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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	2301113	LEGAL FEES OCT2023	3,413.50	
02	01-20-60-6590	PUBLISHING & RECORDING	ILL0005	1713	REC SPRVSR JOB POSTIN IML WB	35.00	
03	01-20-70-7200	PHONE EXPENSE	PER0001	37556	T-1 LINE 11/15-12/14/23	344.67	
04	01-20-70-7200	PHONE EXPENSE	PER0001	37556	ISDN LINE 11/15-12/14/23	598.15	
05	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9948147329	10/02-11/01/23	42.30	
06	01-21-60-6810	PROFESSIONAL DEVELOPMENT	CHI00007	2024MUN 195	FY24 LOCAL CONTRIBUTION	220.42	
07	01-21-70-7990	MISC COMMODITIES	VER0001	9948147329	10/02-11/01/23	36.01	
08	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	231109	ADJUDICATION 10/04/23	400.00	
09	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	231109	ADJUDICATION 11/01/23	400.00	
10	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	231109	VILLAGE PROSECUTION 11/07/23	1,100.00	
11	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	2301113	LEGAL FEES OCT2023	975.00	
12	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	15257	VEH#265&6 2 VLV, HSE, 3 ANTP	115.98	
13	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0058847	4 WIPER/POLICE STOCK	76.88	
14	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0058936	VEH#262 SNR KNOCK & CNNECTR	57.21	
15	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0059020	VEH#261-1 SENSOR OIL PRESSUR	48.54	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	859798	6 OIL FTRS, 6 GREASE TUBE/ST	66.00	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	61762	VEH#261 TUBE	23.01	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	279544	VEH#266-LOOSE SPARE	31.50	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	279693	VEH#266-LOOSE SPARE	38.00	
20	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00015	14803	RENEWAL FOR USE OF FORCE	150.00	
21	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2023103	CNTRCT FEE/OCT2023, 8 PHN SR	34.00	
22	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA0016	64675	MONTHLY SHREDDING/NOV2023	46.20	
23	01-22-70-7010	OFFICE SUPPLIES	QUI0002	34910389	BTRS, CRCTN TP, WPS, PST IT	90.35	
24	01-22-70-7010	OFFICE SUPPLIES	QUI0002	35676160	BLMAILRS, HND SOAP, 2 BX EN	111.06	
25	01-22-70-7200	PHONE EXPENSE	PER0001	37556	T-1 LINE 11/15-12/14/23	269.28	
26	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER0001	9948147329	10/02-11/01/23	449.49	
27	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG0001	INV-18312	U/A KOTSTANIS HT, UNDRSHRT, MG	125.00	
28	01-22-70-7920	MEDICAL FEES & SUPPLIES	PRO00015	113-249498	AUDIO TEST/DEVON MOSS	38.00	
29	01-22-70-7920	MEDICAL FEES & SUPPLIES	PRO00015	113-249498	NON DOT PHYSICAL DEVON MOSS	77.00	
30	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	342076/342278	TAG#1 IHC DUMP/RPR PRTS, RTR	33.03	
31	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	171137	SNOW PLOW LIGHT REPLCMNT #55	45.74	
32	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	171666	TAG#1 & 2 VEHICLE MAINTENANC	162.04	
33	01-24-60-6708	OPERATING EQUIPMENT MAINT	FLB00001	112631086	PW VEHICLE LIFT REPAIR PARTS	11.00	
34	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	32335, 32377	#10 ELECTR RPR PRTS/RTN PART	73.98	
35	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	171359, 171425	PW VEH RPR PART, RETURN	10.83	
36	01-24-60-6708	OPERATING EQUIPMENT MAINT	VER00004	PL1502	TAG#28 CHIPPER/PARTS	29.19	
37	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	231110	1 SAINT MORITZ 10/12-11/10/2	22.04	

