

ENTRY DATE: 06/14/2021 JOURNAL #: AP-210614 ACCOUNTING PERIOD: 02

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2106	VOLUNTARY LIFE/JUNE2021	406.34	
02	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	210526	REIMB FOR CAFETERIA PLAN 202	200.00	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2106	EMPLOYEE HEALTH JUNE2021 ADM	799.20	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2106	EMPLOYEE HEALTH JUNE2021 PO	2,620.42	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2106	EMPLOYEE HEALTH JUNE2021 PW	601.71	
06	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2106	EMPLOYEE HEALTH JUNE2021 BD	524.81	
07	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2106	EMPLOYEE HEALTH JUNE2021 RC	312.56	
08	01-00-00-0502	Healthcare - Employee Contr	MET00008	2106	EMPLOYEE DENTAL JUNE2021 AD	50.54	
09	01-00-00-0502	Healthcare - Employee Contr	MET00008	2106	EMPLOYEE DENTAL JUNE2021 PA	36.17	
10	01-00-00-0502	Healthcare - Employee Contr	MET00008	2106	EMPLOYEE DENTAL JUNE2021 PA	181.70	
11	01-00-00-0502	Healthcare - Employee Contr	MET00008	2106	EMPLOYEE DENTAL JUNE2021 PW	41.70	
12	01-00-00-0502	Healthcare - Employee Contr	MET00008	2106	EMPLOYEE DENTAL JUNE2021 BD	29.24	
13	01-00-00-0502	Healthcare - Employee Contr	MET00008	2106	EMPLOYEE DENTAL JUNE2021 RC	21.99	
14	01-00-00-0504	VSP Illinois	VSP00001	812332072	VSP D GLAZIER JUNE2021	6.80	
15	01-00-00-3000	A/P - REC DEPT SECURITY DEP	DIX00002	2004163.002	REFUND/DIXON	100.00	
16	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MOR00023	2001980.002	REFUND/MORRISON	150.00	
17	01-00-18-1801	COUNCIL INSURANCE REBURSMN	BLU00001	2106	EMPLOYEE HEALTH JUNE2021 PA	1,882.56	
18	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2106	EMPLOYR HEALTH JUNE2021	3,196.81	
19	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2106	EMPLOYER DENTAL JUNE2021	202.13	
20	01-20-50-5320	LIFE INSURANCE	DEA00004	2106	LIFE INSURANCE JUNE2021	29.38	
21	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	19218	JUL-SEP2021 EMPLOYEE ASSIST	28.89	
22	01-20-60-6000	IRMA CONTRIBUTIONS	INT00007	4/30/2021	*VOLUNTEER COVERAGE*	850.00	
23	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210515	*APRIL2021 LEGAL FEES*	4,202.00	
24	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210515	*GLENEAGLES APR2021 LEGAL*	260.00	
25	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	7476,7546	*MAR2021 S-31 EDITING*	162.00	
26	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	7476,7546	*MAR2021 S-31 FOLIO/INT EDTN	17.55	
27	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	8625	2021 S31 SPPLMNT PGS, SHPG	17.75	
28	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	VARIOUS A	*69743538 MTHLY LEASE COPIER	5.47	
29	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	VARIOUS A	*70291055 MTHLY LEASE COPIER	1.85	
30	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	VARIOUS A	*71022614 MTHLY LEASE COPIER	3.34	
31	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	VARIOUS A	*71816082 MTHLY LEASE COPIER	1.72	
32	01-20-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	VARIOUS A	72543749 MTHLY LEASE COPIER	80.45	
33	01-20-60-6990	OTHER CONTRACTUAL SERVICES	FED0002	739108320	OVRRNGT SHPNG PLT&ORDNC TO KT	48.52	
34	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MSIMN0000081	MSI ANNL MTCE FEE JUL21-JUN2	2,836.82	
35	01-20-70-7010	OFFICE SUPPLIES	OFF00008	749496-1	DESKPAD	20.89	
36	01-20-70-7010	OFFICE SUPPLIES	OFF00008	750574-0	STRG FL, WRST RST, PRMNT MARKE	108.96	
37	01-20-70-7010	OFFICE SUPPLIES	OFF00008	750851-0	CUPS, STPL, FLSH DRV, LTR&NMB	135.16	

