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 POST INVOICES TO GENERAL LEDGER

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ENTRY DATE: 06/26/2023 JOURNAL #: AP-230626 ACCOUNTING PERIOD: 02

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------|---------------|------------------------------|----------|-------------|-------------------------------|-----------|------------|
| GENERAL FUND | | | | | | | |
| 01 | 01-06-35-3504 | YOUTH PROGRAM FEES | PLA00006 | 2004439.002 | REFUND YOUTH BALL-TREY | 106.00 | |
| 02 | 01-20-60-6540 | LEGAL FEES - MISCELLANEOUS | KLE0001 | 230607 | LEGAL FEES/MAY 2023 | 2,302.50 | |
| 03 | 01-20-60-6540 | LEGAL FEES - MISCELLANEOUS | KLE0001 | 230607 | LEGAL FEES/MAY2023 GLENBAGLE | 202.50 | |
| 04 | 01-20-60-6570 | RECORDING FEES | COO00012 | 29105312023 | ROL 8404 123RD FLYNN | 88.00 | |
| 05 | 01-20-60-6570 | RECORDING FEES | COO00012 | 29105312023 | ROL 8404 123RD FLYNN | 88.00 | |
| 06 | 01-20-60-6810 | PROFESSIONAL DEVELOPMENT | CIT00007 | 230515 | ILCMA MEMBERSHIP 2023 | 421.25 | |
| 07 | 01-20-60-6990 | OTHER CONTRACTUAL SERVICES | TIL00004 | 20230506363 | GREAT LAKES BEER & BOURBON I | 71.50 | |
| 08 | 01-20-70-7020 | PRINTING | BAL00007 | 100786 | 250 BUSINESS CARDS-BUJAK | 50.00 | |
| 09 | 01-20-70-7200 | PHONE EXPENSE | PER00001 | 25633 | T-1 LINE 6/15-7/14/23 | 323.29 | |
| 10 | 01-20-70-7200 | PHONE EXPENSE | PER00001 | 25633 | ISDN LINE 6/15-7/14/23 | 592.39 | |
| 11 | 01-20-70-7210 | MOBILE TELECOMMUNICATIONS | BOY00004 | 230620 | CELL PHONE STIPEND JUL-AUG20 | 100.00 | |
| 12 | 01-20-70-7210 | MOBILE TELECOMMUNICATIONS | VER00001 | 9936154126 | ADMIN 5/2-6/1/23 | 42.16 | |
| 13 | 01-20-70-7920 | MEDICAL FEES & SUPPLIES | PRO00015 | 108-2511613 | BUJAK PHYSICAL & DRUG SCREEN | 121.00 | |
| 14 | 01-21-60-6540 | LEGAL FEES MISCELLANEOUS | KLE0001 | 230607 | LEGAL FEES MAY 2023 | 135.00 | |
| 15 | 01-21-70-7990 | MISC COMMODITIES | SOU00022 | 23-1356 | GRADUATION INSERTION | 189.00 | |
| 16 | 01-21-70-7990 | MISC COMMODITIES | VER00001 | 9936154126 | COUNCIL 5/2-6/1/23 | 36.01 | |
| 17 | 01-22-60-6540 | LEGAL FEES - MISCELLANEOUS | KAR00008 | 230503 | ADJUDICATION 05/03/23 | 400.00 | |
| 18 | 01-22-60-6540 | LEGAL FEES - MISCELLANEOUS | KAR00008 | 230607 | ADJUDICATION 06/07/23 | 400.00 | |
