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 POST INVOICES TO GENERAL LEDGER

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ENTRY DATE: 01/22/2024

JOURNAL #: AP-240122

ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0408	CAFETERIA PLAN - HUGHES	HUG000002	240111	CAFETERIA PLAN 2024 REIMB	818.20	
02	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141395	NOV2023	1,157.22	
03	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141522	LICENSING OCT2023	141.68	
04	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141918	DEC2023	1,157.22	
05	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C142052	LICENSING NOV2023	148.33	
06	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	C142543	JAN2024	1,211.04	
07	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	31118, 31156	DEC2023 S-34 EDITING	108.00	
08	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	31118, 31156	DEC2023 S-34 FOLIO/INRNT-EDI	11.70	
09	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	DAI0002	231230	SUBSCRIPTION THRU 03/30/24	114.99	
10	01-20-70-7200	PHONE EXPENSE	PEE00001	42133	T-1 LINE 1/15-2/14/24	344.41	
11	01-20-70-7200	PHONE EXPENSE	PEE00001	42133	T-1 LINE 1/15-2/14/24	598.15	
12	01-20-70-7200	PHONE EXPENSE	PEE00001	42133	ISDN LINE 1/15-2/14/24	344.41	
13	01-20-70-7210	MOBILE TELECOMMUNICATIONS	URB00002	75231, 75370, 754	MONTHLY CHARGE	385.63	
14	01-21-70-7990	MISC COMMODITIES	VER00001	9953061697	ADMIN 12/2/23-1/1/24	42.31	
15	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141395	COUNCIL CLL PHN 12/2/23-1/1/	36.01	
16	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141522	NOV2023	1,957.28	
17	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141918	LICENSING OCT2023	141.68	
18	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C142052	DEC2023	1,957.28	
19	01-22-60-6011	IT Prof. & Contractual Serv.	PRO00014	C142543	LICENSING NOV2023	148.33	
20	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	240103	JAN2024	2,152.96	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0059850	ADJUDICATION 01/03/24	450.00	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	231231	2 OIL FLTRS/18 OILS 265-267	131.54	
23	01-22-60-6800	DISPATCH	COC00019	SEPOCTNOV2023	DEC2023 CAR WASHES	113.50	
24	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2023123	DISPATCH SEPT-NOV2023	20,702.10	
25	01-22-70-7200	PHONE EXPENSE	PEE00001	42133	CONTRACT FEB DEC2023, 2 SRCH	31.00	
26	01-22-70-7200	PHONE EXPENSE	PEE00001	42133	T-1 LINE 1/15-2/14/24	269.07	
27	01-22-70-7210	MOBILE TELECOMMUNICATIONS	URB00002	75231, 75370, 754	MONTHLY CHARGE	319.58	
28	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141395	POLICE 12/2/23-1/1/24	935.77	
29	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141522	NOV2023	935.77	
30	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141918	LICENSING OCT2023	141.68	
31	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C142052	DEC2023	935.77	
32	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C142543	LICENSING NOV2023	148.33	
33	01-24-60-6420	STREET LIGHTING	COM00009	240111	JAN2024	874.64	
34	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00043	6102	11/27/3-12/28/23	1,407.97	
35	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	COM00007	016259	AD HOC REPAIRS#@	3,188.59	
36	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HOM00001	3841773, 801568	TAG#42 INSPCT SNW PLMS&RPRS	7,774.00	
37	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEN00005	34852	#69 SAFETY EQUIP/PW	36.24	
					#69 ACRYLIC PLSTC F/RR DMP WN	10.41	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	33260	#2 CONTROLLER REPLACEMENT	625.11	
39	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	343153	#69 SNOW PLOW CNTRL RPLCMNT	370.34	
40	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	174657	#31 TIGT SPRDR&SPNR, HSE, CNN	377.46	
41	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	174763	TAG#1 THC DUMP/BRAKE CHAMBER	235.72	
42	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	280756	TAG#31 GMC DUMP-NEW TIRE	231.50	
43	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0038530	TAG#26 CAT IDR/BMPR ASSMB PR	60.36	
44	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1048	REMOVAL SLUIS HOUSE TREE	2,550.00	
45	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4178316422	TOWELS	15.10	
46	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4179002125	MATS/TOWELS	112.59	
47	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4179660757	TOWELS	15.10	
48	01-24-70-7200	PHONE EXPENSE	PEE00001	42133	T-1 LINE 1/15-2/14/24	129.15	
49	01-24-70-7200	PHONE EXPENSE	URB00002	75231, 75370, 754	MONTHLY CHARGE	385.63	
50	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9953061697	PW 12/2/23-1/1/24	504.63	
51	01-24-70-7300	UNIFORMS	CIN00001	4178316422	PW UNIFORM RENTAL	100.33	
52	01-24-70-7300	UNIFORMS	CIN00001	4179002125	PW UNIFORM RENTAL	100.33	
53	01-24-70-7300	UNIFORMS	CIN00001	4179660757	PW UNIFORM RENTAL	100.33	
54	01-24-70-7300	UNIFORMS	RED00001	20240110010992	J. NAJERA-NEW EMPLOYEE BOOTS	224.99	
55	01-24-70-7510	OPERATING EQUIPMENT	HOM00001	902195, 8909005,	PW MECHANIC TOOLS	278.97	
56	01-24-70-7920	MEDICAL FEES & SUPPLIES	PRO00015	115-2511613	JOSE J NAJERA PHYSICAL	337.00	
57	01-24-70-7920	MEDICAL FEES & SUPPLIES	PRO00015	115-2511613	ABEL CORONEL DRUG SCREEN	44.00	
58	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141395	NOV2023	707.19	
59	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141522	LICENSING OCT2023	141.68	
60	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141918	DEC2023	707.19	
61	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C142052	LICENSING NOV2023	148.33	
62	01-25-60-6011	IT Prof. & Contractual Serv.	PRO00014	C142543	JAN2024	740.08	
63	01-25-60-6620	PLANNING	CAM00014	0021931-IN	CODE UPDATES	2,365.00	
64	01-25-70-7200	PHONE EXPENSE	PEE00001	42133	T-1LINE 1/15-2/14/24	86.10	
65	01-25-70-7200	PHONE EXPENSE	URB00002	75231, 75370, 754	MONTHLY CHARGE	385.63	
66	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9953061697	BUILDING 12/2/23-1/1/24	83.15	
67	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141395	NOV2023	707.19	
68	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141522	LICENSING OCT2023	141.68	
69	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141918	DEC2023	707.19	
70	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C142052	LICENSING NOV2023	148.33	
71	01-26-60-6011	IT Prof. & Contractual Serv.	PRO00014	C142543	JAN2024	740.08	
72	01-26-60-6810	PROFESSIONAL DEVELOPMENT	CIT00007	240104	IPRA MEMBERSHIP RENEWAL	265.00	
73	01-26-60-6810	PROFESSIONAL DEVELOPMENT	CIT00007	240104	IPRA CONFERENCE REGISTRATION	450.00	
74	01-26-60-6991	CONTRACTUAL PROGRAMS	FUR0001	2024404.11	YOGA SKILL IN ACTION#404.11	720.00	

