

ENTRY DATE: 05/08/2023 JOURNAL #: AP-230508 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2305	VOLUNTARY LIFE MAY2023	323.02	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2305	EMPLOYEE HEALTH MAY2023-AD	719.25	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2305	EMPLOYEE HEALTH MAY2023-PO	2,769.60	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2305	EMPLOYEE HEALTH MAY2023-PW	396.40	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2305	EMPLOYEE HEALTH MAY2023-BD	1,145.91	
06	01-00-00-0502	Healthcare - Employee Contri	MET00008	2305	EMPLOYEE DENTAL MAY2023-AD	48.00	
07	01-00-00-0502	Healthcare - Employee Contri	MET00008	2305	EMPLOYEE DENTAL MAY2023-PA	40.64	
08	01-00-00-0502	Healthcare - Employee Contri	MET00008	2305	EMPLOYEE DENTAL MAY2023-PO	201.31	
09	01-00-00-0502	Healthcare - Employee Contri	MET00008	2305	EMPLOYEE DENTAL MAY2023-PW	27.03	
10	01-00-00-0502	Healthcare - Employee Contri	MET00008	2305	EMPLOYEE DENTAL MAY2023-BD	71.20	
11	01-00-00-0504	VSP Illinois	VSP00001	817681873	VSP MAY 2023 COVERAGE	309.48	
12	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2305	COUNCIL INSUR REIM MAY2023	1,465.66	
13	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2305	EMPLYR HEALTH INSUR MAY2023	3,385.67	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2305	EMPLYR DENTAL MAY2023	192.02	
15	01-20-50-5320	LIFE INSURANCE	DEA00004	2305	LIFE INSURANCE MAY2023	31.96	
16	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C135831	*DEC2022 LICENSING*	189.43	
17	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C136183	*JAN2023 LICENSING*	189.43	
18	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138016	*MAR2023 LICENSING*	189.43	
19	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138394	MAY2023 IT SERVICES	993.42	
20	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138477	*APR2023 LICENSING*	189.43	
21	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138820	JUNE IT SERVICES	993.42	
22	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138919	MAY LICENSING	130.58	
23	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ICM00002	230423	2023 MMBRSHP RNWL/BOEHM	884.79	
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14688274	BOEHM PRINTER HP	159.93	
25	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14688274	KINNEY PRINTER HP	159.93	
26	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14688274	MAIN ADMIN COPIER TOSHIBA	159.93	
27	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14688274	ADMIN	159.93	
28	01-20-70-7010	OFFICE SUPPLIES	CAS0001	230419	*KITCHEN SUPPLIES, WTR, CREA	179.81	
29	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 04/19-5/18/23	1,607.05	
30	01-20-70-7210	MOBILE TELECOMMUNICATIONS	BOY00004	230419	CELL PHONE STIPEND MAY/JUN20	100.00	
31	01-21-70-7990	MISC COMMODITIES	CAS0001	230419	*BUDGET GOAL MEETING/LUNCH*	53.68	
32	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2305	EMPLYR HEALTH INSUR MAY2023	11,401.36	
33	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2305	EMPLYR DENTAL MAY2023	805.28	
34	01-22-50-5320	LIFE INSURANCE	DEA00004	2305	LIFE INSURANCE MAY2023	131.84	
35	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C135831	*DEC2022 LICENSING*	324.76	
36	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C136183	*JAN2023 LICENSING*	324.76	
37	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138016	*MAR2023 LICENSING*	324.76	

