

DATE: 03/12/19  
 TIME: 09:33:46  
 ID: AP214000.WOW

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

PAGE: 1  
 F-YR: 19

ENTRY DATE: 03/11/2019

JOURNAL #: AP-190311

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1903	EMPLOYE HEALTH INSUR MAR2019	735.38	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1903	EMPLOYE HEALTH INSUR MAR2019	1,876.38	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1903	EMPLOYE HEALTH INSUR MAR2019	429.64	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1903	EMPLOYE HEALTH INSUR MAR2019	262.29	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1903	EMPLOYE HEALTH INSUR MAR2019	408.14	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1903	EMPLOYE HEALTH INSUR MAR2019	98.28	
07	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1903	EMPLOYE HEALTH INSUR MAR2019	66.80	
08	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1903	EMPLOYE DENTAL MAR2019 AD	188.28	
09	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1903	EMPLOYE DENTAL MAR2019 PO	37.58	
10	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1903	EMPLOYE DENTAL MAR2019 PW	8.40	
11	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1903	EMPLOYE DENTAL MAR2019 BD	34.41	
12	01-00-00-0502	Healthcare - Employee Contri	BLU00001	1903	EMPLOYE DENTAL MAR2019 RC	13.21	
13	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1903	EMPLOYE DENTAL MAR2019 FN	2,941.59	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1903	EMPLOYE DENTAL MAR2019	267.22	
15	01-20-50-5320	LIFE INSURANCE	PR100009	1903	LIFE INSURANCE PREM MAR2019	37.35	
16	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8589	EMPLOYEE ASSIST OCT-DEC2018	28.89	
17	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8583	EMPLOYEE ASSISTANCE APR-JUN20	28.89	
18	01-20-60-6000	IRMA CONTRIBUTIONS	INT00007	IVC0011034	VOLUNTEER CVRG 11/1/18-11/1/	850.00	
19	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KL00001	190215	LEGAL FEES JAN2019	2,403.00	
20	01-20-70-7011	COMPUTER SUPPLIES	EBB0001	296906	MTL STRP, MSGG TAPE, RLR CO	13.30	
21	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	190211	DAILY SUBSCRIPTION THRU 05/1	57.60	
22	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	2 LOCAL DSL 02/19-03/18/19	290.34	
23	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	190212	CELL PHONE STIPEND JAN/FEB20	100.00	
24	01-20-70-7990	MISC COMMODITIES	CAS0001	190304	KITCHEN & LUNCH/LEARN SUP, C	49.38	
25	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1903	COUNCIL HEALTH INSURANCE	1,566.04	
26	01-21-50-5310	HEALTH - DENTAL INSURANCE	BLU00001	1903	EMPLOYE DENTAL MAR2019	42.01	
27	01-21-60-6810	PROFESSIONAL DEVELOPMENT	SOU00011	190227	7 ATTENDEES SCM IGSITV BRKFS	105.00	
28	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1903	EMPLOYE HEALTH INSUR MAR2019	7,760.94	
29	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1903	EMPLOYE DENTAL MAR2019	753.09	
30	01-22-50-5320	LIFE INSURANCE	PR100009	1903	LIFE INSURANCE PREM MAR2019	106.70	
31	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8589	EMPLOYEE ASSIST OCT-DEC2018	88.75	
32	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	9833	EMPLOYEE ASSISTANCE APR-JUN20	88.75	
33	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1176	ADJUDICATION HEARING 02/06/1	175.00	
34	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KL00001	190215	LEGAL FEES JAN2019	1,701.00	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0034986	VEH#259 1 LOCKING FUEL PLUG	17.49	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0045848/32066	VEH#257-3 SENSORS	6.92	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0045975	VEH#257-1 SENSOR	55.04	

