

DATE: 04/26/22
 TIME: 09:41:45
 ID: AP214000.WOW

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

PAGE: 1
 F-YR: 22

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JOURNAL #: AP-220425

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0600	WAGE GARNISHMENTS	ARR00001	22316	REISSUE PAYROLL CHK#22316	57.27	
02	01-00-00-0600	WAGE GARNISHMENTS	ILL00040	220413	UNCLAIMED PROPERTY RPT 4/13/	1,282.11	
03	01-00-00-0600	WAGE GARNISHMENTS	KWA00005	22280	REISSUE PAYROLL CHK#22280	1,401.72	
04	01-00-00-3050	A/P - Tree Bank Fees	FOR00009	SI-143249	ARBOR DAY TREES, BOXES, FRT	514.18	
05	01-00-00-3050	A/P - Tree Bank Fees	SEN00004	1490	TREE BANK REFUND, PRMT201700	3,200.00	
06	01-00-10-1020	PERSONAL PROPERTY REPLACEMEN	PAL0004	FY22	PRSNL PRPRTY TAX RPLMNT FY22	14,386.11	
07	01-20-60-6570	RECORDING FEES	COO00012	29103312022	UTILITY LIEN DOC2207516002	88.00	
08	01-20-60-6570	RECORDING FEES	COO00012	29103312022	UTILITY LIEN DOC2208425050	88.00	
09	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ICM00002	220419	2022 ICMA MMBRSHP RNWL/BOEHM	1,320.00	
10	01-20-70-7010	OFFICE SUPPLIES	CAS0001	220406	ADMIN KTCHN, VOGT, BIRD FOOD	72.05	
11	01-20-70-7010	OFFICE SUPPLIES	OFF00008	763943-1	10 OZ CUPS	26.10	
12	01-20-70-7010	OFFICE SUPPLIES	OFF00008	764584-0	POST-IT NOTES	12.59	
13	01-20-70-7010	OFFICE SUPPLIES	OFF00008	764822-0	PAPER PLATES, FILE JACKETS/L	124.35	
14	01-20-70-7010	OFFICE SUPPLIES	OFF00008	764822-1	PLASTIC FORKS & SPOONS	79.98	
15	01-20-70-7010	OFFICE SUPPLIES	OFF00008	765086-0	PPR, LBLs, CFFE STRR,CUP, FL	222.30	
16	01-20-70-7020	PRINTING	SAF00002	34935335	1,000 LASER A/P CHECKS	381.29	
17	01-20-70-7040	POSTAGE	CAS0001	220406	POSTAGE IDOT AGRMNT/CLRK OFF	5.51	
18	01-20-70-7200	PHONE EXPENSE	PEE00001	514201	T-1 LINE 03/15-04/14/22	316.16	
19	01-20-70-7200	PHONE EXPENSE	PEE00001	514201	ISDN LINE 03/15-04/14/22	694.60	
20	01-20-70-7200	PHONE EXPENSE	PEE00001	514201	LONG DISTANCE 03/15-04/14/22	2.12	
21	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9903058560	MOBILE 03/02-04/01/22	42.32	
22	01-21-70-7990	MISC COMMODITIES	CAS0001	220406	MAYOR & BOEHM GOAL LUNCH MTG	31.46	
23	01-21-70-7990	MISC COMMODITIES	VER00001	9903058560	MAYOR & COMMISSIONERS TABLET	252.07	
24	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	220407	ADJUDICATION 04/06/22	300.00	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT00001	5938	VEH#259-RPLC SIREN SPEAKER	229.95	
26	01-22-60-6810	PROFESSIONAL DEVELOPMENT	COL00010	13793	CALL DETAIL REPORT/CHIBE	225.00	
27	01-22-60-6810	PROFESSIONAL DEVELOPMENT	SOU0010	211202	RNWL MMBRSHP FEE/MJR CS UNIT	850.00	
28	01-22-70-7200	PHONE EXPENSE	PEE00001	514201	T-1 LINE 03/15-04/14/22	247.00	
29	01-22-70-7200	PHONE EXPENSE	PEE00001	514201	LONG DISTANCE 03/15-04/14/22	1.34	
30	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9903058560	MOBILE 03/02-04/01/22	192.67	
31	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-7123	CHIEF MILLER 1 SS SHIRT/NAME	75.49	
32	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-7124	CHIEF MILLER 2 PANTS, 1 BOOT	248.00	
33	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-7143	U/A CAMPBELL-CHVRNS, LBR SWN	37.50	
34	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-7249	ROBU-SHRT, RMV & ADD PTCH, T	78.75	
35	01-22-70-7300	UNIFORMS & BODY ARMOR	MAR00048	220411	U/A MARANO-KNIFE, A OTF	63.95	
36	01-22-70-7990	MISC COMMODITIES	THE00021	22042	B. KOTSIANIS 1ST PLAQUE/MTG	75.00	
37	01-24-60-6420	STREET LIGHTING	COM00009	220404	12/29/21-03/30/22 STREET LIG	4,825.68	

