

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

ATE: 01/10/23
IME: 08:54:09
D: AP214000.WOW

ENTRY DATE: 01/09/2023 JOURNAL #: AP-230109 ACCOUNTING PERIOD: 09

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2301	VOLUNTARY LIFE JAN2023	325.27	
02	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2301	EMPLOYEE HEALTH JAN2023-AD	819.56	
03	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2301	EMPLOYEE HELATH JAN2023-PO	2,769.60	
04	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2301	EMPLOYEE HEALTH JAN2023-PW	1,051.08	
05	01-00-00-0502	Healthcare - Employee Contri	BLU00001	2301	EMPLOYEE HEALTH JAN2023-BD	1,145.91	
06	01-00-00-0502	Healthcare - Employee Contri	MET00008	2301	EMPLOYEE DENTAL JAN2023-AD	58.97	
07	01-00-00-0502	Healthcare - Employee Contri	MET00008	2301	EMPLOYEE DENTAL JAN2023-PA	40.64	
08	01-00-00-0502	Healthcare - Employee Contri	MET00008	2301	EMPLOYEE DENTAL JAN2023-PO	201.31	
09	01-00-00-0502	Healthcare - Employee Contri	MET00008	2301	EMPLOYEE DENTAL JAN2023-PW	46.13	
10	01-00-00-0502	Healthcare - Employee Contri	MET00008	2301	EMPLOYEE DENTAL JAN2023-BD	71.20	
11	01-00-00-0504	VSP Illinois	VSP00001	816737020	VSP JAN2023 COVERAGE	323.62	
12	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MUR00013	2004346.002	REFUND/MURRAY	200.00	
13	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2301	EMPLOYEE HEALTH JAN2023-PA	1,465.66	
14	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2301	EMPLYR HEALTH JAN2023	3,997.79	
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2301	EMPLYR DENTAL JAN2023	235.90	
16	01-20-50-5320	LIFE INSURANCE	DEA00004	2301	LIFE INSURANCE JAN2023	31.96	
17	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	980057	APC UNIT VOICEMAIL SERVICE	280.62	
18	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	971606	BOEHM PRINTER HP	58.22	
19	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	971606	KINNEY PRINTER HP	58.22	
20	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	971606	MAIN ADMIN COPIER TOSHIBA	111.85	
21	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	971606	ADMIN	15.25	
22	01-20-70-7060	TRAVEL	BOY00004	230103A	TRAVEL EXPENSES 2022	15.25	
23	01-20-70-7200	PHONE EXPENSE	ATF00001	7084489542	LOCAL DSL 12/19/22-01/18/23	1,230.63	
24	01-20-70-7210	MOBILE TELECOMMUNICATIONS	BOY00004	230103	CELL PHONE STIPEND JAN/FEB20	99.00	
25	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2301	EMPLYR HEALTH JAN2023	11,401.36	
26	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2301	EMPLYR DENTAL JAN2023	805.28	
27	01-22-50-5320	LIFE INSURANCE	DEA00004	2301	LIFE INSURANCE JAN2023	143.59	
28	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	980057	APC UNIT VOICEMAIL SERVICE	498.25	
29	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	221207	ADJUDICATION 12/07/22	400.00	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	180077	VEH#265,266-AC VALVE PCV	40.12	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00004	F2CS159732	VEH#265 HEADLIGHT REPAIR	55.80	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0053242	VEH#262-FRONT WHEEL HUB	179.96	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0053247	VEH#262-PAD SET RR BR/RTR FR	202.65	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0053249	VEH#262-FRNT WHL HUB, KNUCKL	330.54	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0053252	VEH#262-KNUCKLE LEFT FRONT	150.58	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	NAP00002	1300396	VEH#262-2 NUT & WASHER ASY	5.48	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	NAP00002	1300439	VEH#262-2 NUTS	16.00	

