

DATE: 10/12/2021
 TIME: 11:50:17
 ID: GL420000.WOM

- = Village of Palos Park - -
 POSTED JOURNAL LISTING

PAGE: 1
 F-YR: 22

ENTRY DATE: 10/11/21

JOURNAL #: AP-211011

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2110		317.14	
02	01-00-00-0502	Healthcare - Employee Contrib	BLU00001	2110	VOLUNTARY LIFE/OCTOBER 2021		
03	01-00-00-0502	Healthcare - Employee Contrib	BLU00001	2110	EMPLOYEE HEALTH OCT2021 AD	773.15	
04	01-00-00-0502	Healthcare - Employee Contrib	BLU00001	2110	EMPLOYEE HEALTH OCT2021 PO	2,938.94	
05	01-00-00-0502	Healthcare - Employee Contrib	BLU00001	2110	EMPLOYEE HEALTH OCT2021 PW	489.65	
06	01-00-00-0502	Healthcare - Employee Contrib	BLU00001	2110	EMPLOYEE HEALTH OCT2021 BD	1,073.85	
07	01-00-00-0502	Healthcare - Employee Contrib	MET00008	2110	EMPLOYEE HEALTH OCT2021 RC	329.70	
08	01-00-00-0502	Healthcare - Employee Contrib	MET00008	2110	EMPLOYEE DENTAL OCT2021 AD	61.16	
09	01-00-00-0502	Healthcare - Employee Contrib	MET00008	2110	EMPLOYEE DENTAL OCT2021 PA	37.98	
10	01-00-00-0502	Healthcare - Employee Contrib	MET00008	2110	EMPLOYEE DENTAL OCT2021 PO	195.76	
11	01-00-00-0502	Healthcare - Employee Contrib	MET00008	2110	EMPLOYEE DENTAL OCT2021 PW	35.89	
12	01-00-00-0502	Healthcare - Employee Contrib	MET00008	2110	EMPLOYEE DENTAL OCT2021 BD	90.76	
13	01-00-00-0504	VSP Illinois	VSP00001	813224271	EMPLOYEE DENTAL OCT2021 RC	23.10	
14	01-00-00-0504	VSP Illinois	VSP00001	813232592	VSP D. GLAZIER SEPTEMBER 2021	7.07	
15	01-00-00-3000	A/P - REC DEPT SECURITY DEP	CAM00013	2004207.002	VASP COVERAGE OCTOBER 2021	326.61	
16	01-00-18-1801	COUNCIL INSURANCE REIMBURSMNTS	BLU00001	2110	REFUND/CAMACHO	200.00	
17	01-05-30-3011	ZONE VARIATIONS	SC000004	210921	EMPLOYEE HEALTH OCT2021 PA	1,966.81	
18	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2110	REFUND ZBA VAR ROST-CHK#1021	369.89	
19	01-20-50-5320	HEALTH-DENTAL INSURANCE	DEA00004	2110	EMPLYR HEALTH OCT2021	3,751.99	
20	01-20-50-5320	LIFE INSURANCE	DEA00004	2110	EMPLYR DENTAL OCT2021	244.67	
21	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	210914	LIFE INSURANCE/OCT2021	29.38	
22	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CO000003	210921	AUGUST 2021 LEGAL FEES	5,124.00	
23	01-20-70-7010	OFFICE SUPPLIES	OFF00008	756457-0	FOOD INSPECTIONS APR-JUN 2021	400.00	
