

ENTRY DATE: 08/28/2023 JOURNAL #: AP-230828 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230816	LEGAL FEES/JULY 2023	1,490.80	
02	01-20-60-6570	RECORDING FEES	CO00012	29107312023	LIEN DOC 2318755009,23198100	176.00	
03	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CO00003	230731	APR-JUN2023 HEALTH INSPECTIO	1,800.00	
04	01-20-70-7020	PRINTING	BAL00007	101027	STATIONERY ENVELOPES QTY 100	215.00	
05	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	230731	SUBSCRIPTION THRU 09/25/23	131.99	
06	01-20-70-7200	PHONE EXPENSE	PEE0001	30505	T-1 LINE 8/15-9/14/23	322.79	
07	01-20-70-7200	PHONE EXPENSE	PEE0001	30505	ISDN LINE 8/15-9/14/23	592.59	
08	01-20-70-7210	MOBILE TELECOMMUNICATIONS	BOY00004	230822	CELL PHONE STIPEND SEP/OCT20	100.00	
09	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9940896058	ADMINISTRATION CELL 7/2-8/1/	42.17	
10	01-21-60-6810	PROFESSIONAL DEVELOPMENT	SOU00011	230718	MMBERSHP DUES 7/1/23-6/30/24	6,000.00	
11	01-21-70-7990	MISC COMMODITIES	VER00001	9940896058	COUNCIL 7/2-8/1/23	36.01	
12	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	230802	ADJUDICATION 08/02/23	400.00	
13	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230816	LEGAL FEES/JULY 2023	1,222.50	
14	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PS1634754	48 LOW VOC BRK PRUS CLNR/STO	159.74	
15	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	DOCS710407	VEH#265-A/C FIX	2,148.15	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0057061	12 CASES OIL 265, 266, 267	76.68	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0057086	24 QUARTS OF OIL/POLICE STOC	205.68	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0057158	VEH268,269,271 4 RTR, 2 BRK	485.41	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0057197	VEH#262 2 LNK STABILIZER BAR	82.11	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0057219	5000 PAD HW KIT/POLICE STOCK	46.58	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0057234	VEH#261 FUEL PMP&HS FUEL SDR	300.04	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0057242	VEH#261-HS ASM EVAP EMIS CNS	171.16	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0057234	VEH#261-NUT & BOLT	10.10	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	277934	VEH#269-FLAT REPAIR	23.95	
25	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	63272	MONTHLY SHREDDING/AUG2023	46.20	
26	01-22-70-7020	PRINTING	KEV00003	23-60965	750 COMPLAINT CARDS	66.48	
27	01-22-70-7200	PHONE EXPENSE	PEE00001	30505	T-1 LINE 8/15-9/14/23	252.18	
28	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9940896058	POLICE CELL 7/2-8/1/23	318.88	
29	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-16602	2 PAIR PANTS/OFC ROMAN	164.00	
30	01-22-70-7300	UNIFORMS & BODY ARMOR	WIN00006	230821	U/A WINTER RUNNING SHOES	164.99	
31	01-24-60-6420	STREET LIGHTING	COM00009	230801	123RD & SW HWY	1,327.34	
32	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	341512	#2 & #69 SNOW PLOW REPAIR PR	2,271.91	
33	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	341543	#69 SNOW PLOW PARTS	20.10	
34	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	60764	TAG#30 GMC PICK UP PARTS	43.72	
35	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	60777	TAG#30 GMC PICKUP/CABLES	83.55	
36	01-24-60-6708	OPERATING EQUIPMENT MAINT	GOL00001	41520862	EQUIPMENT PAD LOCKS	228.00	
37	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	164991	TAG#44 SNCLSD TRLR/WHL STD&N	16.25	

