

ENTRY DATE: 01/10/2022

JOURNAL #: AP-220110

ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|------------------------------|----------|------------|------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 01 | 01-00-00-0200 | LIFE INSURANCE | DEA00004 | 2201 | Life Insurance/Jan 2022-V.L. | 317.14 | |
| 02 | 01-00-00-0502 | Healthcare - Employee Contri | BLU00001 | 2201 | Employee Health/Jan 2022 AD | 773.15 | |
| 03 | 01-00-00-0502 | Healthcare - Employee Contri | BLU00001 | 2201 | Employee Health/Jan 2022 PD | 2,623.27 | |
| 04 | 01-00-00-0502 | Healthcare - Employee Contri | BLU00001 | 2201 | Employee Health/Jan 2022 PW | 450.87 | |
| 05 | 01-00-00-0502 | Healthcare - Employee Contri | BLU00001 | 2201 | Employee Health/Jan 2022 BLD | 1,073.85 | |
| 06 | 01-00-00-0502 | Healthcare - Employee Contri | BLU00001 | 2201 | Employee Health/Jan 2022 REC | 329.70 | |
| 07 | 01-00-00-0502 | Healthcare - Employee Contri | MET00008 | 2201 | Employee Dental/Jan2022 AD | 55.11 | |
| 08 | 01-00-00-0502 | Healthcare - Employee Contri | MET00008 | 2201 | Employee Dental/Jan2022 PA | 37.98 | |
| 09 | 01-00-00-0502 | Healthcare - Employee Contri | MET00008 | 2201 | Employee Dental/Jan2022 PD | 188.17 | |
| 10 | 01-00-00-0502 | Healthcare - Employee Contri | MET00008 | 2201 | Employee Dental/Jan2022 PW | 32.85 | |
| 11 | 01-00-00-0502 | Healthcare - Employee Contri | MET00008 | 2201 | Employee Dental/Jan2022 BD | 66.55 | |
| 12 | 01-00-00-0502 | Healthcare - Employee Contri | MET00008 | 2201 | Employee Dental/Jan2022 REC | 23.10 | |
| 13 | 01-00-00-0504 | VSP Illinois | VSP00001 | 813920346 | VSP JAN 2022 COVERAGE | 298.39 | |
| 14 | 01-00-18-1801 | COUNCIL INSURANCE REIMBURSMN | BLU00001 | 2201 | Employee Health/Jan 2022 PA | 1,966.81 | |
| 15 | 01-20-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2201 | Employer Health/Jan 2022 | 3,751.99 | |
| 16 | 01-20-50-5310 | HEALTH-DENTAL INSURANCE | MET00008 | 2201 | Employer Dental/Jan2022 | 220.45 | |
| 17 | 01-20-50-5320 | LIFE INSURANCE | DEA00004 | 2201 | Life Insurance/Jan 2022 | 29.38 | |
| 18 | 01-20-60-6990 | OTHER CONTRACTUAL SERVICES | CLE00003 | 67619 | OCT-DEC2021 QTRLY MAINT | 80.00 | |
| 19 | 01-20-70-7010 | OFFICE SUPPLIES | OFF00008 | 760458-0 | 10 & 12OZ PAPER CUPS, GRN TE | 60.54 | |
| 20 | 01-20-70-7200 | PHONE EXPENSE | ATT00001 | 7084489542 | LOCAL DSL 12/19-01/18/22 | 882.15 | |
| 21 | 01-22-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2201 | Employer Health/Jan 2022 | 10,795.59 | |
| 22 | 01-22-50-5310 | HEALTH-DENTAL INSURANCE | MET00008 | 2201 | Employer Dental/Jan2022 | 752.55 | |
| 23 | 01-22-50-5320 | LIFE INSURANCE | DEA00004 | 2201 | Life Insurance/Jan 2022 | 131.98 | |
| 24 | 01-24-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2201 | Employer Health/Jan 2022 | 2,420.31 | |
| 25 | 01-24-50-5310 | HEALTH-DENTAL INSURANCE | MET00008 | 2201 | Employer Dental/Jan2022 | 131.41 | |
| 26 | 01-24-50-5320 | LIFE INSURANCE | DEA00004 | 2201 | Life Insurance/Jan 2022 | 47.41 | |
| 27 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | INT00019 | 3026014188 | TAG#1 IHC DUMP-KT VLV KT, CR | 109.80 | |
| 28 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | SUB00002 | 126342 | TAG#1 IHC DUMP-GOVERNOR AY | 26.27 | |
| 29 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | BIE00005 | 114817-1 | TAG#1214 CHAINSAW OIL CAPS | 15.68 | |
| 30 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | EBE0001 | 206078 | NOZZLE | 14.38 | |
| 31 | 01-24-60-6731 | TRAFFIC LIGHT MAINTENANCE | COM00017 | 211227 | 12900 LaGrange Rd | 50.01 | |
| 32 | 01-24-60-6990 | OTHER CONTRACTUAL SERVICES | CIN00001 | 410583787 | MATS, TOWELS 12/27/21 | 79.39 | |
| 33 | 01-24-70-7300 | UNIFORMS | CIN00001 | 410583787 | UNIFORM RNTL w/E 12/27/21 | 86.92 | |
| 34 | 01-25-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2201 | Employer Health/Jan 2022 | 4,295.38 | |
| 35 | 01-25-50-5310 | HEALTH-DENTAL INSURANCE | MET00008 | 2201 | Employer Dental/Jan2022 | 266.18 | |
| 36 | 01-25-50-5320 | LIFE INSURANCE | DEA00004 | 2201 | Life Insurance/Jan 2022 | 30.02 | |
| 37 | 01-26-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2201 | Employer Health/Jan 2022 | 1,470.07 | |

