	
32	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1902	EMPLYR HEALTH INSUR FEB2019	7,760.94	
33	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1902	EMPLYR DENTAL INSUR FEB2019	753.09	
34	01-22-50-5320	LIFE INSURANCE	PR100009	1902	LIFE INSURANCE FEB2019	106.70	
35	01-22-60-6000	TRMA CONTRIBUTIONS	INT00007	SALES0017157	WORKERS COMPENSATION-C. HUGH	7,086.28	
36	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PR1175	ADJUDICATION HRNG NOV,DEC,JA	525.00	
37	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KIE0001	190116	LEGAL FEES DEC2018	1,079.00	

DATE: 02/12/19
 TIME: 09:45:52
 ID: AP214000.WOW

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

PAGE: 2
 F-YR: 19

ENTRY DATE: 02/11/2019 JOURNAL #: AP-190211 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI000040	1-0047441	VEH#264-6 HALOGEN CAPSULES	12.54	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI000040	1-0047980	VEH#253 RADIATOR HOSES	87.25	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUI00001	190131	SQUAD WASHES-JAN2019	229.00	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GAH00001	767859	VEH#259-SPARK PLUGS/GASKETS	62.36	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	415421	VEH#253- 2KITS/HOSES	31.95	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SQU00001	389-264	VEH#264-INSTALLED MISC EQUIP	2,653.00	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	246487	VEH#262-FLAT REPAIR	21.50	
45	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	62204222	CONTRACT PYMT-01/15-02/14/19	162.18	
46	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	279229	B/W CHARGE 12/07/18-1/06/19	38.20	
47	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	279230	CONTRACT 01/15/19-02/14/19	147.50	
48	01-22-70-7010	OFFICE SUPPLIES	STA00016	8052964505	2HP BIK. MAG, HP YL, 1 PAPER	262.33	
49	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	273261	PATCHES SWN,NMPLT -CSO SKEND	24.50	
50	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	011815706/01182	U/A CAMBELL-1 PAIR OF PANTS	66.99	
51	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	011815706/01182	U/A CAMBELL-1 PR PANTS, BOO	219.94	
52	01-22-70-7990	MISC COMMODITIES	TRA00007	59651A	25 ORANGE TRAFFIC CONES	475.00	
53	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1902	EMPLYR HEALTH INSUR FEB2019	1,846.22	
54	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1902	EMPLYR DENTAL INSUR FEB2019	150.34	
55	01-24-50-5320	LIFE INSURANCE	PRU00009	1902	LIFE INSURANCE FEB2019	38.80	
56	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE00001	190116	LEGAL FEES DEC2018	193.50	
57	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI000040	1-0048561	UNIT#31-INSULATOR EXHAUST HA	57.93	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GAH00001	767324	UNIT#18 INTERSTATE BATTERY	141.73	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	202455	UNIT#18 BATTERY	141.73	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	67779	3 1/4" CYLINDER, PIVOT PIN	80.34	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	67779	2 FF/WS CART	30.58	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	68119/67737/677	UNIT1 OIL, BCKT, GSKT, PRMTX	317.22	
63	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON00002	323915	UNIT#1 SPINNER DISC, SHIPPIN	116.00	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	RJS00015	5644513	TAG#115941136 SNW BIWR RPR P	70.36	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	67750	10 SLOTTED CLAMPS	9.30	
66	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	190122	1 ST MORITZ 12/18/18-1/22/19	16.18	
67	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	190122	12900 LAGRANGE 12/26/18-1/28	48.43	
68	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K175552	MATS/TOWELS	58.40	
69	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K177278	TOWELS	4.40	
70	01-24-70-7080	FUEL PURCHASES	COO0001	754561	60% 952 UNITS DIESEL 1/29/19	1,443.43	
71	01-24-70-7300	UNIFORMS	CIN00001	23K175552	UNIFORM RNTL W/E 01/28/19	58.95	
72	01-24-70-7300	UNIFORMS	CIN00001	23K177278	UNIFORM RNTL W/E 02/04/19	60.29	
73	01-24-70-7510	OPERATING EQUIPMENT	GL000005	113813137	2 PORTABLE HEATERS	404.18	
74	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1902	EMPLYR HEALTH INSUR FEB2019	1,049.17	