24	01-20-70-7010	OFFICE SUPPLIES	OFF00008	756764-0	FLAG, BATTERIES, PPR PLTS, CUPS	58.64	
25	01-20-70-7011	COMPUTER SUPPLIES	OFF00008	755202-0	XEROX PAPER	195.54	
26	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	093021	SOP, PLTS, FRKS, ADD LBL, FL FLDR	262.82	
27	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	SUBSCRIPTION THRU 12/02/21	77.50	
28	01-20-70-7200	PHONE EXPENSE	BT500001	16263	LOCAL DSL 09/19-10/18/21	881.94	
29	01-20-70-7200	PHONE EXPENSE	BT500001	17570	OCT-JAN 2021	202.26	
30	01-20-70-7990	MISC COMMODITIES	CHA00007	001820	APRIL-JULY 2021	202.26	
31	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2110	SYMPATHY ARRANGMT-M. CASTILLO	62.50	
32	01-22-50-5310	HEALTH-DENTAL INSURANCE	DEA00004	2110	EMPLYR HEALTH OCT2021	782.94	
33	01-22-50-5320	LIFE INSURANCE	DEA00004	2110	EMPLYR DENTAL OCT2021	142.78	
34	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	210901	LIFE INSURANCE/OCT2021	1,195.00	
35	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE00001	210914	ADJUDICATION 09/01/21	400.00	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES	ADV00007	10098-620968	AUGUST 2021 LEGAL FEES	1,195.00	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES	CON00007	015132	VEH#256-1 BRAKE HOSE	36.99	
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES	EVT00001	5688	VEH#267-TRNSMSSN, FLD, PRT, LBR	3,400.00	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES	FUL00001	210930	VEH#270-SRN, LGTNG, STRB, ALRM SY	1,245.80	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES	G&H00001	822629	SEP2021 SQUAD CAR WASHES	637.80	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES	G&H00001	822882	VEH#265-2 SHOCK ABSORBERS	230.00	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES	HAW00002	644865	VEH#265-2 SHOCK ABSORBERS	650.00	
43	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-20210930	VEH#256-2 WINDOW HINGE KIT	145.53	
44	01-22-70-7010	OFFICE SUPPLIES	QUT0002	19672461	CNTRCT FEE/SEP2021, 4 PHONE	32.00	
45	01-22-70-7020	PRINTING	LAW0002	214639	3 DSK CINDRS, LAMINATING POUCH	75.96	
46	01-22-70-7200	PHONE EXPENSE	BT500001	16263	1000 BUILDING CHECK CARDS	77.00	
47	01-22-70-7200	PHONE EXPENSE	BT500001	17570	OCT-JAN 2021	156.61	
48	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2145545-IN	APRIL-JULY 2021	156.61	
					U/A CAMPBELL-ISS SHIRT	44.99	

