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 POST INVOICES TO GENERAL LEDGER

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	230208	CAFETERIA PLAN 2022 REIMB	68.79	
02	01-00-00-0410	CAFETERIA PLAN - BOEHM	BOE00001	230210	CAFETERIA PLAN 2023	1,316.10	
03	01-00-00-0600	WAGE GARNISHMENTS	ZEM00001	224990	REISSUE PAYROLL CHK#22490	154.70	
04	01-00-00-1725	IRMA CLAIM RECEIVABLE	HOM00001	3371895/4902176	VILL HALL FLOODING/LAYER STA	24.97	
05	01-00-00-1725	IRMA CLAIM RECEIVABLE	HOM00001	3371895/4902176	VILL HALL DETACH BLWR & NOZZ	272.97	
06	01-20-60-6000	IRMA CONTRIBUTIONS	INT00007	IYC0011900	VOLUNTEER CVRG 11/1/21-11/1/	850.00	
07	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230209	LEGAL FEES/JAN 2023	1,208.50	
08	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230209	LEGAL FEES/JAN2023-GLENRAGLE	67.50	
09	01-20-60-6570	RECORDING FEES	COO00012	29101312023	DOC 2300616010	73.00	
10	01-20-60-6810	PROFESSIONAL DEVELOPMENT	CIT00007	230221	IL FNACL PRGST FORUM/BOEHM	99.00	
11	01-20-70-7010	OFFICE SUPPLIES	CAS0001	230209	SUPPLIES FOR VILLAGE KITCHEN	18.18	
12	01-20-70-7010	OFFICE SUPPLIES	REP00002	REB1012921	2 BOXES VERONA, 1 BOX 8 O'CL	200.90	
13	01-20-70-7020	PRINTING	BAL00007	100322	1,000 COLOR #10 STATIONERY E	215.00	
14	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI00008	230130	SUBSCRIPTION THRU 05/01/23	235.42	
15	01-20-70-7200	PHONE EXPENSE	PEE00001	15685	T-1 LINE 2/15-3/14/23	428.61	
16	01-20-70-7200	PHONE EXPENSE	PEE00001	15685	ISDN LINE 2/15-3/14/23	658.57	
17	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9926583158	ADMIN CELL PHONE 1/2-2/1/23	42.19	
18	01-21-70-7990	MISC COMMODITIES	GAR00016	230216	STAFF WELLNESS LUNCH & LEARN	100.00	
19	01-21-70-7990	MISC COMMODITIES	VER00001	9926583158	MAYOR& CMSSNR TBLT 1/2-2/1/	36.01	
20	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230209	LEGAL FEES/JAN 2023	1,177.50	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	180078	VEH#26566 2 ENGN MNT INSULAT	141.16	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	183742	VEH#266-AD HOSE HEAT	39.82	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0053980	24 QUARTS OIL/POLICE STOCK	202.80	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT00001	6345	VEH#271-ANTNN COAX MNT/CNNCT	39.90	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	NAP00002	1304268/1304350	VEH#257-WINDOW MTR ASSEMBLY	56.58	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	59109	VEH#267-GAS CAP	8.82	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	152105	VEH#257-3 PMTK BLCK RTV SLC	49.36	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2023013	CONTRACT FEE/JAN & 15 PHN SR	37.50	
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	70148	CHECK POLICE DVR	426.99	
30	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	70228	CHECK POLICE DVR	350.00	
31	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	70425	CHECK POLICE DVR-IP ADDR ISS	416.00	
32	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	60380	MONTHLY SHREDDING/FEB2023	46.20	
33	01-22-70-7110	FIREARMS & AMMUNITION	THE00024	5000001020	1 INVICTUS LOADOUT OLIVE DRA	376.23	
34	01-22-70-7200	PHONE EXPENSE	PEE00001	15685	T-1 LINE 2/15-3/14/23	334.86	
35	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9926583158	POLICE CELL PHONE 1/2-2/1/23	318.98	
36	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-12996	U/A KORSIANIS-6 SHIRTS, 6 PT	394.00	
37	01-22-70-7920	MEDICAL FEES & SUPPLIES	VER00001	002	MENTAL HEALTH SCREENINGS 02/	400.00	