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GENERAL FUND							
38	01-22-70-7010	OFFICE SUPPLIES	AMA00004	14MJRN9CX3MD	2 PKS BATTERIES 123	40.91	
39	01-22-70-7010	OFFICE SUPPLIES	QUI0002	29779529	CPY PPR, COIN BATTERIES STPL	59.17	
40	01-22-70-7010	OFFICE SUPPLIES	QUI0002	29802078	LOGI WIRELESS PRESENTER	34.10	
41	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	971606	POLICE MAIN TOSHIBA	58.22	
42	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	971606	CHIEF PRINTER HP	58.22	
43	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	971606	HUGHES PRINTER HP	60.14	
44	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	971606	ROLL CALL ROOM PRINTER HP	58.22	
45	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	971606	INVESTIGATIONS PRINTER HP	60.14	
46	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	PRO00014	971606	INVESTIGATIONS HP	60.14	
47	01-22-70-7020	PRINTING	KEY00003	22-55952	ADJUDICATION TICKETS	1,417.10	
48	01-22-70-7020	PRINTING	MIN00005	16519	CITATION & NOTICE TO APPR FO	267.50	
49	01-22-70-7090	CRIME PREVENTION MATERIALS	INT00002	723019	CASE, MOUTHPIECES, INTOXIMET	33.75	
50	01-22-70-7300	UNIFORMS & BODY ARMOR	SCA00006	221230	U/A SCACCIA-9MM GUN	716.99	
51	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2301	EMPLYR HEALTH JAN2023	4,713.01	
52	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2301	EMPLYR DENTAL JAN2023	184.49	
53	01-24-50-5320	LIFE INSURANCE	DEA00004	2301	LIFE INSURANCE JAN2023	48.07	
54	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	980057	APC UNIT VOICEMAIL SERVICE	202.41	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0022931	PARTS FOR SKID STREET#20	82.41	
56	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00036	1737	IL PW MUTUAL AID NETWORK DUE	100.00	
57	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4141540065	PW SHOP TOWELS	12.68	
58	01-24-70-7011	COMPUTER SUPPLIES	PRO00014	971606	PW GARAGE PRINTER HP	58.22	
59	01-24-70-7011	COMPUTER SUPPLIES	PRO00014	971606	SIBRAVA PRINTER HP	58.22	
60	01-24-70-7300	UNIFORMS	CIN00001	4141540065	STREET UNIFORMS	107.45	
61	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2301	EMPLYR HEALTH JAN2023	4,583.72	
62	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2301	EMPLYR DENTAL JAN2023	284.82	
63	01-25-50-5320	LIFE INSURANCE	DEA00004	2301	LIFE INSURANCE JAN2023	32.67	
64	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	980057	APC UNIT VOICEMAIL SERVICE	171.27	
65	01-25-70-7011	COMPUTER SUPPLIES	PRO00014	971606	COMMUNITY DEV COPIER TOSHIBA	58.22	
66	01-26-50-5320	LIFE INSURANCE	DEA00004	2301	LIFE INSURANCE JAN2023	11.75	
67	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	980057	APC UNIT VOICEMAIL SERVICE	171.27	
68	01-26-70-7011	COMPUTER SUPPLIES	PRO00014	971606	RECREATION STAFF TOSHIBA	60.14	
69	01-26-70-7011	COMPUTER SUPPLIES	PRO00014	971606	RECREATION MAIN HP	30.14	
70	01-27-91-6711	Building maint / supplies	CIN00002	5138714740	MEDICINE CABINET VILLAGE HAL	51.89	
71	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DEL00012	4642	REPAIR WOMEN'S TOILET/KAPTUR	260.00	
72	01-27-91-6780	Public grounds maint/supplie	CON00002	6420384	KAPTUR ICE MELT	453.25	
73	01-27-92-6710	Building maint contracts	ROS0001	1777034	MATS/REC 12/15/22	40.87	
74	01-27-92-6710	Building maint contracts	ROS0001	1778927	MATS/REC 12/29/22	40.00	

