

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

DATE: 03/09/21
TIME: 08:58:03
ID: AP214000.WOW

ENTRY DATE: 03/08/2021 JOURNAL #: AP-210308 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2103	VOLUNTARY LIFE/MARCH2021	406.34	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2103	EMPLOYEE HEALTH MAR2021-AD	918.05	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2103	EMPLOYEE HEALTH MAR2021-PA	1,882.56	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2103	EMPLOYEE HEALTH MAR2021-PO	2,587.74	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2103	EMPLOYEE HEALTH MAR2021-PW	524.66	
06	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2103	EMPLOYEE HEALTH MAR2021-BD	405.97	
07	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2103	EMPLOYEE HEALTH MAR2021-RC	312.56	
08	01-00-00-0502	Healthcare - Employee Contri	MET00008	2103	EMPLOYEE DENTAL MAR2021-AD	56.32	
09	01-00-00-0502	Healthcare - Employee Contri	MET00008	2103	EMPLOYEE DENTAL MAR2021-PA	36.17	
10	01-00-00-0502	Healthcare - Employee Contri	MET00008	2103	EMPLOYEE DENTAL MAR2021-PO	180.11	
11	01-00-00-0502	Healthcare - Employee Contri	MET00008	2103	EMPLOYEE DENTAL MAR2021-PW	38.88	
12	01-00-00-0502	Healthcare - Employee Contri	MET00008	2103	EMPLOYEE DENTAL MAR2021-BD	23.45	
13	01-00-00-0502	Healthcare - Employee Contri	MET00008	2103	EMPLOYEE DENTAL MAR2021-RC	21.99	
14	01-00-00-0504	VSP Illinois	VSP00001	811654938	VSP D GLAZIER COBRA MAR2021	6.80	
15	01-00-00-0504	VSP Illinois	VSP00001	811663037	MARCH VSP BENEFITS	423.14	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2103	EMLYR HEALTH MAR2021	3,672.18	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2103	EMPLYR DENTAL-MAR2021	225.29	
18	01-20-50-5320	LIFE INSURANCE	DEA00004	2103	LIFE INSURANCE/MARCH2021	38.02	
19	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210215	LEGAL FEES/JAN2021	4,138.40	
20	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210215	LEGAL FEES/JAN2021	1,684.00	
21	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	6810, 6889	FEB2021 S-31 EDITING	72.00	
22	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	6810, 6889	FEB2021 S-31 FOLIO/INTRNT ED	9.75	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	70291055/706704	OCT-JAN MONTHLY LEASE/COPIER	230.38	
24	01-20-70-7010	OFFICE SUPPLIES	OFF00008	746506-0	AIR PRFR, FILTERS, PLATES, C	135.52	
25	01-20-70-7010	OFFICE SUPPLIES	OFF00008	746506-0/C74163	PRFR, FLTRS, PLATE, CUP, CRD	84.53	
26	01-20-70-7010	OFFICE SUPPLIES	OFF00008	746858-0	RUBBER BANDS, BINDER CLIPS	10.65	
27	01-20-70-7200	PHONE EXPENSE	ATT00001	7094489542	LOCAL DSL 02/19/21-03/18/21	681.12	
28	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2103	EMPLYR HEALTH MAR2021	10,637.14	
29	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2103	EMPLYR DENTAL-MAR2021	720.51	
30	01-22-50-5320	LIFE INSURANCE	DEA00004	2103	LIFE INSURANCE/MARCH2021	140.40	
31	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210215	LEGAL FEES/JAN2021	1,657.00	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	DOCS557816	VEH#266-2 BATTERIES/LABOR	674.95	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0186124	WINDSHIELD WASHER FLUID	99.00	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0188031	VEH#260 25981009 SWITCH	11.79	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL00002	391702	VEH#261-REPLACE 2 HEADLIGHTS	68.85	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	637497	VEH#257-VALVE ASY	225.39	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	260405	VEH#252-WHL BAL, 2TIRES, FEE	310.48	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6810	PROFESSIONAL DEVELOPMENT	FBI00002	42349832-21	FBI-LEEDA MMBRSH DUES/MILLE	50.00	
39	01-22-60-6810	PROFESSIONAL DEVELOPMENT	HUG00002	210222	REIMB RISK MANAGEMENT PSA534	2,520.00	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	AME00024	143257-2113	APA MEMBERSHIP/LAUREN PRUSS	575.00	
41	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	68822668,704545	MONTHLY LEASE/COPIER	693.35	
42	01-22-70-7110	FIREARMS & AMMUNITION	AX000001	SI-1714983/FTC1	TASER CAM TCHD/4YR WARRANTY	811.62	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	A&E00001	217590	25 PPPD FULL COLOR BLACK MAS	125.00	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	017620387	U/A CAMPBELL-PANTS, THRLM SH	252.98	
45	01-22-70-7990	MISC COMMODITIES	SHA0002	159625	DISINFECTING WIPES	529.17	
46	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2103	EMPLYR HEALTH MAR2021	2,321.51	
47	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2103	EMPLYR DENTAL-MAR2021	155.54	
48	01-24-50-5320	LIFE INSURANCE	DEA00004	2103	LIFE INSURANCE/MARCH2021	43.20	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PSI433365	BRAKE PARTS CLEANER	65.83	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0186124A	PRTN OF COST-55 GAL WSHR SLV	70.00	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	203331	GALV NIPPLE, GALV ELBOW	3.58	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3022553413	TAG#2 IHC DUMP-DETENT SPG A	90.90	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	332431	TAG#31 SNOW PLOW RPR PRTS, S	135.77	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	108017	TAG#30 GMC PICK UP-FLASH TUB	63.42	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	108032	TAG#1&2 IHC DUMP TRUCK, GASK	16.00	
56	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	210216	01/16-02/16/21 1 SAINT MORIT	17.09	
57	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	210225	01/27-2/25/21 12900 LAGRANGE	43.77	
58	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4066063551A	MATS 11/02/20	52.79	
59	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4068737042A	MATS 11/30/20	52.79	
60	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4075905516	TOWELS	8.55	
61	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4075531961	TOWELS, MATS	68.70	
62	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4077169899	TOWELS	8.55	
63	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	70291055/706704	OCT-JAN MONTHLY LEASE/COPIER	230.38	
64	01-24-70-7300	UNIFORMS	CIN00001	4075905516	UNIFORM RNTL W/E 02/15/21	86.40	
65	01-24-70-7300	UNIFORMS	CIN00001	4076531961	UNIFORM RNTL W/E 02/22/21	86.40	
66	01-24-70-7300	UNIFORMS	CIN00001	4077169899	UNIFORM RNTL W/E 03/01/21	86.40	
67	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	EBE0001	203265	MAILBOX REPAIR PARTS	72.96	
68	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2103	EMPLYR HEALTH MAR2021	1,623.86	
69	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2103	EMPLYR DENTAL-MAR2021	93.79	
70	01-25-50-5320	LIFE INSURANCE	DEA00004	2103	LIFE INSURANCE/MARCH2021	21.38	
71	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	210215	LEGAL FEES/JAN2021	286.00	
72	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	70291055/706704	OCT-JAN MONTHLY LEASE/COPIER	230.38	
73	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2103	EMPLYR HEALTH MAR2021	1,393.32	
74	01-26-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2103	EMPLYR DENTAL-MAR2021	87.97	

