

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

DATE: 06/14/22
TIME: 08:44:19
ID: AP214000.WOW

ENTRY DATE: 06/13/2022 JOURNAL #: AP-220613 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2206	VOLUNTARY LIFE JUNE2022	317.14	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2206	EMPLOYEE HEALTH JUNE2022 AD	773.15	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2206	EMPLOYEE HEALTH JUNE2022PO	2,623.27	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2206	EMPLOYEE HEALTH JUNE2022 PW	450.87	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2206	EMPLOYEE HEALTH JUNE2022 BD	983.09	
06	01-00-00-0502	Healthcare - Employee Contri	MET00008	2206	EMPLOYEE DENTAL JUNE2022 AD	55.11	
07	01-00-00-0502	Healthcare - Employee Contri	MET00008	2206	EMPLOYEE DENTAL JUNE2022 PA	37.98	
08	01-00-00-0502	Healthcare - Employee Contri	MET00008	2206	EMPLOYEE DENTAL JUNE2022 PO	188.17	
09	01-00-00-0502	Healthcare - Employee Contri	MET00008	2206	EMPLOYEE DENTAL JUNE2022 PW	32.85	
10	01-00-00-0502	Healthcare - Employee Contri	MET00008	2206	EMPLOYEE DENTAL JUNE2022 BDG	58.95	
11	01-00-00-0504	VSP Illinois	VSP00001	815148794	VSP JUNE2022 COVERAGE	305.46	
12	01-00-00-3000	A/P - REC DEPT SECURITY DEP	ALE00004	2004289.002	REFUND/ALEMAN	200.00	
13	01-00-00-3050	A/P - Tree Bank Fees	ITR00001	4425	ARBOR DAY TREE PLANTING	1,030.00	
14	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2206	EMPLOYEE HEALTH JUNE2022 PA	1,966.81	
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2206	EMPLYR HEALTH JUNE2022	3,751.99	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2206	EMPLYR DENTAL JUNE2022	220.45	
17	01-20-50-5320	LIFE INSURANCE	DEA00004	2206	LIFE INSURANCE JUNE2022	29.38	
18	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	26291	JUL-SEP2022 EMPLOYEE ASSTNC	28.89	
19	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	897684	*LASER FICHE ANNUAL*	273.35	
20	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C132190	INTERNET ISSUES DUE TO ASTOU	675.00	
21	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C132192	INTERNET ISSUES DUE TO ASTOU	300.00	
22	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C132394	JUNE2022 IT SERVICES	775.28	
23	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	17158	MAY2022 S-33 EDITING	90.00	
24	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	17342	MAY2022 S-33 FOLIO/INTRNT ED	9.75	
25	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ILL00013	220519	IL CITY/CNTY MGMT ASOC MMBRS	403.75	
26	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MSIMN0000352	MSI ANNL MTCE FEES	2,831.41	
27	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13305025	BOEHM PRINTER HP	125.67	
28	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13305025	SINNEY PRINTER HP	125.67	
29	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13305025	MAIN ADMIN COPIER-TOSHIBA	125.67	
30	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13305025	ADMINISTRATION	125.72	
31	01-20-70-7010	OFFICE SUPPLIES	OFF00008	765873-0	PENS, GLUE STK, STPLS, CUPS	95.76	
32	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 05/19-06/18/22	1,048.99	
33	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	220603	CELL PHONE STIPEND MAY/JUN20	100.00	
34	01-21-60-6810	PROFESSIONAL DEVELOPMENT	SOU00011	220525	TICKETS FOR ANNUAL MEETING	250.00	
35	01-21-70-7990	MISC COMMODITIES	SIG00001	17995	72X18 ALMN FRM ENTRNC SIGNS	1,613.16	
36	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2206	EMPLYR HEALTH JUNE2022	10,795.59	
