

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

DATE: 01/12/21
TIME: 08:58:12
ID: AP214000.WOW

ENTRY DATE: 01/11/2021 JOURNAL #: AP-210111 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0202	Life Insurance - Voluntary	DEA00004	2101	JANUARY 2021 VOLUNTARY LIFE	406.34	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2101	EMPLOYEE HEALTH JAN2021 AD	918.05	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2101	EMPLOYEE HEALTH JAN2021 PA	1,882.56	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2101	EMPLOYEE HEALTH JAN2021 PO	2,501.91	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2101	EMPLOYEE HEALTH JAN2021 PW	524.66	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2101	EMPLOYEE HEALTH JAN2021 BD	405.97	
07	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2101	EMPLOYEE HEALTH JAN2021 RC	312.56	
08	01-00-00-0502	Healthcare - Employee Contri	MET00008	2101	EMPLOYEE DENTAL JAN2021-AD	56.32	
09	01-00-00-0502	Healthcare - Employee Contri	MET00008	2101	EMPLOYEE DENTAL JAN2021-PA	36.17	
10	01-00-00-0502	Healthcare - Employee Contri	MET00008	2101	EMPLOYEE DENTAL JAN2021-PO	172.88	
11	01-00-00-0502	Healthcare - Employee Contri	MET00008	2101	EMPLOYEE DENTAL JAN2021-PW	38.88	
12	01-00-00-0502	Healthcare - Employee Contri	MET00008	2101	EMPLOYEE DENTAL JAN2021-BD	23.45	
13	01-00-00-0502	Healthcare - Employee Contri	MET00008	2101	EMPLOYEE DENTAL JAN2021-RC	21.99	
14	01-00-00-0504	VSP Illinois	VSP00001	8111299945	VSP D GLAZIER COBRA-JAN 2021	6.80	
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2101	EMPLYR HEALTH INSUR JAN2021	3,672.18	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2101	EMPLOYER DENTAL JAN2021	225.29	
17	01-20-50-5320	LIFE INSURANCE	DEA00004	2101	JANUARY 2021 LIFE INSURANCE	38.02	
18	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	2001222	LEGAL FEES NOV 2020	3,518.38	
19	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	2001222	LEGAL FEES/GLENEAGLES NOV202	69.00	
20	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	5871, 5922	DEC 2020 S-31 EDITTING	144.00	
21	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	5871, 5922	DEC 2020 S-31 FOLIO/INTRNT E	15.60	
22	01-20-70-7010	OFFICE SUPPLIES	OFF00008	743543-0	PEEL SEAL ENV, GOLD FOIL SEA	55.54	
23	01-20-70-7010	OFFICE SUPPLIES	OFF00008	743793-0	GREEN TEA, DESK CALENDAR	19.87	
24	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 12/19/20-01/18/21	421.29	
25	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2101	EMPLYR HEALTH INSUR JAN2021	10,150.76	
26	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2101	EMPLOYER DENTAL JAN2021	691.57	
27	01-22-50-5320	LIFE INSURANCE	DEA00004	2101	JANUARY 2021 LIFE INSURANCE	118.80	
28	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	2001222	LEGAL FEES NOV2020	1,965.00	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0178112/ICR00	VEH#267-2 OIL FLTR, 6 DEXOSI	23.40	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0178514	VEH#267-2 OIL FLTR, 6 DEXOSI	32.00	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	201231	DECEMBER 2020 CAR WASHES	161.50	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	426341	VEH#262-MOTOR ASY	27.28	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	259484	VEH#266 FLAT TIRE	21.50	
34	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2020012	DEC CONTRACT FEE, 8 PHONE SR	34.00	
35	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CRI00001	1455	ANNUAL FEE	285.00	
36	01-22-70-7010	OFFICE SUPPLIES	QUI0002	13211864	CLOROX WIPES	5.99	
37	01-22-70-7010	OFFICE SUPPLIES	QUI0002	13216287	LEGAL&MOUSE PADS, PPR, WIPES	115.12	