| 19 | 01-22-60-6540 | LEGAL FEES - MISCELLANEOUS | KLE0001 | 230607 | LEGAL FEES MAY 2023 | 1,042.50 | |
| 20 | 01-22-60-6540 | LEGAL FEES - MISCELLANEOUS | TOS00001 | 230607 | ADJUDICATION 06/07/23 | 450.00 | |
| 21 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | BET00003 | DOCS709077 | VEH#266-A/C FIX | 1,748.12 | |
| 22 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | CHI00040 | 3-0055854 | VEH#265/6- 12 OILS, 2 OIL FL | 82.38 | |
| 23 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | CHI00040 | 3-0055885 | VEH#268,269, 271 12 OILS | 101.40 | |
| 24 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | CHI00040 | 3-0055888 | VEH#268,269,271 2 CABIN FILT | 52.00 | |
| 25 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | CHI00040 | 3-0055970 | VEH#262-HEADLIGHT | 28.44 | |
| 26 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | CHI00040 | 3-0056043 | VEH#267-SNR, CNVRTR, GSKT, CL | 925.71 | |
| 27 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | COO0001 | 34895 | 55 GAL DRUM OIL F/POLICE VHC | 690.78 | |
| 28 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | FUL0001 | 230531 | MAY2023 CAR WASHES | 465.00 | |
| 29 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | GEH00001 | 852966 | VEH#257-INTERSTATE BATTERY | 161.09 | |
| 30 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | GEH00001 | 852978 | VEH#265- 2 BRK ROTOS, 1 PAD | 240.44 | |
| 31 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | GEH00001 | 853126 | VEH#261-2 BATTERIES | 2332.18 | |
| 32 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | NAP00002 | 1314449 | VEH#262-A/C CMRSSR & VLV AS | 551.49 | |
| 33 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | PRE00008 | 69310223 | *VEH#243-RPRD & RPNTD HOOD | 475.00 | |
| 34 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | RIZ00001 | 440443 | 2 JET KITS/POLICE STOCK | 16.36 | |
| 35 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | RIZ00002 | ZZCS650807 | VEH#267-AC SYSTEM FIX | 1,791.37 | |
| 36 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | TIR0001 | 276398 | VEH#262-FLAT TIRE REPAIR | 23.95 | |
| 37 | 01-22-60-6700 | VEHICLE MAINTENANCE & SUPPLI | TIR0001 | 276540 | VEH#266-FLAT TIRE REPAIR | 23.95 | |

