

ENTRY DATE: 04/12/2021

DEBIT AMT CREDIT AMT

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2104	VOLUNTARY LIFE/APRIL2021	406.34	
02	01-00-00-0502	Healthcare - Employee	BLU00001	2104	EMPLOYEE HEALTH APR2021-AD	918.05	
03	01-00-00-0502	Healthcare - Employee	BLU00001	2104	EMPLOYEE HEALTH APR2021-PA	1,882.56	
04	01-00-00-0502	Healthcare - Employee	BLU00001	2104	EMPLOYEE HEALTH APR2021-PO	2,587.74	
05	01-00-00-0502	Healthcare - Employee	BLU00001	2104	EMPLOYEE HEALTH APR2021-PW	524.66	
06	01-00-00-0502	Healthcare - Employee	BLU00001	2104	EMPLOYEE HEALTH APR2021-BD	405.97	
07	01-00-00-0502	Healthcare - Employee	BLU00001	2104	EMPLOYEE HEALTH APR2021-RC	312.56	
08	01-00-00-0502	Healthcare - Employee	MET00008	2104	EMPLOYEE DENTAL/APR2021-AD	56.32	
09	01-00-00-0502	Healthcare - Employee	MET00008	2104	EMPLOYEE DENTAL/APR2021-PA	36.17	
10	01-00-00-0502	Healthcare - Employee	MET00008	2104	EMPLOYEE DENTAL/APR2021-PO	180.11	
11	01-00-00-0502	Healthcare - Employee	MET00008	2104	EMPLOYEE DENTAL/APR2021-PW	38.88	
12	01-00-00-0502	Healthcare - Employee	MET00008	2104	EMPLOYEE DENTAL/APR2021-BD	23.45	
13	01-00-00-0502	Healthcare - Employee	MET00008	2104	EMPLOYEE DENTAL/APR2021-RC	21.99	
14	01-00-17-1712	ON-SITE SYSTEM REINSPECTION	SIC00001	210128	REFUND LAB INSPECTION FEE/FE	152.00	
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLJ00001	2104	EMPLOYER HEALTH APR2021	3,672.18	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2104	EMPLOYER DENTAL/APR2021	225.29	
17	01-20-50-5320	LIFE INSURANCE	DEA00004	2104	LIFE INSURANCE/APRIL2021	38.02	
18	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210316	LEGAL FEES/FEB 2021	2,411.60	
19	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210316	LEGAL FEES/FEB 2021/GLENEAGL	1,311.00	
20	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	71461209	MONTHLY LEASE COPIER	333.09	
21	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11731758	BOEHM PRINTER HP/MAR2021	53.04	
22	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11731758	KINNEY PRINTER HP/MAR2021	53.04	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11731758	MAIN ADMIN COPIER TOSHIBA/MA	53.04	
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11731758	ADMIN/MAR2021	53.11	
25	01-20-70-7010	OFFICE SUPPLIES	CAS0001	210405	KTCHN SUPPL, BILL SCANNER	95.98	
26	01-20-70-7010	OFFICE SUPPLIES	OFF00008	747898-0/746506	FILE FOLDER, PPR, RBR BND, CR	96.80	
27	01-20-70-7010	OFFICE SUPPLIES	OFF00008	748210-0	FILE FOLDERS, 10&120Z CUPS	68.55	
28	01-20-70-7010	OFFICE SUPPLIES	OFF00008	748218-0	TRUVIA SWEETENER	17.99	
29	01-20-70-7010	OFFICE SUPPLIES	OFF00008	748650-0	THERMAL LAMINATING POUCHES	37.99	
30	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 03/19/21-04/18/21	585.33	
31	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9876627096	03/02/21-04/01/21	42.47	
32	01-21-70-7990	MISC COMMODITIES	CAS0001	210405	LUNCH F/GOAL&BUDGET MEETING	38.05	
33	01-21-70-7990	MISC COMMODITIES	VER00001	9876627096	MAYOR & COMMISSIONERS TABLET	252.07	
34	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2104	EMPLOYER HEALTH APR2021	10,637.14	
35	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2104	EMPLOYER DENTAL/APR2021	720.51	
36	01-22-50-5320	LIFE INSURANCE	DEA00004	2104	LIFE INSURANCE/APRIL2021	129.60	
37	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210316	LEGAL FEES/FEB 2021	1,767.00	

