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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0201	AFIAC SUPPLEMENTAL INSURANCE	AFI00001	231309	AFIAC MARCH2023 BILLING	764.22	
02	01-00-00-0504	VSP Illinois	VSP00001	8177460958	VSP ARPIL 2023 COVERAGE	309.48	
03	01-00-10-1020	PERSONAL PROPERTY REPLACEMENT	PAL0004	FY23	PRSNL PRPRTY TAX RPLMNT SHAR	18,858.06	
04	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230414	LEGAL FEES/MARCH2023	1,842.80	
05	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230414	LEGAL FEES/MARCH2023-GLMBAGLE	90.00	
06	01-20-60-6580	ORDINANCE CODIFICATION	AME0008	24494, 24521	MAR2023 S-34 EDITING	900.00	
07	01-20-60-6580	ORDINANCE CODIFICATION	AME0008	24494, 24521	MAR2023 S-34 EDITING/FOLIO,1	97.50	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	14557597	BOEHM PRINTER HP	279.89	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	14557597	KINNEY PRINTER HP	279.89	
10	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	14557597	MAIN ADMIN COPIER TOSHIBA	279.89	
11	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	14557597	ADMIN	279.89	
12	01-20-70-7200	PHONE EXPENSE	BTS0001	23962	QTRLY MAINT 4/25-7/24/23	255.91	
13	01-20-70-7200	PHONE EXPENSE	PERE0001	20667	T-1 LINE 3/15-4/14/23	323.39	
14	01-20-70-7200	PHONE EXPENSE	PERE0001	20667	ISDN LINE 3/15-4/14/23	596.15	
15	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9931396176	CELL PHONE 03/02-04/01/23	42.16	
16	01-21-70-7990	MISC COMMODITIES	VER0001	9931396176	COMMCI. CELL 03/02-04/01/23	36.01	
17	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR0008	230405	ADJUDICATION 04/05/23	400.00	
18	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230414	LEGAL FEES/MAR2023	1,200.00	
19	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS0001	230405	ADJUDICATION 04/05/23	450.00	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	IST00001	PS16095210	72 LOW VOC BRK PRTS CLNR/STO	230.29	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI0040	3-0054878	2 OIL FILTRS, 30 OIL QTS/STOC	233.52	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI0040	3-0054904	VEH#267-2 OIL FILTERS	9.92	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	275299	VEH#265-FLAT TIRE REPAIR	23.95	
24	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR0007	322517	ANNUAL MEMBERSHIP FEES	2,755.00	
25	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC0002	1241214-2023033	CNTRCT FEE/MAR2023, 2 PHN SR	31.00	
26	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	14557597	POLICE MAIN COPIER TOSHIBA	279.89	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	14557597	CHIER PRINTER HP	279.89	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	14557597	HUGHES PRINTER HP	279.89	
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	14557597	ROLL CALL PRINTER HP	279.89	
30	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	14557597	KOTSIANNIS PRINTER HP	279.89	
31	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	14557597	INVESTIGATION PRINTER HP	279.89	
32	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	14557598	PATROL ROOM	66.97	
33	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA0016	61277	MONTHLY SHREDDING/APR2023	53.90	
34	01-22-70-7010	OFFICE SUPPLIES	QUT0002	31812601	PAPER, FORKS, RBBR BANDS, SOA	149.45	
35	01-22-70-7200	PHONE EXPENSE	BTS0001	23962	QTRLY MAINT 4/25-7/24/23	179.21	
36	01-22-70-7200	PHONE EXPENSE	PERE0001	20667	T-1 LINE 3/15-4/14/23	252.65	
37	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9931396176	CELL PHONE 03/02-04/01/23	318.83	

