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-- Village of Palos Park --  
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JOURNAL #: AP-220711

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2207	VOLUNTARY LIFE JULY2022	317.14	
02	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	220629A	CAFETERIA PLAN 2022	127.20	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2207	EMPLOYEE HEALTH JULY2022-AD	773.15	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2207	EMPLOYEE HEALTH JULY2022-PO	2,623.27	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2207	EMPLOYEE HEALTH JULY2022-PW	450.87	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2207	EMPLOYEE HEALTH JULY2022-BD	1,073.85	
07	01-00-00-0502	Healthcare - Employee Contr	MET00008	2207	EMPLOYEE DENTAL JULY2022-AD	55.11	
08	01-00-00-0502	Healthcare - Employee Contr	MET00008	2207	EMPLOYEE DENTAL JULY2022-PA	37.98	
09	01-00-00-0502	Healthcare - Employee Contr	MET00008	2207	EMPLOYEE DENTAL JULY2022-PO	188.17	
10	01-00-00-0502	Healthcare - Employee Contr	MET00008	2207	EMPLOYEE DENTAL JULY2022-PW	32.85	
11	01-00-00-0502	Healthcare - Employee Contr	MET00008	2207	EMPLOYEE DENTAL JULY202-BD	66.55	
12	01-00-00-0504	VSP Illinois	VSP00001	815373764	VSP JULY2022 COVERAGE	340.81	
13	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2207	COUNCIL INSUR REIMB JULY2022	1,966.81	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2207	EMPLR HEALTH JULY2022	3,751.99	
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2207	EMPLR DENTAL JULY2022	220.45	
16	01-20-50-5320	LIFE INSURANCE	DEA00004	2207	LIFE INSURANCE JULY2022	29.38	
17	01-20-70-7010	OFFICE SUPPLIES	OPF00008	767550-0	COPY PAPER	131.96	
18	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00022	060122	YEARLY SUBSCRIPTION F/REGION	53.00	
19	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 06/19-07/18/22	1,048.20	
20	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	220629	CELL PHONE STIPEND JUL/AUG20	100.00	
21	01-21-60-6810	PROFESSIONAL DEVELOPMENT	SOU00022	22-1341	CONGRATULATIONS GRADUATES AD	189.00	
22	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2207	EMPLR HEALTH JULY2022	10,795.59	
23	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2207	EMPLR DENTAL JULY2022	752.55	
24	01-22-50-5320	LIFE INSURANCE	DEA00004	2207	LIFE INSURANCE JULY2022	131.98	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0050468	6 OIL FILTERS, 3 COOLANT/STO	98.90	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0050470	2 OIL FILTERS 18 MOTOR OIL/S	10,080.00	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	KEV00003	22-53072	MONTHLY SHREDDING/JUNE2022	45.36	
28	01-22-70-7020	PRINTING	KEV00003	22-53072	250 BUSINESS CARD/CHIBE	49.00	
29	01-22-70-7090	CRIME PREVENTION MATERIALS	FED0002	7-789-16075	FED EX DELIVERY/EVIDENCE	49.15	
30	01-22-70-7110	FIREARMS & AMMUNITION	AXO00001	INUS079346	1 NEW TAZER	1,220.00	
31	01-22-70-7300	UNIFORMS & BODY ARMOR	BAG00001	INV-8721	1 LIGHT BLUE SHIRT/CSO DUH	49.00	
32	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	302587	PHYSICAL/JOSEPH BALSTITS	158.00	
33	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2207	EMPLR HEALTH JULY2022	2,420.31	
34	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2207	EMPLR DENTAL JULY2022	131.41	
35	01-24-50-5320	LIFE INSURANCE	DEA00004	2207	LIFE INSURANCE JULY2022	70.09	
36	01-24-60-6708	OPERATING EQUIPMENT MAINT.	ALT00004	P58C00014972	TAG#50 MINI EXCAVATOR PARTS	308.48	
37	01-24-60-6708	OPERATING EQUIPMENT MAINT.	SUB00002	137638	TAG#22 OPEN TRAILER-BEARING	44.35	

