

ENTRY DATE: 11/22/2021 JOURNAL #: AP-211122 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0403	CAFETERIA PLAN - FLORES	FLO00006	211109	CAFETERIA PLAN 2021 REIMB	413.95	
02	01-00-00-3050	A/P - Tree Bank Fees	HOM00001	2050283	GRADE STAKES	39.92	
03	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C122243	OCT2021 IT SERVICE	767.38	
04	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C122570	NOV2021 IT SERVICE	767.38	
05	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C122869	DEC2021 IT SERVICE	767.38	
06	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	11676,11778	OCT2021 S-32 EDITING	126.00	
07	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	11676,11778	OCT2021 S-32 FOLIO/INTRNT ED	13.65	
08	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00010	211110	2022 MMBRSH DUES/ARRIGONI	55.00	
09	01-20-60-6810	PROFESSIONAL DEVELOPMENT	MUN00010	211110	2022 MMBRSH DUES/BOYLE	55.00	
10	01-20-70-7010	OFFICE SUPPLIES	CAS0001	211109	KTCHN SUPPLIES, EMPLOYEE LNCH	172.26	
11	01-20-70-7010	OFFICE SUPPLIES	OFF00008	758344-0	WTR, CP,TEA,NTE,CLNDR,MKR,B	136.63	
12	01-20-70-7010	OFFICE SUPPLIES	OFF00008	758666-0	BATTERIES, PENS, HIGHLIGHTER	59.64	
13	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	211021	SUBSCRIPTION THUR 01/20/22	77.50	
14	01-20-70-7200	PHONE EXPENSE	CAL00001	11/15/21	T-1 LINE 11/15-12/14/21	35.95	
15	01-20-70-7200	PHONE EXPENSE	CAL00001	11/15/21	ISDN LINE 11/15-12/14/21	683.78	
16	01-20-70-7200	PHONE EXPENSE	CAL00001	11/15/21	LONG DISTANE 11/15-12/14/21	1.81	
17	01-20-70-7210	MOBILE TELECOMMUNICATIONS	KIN00007	211105	CELL PHONE STIPEND NOV/DEC20	100.00	
18	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9891788177	10/02/21-11/01/21	42.36	
19	01-20-70-7990	MISC COMMODITIES	CHA00007	002026	SYMPATHY ARRANGMT/LISA BOYLE	55.00	
20	01-21-60-6990	OTHER CONTRACTUAL SERVICES	CAS0001	211109	POSTAGE/HOLIDAY PARTY INVITE	81.20	
21	01-21-60-6990	OTHER CONTRACTUAL SERVICES	NAN00003	211020	ENTERTAINMENT/VOPP HLDY PART	220.00	
22	01-21-70-7990	MISC COMMODITIES	CAS0001	211109	MAYOR & BOEHM GOAL MTG LUNCH	43.39	
23	01-21-70-7990	MISC COMMODITIES	VER00001	9891788177	MAYOR&COMMISSIONER TABLETS	252.07	
24	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C122243	OCT2021 IT SERVICE	1,315.49	
25	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C122570	NOV2021 IT SERVICE	1,315.49	
26	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C122869	DEC2021 IT SERVICE	1,315.49	
27	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	211103	ADJUDICATION 11/03/21	400.00	
28	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	211103	ADJUDICATION 11/03/21	450.00	
29	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	147404	VEH#266-RADIATOR/ANTIFREEZE	375.45	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0046755	VEH#264-2 CABIN FILTERS	39.14	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0046956	24 BOTTLES OIL, 2 OIL FILTER	120.71	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	211031	OCTOBER 2021 CAR WASHES	269.50	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	824066,823873/4	PARCS VEH 270,262,265, 260/R	127.78	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	647934	2 CABIN ARI FILTER COVERS	18.86	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	648038	VEH#262-1 VALVE ASSEMBLY	46.50	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	54303	VEH#260-1 CABLE	42.34	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	54345	VEH#260-1 NUT, 1 BOLT	8.86	