DATE: 03/12/19  
 TIME: 09:33:46  
 ID: AP214000.WOW

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

PAGE: 2  
 F-YR: 19

ENTRY DATE: 03/11/2019 JOURNAL #: AP-190311 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	190228	FEB2019 SQUAD CAR WASHES	258.00	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GAH0001	769476	VEH#256-STRUTS	323.30	
40	01-22-60-6800	DISPATCH	SCU0001	190215A	ASSESSMENT/MARCH2019	16,183.39	
41	01-22-60-6810	PROFESSIONAL DEVELOPMENT	FBI00002	42379832-19	ANNUAL MEMBERSHIP DUES/J. MILLE	50.00	
42	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00005	190423	OPIOID EPDMG TL WRKSH/MILLE	35.00	
43	01-22-60-6810	PROFESSIONAL DEVELOPMENT	POL00005	52521	TSEB CEW INSTR CRTFCTN/CAIAZ	495.00	
44	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DELO0011	62654915	COPIER CONTRACT 02/15-3/14/1	154.88	
45	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	280638	CONTRACT 02/15/19-03/14/19	147.50	
46	01-22-60-6990	OTHER CONTRACTUAL SERVICES	IMA00005	280649	B/W CHARGE 02/07-03/06/19	38.20	
47	01-22-70-7020	PRINTING	IMA00002	216038	1,000 BUSINESS CARD F/PT OFF	30.00	
48	01-22-70-7080	FUEL PURCHASES	WEX00001	57924478	FUEL PURCHASES THRU 02/23/19	716.85	
49	01-22-70-7090	CRIME PREVENTION MATERIALS	SHA0002	83528	12 PRTCTR TWL,12 GLMR CAR CL	436.42	
50	01-22-70-7090	CRIME PREVENTION MATERIALS	STA00016	8053396724	2 PAPER, 100 DVD, 100 CD	142.76	
51	01-22-70-7300	UNIFORMS & BODY ARMOR	UNI00006	109018995-1	DIAGNOSTIC ON RADIO	45.00	
52	01-22-70-7390	MISC COMMODITIES	SHA00016	40318	ONSITE MONTHLY SHREDDING	42.00	
53	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1903	EMPLYR HEALTH INSUR MAR2019	1,846.22	
54	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1903	EMPLYR DENTAL MAR2019	150.34	
55	01-24-50-5320	LIFE INSURANCE	PRIO0009	1903	LIFE INSURANCE PREM MAR2019	38.80	
56	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8589	EMPLOYEE ASSIST OCT-DEC2018	22.70	
57	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	BRA00008	190219007	UNIT#31 REPLACE BROKEN AXLE	22.70	
58	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GAH00001	769153/769173	UNIT#55 RPL CALIPER, CORE RT	1,493.65	
59	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	GAH00001	769421/769524	UNIT#42 RPL STRTR, CORE RETU	83.14	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	296805	DUCT TAPE	456.80	
61	01-24-60-6708	OPERATING EQUIPMENT MAINT	COM00017	190220	01/22-02/20/19 1 SAINT MORIT	4.49	
62	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	190226	01/28-02/26/19 12900 IAGRANG	16.18	
63	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	CIN00001	23K182448	TOWELS, MATS	44.46	
64	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	23K184152	TOWELS	58.40	
65	01-24-60-6990	OTHER CONTRACTUAL SERVICES	COO0001	755000		4.40	
66	01-24-70-7080	FUEL PURCHASES	CIN00001	23K182448	60% DIESEL FUEL 02/25/19	1,218.49	
67	01-24-70-7300	UNIFORMS	CIN00001	23K184152	UNIFORM RNTL W/E 02/25/19	60.29	
68	01-24-70-7300	UNIFORMS	BLU00001	1903	UNIFORM RNTL W/E 03/04/19	60.29	
69	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1903	EMPLYR HEALTH INSUR MAR2019	1,049.17	
70	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1903	EMPLYR DENTAL MAR2019	33.61	
71	01-25-50-5320	LIFE INSURANCE	PRIO0009	1903	LIFE INSURANCE PREM MAR2019	29.10	
72	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8589	EMPLOYEE ASSIST OCT-DEC2018	20.64	
73	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	9833	EMPLOYEE ASSISTANCE APR-JUN20	20.64	
74	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLK0001	190215	LEGAL FEES JAN2019	528.00	