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GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	AMA00004	1M1NDPV66NHJ	U/A HUGHES-ADPTR PLATE, SIGH	150.52	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	ARCO0009	WC-88696	GUARDIAN ANGEL LIGHTS	559.93	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	CHIO0023	230412	U/A CHIBE-BODY ARMOR	50.00	
41	01-22-70-7920	MEDICAL FEES & SUPPLIES	PROO0015	106-2493498	PHYSICAL/DANIEL LEPKOWSKI	115.00	
42	01-22-70-7920	MEDICAL FEES & SUPPLIES	PROO0015	95-2493498	6 PHYSICALS	1,085.00	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MONO0002	341663	#30 RR TAILLIGHT REPLCMNT PAR	83.54	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUBO0002	156502	#42,55,31 TRAILER REPAIR PAR	39.25	
45	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIRO001	275302	VEH#250 TIRE MAINTENANCE	119.95	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALSO0002	58889	TAG#1186 PSH MOWER REPAIR PR	26.95	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	DEJO0001	CR48157	TAG#51 GRASSHOPPER RPR PARTS	42.91	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEMO0005	22228	OPERATING EQUIPMENT SUPPLIES	18.34	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUBO0002	156286	TAG#1011 PORTABLE AIR TANK	22.60	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUBO0002	156287	TAG#44 ENCLOSED TRAILER	77.95	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIRO001	275300	SALT SPREADER TIRE REPAIRS	25.25	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIRO001	275420	TAG#51 GRSSHPR FLT TR RPRS	25.00	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIRO001	275421	TAG#43 HSTLR MWR FLT TIRE RP	12.50	
54	01-24-60-6786	TREE TRIMMING / REMOVAL	LOBO0001	1028	93RDX413RD RMV 5 TREE, 2 PRUN	1,950.00	
55	01-24-60-6390	OTHER CONTRACTUAL SERVICES	CINO0001	4152030891	TOWELS & MATS	86.20	
56	01-24-60-6390	OTHER CONTRACTUAL SERVICES	CINO0001	4152655690	TOWELS/PW	12.68	
57	01-24-60-6390	OTHER CONTRACTUAL SERVICES	LEAO0006	14557597	PW GARAGE PRINTER HP	279.82	
58	01-24-60-6390	OTHER CONTRACTUAL SERVICES	LEAO0006	14557597	SIBRAVA PRINTER HP	279.89	
59	01-24-60-6390	OTHER CONTRACTUAL SERVICES	OMA00006	230331	REIMB F/EYMT TO STAN ROOFING	2,160.98	
60	01-24-70-7200	PHONE EXPENSE	BTS00001	23962	QTRLY MAINT 4/25-7/24/23	84.20	
61	01-24-70-7200	PHONE EXPENSE	PERO0001	20667	T-1 LINE 3/15-4/14/23	121.27	
62	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VERO0001	9931396176	CELL PHONE 03/02-04/01/23	568.98	
63	01-24-70-7300	UNIFORMS	CINO0001	4152030891	PW UNIFORM RNTL, JRMV MSSNG UN	672.75	
64	01-24-70-7300	UNIFORMS	CINO0001	4152655690	PW UNIFORM RENTAL	120.74	
65	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLEB0001	230414	LEGAL FEES/MAR2023	675.00	
66	01-25-60-6390	OTHER CONTRACTUAL SERVICES	LEAO0006	14557597	COMMUNITY DEV COPIER TOSHIBA	279.89	
67	01-25-60-6390	PHONE EXPENSE	BTS00001	23962	QTRLY MAINT 4/25-7/24/23	58.06	
68	01-25-70-7200	PHONE EXPENSE	PERO0001	20667	T-1 LINE 3/15-4/14/23	80.85	
69	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VERO0001	9931396176	CELL PHONE 03/02-04/01/23	82.85	
70	01-26-60-6390	OTHER CONTRACTUAL SERVICES	LEAO0006	14557597	REC STAFF PRINTER TOSHIBA	279.89	
71	01-26-60-6390	OTHER CONTRACTUAL SERVICES	LEAO0006	14557597	RECREATION MAIN HP	279.89	
72	01-26-60-6391	CONTRACTUAL PROGRAMS	CIT00003	230404	FENCING#233.21	48.75	
73	01-26-60-6391	CONTRACTUAL PROGRAMS	CIT00003	230404	FENCING#233.22	48.75	
74	01-26-70-7010	OFFICE SUPPLIES	CAS0001	230410	TISSUE FOR OFFICE	10.82	