ENTRY DATE: 01/11/2021 JOURNAL #: AP-210111 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-70-7110	FIREARMS & AMMUNITION	STR00004	I1472981	RIFLE OPTIC MOUNT	445.00	
39	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287190255877X01	11/26-12/25/20 MONTHLY SERVI	280.77	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	017200072	U/A KOTSIANIS-3 PAIR PANTS	188.99	
41	01-22-70-7990	MISC COMMODITIES	EVI00001	174500A	10 NIK TEST E MARIJUANA/10 P	270.00	
42	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2101	EMPLYR HEALTH INSUR JAN2021	2,321.51	
43	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2101	EMPLOYER DENTAL JAN2021	155.54	
44	01-24-50-5320	LIFE INSURANCE	DEA00004	2101	JANUARY 2021 LIFE INSURANCE	43.20	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	807673	TAG#31 GMC DMP TRK, BRAKE FL	26.18	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	807677	TAG#31/GMC BRK RTR,CLPR,PAD	587.00	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3021936587	TAG#1 CRNKSFT,FLYWHL,GSKT H	2,056.90	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	LAR0001	201221	NOV 3 INSPECTIONS: TRKS 1,2,	93.00	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	LAR0001	201221	NOV 2 INSPECTIONS: TRKS 55,	62.00	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0078051	TAG#26 BACHOE SRV PART FILTE	370.99	
51	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	201228	11/23-12/28/20 12900 LA GRAN	46.76	
52	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4071411521	MATS, TOWELS	68.79	
53	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4071956580	TOWELS	8.55	
54	01-24-70-7300	UNIFORMS	CIN00001	4071411521	UNIFORM RNTL W/E 12/28/20	86.40	
55	01-24-70-7300	UNIFORMS	CIN00001	4071956580	UNIFORM RNTL W/E 01/04/21	86.40	
56	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2101	EMPLYR HEALTH INSUR JAN2021	1,623.86	
57	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2101	EMPLOYER DENTAL JAN2021	93.79	
58	01-25-50-5320	LIFE INSURANCE	DEA00004	2101	JANUARY 2021 LIFE INSURANCE	21.38	
59	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	2001222	LEGAL FEES NOV2020	2,662.40	
60	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2101	EMPLYR HEALTH INSUR JAN2021	1,393.32	
61	01-26-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2101	EMPLOYER DENTAL JAN2021	87.97	
62	01-26-50-5320	LIFE INSURANCE	DEA00004	2101	JANUARY 2021 LIFE INSURANCE	21.60	
63	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV0001	1010670688	JANITORIAL SVC-KAPTUR JAN202	885.00	
64	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1678138	MATS/KAC 12/16/20	513.19	
65	01-27-91-7760	Janitorial supplies	OFF00008	743543-0	TSS,BGS,TWLS,LNRS, PPR TWLS	454.45	
66	01-27-92-7990	Misc commodities	MEN00005	81783	SHATT ORN, DECO PLASTIC BALL	27.94	
67	01-29-50-5320	LIFE INSURANCE	DEA00004	2101	JANUARY 2021 LIFE INSURANCE	10.80	
68	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		44,113.31
LIBRARY FUND							
69	11-00-00-0502	Healthcare - Employee contri	BLU000001	2101	EMPLOYEE HEALTH JAN2021 LB	297.12	
70	11-00-00-0502	Healthcare - Employee contri	MET00008	2101	EMPLOYEE DENTAL JAN2021-LB	14.46	
71	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	2101	EMPLYR HEALTH INSUR JAN2021	1,188.44	

