

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

DATE: 04/12/22
TIME: 08:50:27
ID: AP214000.WOW

ENTRY DATE: 04/11/2022 JOURNAL #: AP-220411 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2204	VOLUNTARY LIFE/APRIL2022	317.14	
02	01-00-00-0502	Healthcare - Employee	BLU00001	2204	EMPLOYEE HEALTH APR2022 AD	773.15	
03	01-00-00-0502	Healthcare - Employee	BLU00001	2204	EMPLOYEE HEALTH APR2022 PO	2,623.27	
04	01-00-00-0502	Healthcare - Employee	BLU00001	2204	EMPLOYEE HEALTH APR2022 PW	450.87	
05	01-00-00-0502	Healthcare - Employee	BLU00001	2204	EMPLOYEE HEALTH APR2022 BD	1,073.85	
06	01-00-00-0502	Healthcare - Employee	BLU00001	2204	EMPLOYEE HEALTH APR2022 RC	329.70	
07	01-00-00-0502	Healthcare - Employee	MET00008	2204	EMPLOYEE DENTAL APR2022 AD	55.11	
08	01-00-00-0502	Healthcare - Employee	MET00008	2204	EMPLOYEE DENTAL APR2022 PA	37.98	
09	01-00-00-0502	Healthcare - Employee	MET00008	2204	EMPLOYEE DENTAL APR2022 PO	188.17	
10	01-00-00-0502	Healthcare - Employee	MET00008	2204	EMPLOYEE DENTAL APR2022 PW	32.85	
11	01-00-00-0502	Healthcare - Employee	MET00008	2204	EMPLOYEE DENTAL APR2022 BD	66.55	
12	01-00-00-0502	Healthcare - Employee	MET00008	2204	EMPLOYEE DENTAL APR2022 RC	23.10	
13	01-00-00-0504	VSP Illinois	VSP00001	814642423	VSP APRIL COVERAGE	298.39	
14	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2204	COUNCIL HEALTH REIM APR2022	1,966.81	
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2204	EMPLOYEE HEALTH APR2022	3,751.99	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2204	EMPLOYER DENTAL APR2022	220.45	
17	01-20-50-5320	LIFE INSURANCE	DEA00004	2204	LIFE INSURANCE/APR2022	29.38	
18	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123461	FEB2022 IT SERVICE	767.38	
19	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123906	MAR2022 IT SRVC	775.75	
20	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	220131	LEGAL FEES -JAN2022	2,494.40	
21	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	220228	LEGAL FEE-FEB2022	2,822.20	
22	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO0003	220119	FOOD INSPECTIONS OCT-DEC2021	2,000.00	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13075176	BOEHR HP PRINTER	125.67	
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13075176	KINNEY HP PRINTER	125.67	
25	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13075176	MAIN ADMIN TOSHIBA COPIER	125.67	
26	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13075176	ADMINISTRATION	125.72	
27	01-20-70-7010	OFFICE SUPPLIES	OFF00008	764203-0	TWLS, ENDR, BNRD CLIPS, PADS	120.52	
28	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	220321	SUBSCRIPTION THRU 06/20/22	105.00	
29	01-20-70-7200	PHONE EXPENSE	ATT00001	708489542	LOCAL DSL 03/19/22-04/18/22	1,028.15	
30	01-20-70-7210	MOBILE TELECOMMUNICATIONS	BOY00004	220329	CELL PHONE STIPEND MAR/APR20	100.00	
31	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	220330	CELL PHONE STIPEND MAR/APR20	100.00	
32	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2204	EMPLYR HEALTH APR2022	10,795.59	
33	01-22-50-5310	HEALTH-DENTAL INSURANCE	DEA00004	2204	LIFE INSURANCE/APR2022	131.98	
34	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2204	EMPLOYER DENTAL APR2022	752.55	
35	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123461	FEB2022 IT SERVICE	1,315.49	
36	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123906	MAR2022 IT SRVC	1,379.12	
37	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1152	ADJUDICATION HEARING 02/03/1	218.75	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	220131	LEGAL FEES-JAN2022	1,745.00	
39	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	220228	LEGAL FEES-FEB2022	1,673.00	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-00489957	VEH#250-1 SENSOR	79.58	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-00489959	VEH#261-1 BEKT SERPENTI	30.68	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0048976, 3CR0	VEH#262-1 ALTRNTR, CR, CR RT	298.84	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-00489980	VEH#262-TENSIONER, BELT SRPN	84.28	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	220331	MARCH2022 CAR WASHES	453.03	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	832691	VEH261-GSKT, ANTPRZ,MNFLD,TH	118.75	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	832736	VEH#262-1 CAR BATTERY	137.85	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	657800	VEH#268 & 269-24 PINS&12SCRE	59.88	
48	01-22-60-6810	PROFESSIONAL DEVELOPMENT	COL00010	13755	CALL DTL&GEOLOCATION/KOTSIAN	225.00	
49	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	300556	WE BASED ACADEMY/DAN RAMOS	1,500.00	
50	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2022033	CONTRACT FEE MAR2022, 7 PHON	33.50	
51	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	68771	APR-JUN2022 QTRLY MAINT AGRM	80.00	
52	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13075176	POLICE MAIN TOSHIBA COPIER	125.67	
53	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13075176	CHIEF HP PRINTER	125.67	
54	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13075176	HUGHES HP PRINTER	125.67	
55	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13075176	ROLL CALL HP PRINTER	125.67	
56	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13075176	KOTSIANIS HP PRINTER	125.67	
57	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13075176	INVESTIGATIONS HP PRINTER	125.67	
58	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13075177	PATROL ROOM	31.89	
59	01-22-70-7010	OFFICE SUPPLIES	ACM0001	23743	SPARE KEY/NEW PRIBL SPD RADA	10.92	
60	01-22-70-7010	OFFICE SUPPLIES	DAT00001	220322	UCC ST UPGRD F/OFCR CMLPNT F	499.00	
61	01-22-70-7010	OFFICE SUPPLIES	QUI0002	23889993	1 BOX PAPER	30.14	
62	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	QUI0002	23830219	5 1TB PORTABLE HARD DRIVES	296.80	
63	01-22-70-7090	CRIME PREVENTION MATERIALS	FED0002	7-692-989-65	FEDEX DELIVERY EVIDENCE	233.64	
64	01-22-70-7110	FIREARMS & AMMUNITION	STR00004	11557967	10.9MM & 2.223 PRACTICE ROUN	1,860.00	
65	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X04	CELL PHONE/POLICE 02/26-03/2	133.71	
66	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-7010	U/A MARANO-HNDCFF CS, PNT, BD	233.00	
67	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-7079	ROMAN/2 VELCRO NAME PATCH	24.00	
68	01-22-70-7300	UNIFORMS & BODY ARMOR	ENT0002	0164788-IN	2 REPLACEMENT BADGES	266.50	
69	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2184889	U/A HUGHES-HLDR CLIP W/CHAIN	31.98	
70	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	3109588	4 SS SHIRTS/ROMAN, PUDINOFF	261.96	
71	01-22-70-7510	EQUIPMENT	STO00007	0024061-IN	2TRNGN STP STCK,2STP STK W/B	1,276.00	
72	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2204	EMPLYR HEALTH APR2022	2,420.31	
73	01-24-50-5310	HEALTH-DENTAL INSURANCE	DEA00004	2204	LIFE INSURANCE/APR2022	47.41	
74	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2204	EMPLOYER DENTAL APR2022	131.41	

