

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

DATE: 06/28/22
TIME: 08:46:01
ID: AP214000.WOW

ENTRY DATE: 06/27/2022 JOURNAL #: AP-2206027 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0304	GUARDIAN 457 DEFERRED COMP	MAY00004	220609	REISSUE BI WKLY PYRL 02/25/2	180.92	
02	01-00-00-0414	Cafeteria Plan - Boyl	BOY00004	220621	CAFETERIA PLAN 2022 BALANCE	360.50	
03	01-00-00-3000	A/P - REC DEPT SECURITY DEP	FER00006	2004304.002	REFUND/FERRIN	200.00	
04	01-20-60-6570	RECORDING FEES	COO00012	29105312022	DOC2213857004-2213857005	194.00	
05	01-20-70-7010	OFFICE SUPPLIES	CAS0001	220615	ADM KITCHEN SUPPLIES	67.25	
06	01-20-70-7200	PHONE EXPENSE	PEE00001	531893	T-1 LINE 6/15-7/14/22	327.45	
07	01-20-70-7200	PHONE EXPENSE	PEE00001	531893	ISDN LINE 6/15-7/14/22	696.48	
08	01-20-70-7200	PHONE EXPENSE	PEE00001	531893	LONG DISTANCE 6/15-7/14/22	1.85	
09	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9907736802	05/02-06/01/22	42.32	
10	01-20-70-7990	MISC COMMODITIES	SHA00016	56815	DOCUMENT SHREDDING/KAC 6/15	286.20	
11	01-20-70-7990	MISC COMMODITIES	SID00001	SIDXT0003346	S2ND EDIT CK CNTY LEASE ATLA	775.00	
12	01-21-70-7990	MISC COMMODITIES	CAS0001	220615	LUNCH/GOAL MFG-MAYOR&BOEHM	22.83	
13	01-21-70-7990	MISC COMMODITIES	VER00001	9907736802	MAYOR & COMMISSIONER TABLETS	813.18	
14	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0050190	VEH#257-2 ROTOR, BRAKE PAD S	267.64	
15	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0050332	VEH#262-1 TIRE END ROD	80.18	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	56611	VEH#261-2 CABLES	63.77	
17	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2022053	CONTRACT FEE/MAY, 5 PHONE SR	32.50	
18	01-22-70-7090	CRIME PREVENTION MATERIALS	FER00002	7-781-23906	FED EX DELIVERY OF EVIDENCE	48.84	
19	01-22-70-7090	CRIME PREVENTION MATERIALS	WHE00002	40037621-60-12-	ONSLINE SCHEDULING SOFTWARE	360.00	
20	01-22-70-7200	PHONE EXPENSE	PEE00001	531893	T-1 LINE 6/15-7/14/22	255.82	
21	01-22-70-7200	PHONE EXPENSE	PEE00001	531893	LONG DISTANCE 6/15-7/14/22	1.17	
22	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X06	1/2 MTH BILLING B4 BCK VERIZ	57.76	
23	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9907736802	05/02-06/01/22	751.89	
24	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	784279	U/A WINTER-SS POLO, HNDKF KE	111.80	
25	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	302369	PHYSICAL/J WINTER, DELANEY-N	227.00	
26	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0050226	TAG#30 GMC PICKUP-FILTER	37.09	
27	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0050247	TAG#30&31-FILTERS	74.18	
28	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00043	RO#2817	TAG#42 P550 RPL DFF UNT, SNSR	4,592.83	
29	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLE00001	100158611	TAG#2 IHC DUMP-LED BOX LAMP	31.50	
30	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	836731	TAG#30 GMC PICKUP-BATTERY	172.95	
31	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	837082	TAG#244 CROWN VIC CLTCH CMPR	401.67	
32	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	663519	TAG#42 RPLMNT BRKN DRV SD MR	562.53	
33	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3027885377	TAG#1 IMC DMP-CLMP,EXH PP, S	358.41	
34	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	P&G00001	224460	TAG#30 GMC PICKUP-STARTER	285.00	
35	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SOU00002	229271	TAG#1 IHC DUMP ALTGN FRNT WH	150.00	
36	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	136942	TAG#30&31-TRANSMISSION SPIN	67.62	
37	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	137113	TAG#2 IHC DUMP RR WRKLGHT RP	20.63	