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GENERAL FUND							
38	01-20-70-7010	OFFICE SUPPLIES	OFF000008	751194-0	FLDR, TISSUE, CLIPS, WRISTREST	98.97	
39	01-20-70-7010	OFFICE SUPPLIES	OFF000008	751199-0	COPY PAPER	107.97	
40	01-20-70-7010	OFFICE SUPPLIES	OFF000008	751456-0	STENO PADS	5.38	
41	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	210525	SUBSCRIPTION THUR 08/24/21	77.50	
42	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 05/19-06/18/21	585.25	
43	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	210601	CELL PHONE REIMB MAY/JUNE202	100.00	
44	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9880912140	CELL PHONES 05/02-06/01/21	42.47	
45	01-20-70-7990	MISC COMMODITIES	CAS00001	210604	ADM, KTCHN SPPLY, PLANT SAUC	76.41	
46	01-20-70-7990	MISC COMMODITIES	SHA00016	51188	DOCUMENT SHREDDING 5/19/21	426.00	
47	01-21-70-7990	HEALTH-DENTAL INSURANCE	VER00001	9880912140	MYR&CMSSNR TABLETS 5/2-6/1	252.07	
48	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLJ00001	2106	EMPLYR HEALTH JUNE2021	5,537.24	
49	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2106	EMPLOYER DENTAL JUNE2021	726.88	
50	01-22-50-5320	LIFE INSURANCE	DEA00004	2106	LIFE INSURANCE JUNE2021	131.98	
51	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	19218	*FLORES WORKMEN'S COMP*	88.75	
52	01-22-60-6000	IRMA CONTRIBUTIONS	INT00007	4/30/2021	ADJUDICATION MAY2021	1,937.22	
53	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	210505	ADJUDICATION JUNE2021	400.00	
54	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	210602	ADJUDICATION JUNE2021	400.00	
55	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	210515	*APRIL2021 LEGAL FEES*	1,371.00	
56	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	210604	JUNE2021 ADJUDICATION	450.00	
57	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0205173	6 OW20 DEXOS1 GEN/8 OIL FILT	71.88	
58	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	210531	MAY2021 CAR WASHES	478.35	
59	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	815122	8 HALOGEN LAMPS, BULBS	71.68	
60	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	262091	VEH#260-FLAT TIRE REPAIR	18.00	
61	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	VARIOUS	*70826152 MTHLY LEASE COPIER	7.75	
62	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	VARIOUS	*71232127 MTHLY LEASE COPIE	7.75	
63	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	VARIOUS	*71604341 MTHLY LEASE COPIER	162.63	
64	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	VARIOUS	72373980 MONTHLY LEASE COPIE	178.92	
65	01-22-70-7010	OFFICE SUPPLIES	IDV00001	3760876	ID MACHINE INK & BLANK CARDS	192.62	
66	01-22-70-7090	CRIME PREVENTION MATERIALS	WHE00002	40037621-30-12-	ONLINE SCHEDULING SOFTWARE	200.00	
67	01-22-70-7210	MOBILE TELECOMMUNICATIONS	APT00004	287290255877X06	CELL PHONES 04/26-05/25/21	268.44	
68	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9880912140	CELL PHONES 05/02-06/01/21	140.75	
69	01-22-70-7300	UNIFORMS & BODY ARMOR	ENT0002	0158825-IN	U/A SAWYER-NEW SGT BADGES	223.25	
70	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2116583-IN/2111	MARGALUS-JCKT, 2 PNT, LS&SS SH	488.94	
71	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2117450-IN	U/A VAN HOWE 1 HELLCAT 9MM	472.00	
72	01-22-70-7300	UNIFORMS & BODY ARMOR	WIN00006	210520	U/A WINTER PAIR OF BOOTS	127.53	
73	01-22-70-7510	EQUIPMENT	SIR00001	0498533-IN	3 LP BACKING CARD, 3 MEGA WA	96.30	
74	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2106	EMPLYR HEALTH JUNE2021	2,852.53	