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GENERAL FUND							
75	01-26-60-6991	CONTRACTUAL PROGRAMS	MEM000008	2024503.11	TAI CHI#503.11	510.00	
76	01-26-70-7200	PHONE EXPENSE	PER000001	42133	T-1 LINE 1/15-2/14/24	43.05	
77	01-26-70-7200	PHONE EXPENSE	PER000001	42133	RECREATION 1/15-2/14/24	67.52	
78	01-26-70-7200	PHONE EXPENSE	URB000002	75231,75370,754	MONTHLY CHARGE	385.63	
79	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9953061697	REC 12/2/23-1/1/24	42.31	
80	01-27-91-6710	Building maint contracts	ROS00001	1830046	MATS/RAC 01/11/24	220.10	
81	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	COM000023	21444426	VILLAGE HALL EMERGENCY REPAIR	5,318.00	
82	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	WOR00003	11150	RPLC DMGD CBL/LFT SD SOUTH D	238.00	
83	01-27-91-6780	Public grounds maint/supplie	HOM000001	902195,8909005,	CHRSTMS TREE LGHTS/PH PARADE	14.98	
84	01-27-92-6710	Building maint contracts	ALT00003	4005	REC CTR SERV CALL CUMMINS35K	358.00	
85	01-27-92-6711	Building maint / supplies	HOM00001	3841773, 801568	REC DEPT EXT DOOR SEALS	9.40	
86	01-27-92-6780	Public grounds maint/supplie	HOM00001	902195,8909005,	REC CHRSTMS TREE RPLCMNT/PRD	99.00	
87	01-27-93-6711	Building maint/supplies	MEN000005	34140	PW MOUSE POISON REFILLS	21.99	
88	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141395	NOV2023	321.45	
89	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141522	LICENSING OCT2023	141.68	
90	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141918	DEC2023	321.45	
91	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C142052	LICENSING NOV2023	148.33	
92	01-29-60-6011	IT Prof. & Contractual Serv.	PRO00014	C142543	JAN2024	336.40	
93	01-29-70-7200	PHONE EXPENSE	PER000001	42133	T-1 LINE 1/15-2/14/24	43.05	
94	01-29-70-7200	PHONE EXPENSE	URB000002	75231,75370,754	MONTHLY CHARGE	385.64	
95	01-29-70-7200	PHONE EXPENSE	VER000001	9953061697	FINANCE 12/2/23-1/1/24	36.01	
96	01-30-60-6710	BUILDING MAINTENANCE CONTRAC	COM000023	20840776	ANNUAL MAINTENANCE VISIT/SLU	133.50	
97	01-32-60-6000	ENTERTAINMENT EXPENSE	JEN000006	2023-226A	SANTA CLAUS PRFRMR-REMAING 5	197.50	
98	01-00-00-0001	GENERAL FUND CKG - ONB			ACCOUNTS PAYABLE OFFSET		75,923.69