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ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV000007	10098-600295	VEH#250-1 BRAKE LIGHT SWITCH	19.00	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0191589	VEH#267-1 MASS AIR FLOW SENS	49.06	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0193299	VEH#257-1 BRACKET ENG MOUNT	93.90	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0194075	8 WIPER BLADES/POLICE STOCK	105.84	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT00001	5439	VEH#257-RPLC TRIGGER BITN/LB	128.25	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	810951/CREDIT81	VEH250 WTR PMP,BLT,PLY,256CR	3.57	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	812133	VEH#250-BATTERY	137.85	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	812291	10 OIL FLTRS, 7 WPR BLD/STOC	62.77	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	427351	7 BLADE ASSEMBLIES	87.25	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	51523	VEH#267-SENSOR	19.95	
48	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	51668	VEH#267-RELAY	57.82	
49	01-22-60-6708	OPERATING EQUIPMENT MAINT	BRA00002	0033317	8 BTRYS, LBR, ANNL MAINT, IN	2,020.00	
50	01-22-60-6800	DISPATCH	COO00019	DEC20JANFEB2021	DISPATCH DEC2020, JAN/FEB202	17,124.23	
51	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	66318	JAN-MAR2021 MAINTENANCE AGRM	80.00	
52	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11731758	POLICE MAIN TOSHIBA/MAR2021	53.04	
53	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11731758	CHIEF PRINTER HP/MAR2021	53.04	
54	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11731758	HUGHES PRINTER HP/MAR	53.04	
55	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11731758	ROLL CALL RM PRINTER HP/MAR	53.04	
56	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11731758	SAWYER PRINTER HP/MAR	53.04	
57	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11731758	INVESTIGATIONS HP/MAR	53.04	
58	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11731759	PATROL ROOM	70.16	
59	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	50167	MONTHLY SHREDDING/MAR2021	48.00	
60	01-22-70-7010	OFFICE SUPPLIES	QUI0002	15317268	12 9 VOLT BATTERIES, PPR, WI	95.12	
61	01-22-70-7020	PRINTING	NAT00008	108212	DOG TAGS 2021-2022/ 350 QTY	100.10	
62	01-22-70-7020	PRINTING	NAT00008	108212	MOTORCYCLE TAGS 2021-22 75 Q	90.11	
63	01-22-70-7035	PUBLICATIONS	TOP00001	60020	25 KIDS BIKE HELMETS	153.75	
64	01-22-70-7110	FIREARMS & AMMUNITION	SIR00001	0485839-IN	2 LP BCKNG CRD 3X5, LFTNG TA	94.83	
65	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X04	02/26-03/25/21 POLICE CELL P	268.38	
66	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9876627096	03/02/21-04/01/21	140.75	
67	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	016652925	U/A KOTSIANIS-3 UA TACKS	346.48	
68	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	016777874/00552	U/A CAMPBELL-UA TAC CRW BS,P	85.24	
69	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2104	EMPLOYER HEALTH APR2021	2,321.51	
70	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2104	EMPLOYER DENTAL/APR2021	155.54	
71	01-24-50-5320	LIFE INSURANCE	DEA00004	2104	LIFE INSURANCE/APRIL2021	43.20	
72	01-24-60-6420	STREET LIGHTING	COM00009	210402	03/01-03/30/21 123RD & SW HW	1,554.01	
73	01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	210316	LEGAL FEES/FEB 2021	88.00	
74	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0192428	TAG#30-31-AIR & FUEL FILTER	153.18	