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

DATE: 06/15/21
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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2106	EMPLOYER DENTAL JUNE2021	166.83	
76	01-24-50-5320	LIFE INSURANCE	DEA00004	2106	LIFE INSURANCE JUNE2021	47.41	
77	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	19218	JUL-SEP2021 EMPLOYEE ASSIST	22.70	
78	01-24-60-6420	STREET LIGHTING	COM00009	210602	04/28-05/27/21 123RD & SW HW	1,569.06	
79	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	IST00001	PSI455494	WYPALL WIPERS, RUST PENETRAN	226.06	
80	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	815123	TAG#55 FORD DUMP TRUCK BATTE	275.70	
81	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	KIM00002	8918546	VEHICLE HARDWARE TERMINAL	64.00	
82	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	PRS00001	51320	VEHICLE LIFT INSPECTION 5/3/	240.00	
83	01-24-60-6708	OPERATING EQUIPMENT MAINT	DEJ00001	CR32288	TAG#51 GRASSHOPPER PARTS	53.64	
84	01-24-60-6708	OPERATING EQUIPMENT MAINT	DEJ00001	CR32624	#51 GRSSHPPR MWR RPR PARTS	107.80	
85	01-24-60-6708	OPERATING EQUIPMENT MAINT	G&H00001	815635	TAG#44-ENCLSD TRAILER-BATTER	128.85	
86	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	113493	AIR CUT OFF WHEEL REPLACEMENT	28.66	
87	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	262195	TAG#43&51 FLAT REPAIR	36.00	
88	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	210514	04/15-05/14/21 1 SAINT MORIT	35.84	
89	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	210525	04/26-05/25/21 12900 LAGRANG	45.38	
90	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4085144352	TOWELS	8.55	
91	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4085853203	MATS, TOWELS	68.79	
92	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4086416303	TOWELS	8.55	
93	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	VARIOUS A	*69743538 MTHLY LEASE COPIER	5.47	
94	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	VARIOUS A	*70291055 MTHLY LEASE COPIER	1.85	
95	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	VARIOUS A	*71022614 MTHLY LEASE COPIER	3.34	
96	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	VARIOUS A	*71816082 MTHLY LEASE COPIER	1.72	
97	01-24-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	VARIOUS A	72543749 MTHLY LEASE COPIER	80.45	
98	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9880912140	CELL PHONES 05/02-06/01/21	199.52	
99	01-24-70-7300	UNIFORMS	CIN00001	4085144352	UNIFORM RNTL W/E 05/14/21	161.04	
100	01-24-70-7300	UNIFORMS	CIN00001	4085853203	UNIFORM RNTL W/E 06/01/21	63.18	
101	01-24-70-7300	UNIFORMS	CIN00001	4086416303	UNIFORM RNTL W/E 06/07/21	63.18	
102	01-24-70-7300	UNIFORMS	CIN00002	9127346090	*FIRST AID CABINET PW GARAGE	447.66	
103	01-24-70-7300	UNIFORMS	NOR00001	904419473	SFTY VESTS, EAR PROT, VSR,HA	162.04	
104	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	MEN00005	89348	12 FLAGPOLES	227.88	
105	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2106	EMPLYR HEALTH JUNE2021	2,099.24	
106	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2106	EMPLOYER DENTAL JUNE2021	116.94	
107	01-25-50-5320	LIFE INSURANCE	DEA00004	2106	LIFE INSURANCE JUNE2021	30.02	
108	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	19218	JUL-SEP2021 EMPLOYEE ASSIST	20.64	
109	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	210515	*APRIL2021 LEGAL FEES*	1,416.29	
110	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	428441	TAG#252 PIPE-FUEL	181.25	