1/2% SALES TAX FUND							
99	23-28-84-8020	DRAINAGE	SCH00001	51245580	DRAINAGE/SHOULDER MATERIAL	105.00	
100	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		105.00

MFT FUND							
101	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL000002	32450	4.16 TN OF COLD PATCH	615.68	
102	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		615.68

SEWER FUND							
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<b>SEWER FUND</b>							
103	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141395	NOV2023	321.45	
104	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141522	LICENSING OCT2023	141.68	
105	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141918	DEC2023	321.45	
106	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C142052	LICENSING NOV2023	148.33	
107	51-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C142543	JAN2024	336.40	
108	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517923121	135 FOREST EDGE 11/22-12/26/	117.92	
109	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518023121	12222 WILL COOK 11/21-12/21/	290.40	
110	51-24-60-6410	NI-GAS	NIC0001	240102	12410 91ST 11/20/23-01/02/24	43.28	
111	51-24-60-6410	NI-GAS	NIC0001	240103	12222 WILL COOK 12/1/23-1/3/	145.66	
112	51-24-60-6410	NI-GAS	NIC0001	240103A	133 FOREST EDGE 12/1/23-1/3/	46.13	
113	51-24-60-6410	NI-GAS	NIC0001	240103B	40 RAMSGATE DR 12/1/23-1/3/2	47.62	
114	51-24-60-6410	NI-GAS	NIC0001	240112	8201 W RFB3 12/13-12/24/23	43.77	
115	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	4006	10050 125TH ST SERVICE CALL	358.00	
116	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	4007	91ST AV GERRC 25KW 2 HTR BLC	450.99	
117	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	4035	EXTRA BLC HEATER F/STNDBY G	132.99	
118	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV054406	LIFT STATIONS DATA SERVICE	195.00	
119	51-24-70-7200	PHONE EXPENSE	PEE0001	42133	T-1 LINE 1/15-2/14/24	43.05	
120	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9955061697	SEWER 12/2/23-1/1/24	156.56	
121	51-24-70-7300	UNIFORMS	CIN00001	4178316422	UTILITY DEPT UNIFORM RNTL	82.30	
122	51-24-70-7300	UNIFORMS	CIN00001	4179660757	UTILITY DEPT UNIFORM RENTAL	82.30	
123	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		82.30