37	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2206	EMPLYR DENTAL JUNE2022	752.55	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-50-5320	LIFE INSURANCE	DEA00004	2206	LIFE INSURANCE JUNE2022	131.98	
39	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	26291	JUL-SEP2022 EMPLOYEE ASSNTC	88.75	
40	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	897684	*LASER FICHE ANNUAL*	273.35	
41	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C132394	JUNE2022 IT SERVICES	1,392.09	
42	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	220504	ADJUDICATION 05/04/22	400.00	
43	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00009	220406	*ADJUDICATION 04/06/22*	400.00	
44	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	220601	ADJUDICATION 06/01/22	350.00	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	162719	VEH#266 WINDOW SWITCH&MOTOR	218.25	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHIO0040	3-0050059	5 WINDSHIELD WIPERS/STOCK	67.50	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHIO0040	3-0050069	4 WINDSHIELD WIPERS/STOCK	54.00	
48	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	220531	MAY2002 CAR WASHES	441.50	
49	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	836256	VEH#267-3 ANTIFREEZE	52.14	
50	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	269078	VEH#269-FLAT REPAIR	26.95	
51	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	269267	VEH#259-4 NEW TIRES, ALGNMNT	703.71	
52	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13305025	POLICE MAIN COPIER TOSHIBA	125.67	
53	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13305025	CHIEF PRINTER HP	125.67	
54	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13305025	HUGHES PRINTER HP	125.67	
55	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13305025	ROLL CALL PRINTER HP	125.67	
56	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13305025	KOTSIANNIS PRINTER HP	125.67	
57	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13305026	INVESTIGATIONS PRINTER HP	125.67	
58	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13305026	PATROL ROOM	31.89	
59	01-22-60-6990	OFFICE SUPPLIES	SHA00016	56333	MAY2022 MONTHLY SHREDDING	45.36	
60	01-22-70-7010	OFFICE SUPPLIES	QUI0002	24958254	PENS, LEGAL PADS, HAND SOAP	59.95	
61	01-22-70-7020	PRINTING	QUI0002	25077544	DI2032 BATERIES(BUTTON BTRY	27.87	
62	01-22-70-7020	PRINTING	KEV00003	22-52268	250 BUSINESS CARDS/HUGHES	55.00	
63	01-22-70-7300	UNIFORMS & BODY ARMOR	CHI00023	220524	*POLOS & EMBROIDERY F/OFFRC*	133.99	
64	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-8038	OPC ROBU NAME TAG	12.00	
65	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-8132	1 LIGHT BLUE/CSO ZEMGULIS	49.00	
66	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	20547501	*U/A HUGHES-OPRTR KIT, TWN P	144.46	
67	01-22-70-7300	UNIFORMS & BODY ARMOR	WIN00006	220601	U/A WINTER-BLK SHOES	127.53	
68	01-22-70-7510	EQUIPMENT	ALL00022	SIN031933	*SHIELD 15 SPEED DISPLAY-MNT	4,704.69	
69	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	302487	*PHYSICAL/JOHN WINTER*	100.00	
70	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2206	EMPLYR HEALTH JUNE2022	2,420.31	
71	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2206	EMPLYR DENTAL JUNE2022	131.41	
72	01-24-50-5320	LIFE INSURANCE	DEA00004	2206	LIFE INSURANCE JUNE2022	47.41	
73	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	26291	JUL-SEP2022 EMPLOYEE ASSNTC	22.70	
74	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	897684	*LASER FICHE ANNUAL*	273.35	

