

ENTRY DATE: 04/26/2021

JOURNAL #: AP-210426

ACCOUNTING PERIOD: 12

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
		GENERAL FUND					
01	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN000007	210420	CAFETERIA PLAN 2021 RMBRSMNT	109.00	
02	01-00-00-0700	MISC LIABILITIES	PAL000008	210420A	CHILI PRK CNCSSCNS -DONATION	49.00	
03	01-00-00-3050	A/P - Tree Bank Fees	MUR000011	210420	TREE BANK REFUND FEE #201900	2,950.00	
04	01-00-10-1020	PERSONAL PROPERTY REPLACEMENT	PAL000004	FY21	PRSNL PRPRTY TAX REPLACEMENT	6,188.72	
05	01-20-60-6570	RECORDING FEES	COO000008	210416	UTILITY ROL#0112019500-05 (7	651.00	
06	01-20-60-6570	RECORDING FEES	COO000008	210416	UTILITY ROL#0112019600-06 (7	651.00	
07	01-20-60-6810	PROFESSIONAL DEVELOPMENT	HUB000001	2222327	NOTARY BND/NEW BSNSS PRM/BOY	20.00	
08	01-20-60-6810	PROFESSIONAL DEVELOPMENT	SEC00001	210409	NOTARY FILING FEE/LISA BOYLE	10.00	
09	01-20-70-7010	OFFICE SUPPLIES	OFF000008	748892-0	BX FL STRG,TWLS,RGS,CLP,CLCT	422.94	
10	01-20-70-7010	OFFICE SUPPLIES	OFF000008	749233-0	FILE JCKTS, TEAS, PAPER CLIP	133.53	
11	01-20-70-7200	PHONE EXPENSE	CAL000001	04/15/21	T-1 LINE 4/15-5/14/21	278.95	
12	01-20-70-7200	PHONE EXPENSE	CAL000001	04/15/21	ISDN LINE 4/15-5/14/21	690.89	
13	01-20-70-7200	PHONE EXPENSE	CAL000001	04/15/21	LONG DISTANCE 4/15-5/14/21	1.83	
14	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT000007	210414	CELL PHONE STIPEND MAR/APR20	100.00	
15	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR000009	210407	ADJUDICATION APRIL 07, 2021	400.00	
16	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	210407	ADJUDICATION APRIL 07, 2021	350.00	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO00001	37307	55 GAL DRUM OIL-POLICE VEHIC	364.32	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT00001	5337	VEH#267 SRN,CNTRLR,MNTR,LBR	714.90	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL00001	210331	MARCH2021 CAR WASHES	388.00	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	812292	3 OIL FILTERS/POLICE STOCK	15.72	
21	01-22-60-6810	PROFESSIONAL DEVELOPMENT	INT000021	0129784	IACP ANNUAL FEE2021-CHAPLAIN	190.00	
22	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR000007	283073	MNGNG INVSTGTV UNIT/KOTSIANI	50.00	
23	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC000002	1241214-2021033	CONTRACT FEE/9 PHN SRCH/MAR	34.50	
24	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	50616	MONTHLY SHREDDING/MARCH2021	42.00	
25	01-22-70-7010	OFFICE SUPPLIES	QUI00002	15748314,157296	MRKRS,LBL,FLDR,WIPES,RENEWAL	163.30	
26	01-22-70-7020	PHONE EXPENSE	KEY000003	21-48868	2500 PRPRTY/EVDNC SHRT FORMS	883.00	
27	01-22-70-7020	PHONE EXPENSE	CAL000001	04/15/21	T-1 LINE 4/15-5/14/21	217.93	
28	01-22-70-7200	EQUIPMENT	CAL000001	04/15/21	LONG DISTANCE 4/15-5/14/21	1.16	
29	01-22-70-7510	VEHICLE MAINTENANCE & SUPPLI	EVI000001	178885A	200 4X6 RSLBL BAGS, 200 6X8	69.16	
30	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV000007	10098-603654	TAG#31 GMC DUMP TRUCK-AIR FL	12.63	
31	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FRE000004	546375	TAG#42 FRD DMP TRK-LAMP ASMB	70.14	
32	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	633440	TAG#42 FRD DMP TRK-LAMP ASMB	27.44	
33	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB000002	110587	TAG#31 GMC DMP TRK FRNT ASMB	3,183.12	
34	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB000002	111055	TAG#30 GMC PICK-UP TRLR WRNG	32.26	
35	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	107005-1	TAG#410 CNCRT SW,SPCR,MTL BL	84.74	
36	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	107057-1	WEED WHACKER PARTS-AUTOCUT	59.85	
37	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	87605	TROLLEY JACK STAND 2" NMBR K	66.95	

