

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

DATE: 03/29/22
TIME: 09:26:19
ID: AP214000.WOW

ENTRY DATE: 03/28/2022 JOURNAL #: AP-220328 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0407	CAFETERIA PLAN - Franczak	FRA00011	220315	CAFETERIA PLAN 2021/FINAL	224.47	
02	01-00-00-0414	Cafeteria Plan - Boyl	BOY00004	220322	CAFETERIA PLAN 2022	114.41	
03	01-20-70-7010	OFFICE SUPPLIES	OFF00008	763027-0	AIR FRESHENER, 10OZ CUPS	41.06	
04	01-20-70-7010	OFFICE SUPPLIES	OFF00008	763325-0	SUGAR IN THE RAW	12.59	
05	01-20-70-7010	OFFICE SUPPLIES	OFF00008	763633-0	GREEN TEA W/LEMON, COPY PAPER	74.76	
06	01-20-70-7010	OFFICE SUPPLIES	OFF00008	763943-0	POST-IT, SOAP, FILE JCKTS, CUP	168.51	
07	01-20-70-7011	COMPUTER SUPPLIES	OFF00008	763027-0	SPEAKERS	29.98	
08	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	220301	SUBSCRIPTION THRU 05/31/22	222.95	
09	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOJ00018	220301	SUBSCRIPTION THRU 04/20/22	107.86	
10	01-20-70-7200	PHONE EXPENSE	PEE00001	504922	T-1 LINE 02/15-03/14/22	328.49	
11	01-20-70-7200	PHONE EXPENSE	PEE00001	504922	ISDN LINE 02/15-03/14/22	699.51	
12	01-20-70-7200	PHONE EXPENSE	PEE00001	504922	LONG DISTANCE 02/15-03/14/22	2.20	
13	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	220314	CELL PHONE STIPEND MAR/APR20	100.00	
14	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	220302	ADJUDICATION 03/02/22	400.00	
15	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BRA00008	220309006	VEH#261-CILNG, PULL VALVE COV	276.45	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0048650	24 OILS, FLTR, 6TRANS FLUID/S	227.18	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0048663/3CR00	VEH#267-8 SPRK PLS,WR,COIL	138.69	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0048669	VEH#267-1 WIRE KIT PLUG	59.13	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0048718	VEH#261-1 INJECTOR SEO	71.30	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0048806	VEH#261-PULLEY BELT, TNSN DR	257.06	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0048806	VEH#257-TENSIONER, BIT SERPE	84.28	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3CR0005769/3-00	VEH257-ALTRNTR&CORE, RTN ALT	298.84	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	656584	2 BUSH/1 KIT-JET/STOCK	31.78	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	656863/CM656863	VEH#256 CVR&CNTCT PLT, RETUR	97.24	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	656910	VEH#257-1 BUSH & 1 LINK	62.89	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	220324	VEH259-DUPLICATE LICENSE PLA	9.00	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	433113	VEH#256-MOTOR & PUMP ASY	33.88	
28	01-22-60-6800	DISPATCH	COO00019	DEC21JANFEB2022	DEC2021,JAN&FEB2022 DISPATCH	18,629.10	
29	01-22-60-6800	DISPATCH	COO00019	SEP0CTNOV2021	SEPT/OCT/NOV2021 DISPATCH	18,629.10	
30	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2022022	CONTRACT FEE/FEB2022, 9 PHON	34.50	
31	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	55404	MONTHLY SHREDDING/MAR2022	44.94	
32	01-22-70-7010	OFFICE SUPPLIES	QUI0002	23574059	1 SILVER SHARPIE	3.65	
33	01-22-70-7010	OFFICE SUPPLIES	QUI0002	23585907	SPN,FRK,ENV MSTNR,DVRR,FLD,E	150.95	
34	01-22-70-7010	OFFICE SUPPLIES	QUI0002	23596484	1 PK 123 BATERIES	95.38	
35	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	QUI0002	23574059	1 1TB PORTABLE HARD DRIVES	115.56	
36	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	QUI0002	23582441	3 256 GB FLASH DRIVES	77.01	
37	01-22-70-7090	CRIME PREVENTION MATERIALS	FED00002	7-685-42434	FEDEX DELIVERY	10.42	