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GENERAL FUND							
75	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	812485	TAG#31 GMC DUMP TRK, BRAKE P	49.76	
76	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	110164	TAG#2 HYDRAULIC PRTS, FLR SW	40.02	
77	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0079685	TAG#26 CAR 420E-PIN LOCK	126.39	
78	01-24-60-6708	OPERATING EQUIPMENT MAINT	FLE00001	70684633	ALL EQPMNT SUPPLIES-HEAT SHR	55.00	
79	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	812049	SPARE BATTERY F/LARGE EQPMNT	127.95	
80	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	812050	TAG#54 KUBOTA-BATTERY	127.95	
81	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	812517	TAG#31 GMC DUMP WHEEL NUT	120.00	
82	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	86979	TARP, BLT, WSHR, NUT,HTCHPN,	130.67	
83	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	SP110579091	TAG#54 KUBOTA-LENS	38.19	
84	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	SP110579092	SML EQPMNT & SUPPLIES, TOOLS	231.40	
85	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	110163	TAG#28 CHPR LUBE SPN, HYD CA	137.16	
86	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	PG1067	TAG#28-CHIPPER PARTS	566.16	
87	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	210317	02/16-03/17/21 1 ST MORITZ D	18.77	
88	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	210326	02/25-03/26/21 12900 LAGRANG	43.66	
89	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4079179141	TOWELS, MATS	68.79	
90	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4079823528	TOWELS	8.55	
91	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	408521548	MATS, TOWELS	68.79	
92	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	71461209	MONTHLY LEASE COPIER	333.35	
93	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11731758	PW GARAGE PRINTER HP/MAR2021	53.04	
94	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11731758	SIBRAVA PRINTER HP/MAR2021	53.04	
95	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9876627096	03/02/21-04/01/21	204.06	
96	01-24-70-7300	UNIFORMS	CIN00001	4079179141	UNIFORM RNTL W/E 03/22/21	86.40	
97	01-24-70-7300	UNIFORMS	CIN00001	4079823528	UNIFORM RNTL W/E 03/29/21	86.40	
98	01-24-70-7300	UNIFORMS	CIN00001	408521548	UNIFORM RNTL W/E 04/05/21	86.40	
99	01-24-70-7700	STREET SIGN MAINT & SUPPLIES	TRA0001	106566	2 STOP SIGNS, 25 CONES	451.90	
100	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2104	PRIVATE ROAD SIGN, BRACKET	69.40	
101	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2104	EMPLOYER HEALTH APR2021	1,623.86	
102	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2104	EMPLOYER DENTAL/APR2021	93.79	
103	01-25-50-5320	LIFE INSURANCE	DEA00004	2104	LIFE INSURANCE/APRIL2021	21.38	
104	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	210316	LEGAL FEES/FEB 2021	440.00	
105	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	21-0153	ENGINEERING SRVC-12300 80TH	715.00	
106	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0193326	TAG#252-SOLENOID	55.42	
107	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	71461209	MONTHLY LEASE COPIER	333.35	
108	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11731758	COMMUNITY DEV TOSHIBA/MAR	53.04	
109	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2104	EMPLOYER HEALTH APR2021	1,393.32	
110	01-26-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2104	EMPLOYER DENTAL/APR2021	87.97	
111	01-26-50-5320	LIFE INSURANCE	DEA00004	2104	LIFE INSURANCE/APRIL2021	21.60	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11731758	REC STAFF TOSHIBA/MAR2021	53.04	
113	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11731758	REC MAIN HP/MAR2021	53.04	
114	01-26-60-6991	CONTRACTUAL PROGRAMS	NOL00001	14	FITNESS CLASS	410.34	
115	01-26-60-6991	CONTRACTUAL PROGRAMS	NOL00001	14	FITNESS CLASS	535.36	
116	01-26-70-7010	OFFICE SUPPLIES	MEN00005	85950	WATER	4.24	
117	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9876627096	03/02/21-04/01/21	86.72	
118	01-27-91-6711	Building maint / supplies	1ST00001	PSI440705	HAND SANITIZER	105.00	
119	01-27-91-6780	Public grounds maint/supplie	HOM00001	7061459	PIPE STRAPS, SCREW, SHEP HOO	24.21	
120	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010675359	JANITORIAL SVC-KAPTUR APR202	885.00	
121	01-27-91-6990	OTHER CONTRACTUAL SERVICES	MIC00004	49977,50409,505	49977 FIRE RADIO LEASE & MNT	708.00	
122	01-27-91-6990	OTHER CONTRACTUAL SERVICES	MIC00004	49977,50409,505	50409 SECURITY MONITORING	240.00	
123	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1691678	MATS/KAC	207.11	
124	01-27-91-7051	Water payments	VIL0003	02/28/21	WTR PYMT/KAC 12/30/20-02/28/	232.64	
125	01-27-92-6710	Building maint contracts	ROS0001	210401	MATS/REC & CREDITS	16.76	
126	01-27-92-6990	OTHER CONTRACTUAL SERVICES	MIC00004	49977,50409,505	49977 FIRE RADIO LEASE & MNT	708.00	
127	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1691676	MATS/REC 03/24/21	35.00	
128	01-27-92-7051	Water payments	VIL0003	02/28/21	WTR PYMT/REC 12/30/20-02/28/	114.56	
129	01-27-92-7760	Janitorial supplies	MEN00005	85950	TWLS, CLEANERS, SOAP, LIGHT B	80.33	
130	01-27-93-6711	Building maint/supplies	1ST00001	PSI440705	TOILET BWL CLNR, AERSOL DDRN	111.20	
131	01-27-93-6990	OTHER CONTRACTUAL SERVICES	MIC00004	49977,50409,505	50409 RADIO ALARM MONITORING	432.00	
132	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS363038	PORTA-JOHN	78.00	
133	01-27-97-6780	Public grounds maint/supplie	SCH0001	S1141670	RUSTIC BROWN MULCH	195.70	
134	01-29-50-5320	LIFE INSURANCE	DEA00004	2104	LIFE INSURANCE/APRIL2021	10.80	
135	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	210316	LEGAL FEES/FEB 2021	44.00	
136	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	71461209	MONTHLY LEASE COPIER	333.35	
137	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	02/28/21	WTR PYMTRNTL HSE 12/30/20-2/	187.64	
138	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		70,469.75
SPECIAL EVENT FUND							
139	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	ILL00030	210406	SPL EVENT LIQUOR LICENSE AIP	25.00	
140	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	INT00007	210406	SPL EVENT LQR LBLTY INSUR AI	250.00	
141	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		275.00
LIBRARY FUND							
142	11-00-00-0502	Healthcare - Employee contri	BLU00001	2104	EMPLOYEE HEALTH APR2021-LB	297.12	

