

DATE: 10/24/23  
 TIME: 12:30:16  
 ID: AP214000.WOW

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

PAGE: 1  
 F-YR: 24

ENTRY DATE: 10/23/2023

JOURNAL #: AP-231023

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-3050	A/P - Tree Bank Fees	HOM00001	2016096	6X12 PC GRADE STAKES	77.88	
02	01-00-00-3050	A/P - Tree Bank Fees	ITR00001	5190	47 TREES RSDNT TREE PLNTG PR	21,930.00	
03	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139230	JULY2023 AGREEMENT	993.42	
04	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139390	JUN2023 LICENSING	130.11	
05	01-20-70-7040	POSTAGE	FPM00001	RI105927199	INK JET CARTRIDGE	143.06	
06	01-20-70-7060	TRAVEL	CIT00007	1133806A	HOTEL/BOHEM 2023 ICMA CNFRNC	1,258.92	
07	01-20-70-7200	PHONE EXPENSE	BTS00001	25793	QTRLY MAINT 10/23/23-1/24/24	255.91	
08	01-20-70-7200	PHONE EXPENSE	PEE00001	35235	T-1 LINE 10/15-11/14/23	344.51	
09	01-20-70-7200	PHONE EXPENSE	PEE00001	35235	ISDN LINE 10/15-11/14/23	595.27	
10	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9945704718	09/02-10/01/23	42.30	
11	01-21-70-7990	MISC COMMODITIES	VER00001	9945704718	09/02-10/01/23	36.01	
12	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139230	JULY2023 AGREEMENT	1,766.08	
13	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139390	JUN2023 LICENSING	130.11	
14	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	231004	ADJUDICATION 09/06/23	400.00	
15	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	231004	VILLAGE PROSECUTION 09/29/23	1,100.00	
16	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	231004	ADJUDICATION 10/04/23	450.00	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAR00018	6982-558892	FOAM CMPND PAD/PLSHNG PAD/ST	212.67	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0058135	5 JET KITS/POLICE STOCK	59.25	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0058208	VEH#263-2 BELTS	167.96	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	230930	SEPT2023 CAR WASHES	377.00	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	858347	VEH#266 & 265-2 WIPERS	66.75	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	ZZCS655505	VEH#267 - AC SYS FIX VALVE KI	794.44	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	278970	VEH#268-FLAT REPAIR	23.95	
24	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2023093	SEP2023 CONTRACT FEE, 9 PHON	34.50	
25	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DAY00004	206299	CHECK CABLE PO SIDE/JESSICA	286.00	
26	01-22-70-7010	OFFICE SUPPLIES	QUT0002	34910389	BTRS, CRCTN TP, WDS, PST IT	90.35	
27	01-22-70-7060	TRAVEL	PUD00001	230925	MILEAGE REIMBURSEMENT	736.22	
28	01-22-70-7060	TRAVEL	ROM00004	230925	MILEAGE REIMBURSEMENT	736.22	
29	01-22-70-7110	FIREARMS & AMMUNITION	AMA00004	1QVJ-HGXN-T7YX	123 BATTERIES, CHAIR MAT	63.99	
30	01-22-70-7200	PHONE EXPENSE	BTS00001	25793	QTRLY MAINT 10/23/23-1/24/24	179.21	
31	01-22-70-7200	PHONE EXPENSE	PEE00001	35235	T-1 LINE 10/15-11/14/23	269.15	
32	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9945704718	09/02-10/01/23	319.53	
33	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139230	JULY2023 AGREEMENT	717.47	
34	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139390	JUN2023 LICENSING	130.11	
35	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0057919/3CR00	TRKS 42,55,67,69 PARTS/CREDI	72.54	
36	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0057996	TAG#1 IHC DUMP BTRY SHRD ST	315.00	
37	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0058151	TAG#31 GMC DUMP PARTS	41.31	