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GENERAL FUND							
38	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4173941341	TOWELS	15.10	
39	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4174611989	MATS AND TOWELS	112.59	
40	01-24-70-7200	PHONE EXPENSE	PEE00001	37556	T-1 LINE 11/15-12/14/23	129.25	
41	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9948147329	10/02-11/01/23	620.38	
42	01-24-70-7300	UNIFORMS	CIN00001	4173941341	PW UNIFORM RENTAL	122.01	
43	01-24-70-7300	UNIFORMS	CIN00001	4174611989	PW UNIFORM RENTAL	122.01	
44	01-24-70-7300	UNIFORMS	RED00001	20231110010992	METCALF/PW SHOES	251.99	
45	01-24-70-7920	MEDICAL FEES & SUPPLIES	PRO00015	113-2511613	DRUG SCREEN/CASTILLO	44.00	
46	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLE0001	2301113	LEGAL FEES OCT2023	675.00	
47	01-25-70-7200	PHONE EXPENSE	PEE00001	37556	T-1 LINE 11/15-12/14/23	86.17	
48	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9948147329	10/02-11/01/23	83.13	
49	01-26-60-6991	CONTRACTUAL PROGRAMS	CAM00003	110723	YOUTH TAIKWON DO #237.41	280.00	
50	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	SS9.25.23.3242	SOCCER SHOTS MINI#131.42	270.00	
51	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	SS9.25.23.3242	SOCCER SHOTS CLASSIC#201.42	486.00	
52	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	SS9.25.23.3242	SOCCER SHOTS PREMIER#201.44	270.00	
53	01-26-70-7010	OFFICE SUPPLIES	ODP00001	340070050001	PBR, ENV, TP RFL, CLNDR RFL, STP	78.54	
54	01-26-70-7030	REC PROGRAM BOOKLET	BAL00007	101402	PRINTING WNTB BRCHR MAILER	825.00	
55	01-26-70-7200	PHONE EXPENSE	PEE00001	37556	T-1 LINE 11/15-12/14/23	43.08	
56	01-26-70-7200	PHONE EXPENSE	PEE00001	37556	RECREATION 11/15-12/14/23	67.54	
57	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9948147329	10/02-11/01/23	42.30	
58	01-27-91-6410	NI-GAS	NIC0001	231103	KAPTUR GAS 10/05-11/03/23	617.35	
59	01-27-91-6710	Building maint contracts	ROS0001	1822426	KAPTUR/MATS 11/16/23	216.96	
60	01-27-91-6711	Building maint / supplies	MEN00005	32553	VILL HALL WASHROOM DRAINS/BL	7.18	
61	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	COM00023	21295712	KAPTUR-BSMNT MOTOR REPLCMNT	1,524.00	
62	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DEL00012	4983	RPLCD VCCM BRKR/TOILET-POLIC	172.50	
63	01-27-91-7051	Water payments	VIL0003	11/1/2023	KAC WTR PYMT 9/1-11/1/23	243.00	
64	01-27-92-6710	Building maint contracts	ROS0001	1820572	MATS/REC 11/02/23	40.00	
65	01-27-92-6710	Building maint contracts	ROS0001	1822427	MATS/REC 11/16/23	40.26	
66	01-27-92-6711	Building maint / supplies	CIN00002	5162344265	REC CTR CABINET ORG & RESTCK	19.10	
67	01-27-92-7051	Water payments	VIL0003	11/1/2023	REC WTR PYMT 9/1-11/1/23	150.00	
68	01-27-93-6711	Building maint/supplies	IST00001	PS1655324	PW DEODORIZER & GRBG LINERS	186.88	
69	01-27-93-6711	Building maint/supplies	MEN00005	32379	PW SPIGOT RPR PRTS, MOP BUCK	97.97	
70	01-27-93-6712	BUILDING SERVICE CALLS/REPAI	DEL00012	4983	RPLCD SLICK/PW W/BALL VALVE	172.50	
71	01-27-93-6780	Public grounds maint/supplie	MEN00005	32553	PW TOP SOIL TARP	73.99	
72	01-27-95-6780	Public grounds maint/supplie	IST00001	PS1655324	CENTENNIAL PARK GARBAGE LINE	101.76	
73	01-27-96-6780	Public grounds maint/supplie	IST00001	PS1655324	GARBAGE LINERS FOR BIKE TRAI	101.76	
74	01-27-97-7990	MISCELLANEOUS COMMODITIES	IST00001	PS1655324	VILLAGE GREEN GARBAGE LINERS	101.76	

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GENERAL FUND							
75	01-29-60-6590	PUBLISHING/RECORDING	CHI00008	082026659000-A	ANNU. AUDIT REQ TRSR RPT 202	882.00	
76	01-29-70-7200	PHONE EXPENSE	PERE00001	37556	T-1 LINE 11/15-12/14/23	43.08	
77	01-29-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9948147329	10/02-11/01/23 FINANCE IPAD	36.01	
78	01-30-70-7051	WATER PAYMENTS	VIL00003	11/1/2023	SLUIS HOUSE WTR PYMT 9/1-11/	197.02	
79	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CIT00007	1.60011E+14	UNFNSHD GHOST F/SPOOKY SHFFL	76.31	
80	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CIT00007	1.60011E+14	UNFNSHD GHOST F/SPOOKY SHFFL	76.31	
81	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CIT00007	231121	SUPPLIES F/SPOOKY SHUFFLE	25.94	
82	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CIT00007	231121	SUPPLIES F/SPOOKY SHUFFLE	23.96	
83	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CIT00007	231121	SUPPLIES FOR SPOOKY SHUFFLE	138.90	
84	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CIT00007	231121A	SUPPLIES F/SPOOKY SHUFFLE	161.21	
85	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CIT00007	231121B	LIGHTS VILLAGE CHRISTMAS TRE	522.29	
86	01-33-60-6000	Entertainment Expense	ALT00005	111323	REIMB F/COOKIES-SENIOR CLUB	45.92	
87	01-33-60-6000	Entertainment Expense	CIT00007	231113	FOOD F/SENIOR LUNCHEON	368.00	
88	01-00-00-0001	GENERAL FUND CKG - ONB			ACCOUNTS PAYABLE OFFSET		20,888.41

