

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

DATE: 02/09/21  
TIME: 09:02:11  
ID: AP214000.WOW

ENTRY DATE: 02/08/2021 JOURNAL #: AP-210208 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0202	Life Insurance - Voluntary	DEA00004	2102	VOLUNTARY LIFE/FEB 2021	406.34	
02	01-00-00-0412	CAFTERIA PLAN - WALTERS	WAL00009	210208	CAFTERIA PLAN 2020	401.95	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2102	EMPLOYEE HEALTH/FEB2021-AD	918.05	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2102	EMPLOYEE HEALTH/FEB2021-PA	1,882.56	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2102	EMPLOYEE HEALTH/FEB2021-PO	2,587.74	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2102	EMPLOYEE HEALTH/FEB2021-PW	524.66	
07	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2102	EMPLOYEE HEALTH/FEB2021-BD	405.97	
08	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2102	EMPLOYEE HEALTH/FEB2021-RC	312.56	
09	01-00-00-0502	Healthcare - Employee Contr	MET00008	2102	EMPLOYEE DENTAL/FEB2021-AD	56.32	
10	01-00-00-0502	Healthcare - Employee Contr	MET00008	2102	EMPLOYEE DENTAL/FEB2021-PA	36.17	
11	01-00-00-0502	Healthcare - Employee Contr	MET00008	2102	EMPLOYEE DENTAL/FEB2021-PO	180.11	
12	01-00-00-0502	Healthcare - Employee Contr	MET00008	2102	EMPLOYEE DENTAL/FEB2021-PW	38.88	
13	01-00-00-0502	Healthcare - Employee Contr	MET00008	2102	EMPLOYEE DENTAL/FEB2021-BD	23.45	
14	01-00-00-0502	Healthcare - Employee Contr	MET00008	2102	EMPLOYEE DENTAL/FEB2021-RC	21.99	
15	01-00-00-0504	VSP Illinois	VSP00001	811387838	VSP D. GLAZIER CORRA FEB2021	6.80	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2102	EMPLYR HEALTH INSUR/FEB2021	3,672.18	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2102	EMPLOYER DENTAL/FEB2021	225.29	
18	01-20-50-5320	LIFE INSURANCE	DEA00004	2102	LIFE INSURANCE/FEB 2021	38.02	
19	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210126	LEGAL FEES/DEC2020	1,908.60	
20	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210126	LEGAL FEES GLENEAGLES/DEC202	1,127.00	
21	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	6365, 6425	JAN2021 S-31 EDITING	90.00	
22	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	6365, 6425	JAN2021 S-31 FOLIO/INTRNT ED	9.75	
23	01-20-60-6810	PROFESSIONAL DEVELOPMENT	CAS0001	210202	ILCMA VIRTUAL CONFERENCE/BOE	50.00	
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	ASC00001	210120	LCNSNG ASCAP 2021 AUTMN IN P	367.00	
25	01-20-60-6990	OTHER CONTRACTUAL SERVICES	FED0002	7-257-78535A	RTN DOCUMENT/SHPG FEE F/RCDN	23.01	
26	01-20-70-7010	OFFICE SUPPLIES	OFF00008	744696-0	CLNDR, HTR, MRKRS, CLIPS, BNDR	213.24	
27	01-20-70-7010	OFFICE SUPPLIES	OFF00008	745047-0	SCSSRS, PPR PLATES, CUPS, LB	72.52	
28	01-20-70-7010	OFFICE SUPPLIES	OFF00008	745464-0	COCOA, POST-IT NOTES, COPY P	234.01	
29	01-20-70-7010	OFFICE SUPPLIES	OFF00008	745480-0	POP UP POST IT NOTES	25.70	
30	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 1/19/21-2/18/21	421.75	
31	01-20-70-7990	MISC COMMODITIES	CAS0001	210202	ADM KITCHEN SUPPLIES & CARD	12.44	
32	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2102	EMPLYR HEALTH INSUR/FEB2021	10,637.14	
33	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2102	EMPLOYER DENTAL/FEB2021	720.51	
34	01-22-50-5320	LIFE INSURANCE	DEA00004	2102	LIFE INSURANCE/FEB 2021	118.80	
35	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	210106	ADJUDICATION JANUARY 6, 2021	400.00	
36	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210126	LEGAL FEES/DEC2020	1,187.00	
37	01-22-70-7090	CRIME PREVENTION MATERIALS	FED0002	7-257-78535	FED EX DLVRY TO MORTON GROVE	33.78	