ENTRY DATE: 08/28/2023 JOURNAL #: AP-230828 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	277785	TAG#44 ENCLSD TRLR/TWMX TIRE	105.50	
39	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	277869	TAG#54 KUBOTA/FLAT REPAIR	23.95	
40	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	LOM00017	230814	1 ST MORITZ 7/14-8/14/23	19.97	
41	01-24-60-6785	TREE TRIMMING / REMOVAL	LOB00001	1037	REMOVAL OF TREES/VARIOUS LOC	3,400.00	
42	01-24-60-6785	TREE TRIMMING / REMOVAL	LOB00001	1038	RMVL TREES&LIMBS/VAR LOCATIO	2,700.00	
43	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4164550047	TOWELS	12.68	
44	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4165254182	TOWELS	12.68	
45	01-24-70-7200	PHONE EXPENSE	PEE00001	30505	T-1 LINE 8/15-9/14/23	121.05	
46	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9940896058	PUBLIC WORKS CELL 7/2-8/1/23	729.57	
47	01-24-70-7300	UNIFORMS	CIN00001	4164550047	PW UNIFORM RNTL	109.46	
48	01-24-70-7300	UNIFORMS	CIN00001	4165254182	PW UNIFORM RENTAL	113.37	
49	01-24-70-7300	UNIFORMS	NOR00001	905644586	PW/EQUIPMENT FOR WORKERS	323.41	
50	01-24-70-7300	UNIFORMS	RED00001	20230810010992	SHOES F/DAVE & BOBBI	436.48	
51	01-24-70-7920	MEDICAL FEES & SUPPLIES	PRO00015	110-2511613	CASTILLO ALCOHOL & DRUG SCRE	77.00	
52	01-24-70-7920	MEDICAL FEES & SUPPLIES	PRO00015	110-2511613	CORONEL PHYSCL, PRE-EMPLYMNT	337.00	
53	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	230816	LEGAL FEES/JULY 2023	1,057.80	
54	01-25-60-6620	PLANNING	CAM00014	0021860-IN	CODE UPDATES	3,360.00	
55	01-25-70-7200	PHONE EXPENSE	PEE00001	30505	T-1 LINE 8/15-9/14/23	80.70	
56	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9940896058	BUILDING DEPT CELL 7/2-8/1/2	196.59	
57	01-26-70-7030	REC PROGRAM BOOKLET	BAL00007	100973	FALL RECREATION POSTCARDS	825.00	
58	01-26-70-7200	PHONE EXPENSE	PEE00001	30505	T-1 LINE 8/15-9/14/23	40.35	
59	01-26-70-7200	PHONE EXPENSE	PEE00001	30505	RECREATION 8/15-9/14/23	63.50	
60	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9940896058	REC DEPT CELL 7/2-8/1/23	42.17	
61	01-27-91-6410	NI-GAS	NIC0001	230808	07/07/23-08/08/23	180.53	
62	01-27-91-6710	Building maint contracts	REL0001	90257	ANNL INSPCTN FR EXTNGSHR/POL	629.10	
63	01-27-91-6710	Building maint contracts	REL0001	90258	ANNUAL INSPCTN FR EXTNGSHR/K	320.70	
64	01-27-91-6710	Building maint contracts	ROS0001	1809473	MATS/KAPTUR	231.72	
65	01-27-91-6711	Building maint / supplies	1ST00001	PS1633801	HAND WASH & AEROSOL DEODERAN	410.62	
66	01-27-92-6710	Building maint contracts	REL0001	90256	ANNUAL INSPCTN FR EXTNGSHR/R	491.85	
67	01-27-92-6710	Building maint contracts	ROS0001	1809474	MATS/REC 08/10/23	40.55	
68	01-27-92-6711	Building maint / supplies	CAS00001	19354	BALANCE EC NEUTRAL CLEANER	56.95	
69	01-27-92-6711	Building maint / supplies	CAS00001	19354	KWIK STEP TOILET BOWL CLEANE	48.95	
70	01-27-93-6410	NI-GAS	NIC0001	230802A	8999 W 131ST 7/3-8/2/23	53.76	
71	01-27-93-6710	Building maint contracts	REL0001	90255	ANNL INSPCTN FR EXTNGSHR/GRG	610.50	
72	01-27-93-6711	Building maint/supplies	CIN00002	5150150700	PW GRG CABINET/ORG&STOCKED	14.61	
73	01-27-93-6780	Public grounds maint/supplie	COO0001	36952	1,000 GAL DSL TANK NZZL&HS R	298.45	
74	01-27-93-6780	Public grounds maint/supplie	SIG00001	18538	PW YARD SIGN	65.00	