1/2% SALES TAX FUND							
89	23-28-84-8020	DRAINAGE	CON00002	66056544	DRAINAGE MATERIAL	1,188.00	
90	23-00-00-0001	1/2 % SALES TAX PD - FWM BAN			ACCOUNTS PAYABLE OFFSET		1,188.00

MFT FUND							
91	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	31387	COLD PATCH F/POTHLES	165.76	
92	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	31557	COLD PATCH FOR POT HOLES	457.32	
93	24-24-70-7700	STREET MAINTENANCE SUPPLIES	VUL00001	33429614	CA-5 11/2" STONE/STN SHDR R	2,369.29	
94	24-00-00-0001	MFT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		2,992.37

BEAUTIFICATION FUND							
95	26-24-60-6991	MAILBOX INSTALLATION	MAI00004	231119	MAILBX INSTL: 8620 W 121ST	545.00	
96	26-24-60-6991	MAILBOX INSTALLATION	MAI00004	231119	MAILBX INSTL: 12601 TIMBERLA	445.00	
97	26-24-70-7990	MISC EXPENSE	COM00002	231116	REIMB F/CHRSTMS GRN-86TH AVE	187.68	
98	26-00-00-0001	BEAUTIFICATION FUND - FWM BA			ACCOUNTS PAYABLE OFFSET		1,177.68

SEWER FUND							
99	51-24-60-6410	NT-GAS	NTC0001	231110	8201 RT83 10/12-11/10/23	51.51	

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SEWER FUND							
100	51-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	10234405	BATTERY BKUP/SANITARY LIFT S	69.98	
101	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	INV056401	24 ROMIGA LN PUMP REBULID	3,399.00	
102	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	CIN00002	5184507857	PMP STAT/CABINET ORGNZD & ST	15.87	
103	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV056303	LIFT STATIONS/METRO CLOUD DA	195.00	
104	51-24-70-7200	PHONE EXPENSE	PER00001	37556	T-1 LINE 11/15-12/14/23	43.08	
105	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9948147329	10/02-11/01/23	156.54	
106	51-24-70-7300	UNIFORMS	CIN00001	4174611989	UTILITY DEPT UNIFORM RENTAL	82.30	
107	51-00-00-0001	SEWER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		4,013.28

WATER FUND							
108	52-24-60-6750	WATER LINE MAINT & SUPPLIES	EBE0001	211715	RPR SPRINKL LINE/WTR MAIN RP	35.18	
109	52-24-60-6750	WATER LINE MAINT & SUPPLIES	VUL00001	33423423	PW GARAGE CA-7 BEDDING STONE	4,105.58	
110	52-24-70-7040	POSTAGE	USP0001	231121	POSTAGE F/DEC2023 UTILITY BL	500.00	
111	52-24-70-7200	PHONE EXPENSE	PER00001	37556	708-923-6021 11/15-12/14/23	202.72	
112	52-24-70-7200	PHONE EXPENSE	PER00001	37556	T-1 LINE 11/15-12/14/23	118.48	
113	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9948147329	10/02-11/01/23	156.54	
114	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9948141608	MACHINE TO MACHINE/SENSUS	93.72	
115	52-24-70-7300	UNIFORMS	CIN00001	4173941341	UTILITY DEPT UNIFORM RENTAL	82.30	
116	52-24-70-7300	UNIFORMS	RED00001	20231110010992	FOSTER, WALTERS, CHIEBK BOO	818.96	
117	52-24-70-7515	WATER METERS	COR00011	T869729	WATER METER F/NEW SERVICE	1,552.61	
118	52-24-70-7760	JANITORIAL SUPPLIES	EBE0001	211731	32 GAL TRASH CN & PLASTIC BC	54.87	
119	52-24-70-7920	MEDICAL FEES & SUPPLIES	PRO00015	113-2511613	DRUG SCREEN/FOSTER	44.00	
120	52-24-70-7920	MEDICAL FEES & SUPPLIES	PRO00015	113-2511613	DRUG SCREEN/CHIEBK	44.00	
121	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		7,808.96

COMPUTER LOT FUND							
122	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517823111	METRA 9/27-10/25/23	151.15	
123	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518523111	METRA 9/27-10/25/23	35.30	
124	53-24-60-6710	Building Maintenance Contrac	ROS0001	1822425	METRA WATS 11/16/23	78.11	
125	53-00-00-0001	COMPUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		264.56

MCCORD FUND							
126	54-20-70-7051	WATER BILL PMTS	VIL0003	11/1/2023	MC CORD WTR PYMT 9/1-11/1/23	258.50	
127	54-20-70-7051	WATER BILL PMTS	VIL0003	11/1/2023	MC CORD WTR PYMT 9/1-11/1/23	246.00	

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128	54-00-00-0001	MCCORD FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		504.50
TOTALS:						38,837.76	38,837.76