

-- Village of Palos Park --  
POSTED JOURNAL LISTING

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JOURNAL #: AP-220228      ACCOUNTING PERIOD: 11      ENTRY DATE: 02/28/22

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01 01-00-00-0407	CAFETERIA PLAN - Franczak	FRA00011	220228	CAFETERIA PLAN 2021	465.53	
02 01-00-00-3000	A/P - REC DEPT SECURITY DEP	RUN00002	2004251.002	REFUND/RUNNING FOR KICKS	200.00	
03 01-20-60-6011	IT Prof. & Contractual Serv.	DAV00004	205793	TRBLST INTRANT-FIREWALL ISSUE	256.00	
04 01-20-70-7010	OFFICE SUPPLIES	OFF00008	762435-0	MANILA FOLDERS	24.78	
05 01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	220130	SUBSCRIPTION THRU 5/1/22	105.50	
06 01-20-70-7060	TRAVEL	KIN00007	220210	TRAVEL EXPENSES	13.96	
07 01-20-70-7200	PHONE EXPENSE	PEE00001	495709	T-1 LINE 02/15/22-03/14/22	329.28	
08 01-20-70-7200	PHONE EXPENSE	PEE00001	495709	ISDN LINE 02/15/22-03/14/22	703.82	
09 01-20-70-7200	PHONE EXPENSE	PEE00001	495709	LONG DISTANCE 02/15/22-3/14/22	1.96	
10 01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9398491135	MBLE TLMCTNS 01/02-02/01/22	42.33	
11 01-21-70-7990	MISC COMMODITIES	VER00001	9398491135	MAYOR & CMMSNR TABLETS 1/2-2/1	252.07	
12 01-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES	BET00003	154349	VEH#265-ALTERNATOR	585.75	
13 01-22-60-6700	VEHICLE MAINTENANCE & SUPPLIES	CHI00040	3-0048299	VEH#265,6,7 18 MTR OILS, 2FLT	96.66	
14 01-22-60-6810	PROFESSIONAL DEVELOPMENT	FBI00002	42379832-22	YRLY/ANNUAL MMBRSHP DUBS/MILLR	50.00	
15 01-22-60-6810	PROFESSIONAL DEVELOPMENT	SSA00001	220208	RNWL MMBRSHP F/CHIEF MILLER	75.00	
16 01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-20220131	JAN2022 CNTRCT FEE, 6 PHN SRCH	33.00	
17 01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	54917	MONTHLY SHREDDING/FEB2022	44.52	
18 01-22-70-7010	OFFICE SUPPLIES	QUI0002	22770530	2 LABEL MAKER TAPES	34.58	
19 01-22-70-7090	CRIME PREVENTION MATERIALS	TOP00001	62028	25 HELMETS	228.75	
20 01-22-70-7200	PHONE EXPENSE	PEE00001	495709	T-1 LINE 02/15/22-03/14/22	257.25	
21 01-22-70-7200	PHONE EXPENSE	PEE00001	495709	LONG DISTANCE 02/15/22-3/14/22	1.24	
22 01-22-70-7210	MOBILE TELECOMMUNICATIONS	ART00004	287290255877X0203202	CELL PHONE 12/26/21-1/25/22	133.71	
23 01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9398491135	MBLE TLMCTNS 01/02-02/01/22	241.51	
24 01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	VARIOUS	MULTIPLE INVOICES & CREDITS	61.55	
25 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	CHI00040	3-0048398	TAG#31 GMC DUMP-STARTER	173.12	
26 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	G&H00001	830099	TAG#31 GMC DUMP A/R CHARGE	89.94	
27 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	G&H00001	830446	TAG#31 GMC DUMP-BATTERY	136.95	
28 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	INT00019	3026520659	MAG#1&1-HERNSS CLFNC MKRR LT	141.60	
29 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	MON0002	336841	TAG#30&31-GMC DMP-GRND CBLs	200.56	
30 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	RIZ00002	55249	TAG#31-GMC DUMP-HOSE	47.83	