ENTRY DATE: 08/28/2023 JOURNAL #: AP-230828 ACCOUNTING PERIOD: 04

ITEM ACCOUNT # ACCOUNT DESCRIPTION VENDOR INVOICE TRANSACTION DESCRIPTION DEBIT AMT CREDIT AMT

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>GENERAL FUND</b>							
75	01-28-82-8030	POLICE VEHICLES	SIG00002	1019	VEH#272-SQUAD LETTERING	690.00	
76	01-28-82-8030	POLICE VEHICLES	TER00001	230809	NEW VEHICLE#272	42,138.00	
77	01-28-82-8030	POLICE VEHICLES	UNI00006	103008079-1	VEH273 VHR,IGNTN,CBLE,ANTN A	547.95	
78	01-28-86-8011	EQUIPMENT	LAN00016	INV132545	VILLAGE GREEN NEW PLAYGROUND	226,887.00	
79	01-29-60-6565	ACCOUNTING SERVICES	MUN0005	230819	AUDIT STAT SECTION RESEARCH	750.00	
80	01-29-70-7200	PHONE EXPENSE	PEE0001	30505	T-1 LINE 8/15-9/14/23	40.35	
81	01-29-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9940896058	FINANCE IPAD 7/2-8/1/23	36.01	
82	01-30-60-6410	Natural Gas Utility Service	NIC0001	230802	07/03/23-08/01/23	63.64	
83	01-00-00-0001	GENERAL FUND CKG - ONB			ACCOUNTS PAYABLE OFFSET		310,037.52

<b>SPECIAL EVENT FUND</b>							
84	03-00-19-1908	BBQ RIB ENTRY FEE	KOS0002	230822	REFUND BBQ FEE PAID 07/19/23	100.00	
85	03-00-19-1908	BBQ RIB ENTRY FEE	KWA0006	230823	REFUND BBQ FEE PAID 04/25/23	100.00	
86	03-00-19-1908	BBQ RIB ENTRY FEE	PIR0004	230822	REFUND BBQ FEE PD CRDT CARD	100.00	
87	03-24-70-7002	LIQUOR PURCHASES	HAY0002	646800	AIP BEER, DPST, TNKS,CUPS, S	12,976.10	
88	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		13,276.10

<b>1/2% SALES TAX FUND</b>							
89	23-28-80-8060	STREETS-ROAD RESURFACE	JAC0002	161045	HOT CRACK FILL/FOREST GLEN B	1,850.00	
90	23-28-84-8020	DRAINAGE	EBE0001	210983	VILL GRN DRAINAGE GRT RPLCMN	4.13	
91	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,854.13

<b>MFT FUND</b>							
92	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	HOM0001	9514690	STREET SIGN HARDWARE/123RD S	47.88	
93	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	MEN0005	29114	STREET SIGN HARDWARE/123RD S	12.38	
94	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	115578	123RD STREET SIGN POLE RPLCM	7,125.00	
95	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		7,185.26

<b>SEWER FUND</b>							
96	51-24-60-6410	NI-GAS	NIC0001	230802C	12410 S 91ST 7/3-8/2/23	50.68	
97	51-24-60-6410	NI-GAS	NIC0001	230803A	133 FOREST EDGE 7/5-8/3/23	52.13	
98	51-24-60-6410	NI-GAS	NIC0001	230803B	40 RAMSGATE 7/5-8/3/23	52.84	
99	51-24-60-6410	NI-GAS	NIC0001	230804	12222 WILL COOK 7/5-8/4/23	170.64	