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| GENERAL FUND | | | | | | | |
| 38 | 01-22-60-6800 | DISPATCH | COO00019 | MARAPRMAY2023 | *MAR/APR2023 DISPATCH* | 13,098.08 | |
| 39 | 01-22-60-6800 | DISPATCH | COO00019 | MARAPRMAY2023 | MAY2023 DISPATCH | 6,549.04 | |
| 40 | 01-22-60-6810 | PROFESSIONAL DEVELOPMENT | NOR00007 | 328071 | CYBR BILLING, SXTNG INV/MARANO | 80.00 | |
| 41 | 01-22-60-6990 | OTHER CONTRACTUAL SERVICES | ACC00002 | 1241214-2023053 | CONTRACT FEE/MAY 2023 | 30.00 | |
| 42 | 01-22-60-6990 | OTHER CONTRACTUAL SERVICES | SHA00016 | 62165 | MONTHLY SHREDDING/JUNE2023 | 46.20 | |
| 43 | 01-22-70-7010 | OFFICE SUPPLIES | QUI0002 | 32840406 | STPLR, SPNS, PNS, TSS, LYSL, | 129.64 | |
| 44 | 01-22-70-7010 | OFFICE SUPPLIES | QUI0002 | 32853558 | PENS | 8.29 | |
| 45 | 01-22-70-7110 | FIREARMS & AMMUNITION | AMA00004 | 17WK-MH3K-3FG7 | 3 CHAIR MATS | 123.84 | |
| 46 | 01-22-70-7200 | PHONE EXPENSE | PER00001 | 25633 | T-1 LINE 6/15-7/14/23 | 252.57 | |
| 47 | 01-22-70-7210 | MOBILE TELECOMMUNICATIONS | VER00001 | 9936154126 | POLICE 5/2-6/1/23 | 443.01 | |
| 48 | 01-22-70-7300 | UNIFORMS & BODY ARMOR | ENT0002 | 0173841-IN | RETIRED BADGE/CAMPBELL | 217.00 | |
| 49 | 01-22-70-7300 | UNIFORMS & BODY ARMOR | RAY0001 | 2273649 | ARMOUR VESTS/3 | 2,415.00 | |
| 50 | 01-22-70-7300 | UNIFORMS & BODY ARMOR | RAY0001 | 2277164 | U/A KOTSANTS HILSTR, CRRR, POU | 98.39 | |
| 51 | 01-22-70-7920 | MEDICAL FEES & SUPPLIES | PRO00015 | 108-2493498 | PHYSICAL/LACAPRUCCIA, PIECHON | 230.00 | |
| 52 | 01-24-60-6645 | SURVEY EQUIPMENT MAINTENANCE | VAR00002 | 90669 | SURVEY GREEN FLAGS F/STORM | 92.25 | |
| 53 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | 1ST00001 | PS1618588 | VOC BRAKE PARTS CLEANER | 154.19 | |
| 54 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | BRA00008 | 230530009 | TAG#31 GMC DUMP/GSKT, AXLE, | 1,906.00 | |
| 55 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | CHI000043 | 4726 | #42 ENGINE REPAIRS | 1,428.95 | |
| 56 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | INT00019 | 3032802095 | TAG#2 ENG BLI HSNQ RPLCMNT P | 2,998.90 | |
| 57 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | INT00019 | 3032863679 | TAG#2 IHC DUMP/CAB FLOOR PAR | 303.61 | |
| 58 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | INT00019 | 30322890662 | TAG#2 IHC DUMP/BOLTS | 110.88 | |
| 59 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | MEN00005 | 23341/23356 | CAR CHARGER/CREDIT | 7.99 | |
| 60 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | MON0002 | 341247 | TRIP ROD 10' ADY, STD SRV, X | 451.58 | |
| 61 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | PEG00002 | 229537 | #2 STARTER RPLCMNT PART | 364.27 | |
| 62 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | QUA00003 | 8264 | TAG#2 IHC DUMP/TRANS BELL HS | 790.00 | |
| 63 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | RIZ00001 | 440285 | TAG#250-FORD CROWN VIC | 31.38 | |
| 64 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | SIG00002 | 1013 | #69 LOGOS AMER FLAG# OF TRU | 175.00 | |
| 65 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | SUB00002 | 160762 | TAG#2 IHC DUMP/CAB FLR RPR P | 57.11 | |
| 66 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | SUB00002 | 161099 | TAG#2 IHC DUMP/STN GARD ATF | 127.02 | |
| 67 | 01-24-60-6700 | VEHICLE MAINTENANCE & SUPPLI | SUB00002 | 161154 | TAG#2 IHC DUMP/CLEVIS ROD | 37.50 | |
| 68 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | ALS00002 | 59377 | PUSH LAWMOWER BLADES | 60.00 | |
| 69 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | MEN00005 | 22893 | *#51 GRSSHPPR MWR SPRY PAINT | 6.98 | |
| 70 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | MEN00005 | 23788 | OPERATING EQUIPMENT | 19.05 | |
| 71 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | MEN00005 | 25674 | EQUIPMENT # & TOOLS | 23.43 | |
| 72 | 01-24-60-6708 | OPERATING EQUIPMENT MAINT | SUB00002 | 155818 | *#45, 51, 68 GRSHDR MWRS-DECAL | 4.26 | |
| 73 | 01-24-60-6990 | OTHER CONTRACTUAL SERVICES | CIN00001 | 4158270084 | TOWELS | 12.68 | |
| 74 | 01-24-60-6990 | OTHER CONTRACTUAL SERVICES | CIN00001 | 4158991906 | MATS/TOWELS | 86.20 | |