31 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	RIZ00002	55358	TAG#31 GMC DUMP-INSULATOR	51.90	
32 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	SOU00002	227489	TAG#2 IH DMP-SPRNG, BLT,PN,LBR	1,867.19	
33 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	SOU00002	227523	TAG#1 IHC DUMP-SPRNG,U-BLT,PIN	1,867.19	
34 01-24-60-6700	VEHICLE MAINTENANCE & SUPPLIES	TIR0001	267149	TAG#31 GMC DUMP PARTS	1,114.08	
35 01-24-60-6708	OPERATING EQUIPMENT MAINT	KMI00002	25633	TAG#61 HT BX-BRNR NZZL,PMP,SHP	286.47	
36 01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	220216	01/18-02/16/22 1 ST MORITZ	39.14	
37 01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4110566354	MATS & TOWELS 02/14/22	79.39	
38 01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4111257116	TOWELS 02/21/22	10.40	
39 01-24-70-7200	PHONE EXPENSE	PEE00001	495709	T-1 LINE 02/15/22-03/14/22	123.48	
40 01-24-70-7200	PHONE EXPENSE	PEE00001	495709	LONG DISTANCE 02/15/22-3/14/22	0.22	
41 01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9398491135	MBLE TLMCTNS 01/02-02/01/22	203.39	
42 01-24-70-7300	UNIFORMS	1ST00001	PS1509201	SPLIT LEATHER GLOVES, FREIGHT	77.61	
43 01-24-70-7300	UNIFORMS	1ST00001	PS1510267	FLOFLEX TEST KIT	796.00	
44 01-24-70-7300	UNIFORMS	CIN00001	4110566354	UNIFORM RNTL W/E 02/14/22	86.92	
45 01-24-70-7300	UNIFORMS	CIN00001	4111257116	UNIFORM RNTL W/E 02/21/22	86.92	
46 01-24-70-7700	STREET MAINTENANCE-SUPPLIES	EEE0001	206457	GRAY SPRAYPAINT	32.35	
47 01-23-60-6700	VEHICLE MAINTENANCE & SUPPLIES	HAW00002	654890	TAG#252-BLADE ASMBLY FLTR ELMN	81.08	
48 01-23-70-7200	PHONE EXPENSE	PEE00001	495709	T-1 LINE 02/15/22-03/14/22	82.32	

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49	01-25-70-7200	PHONE EXPENSE	PEE00001	495709	LONG DISTANCE 02/15/22-3/14/22	0.17	
50	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9398491135	MOBILE TLMCMCTNS 01/02-02/01/22	32.33	
51	01-26-60-6220	CONTRACTUAL PERSONNEL	NEW00008	220216	TRAI CHI#503.11	210.00	
52	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	061-013451-000	FINAL COPIER LEASE PYMT/KONICA	1,233.47	
53	01-26-60-6991	CONTRACTUAL PROGRAMS	COR00012	1	MIND BODY	500.00	
54	01-26-60-6991	CONTRACTUAL PROGRAMS	COR00012	1	STRENGTH TRAINING	500.00	
55	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU0004	001	ICE SKATING BASIC#235.12	536.00	
56	01-26-70-7200	PHONE EXPENSE	PEE00001	495709	T-1 LINE 02/15/22-03/14/22	41.16	
57	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9398491135	MOBILE TLMCMCTNS 01/02-02/01/22	86.37	
58	01-26-70-7300	UNIFORMS	BAL00007	98709	KIDS ZONE SUMMER CAMP POSTCARD	550.00	
59	01-26-70-7920	MEDICAL FEES & SUPPLIES	CIN00002	5095876703	REPLENISH FIRST AID CENTER	18.47	
60	01-27-91-6710	Building maint contracts	DYK00003	0072202	PREV MAINT VILL JAN22-JAN23	925.50	
61	01-27-91-6711	Building maint / supplies	GRA0001	9209725481	AIR FILTERS	60.36	
62	01-27-91-6990	OTHER CONTRACTUAL SERVICES	DYK00003	0072203	PREV MAINT SLUJS JAN22-JAN23	150.00	
63	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1735182	MATS/KAC 02/09/22	222.95	