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

DATE: 04/13/21
TIME: 09:46:40
ID: AP214000.WOW

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
LIBRARY FUND							
143	11-00-00-0502	Healthcare - Employee contri	MET00008	2104	EMPLOYEE DENTAL/APR2021	14.46	
144	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2104	EMPLOYER HEALTH APR2021	1,188.44	
145	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2104	EMPLOYER DENTAL/APR2021	57.88	
146	11-00-50-5320	LIFE INSURANCE	DEA00004	2104	LIFE INSURANCE/APRIL2021	21.60	
147	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,579.50
1/2% SALES TAX FUND							
148	23-28-84-8060	STREETS	GAL00002	18502	6.04 TONS UPM COLD PATCH 3/9	748.96	
149	23-28-84-8060	STREETS	GAL00002	18536	6.05 TON UPM CLD PTCH/FREE D	750.20	
150	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,499.16
MFT FUND							
151	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5874242	22.13 TON GRADE 8 STONE	327.53	
152	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	5874242	21.82 TON GRADE 8 STONE	322.94	
153	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	106564	30 STRT SIGNS, PSTS, CPS, DL	8,665.05	
154	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	106565	8 STRT NAME SIGN, POSTS, DLV	4,732.30	
155	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		14,047.82
SEWER FUND							
156	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2104	EMPLOYEE HEALTH APR2021	326.07	
157	51-00-00-0502	Healthcare-Employee contrib	MET00008	2104	EMPLOYEE DENTAL/APR2021	25.77	
158	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2104	EMPLOYER HEALTH APR2021	1,304.26	
159	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2104	EMPLOYER DENTAL/APR2021	103.09	
160	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517921031	02/26-03/28/21 135 FOREST ED	97.48	
161	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518021031	02/25-03/25/21 11111 WILL CO	547.50	
162	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518121031	02/19-03/21/21 9301 123RD ST	28.42	
163	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518221031	02/19-03/21/21 9 PARTRIDGE	144.59	
164	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518421031	02/19-03/21/21 12701 KINVARR	205.00	
165	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518821031	02/19-03/21/21 68 OLD CREEK	89.47	
166	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518921031	02/19-03/21/21 40 RAMSGATE	287.63	
167	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519021031	02/19-03/21/21 8812 120TH PL	46.31	
168	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519121031	02/19-03/21/21 12410 91ST	112.93	
169	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519221031	02/19-03/21/21 8201 RT63	221.13	
170	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519321031	02/19-03/21/21 24 1/2 ROMIGA	73.06	