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GENERAL FUND							
38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST000001	ES1589955	SPR RST PNT, BRK CLRNR, RST PR	608.27	
39	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0053981	TAG#30-GMV PICK UP MODULE	80.64	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0053996	TAG#30 BLOWER MTR PRT RPLCMN	40.11	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FILE00001	105447603	TAG#1 IHC DUMP OIL PAN ASSMB	450.00	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG00003	214156	TAG#55 PIVOT PIN KIT/HYP HOS	134.71	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ000001	438610	TAG#42 FRD F550 RR AXI RPR P	136.90	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	274300	TAG#30 GMC PICKUP SENSORS	230.00	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0024714	#50 MINI EXCAVATOR REPAIR PR	1,683.40	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	EHE0001	209518	#26 BCKHE PLSTC F/TEMP SD WN	6.29	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	INT00019	3031382368	TAG#2 IHC DUMP/CAB FLR RPLCM	1,605.00	
48	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	192239	#58 TRAILER REPAIR PARTS	27.44	
49	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	19868	#28 CHIPPER RPR PARTS/SUPPLI	32.45	
50	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	274240	TAG#58 HOT BOX TRLR TIRE RPL	570.00	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	TMT00001	148013	TAG#26 CAT BCK HOE SRVC CALL	2,916.80	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	PJ9302	TAG#28-CHPDR EXT BDY PRIS RP	1,928.40	
53	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00025	07A301FF-001	ILLINOIS ARBORIST MEMBER DUE	55.00	
54	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4146391202	SHOP TOWELS	86.20	
55	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4147093472	SHOP TOWELS	12.68	
56	01-24-70-7200	PHONE EXPENSE	PER00001	15685	T-1 LINE 2/15-3/14/23	160.73	
57	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9926583158	PW CELL PHONE 1/2-2/1/23	624.42	
58	01-24-70-7300	UNIFORMS	1ST00001	P51590634	PW GARAGE/SPLIT LEATHER GLOV	290.07	
59	01-24-70-7300	UNIFORMS	CIN00001	4146391202	PW UNIFORM RENTAL	112.49	
60	01-24-70-7300	UNIFORMS	CIN00001	4147093472	PW UNIFORM RENTAL	107.46	
61	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	HOM000001	4577346	MAILBOX REPLACEMENT	79.97	
62	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	230209	LEGAL FEES/JAN 2023	127.28	
63	01-25-60-6600	BUILDING PLAN REVIEW	HRG000001	160213	PLN RVM/INTAKE/MLG-JAN2023	5,536.00	
64	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	160213	INSPECTIONS JAN2023	1,529.90	
65	01-25-70-7200	PHONE EXPENSE	PER00001	15685	T-1 LINE 2/15-3/14/23	107.15	
66	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9926583158	BLDG CELL PHONE 1/2-2/1/23	131.24	
67	01-26-60-6991	CONTRACTUAL PROGRAMS	PAL00031	230214	FENCING#233.11	175.50	
68	01-26-60-6991	CONTRACTUAL PROGRAMS	PAL00031	230214	FENCING#233.12	117.00	
69	01-26-60-6991	CONTRACTUAL PROGRAMS	SNA00002	1525PALOSPARK	MAGICAL MOVIE FAVORITES#284.	409.50	
70	01-26-70-7010	OFFICE SUPPLIES	OFF0004	288078625001	AWRD Hldr,CRDSTCK,WP,PEN,TAP	58.76	
71	01-26-70-7030	REC PROGRAM BOOKLET	BAL000007	100323	SPRING RECREATION GUIDE-PSYC	825.00	
72	01-26-70-7200	PHONE EXPENSE	PER00001	15685	T-1 LINE 2/15-3/14/23	53.58	
73	01-26-70-7200	PHONE EXPENSE	PER00001	15685	RECREATION 02/15-3/14/23	83.09	
74	01-26-70-7522	CLASS & CAMP SUPPLIES	DIN000001	VJQC-150223	MOVIE SCREEN/FAMILY MOVIE NG	395.00	

