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JOURNAL #: AP-230612

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	2306	VOLUNTARY LIFE JUNE2023	323.02	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2306	EMPLOYEE HEALTH JUN2023 AD	719.25	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2306	EMPLOYEE HEALTH JUN2023 PO	2,769.60	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2306	EMPLOYEE HEALTH JUN2023 PW	396.40	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2306	EMPLOYEE HEALTH JUN2023 BD	1,145.91	
06	01-00-00-0502	Healthcare - Employee Contri	MET00008	2306	EMPLOYEE DENTAL JUN2023 AD	48.00	
07	01-00-00-0502	Healthcare - Employee Contri	MET00008	2306	EMPLOYEE DENTAL JUN2023 PA	40.64	
08	01-00-00-0502	Healthcare - Employee Contri	MET00008	2306	EMPLOYEE DENTAL JUN2023 PO	201.31	
09	01-00-00-0502	Healthcare - Employee Contri	MET00008	2306	EMPLOYEE DENTAL JUN2023 PW	27.03	
10	01-00-00-0502	Healthcare - Employee Contri	MET00008	2306	EMPLOYEE DENTAL JUN2023 BD	71.20	
11	01-00-00-0504	VSP Illinois	VSP00001	817913866	VSP MAY2023 COVERAGE	309.48	
12	01-00-00-0600	WAGE GARNISHMENTS	MAY00004	230511	REISSUE PYROLL CHECK#22699	141.59	
13	01-00-00-1725	IRMA CLAIM RECEIVABLE	SHE00010	0672-5	VILLAGE HALL LOBBY PAINT	35.30	
14	01-00-00-3050	A/P - Tree Bank Fees	ITR00001	4991	TREE PLANTING W/1 YR WARRANT	4,690.00	
15	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2306	CNCL INSUR REIMB JUNE2023	1,465.66	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2306	EMPLYR HEALTH JUNE2023	3,385.67	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2306	EMPLYR DENTAL JUN2023	192.02	
18	01-20-50-5320	LIFE INSURANCE	DEA00004	2306	LIFE INSURANCE JUNE2023	31.96	
19	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	34173	JUL-SEPT2023 EMPLOYEE ASSSTNC	30.07	
20	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	1035556	MAY2023 IT SERVICES	356.40	
21	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14822569	BOEHM PRINTER HP	47.76	
22	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14822569	KINNEY PRINTER HP	47.76	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14822569	MAIN ADMIN COPIER TOSHIBA	47.76	
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14822569	ADMIN	47.76	
25	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	1002744	*STAPLES FOR COPIER*	100.00	
26	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	1004569	*BOEHM PRINTER HP*	55.58	
27	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	1004569	*MAIN ADMIN COPIER TOSHIBA*	55.58	
28	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	1004569	*ADMIN*	55.64	
29	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	1004569	*KINNEY PRINTER HP*	55.58	
30	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	1028291	*LASER FICHE-ANNUAL*	287.02	
31	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	1037500	*BOEHM PRINTER HP*	313.03	
32	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	1037500	*KINNEY PRINTER HP*	313.03	
33	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	1037500	*MAIN ADMIN COPIER TOSHIBA*	313.03	
34	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	1037500	*ADMIN*	313.02	
35	01-20-70-7040	POSTAGE	FPM00001	RI105785719	INK JET CARTRIDGE	143.06	
36	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 05/19-06/18/23	1,605.58	
37	01-21-60-6810	PROFESSIONAL DEVELOPMENT	CIT00007	230530	NORTHERN ILL ILCMA CONFERENC	250.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-21-60-6990	OTHER CONTRACTUAL SERVICES	EME00003	001 C	HEADSHOT & GROUP OF CNCL&STA	1,275.00	
39	01-21-70-7010	OFFICE SUPPLIES	JPC00001	780709	STAMP F/MAYOR MILOVICH-WALTE	99.40	
40	01-21-70-7010	OFFICE SUPPLIES	PRO00014	1050090	LAPTOP F/MILOVICH-WALTERS	1,744.17	
41	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2306	EMPLYR HEALTH JUNE2023	11,401.36	
42	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2306	EMPLYR DENTAL JUN2023	805.28	
43	01-22-50-5320	LIFE INSURANCE	DEA00004	2306	LIFE INSURANCE JUNE2023	131.84	
