

DATE: 12/27/22
 TIME: 09:04:17
 ID: AP214000.WOM

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

PAGE: 1
 F-YR: 23

ENTRY DATE: 12/26/2022

JOURNAL #: AP-221226

ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MEU00002	20043471	REFUND/MEURIS	150.00	
02	01-00-00-3050	A/P - Tree Bank Fees	SOR00001	20170018	REFUND TREE BANK PRMT#201700	1,200.00	
03	01-20-60-6570	RECORDING FEES	COO00012	2911302022	DRWY WAIVER DOC233228038	88.00	
04	01-20-70-7010	OFFICE SUPPLIES	CAS0001	221206	ADM KTCHN SUPPL, FLWRS/BOYLE	45.70	
05	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	221121	SUBSCRIPTION THRU 1/16/23	223.92	
06	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	221121	SUBSCRIPTION THRU 01/17/23	223.92	
07	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00022	221114	ANNUAL PRNT&DSTL SUBSCRIPTIO	53.00	
08	01-20-70-7200	PHONE EXPENSE	PEE00001	581182	T-1 LINE 12/15-1/14/23	332.49	
09	01-20-70-7200	PHONE EXPENSE	PEE00001	581182	ISDN LINE 12/15-1/14/23	701.46	
10	01-20-70-7200	PHONE EXPENSE	PEE00001	581182	LONG DISTANCE 12/15-1/14/23	1.82	
11	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9921823691	11/02/22-12/01/22	52.31	
12	01-20-70-7920	MEDICAL FEES & SUPPLIES	PRO00015	0001	PRE-EMPLYMT PHYSCL/DERALCO	110.00	
13	01-21-60-6990	OTHER CONTRACTUAL SERVICES	COG00003	104938A	BALANCE DUE F/VP HOLIDAY PR	2,940.40	
14	01-21-70-7990	MISC COMMODITIES	CAS0001	221206	COOKIES & CANDY F/VP	77.74	
15	01-21-70-7990	MISC COMMODITIES	VER00001	9921823691	11/02-22-12/01/22	36.01	
16	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00002	221207	ADJUDICATION 12/07/22	450.00	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPL	CHI00040	3-00553040	6 SPARK PLUGS/POLICE STOCK	26.58	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPL	GAH00001	845984	16 OIL FILTERS/POLICE STOCK	80.38	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPL	SUB00002	148578	5 BUBBS/POLICE STOCK	43.50	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPL	TIR0001	273184	VEH#268-FLAT REPAIR, LOOSE	23.95	
21	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-20222113	CONTRACT FEE/NOV2022 12 PHON	36.00	
22	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	59458	MONTHLY SHREDDING/DEC2022	46.20	
23	01-22-70-7010	OFFICE SUPPLIES	QUI0002	29415223	BNDR CLIPS, KINX, LBL MKR TA	70.54	
24	01-22-70-7010	OFFICE SUPPLIES	QUI0002	29650340	STAPLER	24.88	
25	01-22-70-7110	FIREARMS & AMMUNITION	STR00004	11605554	10 BOXES 9MM DUTY AMMO	247.00	
26	01-22-70-7200	PHONE EXPENSE	PEE00001	581182	T-1 LINE 12/15-1/14/23	259.76	
27	01-22-70-7200	PHONE EXPENSE	PEE00001	581182	LONG DISTANCE 12/15-1/14/23	1.15	
28	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9921823691	11/02/22-12/01/22	319.38	
29	01-22-70-7300	UNIFORMS & BODY ARMOR	CHI00023	221216	U/A CHIRB-PISTOL W/10 MGZN,B	750.00	
30	01-22-70-7300	UNIFORMS & BODY ARMOR	FRA00011	221219	U/A PRANCZAK-HT,BLT,ERMEF,SH	428.19	
31	01-22-70-7920	MEDICAL FEES & SUPPLIES	PRO00015	0001	PRE-EMPLYMT PHYSCL/WISTOCKI	175.00	
32	01-24-60-6700	VEHICLE MAINTENANCE & SUPPL	CHI00043	3848	TAG#42 FORD DUMP SENSOR	128.12	
33	01-24-60-6700	VEHICLE MAINTENANCE & SUPPL	MON0002	339407	#2 SNOW PLOW CYLNCR RPLMT&PR	791.89	
34	01-24-60-6700	VEHICLE MAINTENANCE & SUPPL	SUB00002	149012	TAG#42 FORD DUMP-THROTTLE CL	8.91	
35	01-24-60-6700	VEHICLE MAINTENANCE & SUPPL	TIR0001	273183	#30 FLAT REPAIR LOOSE	23.95	
36	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0022433	#50 MINI EXCAVATOR PARTS	156.70	
37	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0022434	#50 MINI EXCAVATOR REPAIR PR	112.96	

