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JOURNAL #: AP-220912

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0007	FESTIVALS - CASH DRAWER	CAS0001	220823	CASH F/TICKET BOXS-AIP	5,300.00	
02	01-00-00-0200	LIFE INSURANCE	DEA0004	2209	VOLUNTARY LIFE SEPTEMBER2022	325.27	
03	01-00-00-0403	CAFETERIA PLAN - FLORES	FLC0006	220823	CAFETERIA PLAN 2022	691.50	
04	01-00-00-0502	Healthcare - Employee Contri	BLU0001	2209	EMPLOYEE HEALTH SEP2022-AD	819.56	
05	01-00-00-0502	Healthcare - Employee Contri	BLU0001	2209	EMPLOYEE HEALTH SEP2022-PO	2,740.75	
06	01-00-00-0502	Healthcare - Employee Contri	BLU0001	2209	EMPLOYEE HEALTH SEP2022-PW	493.28	
07	01-00-00-0502	Healthcare - Employee Contri	BLU0001	2209	EMPLOYEE HEALTH SEP2022-BD	1,145.91	
08	01-00-00-0502	Healthcare - Employee Contri	MET0008	2209	EMPLOYEE DENTAL AUG3022-AD	58.97	
09	01-00-00-0502	Healthcare - Employee Contri	MET0008	2209	EMPLOYEE DENTAL AUG2022-PA	40.64	
10	01-00-00-0502	Healthcare - Employee Contri	MET0008	2209	EMPLOYEE DENTAL AUG2022-PO	201.31	
11	01-00-00-0502	Healthcare - Employee Contri	MET0008	2209	EMPLOYEE DENTAL AUG2022-PW	35.16	
12	01-00-00-0502	Healthcare - Employee Contri	MET0008	2209	EMPLOYEE DENTAL AUG5022-BD	71.20	
13	01-00-00-0504	VSP Illinois	VSP0001	815830405	VSP SEPTEMBER2022 COVERAGE	240.73	
14	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU0001	2209	COUNCIL INSUR REIMB SEP2022	753.22	
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	2209	EMPLYR HEALTH INSUR SEP2022	3,997.79	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET0008	2209	EMPLYR DENTAL AUG2022	235.90	
17	01-20-50-5320	LIFE INSURANCE	DEA0004	2209	LIFE INSURANCE SEPT2022	31.96	
18	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR0003	28167	EMPLOYEE ASSIST OCT-DEC2022	28.89	
19	01-20-60-6011	IT Prof. & Contractual Serv.	PRO0014	C132662	JULY2022 IT SERVICES	775.28	
20	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLK0001	220815	LEGAL FEES-JULY2022	1,616.10	
21	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO0003	220831	FOOD ESTABLISHMENT INSPS	2,100.00	
22	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	13670684	HP BOEHM	125.67	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	13670684	HP KINNEY	125.67	
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	13670684	TOSHIBA MAIN COPPER	125.67	
25	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	13670684	ADMIN	125.72	
26	01-20-70-7010	OFFICE SUPPLIES	OFF0008	769577-0	BINDER CLIPS, COPY PAPER	212.30	
27	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI0008	220808	SUBSCRIPTION THRU 10/03/22	229.77	
28	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU0018	220809	DAILY DELIVERY THRU 10/4/22	113.33	
29	01-20-70-7060	TRAVEL	KIN0007	220906A	TRAVEL EXPENSE	7.42	
30	01-20-70-7200	PHONE EXPENSE	ATT0001	7084489542	LOCAL DSL 08/19-09/18/22	1,334.16	
31	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN0007	220906	CELL PHONE STIPEND SEP-OCT20	100.00	
32	01-20-70-7990	MISC COMMODITIES	REF0002	REB101364	2 BX STARBUCKS, 2 8 O'CLOCK	241.20	
33	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	2209	EMPLYR HEALTH INSUR SEP2022	11,286.01	
34	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET0008	2209	EMPLYR DENTAL AUG2022	805.28	
35	01-22-50-5320	LIFE INSURANCE	DEA0004	2209	LIFE INSURANCE SEPT2022	143.59	
36	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR0003	28167	EMPLOYEE ASSIST OCT-DEC2022	88.75	
37	01-22-60-6011	IT Prof. & Contractual Serv.	PRO0014	C132662	JULY2022 IT SERVICES	1,392.09	