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GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB000002	123887	6 HARNESS/HEADLAMPS	16.50	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR00001	265310	VEH#262-PRGM TPMS SNSR, SNSR	120.00	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC000002	1241214-2021103	CNTRCT FEE/OCT2021, 9 PHN SR	39.50	
41	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA000016	53661	NOV 2021 MONTHLY SHREDDING	45.52	
42	01-22-70-7010	OFFICE SUPPLIES	QUT00002	20692428	ERASE MRKRS, WNDW ENV, TISSU	77.86	
43	01-22-70-7110	FIREARMS & AMMUNITION	AXO00001	INMS025594	2 NEW TAZERS	3,571.82	
44	01-22-70-7200	PHONE EXPENSE	CAL000001	11/15/21	T-1 LINE 11/15-12/14/21	28.09	
45	01-22-70-7200	PHONE EXPENSE	CAL000001	11/15/21	LONG DISTANCE 11/15-12/14/21	1.15	
46	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATF000004	287290255877X11	CELL PHONES 09/26-10/25/21	133.92	
47	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9891788177	10/02/21-11/01/21	120.73	
48	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG000001	INV-3975	5 SEW ON PATCHES/CSO UNIFORM	17.50	
49	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG000001	INV-4421	BADGE EMBRDY ON VELCRO	20.00	
50	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY00001	2155723-IN	3 BIS EASY LOCK OUT KITS	139.58	
51	01-22-70-7300	UNIFORMS & BODY ARMOR	VAN000013	211109	U/A VAN HOME-BOOTS	174.35	
52	01-22-70-7510	EQUIPMENT	SIR000001	05181757-IN	I PK PHT SCL&ID CRDS, 4 KT BR	76.65	
53	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING000001	299513	PHYSICAL/PATLA & WISNIEMSKI	284.00	
54	01-24-60-6011	IT Prof. & Contractual Serv.	PRO000014	C122243	OCT2021 IT SERVICE	548.13	
55	01-24-60-6011	IT Prof. & Contractual Serv.	PRO000014	C122570	NOV2021 IT SERVICE	548.13	
56	01-24-60-6011	IT Prof. & Contractual Serv.	PRO000014	C122869	DEC2021 IT SERVICE	548.13	
57	01-24-60-6420	STREET LIGHTING	COM000009	211029	09/27-10/26/21 123RD SW HWY	1,554.94	
58	01-24-60-6620	LAB TESTING FEES	ENV00001	21-52587	2021 AEROBIC SAMPLES/3LOCATI	468.00	
59	01-24-60-6620	LAB TESTING FEES	ENV00001	21-52596	AEROBIC SAMPLES/VARIOUS LOC	819.00	
60	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI000040	3-0046811	TAG#67-FILTERS	61.04	
61	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI000040	3-0046840	TAG#42 & #55-OIL FILTER	34.26	
62	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI000040	3-0046885	TAG#42 & #55-DIESEL FLUID	44.44	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EJE000001	W12418	TAG#2 DUMP BODY RPRS & PAINT	8,500.00	
64	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW000002	648202	TAG#42 & #55-BUMPER	121.00	
65	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON00002	335086	TAG#31-CPLR, CTNGEDG, FSTNR	603.61	
66	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	REG000003	210639	TAG#42&55-CTNG EDGE&BLD GVI	996.71	
67	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB000002	124058	TAG#55- HOSE, SWIVEL, PIPE	304.94	
68	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT000004	P58C0006598	TAG#26 BACKHOE PARTS	262.03	
69	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT000004	P58C0006599	TAG#26 BACKHOE PARTS-BLADES	69.08	
70	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE000005	113782-1	STOCK&TAG#1127 WEED WCKR RPR	70.18	
71	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE000005	W5739-1	#1203&1184 CRBTR,PLG,FLTR,L	145.34	
72	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN000005	98069	MLBX PST, PAITL,MRKRS,TP,BLCH	202.16	
73	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN000005	98201	COOLANT F/WINTERIZING MACHIN	21.52	
74	01-24-60-6708	OPERATING EQUIPMENT MAINT	MON00002	333560	51G#22 TRAILER PARTS, LIGHT	74.48	