DATE: 12/27/22
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PAGE: 2
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GENERAL FUND							
38	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	W6341-1	A1070 WEED WHACKER REPAIRS	166.79	
39	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	SP120037240	TAG#53 KUBOTA-SEAL, CLP KT, B	82.17	
40	01-24-60-6708	OPERATING EQUIPMENT MAINT	RUS00015	SP120037241	TAG#54 KETA-GUARD,SPN TUB, C	224.80	
41	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	148838	HYDRAULIC HOSE MACH REPAIR	251.81	
42	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	221214	ST MORITZ DR 11/11-12/14/22	16.41	
43	01-24-60-6786	TREE TRIMMING / REMOVAL	GR00006	162359	TREE&BRSH RMVL, RAISE TREES	3,900.00	
44	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4140096541	PW TOWELS	12.68	
45	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4140834519	MATS & TOWELS	86.20	
46	01-24-70-7200	PHONE EXPENSE	PER00001	581182	T-1 LINE 12/15-1/14/23	124.68	
47	01-24-70-7200	PHONE EXPENSE	PER00001	581182	LONG DISTANCE 12/15-1/14/23	0.20	
48	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9921823691	11/02/22-12/01/22	754.42	
49	01-24-70-7300	UNIFORMS	AMP00001	8853	PW LOGO ON 11 SWEATSHIRTS	38.50	
50	01-24-70-7300	UNIFORMS	CIN00001	4140096541	PW UNIFORM RENTAL	107.46	
51	01-24-70-7300	UNIFORMS	CIN00001	4140834519	PW UNIFORM RENTAL	112.49	
52	01-24-70-7300	UNIFORMS	RED00001	20221210010992	JEREMY PIENDAK/WORK BOOTS	215.99	
53	01-24-70-7920	MEDICAL FEES & SUPPLIES	PRO00015	0002	PW AUDIO TESTS, PIENDAK NW E	455.00	
54	01-25-60-6600	BUILDING PLAN REVIEW	HRG00001	154156	JUNE2022 REVIEW/INTAKE/MILEA	4,755.00	
55	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	154156	JUNE2022 INSPECTIONS	2,329.87	
56	01-25-70-7200	PHONE EXPENSE	PER00001	581182	T-1 LINE 12/15-1/14/23	83.12	
57	01-25-70-7200	PHONE EXPENSE	PER00001	581182	LONG DISTANCE 12/15-1/14/23	0.18	
58	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9921823691	11/02/22-12/01/22	42.27	
59	01-26-70-7030	REC PROGRAM BOOKLET	BAL00007	100031	WINTER GUIDE-POSTCARDS	795.00	
60	01-26-70-7200	PHONE EXPENSE	PER00001	581182	T-1 LINE 12/15-1/14/23	41.56	
61	01-27-91-6410	NI-GAS	NIC0001	221206	11/02/22-12/05/22	2,160.32	
62	01-27-91-6710	Building maint contracts	COV00001	1010704755	KAPTUR CLEANING/DEC2022	1,007.00	
63	01-27-91-6710	Building maint contracts	MIC00004	53780	FIRE RADIO MONITORING	708.00	
64	01-27-91-6710	Building maint contracts	NIC0001	221202A	GAS 8999 W 131ST 11/1-12/1/2	273.43	
65	01-27-91-6711	Building maint / supplies	MEN00005	17064	VILL HALL FLIDNG TABL/RPR PAR	5.98	
66	01-27-91-6712	Building maint / REPAIRS	DEL00012	4633	INVSTGTN LEAK IN BOEHM OFFIC	175.00	
67	01-27-92-6710	Building maint contracts	MIC00004	53780	FIRE RADIO MONITORING	708.00	
68	01-27-92-6711	Building maint / supplies	COM00023	17807426	REC NE OFF-RPLC AIR HNDLR &A	4,875.28	
69	01-27-93-6711	Building maint/supplies	1ST00001	PST578980/SCM21	BUILDNG SUPPLIES/PW GARAGE	554.05	
70	01-29-70-7020	PRINTING	SAP00002	035189307	2000 A/P LASER CHECKS	673.00	
71	01-29-70-7200	PHONE EXPENSE	PER00001	581182	T-1 LINE 12/15-1/14/23	41.56	
72	01-30-60-6410	Natural Gas Utility Service	NIC0001	221202	GAS SERVICE 11/1-12/1/22	255.37	
73	01-32-60-6000	ENTERTAINMENT EXPENSE	MEN00005	16859	REC CTR DECORATIONS/TREE LGH	638.29	
74	01-32-60-6000	ENTERTAINMENT EXPENSE	THE00007	221212	FOOD F/BREAKFAST WITH SANTA	250.00	