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GENERAL FUND							
38	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLBO001	220815	LEGAL FEES-JULY2022	1,989.00	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	1707220	VEH#265/266-AA NOZZLE WI	60.82	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHT00040	3-0051424	VEH#262-2 SENSORS	114.26	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	840432	11 OIL FILTERS/POLICE STOCK	52.08	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH00001	840437	2 OIL FILTER/POLICE STOCK	9.26	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	666928	VEH#256-STRAP ASY	40.25	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	667110	VEH#256-STRAP ASY FRONT	34.02	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	MOT00002	1744053	VEH#271-CAMERA SYSTEM	4,995.00	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	435844	VEH#262-2 GSKT, 6 NTS, 6 STUD	53.46	
47	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLBO0003	69260	JUL-SEP MAINT AGREEMENT-ADMT	80.00	
48	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13670684	TOSHIBA POLICE MAIN	125.67	
49	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13670684	HP PRINTER CHIEF	125.67	
50	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13670684	HP PRINTER HUGHES	125.67	
51	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13670684	HP PRINTER ROLL CALL	125.67	
52	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13670684	HP PRINTER KOTSIANNIS	125.67	
53	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13670684	HP PRINTER INVESTIGATIONS	125.67	
54	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13670685	PATROL ROOM 08/31/22	70.16	
55	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	930438	COMPUTER F/MORANO	1,891.27	
56	01-22-70-7020	PRINTING	KEY00003	22-54318	2000 VERBAL WARNINGS	130.00	
57	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-9672	U/A WINTER-BKPK, BLT,MSK, BRCL	218.99	
58	01-22-70-7300	UNIFORMS & BODY ARMOR	MAR00048	220822	U/A MARANO-2 TOUNIQUETS	71.43	
59	01-22-70-7510	EQUIPMENT	GL000005	119508371	1 LOCKER	169.94	
60	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2209	EMPLYR HEALTH INSUR SEP2022	2,643.24	
61	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2209	EMPLYR DENTAL AUG2022	140.61	
62	01-24-50-5320	LIFE INSURANCE	DEA00004	2209	LIFE INSURANCE SEPT2022	59.82	
63	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	28167	EMPLOYEE ASSIST OCT-DEC2022	22.70	
64	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C132662	JULY2022 IT SERVICES	560.26	
65	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	PRE00008	6939875	VEH#42-REPAIR BODY OF TRUCK	1,180.00	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	CGP00001	9590	PARTS F/PRESSURE WASHER	19.13	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	DET00001	CR42988A	PYMT F/CR42988 TAKEN TWICE	43.18	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	12716	WASHERS, BOLTS, CAUTION TAPE	39.53	
69	01-24-60-6786	TREE TRIMMING / REMOVAL	GRO00006	161852	REMOVED 4 OAK TREES & 1 ASH	4,150.00	
70	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4128369199	08/15/22 TOWELS AND MATS	79.39	
71	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4128996594	TOWELS 08/22/22	10.40	
72	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4129708961	TOWELS & MATS 08/29/22	79.39	
73	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4130407839	TOWELS 09/06/22	12.68	
74	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13670684	HP PW GARAGE	125.67	