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| GENERAL FUND | | | | | | | |
| 75 | 01-24-70-7080 | FUEL PURCHASES | COO0001 | 34895A | PW FLEET SUPREME OIL | 460.00 | |
| 76 | 01-24-70-7080 | FUEL PURCHASES | COO0001 | 783259 | *PW DIESEL FUEL* | 1,613.72 | |
| 77 | 01-24-70-7080 | FUEL PURCHASES | COO0001 | 784753 | PW DIESEL FUEL | 1,817.66 | |
| 78 | 01-24-70-7200 | PHONE EXPENSE | PEE00001 | 25633 | T-1 LINE 6/15-7/14/23 | 121.23 | |
| 79 | 01-24-70-7210 | MOBILE TELECOMMUNICATIONS | VER00001 | 9936154126 | PUBLIC WORKS 5/2-6/1/23 | 539.89 | |
| 80 | 01-24-70-7300 | UNIFORMS | CIN00001 | 4158270084 | PW UNIFORM RNTL | 89.58 | |
| 81 | 01-24-70-7300 | UNIFORMS | CIN00001 | 4158991906 | PW UNIFORM RENTAL | 94.74 | |
| 82 | 01-24-70-7920 | MEDICAL FEES & SUPPLIES | PRO00015 | 108-2511613 | BERG PHYSICAL & DRUG SCREEN | 121.00 | |
| 83 | 01-24-70-7990 | MISCELLANEOUS COMMODITIES | LIN00003 | 35941460 | WELDING GAS AND SUPPLIES | 144.49 | |
| 84 | 01-24-70-7990 | MISCELLANEOUS COMMODITIES | MEN00005 | 23341/23356 | ADJSTBL NZZLE, RBBR WASHERS | 11.77 | |
| 85 | 01-24-70-7990 | MISCELLANEOUS COMMODITIES | MEN00005 | 25209 | GLCR WTR/DLVRY DLYD 3 DAYS | 10.44 | |
| 86 | 01-24-70-7990 | MISCELLANEOUS COMMODITIES | MEN00005 | 25209 | PRR HRDWR/NTS & BOLTS | 15.76 | |
| 87 | 01-25-60-6540 | LEGAL FEES-MISCELLANEOUS | KLE0001 | 230607 | LEGAL FEES MAY 2023 | 495.00 | |
| 88 | 01-25-60-6590 | PUBLISHING/RECORDING | CHI00008 | 073715654000 | PUBLIC HEARING/PLAN COMMISSI | 172.62 | |
| 89 | 01-25-60-6600 | BUILDING PLAN REVIEW | HRG00001 | 162904 | *APR2023 PLAN REV, INTR, MUG* | 218.75 | |
| 90 | 01-25-60-6600 | BUILDING PLAN REVIEW | HRG00001 | 163853 | MAY2023 PLAN REV/INTAKE/MILE | 1,211.25 | |
| 91 | 01-25-60-6630 | CONSTRUCTION INSPECTIONS | HRG00001 | 162904 | *APR2023 INSPECTIONS* | 2,220.00 | |
| 92 | 01-25-60-6630 | CONSTRUCTION INSPECTIONS | HRG00001 | 163853 | MAY2023 INSPECTIONS | 3,159.35 | |