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GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	ATK00001	21-100	4 BULLET PROOF VESTS	2,810.00	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	017369135	U/A HUGHES-1 PAIR OF BOOTS	152.99	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2083512-IN	2 HLSTRS, CUFF, CS,BLT,PNT,P	560.89	
41	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2102	EMPLYR HEALTH INSUR/FEB2021	2,321.51	
42	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2102	EMPLOYER DENTAL/FEB2021	155.54	
43	01-24-50-5320	LIFE INSURANCE	DEA00004	2102	LIFE INSURANCE/FEB 2021	43.20	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	63763	UNIT#42 WINCH UNIT OFF & REC	550.00	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00004	157532	TAG#31 GMC DUMP SPDR FS HO	457.60	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3022074064	TAG#1 INC DMP SNRS ASY CAM/C	154.59	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	331820	TAG#42&#55 RING FOR TANK	73.99	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	332156	TAG#1&2 FLTR, INDCTR,CP, CNS	250.24	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	332172	TAG#2 IHC DUMP, RDCR, PP, FT	12.74	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	208118	TAG#24 &55, FLO-STATE COIL C	30.62	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	50124	TAG#31 GMC DUMP-ABSORBER, SH	601.94	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	51024-1	TAG#31 GMC DUMP-ABSORBER	56.61	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	106353	TAG#2 IHC DUMP, HYD OIL	323.26	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	260066	TAG#31&55 WHL BAL,TR, MNT,V	413.00	
55	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	210127	12/28/20-1/27/21 12900 IAGRA	42.69	
56	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4073275448	TOWELS	8.55	
57	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4073923167	TOWELS, MATS	68.79	
58	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4074600353	TOWELS	8.55	
59	01-24-70-7080	FUEL PURCHASES	COO0001	767922	60% DIESEL DELIVERY 1/18/21	1,069.27	
60	01-24-70-7300	UNIFORMS	1ST00001	PSI423656	FACE MASKS, DSNFCTNG WIPES 5	95.80	
61	01-24-70-7300	UNIFORMS	CIN00001	4073275448	UNIFORM RNTL W/E 01/18/21	86.40	
62	01-24-70-7300	UNIFORMS	CIN00001	4073923167	UNIFORM RNTL W/E 01/25/21	86.40	
63	01-24-70-7300	UNIFORMS	CIN00001	4074600353	UNIFORM RNTL W/E 02/01/21	86.40	
64	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2102	EMPLYR HEALTH INSUR/FEB2021	1,623.86	
65	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2102	EMPLOYER DENTAL/FEB2021	93.79	
66	01-25-50-5320	LIFE INSURANCE	DEA00004	2102	LIFE INSURANCE/ FEB 2021	21.38	
67	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	210126	LEGAL FEES/DEC2020	1,804.00	
68	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2102	EMPLYR HEALTH INSUR/FEB2021	1,393.32	
69	01-26-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2102	EMPLOYER DENTAL/FEB2021	87.97	
70	01-26-50-5320	LIFE INSURANCE	DEA00004	2102	LIFE INSURANCE/FEB 2021	21.60	
71	01-26-70-7010	OFFICE SUPPLIES	MEN00005	83407	WATER	2.18	
72	01-27-91-6711	Building maint / supplies	1ST00001	PSI423656	FACE MASKS, DSNFCTNG WIPES 5	95.80	
73	01-27-91-6711	Building maint / supplies	1ST00001	PSI423656	HAND SANITIZER 50%	39.12	
74	01-27-91-6711	Building maint / supplies	1ST00001	PSI423656	FOAM SOAP-PARTIAL	131.18	