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

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138394	MAY2023 IT SERVICES	1,766.08	
39	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138477	*APR2023 LICENSING*	324.76	
40	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138820	JUNE IT SERVICES	1,766.08	
41	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138919	MAY LICENSING	130.58	
42	01-22-60-6011	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0055176	* CONTROL ARM/POLICE STOCK*	136.48	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	NAF00002	1310912	*VEH#259-HOSE ASSEMBLY*	66.66	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	275611	*VEH#261-FLAT TIRE REPAIR*	26.95	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	275700	*VEH#264 SHL BLNCNG MNT DSMN	46.50	
46	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00003	21815	*EXEC MGMT PRGM-HUGHES*	2,600.00	
47	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	322243	*40 HRS FIREARMS TRAINING*	350.00	
48	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14688274	POLICE MAIN COPIER TOSHIBA	159.93	
49	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14688274	CHIEF PRINTER HP	159.93	
50	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14688274	HUGHES PRINTER HP	159.93	
51	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14688274	ROLL CALL PRINTER HP	159.93	
52	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14688274	KOTSIANNIS PRINTER HP	159.93	
53	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14688274	INVESTIGATIONS PRINTER HP	159.93	
54	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14688275	PATROL ROOM	38.27	
55	01-22-70-7010	OFFICE SUPPLIES	QUI0002	31743735	QUILL MEMBERSHIP FEE	69.99	
56	01-22-70-7020	PRINTING	BAL00007	100523	*VEH&DOG LIC FRMS, ENV*	745.00	
57	01-22-70-7020	PRINTING	NAT00008	212470	*DOG & MTRCYLC TAGS, SHPG*	199.29	
58	01-22-70-7040	POSTAGE	PAL00017	230502	POSTAGE F/VL STICKERS PRMT#1	1,128.60	
59	01-22-70-7040	POSTAGE	PAL00017	230502A	POSTAGE F/OUTGOING VL STKRS	378.00	
60	01-22-70-7110	FIREARMS & AMMUNITION	RAY0001	2266585	*U/A WINTERS HLLCT 9MM OSP B	341.68	
61	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2265426	*MILLER 2 SS SHRT, NM TG, PN	199.98	
62	01-22-70-7300	UNIFORMS & BODY ARMOR	VAN00013	230501	*U/A VAN HOWE-KIT, GAUGE*	389.75	
63	01-22-70-7510	EQUIPMENT	AMA0004	1GTXMTFD13QN	*3 PK OF 8 28 INCH TRF CONES	468.00	
64	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLJ00001	2305	EMPLYR HEALTH INSUR MAY2023	2,094.27	
65	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2305	EMPLYR DENTAL MAY2023	108.10	
66	01-24-50-5320	LIFE INSURANCE	DEA00004	2305	LIFE INSURANCE MAY2023	48.07	
67	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C135831	*DEC2022 LICENSING*	135.32	
68	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C136183	*JAN2023 LICENSING*	135.32	
69	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138016	*MAR2023 LICENSING*	135.32	
70	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138394	MAY2023 IT SERVICES	717.47	
71	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138477	*APR2023 LICENSING*	135.32	
72	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138820	JUNE IT SERVICES	717.47	
73	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138919	MAY LICENSING	130.58	
74	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0055272	*TAG#42 & 55 OIL*	76.08	

