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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	01-00-00-0201	AFIAC SUPPLEMENTAL INSURANCE	AFI000001	873030	AFIAC FEB2023 BILLING	509.48	
02	01-00-00-0408	CAFETERIA PLAN - HUGHES	HUG000002	230314	CAFETERIA PLAN 2023	450.00	
03	01-00-00-0504	VSP Illinois	VSP00001	817239747	VSP MAR2023 COVERAGE	316.55	
04	01-00-00-3050	A/P - Tree Bank Fees	LOB00001	1026	45 CMNSTR RML FRM ROOF & FE	750.00	
05	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137908	APR2023 IT SERVICES	993.42	
06	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230309	LEGAL FEES/FEB 2023	2,202.13	
07	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230309	LEGAL FEES/GLENBAGLES FEB202	382.50	
08	01-20-60-6570	RECORDING FEES	COO00012	29102282023	PLAT DSCNCT DOC2305457017	133.00	
09	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14426191	BOEHRM PRINTER HP	131.15	
10	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14426191	KINNEY PRINTER HP	131.15	
11	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14426191	MAIN ADMIN COPIER TOSHIBA	131.15	
12	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14426191	ADMIN	131.15	
13	01-20-70-7020	PRINTING	BAL00007	99396	VILLAGE LETTERHEAD/500 PIECE	200.00	
14	01-20-70-7040	POSTAGE	UPS00002	0000Y747E9093	POSTAGE TO SEND MNL CHK TO B	61.81	
15	01-20-70-7200	PHONE EXPENSE	PEE00001	18164	T-1 LINE 2/15-3/14/23	323.34	
16	01-20-70-7200	PHONE EXPENSE	PEE00001	18164	ISDN LINE 2/15-3/14/23	596.15	
17	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	230314	CELL PHONE STIPEND MAR/APR20	100.00	
18	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9928969101	ADMIN 2/2-3/1/23	42.19	
19	01-20-70-7990	MISC COMMODITIES	REP00002	REB1013523	BOX OF 8 O'CLOCK COFFEE	55.50	
20	01-21-70-7990	MISC COMMODITIES	VER00001	9928969101	MAYORCOMM CELL 2/2-3/1/23	36.01	
21	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137908	APR2023 IT SERVICES	1,766.08	
22	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	230307	ADJUDICATION 01/04/23	400.00	
23	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	230307A	ADJUDICATION 02/01/23	400.00	
24	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	230307B	ADJUDICATION 03/01/23	400.00	
25	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230309	LEGAL FEES/FEB 2023	2,073.50	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0054405	6 OIL FLTRSCOIL, 6 WPR BLD/S	228.78	
27	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0054411	VEH#263-2 FRT WHL HUBS&KNCKL	661.08	
28	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0054536	VEH#261-HSE HTR,HSE,2 PWR ST	134.84	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	849690	VEH#257/BATTERY	152.08	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	274927	VEH#268-1 FLAT TIRE REPAIR	26.95	
31	01-22-60-6700	OPERATING EQUIPMENT MAINT	BRA00002	0034606	VEH#362-LFT FRNT TPMS SENSOR	120.00	
32	01-22-60-6708	OPERATING EQUIPMENT MAINT	BRA00002	14426191	IBR/ANNUAL MAINT/INSPCT/TSTN	915.00	
33	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14426191	POLICE MAIN COPIER TOSHIBA	131.15	
34	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14426191	CHIEF PRINTER HP	131.15	
35	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14426191	HUGHES PRINTER HP	131.15	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14426191	ROLL CALL PRINTER HP	131.15	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14426191	KOTSISANIS PRINTER HP	131.15	