DATE: 01/11/22
 TIME: 11:04:19
 ID: AP214000.WOW

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

PAGE: 2
 F-YR: 22

ENTRY DATE: 01/10/2022 JOURNAL #: AP-220110 ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--|---------------|------------------------------|----------|-------------|------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 38 | 01-26-50-5310 | HEALTH-DENTAL INSURANCE | MET00008 | 2201 | Employer Dental/Jan2022 | 92.36 | |
| 39 | 01-26-50-5320 | LIFE INSURANCE | DEA00004 | 2201 | Life Insurance/Jan 2022 | 21.60 | |
| 40 | 01-27-91-6990 | OTHER CONTRACTUAL SERVICES | ROS0001 | 1729322 | MATS/KAC 12/29/21 | 222.95 | |
| 41 | 01-27-92-6990 | OTHER CONTRACTUAL SERVICES | DYK00003 | 0070580 | TOTAL CHRG DYKSTRA BOILER RP | 299.00 | |
| 42 | 01-27-92-6990 | OTHER CONTRACTUAL SERVICES | ROS0001 | 1729320 | MATS/REC 12/29/21 | 40.00 | |
| 43 | 01-27-95-6990 | OTHER CONTRACTUAL SERVICES | PIT00002 | PS425478 | PORTA POTTY CENTENNIAL | 100.00 | |
| 44 | 01-27-97-6990 | OTHER CONTRACTUAL SERVICES | PIT00002 | PS425478 | PORTA POTTY VILLAGE GREEN | 100.00 | |
| 45 | 01-29-50-5320 | LIFE INSURANCE | DEA00004 | 2201 | Life Insurance/Jan 2022 | 8.10 | |
| 46 | 01-29-60-6565 | ACCOUNTING SERVICES | LAU00003 | 62138 | POLICE PENSION TAX LEVY | 3,080.00 | |
| 47 | 01-00-00-0001 | GENERAL FUND CKG - FMW BANK | | | ACCOUNTS PAYABLE OFFSET | | 37,948.81 |
| SPECIAL EVENT FUND | | | | | | | |
| 48 | 03-24-60-6010 | FALL FESTIVAL EXPENSES | ILL00035 | 63916 | MEMBERSHIP APPLICATION 2013 | 40.00 | |
| 49 | 03-00-00-0001 | SPECIAL EVENTS FUND - FMW BA | | | ACCOUNTS PAYABLE OFFSET | | 40.00 |
| LAND ACQUISITION & RECREATION | | | | | | | |
| 50 | 10-00-58-5802 | 2006 DEBT CERT - ADMN FEES | THE00001 | 252-2435069 | 2006 DEBT ADMIN FEE | 778.00 | |
| 51 | 10-00-00-0001 | LAND ACQUISITION & REC. FUND | | | ACCOUNTS PAYABLE OFFSET | | 778.00 |
| LIBRARY FUND | | | | | | | |
| 52 | 11-00-00-0502 | Healthcare - Employee contri | BLU00001 | 2201 | Employee Health/Jan 2022 LIB | 315.68 | |
| 53 | 11-00-00-0502 | Healthcare - Employee contri | MET00008 | 2201 | Employee Dental/Jan2022 LIB | 15.20 | |
| 54 | 11-00-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2201 | Employer Health/Jan 2022 | 1,262.68 | |
| 55 | 11-00-50-5310 | HEALTH-DENTAL INSURANCE | MET00008 | 2201 | Employer Dental/Jan2022 | 60.76 | |
| 56 | 11-00-50-5320 | LIFE INSURANCE | DEA00004 | 2201 | Life Insurance/Jan 2022 | 21.60 | |
| 57 | 11-00-00-0001 | LIBRARY FUND - FMW BANK | | | ACCOUNTS PAYABLE OFFSET | | 1,675.92 |
| 1/2% SALES TAX FUND | | | | | | | |
| 58 | 23-28-84-8020 | DRAINAGE | AIR00001 | 25668 | CLEANED STRM SEWERS 11/30 | 1,198.68 | |
| 59 | 23-00-00-0001 | 1/2 % SALES TAX FD - FMW BAN | | | ACCOUNTS PAYABLE OFFSET | | 1,198.68 |
| BEAUTIFICATION FUND | | | | | | | |