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GENERAL FUND							
75	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	851320	*TAG#30 GMC PK UP/AXLE ASMBL	117.64	
76	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	157590	#42 ALARM BACK UP	84.02	
77	01-24-60-6708	OPERATING EQUIPMENT MAINT	CHI00040	3-0055305	TAG#46 ROLLER/BATTERY RPLCMN	50.35	
78	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	210039	*FENDER WASH/FIDEL*	26.50	
79	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	22562	*COOLANT F/SNOW EQUIPMENT*	39.48	
80	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	156850	*#43 HUSTLER RADIATOR CAP*	7.75	
81	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	156919	*TAG#45 GRASSHOPPER RPR PRTS	46.40	
82	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	156920	*TAG#43 HSTLR RPR PRTS/RD MW	63.77	
83	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	157591	#43 HUSTLER MOWER RELAY	16.89	
84	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	275709	*TAG#43 HSTLR MWR RPR FLAT*	15.00	
85	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	230414	*1 ST MORITZ 3/16-4/14/23*	23.07	
86	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	230425	*12900 LAGRANGE 3/27-4/25/23	45.91	
87	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COO014	2023-1	*TRFFC SGNL MAINT JAN-MAR202	452.50	
88	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1029	*9 PARTRIDGE LN/STUMP REMOVA	250.00	
89	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1030	*8401 118TH ST PRNNG/MTRA-TR	900.00	
90	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4138775220-2A	*SHOP TOWELS*	12.68	
91	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4153394967	*SHOP TOWELS & MATS*	86.20	
92	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4154074075	*SHOP TOWELS*	12.68	
93	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14688274	PW GARAGE PRINTER HP	160.00	
94	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14688274	SIBRAVA PRINTER HP	159.93	
95	01-24-60-7300	UNIFORMS	CIN00001	4138775220-2A	*SERVICE FEE*	15.29	
96	01-24-60-7300	UNIFORMS	CIN00001	4153394967	*PW UNIFORM RENTAL*	94.74	
97	01-24-60-7300	UNIFORMS	CIN00001	4154074075	*PW UNIFORM RENTAL*	89.71	
98	01-24-60-7510	OPERATING EQUIPMENT	GRA0001	9677800980	*MECHANIC STORAGE BINS*	88.74	
99	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2305	EMPLYR HEALTH INSUR MAY2023	4,583.72	
100	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2305	EMPLYR DENTAL MAY2023	284.82	
101	01-25-50-5320	LIFE INSURANCE	DEA00004	2305	LIFE INSURANCE MAY2023	32.67	
102	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C135831	*DEC2022 LICENSING*	108.25	
103	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C136183	*JAN2023 LICENSING*	108.25	
104	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138016	*MAR2023 LICENSING*	108.25	
105	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138394	MAY2023 IT SERVICES	607.09	
106	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138477	*APR2023 LICENSING*	108.25	
107	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138820	JUNE IT SERVICES	607.09	
108	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138919	MAY LICENSING	130.58	
109	01-25-60-6600	BUILDING PLAN REVIEW	HRG00001	162057	*MAR2023 PLN RVW,INTK, MLG*	6,683.75	
110	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	162057	*MAR2023 INSPECTIONS*	2,387.50	
111	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14688274	COMMUNITY DEV COPIER TOSHIBA	159.93	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
112	01-26-60-5320	LIFE INSURANCE	DEA00004	2305	LIFE INSURANCE MAY2023	11.75	
113	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C135831	*DEC2022 LICENSING*	108.25	
114	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C136183	*JAN2023 LICENSING*	108.25	
115	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138016	*MAR2023 LICENSING*	108.25	
116	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138394	MAY2023 IT SERVICES	607.09	
117	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138477	*APR2023 LICENSING*	108.25	
118	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138820	JUNE IT SERVICES	607.09	
119	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138919	MAY LICENSING	130.58	
120	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14688274	REC STAFF PRINTER TOSHIBA	159.93	
121	01-26-60-6990	CONTRACTUAL SERVICES	LEA00006	14688274	REC MAIN HP	840.00	
122	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	230419	*MUSIC TGTHR#142.21*	159.93	
123	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	230419	*MUSIC TGTHR#142.21 SIBLING*	89.00	
124	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	230419	*MUSIC TGTHR#142.22*	600.00	
125	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	230419	*MUSIC TGTHR#142.22 SIBLING*	44.50	
126	01-27-91-6711	Building maint / supplies	CIN00002	5154396869	*VILLAGE HALL CABINET ORG&ST	32.99	
127	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DEL00012	4780	*RPRS MEN BTHRM/KAPTUR*	220.00	
128	01-27-91-6780	Public grounds maint/supplie	GRO00006	200132	*KAPTUR GRNDS MAINT&CLEAN UP	2,990.00	
129	01-27-92-6710	Building maint contracts	ROS0001	1794279	*MATS/REC CTR 04/20/23*	40.00	
130	01-27-92-6711	Building maint / supplies	CIN00002	5154396854	*REC CTR ORGANIZED & STOCKED	18.55	
131	01-27-92-6780	Public grounds maint/supplie	EBE0001	210039	*LINK CHAIN/FIDEL*	4.79	
132	01-27-93-6711	Building maint/supplies	CIN00002	5154396846	*PW ORGANIZED & STOCKED*	35.55	
133	01-27-93-6780	Public grounds maint/supplie	CIN00002	5154396846	*PW YARD/CONCRETE BLOCKS*	750.00	
134	01-27-96-7990	Misc commodities	OZI00001	164882	*PHS1 ENV SITE ASS, RSTR SRC	3,740.00	
135	01-29-50-5320	LIFE INSURANCE	TRU00005	INV3389	LIFE INSURANCE MAY2023	8.81	
136	01-29-50-6011	IT Prof. & Contractual Serv.	PRO00014	C135831	*DEC2022 LICENSING*	54.13	
137	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C136183	*JAN2023 LICENSING*	54.13	
138	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138016	*MAR2023 LICENSING*	54.13	
139	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138394	MAY2023 IT SERVICES	275.95	
140	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138477	*APR2023 LICENSING*	54.13	
141	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138820	JUNE IT SERVICES	275.95	
142	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138919	MAY LICENSING	130.58	
143	01-29-70-7010	OFFICE SUPPLIES	CAS0001	230419	*FIN-QUALITY PPR F/BDGT DCMN	27.60	
144	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		78,565.21
LIBRARY FUND							
145	11-00-00-0502	Healthcare - Employee contri	BLU00001	2305	EMPLOYEE HEALTH MAY2023 LB	495.87	