ENTRY DATE: 10/11/21

JOURNAL #: AP-211011

ACCOUNTING PERIOD: 06

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
49 01-22-70-7510	EQUIPMENT	UNI00006	106025420-1	2 HEAVY DUTY MICS	143.38	
50 01-24-50-5310	HEALTH-DENTAL INSURANCE	BU00001	2110	EMPLYR HEALTH OCT2021	2,575.40	
51 01-24-50-5310	HEALTH-DENTAL INSURANCE	ME00008	2110	EMPLYR DENTAL OCT2021	143.56	
52 01-24-50-5320	LIFE INSURANCE	DEA0004	2110	LIFE INSURANCE/OCT2021	47.41	
53 01-24-60-6420	STREET LIGHTING	COM0009	210930	08/26-09/27/21 123RD & SW HWY	1,555.94	
54 01-24-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	210914	AUGUST 2021 LEGAL FEES	616.00	
55 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	SUB0002	121131	TAG#1&2-RDL SEAL OTR AIR EIMNT	135.54	
56 01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0004457	TAG#50 MINI EXCVTR DAMPER-BUSH	234.50	
57 01-24-60-6708	OPERATING EQUIPMENT MAINT	DRJ0001	CR35418	TAG#51 GRSSHPPR GEARBX, SHEAVE	368.65	
58 01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB0002	119772	TAG#50 CAT MINI-HOSE ASSEMBLIES	211.40	
59 01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB0002	120202	TAG#44 O RUBBER SEAL	58.65	
60 01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB0002	120742	TAG#22 OPN TRL PCTL, UNCT BX	85.84	
61 01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM0017	210923	08/24-09/23/21 12900 LAGRANGE	275.00	
62 01-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00023	210907	M. STRAVA ANNUAL RENEWAL 2022	275.00	
63 01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN0001	4096319588	MATS, TOWELS	79.39	
64 01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN0001	4096984574	MATS, TOWELS	10.40	
65 01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN0001	4097647573	60% DIESEL 9/10/21	927.34	
66 01-24-70-7080	FUEL PURCHASES	COO0001	773533	OCT-JAN 2021	69.52	
67 01-24-70-7200	PHONE EXPENSE	BTS0001	16263	APRIL-JULY 2021	69.52	
68 01-24-70-7200	PHONE EXPENSE	BTS0001	17570	UNIFORM RNTL W/E 09/20/21	87.54	
69 01-24-70-7300	PHONE EXPENSE	CIN0001	4096319588	UNIFORM RNTL W/E 09/27/21	87.54	
70 01-24-70-7300	UNIFORMS	CIN0001	4096984574	UNIFORM RNTL W/E 10/04/21	87.54	
71 01-24-70-7300	UNIFORMS	CIN0001	4097647573	ORTHO SPRAYER, VEGETATION KLLR	32.99	
72 01-24-70-7510	OPERATING EQUIPMENT	EBE0001	205281	EMPLYR HEALTH OCT2021	4,299.38	
73 01-25-50-5310	HEALTH-DENTAL INSURANCE	BLD0001	2110	EMPLYR DENTAL OCT2021	363.04	
74 01-25-50-5310	HEALTH-DENTAL INSURANCE	MET0008	2110	LIFE INSURANCE/OCT2021	40.82	
75 01-25-50-5320	LIFE INSURANCE	DEA0004	2110	AUGUST 2021 LEGAL FEES	88.00	
76 01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	210914	ENGINEERING SRV 12300 80TH AV	146.00	
77 01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	21-0680	OCT-JAN 2021	43.31	
78 01-25-70-7200	PHONE EXPENSE	BTS0001	16263	APRIL-JULY 2021	43.31	
79 01-25-70-7200	PHONE EXPENSE	BTS0001	17570	EMPLYR HEALTH OCT2021	92.36	
80 01-26-50-5310	HEALTH-DENTAL INSURANCE	BLD0001	2110	EMPLYR DENTAL OCT2021	1,470.07	
81 01-26-50-5310	HEALTH-DENTAL INSURANCE	MET0008	2110	LIFE INSURANCE/OCT2021	21.60	
82 01-26-50-5320	LIFE INSURANCE	DEA0004	2110	STAFF & RGSTRN OPF PYMTS	232.74	
83 01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	386224937	MUSIC TOGETHER#142.41	840.00	
84 01-26-60-6991	CONTRACTUAL PROGRAMS	POS00004	211004	SOCRR SHOTS MINI 131.41	448.00	
85 01-26-60-6991	CONTRACTUAL PROGRAMS	SOC0002	1120	SOCRR SHOTS CLASSIC 201.41	896.00	
86 01-26-60-6991	CONTRACTUAL PROGRAMS	SOC0002	1120	SOCRR SHOTS PREMIER 201.43	286.00	
87 01-26-60-6991	CONTRACTUAL PROGRAMS	SOC0002	1120	OCT-JAN 2021	16.66	
88 01-26-70-7200	PHONE EXPENSE	BTS0001	16263	APRIL-JULY 2021	16.66	
89 01-26-70-7200	PHONE EXPENSE	BTS0001	17570	SUPPLIES F/FIRS AID CENTER	24.50	
90 01-26-70-7920	MEDICAL FEES & SUPPLIES	CIN0002	5078631746	MAINT CONTRACT 10/1/21-9/30/22	2,700.00	
91 01-27-91-6710	Building maint / supplies	BU10003	512065041	RESTOCK FIRST AIDE	25.25	
92 01-27-91-6711	Building maint / supplies	CIN0002	5078204727	KAPTUR CLEANING-OCT2021	1,007.00	
93 01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV0001	1010684630	MATS/KAC 09/22/21	210.56	
94 01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1716127	06/30-08/31/21 KAC	232.64	
95 01-27-91-7051	Water payments	VIL0003	8/31/2021	SPRAY PAINT/DARK BROWN	9.64	
96 01-27-92-6780	Public grounds maint/supplies	MEM00005	95448			