DATE: 10/24/23  
 TIME: 12:30:16  
 ID: AP214000.WOW

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

PAGE: 2  
 F-YR: 24

ENTRY DATE: 10/23/2023 JOURNAL #: AP-231023 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HOM00001	1014420/6362877	PW TRKS-EXT&INT CLEANING SUP	26.80	
39	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3034281985	TAG#1 IHC DUMP PARTS	156.29	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	166396	TAG#1 IHC DUMP PARTS	260.69	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	168773	TAG#1 IHC DUMP PARTS	17.96	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEM00005	30765	OPERATING EQPMNT SUPPLIES/RB	19.04	
43	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN00002	117100	TAG#43 HUSTLER PARTS	175.00	
44	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	168261	TAG#44 ENCLSD TRLR-BRKWY KIT	69.00	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	278831	TAG#51 GRASSHOPPER-TIRE	46.00	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	278874	TAG#51 GRASSHOPPER-RPR FLAT	23.95	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	278903	TAG#68 PARTS	84.00	
48	01-24-60-6786	TREE TRIMMING / REMOVAL	GR00006	200666	TREE REMOVAL AT VAR LOCATTION	11,200.00	
49	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1039	127 COMM,11840 WNSLW-RMVL, C	1,700.00	
50	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1041	RMVL OF TREES/VARIOUS LOCATI	5,000.00	
51	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1042	TREE RMVL&STRN-ROCK&GRASS	1,700.00	
52	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1043	RMV 2 TREES 11919 FORESTVIEW	600.00	
53	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4169499559	TOWELS	15.10	
54	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4170185337	MATS/TOWELS	112.59	
55	01-24-70-7080	FUEL PURCHASES	COO0001	786686	60% PW DIESEL	1,673.00	
56	01-24-70-7200	PHONE EXPENSE	BTS00001	25793	QTRLY MAINT 10/23/23-1/24/24	84.20	
57	01-24-70-7200	PHONE EXPENSE	PER00001	35235	T-1 LINE 10/15-11/14/23	129.19	
58	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9945704718	09/02-10/01/23	582.89	
59	01-24-70-7300	UNIFORMS	CIN00001	4169499559	PW UNIFORM RENTAL	122.01	
60	01-24-70-7300	UNIFORMS	CIN00001	4170185337	PW UNIFORM RENTAL	122.01	
61	01-24-70-7300	UNIFORMS	RED00001	20231010010992	WORK BOOTS/FIDEL	314.99	
62	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	6902365	10X10 COMMERCIAL CANOPY	199.00	
63	01-24-70-7510	OPERATING EQUIPMENT	MEM00005	30461	MATRIX TOOL/FIDEL	19.94	
64	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	HOM00001	3903212/3903226	MLBX RPLCMNT PRTS F/RESIDENT	11.53	
65	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	HOM00001	3905174	MALIBX RPLCMNT/MLBX & POST	69.07	
66	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	MEM00005	30765	MALIBX RPLCMNT AND PARTS	37.82	
67	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139230	JULY2023 AGREEMENT	607.09	
68	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139390	JUN2023 LICENSING	130.11	
69	01-25-60-6590	PUBLISHING/RECORDING	CHI00008	080137657000	PUBLIC HEARING/PLN CMMSN 9/1	186.00	
70	01-25-70-7200	PHONE EXPENSE	BTS00001	25793	QTRLY MAINT 10/23/23-1/24/24	58.06	
71	01-25-70-7200	PHONE EXPENSE	PER00001	35235	T-1 LINE 10/15-11/14/23	86.13	
72	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9945704718	09/02-10/01/23	83.13	
73	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139230	JULY2023 AGREEMENT	607.09	
74	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139390	JUN2023 LICENSING	130.11	