DATE: 03/12/19  
 TIME: 09:33:46  
 ID: AP214000.WOW

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

PAGE: 3  
 F-YR: 19

ENTRY DATE: 03/11/2019 JOURNAL #: AP-190311 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	124710	PLAN REVIEWS	1,392.00	
76	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	124710	INSPECTION SCHEDULING	211.75	
77	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	19-066	ENG SRV W/MTG NEW DSGN ENGIN	199.50	
78	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124710	INSPECT SRV/BRAC 9109 W 120T	80.00	
79	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124710	INSPECT SRV/BRAC 25 S WDLND T	80.00	
80	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124710	INSPECT SRV/SHISLER 9109 W 12	40.00	
81	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124710	INSPECT SRV/SHISLER 12949 S 9	60.00	
82	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124710	INSPECT/SHISLER 11650 WINT RD	60.00	
83	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	124710	EMPLYR HEALTH INSUR MAR2019	40.00	
84	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1903	EMPLYR DENTAL MAR2019	1,760.26	
85	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1903	EMPLYR DENTAL MAR2019	137.68	
86	01-26-50-5320	LIFE INSURANCE	PRIO0009	1903	LIFE INSURANCE PREM MAR2019	29.10	
87	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	9833	EMPLOYEE ASSIST OCT-DEC2018	12.38	
88	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	9833	EMPLOYEE ASSISTANCE APR-JUN20	12.38	
89	01-26-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	190215	LEGAL FEES JAN2019	616.00	
90	01-26-60-6991	CONTRACTUAL PROGRAMS	NOL00001	6	MIND BODY	358.27	
91	01-26-60-6991	CONTRACTUAL PROGRAMS	NOL00001	6	STRENGTH TRAINING	358.60	
92	01-26-70-7010	OFFICE SUPPLIES	REA00001	09B0127398840	ICE MNTN WTR, SGAL, FEE, RENT	47.09	
93	01-27-91-6711	Building maint / supplies	EBE0001	296906	CAULK, PNT BRSHS, TRY, SNDDP	78.66	
94	01-27-91-6711	Building maint / supplies	SHE0010	4341-3	PAINT F/FOYER	51.98	
95	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010633762	JANITORIAL SVC-MAR2019 KAPTU	885.00	
96	01-27-92-6710	Building maint contracts	KEV00004	0211119	RWV/RPL WATER HTR, 2 BAD VAL	634.62	
97	01-27-92-6711	Building maint / supplies	MEN00005	45663	21INCH WOOD SCRAP	1.10	
98	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1580266	MATS/REC 02/27/19	35.00	
99	01-27-92-6990	OTHER CONTRACTUAL SERVICES	TER00005	383167001	PEST CONTROL	70.00	
100	01-27-92-7760	Janitorial supplies	MEN00005	44818	WHITE VINEGAR	7.96	
101	01-27-92-7760	Janitorial supplies	MEN00005	45663	MICOR FIBER MOP HEAD	14.99	
102	01-27-92-7760	Janitorial supplies	MEN00005	45663	BLUE BLEND MOP HEAD	13.98	
103	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1903	EMPLYR HEALTH INSUR MAR2019	393.10	
104	01-29-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1903	EMPLYR DENTAL MAR2019	52.84	
105	01-29-50-5320	LIFE INSURANCE	PRIO0009	1903	LIFE INSURANCE PREM MAR2019	7.28	
106	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8589	EMPLOYEE ASSIST OCT-DEC2018	12.38	
107	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8589	EMPLOYEE ASSISTANCE APR-JUN20	12.38	
108	01-00-00-0001	GENERAL FUND CKG - FMW BANK	CUR00003	9833	ACCOUNTS PAYABLE OFFSET		57,820.17

LIBRARY FUND

DATE: 03/12/19  
TIME: 09:33:46  
ID: AP214000.WOW

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

PAGE: 4  
F-YR: 19

ENTRY DATE: 03/11/2019 JOURNAL #: AP-190311 ACCOUNTING PERIOD: 11

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LIBRARY FUND							
109	11-00-00-0502	Healthcare - Employee contri	BLU000001	1903	EMPLOYEE HEALTH INSUR MAR2019	644.08	
110	11-00-00-0502	Healthcare - Employee contri	BLU000001	1903	EMPLOYEE DENTAL MAR2019	48.06	
111	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1903	EMPLYR HEALTH INSUR MAR2019	2,576.33	
112	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1903	EMPLYR DENTAL MAR2019	192.26	
113	11-00-50-5320	LIFE INSURANCE	PRIO00009	1903	LIFE INSURANCE PREM MAR2019	29.10	
114	11-00-00-0001	LIBRARY FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		3,489.83

MFT FUND							
115	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2904606341	72.13 TONS ROAD SALT	4,566.12	
116	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2904606343	102.74 TONS ROAD SALT	6,503.44	
117	24-24-70-7700	STREET MAINTENANCE SUPPLIES	IND000003	21830	2500 GAL5 THERMAPOINT	2,725.00	
118	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		13,794.56