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GENERAL FUND							
75	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C132394	JUNE2022 IT SERVICES	560.26	
76	01-24-60-6420	STREET LIGHTING	COM00009	220602	04/28-05/27/22 123RD & SW HW	1,244.26	
77	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00043	RO #2625	*2011 FRD F550 LABOR TO DO R	4,832.85	
78	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU00002	229215	TAG#2 IHC DUMP-FRNT WHL ALIG	150.00	
79	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	135537	TAG#1 IHC DUMP BELTS	56.79	
80	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	135540	TAG#1 IHD DUMP GOVERNOR	26.27	
81	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	135602	STOCK-ALARM BACK UP	30.36	
82	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	135603	TAG#31 GMC DUMP-ALARM BACK U	30.36	
83	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALSO0002	53787	TAG#1186 TORO PSH MOWER RPR	31.94	
84	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	207377	SMALL EQUIPMENT SUPPLIES	56.48	
85	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRS00001	52461	VEHICLE LIFT ANNUAL INSPECTI	320.00	
86	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	220516	04/15-05/16/22 1 ST MORITZ	40.27	
87	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	220525	04/26-05/25/2212900 LAGRANGE	46.00	
88	01-24-60-6786	TREE TRIMMING / REMOVAL	GRO00006	161227	*RMVL&CHPNG LMB 9955 125TH*	400.00	
89	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4120228880	MATS AND TOWELS 05/23/22	79.39	
90	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4120962663	TOWELS 05/31/22	10.40	
91	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4121525162	TOWELS & MATS 06/06/22	79.39	
92	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13305025	PW GAR PRINTER HP	125.67	
93	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13305025	SIBRAVE PRINTER HP	125.67	
94	01-24-70-7010	OFFICE SUPPLIES	OFF00008	765873-0	STAPLER	14.09	
95	01-24-70-7080	FUEL PURCHASES	COO0001	35502	50% 55GAL DRUM5W30, RETURN	320.34	
96	01-24-70-7300	UNIFORMS	CIN00001	4120228880	UNIFORM RNTL 05/23/22	103.27	
97	01-24-70-7300	UNIFORMS	CIN00001	4120962663	UNIFORM RNTL 2/3 05/31/22	103.27	
98	01-24-70-7300	UNIFORMS	CIN00001	4121525162	UNIFORM RNTL 06/06/22	103.27	
99	01-24-70-7300	UNIFORMS	NOR00001	904793706	BOOTS, RAINSUIT	337.34	
100	01-24-70-7510	OPERATING EQUIPMENT	MEN00005	07882	ADJUSTABLE WRENCH	21.97	
101	01-24-70-7510	OPERATING EQUIPMENT	MEN00005	07930	CAUTION TAPE, HANDLE, DIGGER	114.93	
102	01-24-70-7510	OPERATING EQUIPMENT	RUS00015	SP111096323	PUSH BROOM W/HANDLE BRACE	33.99	
103	01-24-70-7510	OPERATING EQUIPMENT	RUS00015	SP111096325	SHADES, SHOVEL, MOTOMIX, OIL	544.89	
104	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	EBE0001	207243	STREET SIGN MATERIALS, TRPNT	24.29	
105	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	SHE00010	7588-6	PAINT FOR STREET SIGNS	56.70	
106	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2206	EMPLYR HEALTH JUNE2022	3,781.05	
107	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2206	EMPLYR DENTAL JUNE2022	235.80	
108	01-25-50-5320	LIFE INSURANCE	DEA0004	2206	LIFE INSURANCE JUNE2022	19.22	
109	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	26291	JUL-SEP2022 EMPLOYEE ASSTNC	20.64	
110	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	897684	*LASER FICHE ANNUAL*	273.35	