DATE: 10/24/23  
 TIME: 12:30:16  
 ID: AP214000.WOW

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

PAGE: 3  
 F-YR: 24

ENTRY DATE: 10/23/2023

JOURNAL #: AP-231023

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU00020	231005	FRIDAY 9:30AM CLASS	930.00	
76	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU00020	231005	FRIDAY 10:30AM CLASS	620.00	
77	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU00020	231005	FRIDAY 10:30AM SIBLING	65.00	
78	01-26-60-6991	CONTRACTUAL PROGRAMS	SOU00026	FALL2023	S SBRBAN SOCCER ASSOC FALL20	275.00	
79	01-26-70-7200	PHONE EXPENSE	BTS00001	25793	QTRLY MAINT 10/23/23-1/24/24	31.31	
80	01-26-70-7200	PHONE EXPENSE	PEE00001	35235	T-1 LINE 10/15-11/14/23	43.06	
81	01-26-70-7200	PHONE EXPENSE	PEE00001	35235	RECREATION 10/15-11/14/23	67.40	
82	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9945704718	09/02-10/01/23	42.30	
83	01-26-70-7300	UNIFORMS	SC000003	6812865	JERSEYS, LOGO, SPCF # FEE	400.18	
84	01-26-70-7920	MEDICAL FEES & SUPPLIES	CIN00002	5178240286	REPLINISH CABINET	200.16	
85	01-27-91-6410	NI-GAS	NIC0001	231005	KAPTUR GAS 9/6-10/5/23	179.65	
86	01-27-91-6710	Building maint contracts	ROS0001	1816873	MATS/KAPTUR 10/5/23	235.20	
87	01-27-91-6711	Building maint / supplies	CIN00002	5178240243	VILL HALL CABINET ORGNZD&STC	136.98	
88	01-27-92-6410	NI-GAS	NIC0001	231002A	REC CTR GAS 8/31-10/02/23	217.55	
89	01-27-92-6710	Building maint contracts	MIC00004	54985	REC CTR FIRE SYSTEM INSPECTI	360.00	
90	01-27-93-6410	NI-GAS	NIC0001	231002B	PW GARAGE GAS 8/31-10/02/23	51.73	
91	01-27-93-6708	Equipment maint/supplies	GRA0001	9847254563	PW LOCKER ROOM LOCKER	397.09	
92	01-27-93-6708	Equipment maint/supplies	MEN00005	30462	COMMERCIAL TOILET SEAT	25.99	
93	01-27-93-6710	Building maint contracts	COM00023	20845378	PW GARAGE CLEAN & CHECK UNIT	178.00	
94	01-27-93-6711	Building maint/supplies	CIN00002	5178240296	PW GARAGE CABINET ORGNZD&STC	166.90	
95	01-27-93-6711	Building maint/supplies	CIN00002	5178358940	PW GARAGE/STING RELIEF WIPES	55.68	
96	01-27-95-6990	OTHER CONTRACTUAL SERVICES	LRS00001	PS544616	CNTNML PRK HNDCP RSTRM, FEE	91.30	
97	01-27-97-6780	Public grounds maint/supplie	MEN00005	30659	VILL GREEN RPRS/STARTER FRTL	131.94	
98	01-27-97-6780	Public grounds maint/supplie	SCH0001	51241221	VILLAGE GREEN REPAIR MATERIA	140.00	
99	01-27-97-6780	Public grounds maint/supplie	SCH0001	51241263	VILLAGE GREEN REPAIR MATERIA	70.00	
100	01-27-97-6990	OTHER CONTRACTUAL SERVICES	DAV00004	206290	REC CTR BOLLARD INSTALLATION	350.00	
101	01-27-97-6990	OTHER CONTRACTUAL SERVICES	LRS00001	PS544616	VILL GRN HNDCP RSTRM, FEE	110.00	
102	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139230	JULY2023 AGREEMENT	275.95	
103	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139390	JUN2023 LICENSING	130.11	
104	01-29-70-7200	PHONE EXPENSE	BTS00001	25793	QTRLY MAINT 10/23/23-1/24/24	31.31	
105	01-29-70-7200	PHONE EXPENSE	PEE00001	35235	T-1 LINE 10/15-11/14/23	43.06	
106	01-29-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9945704718	09/02-10/01/23	36.01	
107	01-30-60-6410	Natural Gas Utility Service	NIC0001	231002C	RENTAL HOUSE 8/31-10/01/23	106.24	
108	01-33-60-6000	Entertainment Expense	CIT00007	231011	JEWEL/CUPS, CREAMER	33.47	
109	01-33-60-6000	Entertainment Expense	CIT00007	231011	SAM'S/FRUIT TRAY, SANDWICHES	181.11	
110	01-33-60-6000	Entertainment Expense	CIT00007	231011	WALMART/TABLECLOTH, REPTL TC	30.76	
111	01-33-60-6000	Entertainment Expense	CIT00007	231011	COSTCO/SNACKS, TREATS	221.85	