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GENERAL FUND							
38	01-22-70-7200	PHONE EXPENSE	PEE00001	504922	T-1 LINE 02/15-03/14/22	256.63	
39	01-22-70-7200	PHONE EXPENSE	PEE00001	504922	LONG DISTANCE 02/15-03/14/22	1.39	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	65650	TOWED #2 FROM GAR TO SW SPRI	537.50	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	66601	PULLED PLW TRK OUT OF DTCH&UP	825.00	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	66621	TOWED #3 TO GARAGE/LOST R WH	675.50	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	KIM0002	9700174	HARDWARD FOR ALL VEH/TRUCKS	170.00	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	267621	TAG#30 GMC PKUP 4 TIRES, INS	691.19	
45	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	220317	02/16-03/17/22 1 ST MORITZ D	2.32	
46	01-24-60-6786	TREE TRIMMING / REMOVAL	GRO00006	161213	TREE RMVL OFF WR/11157 86TH	650.00	
47	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4113320873	03/14/22 MATS & TOWELS	79.39	
48	01-24-70-7200	PHONE EXPENSE	PEE00001	504922	T-1 LINE 02/15-03/14/22	123.18	
49	01-24-70-7200	PHONE EXPENSE	PEE00001	504922	LONG DISTANCE 02/15-03/14/22	0.24	
50	01-24-70-7300	UNIFORMS	CIN00001	4113320873	UNIFORM RNTL W/E 03/14/22	86.92	
51	01-24-70-7990	MISCELLANEOUS COMMODITIES	EBE0001	206674	SPONGE, UNDERCOATING RUBBER	11.50	
52	01-25-70-7200	PHONE EXPENSE	PEE00001	504922	T-1 LINE 02/15-03/14/22	82.12	
53	01-25-70-7200	PHONE EXPENSE	PEE00001	504922	LONG DISTANCE 02/15-03/14/22	0.21	
54	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1136	SOCCER SHOTS 201.12	56.00	
55	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1136	SOCCER SHOTS 201.21	240.00	
56	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1136	SOCCER SHOTS 201.22	288.00	
57	01-26-70-7200	PHONE EXPENSE	PEE00001	504922	T-1 LINE 02/15-03/14/22	41.06	
58	01-26-70-7920	MEDICAL FEES & SUPPLIES	CIN00002	5099882712	GAUZE, HRD SRFC DISENFECTANT	37.30	
59	01-27-91-6410	NI-GAS	NIC0001	220308	GAS SERVICE 02/04-03/08/22	1,646.55	
60	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1739066	MATS/KAPTUR 03/09/22	222.95	
61	01-27-91-7051	Water payments	VIL0003	3/1/2022	UB PYMT 12/31/21-03/01/22	218.66	
62	01-27-92-6711	Building maint / supplies	EBE0001	206689	9 SINGLE CUT KEYS	26.91	
63	01-27-92-7051	Water payments	VIL0003	3/1/2022	UB PYMT 12/31/21-03/01/22	114.92	
64	01-27-92-7760	Janitorial supplies	MEN00005	04194	TLT CLNR, DGRSR,MLT PRPS CLN	39.02	
65	01-27-97-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS438497	PORTA POTTY/VILLAGE GREEN	100.00	
66	01-29-70-7200	PHONE EXPENSE	PEE00001	504922	T-1 LINE 02/15-03/14/22	41.06	
67	01-30-60-6990	OTHER CONTRACTUAL SERVICES	VIL0003	3/1/2022	UB PYMT 12/31/21-03/01/11	277.38	
68	01-32-60-6000	ENTERTAINMENT EXPENSE	JEN00006	2022-037A	EASTER BUNNY/FINAL PAYMENT	147.50	
69	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		49,655.52
SEWER FUND							
70	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517922021	01/28-02/27/22 135 FOREST ED	105.97	
71	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518022021	01/27-02/24/22 12222 WILLI CO	271.91	