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GENERAL FUND							
38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	833204	TAG#42 FORD DUMP-CALIPERS	172.42	
39	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	833235	TAG#42 HARDWARE KIT, SPARK P	37.33	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	658866	TAG#42 FORD DUMP-HOSE ASSMBL	51.17	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	79910	TAG#2 SNOWPLOW REPLACEMENT	13,025.00	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	115826-1	TAG#1116 POST HL DGGR, CRBRT	59.33	
43	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4116084500	TOWELS, MATS	79.39	
44	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4116781642	TOWELS 04/18/22	10.40	
45	01-24-70-7080	FUEL PURCHASES	COO0001	776193A	FUEL PURCHASE	1,420.49	
46	01-24-70-7200	PHONE EXPENSE	PEE00001	514201	T-1 LINE 03/15-04/14/22	118.56	
47	01-24-70-7200	PHONE EXPENSE	PEE00001	514201	LONG DISTANCE 03/15-04/14/22	0.23	
48	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9903058560	MOBILE 03/02/-04/01/22	202.54	
49	01-24-70-7300	UNIFORMS	CIN00001	4116084500	UNIFORM RNTL W/E 04/11/22	86.92	
50	01-24-70-7300	UNIFORMS	CIN00001	4116781642	UNIFORM RNTL W/E 04/18/22	86.92	
51	01-25-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIRO001	268145	TAG#252-FLAT REPAIR	26.95	
52	01-25-70-7020	PRINTING	BAL00007	97948A	BUSINESS CARDS/MARK HERMAN	50.00	
53	01-25-70-7200	PHONE EXPENSE	PEE00001	514201	T-1 LINE 03/15-04/14/22	79.04	
54	01-25-70-7200	PHONE EXPENSE	PEE00001	514201	LONG DISTANCE 03/15-04/14/22	0.20	
55	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9903058560	MOBILE 03/02-04/01/22	32.32	
56	01-26-60-6220	CONTRACTUAL PERSONNEL	COR00012	2	STRNGTH TRNG409.21,MND&BDY40	1,000.00	
57	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	220405	MUSIC TOGETHER#142.21	1,045.00	
58	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	220405	MUSIC TOGETHER#142.21	45.00	
59	01-26-60-6991	CONTRACTUAL PROGRAMS	SNA00002	1069	SNAPOLGY 284.24	180.92	
60	01-26-60-6991	CONTRACTUAL PROGRAMS	SNA00002	1069	SNAPOLGY 284.23	90.46	
61	01-26-70-7200	PHONE EXPENSE	PEE00001	514201	T-1 LINE 03/15-04/14/22	39.52	
62	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9903058560	MOBILE 03/02-04/01/22	86.35	
63	01-27-91-6410	NI-GAS	NIC0001	220406	GAS 03/08-04/01/22	1,283.10	
64	01-27-91-6711	Building maint / supplies	MEN00005	05510	4' LED	59.98	
65	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1742886	MATS/KAC 04/06/22	226.29	
66	01-27-92-6410	NI-GAS	NIC0001	220401A	GAS 03/03/22-04/01/22	1,079.48	
67	01-27-92-6711	Building maint / supplies	ALT00003	272	SERVICE GENERATOR/REC CENTER	2,563.90	
68	01-27-92-6711	Building maint / supplies	MEN00005	05510	35W LED	35.94	
69	01-27-92-6711	Building maint / supplies	PRO00013	0076744-IN	REC CNTR EXT LGHT FXTR BRCKT	281.74	
70	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1742884	MATS/REC 04/06/22	40.00	
71	01-27-93-6410	NI-GAS	NIC0001	220401B	GAS 03/03/22-04/01/22	459.12	
72	01-27-93-6711	Building maint/supplies	1ST00001	PSI524559	ROLL TOWELS, WIPERS, GRBG BA	423.10	
73	01-27-93-6711	Building maint/supplies	PRO00013	0076797-IN	PW UPSTAIRS RPLCMNT LIGHT BU	242.24	
74	01-29-60-6565	ACCOUNTING SERVICES	LAU00003	65650	POL PNSN ACTRY FNDG SCNR ANL	750.00	