44	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	34173	JUL-SEP2023 EMPLOYEE ASSSTNC	92.36	
45	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	1035556	MAY2023 IT SERVICES	633.69	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0055644	VEH#250-CONDENSOR	204.63	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0055670	VEH#262-CNDNSR TB, 2 AC GSKT	106.11	
48	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0055740	BATTERY/CORE-POLICE STOCK	86.00	
49	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	852864	VEH#261-2HUB ASSY FRONT	395.72	
50	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	NAP00002	1313030	VEH#259 1 HOUSING, INSLTR A	174.00	
51	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	440207	VEH#270-2 LAMP ASY	111.73	
52	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	323985	*PT LW ENFRMNT ACDMY/JONES*	1,700.00	
53	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	70426	*DVR SHWNG OFFLINE/SRV CALL*	350.00	
54	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	70771	APR/MAY/JUNE2023 MAINT AGRMN	80.00	
55	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14822569	POLICE MAIN COPIER TOSHIBA	47.76	
56	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14822569	CHIEF PRINTER HP	47.76	
57	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14822569	HUGHES PRINTER HP	47.76	
58	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14822569	ROLL CALL PRINTER HP	47.76	
59	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14822569	KOTSIANNIS PRINTER HP	47.76	
60	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14822569	INVESTIGATIONS PRINTER HP	47.76	
61	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14822570	PATROL ROOM	28.70	
62	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1004569	*POLICE MAIN TOSHIBA*	55.58	
63	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1004569	*CHIEF PRINTER HP*	55.58	
64	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1004569	*HUGHES PRINTER HP*	55.58	
65	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1004569	*ROLL CALL RM PRINTER HP*	55.58	
66	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1004569	*INVESTIGATIONS PRINTER HP*	55.58	
67	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1004569	*KOTSIANIS HP*	55.58	
68	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1028291	*LASER FICHE-ANNUAL*	287.02	
69	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1037500	*POLICE MAIN TOSHIBA*	313.03	
70	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1037500	*CHIEF PRINTER HP*	313.03	
71	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1037500	*HUGHES PRINTER HP*	313.03	
72	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1037500	*ROLL CALL ROOM PRINTER HP*	313.03	
73	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1037500	*INVESTIGATIONS PRINTER HP*	313.03	
74	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	1037500	*KOTSIANIS HP*	313.03	

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GENERAL FUND							
75	01-22-70-7020	PRINTING	RYD00001	PS-INV106767	2023-24 VHL LICENSE DECALS	1,258.88	
76	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-15037	300 FLAG PATCHES	420.00	
77	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2306	EMPLYR HEALTH JUNE2023	2,094.27	
78	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2306	EMPLYR DENTAL JUN2023	108.10	
79	01-24-50-5320	LIFE INSURANCE	DEA00004	2306	LIFE INSURANCE JUNE2023	48.07	
80	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	34173	JUL-SEP2023 EMPLOYEE ASSSTNC	23.63	
81	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	1035556	MAY2023 IT SERVICES	257.44	
82	01-24-60-6420	STREET LIGHTING	COM00009	230601	*123RD&RT28 AT SW HWY MAR/AP	2,619.12	
83	01-24-60-6645	SURVEY EQUIPMENT MAINTENANCE	VAR00002	90577	SOLVENT BASE, WHITE&GREEN FL	320.45	
84	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00018	6982-547353	TAG#2 DOOR SKIN, SEAM SLR,MI	239.43	