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GENERAL FUND							
75	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123461	FEB2022 IT SERVICE	548.13	
76	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123906	MAR2022 IT SRVC	560.26	
77	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PS1521182	BRAKE PARTS CLEANER	71.25	
78	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0049058/3CR00	TAG#42 MTR FUEL, FLTRS, RETU	0.14	
79	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	131367	TAG#45&51 GRSSHPPR-CTR PRTS	61.35	
80	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	131563	TAG#45&51-GRSSHPPR AIR SAFET	39.04	
81	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	131786	TAG#28 CHIPPER PARTS	79.44	
82	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	PH6077	TAG#28 CHIPPER-AD HOC REPAIR	3,255.85	
83	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	PH6095,PH6095,P	TAG#28 CHIPPER CHRG AIR, PAR	3,255.85	
84	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	220328	02/25-03/28/22 12900 LAGRANG	51.74	
85	01-24-60-6786	TREE TRIMMING / REMOVAL	GRO00006	161232	8 TREES RMVD & GRIND STUMPS	3,200.00	
86	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4114009686	TOWELS	10.40	
87	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4114726259	TOWELS, MATS	79.39	
88	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4115360318	TOWELS	10.40	
89	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13075176	PW GAR HP PRINTER	125.67	
90	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13075176	SIBRAVA HP PRINTER	125.67	
91	01-24-70-7010	OFFICE SUPPLIES	IMA00006	IN00131627	50% COST INK TZ30000 PRNTR,	457.50	
92	01-24-70-7080	FUEL PURCHASES	COO0001	776347	60% COST DIESEL 03/08/22	2,063.45	
93	01-24-70-7300	UNIFORMS	CIN00001	4114009686	UNIFORM RNTL W/E 03/21/22	86.92	
94	01-24-70-7300	UNIFORMS	CIN00001	4114726259	UNIFORM RNTL W/E 03/28/22	86.92	
95	01-24-70-7300	UNIFORMS	CIN00001	4115360318	UNIFORM RNTL W/E 04/04/22	86.92	
96	01-24-70-7300	UNIFORMS	NOR00001	904746452	BACK SUPPORT BELT, KNEE PAD	42.51	
97	01-24-70-7300	UNIFORMS	NOR00001	904747946	SUPPORT BELT	14.66	
98	01-24-70-7510	OPERATING EQUIPMENT	NOR00001	904746452	DEAD BLO HAMMER	22.96	
99	01-24-70-7510	OPERATING EQUIPMENT	NOR00001	904747946	TAPE MEASURE	23.36	
100	01-24-70-7510	OPERATING EQUIPMENT	NOR00001	904747946	SCREW DRIVER, NUT DRIVER	14.99	
101	01-24-70-7700	OPERATING EQUIPMENT	SUB00002	132013	TAG#41 121ST PMP C31HDA31A-H	188.00	
102	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	MEN00005	04806	MAILBOX REPAIRS	224.08	
103	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2204	EMPLYR HEALTH APR2022	4,295.38	
104	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2204	EMPLOYER DENTAL APR2022	266.18	
105	01-25-50-5320	LIFE INSURANCE	DEA00004	2204	LIFE INSURANCE/APR2022	30.02	
106	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123461	FEB2022 IT SERVICE	438.50	
107	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123906	MAR2022 IT SRVC	474.11	
108	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	220131	LEGAL FEES-JAN2022	220.00	
109	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	220228	LEGAL FEES-FEB2022	418.00	
110	01-25-60-6590	PUBLISHING/RECORDING	SOU00022	22-466	PUBLIC HEARING ZONING BRD AD	133.71	
111	01-25-60-6590	PUBLISHING/RECORDING	SOU00022	22-776	PUBLIC HEARING ZONING BRD AD	143.99	