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38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	137114	TAG#2 IHC DUMP-BKUP ALRM RPL	50.99	
39	01-24-60-6708	OPERATING EQUIPMENT MAINT	GEH0001	837086	TAG#28 CHIPPER-BATTERY	129.75	
40	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	136841	TAG#31 GMC DUMP WORK LIGHT	41.26	
41	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	269374	TAG#43 HUSTLER FLAT REPAIR	23.95	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	269420	TAG#25 RDS TRCTR-TIRE RPLMN	528.00	
43	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	269509	TAG#42 HUSTLER-FLAT REPAIR	18.00	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	269605	TAG#43 HUSTLER-FLAT REPAIR	23.95	
45	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB0001	1005	7 TREES REMOVED	4,300.00	
46	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN0001	412229163	TOWELS 06/13/22	10.40	
47	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN0001	412293073	MATS&TOWELS 06/20/22	79.39	
48	01-24-70-7011	COMPUTER SUPPLIES	VER0001	9907736802	PW NEW IPAD	1,044.70	
49	01-24-70-7200	PHONE EXPENSE	PEE0001	531893	T-1 LINE 6/15-7/14/22	122.79	
50	01-24-70-7200	PHONE EXPENSE	PEE0001	531893	LONG DISTANCE 6/15-7/14/22	0.20	
51	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9907736802	05/02-06/01/22	832.56	
52	01-24-70-7300	UNIFORMS	CIN0001	412229163	UNIFORM RNTL W/E 06/13/22	103.27	
53	01-24-70-7300	UNIFORMS	CIN0001	412293073	UNIFORM RNTL W/E 06/20/22	103.27	
54	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	111873	12X6 \$250 FINE	87.05	
55	01-25-70-7200	PHONE EXPENSE	PEE0001	531893	T-1 LINE 6/15-7/14/22	81.86	
56	01-25-70-7200	PHONE EXPENSE	PEE0001	531893	LONG DISTANCE 6/15-7/14/22	0.20	
57	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9907736802	05/02-06/01/22	32.32	
58	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET0003	164403	TAG#60-DDG MNVAN-RESISTOR	20.66	
59	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS0004	220621	MUSIC TOGETHER#142.31	264.00	
60	01-26-70-7200	PHONE EXPENSE	PEE0001	531893	T-1 LINE 6/15-7/14/22	40.93	
61	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9907736802	05/02-06/01/22	265.01	
62	01-26-70-7522	CLASS & CAMP SUPPLIES	CAS0001	220615	SUMMER CAMP SUPPLIES	41.96	
63	01-27-91-6410	NI-GAS	NIC0001	220607	05/06-06/07/22 KAPTUR	702.43	
64	01-27-91-6710	Building maint contracts	COV0001	1010696402	JANITORIAL SVC-JUNE2022 KAPT	1,007.00	
65	01-27-91-6710	Building maint contracts	ROS0001	1740979	MATS/KAPTUR 03/23/22	222.95	
66	01-27-91-6710	Building maint contracts	ROS0001	1746735/P174881	MATS/KAPTUR 05/04/22	200.20	
67	01-27-91-6710	Building maint contracts	ROS0001	1748696	MATS/KAPTUR 05/18/22	226.24	
68	01-27-91-6711	Building maint / supplies	CIN0002	5112628917	VIL HALL FIRST AIDE KIT REFI	39.88	
69	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DEL0012	4465	REPAIR WOMEN'S WASHROOM/KAC	185.00	
70	01-27-91-6780	Public grounds maint/supplie	IST0001	PSI538302	50% OF WEED KILLER	704.50	
71	01-27-91-6780	Public grounds maint/supplie	EBE0001	206963	*RAKE, EXT CNTRL PUMP*	53.98	
72	01-27-91-6780	Public grounds maint/supplie	EBE0001	207435	PREEN WEED KILLER	32.38	
73	01-27-91-6780	Public grounds maint/supplie	EBE0001	20744	NOZZLE, HOSE	78.28	
74	01-27-92-6711	Building maint / supplies	CIN0002	5111835400	SUPPLY FIRST AID KIT/RFC	52.88	