DATE: 02/12/19
 TIME: 09:45:52
 ID: AP214000.WOM

- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

PAGE: 3
 F-YR: 19

ENTRY DATE: 02/11/2019 JOURNAL #: AP-190211 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1902	EMPLYR DENTAL INSUR FEB2019	33.61	
76	01-25-50-5320	LIFE INSURANCE	PRI00009	1902	LIFE INSURANCE FEB2019	29.10	
77	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	190116	LEGAL FEES DEC2018	709.50	
78	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	124091R	PLAN REVIEWS	949.00	
79	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	124091R	INSPECTION SCHEDULING	288.75	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124091R	INSPECT/BRACE-8410 PAVNNE	80.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124091R	INSPECT/BRACE-12219 S86TH AV	80.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124091R	INSPECT/BRACE-11650 WALNUT R	160.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124091R	INSPECT/BRACE-12700 SW HWY	80.00	
84	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124091R	INSPECT/SHISLER-1 DANMAR TRL	40.00	
85	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124091R	INSPECT/SHISLER-1 DANMAR TRL	40.00	
86	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124091R	INSPECT/SHISLER-9109 W 120TH	40.00	
87	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124091R	INSPECT/SHISLER-9109 W 120TH	40.00	
88	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124091R	INSPECT/SHISLER-12601 REGINA	80.00	
89	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124091R	INSPECT/SHISLER-9109 W 120TH	60.00	
90	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124091R	INSPECT/SHISLER-11650 WALNUT	60.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124091R	INSPECT/MARCO-12700 SW HWY	80.00	
92	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124091R	INSPECT/SHISLER-12700 SW HWY	123.00	
93	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124091R	INSPECT/MARCO-11910 TIMBERLA	30.75	
94	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124091R	INSPECT/MARCO-12401 S 90TH	30.75	
95	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124091R	INSPECTION MILEAGE	6.54	
96	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1902	EMPLYR HEALTH INSUR FEB2019	1,760.26	
97	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1902	EMPLYR DENTAL INSUR FEB2019	137.68	
98	01-26-50-5320	LIFE INSURANCE	PRI00009	1902	LIFE INSURANCE FEB2019	29.10	
99	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190204	CAMPBELL SISTERS 01/10/19	57.00	
100	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190204	CAMPBELL SISTERS 01/17/19	57.00	
101	01-26-60-6220	CONTRACTUAL PERSONNEL	ZEB00001	190204	JEFF KIRSCHER 01/17/19	28.50	
102	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	767657	REC CTR GLD EXPLR LIFT SUPP	48.96	
103	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1033	7 WKS SOCCER F/16 CHILDREN	896.00	
104	01-27-91-6410	NI-GAS	ROS0001	1576099	MATS/KAC 01/30/19	466.70	
105	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ALT00003	37165	SRV CALL RPR GNRTR-VIL HALLK	430.00	
106	01-27-91-6990	OTHER CONTRACTUAL SERVICES	CLD00001	4965	FIRE SPRINKLER SYST INSPECTI	912.50	
107	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010632046	KAPTUR CLEANING-FEB2019	885.00	
108	01-27-91-7051	Water payments	VIL0003	12/21/2018	10/22/18-12/21/18	212.29	
109	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1574040	MATS/REC 01/16/19	35.00	
110	01-27-92-6990	OTHER CONTRACTUAL SERVICES	TER00005	382574530	PEST CONTROL/REC CTR	70.00	
111	01-27-92-7051	Water payments	VIL0003	12/21/2018	10/22/18-12/21/18	154.97	

DATE: 02/12/19
 TIME: 09:45:52
 ID: AP214000.WOM

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

PAGE: 4
 F-YR: 19

ENTRY DATE: 02/11/2019 JOURNAL #: AP-190211 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-27-93-6708	Equipment maint/supplies	EBR0001	296527	TORCH KIT	54.00	
113	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1902	EMPLYR HEALTH INSUR FEB2019	393.10	
114	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1902	EMPLYR DENTAL INSUR FEB2019	52.84	
115	01-29-50-5320	LIFE INSURANCE	PR10009	1902	LIFE INSURANCE FEB2019	7.28	
116	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	12/21/2018	10/22/18-12/21/18	153.96	
117	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		58,193.39