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GENERAL FUND							
112	01-25-60-6600	BUILDING PLAN REVIEW	HRG00001	150284	PLAN REVIEW, INTAKE, MILEAGE	6,504.61	
113	01-25-60-6600	BUILDING PLAN REVIEW	HRG00001	151008	PLAN REVIES, INTAKE, MILEAGE	5,742.75	
114	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	150284	INSPECTIONS	700.00	
115	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	151008	INSPECTIONS	1,011.08	
116	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13075176	COMMUNITY DEV TOSHIBA COPIER	125.67	
117	01-25-70-7210	MOBILE TELECOMMUNICATIONS	ADA00008	220324	CELL PHONE STIPEND AUG21-APR	360.00	
118	01-26-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2204	EMPLYR HEALTH APR2022	1,470.07	
119	01-26-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2204	EMPLOYER DENTAL APR2022	92.36	
120	01-26-50-5320	LIFE INSURANCE	DEA00004	2204	LIFE INSURANCE/APR2022	21.60	
121	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123461	FEB2022 IT SERVICE	438.50	
122	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123906	MAR2022 IT SRVC	474.07	
123	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	2	YOGA SKILL IN ACTION#404.21	280.00	
124	01-26-60-6220	CONTRACTUAL PERSONNEL	NEW00008	220330	TAI CHI#503.21	367.50	
125	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13075176	REC STAFF TOSHIBA PRINTER	125.67	
126	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13075176	RECREATION MAIN HP PRINTER	125.67	
127	01-26-70-7020	PRINTING	IMA00006	IN00131627	50% COST INK TZ30000 PRNTR,	457.50	
128	01-26-70-7522	CLASS & CAMP SUPPLIES	EBE0001	206801	MOUNTING TAPE F/FISHING DERB	12.59	
129	01-26-70-7522	CLASS & CAMP SUPPLIES	PAL00031	220325	SANFILIPPO ESTATES TRIP#540.	90.00	
130	01-26-70-7522	CLASS & CAMP SUPPLIES	PAL00031	220325	TRANS EXPENSE	45.00	
131	01-26-70-7522	CLASS & CAMP SUPPLIES	PAL00031	220325	LUNCH F/SANFILIPPO ESTATES T	62.22	
132	01-27-91-6711	Building maint / supplies	CIN00002	5100608479	RSTCK FIRST AIDE-DSNFCTNT,EY	41.14	
133	01-27-91-6711	Building maint / supplies	EBE0001	206745, 206749	GLASS SCRAPER, KEYS, RTN KEY	4.48	
134	01-27-91-6711	Building maint / supplies	EBE0001	206794	ADHESIVE, LIQUID NAILS	21.57	
135	01-27-91-6711	Building maint / supplies	HOM00001	5011538	PLYWOOD & TOGGLE BOLT	48.19	
136	01-27-91-6711	Building maint / supplies	SHE00010	5778-5	PAINT&SPELY POL LBBY OFF&CNC	164.92	
137	01-27-91-6711	Building maint / supplies	SHE00010	8533-8	PAINT&SUPPLIES-POL LOBBY OFF	62.18	
138	01-27-91-6712	BULDING SVC CALLS / REPAIRS	DYK00003	0073196	ADJUSTMENTS SO SYSTM BK IN O	225.00	
139	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010693506	KAPTUR CLEANING APR2022	1,007.00	
140	01-27-92-6711	Building maint / supplies	EBE0001	206685	RPR TOILET, SL TAPE, VACMN K	7.18	
141	01-27-93-6710	Building maint contracts	AFF00001	1-1531	RE-SEALED CHIMNEY/PW GARAGE	475.00	
142	01-27-93-6711	Building maint/supplies	1ST00001	PS1521182	AEROSOL DEODORANT	129.82	
143	01-27-93-6711	Building maint/supplies	ACM0001	23740	PW GATE KEYS	26.00	
144	01-27-93-6711	Building maint/supplies	EBE0001	206736	DOOR HOLDER KICK DOWN	48.55	
145	01-27-93-6711	Building maint/supplies	EBE0001	206792	BATTERIES	61.16	
146	01-27-93-6711	Building maint/supplies	NOR00001	904751275	3'X5' FLOOR MAT F/MECHANIC B	126.07	
147	01-28-80-8012	COUNCIL ROOM TECH EQUIPMENT	SOU00023	71468	50% UPFRNT DWN PYT AV RM/UPG	19,230.00	
148	01-29-50-5320	LIFE INSURANCE	DEA00004	2204	LIFE INSURANCE/APR2022	8.10	