DATE: 01/11/22
 TIME: 11:04:19
 ID: AP214000.WOW

- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

PAGE: 3
 F-YR: 22

ENTRY DATE: 01/10/2022

JOURNAL #: AP-220110

ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|----------------------------|---------------|------------------------------|----------|-----------------|------------------------------|-----------|------------|
| BEAUTIFICATION FUND | | | | | | | |
| 60 | 26-24-60-6991 | MAILBOX INSTALLATION | USP00001 | 22011221, 20211 | MAILBX INSTALL:10511 BERNICE | 595.00 | |
| 61 | 26-24-60-6991 | MAILBOX INSTALLATION | USP00001 | 22011221, 20211 | MAILBX INSTALL: 11608 S ALPI | 475.00 | |
| 62 | 26-00-00-0001 | BEAUTIFICATION FUND - FMW BA | | | ACCOUNTS PAYABLE OFFSET | | 1,070.00 |
| SEWER FUND | | | | | | | |
| 63 | 51-00-00-0502 | Healthcare-Employee contrib | BLU00001 | 2201 | Employee Health/Jan 2022 SWR | 338.27 | |
| 64 | 51-00-00-0502 | Healthcare-Employee contrib | MET00008 | 2201 | Employee Dental/Jan2022 SWR | 25.45 | |
| 65 | 51-24-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2201 | Employer Health/Jan 2022 | 1,353.05 | |
| 66 | 51-24-50-5310 | HEALTH-DENTAL INSURANCE | MET00008 | 2201 | Employer Dental/Jan2022 | 101.88 | |
| 67 | 51-24-50-5320 | LIFE INSURANCE | DEA00004 | 2201 | Life Insurance/Jan 2022 | 18.13 | |
| 68 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373518121121 | 11/16-12/16/21 9301 w 123RD | 31.07 | |
| 69 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373518221121 | 11/16-12/16/21 9 PARTRIDGE | 83.04 | |
| 70 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373518821121 | 11/16-12/16/21 68 OLD CREEK | 53.95 | |
| 71 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373518921121 | 11/16-12/16/21 40 RAMSGATE | 260.23 | |
| 72 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373519121121 | 11/16-12/16/21 12410 91ST AV | 90.19 | |
| 73 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373519221121 | 11/16-12/16/21 8201 RT83 | 145.55 | |
| 74 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373519321121 | 11/16-12/16/21 24 1/2 ROMIGA | 67.86 | |
| 75 | 51-24-60-6400 | COM ED ELECTRIC | DYN00004 | 373519421121 | 11/16-12/16/21 12355 WOLF RO | 24.59 | |
| 76 | 51-24-60-6740 | SEWER DRAINAGE MAINT SUPPLIE | AIR00001 | 25572 | RPLC MNHL FRM TMBR LN&SW HWY | 940.88 | |
| 77 | 51-24-60-6990 | OTHER CONTRACTUAL SERVICES | AIR00001 | 25663 | CLEANING LIFT STATIONS 11/30 | 5,475.70 | |
| 78 | 51-00-00-0001 | SEWER FUND - FMW BANK | | | ACCOUNTS PAYABLE OFFSET | | 9,009.84 |