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<b>GENERAL FUND</b>							
75	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	HEAD002	190664	AHU#3 REPAIRS AND TESTING	805.53	
76	01-27-91-6780	Public grounds maint/supplie	EBE0001	203050	ADAPTER, ANTIFREEZE, PVC CAP	17.88	
77	01-27-91-7051	Water payments	VIL0003	12/30/2020	KAC UB 10/20/20-12/30/20	214.11	
78	01-27-91-7760	Janitorial supplies	OFF0008	745464-0	TLT TISSUE, PPR TWL,BG, LNR,	429.66	
79	01-27-92-6710	Building maint contracts	ROS0001	1684034/C168453	MATS/REC & CREDIT	18.19	
80	01-27-92-7051	Water payments	VIL0003	12/30/2020	UB REC 10/20/20-12/30/20	112.82	
81	01-27-92-7760	Janitorial supplies	MEN00005	83407	TWL, MP HD, BLCH, DGRSR, FRSHNR	45.26	
82	01-27-93-6711	Building maint/supplies	1ST00001	PSI423656	HAND SANITIZER 50%	39.12	
83	01-27-93-6711	Building maint/supplies	1ST00001	PSI423656	SLEEPING COMPOUND	81.50	
84	01-27-93-6711	Building maint/supplies	1ST00001	PSI423656	FOAM SOAP-PARTIAL	111.68	
85	01-29-50-5320	LIFE INSURANCE	DEA0004	2102	LIFE INSURANCE/FEB 2021	10.80	
86	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	210126	LEGAL FEES/DEC2020	154.00	
87	01-29-60-6565	ACCOUNTING SERVICES	LAU00003	51622	POLICE PENSION MNCPD CMPL RP	550.00	
88	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	12/30/2020	RENTAL HOUSE UB 10/20-12/30/	170.85	
89	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		47,988.46
<b>LIBRARY FUND</b>							
90	11-00-00-0502	Healthcare - Employee contri	BLU00001	2102	EMPLOYEE HEALTH/FEB2021-LB	297.12	
91	11-00-00-0502	Healthcare - Employee contri	MET00008	2102	EMPLOYEE DENTAL/FEB2021-LB	14.46	
92	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2102	EMPLR HEALTH INSUR/FEB2021	1,188.44	
93	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2102	EMPLOYER DENTAL/FEB2021	57.88	
94	11-00-50-5320	LIFE INSURANCE	DEA00004	2102	LIFE INSURANCE/FEB 2021	21.60	
95	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,579.50
<b>MFT FUND</b>							
96	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2905949124	100.47TON BLK RD SALT 1/20/2	5,121.97	
97	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2905952807	552.85 TON BLK RD SALT 1/21/	2,694.29	
98	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		7,816.26
<b>SEWER FUND</b>							
99	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2102	EMPLOYEE HEALTH/FEB2021	326.07	
100	51-00-00-0502	Healthcare-Employee contrib	MET00008	2102	EMPLOYEE DENTAL/FEB2021	25.77	
101	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2102	EMPLR HEALTH INSUR/FEB2021	1,304.26	
102	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2102	EMPLOYER DENTAL/FEB2021	103.09	

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

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
103	51-24-60-6410	NI-GAS	NIC0001	210114	12/14/20-01/13/21 8201 RT83	40.19	
104	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV024426	JAN2021METRO CLOUD DATA SRVC	150.00	
105	51-24-70-7080	VEHICLE FLUIDS	COO0001	767922	13% DIESEL DELIVERY 1/18/21	231.67	
106	51-24-70-7300	UNIFORMS	CIN0001	4073275448	UNIFORM RNTL W/E 01/18/21	51.13	
107	51-24-70-7300	UNIFORMS	CIN0001	4073923167	UNIFORM RNTL W/E 01/25/21	51.13	
108	51-24-80-8010	OPERATING EQUIPMENT	ALT00004	PM800015172	FUEL TANK F/PRTEL GNRTR/GARA	1,390.00	
109	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		3,673.31