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GENERAL FUND							
.49	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123461	FEB2022 IT SERVICE	219.25	
.50	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123906	MAR2022 IT SRVC	215.48	
.51	01-29-60-6590	PUBLISHING/RECORDING	CHI00010	50011908000	2022 ROAD BONDS PBLC HRG NOT	58.50	
.52	01-29-60-6810	PROFESSIONAL DEVELOPMENT	ALT00005	220322	IGFOA MEMBERSHIP RENEWAL	150.00	
.53	01-29-70-7200	PHONE EXPENSE	ALT00005	220322	CELL PHONE STIPEND MAY21-APR	480.00	
.54	01-30-60-6410	Natural Gas Utility Service	NIC0001	220303A	GAS SERVICE 02/01-03/03/22	566.82	
.55	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	220302A	ELECTRIC SERVICE	110.54	
.56	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		115,911.00
LIBRARY FUND							
.57	11-00-00-0502	Healthcare - Employee contri	BLU00001	2204	EMPLOYEE HEALTH APR2022	315.68	
.58	11-00-00-0502	Healthcare - Employee contri	MET00008	2204	EMPLOYEE DENTAL APR2022 LB	15.20	
.59	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2204	EMPLYR HEALTH APR2022	1,262.68	
.60	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2204	EMPLOYER DENTAL APR2022	60.76	
.61	11-00-50-5320	LIFE INSURANCE	DEA00004	2204	LIFE INSURANCE/APR2022	21.60	
.62	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,675.92
MFT FUND							
.63	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	23455	3.08 TONS UPM COLD PATCH	394.24	
.64	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	111198	STREET NAMES, DELIVERY	985.80	
.65	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,380.04
SEWER FUND							
.66	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2204	EMPLOYEE HEALTH APR2022	338.27	
.67	51-00-00-0502	Healthcare-Employee contrib	MET00008	2204	EMPLOYEE DENTAL APR2022	25.45	
.68	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2204	EMPLYR HEALTH APR2022	1,353.05	
.69	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2204	EMPLOYER DENTAL APR2022	101.88	
.70	51-24-50-5320	LIFE INSURANCE	DEA00004	2204	LIFE INSURANCE/APR2022	18.13	
.71	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123461	FEB2022 IT SERVICE	219.25	
.72	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123906	MAR2022 IT SRVC	215.48	
.73	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517922031	02/28-03/28/22 135 FOREST ED	95.20	
.74	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518022031	02/25-03/27/22 12222 WILL CO	326.99	
.75	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518122031	02/21-03/21/22 9301 123RD ST	34.73	
.76	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518222031	02/21-03/21/22 9 PARTRIDGE	205.71	