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GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14426191	INVESTIGATIONS PRINTER HP	131.15	
39	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14426192	PATROL ROOM	31.89	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	60826	MONTHLY SHREDDING/MAR2023	46.20	
41	01-22-70-7010	OFFICE SUPPLIES	AMA00004	1GCGJWD4J44	PL ASSORTED HIGHLIGHTERS	7.73	
42	01-22-70-7010	OFFICE SUPPLIES	AMA00004	1GCGJWD4J44	SHIPPING	3.32	
43	01-22-70-7010	OFFICE SUPPLIES	AMA00004	1YGM94DM941C	3 12PK 123 BATTERIES	97.50	
44	01-22-70-7110	FIRARMS & AMMUNITION	AXO00001	INUS142635	50 TAZER CARTRIDGES	1,832.50	
45	01-22-70-7200	FIRARMS & AMMUNITION	RAY0001	2258002	RMR 3.25 RED TYPE2 ADJ LED B	529.99	
46	01-22-70-7200	PHONE EXPENSE	PEE00001	18164	T-1 LINE 2/15-3/14/23	252.61	
47	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9928969101	POLICE 2/2-3/1/23	318.98	
48	01-22-70-7300	UNIFORMS & BODY ARMOR	AMA00004	1GCGJWD4J44	PADDLE W/RCLR F/3 HL HOLSTER	34.33	
49	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2259552	U/A CALAZZO GLOCK43 9MM FXD	358.00	
50	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137908	APR2023 IT SERVICES	717.47	
51	01-24-60-6420	STREET LIGHTING	COM00009	230303	123RD& SW HWY LIGHT 1/30-2/2	1,216.88	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0054414	TAG#30 GMC PCK-UP/BTRY, COR	142.00	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEN00005	21301	#31 RUSTY EXT CAB RPRP SUPPL	34.20	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	340878	TAG#31 GMC DMP TRK/LIGHT BOX	33.86	
55	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	230316	1 ST MORITZ 02/15-03/16/23	23.31	
56	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1027	45 BRKLN DR/RMV FLIN TREE&2B	1,600.00	
57	01-24-60-6810	PROFESSIONAL DEVELOPMENT	AME00001	230302	FIDEL&MIKE MMBRSH/LOCAL CHP	382.00	
58	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4149023876	PW MATS & TOWELS	86.20	
59	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14426191	PW GARAGE PRINTER HP	131.19	
60	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14426191	SIBRAVA PRINTER HP	131.15	
61	01-24-70-7200	PHONE EXPENSE	PEE00001	18164	T-1 LINE 2/15-3/14/23	121.25	
62	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9928969101	PW 2/2-3/1/23	624.42	
63	01-24-70-7300	UNIFORMS	CIN00001	4149023876	PW UNIFORM RENTAL	112.49	
64	01-24-70-7510	OPERATING EQUIPMENT	GRA0001	9626501457/9631	LABEL PRINTER/RETURN DIVIDER	230.48	
65	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	6744365	MCHNCS TOOL SET/246 PIECE,LT	830.25	
66	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	8851700	BRUSH CLEANING KIT	17.99	
67	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	9610883	SHAWLINE CUTTER F/CEILING TI	11.47	
68	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	9903590	MKE SHOCWAVER SOCKET ADAPTER	10.47	
69	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137908	APR2023 IT SERVICES	607.09	
70	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	230309	LEGAL FEES/REB 2023	247.50	
71	01-25-60-6600	BUILDING PLAN REVIEW	HRG00001	161022	FEB2023 PLAN REV/INTAKE/MLGE	3,089.75	
72	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	161022	FEB2023 INSPECTIONS	1,605.00	
73	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14426191	COMMUNITY DEV COPIER TOSHIBA	131.15	
74	01-25-70-7200	PHONE EXPENSE	PEE00001	18164	T-1 LINE 2/15-3/14/23	80.84	

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GENERAL FUND							
75	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9928969101	BUILDING 2/2-3/1/23	82.91	
76	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137908	APR2023 IT SERVICES	607.09	
77	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR0001	230313	YOGA SKILL IN ACTION#404.11	640.00	
78	01-26-60-6220	CONTRACT PERSONNEL	NEW00008	230315	TAI CHI#503.11	420.00	
79	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14426191	REC STAFF PRINTER TOSHIBA	131.15	
80	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	14426191	REC MAIN HP	131.15	
81	01-26-60-6991	CONTRACTUAL PROGRAMS	COR00012	230321	STRENGTH TRAINING#405.11	300.00	
82	01-26-60-6991	CONTRACTUAL PROGRAMS	COR00012	230321	MIND & BODY FUSION#400.11	400.00	
83	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1190	SOCCER SHOTS#201.21	432.00	
84	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1190	SOCCER SHOTS#201.22	756.00	
85	01-26-70-7200	PHONE EXPENSE	PEE00001	18164	T-1 LINE 2/15-3/14/23	40.42	
86	01-26-70-7200	PHONE EXPENSE	PEE00001	18164	RECREATION	63.53	
87	01-26-70-7522	CLASS & CAMP SUPPLIES	DIN000001	VJQC-150223	MOVIE SCREEN/FAMILY MOVIE NG	395.00	
88	01-27-91-6710	Building maint contracts	ILL00034	9675924	LC WATER TUBE CERT FEE-BOILER	60.00	
89	01-27-91-6710	Building maint contracts	ILL00034	9675924	LC WATER TUBE CERT FEE-VLL HA	140.00	
90	01-27-91-6710	Building maint contracts	MIC00004	54191	KAPTUR MONITORING	240.00	
91	01-27-91-6710	Building maint contracts	ROS00001	1788579	MATS/KAC 03/09/23	231.72	
92	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DAV00004	206120	VILL HALL CNCL RM OUTLETINST	3,125.00	
93	01-27-92-6710	Building maint contracts	1ST00001	PSI594750	ANTI-BC FM HAND SOAP RFL, F	192.57	
94	01-27-92-6710	Building maint contracts	ILL00034	9675833	AO SMITH-WTRTB CERT FEE-BOIL	140.00	
95	01-27-92-6710	Building maint contracts	ROS0001	1788580	MATS/REC	40.27	
96	01-27-92-6711	Building maint / supplies	HOM00001	5062229	FIDEL/TOOLS	221.15	
97	01-27-93-6708	Equipment maint/supplies	HOM00001	5062229	PW BUILDING SUPPLIES	39.60	
98	01-27-93-6710	Building maint contracts	MIC00004	54191	PW RADIO SYST ALARM MONITORI	432.00	
99	01-27-93-6711	Building maint/supplies	MEN00005	21301	PW BUILDING SUPPLIES	30.75	
100	01-27-93-6711	Building maint/supplies	PRO00013	0081435-IN	PW GRG HGH CLNG LGHT RPLM BL	106.20	
101	01-27-97-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS518153	HNDCP RSTRM, WNTRNZNG, ENV FEE	126.20	
102	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137908	APR2023 IT SERVICES	275.95	
103	01-29-70-7200	PHONE EXPENSE	ALT00005	230308	REIMB CELL PHONE MAY22-APR23	480.00	
104	01-29-70-7200	PHONE EXPENSE	PEE00001	18164	T-1 LINE 2/15-3/14/23	40.42	
105	01-30-60-6410	Natural Gas Utility Service	NIC0001	230303	12309 S 90TH 02/01-03/03/23	205.85	
106	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CIT00007	230314	CHILIN IN THE PARK SUPPLIES	96.42	
107	01-00-00-0001	GENERAL FUND CRG - FMW BANK			ACCOUNTS PAYABLE OFFSET		42,096.70