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GENERAL FUND							
75	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB000002	123439	TRAILER REPLACEMENT PLUGS	20.97	
76	01-24-60-6730	STREET LIGHT MAINT & SUPPLIE	COM000017	211111	10/13-11/11/21 1 ST MORITZ D	17.65	
77	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	STA00005	61826	JUL-SEP2021 TRF SGNL/83@119T	341.64	
78	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4100361176	TOWELS & MATS 11/01/21	79.39	
79	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4101040391	TOWELS 11/08/21	10.40	
80	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4101762944	MATS TOWELS	79.39	
81	01-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	47218	22 FIRE EXTNGSHRS RCRITD/PW G	433.50	
82	01-24-70-7011	COMPUTER SUPPLIES	MEN00005	98095	CABLE F/LAPTOP TO TV	9.99	
83	01-24-70-7080	FUEL PURCHASES	COO0001	774481	60% DIESEL 10/21/21	2,105.49	
84	01-24-70-7200	PHONE EXPENSE	CAL00001	11/15/21	T-1 LINE 11/15-12/14/21	13.48	
85	01-24-70-7200	PHONE EXPENSE	CAL00001	11/15/21	LONG DISTANCE 11/15-12/14/21	0.20	
86	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9891788177	10/02/21-11/01/21	198.99	
87	01-24-70-7300	UNIFORMS	CIN00001	4100361176	UNIFORM RNTL W/E 11/01/21	87.54	
88	01-24-70-7300	UNIFORMS	CIN00001	4101040391	UNIFORM RNTL W/E 11/08/21	87.54	
89	01-24-70-7300	UNIFORMS	CIN00001	4101762944	UNIFORM RNTL W/E 11/15/21	87.54	
90	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C122243	OCT2021 IT SERVICE	438.50	
91	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C122570	NOV2021 IT SERVICE	438.50	
92	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C122869	DEC2021 IT SERVICE	438.50	
93	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	146673	PLAN REVIEWS AUG2021	4,688.50	
94	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	146673	INTAKE SCHEDULE AUG2021	405.00	
95	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	146673	MILEAGE AUG2021	9.52	
96	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	147371	PLAN REVIEWS SEP2021	6,361.50	
97	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	147371	INTAKE/SCHEDULE SEP2021	441.00	
98	01-25-60-6600	PLANNER REVIEW & INSPECTION	HRG00001	147371	MILEAGE SEP2021	29.68	
99	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	146673	INSPECTIONS AUG2021	515.50	
100	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	147371	INSPECTIONS SEP2021	1,458.00	
101	01-25-70-7200	PHONE EXPENSE	CAL00001	11/15/21	T-1 LINE 11/15-12/14/21	8.99	
102	01-25-70-7200	PHONE EXPENSE	CAL00001	11/15/21	LONG DISTANCE 11/15-12/14/21	0.18	
103	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9891788177	10/02/21-11/01/21	211.91	
104	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C122243	OCT2021 IT SERVICE	438.50	
105	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C122570	NOV2021 IT SERVICE	438.50	
106	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C122869	DEC2021 IT SERVICE	438.50	
107	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	38808613	STAFF&RGSTRN INSRNC& PYMT	232.74	
108	01-26-70-7200	PHONE EXPENSE	CAL00001	11/15/21	T-1 LINE 11/15-12/14/21	4.49	
109	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9891788177	10/02/21-11/01/21	87.18	
110	01-26-70-7300	UNIFORMS	NIX00001	13020	UNIFORM SWEATERS REC STAFF	450.00	
111	01-26-70-7920	MEDICAL FEES & SUPPLIES	CIN00002	5082626156	BNDG,SNTZR,DSNFCNT, CLD PCK	24.96	