ENTRY DATE: 04/11/2022 JOURNAL #: AP-220411 ACCOUNTING PERIOD: 12

ITEM ACCOUNT # ACCOUNT DESCRIPTION VENDOR INVOICE TRANSACTION DESCRIPTION DEBIT AMT CREDIT AMT

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
177	51-24-60-6400	COM ED ELECTRIC	DYN00004	3735184222031	02/21-03/21/22 12701 KINVARR	208.03	
178	51-24-60-6400	COM ED ELECTRIC	DYN00004	3735188222031	02/21-03/21/22 68 OLD CREEK	92.80	
179	51-24-60-6400	COM ED ELECTRIC	DYN00004	3735189222031	02/21-03/21/22 40 RAMSGATE	411.26	
180	51-24-60-6400	COM ED ELECTRIC	DYN00004	3735190222031	02/21-03/21/22 8812 120TH PL	45.31	
181	51-24-60-6400	COM ED ELECTRIC	DYN00004	3735191222031	02/21-03/21/22 12410 91ST	144.72	
182	51-24-60-6400	COM ED ELECTRIC	DYN00004	3735192222031	02/21-03/21/22 8201 RT83	298.04	
183	51-24-60-6400	COM ED ELECTRIC	DYN00004	3735193222031	02/21-03/21/22 24 1/2 ROMIGA	120.97	
184	51-24-60-6400	COM ED ELECTRIC	DYN00004	3735194222031	02/21-03/21/22 12355 WOLF	23.31	
185	51-24-60-6410	NI-GAS	NIC0001	220401	03/03-03/31/22 12410 91ST AV	50.19	
186	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	INV037526	INSTALLATION 12410 91ST AVE	2,493.25	
187	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	26160	INSTL PUMPS/VAR LOC 3/14/22	2,265.84	
188	51-24-70-7080	VEHICLE FLUIDS	COO0001	776347	13% COST DIESEL 03/08/22	447.09	
189	51-24-70-7300	UNIFORMS	CIN00001	4114009686	UNIFORM RNTL W/E 03/21/22	52.21	
190	51-24-70-7300	UNIFORMS	CIN00001	4114726259	UNIFORM RNTL W/E 03/28/22	52.21	
191	51-24-80-8010	OPERATING EQUIPMENT	IMA00006	IN00131612	50% CANON TZ30000 SCNR MAINT	8,147.50	
192	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		17,786.87