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GENERAL FUND							
75	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13670684	HP PRINTER SIBRAVA	125.67	
76	01-24-70-7010	OFFICE SUPPLIES	OFF00008	769577-0	NOTE PADS	18.99	
77	01-24-70-7300	UNIFORMS	CIN00001	4128369199	UNIFORM RNTL W/E 08/15/22	103.27	
78	01-24-70-7300	UNIFORMS	CIN00001	4128996594	UNIFORM RNTL W/E 08/22/22	103.27	
79	01-24-70-7300	UNIFORMS	CIN00001	4129708961	UNIFORM RNTL W/E 08/29/22	103.27	
80	01-24-70-7300	UNIFORMS	CIN00001	4130407839	UNIFORM RNTL W/E 09/06/22	120.52	
81	01-24-70-7300	UNIFORMS	NOR00001	904899320	LATEX & NITRILE GLOVES	31.29	
82	01-24-70-7510	OPERATING EQUIPMENT	RDB00001	09012254453	RING PLIERS SET	295.00	
83	01-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA00001	112381	30" HIP DO NOT ENTER & SHPNG	91.00	
84	01-24-70-7990	MISCELLANEOUS COMMODITIES	LIN00003	30733508	WELDING SUPPLIES	139.54	
85	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2209	EMPLYR HEALTH INSUR SEP2022	4,583.72	
86	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2209	EMPLYR DENTAL AUG2022	284.82	
87	01-25-50-5320	LIFE INSURANCE	DEA00004	2209	LIFE INSURANCE SEPT2022	32.67	
88	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	28167	EMPLOYEE ASSIST OCT-DEC2022	20.64	
89	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C1332662	JULY2022 IT SERVICES	474.07	
90	01-25-60-6600	BUILDING PLAN REVIEW	HRG00001	154930	PLN RWS/INTR/MLG-JULY2022	5,522.00	
91	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	154930	INSPECTIONS-JULY2022	838.00	
92	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13670684	TOSHIBA COMMUNITY DEV	125.67	
93	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	28167	EMPLOYEE ASSIST OCT-DEC2022	12.38	
94	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C1332662	JULY2022 IT SERVICES	474.07	
95	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR00001	220719	YOGA#404.31 SKILL IN ACTION	280.00	
96	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR00001	220719	YOGA#404.32 SKILL IN ACTION	280.00	
97	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13670684	TOSHIBA REC STAFF	125.67	
98	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	13670684	HP REC MAIN	125.67	
99	01-27-91-6710	Building maint contracts	COV00001	1010700593	JANITORIAL SVC-KAPTUR SEPT20	1,007.00	
100	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DAV00004	2059661	VILL HALL AIR HANDLER 2 TRBL	472.00	
101	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DEL00012	4544	REPAIR MENS ROOM TOILET	290.00	
102	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DYX00003	097383	INSPCTADGNS KAC AIR HNDLRS	204.00	
103	01-27-91-7760	Janitorial supplies	1ST00001	PS1553201	PPR TWL, TLF PAPER, GRBG LIN	571.95	
104	01-27-92-6711	Building maint / supplies	EBH0001	208062	RPR EXT WINDOWS UNDER PORTIC	51.70	
105	01-27-92-6711	Building maint / supplies	MEN00005	11795	REC CENTER LIGHT BULBS	32.97	
106	01-27-92-6712	BUILDING SERVICE CALLS/REPAI	DAV00004	2059662	REC CTR WATER FOUNTAIN REPAI	643.00	
107	01-27-92-6712	BUILDING SERVICE CALLS/REPAI	DAV00004	2059663	REC CTR-AIR CONDITIONER PRPS	2,687.00	
108	01-27-92-6712	BUILDING SERVICE CALLS/REPAI	DEL00012	4532	RPLC FLSH HNDL/MN TLF/LL-RE	175.00	
109	01-27-92-6780	Public grounds maint/supplie	HAN00016	3255	SUMMER 2022 SERVICES	377.99	
110	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1761801/C176261	MATS/REC 08/24/22 & CRDT 8/2	20.00	
111	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PTT00002	PS9480041	HANDICAP RESTROOM/CNTNML PRK	92.00	

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GENERAL FUND							
112	01-27-97-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS480041	HANDICAP RESTROOM/VILL GREEN	92.00	
113	01-29-50-5320	LIFE INSURANCE	DEA00004	2209	LIFE INSURANCE SEPT2022	8.81	
114	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	28167	EMPLOYEE ASSIST OCT-DEC2022	12.38	
115	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C132662	JULY2022 IT SERVICES	215.48	
116	01-29-60-6560	AUDITING SERVICES	LAU00003	69200	FY22 AUDIT BILLING/BILL#2	9,400.00	
117	01-29-60-6565	ACCOUNTING SERVICES	MUN00013	220817	FY22 AUDIT STATISTICAL RSRC	300.00	
118	01-30-60-6410	Natural Gas Utility Service	NIC00001	220805H	GAS SERVICE 07/01-08/02/22	53.75	
119	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		89,040.01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SPECIAL EVENT FUND							
120	03-24-60-6010	FALL FESTIVAL EXPENSES	LUD00001	220906	60 BALES OF STRAW @ \$9.00 EA	540.00	
121	03-24-70-7000	BANNER AND SIGNS	BAL00007	99508	AUTUMN IN PARK SIGNS	165.00	
122	03-24-70-7000	BANNER AND SIGNS	SIG00001	18085	4 PRS MGMT SIGN F/AIP CMSS	340.00	
123	03-00-00-0001	SPECIAL EVENTS FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		1,045.00

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
LIBRARY FUND							
124	11-00-00-0502	Healthcare - Employee contri	BLU00001	2209	EMPLOYEE HEALTH INSUR SEP2022	495.87	
125	11-00-00-0502	Healthcare - Employee contri	MET00008	2209	EMPLOYEE DENTAL AUG2022	24.39	
126	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2209	EMPLYR HEALTH INSUR SEP2022	1,983.45	
127	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2209	EMPLYR DENTAL AUG2022	97.53	
128	11-00-50-5320	LIFE INSURANCE	DEA00004	2209	LIFE INSURANCE SEPT2022	35.25	
129	11-00-00-0001	LIBRARY FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		2,636.49