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GENERAL FUND							
75	01-29-60-6990	OTHER CONTRACTUAL SERVICES	CHI00010	051405567000	2022 ROAD BONDS PLC HRNG NOT	63.00	
76	01-29-70-7200	PHONE EXPENSE	PEE00001	514201	T-1 LINE 03/15-04/14/22	39.52	
77	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CHI00025	220419	JUDGING CUPS	20.00	
78	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CHI00025	220419	CASI COOKOFF REGISTRATION FE	25.00	
79	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CHI00025	220419	CASI SANCTIONING FEE	80.00	
80	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		57,749.49
EXACTION FEE FUND							
81	20-00-00-2212	DIST 118 EXACTION FEE PAYABL	SCH0004	FY22	EXACTION FEES/BALANCE FY22	4,472.78	
82	20-00-00-2213	DIST 230 EXACTION FEE PAYABL	CON00006	FY22	EXACTION FEES/BALANCE FY22	1,336.57	
83	20-00-00-2214	LIBRARY EXACTION FEE PAYABLE	PAL0004	FY22A	EXACTION FEES/BALANCEFY22	336.22	
84	20-00-00-0001	EXACTION FEE - FMW BANK			ACCOUNTS PAYABLE OFFSET		6,145.57
1/2% SALES TAX FUND							
85	23-28-84-8020	DRAINAGE	SCH0001	S11811615	6 YARDS PULVERIZED SOIL	198.00	
86	23-28-84-8060	STREETS	GAL00002	23603	6 TONS UPM COLD PATCH	768.00	
87	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		966.00
SEWER FUND							
88	51-24-60-6410	NI-GAS	NIC0001	220404A	03/04-04/03/22 12222 WILL CO	162.83	
89	51-24-60-6410	NI-GAS	NIC0001	220404B	03/03-04/03/22 135 FOREST ED	51.26	
90	51-24-60-6410	NI-GAS	NIC0001	220406A	03/04-04/04/22 40 RAMSGATE	53.29	
91	51-24-60-6410	NI-GAS	NIC0001	220413	03/15-04/12/22 8201 RT83	52.32	
92	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	270	SRV GENERATOR/HFV LIFT STATI	837.68	
93	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	271	SERVICE GENERATOR/HFV LFT ST	463.00	
94	51-24-70-7080	VEHICLE FLUIDS	COO0001	776193A	VEHICLE FLUIDS	307.77	
95	51-24-70-7200	PHONE EXPENSE	PEE00001	514201	T-1 LINE 03/15-04/14/22	39.52	
96	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9903058560	MOBILE 03/02-04/01/22	120.41	
97	51-24-70-7520	OPERATING SERVICES	AIR00001	26194	JET SEWER 86TH AV & CHEROKEE	494.26	
98	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,582.34
WATER FUND							
99	52-24-60-6410	NI-GAS	NIC0001	220405	03/07-04/04/22 10057 125TH	165.22	

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WATER FUND							
100	52-24-60-6620	LAB INSPECTION FEES	ENV0001	22-135874	COLIFORM SAMPLES 03/08 & 03/	90.00	
101	52-24-60-6711	BUILDING MAINT-SUPPLIES	CIN00002	5102634925	PUMP STATION RESTOCK FIRST A	10.92	
102	52-24-60-6711	BUILDING MAINT-SUPPLIES	OFF00008	764825-0	PAPER TOWELS	47.93	
103	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	556243	QTRLY MAINT WTR TWR APR-JUN2	9,403.05	
104	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	FLO0001	INV000009422	BOOSTER STAT-PLLD PMP1, RPLC	910.00	
105	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	25785	6" WTR MAIN BRK 9104 W 125TH	3,696.00	
106	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	25786	RPR WTR MN BRK 11516 ALPINE	6,693.61	
107	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	25790	PARTRIDGE LS PULL PUMPS	1,342.60	
108	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	26112	RPR FIRE HYDRANTS/VAR LOCATI	5,436.95	
109	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	Q598307	2 IPERL 3/4" METERS, FREIGHT	473.55	
110	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	Q635471	RPRGRM METER, 6 IPERL MTR, F	1,928.45	
111	52-24-60-6990	OTHER CONTRACTUAL SERVICES	COR00011	Q629536	FLEXNET SFTWR SPRT 6/1/22-2	2,440.00	
112	52-24-60-6990	OTHER CONTRACTUAL SERVICES	VER00001	9903630425	03/09-04/08/22 M2M TWR TO PU	90.96	
113	52-24-70-7020	PRINTING	BAL00007	98992	250 DAN FOSTER BUSINESS CARD	50.00	
114	52-24-70-7080	FUEL PURCHASES	COO0001	776193A	FUEL PURCHASE	639.23	
115	52-24-70-7200	PHONE EXPENSE	PEE00001	514201	T-1 LINE 03/15-04/14/22	108.68	
116	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9903058560	MOBILE 03/02-04/01/22	192.26	
117	52-24-70-7300	UNIFORMS	CIN00001	4116084500	UNIFORM RNTL W/E 04/11/22	52.21	
118	52-24-70-7300	UNIFORMS	CIN00001	4116781642	UNIFORM RNTL W/E 04/18/22	52.21	
119	52-24-70-7510	OPERATING EQUIPMENT	ALT00003	244	SRV & RPRS GNRTR/PUMP STATIO	1,143.12	
120	52-24-80-8011	EQUIPMENT	DAV00004	205851	50% COST DATA LINE TZ30000	357.00	
121	52-24-80-8011	EQUIPMENT	DAV00004	205851	50% COST DATA LINE TZ30000	357.00	
122	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		35,680.95
COMMUTER LOT FUND							
123	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517822041	METRA ELECTRIC 03/02-03/30/2	278.16	
124	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518522041	METRA ELECTRIC 03/02-03/30/2	30.40	
125	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1742885	MATS/METRA 04/06/22	80.02	
126	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		388.58
TOTALS:						103,512.93	103,512.93