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<b>GENERAL FUND</b>							
38	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB000002	137744	TAG#44 ENCLOSED TRAILER-GRS	32.82	
39	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB000002	137994	TAG#26 BCKHE, HOSE, CLAMP, R	92.24	
40	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR00001	269768	TAG#48 MSTR TRLR, RPLMNT TIR	928.00	
41	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	220615	05/16-06/15/22 1 ST MORITZ	32.86	
42	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	220624	05/25-06/24/22 12900 LAGRANG	25.54	
43	01-24-60-6786	TREE TRIMMING / REMOVAL	GRO00006	161608	RMV 7 TREES, 2 LIMB CUTBACK	5,200.00	
44	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	412358634	TOWELS	10.40	
45	01-24-60-6990	OTHER CONTRACTUAL SERVICES	ILL00010	220624	ANL NPDES FEE 7/1/22-6/30/23	1,000.00	
46	01-24-70-7300	UNIFORMS	CIN00001	412358634	UNIFORM RNTL W/E 06/27/22	103.27	
47	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	DIS00006	INV-032776	FIDEL'S FLAG ORDER	298.00	
48	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2207	EMPLOYR HEALTH JULY2022	4,295.38	
49	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2207	EMPLOYR DENTAL JULY2022	266.18	
50	01-25-50-5320	LIFE INSURANCE	DEA00004	2207	LIFE INSURANCE JULY2022	30.02	
51	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1155	MINI SOCCER SHOTS 131.31	288.00	
52	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1155	SOCCER SHOTS CLASSIC 210.31	288.00	
53	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1155	SOCCER SHOTS PREMIER 201.32	624.00	
54	01-27-91-7990	Misc commodities	DIS00006	INV-032776	ADM DEPT FLAG ORDER	970.00	
55	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1740977-00-C175	MATS/REC-PER STATEMENT	225.11	
56	01-29-50-5320	LIFE INSURANCE	DEA00004	2207	LIFE INSURANCE JULY2022	8.10	
57	01-00-00-0001	GENERAL FUND CKG - FMM BANK			ACCOUNTS PAYABLE OFFSET		54,699.83
<b>LIBRARY FUND</b>							
58	11-00-00-0502	Healthcare - Employee contri	BLU00001	2207	EMPLOYEE HEALTH JULY2022-LB	789.19	
59	11-00-00-0502	Healthcare - Employee contri	MET00008	2207	EMPLOYEE DENTAL JULY2022	37.99	
60	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2207	EMPLOYR HEALTH JULY2022	3,156.71	
61	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2207	EMPLOYR DENTAL JULY2022	151.91	
62	11-00-50-5320	LIFE INSURANCE	DEA00004	2207	LIFE INSURANCE JULY2022	21.60	
63	11-00-00-0001	LIBRARY FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		4,157.40
<b>1/2% SALES TAX FUND</b>							
64	23-28-84-8020	DRAINAGE	DUP00002	0538227	1 SEMI PULV SOIL, DELIVERY	405.00	
65	23-28-84-8020	DRAINAGE	EBE0001	207635	CONCRETE MIX	31.45	
66	23-28-84-8020	DRAINAGE	HOM00001	7972443	BAGS OF CONCRETE MIX	26.16	
67	23-28-84-8110	BUILDING IMPROVEMENTS	ARM00003	15818	50% DEPOSIT 6 BAY GRGE FLR R	15,599.60	
68	23-28-84-8110	BUILDING IMPROVEMENTS	DAV00004	205926	TROUBLESHOOT 2 LIGHTS STYNG	315.00	

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1/2% SALES TAX FUND							
69	23-28-84-8110	BUILDING IMPROVEMENTS	DAV00004	205927	INSTL 2 LED LGHT TO MTCR EXS	1,460.00	
70	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		17,837.21