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GENERAL FUND							
75	01-26-50-5320	LIFE INSURANCE	DEA00004	2103	LIFE INSURANCE/MARCH2021	21.60	
76	01-26-60-6220	CONTRACTUAL PERSONNEL	NEW00008	210222	TAI CHI 503.11	283.50	
77	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	210206	MUSIC TOGETHER#142.17	200.00	
78	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	210206	MUSIC TOGETHER#142.17	70.00	
79	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	210206	MUSIC TOGETHER#142.11	500.00	
80	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	210206	MUSIC TOGETHER#142.11 SIBLIN	80.00	
81	01-27-91-6711	Building maint / supplies	EBE0001	203345	VINEGAR, BKNG SODA, MOUSE TR	15.08	
82	01-27-92-6710	Building maint contracts	ROS0001	1685972/C168600	MATS/REC & CREDIT	18.21	
83	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1687830	MATS/REC 02/24/21	36.41	
84	01-27-93-6710	Building maint contracts	WOR00003	10253	RPLC CABLE ON RGT SDE 14' DO	135.00	
85	01-27-93-6711	Building maint/supplies	1ST00001	PSI433365	TLT TSSUE, TWLS, WPS,GARG BA	298.21	
86	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS356936	PORTA-JOHN	78.00	
87	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS360212	PORTA-JOHN	78.00	
88	01-29-50-5320	LIFE INSURANCE	DEA00004	2103	LIFE INSURANCE/MARCH2021	10.80	
89	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	210215	LEGAL FEES/JAN2021	15.00	
90	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	70291055/706704	OCT-JAN MONTHLY LEASE/COPIER	230.38	
91	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		48,496.63
LIBRARY FUND							
92	11-00-00-0502	Healthcare - Employee contri	BLU00001	2103	EMPLOYEE HEALTH MAR2021	297.12	
93	11-00-00-0502	Healthcare - Employee contri	MET00008	2103	EMPLOYEE DENTAL MAR2021	14.46	
94	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2103	EMPLYR HEALTH MAR2021	1,188.44	
95	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2103	EMPLYR DENTAL-MAR2021	57.88	
96	11-00-50-5320	LIFE INSURANCE	DEA00004	2103	LIFE INSURANCE/MARCH2021	21.60	
97	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,579.50
1/2% SALES TAX FUND							
98	23-28-80-8040	VEHICLES	REG00003	35919	#67 SNOW PLOW	5,384.00	
99	23-28-84-8110	BUILDING IMPROVEMENTS	HEA0002	216811	PW GRG INSTL HT UNITS&THRMST	7,736.00	
100	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		13,120.00
MFT FUND							
101	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2906017686	63.48 TON ROAD SALT 02/15/21	3,236.21	
102	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	2906021139	22.42 TON ROAD SALT 02/16/21	1,142.97	