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GENERAL FUND							
112	01-27-91-6410	NI-GAS	NIC0001	211104	KAPTUR 10/02-11/04/21	702.27	
113	01-27-91-6711	Building maint / supplies	CIN0002	5082626161	RESTOCK FIRST AIDE	22.40	
114	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DYK0003	090066	RPLC CIRCULATOR PUMP/VILL HA	3,475.00	
115	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV0001	1010686123	JANITORIAL SVC-KAPTUR/NOV202	1,007.00	
116	01-27-91-6990	OTHER CONTRACTUAL SERVICES	REH0001	47212	7 FIRE EXTNGSHRS RCRTD/KAPTU	107.40	
117	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1721764	MATS/KAC 11/03/21	210.56	
118	01-27-91-7760	Janitorial supplies	OFF0008	758666-0	C-FOLD TOWELS	101.97	
119	01-27-92-6410	NI-GAS	NIC0001	211101A	RECREATION 09/30-11/01/21	282.33	
120	01-27-92-6990	OTHER CONTRACTUAL SERVICES	REL0001	47219	FIRE ALARM SERVICE	227.50	
121	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1717987,1719878	MATS/REC 10/06 & 10/20/21	70.00	
122	01-27-93-6410	NI-GAS	NIC0001	211101	09/30/21-11/01/21	64.10	
123	01-28-82-8030	POLICE VEHICLES	EVT00001	5752	VEH#268-SRN, LGHTNG,RCK, INST	8,970.70	
124	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C1222243	OCT2021 IT SERVICE	219.25	
125	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C122570	NOV2021 IT SERVICE	219.25	
126	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C122869	DEC2021 IT SERVICE	219.25	
127	01-29-60-6560	AUDITING SERVICES	LAU00003	59981	GASB 68 ACTUARIAL VALUATION	2,550.00	
128	01-29-60-6560	AUDITING SERVICES	LAU00003	59981	GASB 75 ACTUARIAL VALUATION	2,700.00	
129	01-29-70-7200	PHONE EXPENSE	CAL00001	11/15/21	T-1 LINE 11/15-12/14/21	4.49	
130	01-32-60-6001	CHILDREN'S ACTIVITIES	GIE00003	140	STUPFED ANIMAL ACTIVITIES/XM	300.00	
131	01-32-60-6001	CHILDREN'S ACTIVITIES	JEN00006	2020-379	2021 BRUNCH WITH SANTA	375.00	
132	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		74,639.48
1/2% SALES TAX FUND							
133	23-28-80-8060	STREETS-ROAD RESURFACE	CAR0001	211111	120TH ST RSRFC EAST OF 92ND	8,580.00	
134	23-28-84-8060	STREETS	BEA00001	208314	NOV2021 LMN MAIN/LAGR MEDIAN	250.00	
135	23-28-84-8060	STREETS	LIN00001	39448	5.26 TONS N50 SURFACE	281.41	
136	23-28-84-8060	STREETS	LIN00001	39448	EMULSION-5 PAILS	225.00	
137	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		9,336.41
MFT FUND							
138	24-24-80-8060	STREETS	LIN00001	39438	2022 PAVING PROJECT ESTIMATE	153,332.28	
139	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		153,332.28
BEAUTIFICATION FUND							

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		MAILBOX INSTALLATION	USP00001	20211100	MLBX INSTL-GREG ARNOLD	675.00	
		BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		675.00
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SEWER FUND							
142	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C1222243	OCT2021 IT SERVICE	219.25	
143	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C122570	NOV2021 IT SERVICE	219.25	
144	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C122869	DEC2021 IT SERVICE	219.25	
145	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517921101	09/24-10/24/21 135 FOREST ED	85.76	
146	51-24-60-6410	NI-GAS	NIC0001	211101B	09/30-10/31/21 12410 91ST	42.17	
147	51-24-60-6410	NI-GAS	NIC0001	211102A	10/01-11/01/21 12222 WITL CO	134.63	
148	51-24-60-6410	NI-GAS	NIC0001	211102B	10/01-11/01/21 133 FOREST ED	44.29	
149	51-24-60-6410	NI-GAS	NIC0001	211102C	10/01-11/01/21 40 RAMSGATE D	45.24	
150	51-24-60-6410	NI-GAS	NIC0001	211111	10/12-11/10/21 8201 W RT83	42.30	
151	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	L&R0001	11012101	SNTRY SWR RPR/ELZBTH&RAIL LN	5,320.00	
152	51-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	472228	1 FIRE EXTNGSHR RCRTFD/HFV L	70.70	
153	51-24-70-7080	VEHICLE FLUIDS	COO0001	774481	13% DIESEL 10/21/21	456.19	
154	51-24-70-7200	PHONE EXPENSE	CAL00001	11/15/21	T-1 LINE 11/15-12/14/21	4.49	
155	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9891788177	10/02/21-11/01/21	116.15	
156	51-24-70-7300	UNIFORMS	CIN00001	4100361176	UNIFORM RNTL W/E 11/01/21	55.15	
157	51-24-70-7300	UNIFORMS	CIN00001	4101040391	UNIFORM RNTL W/E 11/08/21	55.15	
158	51-24-70-7300	UNIFORMS	CIN00001	4101762944	UNIFORM RNTL W/E 11/15/21	55.15	
159	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		7,185.12