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

DATE: 04/13/21
TIME: 09:46:40
ID: AP214000.WOW

ENTRY DATE: 04/12/2021 JOURNAL #: AP-210412 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
171	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519421031	02/19-03/21/21 12355 WOLF RO	24.58	
172	51-24-60-6410	NI-GAS	NIC0001	210315	02/12-03/14/21 8201 RT83	39.50	
173	51-24-60-6410	NI-GAS	NIC0001	210401	03/03-03/31/21 12410 91ST ST	41.10	
174	51-24-60-6990	OTHER CONTRACTUAL SERVICES	ALT00003	41833	HFV-LIFT STATION GNRTR MAINT	463.00	
175	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV206095	METROCLOUD/MARCH2021	150.00	
176	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9876627096	03/02/21-04/01/21	121.05	
177	51-24-70-7300	UNIFORMS	CIN00001	4079179141	UNIFORM RNTL W/E 03/22/21	51.13	
178	51-24-70-7300	UNIFORMS	CIN00001	4079823528	UNIFORM RNTL W/E 03/29/21	51.13	
179	51-24-70-7300	UNIFORMS	RED00001	86461	50% COST WORKBOOTS/CHLEBK	117.00	
180	51-24-70-7510	OPERATING EQUIPMENT	FLO0001	INV00008685	TRANSDUCER, FREIGHT	703.90	
181	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,375.10
WATER FUND							
182	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2104	EMPLOYEE HEALTH APR2021	1,016.40	
183	52-00-00-0502	Healthcare-Employee contrib	MET00008	2104	EMPLOYEE DENTAL/APR2021	70.34	
184	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2104	EMPLOYER HEALTH APR2021	4,288.45	
185	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2104	EMPLOYER DENTAL/APR2021	281.40	
186	52-24-50-5320	LIFE INSURANCE	DEA00004	2104	LIFE INSURANCE/APRIL2021	66.42	
187	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518321031	02/19-03/21/21 12101 SW HWY	2,182.54	
188	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518621031	02/19-03/21/21 9540 123RD ST	149.85	
189	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518721031	02/19-03/21/21 10101 125TH S	549.18	
190	52-24-60-6410	NI-GAS	NIC0001	210326	03/01-03/29/21 121 & SW HWY	198.82	
191	52-24-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210316	LEGAL FEES/FEB 2021	132.00	
192	52-24-60-6620	LAB INSPECTION FEES	ENV0001	21-135101	COLIFORM SAMPLES 2/3-2/17/21	60.00	
193	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	811011	TAG#57-FORD PICK-UP BATTERY	130.35	
194	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	260789	TAG#57-4 TIRES, BAL, MNT, VA	717.55	
195	52-24-60-6711	BUILDING MAINT-SUPPLIES	HEA0002	191172	WHL, SHFT, BRNG RPL PMP HNDL	3,801.00	
196	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24604	WTR MAIN BRK RPR 118TH&82ND	3,989.05	
197	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5874242	21.9 TON BED/BACKFILL	439.10	
198	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5874242	22.51 TON BED/BACKFILL	451.33	
199	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00028	200061369	4/22/21 SEMINAR/MATT & JOE	72.00	
200	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	66318	JAN-MAR2021 MAINTENANCE AGRM	80.00	
201	52-24-60-6990	OTHER CONTRACTUAL SERVICES	COR00011	N889993	FLEXNET SUPPORT 6/1/21-5/31/	2,440.00	
202	52-24-70-7040	POSTAGE	USP0001	210326	UB POSTAGE/APRIL2021	415.00	
203	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9876627096	03/02/21-04/01/21	189.56	
204	52-24-70-7300	UNIFORMS	CIN00001	408521548	UNIFORM RNTL W/E 04/05/21	51.13	

ENTRY DATE: 04/12/2021 JOURNAL #: AP-210412 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
205	52-24-70-7300	UNIFORMS	RED00001	86461	50% COST WORKBOOTS/CHLEBEK	116.99	
206	52-24-70-7510	OPERATING EQUIPMENT	HAC00003	12391637	CHLORINE FREE CLI7-3, FREIGH	213.03	
207	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0221651	PRJ#201058.30 RSK&RSLNC ASSE	1,500.00	
208	52-24-80-8011	EQUIPMENT	CON00010	0221650	PRJ#19076950 MAIN PMP PLC MD	10,800.00	
209	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		34,401.49
COMMUTER LOT FUND							
210	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	66318	JAN-MAR2021 MAINTENANCE AGRM	80.00	
211	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010675359	JANITORIAL SVC-METRA APRIL20	180.00	
212	53-24-60-6990	OTHER CONTRACTUAL SERVICES	MIC00004	49977,50409,505	49977 FIRE RADIO LEASE & MNT	708.00	
213	53-24-60-6990	OTHER CONTRACTUAL SERVICES	MIC00004	49977,50409,505	50540 MONITORING CLOUD ACCES	240.00	
214	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1691677/C168889	MATS/METRA	55.37	
215	53-24-70-7990	MISC COMMODITIES	1ST00001	PSI440705	TOILE TISSUE	75.56	
216	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,338.93
MCCORD FUND							
217	54-20-60-7051	WATER BILL PMTS	VIL0003	02/28/21	WTR PYMT/MCCORD 12/30/20-02/	114.56	
218	54-20-60-7051	WATER BILL PMTS	VIL0003	02/28/21	WTR PYMT/MCCORD 12/30/20-02/	246.00	
219	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		360.56

TOTALS: 129,347.31 129,347.31