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GENERAL FUND							
75	01-26-70-7200	PHONE EXPENSE	BTS00001	23962	QTRLY MAINT 4/25-7/24/23	31.31	
76	01-26-70-7200	PHONE EXPENSE	PER00001	20667	T-1 LINE 3/15-4/14/23	40.42	
77	01-26-70-7200	PHONE EXPENSE	PER00001	20667	RECREATION 3/15-4/14/23	63.53	
78	01-27-91-6410	NI-GAS	NIC0001	230406	METRA -03/08/23-04/05/23	519.53	
79	01-27-91-6710	Building maint contracts	COV00001	1010711415	APRIL 2023 CLEANING	1,007.00	
80	01-27-91-6710	Building maint contracts	MIC00004	54378	ANNUAL MONITORING KAPTUR	528.00	
81	01-27-91-6710	Building maint contracts	ROS0001	1792370	MATS/KAC 04/06/23	231.72	
82	01-27-91-6710	Building maint / supplies	MEN00005	22263	VILL HALL KITCHN SINK FCT RPL	149.00	
83	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	ALT00003	2385	KAPTUR GENERATOR MAINTENANCE	428.96	
84	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	MIC00004	54378	UPGRADE SECURITY ALRM SYSTEM	2,209.00	
85	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	MIC00004	54379	EMRNCY CLL BX & INSTLLTN/UPG	1,029.84	
86	01-27-91-6780	Public grounds maint/supplie	EBE0001	2099077A	WEED PREVENTOR	140.04	
87	01-27-92-6710	Building maint contracts	ROS0001	1792371	MATS/REG 04/06/23	40.27	
88	01-27-93-6711	Building maint/supplies	MEN00005	22229	PW WATER SOFTENER	53.88	
89	01-27-93-6712	BUILDING SERVICE CALLS/REPAI	ALT00003	2388	REG CTR GENERATOR MAINTENANC	417.36	
90	01-27-93-6712	BUILDING SERVICE CALLS/REPAI	MEN00005	22228	PW FLAG POLE HARDWARE	10.72	
91	01-27-97-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS523686	HNDCP RSTRM/WNTRZ/ENV FEE	126.20	
92	01-29-60-6540	LEGAL FEES MISCELLANEOUS	KLE0001	230414	LEGAL FEES/MAR2023	31.00	
93	01-29-60-6590	PUBLISHING/RECORDING	SOU00022	23-1025	ANNL BDCG DPLC HRNG NTRCTN	257.13	
94	01-29-70-7200	PHONE EXPENSE	BTS00001	23962	QTRLY MAINT 4/25-7/24/23	31.31	
95	01-29-70-7200	PHONE EXPENSE	PER00001	20667	T-1 LINE 3/15-4/14/23	40.42	
96	01-30-60-6410	Natural Gas Utility Service	NIC0001	230403A	GAS SERVICE 03/03-04/02/23	159.67	
97	01-32-60-6000	ENTERTAINMENT EXPENSE	CIT00007	230403	SUPPLIES F/BRUNCH W/BUNNY	81.00	
98	01-32-60-6000	ENTERTAINMENT EXPENSE	CIT00007	230403A	SUPPLIES F/BRUNCH WITH BUNNY	35.42	
99	01-32-60-6000	ENTERTAINMENT EXPENSE	CIT00007	230410	SUPPLIES/FSHNG DERBY, CRDT G	3.05	
100	01-32-60-6000	ENTERTAINMENT EXPENSE	PAC00002	FTC040123	FACE PAINTER F/BRUNCH WITH B	295.00	
101	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CAS0001	230410	PALATE CLEANSERS/CHILD CK OF	43.97	
102	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		51,910.97
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UNDEFINED FUND							
103	13-31-58-5802	2022A ADMIN FEES	AMA00005	40123	2022SR AGNT FEE 4/1/23-3/31/	300.00	
104	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		300.00
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1/2% SALES TAX FUND							
105	23-28-84-8110	BUILDING IMPROVEMENTS	PRO00013	0081772-IN	PW DPT LGHT EXTR REPLCMNTGRAN	2,181.60	

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106	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN					2,181.60
MFT FUND							
107	24-24-70-7700	STREET MAINTENANCE SUPPLIES	VUL00001	332220999	CM-06 STONE/PW	387.71	
108	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	26746	FY2023 W/KEEP OF STREET SIGN	13,351.50	
109	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		13,739.21