10,814.39

103 24-24-70-7700 STREET MAINTENANCE SUPPLIES CAR00004 2906023670 126.33 TON BULK ROAD SALT 6,435.21

104 24-00-00-0001 MFT FUND - FMW BANK

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SEWER FUND							
105	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2103	EMPLOYEE HEALTH MAR2021	326.07	
106	51-00-00-0502	Healthcare-Employee contrib	MET00008	2103	EMPLOYEE DENTAL MAR2021	25.77	
107	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2103	EMPLYR HEALTH MAR2021	1,304.26	
108	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2103	EMPLYR DENTAL-MAR2021	103.09	
109	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518121021	01/21-02/18/21 9301 123RD ST	27.04	
110	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518221021	01/21-02/18/21 9 PARTRIDGE L	83.06	
111	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518421021	01/21-02/18/21 12701 KINVARR	125.42	
112	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518821021	01/21-02/18/21 68 OLD CREEK	56.07	
113	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518921021	01/21-02/18/21 40 RAMSGATE	239.00	
114	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519021021	01/21-02/18/21 8812 120TH PL	45.79	
115	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519221021	01/21-02/18/21 8201 RT83	141.92	
116	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519321021	01/21-02/18/21 24 1/2 ROMIGA	63.30	
117	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519421021	01/21-02/18/21 12355 WOLF RO	24.58	
118	51-24-60-6400	COM ED ELECTRIC	DYN00004	373559121021	01/21-02/18/21 12410 91ST AV	93.22	
119	51-24-60-6410	NI-GAS	NIC0001	210212	01/14-02/11/21 8201 RT83	39.95	
120	51-24-70-7300	UNIFORMS	CIN00001	4077169899	UNIFORM RNTL W/E 03/01/21	51.13	
121	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,749.67

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WATER FUND							
122	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2103	EMPLOYEE HEALTH MAR2021	1,016.40	
123	52-00-00-0502	Healthcare-Employee contrib	MET00008	2103	EMPLOYEE DENTAL MAR2021	70.34	
124	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2103	EMPLYR HEALTH MAR2021	4,288.45	
125	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2103	EMPLYR DENTAL-MAR2021	281.40	
126	52-24-50-5320	LIFE INSURANCE	DEA0004	2103	LIFE INSURANCE/MARCH2021	66.42	
127	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518321021	01/21-02/18/21 12101 SW HWY	1,959.44	
128	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518621021	01/21-02/18/21 9540 123RD ST	148.53	
129	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518721021	01/21-02/18/21 10101 125TH S	518.04	
130	52-24-60-6570	Recording Fees	COO0008	210226	RLS OF LIEN 23262060240000	93.00	
131	52-24-60-6620	LAB INSPECTION FEES	ENV0001	21-135043	COLIFORM SAMPLES 01/04 & 19	60.00	
132	52-24-60-6620	LAB INSPECTION FEES	PDC0001	19453223	DISINFECTANT	200.00	
133	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00004	F2CS137177	TAG#57 WTR DODGE RAM PRTS, L	1,846.06	

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WATER FUND							
34	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0186124A	PRTN OF COST-55 GAL WSHR SILV	29.00	
35	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	FLO0001	INV0000008619	125TH PMP STAT SRV TECH 2/2/	465.00	
36	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	N715979	BACKFLOW, FREIGHT	449.48	
37	52-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV025239	FEB2021 METRO CLOUD DATA	150.00	
38	52-24-70-7040	POSTAGE	USP0001	210226	POSTAGE MARCH 2021 UB	515.00	
39	52-24-70-7300	UNIFORMS	CIN00001	4075905516	UNIFORM RNTL W/E 02/15/21	51.13	
40	52-24-70-7300	UNIFORMS	CIN00001	4076531961	UNIFORM RNTL W/E 02/22/21	51.13	
41	52-24-70-7515	WATER METERS	COR00011	N676937	3" HYDRANT METER, FREIGHT	1,801.58	
42	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0220748	PRJCT201058.30 RISK&RESILIE	1,500.00	
43	52-24-70-7990	MISCELLANEOUS COMMODITIES	MAT00013	20-0310-03	WTR MAIN EXT PIN226201006	2,000.00	
44	52-24-70-7990	MISCELLANEOUS COMMODITIES	MAT00013	20-0310-03	WTR MAIN EXT PIN226201012	2,000.00	
45	52-24-70-7990	MISCELLANEOUS COMMODITIES	MAT00013	20-0310-03	WTR MAIN EXT PIN226201001	2,000.00	
46	52-24-80-8011	EQUIPMENT	CON00010	0220747	PRJCT190769.50 -PMP STAT MDR	9,450.00	
47	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		31,010.40
COMPUTER LOT FUND							
148	53-24-60-6420	U.B. PAYMENTS	VIL0003	02/01/2021	UB PAYMENT 12/02/20-02/01/21	113.69	
149	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		113.69
TOTALS:						107,884.28	107,884.28