111	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	VARIOUS A	*69743538 MTHLY LEASE COPIER	5.47	

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GENERAL FUND							
.12	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	VARIOUS A	*70291055 MTHLY LEASE COPIER	1.85	
.13	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	VARIOUS A	*71022614 MTHLY LEASE COPIER	3.34	
.14	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	VARIOUS A	*71816082 MTHLY LEASE COPIER	1.72	
.15	01-25-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	VARIOUS A	72543749 MTHLY LEASE COPIER	80.45	
.16	01-25-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MSIMN0000081	MIS ANNL MTCE FEE JUL21-JUN2	3,170.40	
.17	01-25-70-7210	MOBILE TELECOMMUNICATIONS	PRU00002	210520	*CELL PHONE MAY2020-APR2020*	440.00	
.18	01-25-70-7210	MOBILE TELECOMMUNICATIONS	PRU00002	210520	CELL PHONE REIMB MAY2020	40.00	
.19	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2106	EMPLYR HEALTH JUNE2021	1,393.32	
.20	01-26-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2106	EMPLOYER DENTAL JUNE2021	87.97	
.21	01-26-50-5320	LIFE INSURANCE	DEA00004	2106	LIFE INSURNACE JUNE2021	21.60	
.22	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	19218	JUL-SEP2021 EMPLOYEE ASSIST	12.38	
.23	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	15	*MIND & BODY FUSION#403.21*	477.12	
.24	01-26-60-6220	CONTRACTUAL PERSONNEL	NOL00001	15	*STRENGTH TRAINING#409.21*	649.04	
.25	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0044744	TAG#32 REC GMV VAN VNT VLV P	27.11	
.26	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	52441	TAG#32-REC GMV VAN -TUBE	12.42	
.27	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	37880239	STAFF OFFICE INSURANCE	7.30	
.28	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	37880239	STAFF OFFICE PAYMENT	114.71	
.29	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	37880239	REGISTRATION INSURANCE	6.62	
.30	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	37880239	REGISTRATION PAYMENT	104.11	
.31	01-26-60-6991	CONTRACTUAL PROGRAMS	SPO00007	160816	YOUTH ARCHERY#269.32/70%	336.00	
.32	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9880912140	CELL PHONES 05/02-06/01/21	86.72	
.33	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010678410	JANITORIAL SVC-JUNE2021-KAPT	1,007.00	
.34	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1699196	MATS/KAC 05/19/21	207.11	
.35	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1701086	MATS/KAC 06/02/21	207.11	
.36	01-27-91-7051	Water payments	VIL0003	4/29/2021	*KAC UB 02/28-04/29/21*	247.40	
.37	01-27-91-7760	Janitorial supplies	OFF00008	750851-0	TWL, BAGS, TLT TSS,CAN LINER	648.61	
.38	01-27-91-7920	MEDICAL FEES AND SUPPLIES	CIN00002	9127345989	*FIRST AID CABINET/VILL HALL	272.33	
.39	01-27-92-6711	Building maint / supplies	MEN00005	89650	HOME DEFENSE PESTICIDE	17.98	
.40	01-27-92-6780	Public grounds maint/supplie	MEN00005	89650	WEED KILLER	29.97	
.41	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ALT00003	42228	REPAIR REC CENTER GENERATOR	382.50	
.42	01-27-92-6990	OTHER CONTRACTUAL SERVICES	PIT00002	P5377235	VILLAGE GREEN HANDICAP RSTRM	78.00	
.43	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1699194	MATS/REC 5/19/21	35.00	
.44	01-27-92-7051	Water payments	VIL0003	4/29/2021	*REC CTR UB 02/28-04/29/21*	114.56	
.45	01-27-92-7760	Janitorial supplies	CAS00001	4752	BOARDWALK TOILET PAPER	119.80	
.46	01-27-92-7760	Janitorial supplies	MEN00005	89650	SANI STICKS	9.88	
.47	01-27-92-7760	Janitorial supplies	MEN00005	89650	DISENFECTANT WIPES	8.98	