BEAUTIFICATION FUND
 108 26-24-60-6991

MAILBOX INSTALLATION

MAI00004 230301/230302

MAILBX INSTALL/PAT MCENERNEY

425.00

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BEAUTIFICATION FUND							
109	26-24-60-6991	MAILBOX INSTALLATION	MAI00004	230301/230302	MAILBX INSTALL/BARBARA BURKE	445.00	
110	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		870.00

SEWER FUND							
111	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137908	APR2023 IT SERVICES	275.95	
112	51-24-60-6410	NI-GAS	NIC0001	2303006A	133 FOREST EDGE 2/2-3/6/23	52.75	
113	51-24-60-6410	NI-GAS	NIC0001	230303A	12410 91ST 02/01-03/03/23	50.92	
114	51-24-60-6410	NI-GAS	NIC0001	230306	12222 S WILK COOK 2/3-3/6/23	166.90	
115	51-24-60-6410	NI-GAS	NIC0001	230306B	40 RAMSGATE DR 2/2-3/6/23	54.53	
116	51-24-60-6410	NI-GAS	NIC0001	230315	8201 W RT83 2/14-3/15/23	51.77	
117	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR00001	27501	CLEAN & MORTAR MNHL/38RMSGAT	1,032.69	
118	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV048551	METRO CLOUD SERVICES	195.00	
119	51-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE0001	145651	2022-23 GIS ANNUAL SERVICES	782.25	
120	51-24-70-7200	PHONE EXPENSE	PEE0001	18164	T-1 LINE 2/15-3/14/23	40.42	
121	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9928969101	SEWER 2/2-3/1/23	156.40	
122	51-24-70-7300	UNIFORMS	CIN0001	4149023876	UTILITY UNIFORM RENTAL	78.73	
123	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,938.31

WATER FUND							
124	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C137908	APR2023 IT SERVICES	275.95	
125	52-24-60-6410	NI-GAS	NIC0001	230307	10057 W 125TH 2/3-3/7/23	169.15	
126	52-24-60-6711	BUILDING MAINT-SUPPLIES	CIN0002	5149574704	PMPNG STAT REFILL MDCL CABIN	155.35	
127	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE0001	145651	2022-23 GIS ANNUAL SERVICES	782.25	
128	52-24-70-7200	PHONE EXPENSE	BAL00007	998995	WATER SHUT OFF RED TAGS	170.00	
129	52-24-70-7200	PHONE EXPENSE	PEE0001	18164	708-923-6021 2/15-3/14/23	189.79	
130	52-24-70-7200	PHONE EXPENSE	PEE0001	18164	T-1 LINE 2/15-3/14/23	111.15	
131	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9928969101	02/02/23-03/01/23	128.57	
132	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9929564238	02/09/23-03/08/23	93.27	
133	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,075.48

COMMUTER LOT FUND							
134	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517823031	METRA 01/31-02/28/23	242.94	
135	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518523031	METRA 01/32-02/28/23	31.75	
136	53-24-60-6710	Building Maintenance Contrac	ROS0001	1788578	MATS/METRA 03/09/23	78.11	

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137	53-00-00-0001	COMMUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		352.80
TOTALS:						48,333.29	48,333.29