111	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C132394	JUNE2022 IT SERVICES	474.11	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-25-60-6600	BUILDING PLAN REVIEW	HRG00001	152641	*PLAN REVIEW/INTAKE/MILEAGE*	1,391.92	
113	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	152641	*INSPECTIONS*	1,088.00	
114	01-25-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MSIMN0000352	MSI ANNL MTCE FEES	3,164.35	
115	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	13305025	COMMUNITY DEV COPIER TOSHIBA	125.67	
116	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	26291	JUL-SEP2022 EMPLOYEE ASSTNC	12.38	
117	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C132394	JUNE2022 IT SERVICES	474.07	
118	01-26-60-6220	CONTRACTUAL PERSONNEL	NEW00008	220601	TAI CHI#503.31	367.50	
119	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	PRE00008	109571	2008GMC SAVANA CARGO REPAIR	1,745.17	
120	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	13305025	REC STAFF PRINTER TOSHIBA	125.67	
121	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	13305025	RECREATION MAIN HP	125.67	
122	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	BUI00003	I220525105	RPR POLICE DEPT AHU VFD PAUL	799.00	
123	01-27-91-6780	Public grounds maint/supplie	EBE0001	207269	BLCH, PLRS, CTR, MSTRZR, BRM	106.11	
124	01-27-91-6780	Public grounds maint/supplie	GRO0006	171414	VILLAGE HALL MULCH & PLANTIN	2,540.00	
125	01-27-91-6780	Public grounds maint/supplie	MEN0005	07447	LAG SCREW	10.15	
126	01-27-91-7051	Water payments	VIL0003	5/2/2022	*KAC UB 03/01-05/02/22*	233.48	
127	01-27-92-6410	NI-GAS	NIC0001	220602A	RECT CTR 05/03-06/02/22	552.99	
128	01-27-92-6710	Building maint contracts	MIC0004	52738	SECURITY MONITORING	240.00	
129	01-27-92-6712	BUILDING SERVICE CALLS/REPAI	AFF00001	I-1552	REC CTR ROOF REPAIRS	1,700.00	
130	01-27-92-6712	BUILDING SERVICE CALLS/REPAI	DYK00003	0074266	REC CENTER ROOF REPAIR	287.00	
131	01-27-92-6780	Public grounds maint/supplie	EBE0001	207279	SNGS&CTN TAPE BLOCK OFF PATI	21.18	
132	01-27-92-7051	Water payments	VIL0003	5/2/2022	*REC UB 03/01-05/0222*	114.92	
133	01-27-93-6410	NI-GAS	NIC0001	220602	PW GARAGE 05/03-06/02/22	142.35	
134	01-27-93-6711	Building maint/supplies	1ST00001	PSI529819	SWPNG CMPND, DSNFCTNT, DDRZR	416.31	
135	01-27-93-6711	Building maint/supplies	EBE0001	207377	RODENT REPELLENT, MOUSE TRAP	82.94	
136	01-27-94-6780	Public grounds maint/supplie	MEN0005	7450	PLSH HRS PRK SPLT RL FNCE RP	155.90	
137	01-27-94-6780	Public grounds maint/supplie	MEN0005	7515	PLSH HRS PRK PST&RL FNC RPR	124.72	
138	01-27-98-7990	Misc commodities	EBE0001	207364	CAL SAG BIKE TRL BNCH INSTL	6.84	
139	01-27-98-7990	Misc commodities	HOM00001	4016284	CAL SAG BK TRL BNCH MTL, TOO	294.97	
140	01-28-82-8030	POLICE VEHICLES	KUS00001	594046	VEH#271 1 RADAR UNIT F/NEW C	1,258.00	
141	01-28-85-8110	BUILDING IMPROVEMENTS	DYK00003	0073442	*FRNSH&INSTL 2 HOT WTR BLR*	17,050.00	
142	01-28-85-8110	BUILDING IMPROVEMENTS	DYK00003	0073707	*INSTALL NEW SYSTEM*	17,051.00	
143	01-29-50-5320	LIFE INSURANCE	DEA00004	2206	LIFE INSURANCE JUNE2022	8.10	
144	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	26291	JUL-SEP2022 EMPLOYEE ASSTNC	12.38	
145	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	897684	*LASER FICHE ANNUAL*	273.36	
146	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C132394	JUNE2022 IT SERVICES	215.48	
147	01-29-60-6560	AUDITING SERVICES	LAU00003	66710	FY22 AUDIT BILLING BILL#1	8,000.00	
148	01-29-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MSIMN0000352	MSI ANNL MTCE FEES	4,089.37	