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PAGE: 3
 F-YR: 23

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75	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		37,363.69
1/2%	SALES TAX FUND	STREETS	LIN00001	A-24664	HOT PATCH PROJECT/PUBLIC WORK	544.76	
76	23-28-84-8060	BUILDING IMPROVEMENTS	GOL00001	27802544	PW REAR SRV DOOR REPLC/2ND 1/	1,511.77	
77	23-28-84-8110	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		2,056.53
78	23-00-00-0001						

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
MFT FUND							
79	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	26978	UPM HIGH PER COLD PATCH	879.12	
80	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	113416	MSSNG STREET SIGN REPLACEMENT	1,121.05	
81	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		2,000.17

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
LOCAL MUNICIPAL GAS TAX FUND							
82	25-24-80-8060	STREETS-ROAD RESURFACE	IOB00001	1016	BOND FUNDS/PVNG RSTRN-PAVME	5,100.00	
83	25-00-00-0001	LOCAL MUNI GAS TAX-FWM BANK			ACCOUNTS PAYABLE OFFSET		5,100.00

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
84	51-24-60-6410	NI-GAS	NIC0001	221202B	12410 S 91ST 11/01-12/02/22	51.15	
85	51-24-60-6410	NI-GAS	NIC0001	221205	12222 WILL COOK 11/02-12/02/	171.47	
86	51-24-60-6410	NI-GAS	NIC0001	221205A	133 FOREST EDGE DR 11/02-12/	55.80	
87	51-24-60-6410	NI-GAS	NIC0001	221205C	40 RAMSGATE 11/02-12/02/22	63.48	
88	51-24-60-6410	NI-GAS	NIC0001	221213	8201 W RT83 11/11-12/13/22	52.51	
89	51-24-70-7200	PHONE EXPENSE	PER00001	581182	T-1 LINE 12/15-1/14/23	41.56	
90	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9921823691	11/02/22-12/01/22	162.82	
91	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9921823691	11/02/22-12/01/22	233.46	
92	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		832.25

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
93	52-24-60-6410	NI-GAS	NIC0001	221205B	10057 W 125TH 11/03-12/04/22	173.99	
94	52-24-60-6620	LAB INSPECTION FEES	ENV0001	22-136335	COLIFORM SAMPLES 11/03&11/16	90.00	
95	52-24-60-6708	OPERATING EQUIPMENT MAINT	GAS0002	INVT2MSR0910CHP	SRV CIL/PUMP STAR-ANTSYPN VA	658.65	
96	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27121	WTR MN BRK-9000 W FOREST GLE	5,549.64	
97	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LOB00001	1017	WATER RESTORATIONS VAR LICNS	2,070.00	
98	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6345984	AONE 15/FUEL SRCHRG/FREIGHT	302.17	
99	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6353635	AZONE 15/1 LB BLK FUEL SRCHR	212.45	

DATE: 12/27/22
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-= Village of Palos Park =-
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PAGE: 4
 F-YR: 23

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WATER FUND							
100	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	280-4	DL-LUMP SUM STEWARDSHIP LS20	648.75	
101	52-24-70-7040	POSTAGE	USP0001	221212	POSTAGE F/JAN2023 UB	545.00	
102	52-24-70-7200	PHONE EXPENSE	PEE00001	581182	708-923-6021 12/15-1/14/23	205.13	
103	52-24-70-7200	PHONE EXPENSE	PEE00001	581182	T-1 LINE 12/15-1/14/23	114.29	
104	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9922405072	11/9/22-12/08/22	92.34	
105	52-24-70-7300	UNIFORMS	CIN00001	4140096541	UTILITY UNIFORM RENTAL	296.74	
106	52-24-70-7300	UNIFORMS	CIN00001	4140834519	UTILITY DEPT UNIFORM RENTAL	78.73	
107	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		11,037.88

COMMUTER LOT FUND							
108	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517822121	METRA/ELECTRIC 10/27-11/28/2	121.41	
109	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518522121	METRA ELECTRIC 10/27-11/28/2	29.02	
110	53-24-60-6710	Building Maintenance Contrac	COV00001	1010704755	METRA CLEANING/DEC2022	210.00	
111	53-24-60-6710	Building Maintenance Contrac	MIC00004	53780	FIRE RADIO MONITORING	708.00	
112	53-24-60-6711	BUILDING MAINT-SUPPLIES	MEN00005	17064	METRA SINK FAUCET, SNSR, BTR	14.58	
113	53-24-70-7051	WATER PAYMENTS	VIL0003	12/1/2022	METRA WATER PYMT 10/02-12/01	116.18	
114	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,199.19

TOTALS: 59,589.71 59,589.71