POLICE ASSET FORFEITURE FUND							
119	27-22-70-7990	MISCELLANEOUS COMMODITIES	ILL00042	190228	REIMB TO ILLINOIS STATE POLI	30.00	
120	27-22-70-7990	MISCELLANEOUS COMMODITIES	ILL00045	190228	REIMB IL AGENCY SX OFFNDR AMA	30.00	
121	27-22-70-7990	MISCELLANEOUS COMMODITIES	TRE00005	190228	REIMB SEX OFFNDR MNGMNT BOAR	5.00	
122	27-28-82-8010	COMPUTER SUPPLIES	SOU0001	190215	MAR2019 CHRG F/2 GI TABLETS	84.88	
123	27-00-00-0001	PD ASSET FORFEITURE - FWM BA			ACCOUNTS PAYABLE OFFSET		149.88

SEWER FUND							
124	51-00-00-0502	Healthcare-Employee contrib	BLU000001	1903	EMPLOYEE HEALTH INSUR MAR2019	328.76	
125	51-00-00-0502	Healthcare-Employee contrib	BLU000001	1903	EMPLOYEE DENTAL MAR2019	36.26	
126	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1903	EMPLYR HEALTH INSUR MAR2019	1,315.11	
127	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	1903	EMPLYR DENTAL MAR2019	145.03	
128	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8589	EMPLOYEE ASSIST OCT-DEC2018	10.33	
129	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	9833	EMPLOYEE ASSISTANCE APR-JUN20	10.33	
130	51-24-60-6400	COM ED ELECTRIC	MID00003	9308983	01/22-02/20/19 9 PARTRIDGE L	140.86	
131	51-24-60-6400	COM ED ELECTRIC	MID00003	9308984	01/22-02/20/19 68 OLD CREBK	106.81	
132	51-24-60-6400	COM ED ELECTRIC	MID00003	9308985	01/22-02/20/19 12701 KINYARR	200.72	
133	51-24-60-6400	COM ED ELECTRIC	MID00003	9308987	01/22-02/20/19 9301 W 123RD	46.07	
134	51-24-60-6400	COM ED ELECTRIC	MID00003	9308988	01/22-02/20/19 12355 WOLF RD	29.53	
135	51-24-60-6400	COM ED ELECTRIC	MID00003	9308989	01/22-02/20/19 40 RAMSGATE	313.36	
136	51-24-60-6400	COM ED ELECTRIC	MID00003	9308990	01/22-02/20/19 12410 91ST AV	120.49	

DATE: 03/12/19  
 TIME: 09:33:46  
 ID: AP214000.WOW

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

PAGE: 5  
 F-YR: 19

ENTRY DATE: 03/11/2019 JOURNAL #: AP-190311 ACCOUNTING PERIOD: 11

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SEWER FUND							
137	51-24-60-6400	COM ED ELECTRIC	MIDD00003	9308991	01/22-02/20/19 8812 120TH PL	72.33	
138	51-24-60-6400	COM ED ELECTRIC	MIDD00003	9308992	01/22-02/20/19 8201 RT83	308.48	
139	51-24-60-6400	COM ED ELECTRIC	MIDD00003	9308993	01/22-02/20/19 24 1/2 ROWTGA	89.88	
140	51-24-60-6400	COM ED ELECTRIC	MIDD00003	9318533	01/28-2/26/19 12222 WILL COO	292.34	
141	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	22947	CHMCLY GRT WELL 12669 KINVAR	2,129.16	
142	51-24-60-6708	OPERATING EQUIPMENT MAINT	FLO0001	INV000007125	LFT STAT RPR HFV 2/748, PLC C	945.00	
143	51-24-60-6708	OPERATING EQUIPMENT MAINT	FLO0001	INV000007151	HFV LS INSTL PLC&NW BTRY, TE	483.72	
144	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	INV003233	RPR PUMP, REBUILT & TEST	3,253.00	
145	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV003075	MAR MTR CLOUD DATA-KNVR, KMB	120.00	
146	51-24-70-7040	POSTAGE	USP0001	190228	POSTAGE F/MARCH2019 UB CYCLE	250.00	
147	51-24-70-7080	VEHICLE FLUIDS	COO0001	755000	13% DIESEL FUEL 02/25/19	264.00	
148	51-24-70-7300	UNIFORMS	CIN00001	23K184152	UNIFORM RNTL W/E 03/04/19	37.87	
149	51-24-70-7300	UNIFORMS	RED00001	52876	50% COST WORKBOOTS/J. WALTER	110.24	
150	51-24-70-7300	UNIFORMS	RED00001	52877	50% COST WORKBOOTS/CHLEBEK	110.24	
151	51-00-00-0001	SEWER FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		11,269.92