LIBRARY FUND	ACCOUNT #	DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
118	11-00-00-0502	Healthcare - Employee contri	BLU0001	1902	EMPLYE HEALTH INSUR FEB2019-	768.90	
119	11-00-00-0502	Healthcare - Employee contri	BLU0001	1902	EMPLYE DENTAL INSUR FEB2019-	61.70	
120	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1902	EMPLYR HEALTH INSUR FEB2019	3,075.60	
121	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1902	EMPLYR DENTAL INSUR FEB2019	246.85	
122	11-00-50-5320	LIFE INSURANCE	PR10009	1902	LIFE INSURANCE FEB2019	29.10	
123	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,182.15

MFT FUND	ACCOUNT #	DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
124	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2904549666	182.72 TONS ROAD SALT	11,566.18	
125	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2904553097	26.48 TONS ROAD SALT	1,676.18	
126	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		13,242.36

SEWER FUND	ACCOUNT #	DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
127	51-00-00-0502	Healthcare-Employee contri	BLU0001	1902	EMPLYE HEALTH INSUR FEB2019	328.76	
128	51-00-00-0502	Healthcare-Employee contri	BLU0001	1902	EMPLYE DENTAL INSUR FEB2019	36.26	
129	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1902	EMPLYR HEALTH INSUR FEB2019	1,315.11	
130	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	1902	EMPLYR DENTAL INSUR FEB2019	145.03	
131	51-24-60-6400	COM ED ELECTRIC	MID0003	92110222	9 PARTRIDGE 12/18/18-1/22/19	143.88	
132	51-24-60-6400	COM ED ELECTRIC	MID0003	92110223	68 OLD CREEK 12/18/18-1/22/19	107.32	
133	51-24-60-6400	COM ED ELECTRIC	MID0003	92110224	12700 KINVARRA 12/18/18-1/22/19	224.01	
134	51-24-60-6400	COM ED ELECTRIC	MID0003	92110226	9301 123RD 12/18/18-1/22/19	53.34	
135	51-24-60-6400	COM ED ELECTRIC	MID0003	92110227	12355 WOLF RD 12/18/18-1/22/19	29.45	
136	51-24-60-6400	COM ED ELECTRIC	MID0003	92110228	40 RAMSGATE 12/18/18-1/22/19	343.38	
137	51-24-60-6400	COM ED ELECTRIC	MID0003	92110300	12410 91ST 12/18/18-1/22/19	124.69	
138	51-24-60-6400	COM ED ELECTRIC	MID0003	92110311	8812 120TH PL 12/18/18-1/22/19	79.68	
139	51-24-60-6400	COM ED ELECTRIC	MID0003	92110322	8201 RT83 12/18/18-1/22/19	244.54	