ENTRY DATE: 10/11/21

JOURNAL #: AP-211011

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
97	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROSO001	1712341/6125, C17114	MATS/REC & CREDIT	33.94	
98	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROSO001	1716125	MATS/REC 09/22/21	35.00	
99	01-27-92-7051	Water payments	VIL0003	8/31/2021	06/30-08/31/21 REC	158.84	
100	01-27-93-6410	NI-GAS	NIC0001	210930A	08/31-09/30/21	111.40	
101	01-27-93-6410	NI-GAS	NIC0001	210930B	08/31-09/30/21	92.76	
102	01-27-93-6710	Building maint contracts	SUB0005	7681	SRVCD IRN FILTER/WTR SFTNR/GAR	195.00	
103	01-27-95-7990	Misc commodities	HAND0016	3240	GARDEN INSTALLATION/CNTNML PRK	3,090.00	
104	01-29-50-5320	LIFE INSURANCE	DEAO0004	2110	LIFE INSURANCE/OCT2021	8.10	
105	01-29-70-7200	PHONE EXPENSE	BTS00001	16263	OCT-JAN 2021	16.66	
106	01-29-70-7200	PHONE EXPENSE	BTS00001	17570	APRIL-JULY 2021	16.66	
107	01-30-60-6410	Natural Gas Utility Service	NIC0001	210831C	RENTAL HOUSE 08/02-08/30/21	89.76	
108	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	8/31/2021	06/30-08/31/21 RENTAL HOUSE	217.50	
109	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		67,817.03
110	03-24-60-6010	FALL FESTIVAL EXPENSES	1ST00001	PS1477732	ACCOUNTS PAYABLE OFFSET		
111	03-24-60-6010	FALL FESTIVAL EXPENSES	1ST00001	PS1478633	TRSH INR, HND SNTZR, SOAP, FRT	802.30	
112	03-24-60-6010	FALL FESTIVAL EXPENSES	COO0001	34929	WASP SPRAY, FREIGHT	116.80	
113	03-24-60-6010	FALL FESTIVAL EXPENSES	HOM00001	121674	DIESEL FUEL F/GNRRR-ATMN PRK	558.83	
114	03-24-60-6010	FALL FESTIVAL EXPENSES	HOM00001	9121764	MUMS, PERENNIALS	269.64	
115	03-24-60-6011	BBQ RIB SUPPLIES	SAM00002	001544	MUMS	199.84	
116	03-24-60-6830	EQUIPMENT RENTAL	BIE00005	109984-1	RIBS AUTUMN IN PRK BBQ CONTEST	3,575.02	
117	03-24-60-6830	EQUIPMENT RENTAL	MAS00010	43	LIGHT TOWER RENTAL	320.00	
118	03-24-60-6830	EQUIPMENT RENTAL	NAF00001	00013064	AUTUMN IN PARK ATM RENTAL	295.00	
119	03-24-60-6830	EQUIPMENT RENTAL	SUN00008	117886840-0001	BARRICADE RNTL, DLYRY, PCK UP	697.36	
120	03-24-70-7000	BANNER AND SIGNS	BAL00007	98127	UTILITY VEH ENVRNMTL FEE	293.40	