85	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0055586	TAG#31 CAB FIL	40.11	
86	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	852399	TAG#250-REAR LOWER ARM	169.70	
87	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEN00005	24412	#1&2 DUMP TRUCK SIDE BOARDS	48.00	
88	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	159977	TAG#2 IHC DUMP ELBW, PRS SWT	131.04	
89	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	160111	TAG#2 IHC DUMP HOUSING	1,150.00	
90	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	276399	TAG#30 GMC PICKUP SNSRS, ALG	299.95	
91	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0029074	#26 BACK HOE REPAIR PARTS	288.23	
92	01-24-60-6708	OPERATING EQUIPMENT MAINT	CHI00040	3-0055777	TAG#25 RDS TRCTR BTTRY RPLM	105.00	
93	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	23786	TIEDOWN, WELDABLE ANGLE & SQ	9.50	
94	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	276401	#43 HUSTLER TUBE, DSMNT, MNT	30.00	
95	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	230524	TFLT 12900 LAGRNG 4/25-5/24/	34.96	
96	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1031	8904 RIDGE RD/ROW TREE REMVL	1,350.00	
97	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1032	ROW TREE REMOVAL 3 LOCATIONS	2,450.00	
98	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1034	REMOVAL OF TREES/VAR LOCATIO	3,650.00	
99	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1034A	METRA TREE REMOVAL	1,880.00	
100	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4156179917	MATS & TOWELS	86.20	
101	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4156956815	TOWELS	12.68	
102	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4157552703	RUG, SHOP TOWELS	86.20	
103	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14822569	PW GARAGE PRINTER HP	47.70	
104	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14822569	SIBRAVA PRINTER HP	47.76	
105	01-24-70-7011	COMPUTER SUPPLIES	PRO00014	1004569	*PW GAR PRINTER HP*	55.58	
106	01-24-70-7011	COMPUTER SUPPLIES	PRO00014	1004569	*SIBRAVA PRINTER HP*	55.58	
107	01-24-70-7011	COMPUTER SUPPLIES	PRO00014	1037500	*PW GARAGE PRINTER HP*	313.03	
108	01-24-70-7011	COMPUTER SUPPLIES	PRO00014	1037500	*SIBRAVA PRINTER HP*	313.03	
109	01-24-70-7020	PRINTING	BAL00007	100741	CASTILLO BUSINESS CARDS	62.50	
110	01-24-70-7300	UNIFORMS	CIN00001	4156179917	PW UNIFORM RENTAL	94.74	
111	01-24-70-7300	UNIFORMS	CIN00001	4156956815	PW UNIFORM RENTAL	89.58	

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GENERAL FUND							
112	01-24-70-7300	UNIFORMS	CIN00001	4157552703	PW UNIFORM RENTAL	94.74	
113	01-24-70-7300	UNIFORMS	MEN00005	24411	HARD HAT	9.98	
114	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	4815567	PW GARAGE FAN F/PAUL	544.45	
115	01-24-70-7990	MISCELLANEOUS COMMODITIES	MEN00005	24411	BATTRY, UTILITY HANGER	17.95	
116	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2306	EMPLYR HEALTHJUNE2023	4,583.72	
117	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2306	EMPLYR DENTAL JUN2023	284.82	
118	01-25-50-5320	LIFE INSURANCE	DEA00004	2306	LIFE INSURANCE JUNE2023	32.67	
119	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	34173	JUL-SEP2023 EMPLOYEE ASSSTNC	21.48	
120	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	1035556	MAY2023 IT SERVICES	217.83	
121	01-25-60-6590	PUBLISHING/RECORDING	CHI00008	072222468000	PUBLIC HEARING 05/10/23	124.50	
122	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14822569	COMMUNITY DEV COPIER TOSHIBA	47.76	
123	01-25-70-7011	COMPUTER SUPPLIES	PRO00014	1004569	*COMMUNITY DEV COPIER TOSHIB	55.58	
124	01-25-70-7011	COMPUTER SUPPLIES	PRO00014	1004569	*REC STAFF TOSHIBA*	55.58	
125	01-25-70-7011	COMPUTER SUPPLIES	PRO00014	1028291	*LASER FICHE-ANNUAL*	287.02	
126	01-25-70-7011	COMPUTER SUPPLIES	PRO00014	1028291	*LASER FICHE-ANNUAL*	287.02	
127	01-25-70-7011	COMPUTER SUPPLIES	PRO00014	1037500	*COMMUNITY DEV COPIER TOSHIBA	313.03	
128	01-25-70-7011	COMPUTER SUPPLIES	PRO00014	1037500	*REC STAFF TOSHIBA*	313.03	