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GENERAL FUND							
75	01-27-92-6712	BUILDING SERVICE CALLS/REPAI	DYK00003	0075034	REC CENTER/AC REPAIR	135.00	
76	01-27-92-6712	BUILDING SERVICE CALLS/REPAI	L&R00001	06012201	RMV&INSTL NEW HYDRNT/REC CTR	528.00	
77	01-27-92-6712	BUILDING SERVICE CALLS/REPAI	L&R00001	06012201	ROD OUT CST IRN DRAIN/REC CT	620.00	
78	01-27-92-6780	Public grounds maint/supplie	IST00001	PSI538302	50% OF WEED KILLER	704.50	
79	01-27-92-6780	Public grounds maint/supplie	CAS0001	220615	FLOWERS/FRONT OF REC CENTER	91.07	
80	01-27-93-6710	Building maint contracts	RCN00003	420803801-00155	PW GARAGE 05/23-07/22/22	25.76	
81	01-28-82-8030	POLICE VEHICLES	EVT00001	6036	VEH#263-RPLC SIREN SPEAKER	339.90	
82	01-29-70-7200	PHONE EXPENSE	PEE00001	531893	T-1 LINE 6/15-7/14/22	40.93	
83	01-32-60-6000	ENTERTAINMENT EXPENSE	SCH00031	220616	ENTERTAINMENT/HOT DOG 07/21/	500.00	
84	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		27,718.11
1/2% SALES TAX FUND							
85	23-28-80-8060	STREETS-ROAD RESURFACE	LIN00001	40969	RESURFACE MEMORIAL DRIVE	43,335.00	
86	23-28-84-8020	DRAINAGE	CON00002	6415977	STAPLES	210.00	
87	23-28-84-8020	DRAINAGE	DUPO0002	053711	SEMI PULV SOIL, DELIVERY	405.00	
88	23-28-84-8020	DRAINAGE	GEK00001	S05098	PIPES, GASKETS, GRATES ADAPT	1,594.96	
89	23-28-84-8020	DRAINAGE	GEK00001	S05142	100FT 6" PIPE & 120F 24" PI	5,586.20	
90	23-28-84-8020	DRAINAGE	GRO00006	161573	REC CENTER PORTICO INSTLTD 6/	4,930.00	
91	23-28-84-8110	BUILDING IMPROVEMENTS	MIC00004	52814	EQUIPMENT INSTALL PW BLDG	4,944.00	
92	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		61,005.16
SEWER FUND							
93	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517922051	04/27-05/25/22 135 FOREST ED	84.58	
94	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518022051	04/26-0/524/22 12222 WILL CO	246.93	
95	51-24-60-6410	NI-GAS	NIC0001	220602C	05/03-06/01/22 12410 91ST ST	50.94	
96	51-24-60-6410	NI-GAS	NIC0001	220603A	05/04-06/02/22 40 RAMSGATE	61.70	
97	51-24-60-6410	NI-GAS	NIC0001	220603B	05/04-06/02/22 12222 WILL CO	169.18	
98	51-24-60-6410	NI-GAS	NIC0001	220603C	05/04-06/02/22 133 FOREST ED	61.70	
99	51-24-60-6708	OPERATING EQUIPMENT MAINT	CGP00001	8846	KIMBER TRAILS LS GNRTR REPAI	693.49	
100	51-24-60-6708	OPERATING EQUIPMENT MAINT	DAV00004	205900	HFV LS REPLACE EXHAUST FAN	335.00	
101	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	INV039883	KIMBER LS PARTS & LABOR	3,944.00	
102	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV039956	JUNE2022 METRO CLOUD	195.00	
103	51-24-70-7200	PHONE EXPENSE	PEE00001	531893	T-1 LINE 6/15-7/14/22	40.92	
104	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9907736802	05/02-06/01/22	246.90	
105	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		6,130.34
WATER FUND							