64	01-27-92-6710	Building maint contracts	DYK00003	0072204	PREV MAINT PLN/REC JAN22-JAN23	709.00	
65	01-27-92-6711	Building maint / supplies	JOH00009	2143275	FILTERS FOR AIR HANDLER	30.00	
66	01-27-92-6711	Building maint / supplies	JOH00009	2143275	50% COST OF FILTERS	73.92	
67	01-27-92-7760	Janitorial supplies	CAS00001	9986	TOILET PAPER, ANTI BAC SOAP	208.75	
68	01-27-93-6711	Building maint/supplies	EBE0001	206408	TAPE, RED PAINT, FLUSH LEVER	65.65	
69	01-27-97-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS434288	PORTA POTTY CONTRACT	100.00	
70	01-29-70-7200	PHONE EXPENSE	PEE00001	495709	T-1 LINE 02/15/22-03/14/22	41.16	18,210.06
71	01-00-00-0001	GENERAL FUND CKG - FMW BANK	TRA0001	110588	ACCOUNTS PAYABLE OFFSET	1,146.65	
72	23-28-80-8060	STREETS-ROAD RESURFACE	COM00020	939901	RELC SGN DUE TO TRFCC ACCDNT	12,034.10	
73	23-28-80-0001	1/2 & SALES TAX FD - FMW BANK	COM00020	949952	ACCOUNTS PAYABLE OFFSET	5,154.78	1,146.65
74	24-24-70-7700	STREET MAINTENANCE SUPPLIES	COM00020	951208	210.46 TONS SALT 1/28/22	6,580.27	
75	24-24-70-7700	STREET MAINTENANCE SUPPLIES	COM00020	951208	90.15 TONS SALT 02/07/22	50.99	
76	24-24-70-7700	STREET MAINTENANCE SUPPLIES	NIC0001	220211	ACCOUNTS PAYABLE OFFSET	256.00	
77	24-00-00-0001	MFT FUND - FMW BANK	DAV0004	205793	01/12-02/10/22 8201 RT83	423.50	
78	51-24-60-6410	NI-GAS	FOR00010	189021	FRESH PMP#2-BAD CRIMP CNNCT	195.00	
79	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	INV036052	50% CNTRCT MAINT MAR22-MAR23	217.25	
80	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	138251	FEB2022 METRO CLOUD DATA SRV	41.16	
81	51-24-60-6990	OTHER CONTRACTUAL SERVICES	PEE00001	495709	ADD PRCL SRCH&ASST W/LOGIN	116.11	
82	51-24-60-6990	OTHER CONTRACTUAL SERVICES	VER00001	9398491135	T-1 LINE 02/15/22-03/14/22	144.50	
83	51-24-70-7200	PHONE EXPENSE	DYK00003	0072205	ACCOUNTS PAYABLE OFFSET	385.00	
84	51-24-70-7210	MOBILE TELECOMMUNICATIONS	FLO0001	INV000009329	PREV MAINT PUMP ST JAN22-JAN23	3,079.72	
85	51-00-00-0001	SEWER FUND - FMW BANK	AIR00001	25976	BOOSTER STATION INSPECTION	2,373.78	
86	52-24-60-6710	BUILDING MAINT - CONTRACTS	AIR00001	25977	WTR MN BRK RPR ELBRIDGE AVE	1,643.18	
87	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	COR00011	Q199035	RNDWY RELCMNT 66 OAK CREEK	470.80	
88	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	Q199035	CKFLWS, MARKING PAINT & FLAGS	673.50	
89	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	Q199035	BCKFLW VALVE, GRAND MTR WIRE	605.00	
90	52-24-60-6750	WATER LINE MAINT & SUPPLIES	ASS0004	35044	LEAK LOCATE 11530 ELBRIDGE	315.88	
91	52-24-60-6752	WATER METER MAINT & SUPPLIES	CON00010	0231939	PRJ#210220.00 SPRT SRV FIX FEE	423.50	
92	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON00010	0231940	PRJ#210220.01 T&M SPERT SRVCS	200.00	
93	52-24-60-6990	OTHER CONTRACTUAL SERVICES	FOR00010	189021	50% CNTRCT MAINT MAR22-MAR23		
94	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6115302	50 GAL AZONE15, FRT, FRT CHRGE		
95	52-24-60-6990	OTHER CONTRACTUAL SERVICES					
96	52-24-60-6990	OTHER CONTRACTUAL SERVICES					