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GENERAL FUND							
75	01-27-92-6711	Building maint / supplies	CIN00002	5138514112	REC CENTER MEDICINE CABINET	4.83	
76	01-27-92-6712	BUILDING SERVICE CALLS/REPAI	DAV00004	206071	REC CENTER ELECTRIC REPAIR	324.00	
77	01-27-92-6780	Public grounds maint/supplie	CON00002	6420384	RECREATION ICE MELT	453.25	
78	01-27-93-6711	Building maint/supplies	CIN00002	5138714709	MEDICINE CABINET/PW GARAGE	40.40	
79	01-27-97-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS504683	VIL GRN-HNDCP RSTRM-WNTRZNG	126.20	
80	01-29-50-5320	LIFE INSURANCE	DEA00004	2301	LIFE INSURANCE JAN2023	8.81	
81	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	980057	APC UNIT VOICEMAIL SERVICE	77.85	
82	01-29-60-6560	AUDITING SERVICES	LAU00003	71277	FY22 AUDIT BILLING/#3 FINAL	2,000.00	
83	01-29-60-6560	AUDITING SERVICES	LAU00003	71277	PUBL ACT MNCPL COMPLNC REPOR	560.00	
84	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		47,263.13
LIBRARY FUND							
85	11-00-00-0502	Healthcare - Employee contri	BLU00001	2301	EMPLOYEE HEALTH JAN2023-LB	495.87	
86	11-00-00-0502	Healthcare - Employee contri	MET00008	2301	EMPLOYEE DENTAL JAN2023-LB	24.39	
87	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2301	EMPLYR HEALTH JAN2023	1,983.45	
88	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2301	EMPLYR DENTAL JAN2023	97.53	
89	11-00-50-5320	LIFE INSURANCE	DEA00004	2301	LIFE INSURANCE JAN2023	35.25	
90	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,636.49
1/2% SALES TAX FUND							
91	23-28-84-8020	DRAINAGE	SCH0001	S1212979	DRAINAGE MATERIALS	16.50	
92	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		16.50
ST FUND							
93	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	113522	STREET SIGN REPLACEMENT	103.85	
94	24-00-00-0001	ST FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		103.85
LOCAL MUNICIPAL GAS TAX FUND							
95	25-24-80-8060	STREETS-ROAD RESURFACE	LOB00001	1018	RESTORATION SWR/CHRKEE &SMNL	1,000.00	
96	25-24-80-8060	STREETS-ROAD RESURFACE	LOB00001	1019	RESTORATION SWR WRK/SEMINOLE	600.00	
97	25-24-80-8060	STREETS-ROAD RESURFACE	LOB00001	1020	RESTORATION SWR WRK IRQS&SMN	1,500.00	
98	25-24-80-8060	STREETS-ROAD RESURFACE	LOB00001	1021	RESTORATION SWR WRK IRQS&PWN	800.00	
99	25-24-80-8060	STREETS-ROAD RESURFACE	LOB00001	1022	RESTORATION DUE TO SWR/DRPTH	200.00	