129	01-26-50-5320	LIFE INSURANCE	DEA00004	2306	LIFE INSURANCE JUNE2023	35.25	
130	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	34173	JUL-SEP2023 EMPLOYEE ASSSTNC	12.89	
131	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	1035556	MAY2023 IT SERVICES	217.83	
132	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14822569	REC STAFF PRINTER TOSHIBA	47.76	
133	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14822569	RECREATION MAIN HP	47.76	
134	01-26-70-7010	OFFICE SUPPLIES	ODP00001	309968050001	*PST IT DSPNSR, HGHLTR, PAD*	26.62	
135	01-26-70-7011	COMPUTER SUPPLIES	PRO00014	1004569	*REC MAIN HP*	55.58	
136	01-26-70-7011	COMPUTER SUPPLIES	PRO00014	1037500	*REC MAIN HP*	313.03	
137	01-26-70-7990	MISC COMMODITIES	CIT00007	7UGLKV	BRASS KEY DUPLICATION	9.78	
138	01-26-70-7990	MISC COMMODITIES	CIT00007	WLIOLZ	BRASS KEY DUPLICATION	2.44	
139	01-27-91-6710	Building maint contracts	COV00001	1010714113	JANITORIAL SVC-JUNE2023	1,007.00	
140	01-27-91-6710	Building maint contracts	ROS0001	1798097	MATS/KAPTUR 5/18/23	231.72	
141	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DEL00012	4827	VILL HALL/WTR FNTN RPRS	800.00	
142	01-27-91-7051	Water payments	VIL0003	5/1/2023	WTR PYMT 03/01-05/01/23	181.75	
143	01-27-92-6710	Building maint contracts	ROS0001	1798098	MATS/REC 5/18/23	40.00	
144	01-27-92-6710	Building maint contracts	ROS0001	1799981	MATS F/REC	40.00	
145	01-27-92-6711	Building maint / supplies	CIT00007	230524B	CLEANING SUPPLIES F/REC CTR	83.96	
146	01-27-92-6711	Building maint / supplies	PRO00013	0081460-IN	REC CTR CMMNTY RM/LENS RPLMN	75.00	
147	01-27-92-6712	BUILDING SERVICE CALLS/REPAI	DEL00012	4827	REC CTR/TOILET RPRS	250.00	
148	01-27-92-6712	BUILDING SERVICE CALLS/REPAI	DEL00012	4839	VIL HALL RPR SLCK W END BLD	185.00	

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GENERAL FUND							
149	01-27-92-6712	BUILDING SERVICE CALLS/REPAI	MIC00004	54563	REC CTR ALARM PANELUPGRADES	3,853.00	
150	01-27-92-6780	Public grounds maint/supplie	EBE0001	210190	EXT WTR HOSE & CONNECTIONS	33.98	
151	01-27-92-6780	Public grounds maint/supplie	EBE0001	210211	GARDENING ITEMS F/VILLAGE	40.09	
152	01-27-92-6780	Public grounds maint/supplie	LOB00001	1033	LNDSCP WDNG & MLCH/REC CTR	2,000.00	
153	01-27-92-7051	Water payments	VIL0003	5/1/2023	WTR PYMT 03/01-05/01/23	131.21	
154	01-27-93-6711	Building maint/supplies	EBE0001	210259	PW WSHRM RPLMNT BULBS	35.95	
155	01-27-93-6711	Building maint/supplies	MEN00005	23786	XTRA CALYPSO/312 OZ	9.55	
156	01-27-93-6712	BUILDING SERVICE CALLS/REPAI	DEL00012	4827	PW GARAGE/TOILET RPRS	200.00	
157	01-27-95-6780	Public grounds maint/supplie	MEN00005	24071	CENTENNIAL WTR FNTN TOOLS	9.98	
158	01-27-95-6780	Public grounds maint/supplie	MEN00005	24411	3 HOSES	312.91	
159	01-27-97-6990	OTHER CONTRACTUAL SERVICES	AFF00002	96500720	REC CTR RAISE&STBLZ SDWLK, G	3,500.00	
160	01-29-50-5320	LIFE INSURANCE	DEA00004	2306	LIFE INSURANCE JUNE2023	8.81	
161	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	34173	JUL-SEP2023 EMPLOYEE ASSSTNC	12.89	
162	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	1035556	MAY2023 IT SERVICES	99.01	
163	01-29-70-7011	COMPUTER SUPPLIES	PRO00014	1028291	*LASER FICHE-ANNUAL*	287.02	
164	01-30-60-6410	Natural Gas Utility Service	NIC0001	230503C	*04/03-05/02/23*	63.56	
165	01-30-70-7051	WATER PAYMENTS	VIL0003	5/1/2023	WTR PYMT 03/01-05/01/23	162.36	
166	01-32-60-6990	OTHER CONTRACTUAL SERVICES	RAC00002	U0520	FEE, SHPG, ARCH, MILEAGE SRCHR	900.52	
167	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CIT00007	230524	SUPPLIES F/DOGGIE DASH	200.04	
168	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CIT00007	230524A	SUPPLIES F/DOGGIE DASH	30.33	
169	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CIT00007	230524A	SUPPLIES F/DOGGIE DASH	140.27	
170	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CIT00007	230524B	SUPPLES F/DOGGIE DASH	42.76	
171	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		85,956.16
SPECIAL EVENT FUND							