.48	01-27-92-7990	Misc commodities	MEN00005	89650	BOTTLED WATER	2.12	

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GENERAL FUND							
49	01-27-93-6410	NI-GAS	NIC0001	210602A	05/03/21-06/02/21	259.95	
50	01-27-93-6410	NI-GAS	NIC0001	210602B	05/03/21-06/02/21	96.73	
51	01-27-93-6711	Building maint/supplies	1ST0001	PSI455494	ROLL TOWELS	52.00	
52	01-27-93-6990	OTHER CONTRACTUAL SERVICES	PIT0002	PS377235	CENTENNIAL PARK/HANDICAP RST	78.00	
53	01-28-82-8030	POLICE VEHICLES	KUS0001	584132	2 RADAR UNITS F/NEW CARS 268	2,516.00	
54	01-29-50-5320	LIFE INSURANCE	DEA0004	2106	LIFE INSURANCE JUNE2021	8.10	
55	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR0003	19218	JUL-SEP2021 EMPLOYEE ASSIST	12.38	
56	01-29-60-6011	IT Prof. & Contractual Serv.	PRO0014	C118822	ON-SITE SRV 5/25/21-CHK PREL	225.00	
57	01-29-60-6560	AUDITING SERVICES	LAU0003	55782	FY21 AUDIT SERVICES	8,000.00	
58	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL0001	VARIOUS A	*69743538 MTHLY LEASE COPIER	5.48	
59	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL0001	VARIOUS A	*70291055 MTHLY LEASE COPIER	1.86	
60	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL0001	VARIOUS A	*71022614 MTHLY LEASE COPIER	3.35	
61	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL0001	VARIOUS A	*71816082 MTHLY LEASE COPIER	1.71	
62	01-29-60-6990	OTHER CONTRACTUAL SERVICES	DEL0001	VARIOUS A	72543749 MTHLY LEASE COPIER	80.43	
63	01-29-60-6990	OTHER CONTRACTUAL SERVICES	HAR0010	MSIMN0000081	MSI ANNL MTCE FEE JUL21-JUN2	5,633.72	
64	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	4/29/2021	*RNTL HOUSE UB 02-28-04/29/2	187.81	
65	01-32-60-6000	ENTERTAINMENT EXPENSE	JEN00006	210520	DEPOSIT FOR MOVIE IN THE PAR	375.00	
66	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		75,470.89
LIBRARY FUND							
67	11-00-00-0502	Healthcare - Employee contri	BLU00001	2106	EMPLOYEE HEALTH JUNE2021 LB	297.12	
68	11-00-00-0502	Healthcare - Employee contri	MET00008	2106	EMPLOYEE DENTAL JUNE2021 LB	14.46	
69	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2106	EMPLR HEALTH JUNE2021	1,188.44	
70	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2106	EMPLOYER DENTAL JUNE2021	57.88	
71	11-00-50-5320	LIFE INSURANCE	DEA0004	2106	LIFE INSURANCE JUNE2021	21.60	
72	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,579.50
1/2 % SALES TAX FUND							
73	23-28-84-8020	DRAINAGE	MEN00005	90057	PARTS F/WASHOUT BRIDGE RRPAL	44.26	
74	23-28-84-8020	DRAINAGE	SCH0001	S1152463, S1152	3 YRD PLVRZD SOIL, 1 YR RETU	64.00	
75	23-28-84-8020	DRAINAGE	SCH0001	S1152766	1 YARD SOIL	32.00	
76	23-28-84-8060	STREETS	BEA0001	194642	JUNE LAWN MAINT 2 MEDIANS	250.00	
77	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		390.26
BEAUTIFICATION FUND							

ENTRY DATE: 06/14/2021 JOURNAL #: AP-210614 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
BEAUTIFICATION FUND							
.78	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2021513	*MLBX INSTALL 12117 86TH AVE	595.00	
.79	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		595.00
REFUSE FUND							
.80	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006843595	RESIDENTAL SERVICE JUNE2021	29,223.48	
.81	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006843595	REGULATORY CHARGE JUNE2021	28.82	
.82	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006843595	FUEL SURCHARGE JUNE2021	216.15	
.83	50-00-00-0001	REFUSE FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		29,468.45
SEWER FUND							