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WATER FUND							
106	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C132124	ISSUES WITH LRG FORMAT PRINT	1,012.50	
107	52-24-60-6410	NT-GAS	NIC0001	220531	04/29-05/30/22 12101 SW HWY	185.20	
108	52-24-60-6410	NT-GAS	NIC0001	220606	05/05-06/05/22 10057 125TH S	181.32	
109	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LOB00001	1004	BOOSTER STAT STONE & SEEDING	1,340.00	
110	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	SCH0001	S1194022	5 YARDS MULCH, DELIVERY	207.00	
111	52-24-60-6780	PUBLIC GROUNDS MAINT SUPPLIE	SCH0001	S1194362	HYDRANGEA, ANNUAL FLAT	200.23	
112	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0230975	PRJ#210220.00 21-22 SUPPORT	605.00	
113	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0230976	PRJ#210220.01 21-22 T&M SPPR	90.25	
114	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0230977	PRJ#210323.50 SCADA IMPR/51%	2,929.50	
115	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0232814	21-22 SUPPORT SERVICES/MARCH	605.00	
116	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0232816	21-22 T&M SUPPORT SERVICES	142.41	
117	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0232817	BPS SCADA IMPRVMENTS/60% CMPL	945.00	
118	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0235706	PRJ#210323.50 SCADA IMP/85%	2,268.00	
119	52-24-60-6990	OTHER CONTRACTUAL SERVICES	VER00001	9908301807	5/9-6/8/22 M2M TWR TO STATIO	90.96	
120	52-24-70-7020	PRINTING	BAL00007	99281	2021 WATER CCR REPORTS	815.00	
121	52-24-70-7200	PHONE EXPENSE	PEE00001	531893	7089236021 6/15-7/14/22	202.94	
122	52-24-70-7200	PHONE EXPENSE	PEE00001	531893	T-1 LINE 6/15-7/14/22	112.56	
123	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9907736802	05/02-06/01/22	251.12	
124	52-24-70-7300	UNIFORMS	CIN00001	4122229163	UNIFORM RNTL W/E 06/13/22	52.81	
125	52-24-70-7300	UNIFORMS	CIN00001	41222930373	UNIFORM RNTL W/E 06/20/22	52.81	
126	52-24-70-7510	OPERATING EQUIPMENT	NOR00001	904738770	*DEWALT GRINDER*	330.74	
127	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	02335704	PRJ#121025.41 123RD ST WTM E	831.25	
128	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		13,451.60
COMPUTER LOT FUND							
129	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517822061	04/29-05/30/22 METRA	121.02	
130	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518522061	04/29-05/30/22 METRA	26.99	
131	53-24-60-6710	Building Maintenance Contrac	COV00001	10106596402	JANITORIAL SVC-JUNE2022 METR	210.00	
132	53-24-60-6710	Building Maintenance Contrac	ROS0001	1746734	MATS/METRA 05/04/22	80.92	
133	53-24-60-6710	Building Maintenance Contrac	ROS0001	1748695	MATS/METRA 05/18/22	80.02	
134	53-24-70-7990	MISC COMMODITIES	GRA0001	9331050592	UNIVERSAL FIT SPUD KIT	8.26	
135	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		527.21
MCCORD FUND							
136	54-20-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	CON00002	6415977	WEDD & FEE/MCCORD	276.00	

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137	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		276.00
TOTALS:						109,108.42	109,108.42