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SEWER FUND							
72	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518122021	01/21-02/20/22 9301 123RD ST	34.27	
73	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518222021	01/21-02/20/22 9 PARTRIDGE	129.09	
74	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518422021	01/21-02/20/22 12701 KINVARR	154.97	
75	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518822021	01/21-02/20/22 68 OLD CREEK	76.27	
76	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518922021	01/21-02/20/22 40 RAMSGATE D	302.55	
77	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519022021	01/21-02/20/22 8812 120TH PL	47.63	
78	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519122021	01/21-02/20/22 12410 91ST AV	119.08	
79	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519222021	01/21-02/20/22 8201 RT83	278.99	
80	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519322021	01/21-02/20/22 24 1/2 ROMIGA	77.93	
81	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519422021	01/21-02/20/22 12355 WOLF RO	23.31	
82	51-24-60-6410	NI-GAS	NIC0001	220315	02/11-03/14/22 8201 RT83	51.07	
83	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	INV036792	ROMIGA LS REPLACEMENT PUMP	13,515.00	
84	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	INV036793	SHADOW RIDGE LS PUMP REPLCMNT	10,701.00	
85	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	INV036794	OLC CREEK LS PUMP REPLACEMENT	13,515.00	
86	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV036982	MARCH METRO CLOUD DATA	195.00	
87	51-24-70-7200	PHONE EXPENSE	PEE00001	504922	T-1 LINE 02/15-03/14/22	41.06	
88	51-24-70-7300	UNIFORMS	CIN00001	4113320873	UNIFORM RNTL W/E 03/14/22	52.21	
89	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		39,692.31
WATER FUND							
90	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518322021	01/21-02/20/22 12101 SW HWY	2,242.89	
91	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518622021	01/21-02/20/22 9540 123RD ST	161.60	
92	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518722021	01/21-02/20/22 10101 125TH S	584.29	
93	52-24-60-6410	NI-GAS	NIC0001	220307	02/03-03/06/22 10057 125TH S	167.57	
94	52-24-60-6711	BUILDING MAINT-SUPPLIES	EBE0001	206675	TANK LEVER	8.63	
95	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	25785	6" WTR MAIN BRK 9104 W 125TH	3,696.00	
96	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	25786	RPR WTR MN BRK 11516 ALPINE	6,693.61	
97	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	25790	PARTRIDGE LS PULL PUMPS	1,342.60	
98	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26112	RPR FIRE HYDRANTS/VAR LOCATI	5,436.95	
99	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	EJU00001	110220016272	HYDRANT, GASKET, BOLTS,NUTS	5,656.70	
100	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON0010	0230975	PRJ#210220.00 21-22 SUPPORT	605.00	
101	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON0010	0230976	PRJ#210220.01 21-22 T&M SPPR	90.25	
102	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON0010	0230977	PRJ#210323.50 SCADA IMPR/51%	2,929.50	
103	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON0010	0232814	21-22 SUPPORT SERVICES/MARCH	605.00	
104	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON0010	0232816	21-22 T&M SUPPORT SERVICES	142.41	
105	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CON0010	0232817	BFS SCADA IMPRVMENTS/60% CMLP	945.00	

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WATER FUND							
106	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6138164	62 GALS AZONE 15	237.54	
107	52-24-60-6990	OTHER CONTRACTUAL SERVICES	VER00001	9901309998	2/9-3/8/22 SRV M2M TWR TO PU	91.50	
108	52-24-70-7200	PHONE EXPENSE	PEE00001	504922	708-923-6021 02/15-03/14/22	324.51	
109	52-24-70-7200	PHONE EXPENSE	PEE00001	504922	T-1 LINE 02/15-03/14/22	112.92	
110	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX00001	02322990	121025.41 MCCRTY WTM EKT2-3/	2,062.50	
111	52-24-70-7990	MISCELLANEOUS COMMODITIES	EBE0001	206623	BATTERIES	17.09	
112	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		34,154.06
COMMUTER LOT FUND							
113	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517822031	ELECTRIC SRVC 02/01-03/01/22	290.87	
114	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518522031	ELECTRIC SRVC 02/01-03/01/22	29.51	
115	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1739065	MATS/METRA 03/09/22	80.02	
116	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		400.40
MCCORD FUND							
117	54-20-60-7051	WATER BILL PMTS	VIL0003	3/1/2022	UB PYMT 12/31/21-03/01/22	114.92	
118	54-20-60-7051	WATER BILL PMTS	VIL0003	3/1/2022	UB PYMT 12/31/21-03/01/22	246.00	
119	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		360.92
ESCROW FUND							
120	80-00-00-2100	A/P- Builder's Escrow Bond	OLV00001	1004,1005	REFUND R/ROW BOND, PRMT201900	3,500.00	
121	80-00-00-2102	A/P- Landscaper's Escrow Bon	OLV00001	1004,1005	REFUND DEMO BOND, PRMT201900	1,000.00	
122	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		4,500.00
TOTALS:						128,763.21	128,763.21