WATER FUND							
160	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C1222243	OCT2021 IT SERVICE	219.25	
161	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C122570	NOV2021 IT SERVICE	219.25	
162	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C122869	DEC2021 IT SERVICE	219.25	
163	52-24-60-6410	NI-GAS	NIC0001	211103	10/04-11/02/21 10057 125TH S	138.91	
164	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	25469	FR HYD & RPLC VLV BX 11099 1	1,374.24	
165	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	P841102	1 1/2" MTR FLNG KT,GSKT,NT,B	86.72	
166	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA0001	208313	NOV2021 LAWN MAINT/PUMP STAT	124.00	
167	52-24-60-6990	OTHER CONTRACTUAL SERVICES	GAS0002	INV2102188	RPR CHMCL FD LN/CHK VLV/PUMP	936.10	
168	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6057586	61 GAL AZONE 15, FRT, FRT CH	222.58	
169	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	26139	4TH&ENL VISIT2021GNRL STWRDS	648.75	
170	52-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	472225	1 FIRE EXTNGSHR RCRTD/WTR TW	70.70	

DATE: 11/23/21  
 TIME: 08:59:06  
 ID: AP214000.WOW

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

PAGE: 6  
 F-YR: 22

ENTRY DATE: 11/22/2021 JOURNAL #: AP-211122 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
171	52-24-60-6990	OTHER CONTRACTUAL SERVICES	REL00001	47229	5 FIRE EXTNGSHRS RCRTFD/PUMP	90.95	
172	52-24-60-6990	OTHER CONTRACTUAL SERVICES	VER00001	9892333970	10/09-11/08/21 M2M TWR TO PU	92.34	
173	52-24-70-7080	FUEL PURCHASES	COO0001	774481	27% DIESEL 10/21/21	947.47	
174	52-24-70-7200	PHONE EXPENSE	CAL00001	11/15/21	T-1 LINE 11/15-12/14/21	12.36	
175	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9891788177	10/02/21-11/01/21	192.39	
176	52-24-70-7510	OPERATING EQUIPMENT	ALT00003	43228	GENERATOR RPR AT PUMP STATIO	309.76	
177	52-24-70-7990	MISCELLANEOUS COMMODITIES	MAT00013	20-0310-06	MCCARTHY RD WTRMN EXT PRJCT	2,500.00	
178	52-24-70-7990	MISCELLANEOUS COMMODITIES	MES00001	37556	LEAK LOCATE SRV 11932 SW HWY	895.00	
179	52-24-70-7990	MISCELLANEOUS COMMODITIES	MES00001	37565	LEAK LOCATE SRV 8215 AUTOBAH	895.00	
180	52-24-80-8140	UTILITY IMPROVEMENTS	COR00011	P721755	FLEXNET VEH GTWY BASE STATIO	18,000.00	
181	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		28,195.02

COMPUTER LOT FUND	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
182	53-24-60-6400	COM ED - ELECTRIC	COM00017	211027	METRA 09/28-10/27/21	77.37	
183	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517821111	METRA 09/28-10/26/21	170.40	
184	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518521111	METRA 09/28-10/26/21	36.29	
185	53-24-60-6410	NT-GAS	NIC0001	211028A	METRA 09/28-10/28/21	59.30	
186	53-24-60-6780	PUBLIC GROUND MAINT-SUPPLIE	BEA00001	208312	NOV2021 LAWN MAINTENANCE/MET	590.00	
187	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010686123	JANITORIAL SVC-METRA/NOV2021	210.00	
188	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1721763	MATS/METRA 11/03/21	75.57	
189	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,218.93

TOTALS: 274,582.24 274,582.24