.84	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2106	EMPLOYEE HEALTH JUNE2021	354.30	
.85	51-00-00-0502	Healthcare-Employee contrib	MET00008	2106	EMPLOYEE DENTAL JUNE2021	27.14	
.86	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2106	EMPLR HEALTH JUNE2021	1,417.16	
.87	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2106	EMPLOYER DENTAL JUNE2021	108.59	
.88	51-24-50-5320	LIFE INSURANCE	DEA00004	2106	LIFE INSURANCE JUNE2021	18.13	
.89	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	19218	JUL-SEP2021 EMPLOYEE ASSTST	10.33	
.90	51-24-60-6000	IRMA CONTRIBUTIONS	INT00007	4/30/2021	*93RD ST LIFT STATION DAMAGE	17,799.93	
.91	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517921051	04/27-05/25/21 135 FOREST ED	85.14	
.92	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518121051	04/20-05/18/21 9301 123RD ST	30.68	
.93	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518221051	04/20-05/18/21 9 PARTRIDGE	93.11	
.94	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518421051	04/20-05/18/21 12701KINVARRA	111.84	
.95	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518821051	04/20-05/18/21 68 OLD CREEK	57.84	
.96	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518921051	04/20-05/18/21 40 RAMSGATE	293.31	
.97	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519021051	04/20-05/18/21 8812 120TH PL	40.71	
.98	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519121051	04/20-05/18/21 12410 91ST AV	86.97	
.99	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519221051	04/20-05/18/21 8201 RT83	154.09	
.00	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519321051	04/20-05/18/21 24 1/2 ROMIGA	64.50	
.01	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519421051	04/20-05/18/21 12355 WOLF RD	24.58	
.02	51-24-60-6410	NI-GAS	NIC0001	210517	04/14-05/13/21 8201 RT83	41.27	
.03	51-24-60-6410	NI-GAS	NIC0001	210602	05/03-06/01/21 12410 91ST ST	43.79	
.04	51-24-60-6410	NI-GAS	NIC0001	210603A	05/04-06/02/21 40 RAMSGATE	43.13	
.05	51-24-60-6410	NI-GAS	NIC0001	210603B	05/04-06/02/21 133 FOREST ED	41.49	
.06	51-24-60-6410	NI-GAS	NIC0001	210604	05/04-06/03/21 12222 WILL CO	127.90	
.07	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR00001	24798	FORCE MAIN BRK 29 RAMSGATE 5	8,126.79	
.08	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	COR00011	0300305	SEWER PIPE, COUPLINGS	367.66	

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

DATE: 06/15/21
TIME: 10:12:10
D: AP214000.WOW

ENTRY DATE: 06/14/2021 JOURNAL #: AP-210614 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
09	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV027875	METRO CLD DATA SRV MAY2021	195.00	
10	51-24-60-6990	OTHER CONTRACTUAL SERVICES	PHO00001	00270161	6/3/21-22 SUBSCRIPTION RENEW	1,796.40	
11	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	136716	50% COST SRV 5/1/21-4/30/22	2,600.00	
12	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9880912140	CELL PHONES 05/02-06/01/21	117.50	
13	51-24-70-7300	UNIFORMS	CIN00001	4085144352	UNIFORM RNTL W/E 05/14/21	49.02	
14	51-24-70-7520	OPERATING SERVICES	AIR00001	24800	RPR VALVE RAMSGATE LFT STAT5	654.70	
15	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		34,983.00
WATER FUND							
16	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2106	EMPLYEE HEALTH JUNE2021	878.45	
17	52-00-00-0502	Healthcare-Employee contrib	MET00008	2106	EMPLYEE DENTAL JUNE2021	64.56	
18	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2106	EMPLYR HEALTH JUNE2021	3,513.79	
19	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2106	EMPLOYER DENTAL JUNE2021	258.24	