| 93 | 01-25-70-7200 | PHONE EXPENSE | PEE00001 | 25633 | T-1 LINE 6/15-7/14/23 | 80.82 | |
| 94 | 01-25-70-7210 | MOBILE TELECOMMUNICATIONS | VER00001 | 9936154126 | BUILDING DEPT 5/2-6/1/23 | 82.85 | |
| 95 | 01-26-60-6810 | PROFESSIONAL DEVELOPMENT | PAL0003 | 230608 | CPR CLASS (BUS PROVIDER) | 120.00 | |
| 96 | 01-26-60-6991 | CONTRACTUAL PROGRAMS | MEW00008 | 230614 | *TAI CHI#503.23* | 637.50 | |
| 97 | 01-26-70-7200 | PHONE EXPENSE | PEE00001 | 25633 | T-1 LINE 6/15-7/14/23 | 40.41 | |
| 98 | 01-26-70-7200 | PHONE EXPENSE | PEE00001 | 25633 | RECREATION 6/15-7/14/23 | 63.51 | |
| 99 | 01-26-70-7210 | MOBILE TELECOMMUNICATIONS | VER00001 | 9936154126 | REC DEPT 5/2-6/1/23 | 171.43 | |
| 100 | 01-26-70-7522 | CLASS & CAMP SUPPLIES | CIT00007 | 1042000314 | SUMMER CAMP SUPPLIES | 73.62 | |
| 101 | 01-27-91-6410 | NI-GAS | NIC0001 | 230607 | KAC GAS 5/8-6/6/23 | 396.32 | |
| 102 | 01-27-91-6710 | Building maint contracts | ROS0001 | 1799980 | MATS/KAPTUR | 231.72 | |
| 103 | 01-27-91-6710 | Building maint contracts | ROS0001 | 1801870/CI80088 | KAC FLOOR MATS/CRECTT | 216.96 | |
| 104 | 01-27-91-6711 | Building maint / supplies | SHE00010 | 2635-6 | PD OFE & ADMIN WALLS/PAINT&S | 335.36 | |
| 105 | 01-27-92-6410 | NI-GAS | NIC0001 | 230602B | GAS SERVICE 5/3-6/2/23 | 153.08 | |
| 106 | 01-27-92-6710 | Building maint contracts | ROS0001 | 1801871 | MATS/REC 06/15/23 | 40.60 | |
| 107 | 01-27-92-6711 | Building maint / supplies | CAS00001 | 18518 | LARGE TRASH CAN LINERS | 89.00 | |
| 108 | 01-27-92-6712 | BUILDING SERVICE CALLS/REPAIR | DAV00004 | 206178 | ELECTRICAL SERV CALL/PRK FNT | 270.00 | |
| 109 | 01-27-93-6410 | NI-GAS | NIC0001 | 230602A | GAS SERVICE 5/3-6/2/23 | 58.09 | |
| 110 | 01-27-93-6711 | Building maint/supplies | 1ST00001 | PS1618588 | KITCHN RLL TOWELS/FLD WHT WIP | 157.00 | |
| 111 | 01-27-93-6711 | Building maint/supplies | 1ST00001 | PS1618588 | 10 ROLLS/BLACK LINER | 203.04 | |