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LIBRARY FUND							
146	11-00-00-0502	Healthcare - Employee contri	MET00008	2305	EMPLOYEE DENTAL MAY2023-LB	24.39	
147	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2305	EMPLYR HEALTH INSUR MAY2023	1,983.45	
148	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2305	EMPLYR DENTAL MAY2023	97.53	
149	11-00-50-5320	LIFE INSURANCE	DEA00004	2305	LIFE INSURANCE MAY2023	35.25	
150	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,636.49
1/2% SALES TAX FUND							
151	23-28-84-8020	DRAINAGE	CON00002	6423009	*LANDSCAPE MATERIAL*	3,830.00	
152	23-28-84-8020	DRAINAGE	DUP00002	055090	*DRAINAGE PROJECT TOP SOIL*	405.00	
153	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		4,235.00
MFT FUND							
154	24-24-70-7700	STREET MAINTENANCE SUPPLIES	VUL00001	33231422	*RR#4/GARAGE RIP RAP*	1,076.01	
155	24-24-70-7700	STREET MAINTENANCE SUPPLIES	VUL00001	33235377	*STONE SHOULDER*	1,236.76	
156	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,312.77
SEWER FUND							
157	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2305	EMPLOYEE HEALTH MAY2023	428.66	
158	51-00-00-0502	Healthcare-Employee contrib	MET00008	2305	EMPLOYEE DENTAL MAY2023	29.92	
159	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2305	EMPLYR HEALTH INSUR MAY2023	1,714.63	
160	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2305	EMPLYR DENTAL MAY2023	119.72	
161	51-24-50-5320	LIFE INSURANCE	DEA00004	2305	LIFE INSURANCE MAY2023	21.51	
162	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C135831	*DEC2022 LICENSING*	54.13	
163	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C136183	*JAN2023 LICENSING*	54.13	
164	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138016	*MAR2023 LICENSING*	54.13	
165	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138394	MAY2023 IT SERVICES	275.95	
166	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138477	*APR2023 LICENSING*	54.13	
167	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138820	JUNE IT SERVICES	275.95	
168	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C138919	MAY LICENSING	130.58	
169	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518023041	*12222 WILL COOK 3/27-4/24/2	315.77	
170	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518123041	*9301 123RD 3/21-4/18/23*	63.42	
171	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518223041	*9 PARTRIDGE 3/21-4/18/23*	194.33	
172	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518423041	*12701 KINVARRA 3/21-4/18/23	265.68	
173	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518823041	*68 OLD CREEK 3/21-4/18/23*	132.90	