SEWER FUND							
71	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2207	EMPLOYEE HEALTH JULY2022	390.36	
72	51-00-00-0502	Healthcare-Employee contrib	MET00008	2207	EMPLOYEE DENTAL JULY2022	27.96	
73	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2207	EMPLYR HEALTH JULY2022	1,561.39	
74	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2207	EMPLYR DENTAL JULY2022	111.90	
75	51-24-50-5320	LIFE INSURANCE	DEA00004	2207	LIFE INSURANCE JULY2022	22.99	
76	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517922061	05/26-06/26/22 135 FOREST ED	48.82	
77	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518022061	05/25-06/23/22 12222 WTLR CO	109.67	
78	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518122061	05/19-06/19/22 9301 123RD ST	28.78	
79	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518222061	05/19-06/19/22 9 PARTRIDGE	63.85	
80	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518422061	05/19-06/19/22 12701 KINVARR	76.10	
81	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518922061	05/19-06/19/22 40 RAMSGATE	129.61	
82	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519022061	05/19-06/19/22 8812 120TH PL	31.64	
83	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519122061	05/19-06/19/22 12410 91ST	55.59	
84	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519222061	05/19-06/19/22 8201 RT83	106.46	
85	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519422061	05/19-06/19/22 12355 WOLF RO	23.11	
86	51-24-60-6410	NI-GAS	NIC00001	220614	05/13-06/12/22 8201 RT83	52.53	
87	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	743	91ST LS GNRTR RPR 6/21/22	534.00	
88	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	743	SHADOW RIDGE LS GENERATOR RPR	773.25	
89	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	NOR00001	904835035	GLOVES, LENS, SAFETY SHRTS/V	296.47	
90	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,444.48

WATER FUND							
91	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2207	EMPLOYEE HEALTH JULY2022	963.52	
92	52-00-00-0502	Healthcare-Employee contrib	MET00008	2207	EMPLOYEE DENTAL JULY2022	66.80	
93	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2207	EMPLYR HEALTH JULY2022	3,854.07	
94	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2207	EMPLYR DENTAL JULY2022	267.21	
95	52-24-50-5320	LIFE INSURANCE	DEA00004	2207	LIFE INSURANCE JULY2022	49.26	
96	52-24-60-6400	COM ED ELECTRIC	DYN00004	373518322061	05/19-06/19/22 12101 SW HWY	1,182.45	
97	52-24-60-6400	COM ED ELECTRIC	DYN00004	373518622061	05/19-06/19/22 9540 123RD ST	55.36	
98	52-24-60-6400	COM ED ELECTRIC	DYN00004	373518722061	05/19-06/19/22 10101 125TH S	193.97	
99	52-24-60-6400	COM ED ELECTRIC	DYN00004	373518822061	05/19-06/19/22 68 OLD CREEK	44.25	

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WATER FUND							
100	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373519322061	05/19-06/19/22 24 1/2 ROMIGA	49.99	
101	52-24-60-6410	NI-GAS	NIC0001	220629	05/31-06/28/22 12101 SW HWY	166.89	
102	52-24-60-6620	LAB INSPECTION FEES	ENV0001	221-135993	COLIFORM SAMPLES-05/03-5/18/	90.00	
103	52-24-60-6708	OPERATING EQUIPMENT MAINT	AIR0001	26460	6/10/22 CLND SMP DMP 12101 S	3,772.65	
104	52-24-60-6708	OPERATING EQUIPMENT MAINT	BIB0005	118321-1	UTILITY LEAF BLOWER RPR-IGNT	56.24	
105	52-24-60-6708	OPERATING EQUIPMENT MAINT	DAV0004	205922	125TH PUMP STATION REPAIRS	608.00	
106	52-24-60-6708	OPERATING EQUIPMENT MAINT	GAS0002	INV22KJD0064	REPAIR LMI METERING PUMP	910.00	
107	52-24-60-6810	PROFESSIONAL DEVELOPMENT	IGF0001	220627	U/B SEMINAR-P. GABEL	125.00	
108	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	35670	EMRGNCY LEAK LOC 06/15/22	876.00	
109	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW0003	6217284	83 GAL AZONE 15, FRT, FRT CH	327.94	
110	52-24-70-7040	POSTAGE	USP0001	220627	POSTAGE 7/28/22 UB CYCLE	515.00	
111	52-24-70-7300	UNIFORMS	CIN0001	412358634	UNIFORM RNTL W/E 06/27/22	52.81	
112	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		14,227.41
COMPUTER LOT FUND							
113	53-24-60-6420	U.B. PAYMENTS	VIL0003	6/2/2022	UB PYMT METRA 04/01-06/02/22	114.92	
114	53-24-60-6710	Building Maintenance Contrac	PEA0001	050896	WINDOW CLEANING/METRA	150.00	
115	53-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00012	4473	METRA STATION TOILET REPAIR	265.00	
116	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		529.92
TOTALS:						95,896.25	95,896.25