DATE: 10/24/23  
 TIME: 12:30:16  
 ID: AP214000.WOW

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

PAGE: 4  
 F-YR: 24

ENTRY DATE: 10/23/2023

JOURNAL #: AP-231023

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
112	01-00-00-0001	GENERAL FUND CKG - ONB			ACCOUNTS PAYABLE OFFSET		68,469.28
		SPECIAL EVENT FUND					
113	03-24-70-7004	FALL FESTIVAL EXPENSES				95.88	
		SPECIAL EVENTS FUND - FWW BA			ACCOUNTS PAYABLE OFFSET		95.88

115	23-28-84-8060	1/2% SALES TAX FUND				742.20	
		STREETS			MANHOLE REPAIR MATERIAL		
116	23-00-00-0001	1/2 % SALES TAX FD - FWW BAN			ACCOUNTS PAYABLE OFFSET		742.20

117	24-24-70-7710	STREET SIGN MAINT & SUPPLIES				23.94	
		MFT FUND - FWW BANK			ACCOUNTS PAYABLE OFFSET		23.94

119	26-24-60-6991	MAILBOX INSTALLATION				870.00	
		BEAUTIFICATION FUND - FWW BA			MLBX INSTL:LEGGETT/WHTHLL BL		
120	26-00-00-0001	BEAUTIFICATION FUND - FWW BA			ACCOUNTS PAYABLE OFFSET		870.00

SEWER FUND	ITEM	DESCRIPTION	ACCOUNT #	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
121	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C139230	JULY2023 AGREEMENT	275.95	
122	51-24-60-6011	IT Prof. & Contractual Serv.	PRO0014	C139390	JUN2023 LICENSING	130.11	
123	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517923091	135 FOREST EDGE 8/24-9/24/23	76.87	
124	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518023091	12222 WTL COOK 8/23-9/21/23	176.16	
125	51-24-60-6410	NT-GAS	NIC0001	231002	12410 S 91ST 8/31-10/02/23	49.80	
126	51-24-60-6410	NT-GAS	NIC0001	231003	12222 WTL COOK 91/-10/3/23	166.33	
127	51-24-60-6410	NT-GAS	NIC0001	231003A	133 FOREST EDGE 9/1-10/3/23	51.31	
128	51-24-60-6410	NT-GAS	NIC0001	231003B	40 RAMSGATE 9/1-10/3/23	52.76	
129	51-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	30765	#14 GENERATOR PARTS	7.99	
130	51-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	168123	TAG#14 TAN GNTR STK LUBE, C	29.43	
131	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	28180	INSTLD NEW PUMP 12222 93RD A	909.82	
132	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	CIN00002	51613333160	PMPNG STAT CABINET ORGNZD&ST	18.50	
133	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	CIN00002	5164995470	PMPNG STAT CABINET ORGNZD&ST	7.72	
134	51-24-70-7080	VEHICLE FLUIDS	COO0001	786686	13% SEWER (UTILITY) DEPT DIE	300.00	
135	51-24-70-7200	PHONE EXPENSE	BTS00001	25793	QTRLY MAINT 10/23/23-1/24/24	31.00	
136	51-24-70-7200	PHONE EXPENSE	PEE00001	35235	T-1 LINE 10/15-11/14/23	43.06	

DATE: 10/24/23  
 TIME: 12:30:16  
 ID: AP214000.MOM

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

PAGE: 5  
 F-YR: 24

ENTRY DATE: 10/23/2023 JOURNAL #: AP-231023 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
137	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9945704718	09/02-10/01/23	156.54	
138	51-24-70-7300	UNIFORMS	CIN000001	4169499559	UTILITY DEPT UNIFORM RENTAL	82.30	
139	51-24-70-7300	UNIFORMS	CIN000001	4170185337	UTILITY DEPT UNIFORM RENTAL	82.30	
140	51-24-80-8011	EQUIPMENT (SCADA SYSTEM, ETC	AIR000001	28189	PATRIDGE LIFT STATION UPGRAD	4,365.64	
141	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		7,013.59