121	03-00-00-0001	SPECTAL EVENTS FUND - FMW BANK			REPUBLIC BANK BANNERS	235.00	
122	11-00-00-0502	Healthcare - Employee contrib	BLU00001	2110	ACCOUNTS PAYABLE OFFSET		7,363.19
123	11-00-00-0502	Healthcare - Employee contrib	MET00008	2110	EMPLOYEE HEALTH OCT2021	315.68	
124	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2110	EMPLOYEE DENTAL OCT2021	15.20	
125	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2110	EMPLYR HEALTH OCT2021	1,262.68	
126	11-00-50-5320	LIFE INSURANCE	DEAO0004	2110	EMPLYR DENTAL OCT2021	60.76	
127	11-00-00-0001	LIBRARY FUND - FMW BANK			LIFE INSURANCE/OCT2021	21.60	
128	23-28-84-8020	DRAINAGE	GER00001	S03005	ACCOUNTS PAYABLE OFFSET		1,027.96
129	23-28-84-8020	DRAINAGE	GER00001	S03062	PIPE, FLTR SOCK, TER, PIPE	1,027.96	
130	23-28-84-8020	DRAINAGE	GER00001	S03112	PIPE, COUPLING HDPE PIPE	676.40	
131	23-28-84-8020	DRAINAGE	GER00001	S03228	18" HDPE PIPE	848.00	
132	23-28-84-8060	STREETS	BRA00001	205771	PIPE, SOCK BAINS GRATE, PLUG	439.20	
133	23-28-84-8060	STREETS	BRE00004	171517	OCT2021 LAWN MAINT-2 MDNS-LAGR	250.00	
134	23-28-84-8060	STREETS	LIN000001	39094	HOT PATCH REPAIR MATERIAL	1,312.80	
135	23-00-00-0001	1/2 & SALES TAX FD - FMW BANK			3.31 TON M50 SURFACE	177.62	
136	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH000001	40717242	ACCOUNTS PAYABLE OFFSET		4,731.98
137	24-00-00-0001	MFT FUND - FMW BANK			TKT#156062984 STNE CA01 3" FRT	424.22	
138	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2021922	ACCOUNTS PAYABLE OFFSET		424.22
139	26-00-00-0001	BEAUTIFICATIION FUND - FMW BANK			MLBX INSTL 12323 FOREST GLEN	595.00	
140	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2110	ACCOUNTS PAYABLE OFFSET		377.05
141	51-00-00-0502	Healthcare-Employee contrib	MET00008	2110	EMPLOYEE HEALTH OCT2021	28.49	
142	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2110	EMPLOYR DENTAL OCT2021	1,508.14	
143	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2110	EMPLYR HEALTH OCT2021	114.03	
144	51-24-50-5320	LIFE INSURANCE	DEAO0004	2110	EMPLYR DENTAL OCT2021	18.13	