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1/2% SALES TAX FUND							
130	23-28-80-8060	STREETS-ROAD RESURFACE	HAN00015	22-0767	PRP ENG SPECS F/2022 RDWY&DR	222.00	
131	23-28-84-8020	DRAINAGE	AIR00001	26740	STRM SWR CLNNG MOHAWK&DRPTH	575.74	
132	23-28-84-8060	STREETS	JAC00002	161929	STRIPE 43 STALLS/VILL HALL P	475.00	
133	23-28-84-8060	STREETS	LOB00001	1009	LAGRANGE RD ISLAND MAINTENANC	1,800.00	
134	23-28-84-8060	STREETS	LOB00001	1010	LAGRANGE RD ISLAND MAINTENANC	2,200.00	
135	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		5,272.74

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BEAUTIFICATION FUND							
136	26-24-60-6991	MALIBOX INSTALLATION	USP00001	2022810/1	MALIBX INSTLL-7826 W 123RD P	175.00	

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BEAUTIFICATION FUND							
137	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2022810/1	MAILBX INSTLL-12736 S 80TH A	175.00	
138	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2022825	MLBX INSTALL-MICHAEL CURTIN	175.00	
139	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2022825	MLBX INSTALL-DANIEL O'REILLY	475.00	
140	26-00-00-0001	BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		1,000.00

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SEWER FUND							
141	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2209	EMPLOYEE HEALTH INSUR SEP2022	428.66	
142	51-00-00-0502	Healthcare-Employee contrib	MET00008	2209	EMPLOYEE DENTAL AUG2022	29.92	
143	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2209	EMPLYR HEALTH INSR SEP2022	1,714.63	
144	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2209	EMPLYR DENTAL AUG2022	119.72	
145	51-24-50-5320	LIFE INSURANCE	DEA00004	2209	LIFE INSURANCE SEP2022	21.51	
146	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	28167	EMPLOYEE ASSIST OCT-DEC2022	10.33	
147	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C132662	JULY2022 IT SERVICES	215.48	
148	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518022081	07/28-08/23/22 12222 WILL CO	97.59	
149	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518122081	07/20-08/17/22 9301 W 123RD	31.97	
150	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518222081	07/20-08/17/22 9 PARTRIDGE L	48.52	
151	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518422081	07/20-08/17/22 12701 KINVARR	99.55	
152	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518822081	07/20-08/17/22 68 OLD CREEK	42.82	
153	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518922081	07/20-08/17/22 40 RAMSGATE	214.51	
154	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519022081	07/20-08/17/22 8812 120TH PL	29.84	
155	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519222081	07/20-08/17/22 8201 RT 83	65.11	
156	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519422081	07/20-08/17/22 12355 WOLF RD	23.03	
157	51-24-60-6410	NT-GAS	NIC0001	220812	07/15-08/11/22 8201 RT83	52.75	
158	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	26739	93RD AVE LIFT STATION CLEANI	1,151.48	
159	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	1045	GNRTR RPR 12410 91ST AV IS	1,026.21	
160	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	COR00011	R393004	50% BLUE&GREEN MEKNG PAINT	216.00	
161	51-24-60-6990	OTHER CONTRACTUAL SERVICES	HAN0015	22-0764	PREPART YRLY REPORT F/MWRD	2,432.50	
162	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV041831	METRO CLOUD DATA SERVICE/AUG	195.00	
163	51-24-70-7300	UNIFORMS	CIN00001	4130407839	UNIFORM RMTL W/E 09/06/22	62.74	
164	51-24-70-7510	OPERATING EQUIPMENT	NOR00001	904908684	BAN SAW, BLADES, BATTERY	606.15	
165	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		8,936.02

WATER FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
166	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2209	EMPLOYEE HEALTH INSUR SEP2022	1,048.58	
167	52-00-00-0502	Healthcare-Employee contrib	MET00008	2209	EMPLOYEE DENTAL AUG2022	71.48	