20	52-24-50-5320	LIFE INSURANCE	DEA00004	2106	LIFE INSURANCE JUNE2021	44.40	
21	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	19218	JUL-SEP2021 EMPLOYEE ASSIST	10.33	
22	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518321051	04/20-05/18/21 12101 SW HWY	1,890.64	
23	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518621051	04/20-05/18/21 9540 123RD ST	101.81	
24	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518721051	04/20-05/28/21 10101 125TH	399.39	
25	52-24-60-6410	NI - GAS	NIC0001	210601	04/29-05/27/21 121ST & SW HW	138.62	
26	52-24-60-6620	LAB INSPECTION FEES	ENV0001	21-135216	*COLIFORM SAMPLES 04/17 & 21	60.00	
27	52-24-60-6620	LAB INSPECTION FEES	PDC00001	I9464838	DISINFECTANT BYPRODUCTS	200.00	
28	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24799	WTR MAIN BRK RPR 11700 WALNU	2,367.45	
29	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	210521	BITUMINOUS PVMNT RPR-VARIOUS	5,665.00	
30	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	33949	LEAK LOCATION SRV 05/12&05/2	1,354.00	
31	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BAX00001	0223499	PRJ201058.30 RSK&SLN ASSMNT	1,500.00	
32	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	194640	METRA JUNE LAWN MAINTENANCE	590.00	
33	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0223498	*PRJT#200075.01 T&M SPPRT SR	719.55	
34	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0223500	PRJ210220.00 21-22 SPPRT SRV	605.00	
35	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MSLNM0000081	MSI ANNL MTCE FEE JUL21-JUN2	4,570.79	
36	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4937742	AZONE15-64 GA, FRT, FRT CHAR	222.22	
37	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	25023	LANSCAPING AT PUMP STATION	648.75	
38	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	136716	50% COST SRV 5/1/21-4/30/22	2,600.00	
39	52-24-60-6990	OTHER CONTRACTUAL SERVICES	VER00001	9879297884	4/9-5/8/21 M2M TWR TO PUMP S	93.63	
40	52-24-70-7040	POSTAGE	USP0001	210528	POSTAGE UB JUNE2021	415.00	
41	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9880912140	CELL PHONES 05/02-06/01/21	189.56	
42	52-24-70-7300	UNIFORMS	CIN00001	4085853203	UNIFORM RNTL W/E 06/01/21	49.02	

ENTRY DATE: 06/14/2021 JOURNAL #: AP-210614 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
43	52-24-70-7300	UNIFORMS	CIN00001	4086416303	UNIFORM RNTL W/E 06/07/21	49.02	
44	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0223496	PRJ121025.31 UPDT IEPA PRJ P	2,550.00	
45	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0223497	*PRJ#12025.41 MCCORTHY WTM EX	3,717.50	
46	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		35,466.72
COMMUTER LOT FUND							
47	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517821061	METRA 04/29/21-05/27/21	328.48	
48	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518521061	METRA 04/29-05/27/21	55.11	
49	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010678410	JANITORIAL SVC-JUNE2021-METR	210.00	
50	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1699195	MATS/METRA 05/19/21	76.88	
51	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1701085	MATS/METRA 06/02/21	75.57	
52	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		746.04
MCCORD FUND							
53	54-20-60-7051	WATER BILL PMTS	VIL0003	4/29/2021	*MC CORD UB 02/28-04/29/21*	114.56	
54	54-20-60-7051	WATER BILL PMTS	VIL0003	4/29/2021	*MCCORD UB 02/28-04/29/21*	246.00	
55	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		360.56
TOTALS:						179,060.42	179,060.42