WATER FUND							
193	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2204	EMPLOYEE HEALTH APR2022	857.77	
194	52-00-00-0502	Healthcare-Employee contrib	MET00008	2204	EMPLOYEE DENTAL APR2022	61.71	
195	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2204	EMPLYR HEALTH APR2022	3,431.07	
196	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2204	EMPLOYER DENTAL APR2022	246.85	
197	52-24-50-5320	LIFE INSURANCE	DEA00004	2204	LIFE INSURANCE/APR2022	44.40	
198	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123461	FEB2022 IT SERVICE	219.25	
199	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C123906	MAR2022 IT SRVC	215.48	
200	52-24-60-6400	COM ED - ELECTRIC	DYN00004	3735183222031	02/21-03/21/22 12101 SW HWY	1,987.75	
201	52-24-60-6400	COM ED - ELECTRIC	DYN00004	3735186222031	02/21-03/21/22 9450 123RD ST	136.07	
202	52-24-60-6400	COM ED - ELECTRIC	DYN00004	3735187222031	02/21-03/21/22 10101 125TH S	503.92	
203	52-24-60-6410	NI-GAS	NIC0001	220330	02/28-03/29/22 121ST & SW HW	321.00	
204	52-24-60-6620	LAB INSPECTION FEES	ENV0001	22-135816	COLIFORM SAMPLES 02/08 & 02/	90.00	
205	52-24-60-6708	OPERATING EQUIPMENT MAINT	GAS0002	INV2200514	LMI PUMP AND REPAIR	629.40	
206	52-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	131416	TAG#35-SWR JTTR, LB, FUEL CA	18.99	
207	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26137	FIRE HYDRNT RPLCMNT 25 S WDL	2,882.67	
208	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26138	FIRE HYDRNT RPLCMNT 121ST ST	2,850.79	
209	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26140	RPR WTR MN BRK 12110 87TH AV	3,658.57	
210	52-24-60-6752	WATER METER MAINT & SUPPLIES	AIR00001	26139	INSTL WTR METER 1 PARK PLACE	407.58	

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

DATE: 04/12/22
TIME: 08:50:27
ID: AP214000.WOW

ENTRY DATE: 04/11/2022 JOURNAL #: AP-220411 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
11	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	Q531585	1 1" IPERL, METERS, FREIGHT	396.70	
12	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	Q542633	27 510M S PNT M2 WRD SP HR&L	3,529.86	
13	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	68771	APR-JUN2022 QTRLY MAINT AGRM	80.00	
14	52-24-70-7040	POSTAGE	USP0001	230323	POSTAGE F/APR2022 UB MAILING	420.00	
15	52-24-70-7080	FUEL PURCHASES	COO0001	776347	27% COST DIESEL 03/08/22	928.55	
16	52-24-70-7300	UNIFORMS	CIN0001	4115360318	UNIFORM RNTL W/E 04/04/22	52.21	
17	52-24-70-7760	JANITORIAL SUPPLIES	EBE0001	206800	CLOROX WIPES, MSTRZR, SPRAYE	24.08	
18	52-24-80-8011	EQUIPMENT	IMA00006	IN00131612	50% CANON TZ30000 SCNR MAINT	8,147.50	
19	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		32,142.17
COMMUTER LOT FUND							
20	53-24-60-6400	COM ED - ELECTRIC	COM00017	220331	ELECTRIC/METRA	91.61	
21	53-24-60-6410	NI-GAS	NIC0001	220330A	GAS/METRA 02/28-03/29/22	231.43	
22	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	68771	APR-JUN2022 QTRLY MAINT AGRM	80.00	
23	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010693506	METRA CLEANING APR2022	210.00	
24	53-24-60-6990	OTHER CONTRACTUAL SERVICES	MIC00004	52465	SECURITY MNTNRG REMOTE ACCES	240.00	
25	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		853.04
TOTALS:						169,749.04	169,749.04