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GENERAL FUND							
149	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	5/2/2022	*SLUJIS HSE UB 03/01-05/02/22	278.10	
150	01-32-60-6000	ENTERTAINMENT EXPENSE	SOJ00021	220512	SOUND MGMT F/CNCR IN PARK	1,320.00	
151	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		128,145.97
LIBRARY FUND							
152	11-00-00-0502	Healthcare - Employee contri	BLU00001	2206	EMPLOYEE HEALTH JUNE2022 LB	315.68	
153	11-00-00-0502	Healthcare - Employee contri	MET00008	2206	EMPLOYEE DENTAL JUNE2022 LB	15.20	
154	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2206	EMPLYR HEALTH JUNE2022	1,262.68	
155	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2206	EMPLYR DENTAL JUNE2022	60.76	
156	11-00-50-5320	LIFE INSURANCE	DEA00004	2206	LIFE INSURANCE JUNE2022	21.60	
157	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,675.92
1/2% SALES TAX FUND							
158	23-28-84-8020	DRAINAGE	GRO00006	171415	PLNT ADDTNS & SOIL/RAIN GARD	3,570.00	
159	23-28-84-8020	DRAINAGE	SCH0001	S1183962	*3 YARDS PULVERIZED SOIL*	99.00	
160	23-28-84-8020	DRAINAGE	SCH0001	S1184238	*4 YARDS PULVERIZED SOIL*	132.00	
161	23-28-84-8020	DRAINAGE	SCH0001	S1187173	PVC WYE	64.33	
162	23-28-84-8110	BUILDING IMPROVEMENTS	DAV00004	205870	*PW GARAGE PUMP REPAIRS*	1,987.00	
163	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		5,852.33
BEAUTIFICATION FUND							
164	26-24-60-6900	MISC EXPENSE	COW00002	220514	REIMBURSEMENT/FLOWERS	279.02	
165	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2022534/25	ROBERT FRY 11616 AUTOBAHN W	175.00	
166	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2022534/25	RODNEY BROWN 13021 S WOLF RD	595.00	
167	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2022607	NEHU PATEL 1119 W 123RD	400.00	
168	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2022607	MURIEL BENZ 12511 S 91ST AVE	175.00	
169	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		1,624.02
CAPITAL PROJECTS FUND							
170	44-28-80-8064	Capital Projects	CRE00005	220530A	STAMPED PATIO	32,400.00	
171	44-28-80-8064	Capital Projects	CRE00006	220530B	PORTICO SIDEWALK RPLCMNT	4,800.00	
172	44-00-00-0001	CAPITAL PROJECTS FD - FMW BA			ACCOUNTS PAYABLE OFFSET		37,200.00
SEWER FUND							