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

DATE: 08/29/23  
TIME: 08:54:22  
ID: AP214000.NOW

ENTRY DATE: 08/28/2023 JOURNAL #: AP-230828 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>SEWER FUND</b>							
100	51-24-60-6410	NI-GAS	NIC0001	230814	8201 RT 83 7/14-8/14/23	50.78	
101	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	INV053408	KIMBER TRAILS LIFT TRANSDUCE	673.20	
102	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	278666	PULL LIFT STAT PUMP-24 ROMIG	1,143.37	
103	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV053281	DATA SRVC P/LIFT STATIONS	195.00	
104	51-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	90250	ANNL INSPCTN FR EXTNGSHR/HFV	26.25	
105	51-24-70-7200	PHONE EXPENSE	PEE0001	30505	T-1 LINE 8/15-9/14/23	40.35	
106	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9940896058	SEWER DEPT CELL 7/2-8/1/23	386.28	
107	51-24-70-7300	UNIFORMS	CIN00001	4164550047	UTILITY DEPT UNIFORM RNTL	71.69	
108	51-24-70-7300	UNIFORMS	CIN00001	4165254182	UTILITY DEPT UNIFORM RENTAL	71.69	
109	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,984.90
<b>WATER FUND</b>							
110	52-24-60-6410	NI-GAS	NIC0001	230731A	121ST & SW HWY 6/30-7/31/23	168.57	
111	52-24-60-6410	NI-GAS	NIC0001	230804A	10057 W 125TH 7/6-8/4/23	170.14	
112	52-24-60-6708	OPERATING EQUIPMENT MAINT	FSI00005	431041	WATER MAIN LOCATOR REPAIRED	192.53	
113	52-24-60-6710	BUILDING MAINT - CONTRACTS	REL0001	90249	ANNL INSPCTN FR EXTNGSHR/PUM	139.70	
114	52-24-60-6710	BUILDING MAINT - CONTRACTS	REL0001	90251	ANNL INSPCTN FR EXTNSHR WT	6.25	
115	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27968	WTR MAIN BREAK 19 ST MORITZ	9,785.04	
116	52-24-60-6750	WATER LINE MAINT & SUPPLIES	GEK00001	S08270	WATER MAIN PIPE/8999 W 131ST	1,958.85	
117	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LOB00001	1036	WTR BRK RSTRINS/VAR LOCATION	2,820.00	
118	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	AIR00001	27971	RPR BRKN FRE HYDRNT 9003 HLC	5,287.54	
119	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	AIR00001	27974	RPR FIRE HYDRNT 14 WLD CHRRY	2,869.05	
120	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6545823	1LB AZONE 15 FUEL	282.59	
121	52-24-60-6990	OTHER CONTRACTUAL SERVICES	RAI00003	488540	LICENSE AGRMNT PW/PIPE WATER	1,134.96	
122	52-24-70-7020	PRINTING	HAR00010	FORMXT002691/27	UTILITY BILLING ENVELOPES	656.07	
123	52-24-70-7020	PRINTING	HAR00010	FORMXT002691/27	UTILTY BILL STOCK	589.47	
124	52-24-70-7200	PHONE EXPENSE	PEE0001	30505	708-923-6021 WATER 8/15-9/14	189.97	
125	52-24-70-7200	PHONE EXPENSE	PEE0001	30505	T-1 LINE 8/15-9/14/23	110.96	
126	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9940896058	WTR DEPT CELL 7/2-8/1/23	386.28	
127	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9941480817	07/09-08/08/23	92.43	
128	52-24-70-7920	MEDICAL FEES & SUPPLIES	PRO00015	110-2511613	POSTER ALCOHOL & DRUG SCREEN	77.00	
129	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		26,917.40
<b>COMMUTER LOT FUND</b>							
130	53-24-60-6710	Building Maintenance Contrac	ROS0001	1809472	MATS/METRA	78.11	

DATE: 08/29/23  
TIME: 08:54:22  
ID: AP214000.WOW

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

PAGE: 5  
F-YR: 24

ENTRY DATE: 08/28/2023

JOURNAL #: AP-230828

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
-----							
COMMUTER LOT FUND							
131	53-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	90252	ANNL INPSCIN FR EXTNGSHR/MET	388.85	
132	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		466.96
-----							
MCCORD FUND							
133	54-20-60-6710	BUILDING MAINTENANCE - CONTR	REL0001	90254	ANNL INPSCIN FR EXTNGSHR/MCC	155.00	
134	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		155.00
-----							
TOTALS:						362,877.27	362,877.27
-----							