172	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	ILL00030	230523	SPECIAL EVENT LIQ LIC 9/15-1	25.00	
173	03-24-60-6830	EQUIPMENT RENTAL	CIT00007	50223	30% DWN PYMT/WINDY CITY BUSI	519.00	
174	03-24-70-7004	FALL FESTIVAL EXPENSES	ALT00005	52823	REIMB F/STORAGE BINS CLEAR	22.00	
175	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		566.00
LIBRARY FUND							
176	11-00-00-0502	Healthcare - Employee contri	BLU00001	2306	EMPLOYEE HEALTH JUN2023	495.87	
177	11-00-00-0502	Healthcare - Employee contri	MET00008	2306	EMPLOYEE DENTAL JUN2023 LB	24.39	
178	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2306	EMPLYR HEALTH JUNE2023	1,983.45	
179	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2306	EMPLYR DENTAL JUN2023	97.53	

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LIBRARY FUND							
180	11-00-50-5320	LIFE INSURANCE	DEA00004	2306	LIFE INSURANCE JUNE2023	35.25	
181	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,636.49
1/2% SALES TAX FUND							
182	23-28-80-8040	VEHICLES	KUN00001	31544	#69 FORD F-550/NEW PW TRUCK	139,874.26	
183	23-28-84-8020	DRAINAGE	DUP00002	055390	DRAINAGE	405.00	
184	23-28-84-8060	STREETS	LIN00001	A-24927	EMULSION, PS-SURFACE	305.33	
185	23-28-84-8110	BUILDING IMPROVEMENTS	DAV00004	206167	GARAGE/ELECTRICALWORK	1,680.00	
186	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		142,264.59
MFT FUND							
187	24-24-70-7700	STREET MAINTENANCE SUPPLIES	VUL00001	33255551	3"-1" STONE	537.72	
188	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		537.72
SEWER FUND							
189	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2306	EMPLOYEE HEALTH JUN2023	428.66	
190	51-00-00-0502	Healthcare-Employee contrib	MET00008	2306	EMPLOYEE DENTAL JUN2023	29.92	
191	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2306	EMPLYR HEALTH JUNE2023	1,714.63	
192	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2306	EMPLYR DENTAL JUN2023	119.72	
193	51-24-50-5320	LIFE INSURANCE	DEA00004	2306	LIFE INSURANCE JUNE2023	21.51	
194	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	34173	JUL-SEP2023 EMPLOYEE ASSSTNC	10.74	
195	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	1035556	MAY2023 IT SERVICES	99.01	
196	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517923051	135 FOREST EDGE 4/26-5/24/23	76.40	
197	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518023051	12222 WILL COOK 4/25-5/23/23	153.12	
198	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518123051	9301 W 123RD 4/19-5/17/23	32.47	
199	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518223051	9 PARTRIDGE LANE 4/19-5/17/2	77.71	
200	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518423051	12701 KINVARRA 4/19-5/17/23	117.98	
201	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518823051	68 OLD CREEK 4/19-5/17/23	56.61	
202	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518923051	40 RAMSGATE 04/29-05/17/23	180.60	
203	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519023051	8812 120TH PL 4/19-5/17/23	40.26	
204	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519123051	12410 91ST AV 4/19-5/17/23	75.87	
205	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519223051	8201 RT83 4/19-5/17/23	132.05	
206	51-24-60-6400	COM ED ELECTRIC	DYN00004	37351923051	24 1/2 ROMIGA 4/19-5/17/23	82.78	
207	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519423051	12355 WOLF RD 4/19-5/17/23	23.20	

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SEWER FUND							
208	51-24-60-6410	NI-GAS	NIC0001	230515	8201 W RT83 4/14-5/15/23	51.76	
209	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	27703	CLEAN OUT LIFT STATIONS	2,294.79	
210	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	INV051008	TESTED ALL 9 LIFT STATIONS	1,365.00	
211	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	27706	OLD CREEK RD LFT STAT/PULL P	885.44	
212	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV050639	METRO CLOUD DATA SRV/3 STATI	195.00	