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GENERAL FUND							
75	01-27-91-6710	Building maint contracts	COV00001	1010708681	FEB2023 VILLAGE HALL CLEANIN	1,007.00	
76	01-27-91-6710	Building maint contracts	ROS0001	1784751	MATS/KAC 02/09/23	222.95	
77	01-27-91-6711	Building maint / supplies	CIN00002	5145483314	VILL HALL CINTAS BOX ORGNZER	31.92	
78	01-27-91-6711	Building maint / supplies	MEM00005	17064	VILL HALL FLDNG TABL/RPR PAR	5.98	
79	01-27-91-6711	Building maint / supplies	MEM00005	19239	VILLAGE HALL DESK POLISH	7.27	
80	01-27-91-6712	Building SVC CALLS / REPAIRS	AFF00001	1-1619	FRONT GUTTER REPAIRS/KAPTUR	400.00	
81	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	AFF00001	I-1621	VILLAGE HALL ROOF LEAK REPAI	475.00	
82	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	MIC00004	54131	FIRE RADIO & LEASE MONTORIN	372.20	
83	01-27-92-6710	Building maint contracts	ROS0001	1784752	MATS/REC 02/09/23	40.00	
84	01-27-92-6711	Building maint / supplies	CIN00002	5145483319	REC CTR CINTASS BX ORGNZ & R	9.49	
85	01-27-92-6711	Building maint / supplies	EBE0001	209465	REC CNTR TOILET REPAIR PARTS	6.29	
86	01-27-93-6711	Building maint/supplies	CIN00002	5145483365	PW GRG BOX ORGANIZE & REBILL	29.75	
87	01-27-93-6711	Building maint/supplies	EBE0001	209541	PW TRIPLE BASIN MATERIAL	21.57	
88	01-27-93-6711	Building maint/supplies	MEM00005	19239	STAFF PLATES	9.57	
89	01-27-93-6711	Building maint/supplies	MEM00005	19868	FABULOSO CLEANER	15.78	
90	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS456789	CENTENNIAL PRK HNDCP RSTRM	23.71	
91	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS456789	DELIVERY/HANDICAP UNIT	60.00	
92	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS447078	VILLAGE GREEN HANDICAP RSTRM	78.00	
93	01-27-97-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS447078	WINTERIZING HANDICAP RESTROO	22.00	
94	01-27-97-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS451298	VILL GREEN/HANDICAP RESTROOM	90.00	
95	01-27-97-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS456789	VILLAGE GREEN HANDICAP RSTRM	90.00	
96	01-29-70-7200	PHONE EXPENSE	PEE0001	15685	T-1 LINE 2/15-3/14/23	53.58	
97	01-32-60-6000	ENTERTAINMENT EXPENSE	MEM00005	16859	REC CTR DECORATIONS/TREE IGH	638.29	
98	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CRO00009	45004	CHILI IN PARK-1ST PLACE	38.95	
99	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CRO00009	45004	CHILI IN THE PARK-2ND PLACE	37.95	
100	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CRO00009	45004	CHILI IN THE PARK-3RD PLACE	25.45	
101	01-00-00-0001	GENERAL FUND CKG - FWM BANK			ACCOUNTS PAYABLE OFFSET		36,228.24
SPECIAL EVENT FUND							
102	03-24-60-6003	INSURANCE AND LIQUOR LICENSE	INT00007	IYCC0011998	SPL EVNT FOR LIAB INS SEP16-	300.00	
103	03-00-00-0001	SPECIAL EVENTS FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		300.00
1/2% SALES TAX FUND							
104	23-28-84-8060	STREET	MEM00005	19868	BARRICADE STENCIL PAINT	16.44	
105	23-00-00-0001	1/2 % SALES TAX FD - FWM BAN			ACCOUNTS PAYABLE OFFSET		16.44
MPT FUND							