3,505.28

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>WATER FUND</b>							
124	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141395	NOV2023	321.45	
125	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141522	LICENSING OCT2023	141.64	
126	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C141918	DEC2023	321.45	
127	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C142052	LICENSING NOV2023	148.31	
128	52-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C142543	JAN2024	336.40	
129	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518623121	9540 123RD ST 11/15-12/17/23	99.65	
130	52-24-60-6410	NI-GAS	NIC0001	231229A	121ST & SW HWY 11/29-12/29/2	255.17	
131	52-24-60-6410	NI-GAS	NIC0001	240104	10057 125TH ST 12/4/23-1/4/2	146.03	
132	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	VOD00001	1006	PW CAR WASHES DEC2023	27.00	
133	52-24-60-6713	WATER TOWER MAINTENANCE	UTI00001	596045	123RD ST TANK/QUARTERLY	10,437.38	
134	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	28621	6" WTR MAIN BRK/7920 PALOS A	5,248.69	
135	52-24-60-6750	WATER LINE MAINT & SUPPLIES	DEL00012	5025	WTR MN BRK 24 WLDWD TRAIL	1,520.00	
136	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	378993	LEAK LCT NW CRNR PALOS AV#80	780.00	

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WATER FUND							
137	52-24-60-6990	OTHER CONTRACTUAL SERVICES	COR00001	744944	PW/125TH ST BSTR STAT SURVEY	1,400.00	
138	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAM00003	6656919	11B AZONE 15	260.85	
139	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	1577-1	NTVE BERM STWRDHPWE 12101 S	650.00	
140	52-24-70-7200	PHONE EXPENSE	PEH00001	42133	708-923-6021 1/15-2/14/24	202.53	
141	52-24-70-7200	PHONE EXPENSE	PEH00001	42133	T-1 LINE 1/15-2/14/24	118.39	
142	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	240116	FOSTER SESNUS 12/2/23-1/1/2	93.72	
143	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9953061697	WATER 12/2/23-1/1/24	156.56	
144	52-24-70-7300	UNIFORMS	CIN00001	4179002125	UTILITY DEPT UNIFORM RNTL	82.30	
145	52-24-70-7990	MISCELLANEOUS COMMODITIES	EBE0001	212168	24 WILDWOOD TRL/WTR MN BREAK	293.29	
146	52-24-70-7990	MISCELLANEOUS COMMODITIES	HEA0002	203583	24 WLDWD TRL-WTR MAIN BREAK	798.75	
147	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		23,839.56

COMPUTER LOT FUND							
148	53-24-60-6400	COM ED - ELECTRIC	COM00017	231229	ELECTRIC/METRA 11/28-12/29/2	134.58	
149	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517824011	ELECTRIC/METRA 11/28-12/28/2	303.51	
150	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518524011	METRA CNGSSN 11/28-12/28/23	41.12	
151	53-24-60-6710	Building Maintenance Contrac	ROS0001	1830045	MATS/METRA 1/11/24	79.10	
152	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		558.31

ESCROW FUND							
153	80-00-00-2100	A/P- Builder's Escrow Bond	ABD00002	20200289	REFUND ROW BOND PRMT20200289	3,500.00	
154	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00

TOTALS: 108,047.52 108,047.52