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
110	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2102	EMPLOYEE HEALTH/FEB2021	1,016.40	
111	52-00-00-0502	Healthcare-Employee contrib	MET00008	2102	EMPLOYEE DENTAL/FEB2021	70.34	
112	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2102	EMPLR HEALTH INSUR/FEB2021	4,288.45	
113	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2102	EMPLOYER DENTAL/FEB2021	281.40	
114	52-24-50-5320	LIFE INSURANCE	DEA00004	2102	LIFE INSURANCE/FEB 2021	66.42	
115	52-24-60-6410	NI-GAS	NIC0001	210129	12/31/20-1/28/21 121ST&SW HW	239.00	
116	52-24-60-6570	Recording Fees	COO0008	210128	NOT LIEN/UTLTY 232611004000	93.00	
117	52-24-60-6620	LAB INSPECTION FEES	ENV0001	21-134985	COLIFORM SAMPLES 12/2 & 12/1	60.00	
118	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AUT00002	92020102	TRUCK WASH ON 12/28/20	6.25	
119	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	202989	BLEACH, CLEANBOWL, KNIFE, BA	33.31	
120	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR0011	N633189	2" SERVICE BOX TAP	340.00	
121	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BAX00001	0219917	PRJT201058.30 RSK&RSINC ASSM	2,550.00	
122	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON0010	0219916	PRJ190769.50 MAIN PMP STATIO	6,750.00	
123	52-24-70-7040	POSTAGE	ALT00005	2021 BOND REFUN	REIMB F/UPS SHP 2021 BND RFN	41.75	
124	52-24-70-7040	POSTAGE	USP0001	210128	POSTAGE FEB 2021 UB	415.00	
125	52-24-70-7080	FUEL PURCHASES	COO0001	767922	27% DIESEL DELIVERY 1/18/21	481.17	
126	52-24-70-7300	UNIFORMS	CIN00001	4074600353	UNIFORM RNTL W/E 02/01/21	51.13	
127	52-24-70-7400	REFUND	DOY00005	191127	OVRPYMT FNL BILL/ 9116 120TH	5.17	
128	52-24-70-7990	MISCELLANEOUS COMMODITIES	MAT00013	20-0310-02	0001(PIN 22-26-201-006 CAVAL	2,500.00	
129	52-24-70-7990	MISCELLANEOUS COMMODITIES	MAT00013	20-0310-02	0002(22-26-201-012 FLORYNSKI	2,500.00	
130	52-24-70-7990	MISCELLANEOUS COMMODITIES	MAT00013	20-0310-02	0003(PIN 22-26-201-001 COM E	2,500.00	
131	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		24,288.79

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMMUTER LOT FUND							
132	53-00-19-1955	COMMUTER LOT PARKING	OLI00002	210120	REFUND DEC2020 METRA PLACARD	25.00	
133	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1666564/C168383	METRA/MATS & CREDIT	95.20	

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COMMUTER LOT FUND							
134	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1670482/C168383	MATS/METRA & CREDIT	95.20	
135	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1674420/C167633	METRA/MATS & CREDIT	95.92	
136	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1678215/C167872	METRA/MATS & CREDIT	97.03	
137	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1682099/C168428	MATS/METRA 1/31/21 & CREDIT	95.21	
138	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		503.56
MCCORD FUND							
139	54-20-60-7051	WATER BILL PMTS	VIL0003	12/30/2020	MC CORD 10/20-12/30/20	112.82	
140	54-20-60-7051	WATER BILL PMTS	VIL0003	12/30/2020	MC CORD UB 10/20-12/30/20	246.00	
141	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		358.82
TOTALS:						86,208.70	86,208.70