DATE: 02/12/19
 TIME: 09:45:52
 ID: AP214000.WOM

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

PAGE: 5
 F-YR: 19

ENTRY DATE: 02/11/2019 JOURNAL #: AP-190211 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
140	51-24-60-6400	COM ED ELECTRIC	MIDD00003	9211033	24 1/2 ROMIGA 12/18/18-1/22/	97.00	
141	51-24-60-6400	COM ED ELECTRIC	MIDD00003	9232120	12222 WILL COOK 12/28/18-1/2	229.36	
142	51-24-60-6400	COM ED ELECTRIC	MIDD00003	9236759	135 FOREST EDGE 12/27/18-1/2	110.44	
143	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET00001	INV002326	METRO CID DATA SERVICE/FEB20	120.00	
144	51-24-70-7080	VEHICLE FUELS	COO00001	754561	13% 952 UNITS DIESEL 1/29/19	312.74	
145	51-24-70-7300	UNIFORMS	CIN000001	23K175552	UNIFORM RNTL W/E 01/28/19	37.64	
146	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,082.63
WATER FUND							
147	52-00-00-0502	Healthcare-Employee contrib	BLU000001	1902	EMPLOYEE HEALTH INSUR FEB2019	1,058.38	
148	52-00-00-0502	Healthcare-Employee contrib	BLU000001	1902	EMPLOYEE DENTAL INSUR FEB2019	104.52	
149	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1902	EMPLOYR HEALTH INSUR FEB2019	4,233.60	
150	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1902	EMPLOYR DENTAL INSUR FEB2019	418.13	
151	52-24-50-5320	LIFE INSURANCE	PRIO00009	1902	LIFE INSURANCE FEB2019	62.07	
152	52-24-58-5810	CONTRACTUAL AGREEMENT	MAS00001	181231	REVENUE SHARE-50% AT&T	9,499.98	
153	52-24-60-6400	COM ED - ELECTRIC	MID000003	9211021	10101 125TH 12/18/18-1/22/19	680.04	
154	52-24-60-6400	COM ED - ELECTRIC	MID000003	9211025	9540 123RD 12/18/18-1/22/19	65.27	
155	52-24-60-6400	COM ED - ELECTRIC	MID000003	9211029	12101 SW HWY 12/18/18-1/22/1	2,493.55	
156	52-24-60-6410	NI-GAS	MIC00001	190131A	121 SW HWY 12/31/18-1/28/19	246.00	
157	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	190116	LEGAL FEES DEC2018	517.20	
158	52-24-60-6620	LAB INSPECTION FEES	PDC000001	19336593	15 LEAD & COPPER PKCG, FEE	390.00	
159	52-24-60-6620	LAB INSPECTION FEES	PDC000001	19336594	4 LEAD & COPPER PACKAGES	100.00	
160	52-24-60-6620	LAB INSPECTION FEES	PDC000001	19336595	1 LEAD & COPPER PACKAGE	25.00	
161	52-24-60-6708	OPERATING EQUIPMENT MAINT	EBB00001	296448	TRCH, SPNG, BCKT, SOAP SANITI	136.64	
162	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBB00001	296424	TORCH KIT	70.23	
163	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RAI000003	374642	LICENSE FEE 2018/19 WTR PP R	906.40	
164	52-24-70-7040	POSTAGE	USP00001	190128	POSTAGE F/FEB2019 UB CYCLE	415.00	
165	52-24-70-7080	FUEL PURCHASES	COO00001	754561	27% 952 UNITS DIESEL 1/29/19	649.54	
166	52-24-70-7300	UNIFORMS	CIN000001	23K177278	UNIFORM RNTL W/E 02/04/19	37.87	
167	52-24-70-7400	REFUND	NAT000020	170418	RFND CREDIT BAL 12601 SW HWY	150.10	
168	52-24-70-7400	REFUND	NAT000020	170828	REFUND OVRPYMT 11 COMMONS	50.00	
169	52-24-70-7510	OPERATING EQUIPMENT	EBB00001	296527	SNOW BROOM, HEATER	41.37	
170	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		22,350.89

COMPUTER LOT FUND

DATE: 02/12/19
 TIME: 09:45:52
 ID: AP214000.WOM

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

PAGE: 6
 F-YR: 19

ENTRY DATE: 02/11/2019 JOURNAL #: AP-190211 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMMUTER LOT FUND							
171	53-24-60-6400	COM ED - ELECTRIC	COM00017	190131	ELECTRIC/METRA 12/31/18-1/31	185.07	
172	53-24-60-6410	NI-GAS	NIC0001	190131	GAS/METRA 12/31/18-1/29/19	267.92	
173	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010632046	METRA CLEANING-FEB2019	180.00	
174	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1576098	MATS/METRA 01/30/19	188.99	
175	53-00-00-0001	COMMUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		821.98
MCCORD FUND							
176	54-20-60-7051	WATER BILL EMTS	VII0003	12/21/2018	12/22/18-12/21/18	111.98	
177	54-20-60-7051	WATER BILL EMTS	VII0003	12/21/2018	10/22/18-12/21/18	246.00	
178	54-00-00-0001	MCCORD FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		357.98
TOTALS:						103,231.38	103,231.38