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WATER FUND							
168	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2209	EMPLOYR HEALTH INSUR SEP2022	4,194.39	
169	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2209	EMPLOYR DENTAL AUG2022	285.92	
170	52-24-50-5320	LIFE INSURANCE	DEA00004	2209	LIFE INSURANCE SEPT2022	50.03	
171	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	28167	EMPLOYEE ASSIST OCT-DEC2022	10.33	
172	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C132662	JULY2022 IT SERVICES	215.48	
173	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518322081	07/20-08/17/22 12101 SW HWY	1,122.90	
174	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518622081	07/20-08/17/22 9540123RD ST	52.33	
175	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518722081	07/20-08/18/22 10101 125TH	442.48	
176	52-24-60-6410	NI-GAS	NIC0001	220829A	07/30-08/28/22 121ST & SW HW	166.91	
177	52-24-60-6620	LAB INSPECTION FEES	ENV0001	22-136108	COLIFORM SAMPLES 07/06 & 07/	90.00	
178	52-24-60-6620	LAB INSPECTION FEES	PAC00005	19526300	TEST & ANALYZE WATER SAMPLES	217.20	
179	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-00051305	VEH#34-FUEL FILTER	56.90	
180	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0051327	TAG#34 TV VAN FUEL FILTER	106.69	
181	52-24-60-6708	OPERATING EQUIPMENT MAINT	GAS0002	INV22MSR0228CHF	CHLORINE PUMP MAINTENANCE	284.15	
182	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26699	RPR WTR MAIN BRK PARTIDGE LN	6,511.76	
183	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26700	RPR WTR MAIN BRK 12511 POST	6,405.32	
184	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26701	RPR WTR MAIN BRK 6 ST MORITZ	2,328.49	
185	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26703	RPR WTR SRV 123RD & 88TH	450.79	
186	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	R393004	50% BLUE&GREEN MRKNG PAINT	216.00	
187	52-24-60-6750	WATER LINE MAINT & SUPPLIES	VUL00001	33018677	461.7 TON CA7 BDDNG STN & SR	1,108.68	
188	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	AIR00001	26698	RPR FIRE HYDRANT 11920SW HWY	504.57	
189	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EJU00001	110220056670	24" BOX RISER & HYDRANT EXT A	702.36	
190	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EJU00001	110220061212	PH NOZZLE WRENCH	135.00	
191	52-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00014	7002042731	MMSRHP RMTL FOSTER 22-23	238.00	
192	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BAX00001	0237789	PROV ASST CMPLT IEPA LOAN RQ	421.25	
193	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	69260	JUL-SEP MAINT AGREEMENT-PUMP	80.00	
194	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0237791	2022 SPPRT SRV-WNDRMR SFTWR	2,521.63	
195	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0237793	2023 SUPPRT SRV SERVICES	4,275.00	
196	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAC00003	13190182	PUMP STATION FIELD SERVICES	3,000.00	
197	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6260275	55 GAL ZAONE 15, FRT, FRT CH	250.58	
198	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6275481	AZON 15-70 GALS, FRT, FRT CH	300.37	
199	52-24-60-6990	OTHER CONTRACTUAL SERVICES	MES00001	39093	LEKA LOCATION F/7 ST MORITZ	1,145.00	
200	52-24-70-7040	POSTAGE	USP0001	220825	POSTAGE F/SEPT2022 UB MAILIN	450.00	
201	52-24-70-7300	UNIFORMS	CIN00001	4128369199	UNIFORM RMTL W/E 08/15/22	52.81	
202	52-24-70-7300	UNIFORMS	CIN00001	4128996594	UNIFORM RMTL W/E 08/22/22	52.81	
203	52-24-70-7300	UNIFORMS	CIN00001	4129708961	UNIFORM RMTL W/E 08/29/22	52.81	
204	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		

COMPUTER LOT FUND

39,619.00

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COMPUTER LOT FUND							
205	53-24-60-6400	COM ED - ELECTRIC	COM00017	220829	METRA ELECTRIC 7/29-8/29/22	3.52	
206	53-24-60-6410	NI-GAS	NIC0001	220829	METRA GAS 7/29-8/29/22	57.99	
207	53-24-60-6420	U.B. PAYMENTS	VIL0003	8/2/2022	U.B. PAYMENT-METRA	116.18	
208	53-24-60-6710	Building Maintenance Contrac	COV00001	1010700593	JANITORIAL SVC-METRA SEPT202	210.00	
209	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	MEN00005	11795	METRA CURB & SIDEWALK REPAIR	121.87	
210	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	69260	JUL-SEP MAINT AGREEMENT-METR	80.00	
211	53-24-70-7990	MISC COMMODITIES	1ST00001	PSI552108	TOILET PAPER FOR METRA	200.85	
212	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		790.41

TOTALS: 148,339.67 148,339.67