213	51-24-60-6990	OTHER CONTRACTUAL SERVICES	SEN00001	230512	SBSCRPTN RNWL 2023-24 HFV	1,796.40	
214	51-24-70-7300	UNIFORMS	CIN00001	4156179917	UTILITY UNIFORM RENTAL	76.60	
215	51-24-70-7300	UNIFORMS	CIN00001	4157552703	UTILITY UNIFORM RENTAL	76.60	
216	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		10,214.83
WATER FUND							
217	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2306	EMPLYEE HEALTH JUN2023	1,048.58	
218	52-00-00-0502	Healthcare-Employee contrib	MET00008	2306	EMPLYEE DENTAL JUN2023	71.48	
219	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2306	EMPLYR HEALTH JUNE2023	4,194.39	
220	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2306	EMPLYR DENTAL JUN2023	285.92	
221	52-24-50-5320	LIFE INSURANCE	DEA00004	2306	LIFE INSURANCE JUNE2023	50.03	
222	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	34173	JUL-SEP2023 EMPLOYEE ASSSTNC	10.74	
223	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	1035556	MAY2023 IT SERVICES	99.10	
224	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518323051	12101 SW HWY 4/19-5/17/23	1,758.77	
225	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518623051	9540 123RD ST 4/19-5/17/23	103.21	
226	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518723051	10101 125TH ST 4/19-5/17/23	378.91	
227	52-24-60-6410	NI-GAS	NIC0001	230531	12185 SW HWY 5/1-5/31/23	175.99	
228	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27692	WTR MAIN BRK 12322 S ELM ST	3,960.87	
229	52-24-60-6750	WATER LINE MAINT & SUPPLIES	VUL00001	33255551	CA-7 BEDDING STONE	607.52	
230	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	S871281	METERS PARTS/12101 SW HWY	7,921.43	
231	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	37089	LEAK LOCATE 123 CMMS & BRK L	1,888.00	
232	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BAX00001	0246848	*IEPA LOAN APP ASST F/MCCRTH	443.75	
233	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	70771	APR/MAY/JUNE2023 MAINT AGRMN	80.00	
234	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6483536	1LB AZONE 15	280.59	
235	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HEA0002	200537	12340 91ST WTR MAIN BRK	740.25	
236	52-24-60-6990	OTHER CONTRACTUAL SERVICES	LOB00001	1035	CLEAN UP WTR MAIN BRK 124 &E	600.00	
237	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RAI00004	8332	WATER MITIGATION 12340 91ST	1,419.50	
238	52-24-70-7020	PRINTING	BAL00007	100741	JOE WALTERS BUSINESS CARDS	50.00	
239	52-24-70-7020	PRINTING	BAL00007	100741	FOSTER BUSINESS CARDS	62.50	
240	52-24-70-7040	POSTAGE	USP0001	230525	POSTAGE JUNE2023 UTILITY BIL	475.00	
241	52-24-70-7040	POSTAGE	USP0001	230601	POSTAGE F/CNSMR CNFDNC RPT20	775.00	

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<b>WATER FUND</b>							
242	52-24-70-7300	UNIFORMS	CIN00001	4156956815	UTILITY DEPT UNIFORM RENTAL	71.69	
243	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	0246618	PRGRSS PYMT THRU 2/10/23	712.50	
244	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		28,265.72
<b>COMMUTER LOT FUND</b>							
245	53-24-60-6400	COM ED - ELECTRIC	COM00017	230530	04/28/23-05/30/23	99.76	
246	53-24-60-6400	COM ED - ELECTRIC	COM00017	230530	*3/31/23-4/27/23*	102.58	
247	53-24-60-6410	NI-GAS	NIC0001	230531A	05/01-05/31/23	75.46	
248	53-24-60-6710	Building Maintenance Contrac	COV00001	1010714113	JANITORIAL SVC-JUNE2023	210.00	
249	53-24-60-6710	Building Maintenance Contrac	ROS0001	1798096	MATS/METRA 5/18/23	78.11	
250	53-24-60-6712	BUILDING MAINT. CALLS/REPAIR	COM00023	20195794	METRA NO A/C SERVICE CALL	1,477.00	
251	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	70771	APR/MAY/JUNE2023 MAINT AGRMN	80.00	
252	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,122.91
<b>MCCORD FUND</b>							
253	54-20-70-7051	WATER BILL PMTS	VIL0003	5/1/2023	WTR PYMT 03/01-05/01/23	116.18	
254	54-20-70-7051	WATER BILL PMTS	VIL0003	5/1/2023	WTR PYMT 03/01-05/01/23	246.00	
255	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		362.18
TOTALS:						272,926.60	272,926.60