ENTRY DATE: 06/13/2022 JOURNAL #: AP-220613 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
173	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2206	EMPLOYEE HEALTH JUNE2022	338.27	
174	51-00-00-0502	Healthcare-Employee contrib	MET00008	2206	EMPLOYEE DENTAL JUNE2022	27.96	
175	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2206	EMPLYR HEALTH JUNE2022	1,353.05	
176	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2206	EMPLYR DENTAL JUNE2022	111.90	
177	51-24-50-5320	LIFE INSURANCE	DEA00004	2206	LIFE INSURANCE JUNE2022	18.13	
178	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	26291	JUL-SEP2022 EMPLOYEE ASSTNC	10.33	
179	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C132394	JUNE2022 IT SERVICES	215.48	
180	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518122051	04/20-05/18/22 9301 123RD	34.61	
181	51-24-60-6400	COM ED ELECTRIC	DYN00004	37351822051	04/20-05/18/22 90 PARTRDGE	185.70	
182	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518455051	04/20-05/18/22 12701 KINVARR	391.01	
183	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518822051	04/20-05/18/22 68 OLD CREEK	118.96	
184	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518922051	04/20-05/18/22 40 RAMSGATE	267.96	
185	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519022051	04/20-05/18/22 8812 120TH PL	40.79	
186	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519122051	04/20-05/18/22 12410 91ST ST	139.98	
187	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519222051	04/20-05/18/22 8201 RT83	267.36	
188	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519322051	04/20-05/18/22 24 1/2 ROMIGA	126.72	
189	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519422051	04/20-05/18/22 12355 WOLF RO	23.22	
190	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	544	HFV GNRTR SRV CALL, FUEL, LB	413.00	
191	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALTO0003	545	135 FOREST EDGE LS GNRTR LAB	120.00	
192	51-24-60-6708	OPERATING EQUIPMENT MAINT	CGP00001	8834	91ST LS GENERATOR SERV CALL	180.00	
193	51-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	136064	LS GNRTR PARTS/SHD RDG, HFV	60.86	
194	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR00001	26346	6" SAN SWR RPR 11919 FRST VI	7,909.35	
195	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV038026	*METRO CLOUD DATA APRIL*	195.00	
196	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	141549	50% GIS CORE SRV 5/22-4/30/2	2,600.00	
197	51-24-60-6990	OTHER CONTRACTUAL SERVICES	SEN00001	220511	2022 SBSCRPTN RNWL/6 TOTAL	1,796.40	
198	51-24-70-7300	UNIFORMS	CIN00001	4120228880	UNIFORM RNTL 05/23/22	52.81	
199	51-24-70-7300	UNIFORMS	CIN00001	4120962663	UNIFORM RNTL W/E 05/31/22	52.81	
200	51-24-70-7990	MISC COMMODITIES	G&H00001	835481	BATTERY F/LS GENERATORS	285.95	
201	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		17,337.61
WATER FUND							
202	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2206	EMPLOYEE HEALTH JUNE 2022	857.77	
203	52-00-00-0502	Healthcare-Employee contrib	MET00008	2206	EMPLOYEE DENTAL JUNE2022	66.80	
204	52-00-17-1760	WATER SALE RECEIPTS	HAR00024	220502A	REFUND F/DOUBLE DIRECT DEBIT	158.82	
205	52-00-17-1760	WATER SALE RECEIPTS	PAL00035	220602	REFUND OVERPYMNT FINAL BILL	370.86	
206	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2206	EMPLYR HEALTH JUNE2022	3,431.07	