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
142	52-24-60-6011	IT Prof. & Contractual Serv.	PRO000014	C1392230	JULY2023 AGREEMENT	275.95	
143	52-24-60-6011	IT Prof. & Contractual Serv.	PRO000014	C1393390	JUN2023 LICENSING	130.13	
144	52-24-60-6410	NT-GAS	NTC00001	2309288A	121ST & SW HWY 8/29-9/28/23	167.75	
145	52-24-60-6410	NT-GAS	NTC00001	231004	10057 W 125TH 9/5-10/04/23	167.29	
146	52-24-60-6713	WATER TOWER MAINTENANCE	MTI000001	5945455	123RD TANK/QTRLY 500,000 PDS	10,437.38	
147	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	MET00001	INV054949	NEW SUMP PUMP F/PUMPING STAT	1,294.00	
148	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR000001	28176	6" WTR MAIN BRK 11714 82ND C	4,615.76	
149	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR00001	231011	ROAD REPAIR 11650 WALNUT RID	1,560.00	
150	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR000011	T557500	WATERMAIN CLAMPS	3,553.08	
151	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LOB000001	1040	WATER MAIN BREAK RESTORATION	2,400.00	
152	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LOB000001	231010	WATER MAIN BREAK RESTORATION	1,000.00	
153	52-24-60-6750	WATER LINE MAINT & SUPPLIES	SUN000001	2023-191	WATER MAIN BREAK/WALNUT RIDG	4,080.00	
154	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR000011	T557546	WATER METER CHECK VALVE	2,746.43	
155	52-24-60-6755	HYDRANT MAINTENANCE SUPPLIES	CRY000002	2929	152 HYDRANT SDBLST,PRM, PNT,	10,640.00	
156	52-24-70-7080	FUEL PURCHASES	COO00001	786686	27% UTILITY DEPT DIESEL	814.79	
157	52-24-70-7200	PHONE EXPENSE	BTS000001	25793	QTRLY MAINT 10/23/23-1/24/24	31.00	
158	52-24-70-7200	PHONE EXPENSE	PER000001	35235	708-923-6021 10/15-11/14/23	202.20	
159	52-24-70-7200	PHONE EXPENSE	PER000001	35235	T-1 LINE 10/15-11/14/23	118.42	
160	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9945704718	09/02-10/01/23	156.54	
161	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9946302545	MCHN TO MCHN SENSUS 9/9-10/8	93.72	
162	52-24-70-7510	OPERATING EQUIPMENT	HAC000003	13755251	HACH ANALYZER BOTTLES	258.48	
163	52-24-70-7515	WATER METERS	COR000011	T557500	METER SUPPLIES	901.32	
164	52-24-70-7990	MISCELLANEOUS COMMODITIES	ASS00004	37624	LEAK LOCATOR 11615 WALNUT RD	788.00	
165	52-24-70-7990	MISCELLANEOUS COMMODITIES	BAX000001	0250546	PRG PYMT MCCRTHY WTR MAN 9-9	778.65	
166	52-24-70-7990	MISCELLANEOUS COMMODITIES	MES000001	41156	LARGE WATER METER TESTING	6,380.50	
167	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		53,591.39

COMPUTER LOT FUND

DATE: 10/24/23  
 TIME: 12:30:16  
 ID: AP214000.WOM

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

PAGE: 6  
 F-YR: 24

ENTRY DATE: 10/23/2023 JOURNAL #: AP-231023 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
-----							
COMPUTER LOT FUND							
168	53-24-60-6400	COM ED - ELECTRIC	DYN000004	373517823101	METRA ELECTRIC 8/28-9/26/23	170.81	
169	53-24-60-6400	COM ED - ELECTRIC	DYN000004	373518523101	METRA ELECTRIC 8/28-9/26/23	33.37	
170	53-24-60-6710	Building Maintenance Contrac	COM000023	20845032	METRA CLEAN AND CHECK UNITS	89.00	
171	53-24-60-6710	Building Maintenance Contrac	ROS00001	1816872	MATS/METRA 10/05/23	78.11	
172	53-24-60-6711	BUILDING MAINT-SUPPLIES	1ST000001	PS1643613	METRA/TOILET PAPER	169.03	
173	53-24-60-6711	BUILDING MAINT-SUPPLIES	JOH000009	2180456	AIR FILTERS FOR METRA	104.60	
174	53-00-00-00001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		644.92

-----							
ESCROW FUND							
175	80-00-00-2100	A/P- Builder's Escrow Bond	ZUN000001	202220252	REFUND ROW BOND PRMT20220252	1,000.00	1,000.00
176	80-00-00-00001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		

TOTALS: 132,451.20 132,451.20