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| GENERAL FUND | | | | | | | |
| 112 | 01-27-93-6711 | Building maint/supplies | CIN00002 | 5162244242 | PW GARAGE/ORGANIZE OF CABINE | 12.45 | |
| 113 | 01-27-93-6711 | Building maint/supplies | MEN00005 | 25209 | PW WATER SOFTENER | 53.88 | |
| 114 | 01-27-95-6780 | Public grounds maint/supplie | 1ST00001 | PS1618588 | 10 ROLLS/BLACK LINER | 100.00 | |
| 115 | 01-27-95-6780 | Public grounds maint/supplie | MEN00005 | 23340 | MFLPSTS F/CNTNML PRK SHDW B | 184.88 | |
| 116 | 01-27-95-6990 | OTHER CONTRACTUAL SERVICES | PIT00002 | PS535912 | HNDCP RESTROOM/CENTENNIAL | 83.00 | |
| 117 | 01-27-95-6990 | OTHER CONTRACTUAL SERVICES | PIT00002 | PS535912 | FUEL/ENVIRONMENTAL FEE | 8.30 | |
| 118 | 01-27-96-6780 | Public grounds maint/supplie | 1ST00001 | PS1618588 | 10 ROLLS/BLACK LINER | 100.00 | |
| 119 | 01-27-97-6990 | OTHER CONTRACTUAL SERVICES | PIT00002 | PS535912 | HANDICAP RESTROOM/VILL GREEN | 100.00 | |
| 120 | 01-28-82-8030 | POLICE VEHICLES | KUS00001 | 603538 | VEH#272-RADAR UNIT FOR NEW C | 1,564.66 | |
| 121 | 01-28-82-8030 | POLICE VEHICLES | MOT00002 | 8281637136 | VEH#272 FRONT CAMERA | 400.00 | |
| 122 | 01-28-82-8030 | POLICE VEHICLES | UNI00006 | 103007447-1 | VEH#272-VHR,ANTNNA,CBL,ADPTR | 547.95 | |
| 123 | 01-28-86-8110 | BUILDING IMPROVEMENTS | KRU00006 | 19642690 | VILLAGE GREEN SPRINKLER SYST | 1,450.00 | |
| 124 | 01-28-86-8110 | BUILDING IMPROVEMENTS | KRU00006 | 24368437 | VILLAGE GREEN SPRINKLER SYST | 10,090.00 | |
| 125 | 01-29-70-7200 | PHONE EXPENSE | PEE00001 | 25633 | T-1 LINE 6/15-7/14/23 | 40.41 | |
| 126 | 01-29-70-7210 | MOBILE TELECOMMUNICATIONS | VER00001 | 9936154126 | FINANCE DEPT IPAD 5/2-6/1/2 | 62.73 | |
| 127 | 01-30-60-6410 | Natural Gas Utility Service | NIC0001 | 230602 | GAS SERVICE 5/3-6/1/23 | 53.15 | |
| 128 | 01-32-60-6990 | OTHER CONTRACTUAL SERVICES | PIT00002 | PS535912 | 2 STD, 1 HC, 1 HW | 475.00 | |
| 129 | 01-32-60-6990 | OTHER CONTRACTUAL SERVICES | PIT00002 | PS535912 | FUEL/ENVIRONMENTAL FEE | 57.50 | |
| 130 | 01-32-70-7001 | SUPPLIES AND PRIZE EXPENSE | CRO00009 | 46191 | ADDITIONAL MEDALS F//DOGGIE D | 56.85 | |
| 131 | 01-32-70-7001 | SUPPLIES AND PRIZE EXPENSE | CRO00009 | 46191 | CUSTOM MYLAR F/MEDALS | 3.00 | |
| 132 | 01-00-00-0001 | GENERAL FUND CRG - FMW BANK | | | ACCOUNTS PAYABLE OFFSET | | 79,223.37 |
| SPECIAL EVENT FUND | | | | | | | |
| 133 | 03-24-70-7004 | FALL FESTIVAL EXPENSES | ALT00005 | 61023 | STORAGE BINS/AIP TICKT AREA S | 15.98 | |
| 134 | 03-00-00-0001 | SPECIAL EVENTS FUND - FMW BA | | | ACCOUNTS PAYABLE OFFSET | | 15.98 |
| 1/2% SALES TAX FUND | | | | | | | |
| 135 | 23-28-80-8010 | OPERATING EQUIPMENT | MEN00005 | 22893 | *PW SMALL EQUIPMENT* | 563.34 | |
| 136 | 23-28-84-8020 | DRAINAGE | GEK00001 | S07656 | DRAINAGE/9955 W 125TH STREET | 252.45 | |
| 137 | 23-28-84-8060 | STREETS | LIN00001 | A-25077 | EMLSN&N50 SRFC/HT PTCH RPRS | 788.58 | |
| 138 | 23-28-84-8060 | STREETS | TRA0001 | 114979 | STREET SIGN REPLACEMENT | 156.10 | |
| 139 | 23-00-00-0001 | 1/2 % SALES TAX FD - FMW BAN | | | ACCOUNTS PAYABLE OFFSET | | 1,760.47 |