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

DATE: 06/14/22
TIME: 08:44:19
ID: AP214000.WOW

ENTRY DATE: 06/13/2022 JOURNAL #: AP-220613 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
207	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2206	EMPLYR DENTAL JUNE2022	267.21	
208	52-24-50-5320	LIFE INSURANCE	DEA0004	2206	LIFE INSURANCE JUNE2022	44.40	
209	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	26291	JUL-SEP2022 EMPLOYEE ASSTNC	10.33	
210	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C132394	JUNE2022 IT SERVICES	215.48	
211	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518322051	04/20-5/18/22 12101 SW HWY	1,716.81	
212	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518622051	04/20-05/18/22 9540 123RD ST	92.34	
213	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518722051	04/20-05/18/22 10101 125TH S	404.35	
214	52-24-60-6620	LAB INSPECTION FEES	ENV0001	22-135930	*COLIFORM SAMPLES 04/05&19*	90.00	
215	52-24-60-6620	LAB INSPECTION FEES	PAC00005	19512860	DISINFECTANT	200.00	
216	52-24-60-6620	LAB INSPECTION FEES	PAC00005	19513770	GUARD DOG PRGM MNGMNT FEE	250.00	
217	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	836255	TAG#59 NISAN VAN BATTERY	130.65	
218	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ZEI00001	194550	TAG#59 BLD ASMBLY, FLTR, GEN	99.13	
219	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	476	GNRTR RPR /BOOSTER STATION	533.00	
220	52-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	573	125TH BOOSTER GENERATOR REPA	1,991.53	
221	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	FLO0001	INV000009510	LABOR TO DSSSMBL&VAL PUMP	2,178.00	
222	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	FLO0001	INV000009535	125TH BOOSTER LBR, SUPPLY/RP	255.00	
223	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26348	WATER MAIN BRK 12537 IROQUOI	4,862.31	
224	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26350	16" WTR MN RPR 123RD&LAGRANG	7,292.50	
225	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26411	WATER MAIN RPR 12017 SW HWY	5,525.52	
226	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	220520	REPAIRS 12110 87TH DUE WTR B	3,120.00	
227	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	Q868242	REP COUPLING FULL CIRCLE	1,234.86	
228	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EBE0001	207370	GREASE, SILICONE	19.77	
229	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	41346087	22.08 TON BED BCKFL, FRT, S	509.94	
230	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	41346087	21.63 TONS BED BCKFL FRT, S	499.54	
231	52-24-60-6752	WATER METER MAINT & SUPPLIES	WAT00008	0309422	5 DUAL CHECK VALVES	845.00	
232	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	35494	EMRGNCY LEAK LOC 9550 123RD	880.00	
233	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MSIMN0000352	MSI ANNL MTC FEES	4,562.07	
234	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6195547	70 GAL AZONE 15, FRT, FRT CH	284.89	
235	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	141549	50% GIS CORE SRV 5/22-4/30/2	2,600.00	
236	52-24-70-7010	OFFICE SUPPLIES	OFF00008	765873-0	STAPLER	14.09	
237	52-24-70-7040	POSTAGE	USP0001	220526	POSTAGE JUNE2022 UB RUN	420.00	
238	52-24-70-7080	FUEL PURCHASES	COO0001	35502	50% 55GAL DRUM5W30, RETURN	320.34	
239	52-24-70-7300	UNIFORMS	CIN00001	4121525162	UNIFORM RNTL 06/06/22	52.81	
240	52-24-70-7510	OPERATING EQUIPMENT	HAC00003	13051087	REAGENT SET CHLINE FREE, FRT	264.81	
241	52-24-70-7515	WATER METERS	COR00011	P972292	12 1" IPERL METERS	2,268.00	
242	52-24-70-7515	WATER METERS	COR00011	Q877480	142-3/4" METERS, 175 510M WR	3,147.00	
243	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		52,087.00

COMMUTER LOT FUND

ENTRY DATE: 06/13/2022

JOURNAL #: AP-220613

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMMUTER LOT FUND							
244	53-24-60-6400	COM ED - ELECTRIC	COM00017	220531	METRA 04/29-05/31/22	38.71	
245	53-24-60-6410	NI-GAS	NIC0001	550531	METRA 04/29-05/31/22	126.63	
246	53-24-60-6712	BUILDING MAINT. CALLS/REPAIR	AFF00001	I-1551	RPR ALL METRA SPOTS AS NEEDED	750.00	
247	53-24-70-7990	MISC COMMODITIES	GRA0001	9315917444	METRA TOILET REPAIR COUPLING	18.42	
248	53-24-70-7990	MISC COMMODITIES	GRA0001	9315917444	METRA TOILET REPAIR COUPLING	9.59	
249	53-24-70-7990	MISC COMMODITIES	MEN00005	07930	METRA TOILET REPAIRS	3.36	
250	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		946.71
MCCORD FUND							
251	54-20-60-7051	WATER BILL PMTS	VIL0003	5/2/2022	*MCCORD UB 03/01-05/02/22*	114.92	
252	54-20-60-7051	WATER BILL PMTS	VIL0003	5/2/2022	*MCCORD UB 03/01-05/02/22*	246.00	
253	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		360.92
TOTALS:						245,230.48	245,230.48