| WATER FUND | | | | | | | |
| 79 | 52-00-00-0502 | Healthcare-Employee contrib | BLU00001 | 2201 | Employee Health/Jan 2022 WTR | 857.77 | |
| 80 | 52-00-00-0502 | Healthcare-Employee contrib | MET00008 | 2201 | Employee Dental/Jan2022 WTR | 61.71 | |
| 81 | 52-24-50-5310 | HEALTH-DENTAL INSURANCE | BLU00001 | 2201 | Employer Health/Jan 2022 | 3,431.07 | |
| 82 | 52-24-50-5310 | HEALTH-DENTAL INSURANCE | MET00008 | 2201 | Employer Dental/Jan2022 | 246.85 | |
| 83 | 52-24-50-5320 | LIFE INSURANCE | DEA00004 | 2201 | Life Insurance/Jan 2022 | 44.40 | |
| 84 | 52-24-60-6400 | COM ED - ELECTRIC | DYN00004 | 373518321121 | 11/16-12/16/21 12101 SW HWY | 1,844.91 | |
| 85 | 52-24-60-6400 | COM ED - ELECTRIC | DYN00004 | 373518621121 | 11/16-12/16/21 9540 123RD ST | 95.81 | |
| 86 | 52-24-60-6400 | COM ED - ELECTRIC | DYN00004 | 373518721121 | 11/16-12/16/21 10101 125TH S | 466.64 | |
| 87 | 52-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | HAW00002 | 651957 | TAG#52 FRD F350-TB ASMBLY, S | 530.60 | |
| 88 | 52-24-60-6990 | OTHER CONTRACTUAL SERVICES | CLE00003 | 67619 | OCT-DEC2021 QTRLY MAINT | 80.00 | |
| 89 | 52-24-60-6990 | OTHER CONTRACTUAL SERVICES | HAW00003 | 6087444 | 53 GALS AZONE 15, FRT, FRT C | 200.34 | |
| 90 | 52-24-70-7040 | POSTAGE | USP0001 | 211223 | POSTAGE 01/28/2022 UB RUN | 515.00 | |

DATE: 01/11/22
 TIME: 11:04:19
 ID: AP214000.WOW

- Village of Palos Park -
 POST INVOICES TO GENERAL LEDGER

ENTRY DATE: 01/10/2022

JOURNAL #: AP-220110

ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|-------------------|---------------|------------------------------|----------|-----------|---------------------------|-----------|------------|
| ----- | | | | | | | |
| WATER FUND | | | | | | | |
| 91 | 52-24-70-7300 | UNIFORMS | CIN00001 | 410583787 | UNIFORM RNTL W/E 12/27/21 | 52.21 | |
| 92 | 52-00-00-0001 | WATER FUND - FMW BANK | | | ACCOUNTS PAYABLE OFFSET | | 8,427.31 |
| | | | | | | | |
| COMMUTER LOT FUND | | | | | | | |
| 93 | 53-24-60-6420 | U.B. PAYMENTS | VIL0003 | 12/1/2021 | UB PAYMENT 10/01-12/01/21 | 114.92 | |
| 94 | 53-24-60-6990 | OTHER CONTRACTUAL SERVICES | CLE00003 | 67619 | OCT-DEC2021 QTRLY MAINT | 80.00 | |
| 95 | 53-24-60-6990 | OTHER CONTRACTUAL SERVICES | ROS0001 | 1729321 | MATS/METRA 12/29/21 | 80.02 | |
| 96 | 53-00-00-0001 | COMMUTER LOT FUND - FMW BANK | | | ACCOUNTS PAYABLE OFFSET | | 274.94 |
| | | | | | | ----- | ----- |
| TOTALS: | | | | | | 60,423.50 | 60,423.50 |