ENTRY DATE: 01/11/2021 JOURNAL #: AP-210111 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
LIBRARY FUND							
72	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2101	EMPLOYER DENTAL JAN2021	57.88	
73	11-00-50-5320	LIFE INSURANCE	DEA00004	2101	JANUARY 2021 LIFE INSURANCE	21.60	
74	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,579.50
MFT FUND							
75	24-24-70-7700	STREET MAINTENANCE SUPPLIES	IND00003	22881	4500 GALLONS THERMA POINT R	4,905.00	
76	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,905.00
BEAUTIFICATION FUND							
77	26-24-60-6991	MAILBOX INSTALLATION	USP00001	20201214	HAWTHORNE MLBX-ROBERT SIMO	350.00	
78	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		350.00
SEWER FUND							
79	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2101	EMPLOYEE HEALTH JAN2021	326.07	
80	51-00-00-0502	Healthcare-Employee contrib	MET00008	2101	EMPLOYEE DENTAL JAN2021	25.77	
81	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2101	EMPLOYR HEALTH INSUR JAN2021	1,304.26	
82	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2101	EMPLOYER DENTAL JAN2021	103.09	
83	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517920121	11/24-12/28/20 135 FOREST ED	107.25	
84	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518020121	11/23-12/27/20 12222 WILL CO	231.78	
85	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518120121	11/17-12/22/20 9301 123RD ST	32.57	
86	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518220121	11/17-12/17/20 9 PARTRIDGE L	88.43	
87	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518420121	11/27-12/17/20 12701 KINVARR	175.53	
88	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518820121	11/17-12/17/20 68 OLD CREEK	58.31	
89	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518920121	11/17-12/17/20 40 RAMSGATE	244.34	
90	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519020121	11/17-12/17/20 8812 120TH PL	45.24	
91	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519120121	11/17-12/17/20 12410 91ST AV	92.80	
92	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519220121	11/17-12/17/20 8201 RP83	147.98	
93	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519320121	11/17-12/17/20 24 1/2 ROMIGA	68.38	
94	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519420121	11/17-12/17/20 12355 WOLF RO	25.09	
95	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV023672	METRO CLD DATA SRV DEC2020	150.00	
96	51-24-70-7300	UNIFORMS	CIN00001	4071956580	UNIFORM RNIL W/E 01/04/21	51.13	
97	51-24-70-7990	MISC COMMODITIES	AIR00001	24316	CLEAN VAR LIFT STATIONS 12/1	4,054.56	
98	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		7,332.58
WATER FUND							

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

DATE: 01/12/21
TIME: 08:58:12
ID: AP214000.WOW

ENTRY DATE: 01/11/2021 JOURNAL #: AP-210111 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
99	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2101	EMPLOYEE HEALTH JAN2021	1,016.40	
100	52-00-00-0502	Healthcare-Employee contrib	MET00008	2101	EMPLOYEE DENTAL JAN2021	70.34	
101	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2101	EMPLR HEALTH INSUR JAN2021	4,288.45	
102	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2101	EMPLOYER DENTAL JAN2021	281.40	
103	52-24-50-5320	LIFE INSURANCE	DEA00004	2101	JANUARY 2021 LIFE INSURANCE	66.42	
104	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518320121	11/17-12/17/20 12101 SW HWY	1,763.93	
105	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518620121	11/17-12/17/20 9540 123RD ST	126.12	
106	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518720121	11/17-12/17/20 10101 125TH S	392.01	
107	52-24-60-6410	NI-GAS	NIC0001	201231A	12/1-12/31/21 121ST & SW HWY	221.17	
108	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24335	HYDR EXCV B-BX 12423 SEMINOL	243.90	
109	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	USA00003	443375	ANTI-SEIZE, TAPE	377.72	
110	52-24-70-7040	POSTAGE	USP0001	201221	POSTAGE FOR JAN2021 UB	500.00	
111	52-24-70-7300	UNIFORMS	CIN00001	4071411521	UNIFORM RNTL W/E 12/28/20	51.13	
112	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0219018	PROJ201058.30 RSK&SLNC ASSE	3,450.00	
113	52-24-80-8011	EQUIPMENT	CON00010	0219017	PROJ190769.50MAIN PMP STAT P	6,750.00	
114	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		19,598.99
COMPUTER LOT FUND							
115	53-24-60-6410	NI-GAS	NIC0001	201207A	11/5/20-12/7/20 METRA	786.66	
116	53-24-60-6410	NI-GAS	NIC0001	201231	METRA 12/1-12/31/20	256.96	
117	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010670688	JANITORIAL SVC-METRA JAN2021	180.00	
118	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,223.62
TOTALS:						79,103.00	79,103.00