SEWER FUND							
110	51-24-60-6410	NI-GAS	NIC0001	230403	12410 91ST LFT STAT 3/3-4/3/	50.82	
111	51-24-60-6410	NI-GAS	NIC0001	230404	133 FOREST EDGE 3/5-04/4/23	52.40	
112	51-24-60-6410	NI-GAS	NIC0001	230404A	12222 WILL COOK 3/6-4/4/23	166.22	
113	51-24-60-6410	NI-GAS	NIC0001	230404B	40 RAMSGATE 03/06-04/04/23	53.92	
114	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALF00003	2386	135 FRST EDGE/SRV CALL F GNR	863.50	
115	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALF00003	2387	135 FRST EDG REPLC BRD/GNRTF	1,478.69	
116	51-24-60-6708	OPERATING EQUIPMENT MAINT	MEN0005	22228	#35 SWR JTR WTR LVL TUBE RP	9.98	
117	51-24-70-7200	PHONE EXPENSE	BTS0001	23962	QTRLY MAINT 4/25-7/24/23	31.00	
118	51-24-70-7200	PHONE EXPENSE	PER0001	20667	T-1 LINE 3/15-4/14/23	40.42	
119	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9931396176	CELL PHONE 03/02-04/01/23	649.25	
120	51-24-70-7300	UNIFORMS	CIN0001	4152030891	UTILITY DEPT UNIFORM RENTAL	77.10	
121	51-24-70-7300	UNIFORMS	CIN0001	4152655690	UTILITY UNIFORM RENTAL	71.56	
122	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		3,544.86

WATER FUND							
123	52-24-60-6410	NI-GAS	NIC0001	230405	10057 W 125TH 03/07-04/05/23	167.43	
124	52-24-60-6708	OPERATING EQUIPMENT MAINT	GAS0002	INV23MSR0041CHF	121ST & SW HWY SRV CALL/TUBI	262.40	
125	52-24-60-6713	WATER TOWER MAINTENANCE	UTI00001	579600	123RD ST TANK PEDISHPHERE QT	9,403.05	
126	52-24-60-6750	WATER LINE MAINT & SUPPLIES	VUL0001	33220999	CA-7 BEDDING STONE/PW	1,237.51	
127	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR0001	S608341	FLEXNET SUPPORT	2,440.00	
128	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAC0003	13523795	REAGENT SET/CHLORINE FREE	258.48	
129	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAM0003	6440433	1LB AZOME	302.96	
130	52-24-70-7200	PHONE EXPENSE	BTS0001	23962	QTRLY MAINT 4/25-7/24/23	31.00	
131	52-24-70-7200	PHONE EXPENSE	PER0001	20667	708-923-6021 3/15-4/14/23	189.82	
132	52-24-70-7200	PHONE EXPENSE	PER0001	20667	T-1 LINE 3/15-4/14/23	111.16	
133	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9931396176	CELL PHONE 03/02-04/01/23	649.25	
134	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9931975302	FEB-APR/YERIZON MSAPPLD CASH	185.46	
135	52-24-70-7920	MEDICAL FEES & SUPPLIES	CIN0002	515297055	PUMPING STATION CABINET MNTN	42.73	
136	52-24-70-7990	MISCELLANEOUS COMMODITIES	HOM0001	8011807	RPR PRTS F/PRIVATE WELL LINE	25.02	

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137	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		15,306.27
138	53-24-60-6400	COM ED - ELECTRIC	COM00017	230330	METRA 03/01/23-03/30/23	113.11	
139	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517823041	METRA 03/01/23-03/29/23	215.78	
140	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518523041	METRA 03/01/23-03/29/23	32.82	
141	53-24-60-6410	NI-GAS	NIC0001	230330A	METRA 02/28/23-03/30/23	194.60	
142	53-24-60-6710	Building Maintenance	COV00001	1010711415	APRIL 2023 CLEANING	210.00	
143	53-24-60-6710	Building Maintenance	MTC0004	54318	METRO DR REMOTE ACCSS SYST A	240.00	
144	53-24-60-6710	Building Maintenance	ROS0001	1792369	METRA 04/06/23	78.11	
145	53-00-00-0001	COMPUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,084.42

INTERFUND POSTED SUMMARY

ITEM	ACCOUNT #	GENERAL FUND CKG - FWM BANK	ACCTS PAYABLE INTERFUND OFFS	DEBIT AMT	CREDIT AMT
146	01-00-00-0001	GENERAL FUND CKG - FWM BANK	ACCTS PAYABLE INTERFUND OFFS	300.00	300.00
147	01-00-00-0001	GENERAL FUND CKG - FWM BANK	ACCTS PAYABLE INTERFUND OFFS		

TOTALS: 88,367.33 88,367.33