MPT FUND

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| MPT FUND | | | | | | | |
| 140 | 24-24-70-7700 | STREET MAINTENANCE SUPPLIES | VUL00001 | 33276343 | 3"-1" STONE | 598.71 | 598.71 |
| 141 | 24-00-00-0001 | MPT FUND - FWM BANK | | | ACCOUNTS PAYABLE OFFSET | | |

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| LOCAL MUNICIPAL GAS TAX FUND | | | | | | | |
| 142 | 25-24-80-8060 | STREETS-ROAD RESURFACE | KF100001 | 2207706 | 2022 ROADWY DRAINAGE/VAR STR | 103,676.27 | |
| 143 | 25-00-00-0001 | LOCAL MUNI GAS TAX-FWM BANK | | | ACCOUNTS PAYABLE OFFSET | | 103,676.27 |

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| BEAUTIFICATION FUND | | | | | | | |
| 144 | 26-24-70-7930 | MISC EXPENSE | COM00002 | 230615 | REIMB F/FLOWERS AT 93RD&123R | 74.64 | |
| 145 | 26-00-00-0001 | BEAUTIFICATION FUND - FWM BA | | | ACCOUNTS PAYABLE OFFSET | | 74.64 |

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| SEWER FUND | | | | | | | |
| 146 | 51-24-60-6400 | COM ED ELECTRIC | NIC0001 | 230605 | 133 FOREST EDGE 5/4-6/5/23 | 53.24 | |
| 147 | 51-24-60-6410 | NI-GAS | NIC0001 | 230602D | 12410 91ST 5/3-6/2/23 | 51.91 | |
| 148 | 51-24-60-6410 | NI-GAS | NIC0001 | 230605A | 12222 S WILL COOK 5/4-6/5/23 | 169.83 | |
| 149 | 51-24-60-6410 | NI-GAS | NIC0001 | 230605C | 40 RAMSGATE 5/4-6/5/23 | 54.64 | |
| 150 | 51-24-60-6740 | SEWER DRAINAGE MAINT SUPPLIE | AIR00001 | 27737 | SNTRY SWR MAIN RPR/70 OLD CR | 2,874.90 | |
| 151 | 51-24-60-6990 | OTHER CONTRACTUAL SERVICES | AIR00001 | 27768 | SNTRY LN LOC 123RD W OF 93RD | 6,103.48 | |
| 152 | 51-24-70-7080 | VEHICLE FLUIDS | COO0001 | 34895A | UTILITY FLEET SUPREME OIL | 90.00 | |
| 153 | 51-24-70-7080 | VEHICLE FLUIDS | COO0001 | 783259 | *UTILITY DIESEL FUEL* | 785.35 | |
| 154 | 51-24-70-7080 | VEHICLE FLUIDS | COO0001 | 784753 | UTILITY DIESEL FUEL | 490.00 | |
| 155 | 51-24-70-7200 | PHONE EXPENSE | PER00001 | 25633 | T-1 LINE 6/15-7/14/23 | 40.41 | |
| 156 | 51-24-70-7210 | MOBILE TELECOMMUNICATIONS | VER00001 | 9936154126 | SEWER DEPT 5/2-6/1/23 | 177.34 | |
| 157 | 51-24-80-8011 | EQUIPMENT (SCADA SYSTEM, ETC | MAR00050 | 223401-1 | PRTRDG LFT STAT-CNCRT PAD&GN | 29,325.00 | |
| 158 | 51-00-00-0001 | SEWER FUND - FWM BANK | | | ACCOUNTS PAYABLE OFFSET | | 40,216.10 |

| | | | | | | | |
|------------|---------------|-----------------------------|----------|--------|------------------------------|----------|--|
| WATER FUND | | | | | | | |
| 159 | 52-24-60-6410 | NI-GAS | NIC0001 | 230606 | 10057W 125TH 5/5-6/6/23 | 169.96 | |
| 160 | 52-24-60-6540 | LEGAL FEES - MISCELLANEOUS | KLE0001 | 230607 | LEGAL FEES MAY 2023 | 427.50 | |
| 161 | 52-24-60-6711 | BUILDING MAINT-SUPPLIES | EBE0001 | 210347 | MOP, PPR TWL, BLCH, SPRNKL | 54.11 | |
| 162 | 52-24-60-6750 | WATER LINE MAINT & SUPPLIES | AIR00001 | 27735 | WTR MAIN BRK/123 COMMONS DR | 7,539.52 | |
| 163 | 52-24-60-6750 | WATER LINE MAINT & SUPPLIES | AIR00001 | 27780 | WTR MAIN BRK/12408 ELM STREE | 4,490.05 | |
| 164 | 52-24-60-6750 | WATER LINE MAINT & SUPPLIES | AIR00001 | 27785 | WTR MAIN BRK/7827 OAK RDG DR | 3,507.05 | |