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MFT FUND							
106	24-24-70-7700	STREET MAINTENANCE SUPPLIES	CAR00004	29079229460	DEICER SALT/PW	7,612.99	
107	24-24-70-7700	STREET MAINTENANCE SUPPLIES	TRA0001	113859	BRKCD,WD,STL, FLSHR,BTR,CONE	2,942.50	
108	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		10,555.49

SEWER FUND							
109	51-24-60-6410	NI-GAS	NIC0001	230203A	12222 WILL COOK 01/04-02/03/ SITE PLAN 93RD & RMSGT LS IM	168.56	
110	51-24-60-6990	OTHER CONTRACTUAL SERVICES	HAN00015	22-1267	FEB2023 METRO CLD DATA SERVI	1,024.00	
111	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV047596	T-1 LINE 2/15-3/14/23	195.00	
112	51-24-70-7200	PHONE EXPENSE	PEE0001	15685	SEWER CELL PHONE 1/2-2/1/23	53.58	
113	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9926583158	UTILITY DEPT UNIFORM RENTAL	84.38	
114	51-24-70-7300	UNIFORMS	CIN00001	4146391202	ACCOUNTS PAYABLE OFFSET	78.73	
115	51-00-00-0001	SEWER FUND - FMW BANK					1,604.25

WATER FUND							
116	52-24-58-5810	CONTRACTUAL AGREEMENT	MAS0001	04302022	WTR TWR REV SHR 5/1/21-4/30/ 10057 W 125TH ST 01/05-02/3/	10,639.98	
117	52-24-60-6410	NI-GAS	NIC0001	230203	PUMPING STAT PRVNTTV MAINT	170.40	
118	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	FLO0001	INV00009984	SIBRAVE/AMWA ANNL MEMBERSHIP	895.00	
119	52-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00015	7002083985	12312 S 81T AV/LEAK LOCATE S	383.00	
120	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	36725	EMRGNCY LEAK LOC-80THMCCRTH	792.00	
121	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	36734	CNTRT CHRG FLDR/INSRTR 23-24	888.00	
122	52-24-60-6990	OTHER CONTRACTUAL SERVICES	FOR00010	223940	11B AZONE 15, FREIGHT & CHAR	890.00	
123	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6406122	WATER SHUT OFF RBD TAGS	265.10	
124	52-24-70-7020	PRINTING	BAL00007	100286		170.00	
125	52-24-70-7040	POSTAGE	USP0001	230216		1,100.00	
126	52-24-70-7200	PHONE EXPENSE	PEE0001	15685	708-923-6021 2/15-3/14/23	250.66	
127	52-24-70-7200	PHONE EXPENSE	PEE00001	15685	T-1 LINE 2/15-3/14/23	147.34	
128	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9926583158	WATER CELL PHONE 1/2-2/1/23	200.59	
129	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9927164437	01/09/23-02/08/23	93.27	
130	52-24-70-7300	UNIFORMS	CIN00001	4147093472	UTILITY DEPT UNIFORM RENTAL	73.69	
131	52-24-70-7510	OPERATING EQUIPMENT	ALT00003	2098	PUMPING STATION/EXHAUST BLNK	697.48	
132	52-24-70-7920	MEDICAL FEES & SUPPLIES	CIN00002	5144687518	PUMPING STATION-ORG&RFLD BOX	19.37	
133	52-00-00-0001	WATER FUND - FMW BANK					17,675.88

COMPUTER LOT FUND

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COMMUTER LOT FUND							
134	53-24-60-6400	COM ED - ELECTRIC	COM00017	230131	METRA 01/03/23-01/31/23	75.91	
135	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517823021	METRA 12/30/22-01/30/23	181.21	
136	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518523021	METRA 12/30/22-01/30/23	29.31	
137	53-24-60-6710	Building Maintenance Contrac	COV00001	1010708681	FEB2023 METRA CLEANING	210.00	
138	53-24-60-6710	Building Maintenance Contrac	ROS0001	1784750	MATS/METRA 02/09/23	80.02	
139	53-24-60-6711	BUILDING MAINT-SUPPLIES	MEN00005	17064	METRA SINK FAUCET, SNSR, BTR	14.58	
140	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		591.03
TOTALS:						66,971.33	66,971.33