ENTRY DATE: 10/11/21

JOURNAL #: AP-211011

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
145	51-24-60-6400	COM ED ELECTRIC	DYNO0004	373517921091	08/25-09/23/21 135 FOREST EDGE	76.67	
146	51-24-60-6400	COM ED ELECTRIC	DYNO0004	373518021091	08/24-09/22/21 12222 WILL COOK	148.49	
147	51-24-60-6400	COM ED ELECTRIC	DYNO0004	373518121091	08/18-09/16/21 9301 123RD ST	34.74	
148	51-24-60-6400	COM ED ELECTRIC	DYNO0004	373518221091	08/18-09/16/21 9 PARRIDGE	61.87	
149	51-24-60-6400	COM ED ELECTRIC	DYNO0004	373518421091	08/18-09/16/21 12701 KINVARRA	96.17	
150	51-24-60-6400	COM ED ELECTRIC	DYNO0004	373518821091	08/18-09/16/21 68 OLD CREEK	41.07	
151	51-24-60-6400	COM ED ELECTRIC	DYNO0004	373518921091	08/18-09/16/21 40 RAMSGATE	178.19	
152	51-24-60-6400	COM ED ELECTRIC	DYNO0004	373519021091	08/18-09/16/21 8812 120TH PL	37.83	
153	51-24-60-6400	COM ED ELECTRIC	DYNO0004	373519121091	08/18-09/16/21 24 1/2 ROMIGA	133.16	
154	51-24-60-6400	COM ED ELECTRIC	DYNO0004	373519221091	08/18-09/16/21 12355 WOLF RD	53.05	
155	51-24-60-6400	COM ED ELECTRIC	DYNO0004	373519321091	08/18-09/16/21 12410 91ST ST	24.59	
156	51-24-60-6400	COM ED ELECTRIC	DYNO0004	373519421091	08/31-09/29/21 12410 91ST ST	42.55	
157	51-24-60-6410	NI-GAS	NIC0001	210930	RPLC TRNSDGR&PL EMP-KINVARRA	561.56	
158	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	25160	HLV FAMILY VILLA GENERATOR RPR	1,564.64	
159	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALR00003	42968	SPT2021 METRO CLOUD	195.00	
160	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV031670	50% #10 WNDW ENV INDICIA, SHPG	356.92	
161	51-24-70-7020	PRINTING	HAR00010	MSIXT0000137	13% DIESEL 9/10/21	200.93	
162	51-24-70-7080	VEHICLE FLUIDS	COO0001	773533	OCT-JAN 2021	16.66	
163	51-24-70-7200	PHONE EXPENSE	BTS00001	16263	APRIL-JULY 2021	16.66	
164	51-24-70-7200	PHONE EXPENSE	BTS00001	17570	UNIFORM RNTL W/E 09/20/21	55.15	
165	51-24-70-7300	UNIFORMS	CIN00001	4096319588	UNIFORM RNTL W/E 09/27/21	55.15	
166	51-24-70-7300	UNIFORMS	CIN00001	4096984574	FACE MASKS	61.90	
167	51-24-70-7300	UNIFORMS	NOR00001	904544143	ACCOUNTS PAYABLE OFFSET	935.32	
168	51-00-00-0001	SEWER FUND - FMW BANK	BLU00001	2110	EMPYER HEALTH OCT2021	67.78	
169	52-00-00-0502	Healthcare-Employee contrib	MET00008	2110	EMPYER DENTAL OCT2021	3,741.26	
170	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2110	EMPYER HEALTH OCT2021	271.16	
171	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2110	EMPYER DENTAL OCT2021	44.40	
172	52-24-50-5310	HEALTH-DENTAL INSURANCE	DEA00004	2110	LIFE INSURANCE/OCT2021	2,208.93	
173	52-24-50-5320	LIFE INSURANCE	DYNO0004	373518321091	08/18-09/16/21 12101 SW HWY	87.33	
174	52-24-60-6400	COM ED - ELECTRIC	DYNO0004	373518621091	08/18-09/16/21 9540 123RD ST	442.26	
175	52-24-60-6400	COM ED - ELECTRIC	DYNO0004	373518721091	08/27-09/27/21 12101 SW HWY	139.21	
176	52-24-60-6400	COM ED - ELECTRIC	NIC0001	210928	LEAD & COPPER RULE PACKAGE	560.00	
177	52-24-60-6410	NI-GAS	PDC00001	19472260	HYDR EXCVT 16" WTR MN 9550 123	617.83	
178	52-24-60-6620	LAB INSPECTION FEES	AIR00001	25158	RPR WTR MAIN BRK 4 PARRIDGE	3,129.80	
179	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	25257	8" WTR MAIN BRK 12633 ROSEMARY	8,866.72	
180	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	25288	RPR 6" WTR LEAK 8459 EDELWEISS	5,173.29	
181	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	25294	21.95 TON BED BACKFILL, FRT	440.10	
182	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	40784593	12.31 TON BED BACKFILL, FRT	427.27	
183	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	40784593	RPL BLTS/LENG HYDRNT W OF 123	5,525.61	
184	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	40784593	12/21-11/22 FOSTER AWWAKISAWWA	231.00	
185	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	25294	FOSTER/WEBINAR 10/21 & 10/28	72.00	
186	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	AME00014	7001955956	OCT2021 LAMN MAINT-PUMP STAT	124.00	
187	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ILLO0028	200066043	PRT210220.00 21-22 SUPPRT SRV	605.00	
188	52-24-60-6810	PROFESSIONAL DEVELOPMENT	BEA00001	205770	45 GAL AZONE, FRT, FRT CHARGE	174.60	
189	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0227108	50% #10 WNDW ENV INDICIA, SHPG	356.92	
190	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6030317			
191	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MSIXT0000137			
192	52-24-70-7020	PRINTING					