DATE: 06/27/23
 TIME: 08:56:52
 ID: AP214000.WOW

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

PAGE: 6
 F-YR: 24

ENTRY DATE: 06/26/2023 JOURNAL #: AP-230626 ACCOUNTING PERIOD: 02

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|--------------------------|---------------|------------------------------|----------|--------------|------------------------------|------------|------------|
| WATER FUND | | | | | | | |
| 165 | 52-24-60-6750 | WATER LINE MAINT & SUPPLIES | CAR0001 | 230601 | COMMONS PHS2&3-PVMTM RMVL&RP | 2,215.00 | |
| 166 | 52-24-60-6750 | WATER LINE MAINT & SUPPLIES | CAR0001 | 230605 | PVMTM RPR/ELM-NORTH OF 124TH | 3,230.00 | |
| 167 | 52-24-60-6750 | WATER LINE MAINT & SUPPLIES | VUL00001 | 33276343 | CA-7 BEDDING STONE | 1,286.35 | |
| 168 | 52-24-60-6755 | HYDRANT MAINTENANCE SUPPLIES | AIR00001 | 27762 | RPLC BLTS/HYDRANT 12707 MIST | 4,127.89 | |
| 169 | 52-24-60-6990 | OTHER CONTRACTUAL SERVICES | CON00010 | 0246619 | UPDT ANNL ICNSNG & SFTWR/SCA | 3,578.18 | |
| 170 | 52-24-60-6990 | OTHER CONTRACTUAL SERVICES | PIZ00001 | 1577-2 | *BERM AT PUMPING STATION* | 650.00 | |
| 171 | 52-24-70-7020 | PRINTING | BAL00007 | 100790 | 2022 WATER REPORTS | 870.00 | |
| 172 | 52-24-70-7080 | FUEL PURCHASES | COO0001 | 34895A | UTILITY FLEET SUPREME OIL | 226.38 | |
| 173 | 52-24-70-7080 | FUEL PURCHASES | COO0001 | 783259 | *UTILITY DIESEL FUEL* | 290.47 | |
| 174 | 52-24-70-7080 | FUEL PURCHASES | COO0001 | 784753 | UTILITY DIESEL FUEL | 721.78 | |
| 175 | 52-24-70-7200 | PHONE EXPENSE | PER00001 | 25633 | 708-923-6021 6/15-7/14/23 | 189.79 | |
| 176 | 52-24-70-7200 | PHONE EXPENSE | PER00001 | 25633 | T-1 LINE 6/15-7/14/23 | 111.13 | |
| 177 | 52-24-70-7210 | MOBILE TELECOMMUNICATIONS | VER00001 | 9936154126 | WATER DEPT 5/2-6/12/23 | 177.34 | |
| 178 | 52-24-70-7210 | MOBILE TELECOMMUNICATIONS | VER00001 | 9936728631 | 05/09-06/08/23 | 92.19 | |
| 179 | 52-24-70-7300 | UNIFORMS | CIN00001 | 4158270084 | UTILITY DEPT UNIFORM RNTL | 71.69 | |
| 180 | 52-24-70-7300 | UNIFORMS | CIN00001 | 4158991906 | UTILITY UNIFORM RENTAL | 76.60 | |
| 181 | 52-24-70-7920 | MEDICAL FEES & SUPPLIES | PRO00015 | 108-25111613 | HALEM PHYSICAL & DRUG SCREE | 121.00 | |
| 182 | 52-00-00-0001 | WATER FUND - FWM BANK | | | ACCOUNTS PAYABLE OFFSET | | 34,223.98 |
| COMPUTER IOT FUND | | | | | | | |
| 183 | 53-24-60-6400 | COM ED - ELECTRIC | DYN00004 | 373517823061 | METRA ELECTRIC 4/28-5/29/23 | 194.60 | |
| 184 | 53-24-60-6400 | COM ED - ELECTRIC | DYN00004 | 373518523061 | METRA ELECTRIC 4/28-5/29/23 | 33.44 | |
| 185 | 53-24-60-6710 | Building Maintenance Contrac | ROS0001 | 1799979 | METRA FLR MAT CLNG & RNTL FE | 78.11 | |
| 186 | 53-24-60-6710 | Building Maintenance Contrac | ROS0001 | 1801869 | METRA FLOOR MAT SERVICE | 78.11 | |
| 187 | 53-24-70-7990 | MISC COMMODITIES | MEN00005 | 25674 | METRA STATION SEPTIC | 32.22 | |
| 188 | 53-24-70-7990 | MISC COMMODITIES | PRO00013 | 0082635-IN | METRA LIGHT FXTR RPLCMNT LM | 181.20 | |
| 189 | 53-00-00-0001 | COMPUTER IOT FUND - FWM BANK | | | ACCOUNTS PAYABLE OFFSET | | 597.68 |
| TOTALS: | | | | | | 260,387.20 | 260,387.20 |