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		LOCAL MUNICIPAL GAS TAX FUND					
.00	25-24-80-8060	STREETS-ROAD RESURFACE	LOB00001	1023	RESTORATION/SWR WRK-MOHAWK	1,500.00	
.01	25-24-80-8060	STREETS-ROAD RESURFACE	LOB00001	1024	RESTORATION SWR WRK/IROQUOIS	1,900.00	
.02	25-00-00-0001	LOCAL MUNI GAS TAX-FWM BANK			ACCOUNTS PAYABLE OFFSET		7,500.00
SEWER FUND							
103	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2301	EMPLOYEE HEALTH JAN2023	428.66	
104	51-00-00-0502	Healthcare-Employee contrib	MET00008	2301	EMPLOYEE DENTAL JAN2023	29.92	
105	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2301	EMPLYR HEALTH JAN2023	1,714.63	
106	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2301	EMPLYR DENTAL JAN2023	119.72	
107	51-24-50-5320	LIFE INSURANCE	DEA00004	2301	LIFE INSURANCE JAN2023	21.51	
108	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	980057	APC UNIT VOICEMAIL SERVICE	77.85	
109	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518022121	WILL CK RD HFV LFT 11/22-12/	170.77	
110	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518122121	93RD ST LIFT STAT 11/16-12/1	29.86	
111	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518222121	PARTRIDGE LFT STAT 11/16-12/	71.15	
112	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518422121	KINVARA LIFT STAT 11/16-12/1	108.93	
113	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518822121	OLD CREEK LIFT STAT 11/6-12/	48.32	
114	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518922121	RAMSGATE LIFT STAT 11/16-12/	176.58	
115	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519022121	120TH PL LIFT STAT 11/16-12/	38.66	
116	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519122121	91ST AVE LIFT STAT 11/18-12/	66.55	
117	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519222121	KMBR TRLS LFT STAT 11/16-12/	106.79	
118	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519322121	ROMIGA LFT STAT 11/16-12/18	62.83	
119	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519422121	12355 WOLF ROAD 11/16-12/18	23.11	
120	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	1842	HOLY FAMILY GNRTR SERVICE CA	313.00	
121	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	INV045225	GENERATOR REPAIR/RAMSGATE	780.00	
122	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR00001	27151	CLEAN SAN MHS	1,376.92	
123	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR00001	27172	ADJ & SEAL SAN MHS	1,496.43	
124	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV043727	MET PUMP CLOUD OCT-NOV2022	195.00	
125	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV045844	DEC2022 MET CLOUD LS DATA	195.00	
126	51-24-70-7300	UNIFORMS	CIN00001	4141540065	UTILITY UNIFORMS	73.70	
127	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		7,725.89
WATER FUND							
128	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2301	EMPLOYEE HEALTH JAN2023	1,048.58	
129	52-00-00-0502	Healthcare-Employee contrib	MET00008	2301	EMPLOYEE DENTAL JAN2023	71.48	
130	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2301	EMPLYR HEALTH JAN2023	4,194.39	

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		HEALTH-DENTAL INSURANCE	MET00008	2301	EMPLYR DENTAL JAN2023	285.92	
		LIFE INSURANCE	DEA00004	2301	LIFE INSURANCE JAN2023	50.03	
		IT Prof. & Contractual Serv.	PRO00014	980057	APC UNIT VOICEMAIL SERVICE	77.52	
		COM ED - ELECTRIC	DYN00004	373518322121	PUMP STATION 11/16-12/18/22	1,057.56	
		COM ED - ELECTRIC	DYN00004	373518622121	WATER TOWER 11/16-12/18/22	78.59	
		COM ED - ELECTRIC	DYN00004	373518722121	BOOSTER PUMP STAT 11/16-12/1	313.94	
		NI-GAS	NIC0001	221229	PUMP STATION 11/30-12/28/22	426.25	
		BUILDING MAINT-SUPPLIES	CIN00002	5137495223	PUMP STATION MEDICINE CABINE	23.74	
		WATER LINE MAINT & SUPPLIES	COR00011	S080208	MISC MTLs/8 MJ TEE MEGALUG	616.00	
		OTHER CONTRACTUAL SERVICES	CON00010	0241802	WATER SYSTEM SCADA IMPRVMENTS	472.50	
		MISCELLANEOUS COMMODITIES	BAX00001	0241800	DESIGN ENG WTR MAIN W OF BEL	7,114.77	
		MISCELLANEOUS COMMODITIES	BAX00001	0241801	DESIGN ENG WTR MAIN W OF BEL	9,103.75	
		WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		24,935.02
					TOTALS:	90,180.88	90,180.88