6,134.91

DATE: 10/12/2021
 TIME: 11:50:17
 ID: GL420000.WOW

-- Village of Palos Park --
 POSTED JOURNAL LISTING

PAGE: 5
 F-YR: 22

ENTRY DATE: 10/11/21 JOURNAL #: AP-211011 ACCOUNTING PERIOD: 06

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
193	52-24-70-7020 PRINTING	HARD0010	MSIZT0000131	UB BLISS FIRST NTC FORMS, SHPN	835.55	
194	52-24-70-7040 POSTAGE	USP0001	210928	POSTAGE 10/28/21 UB RUN	415.00	
195	52-24-70-7080 FUEL PURCHASES	CO00001	773533	27% DIESEL 9/10/21	417.30	
196	52-24-70-7200 PHONE EXPENSE	BTS00001	16263	OCT-JAN 2021	63.32	
197	52-24-70-7200 PHONE EXPENSE	BTS00001	17570	APRIL-JULY 2021	63.32	
198	52-24-70-7300 UNIFORMS	CIN00001	4097647573	UNIFORM RNTL W/E 10/04/21	55.15	
199	52-24-70-7515 WATER METERS	COR00011	P589359	OMNI 3	1,822.00	
200	52-24-70-7515 WATER METERS	COR00011	P600596	OMNI 3, SHIPPING	1,845.94	
201	52-24-70-7990 MISCELLANEOUS COMMODITIES	BAK00001	0227104	PRJ121025.40 WTR TRNS MAIN 123	3,805.00	
202	52-24-70-7990 MISCELLANEOUS COMMODITIES	BAK00001	0227106	PRJ#121025.41 123 WTR MN EXTNS	512.50	
203	52-24-70-7990 MISCELLANEOUS COMMODITIES	COR00011	P589359	PLAGS	28.00	
204	52-24-70-7990 MISCELLANEOUS COMMODITIES	MES00001	37422	LEAK LCTR SRV 12633 ROSEMARY	475.00	
205	52-00-00-0001 WATER FUND - FMW BANK	COM00017	210928	ACCOUNTS PAYABLE OFFSET		44,979.34
206	53-24-60-6400 COM ED - ELECTRIC	DYN00004	373517821101	08/27-09/28/21	34.36	
207	53-24-60-6400 COM ED - ELECTRIC	DYN00004	373518521101	08/27-09/27/21	173.19	
208	53-24-60-6400 COM ED - ELECTRIC	NIC0001	210928A	08/27-09/27/21	27.81	
209	53-24-60-6400 COM ED - ELECTRIC	NIC0001	210928A	GAS SERVICE 08/27-09/28/21	45.93	
210	53-24-60-6780 PUBLIC GROUNDS MAINT-SUPPLIES	1ST00001	PS1478505	GRAFFTTI REMOVER, FRAIGHT	89.12	
211	53-24-60-6990 OTHER CONTRACTUAL SERVICES	BEA00001	205769	OCT2021 LAWN MAINTENANCE/METRA	590.00	
212	53-24-60-6990 OTHER CONTRACTUAL SERVICES	COV00001	1010684630	METRA CLEANING-OCT2021	210.00	
213	53-24-60-6990 OTHER CONTRACTUAL SERVICES	ROS0001	1716126	METRA/MATS 09/22/21	75.57	
214	53-00-00-0001 COMMUTER LOT FUND - FMW BANK	VIL0003	8/31/2021	ACCOUNTS PAYABLE OFFSET		1,245.98
215	54-20-60-7051 WATER BILL PMTS	VIL0003	8/31/2021	06/30-08/31/21 MC CORD	380.24	
216	54-20-60-7051 WATER BILL PMTS	VIL0003	8/31/2021	06/30-08/31/21 MC CORD	246.00	
217	54-00-00-0001 MCCORD FUND - FMW BANK	JPA00001	003428	ACCOUNTS PAYABLE OFFSET		626.24
218	80-00-00-2100 A/P - Builder's Escrow Bond	JPA00001	003428	REFUND ROW BOND PRMT20190341	3,500.00	
219	80-00-00-0001 Escrow Fund-Checking	JPA00001	003428	ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:					139,093.81	139,093.81