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
152	52-00-00-0502	Healthcare-Employee contrib	BLU000001	1903	EMPLOYEE HEALTH INSUR MAR2019	1,058.38	
153	52-00-00-0502	Healthcare-Employee contrib	BLU000001	1903	EMPLOYEE DENTAL MAR2019	104.52	
154	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1903	EMPLOYEE HEALTH INSUR MAR2019	4,233.60	
155	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	1903	EMPLOYEE DENTAL MAR2019	418.13	
156	52-24-50-5320	LIFE INSURANCE	PRIO0009	1903	LIFE INSURANCE PREM MAR2019	62.07	
157	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	8589	EMPLOYEE ASSIST OCT-DEC2018	10.33	
158	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	9833	EMPLOYEE ASSISTANCE APR-JUN20	10.33	
159	52-24-60-6400	COM ED - ELECTRIC	MID00003	9307782	01/22-02/20/19 12101 SW HWY	2,359.51	
160	52-24-60-6400	COM ED - ELECTRIC	MID00003	9308982	01/22-02/20/19 10100 125TH S	627.93	
161	52-24-60-6400	COM ED - ELECTRIC	MID00003	9308986	01/22-02/20/19 9540 123RD ST	105.78	
162	52-24-60-6410	NT-GAS	NIC0001	190228	01/29-02/27/19 12101 SW HWY	259.95	
163	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	190215	LEGAL FEES JAN2019	132.00	
164	52-24-60-6620	LAB INSPECTION FEES	ENV0001	18-133651	COLIFORM SAMPLES01/06 & 01/1	54.00	
165	52-24-60-6620	LAB INSPECTION FEES	ENV0001	18-133704	COLIFORM SAMPLES 02/06&02/20	54.00	
166	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RUS00015	5693386	TRIANGLE WARNING 3 PACK	79.96	
167	52-24-60-6708	OPERATING EQUIPMENT MAINT	ENV00004	92735	RPLCD PAN CNNTNS, PLT W/GSK	272.00	
168	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4444306	75 GAL AZONE 15, FRT, FRT CHR	247.50	
169	52-24-70-7040	POSTAGE	USP0001	190228	POSTAGE F/MARCH2019 UB CYCLE	250.00	
170	52-24-70-7080	FUEL PURCHASES	COO0001	755000	27% DIESEL FUEL 02/25/19	548.32	

DATE: 03/12/19  
 TIME: 09:33:46  
 ID: AP214000.WOW

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

PAGE: 6  
 F-YR: 19

ENTRY DATE: 03/11/2019 JOURNAL #: AP-190311 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
171	52-24-70-7300	UNIFORMS	CIN00001	23K182448	UNIFORM RNTL W/E 02/25/19	37.87	
172	52-24-70-7300	UNIFORMS	RED00001	52876	50% COST WORKBOOTS/J. WALTER	110.25	
173	52-24-70-7300	UNIFORMS	RED00001	52877	50% COST WORKBOOTS/CHIEBEK	110.25	
174	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		11,146.68

COMMUTER LOT FUND							
175	53-24-60-6420	U.B. PAYMENTS	VIL0003	01/21/2019	11/20/18-01/21/19 UB PAYMENT	111.98	
176	53-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	190215	LEGAL FEES JAN2019	220.00	
177	53-24-60-6902	PUBLIC GROUNDS SALT PURCHASE	CAR00004	2904606341	31.6 TONS ROAD SALT	2,000.00	
178	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010633762	JANITORIAL SVC-MAR2019 METRA	180.00	
179	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,511.98

96-1A WATER ASSESSMENT FUND							
180	63-70-58-5800	PRINCIPAL LOAN PAYMENT	THE00015	PALSPB99SUP-201	S.A. 96-1A SRS1999 FNL BND P	70,000.00	
181	63-70-58-5801	INTEREST LOAN PAYMENT	THE00015	PALSPB99SUP-201	S.A. 96-1A SRS1999 FNL BND P	3,710.00	
182	63-00-00-0001	96-1A ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		73,710.00

96-1B ASSESSMENT FUND							
183	65-70-58-5800	PRINCIPAL LOAN PAYMENT	THE00015	PALSPB01-2019	S.A. 96-1B SRS1999 FNL BND P	135,000.00	
184	65-70-58-5801	INTEREST LOAN PAYMENT	THE00015	PALSPB01-2019	S.A. 96-1B SRS1999 FNL BND P	6,480.00	
185	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		141,480.00

TOTALS: 315,373.02 315,373.02