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

DATE: 05/09/23
TIME: 08:48:57
ID: AP214000.WOW

ENTRY DATE: 05/08/2023 JOURNAL #: AP-230508 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
174	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518923041	*40 RAMSGATE 3/21-4/18/23*	384.86	
175	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519023041	*8812 120TH PL 3/21-4/18/23*	87.42	
176	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519123041	*12410 91ST AVE 3/21-4/18/23	164.68	
177	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519223041	*8201 RT83 3/21-4/18/23*	323.12	
178	51-24-60-6400	COM ED ELECTRIC	DYN00004	37351923041	*24 1/2 ROMIGA 3/21-4/18/23*	155.48	
179	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519423041	*12355 WOLF RD 3/21-4/18/23*	46.40	
180	51-24-60-6410	NI-GAS	NIC0001	230414	*8201 RT83 3/15-4/14/23*	51.88	
181	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	PH610065265	*40 RMSGT GNRTR ANNL PRV MAI	1,079.00	
182	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	PH610065266	*ANNUAL GNRTR PREV MAINT*	1,079.00	
183	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV049686	*DATA SRV F/3 LIFT STATIONS*	195.00	
184	51-24-70-7300	UNIFORMS	CIN00001	4154074075	*UTILITY UNIFORM RNTL*	71.56	
185	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		7,823.94
WATER FUND							
186	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2305	EMPLOYEE HEALTH MAY2023	1,048.58	
187	52-00-00-0502	Healthcare-Employee contrib	MET00008	2305	EMPLOYEE DENTAL MAY2023	71.48	
188	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2305	EMPLOYR HEALTH INSUR MAY2023	4,194.39	
189	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2305	EMPLOYR DENTAL MAY2023	285.92	
190	52-24-50-5320	LIFE INSURANCE	DEA00004	2305	LIFE INSURANCE MAY2023	50.03	
191	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	CL135831	*DEC2022 LICENSING*	54.13	
192	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	CL136183	*JAN2023 LICENSING*	54.13	
193	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	CL138016	*MAR2023 LICENSING*	54.13	
194	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	CL138394	MAY2023 IT SERVICES	275.95	
195	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	CL138477	*APR2023 LICENSING*	54.13	
196	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	CL138820	JUNE IT SERVICES	275.95	
197	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	CL138919	MAY LICENSING	130.59	
198	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518323041	*12101 SW HWY 3/21-4/18/23*	2,867.27	
199	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518623041	*9540 123RD 3/21-4/18/23*	227.21	
200	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518723041	*10101 125TH E/21-4/18/23*	764.98	
201	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0055201	*TAG#52 DODGE PK UP FILTERS*	25.12	
202	52-24-60-6710	BUILDING MAINT - CONTRACTS	COM00023	19958343	*PUMPING STATION FURNACE RPR	239.00	
203	52-24-60-6710	BUILDING MAINT - CONTRACTS	GRA0001	9686404220	*PMP STAT HVAC-FLTR&BELT*	75.51	
204	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27591	*WTR MN BRK KIMBER LN & 83*	3,812.90	
205	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	S690264	*MISC MATERIAL/TAPT REP CLP*	573.30	
206	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ALT00003	2484	*PMP STAT GNRTR MAIN-OIL CHN	660.00	
207	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ALT00003	2485	*BSTR STAT OIL CHNG&MAINT-GN	641.00	

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WATER FUND							
208	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	36943	*LEAK LOC 127TH&PWNE&ALGOMA*	788.00	
209	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BAX00001	0245370	*LEPA LOAN APP ASS F/MCCRTHY	935.03	
210	52-24-70-7040	POSTAGE	USP0001	230420	POSTAGE F/MAY2023 UTILITY BI	575.00	
211	52-24-70-7300	UNIFORMS	CIN00001	4138775220-2A	*SERVICE CHARGE*	15.28	
212	52-24-70-7300	UNIFORMS	CIN00001	4153394967	*UTILITY UNIFORM RENTAL*	76.60	
213	52-24-70-7990	MISCELLANEOUS COMMODITIES	AIR00001	27597	*MCCRTHY COMED ESMNT/PTH*	5,897.19	
214	52-24-70-7990	MISCELLANEOUS COMMODITIES	ASS0004	36952	*EMRGNCY LK LOC ALGOMA DR&PW	1,088.00	
215	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		25,810.80
COMMUTER LOT FUND							
216	53-24-70-7051	WATER PAYMENTS	VIL0003	4/2/2023	*METRA WTR PYMT 2/1-4/2/23*	116.18	
217	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		116.18
MCCORD FUND							
218	54-20-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	MEN00005	22562	*MCCORD HOUSE WEED & FEED*	84.24	
219	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		84.24
ESCROW FUND							
220	80-00-00-2100	A/P- Builder's Escrow Bond	GAB00010	230502	REFUND ROW BOND, PRMT2022031	3,500.00	
221	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:						125,084.63	125,084.63