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

ATE: 04/27/21
IME: 09:20:02
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		GENERAL FUND					
38	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN000001	104857	TAG#43 HUSTLER MOWER RPR PRT	786.75	
39	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB000002	110617	TAG#43 HSTLR MWR, FILTER, LU	27.64	
40	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB000002	111094	TAG#51 GRASSHOPPER MOWER-REL	14.26	
41	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB000002	111095	TAG#51 GRASSHOPPER MOWER-LAM	6.60	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR00001	261287	TAG#43 HUSTLER MOWER, RPR FL	36.00	
43	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COOC014	2021-1	01/01-03/31/21 SANDBURG HS E	417.75	
44	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN000001	4081135349	TOWELS	8.55	
45	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN000001	4081841030	MATS & TOWELS	68.79	
46	01-24-70-7080	FUEL PURCHASES	COO00001	37307A	PW TRUCKS: 15W40 SUPREME OIL	458.70	
47	01-24-70-7200	PHONE EXPENSE	CAL000001	04/15/21	T-1 LINE 4/15-5/14/21	104.61	
48	01-24-70-7200	PHONE EXPENSE	CAL000001	04/15/21	LONG DISTANCE 4/15-5/14/21	0.20	
49	01-24-70-7300	UNIFORMS	1ST000001	PS1441176	GLOVES, EARPLUGS, FREIGHT	319.73	
50	01-24-70-7300	UNIFORMS	CIN000001	4081135349	UNIFORM RNTL W/E 4/12/21	86.40	
51	01-24-70-7300	UNIFORMS	CIN000001	4081841030	UNIFORM RNTL W/E 4/19/21	86.40	
52	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	EBE00001	203664	MAILBOX BRACKET-12407 82ND A	7.19	
53	01-25-70-7200	PHONE EXPENSE	CAL000001	04/15/21	T-1 LINE 4/15-5/14/21	69.74	
54	01-25-70-7200	PHONE EXPENSE	CAL000001	04/15/21	LONG DISTANCE 4/15-5/14/21	0.16	
55	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00005	37511262	STAFF&RGSTRN OFF INSUR&PYM	232.74	
56	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS000004	210420	MUSIC TOGETHER-ZOOM #142.27	180.00	
57	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	210420	MUSIC TOGETHER #142.21	791.00	
58	01-26-70-7200	PHONE EXPENSE	CIN000002	5058268216	T-1 LINE 4/15-5/14/21	34.87	
59	01-26-70-7300	UNIFORMS	NIC00001	210407	4 SHELF FIRST AID CABINET	272.33	
60	01-27-91-6410	NI-GAS	EBE00001	203712	03/08/21-04/07/21	822.11	
61	01-27-91-6711	Building maint / supplies	MEN00005	87383, 87444	VHALL KITCHEN FAUCET, WRENCH	155.68	
62	01-27-91-6711	Building maint / supplies	MEN00005	87383, 87444	SHLF,MCRWV,WRNCH,SCRW,TP,FCT	167.26	
63	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	ALT00003	41990	KAC GNRTR MAIN&INSPECT,FLTR,O	402.41	
64	01-27-91-6780	Public grounds maint/supplie	MEN00005	87605	WEED & FEED	37.90	
65	01-27-92-6410	NI-GAS	NIC00001	210401A	3/3/21-4/1/21	619.04	
66	01-27-92-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS367279	VILLAGE GREEN HANDICAP RSTRM	78.00	
67	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS00001	1693638	MATS/REC 04/07/21	35.00	
68	01-27-92-6990	OTHER CONTRACTUAL SERVICES	NIC00001	210406	03/03/21-04/01/21	225.32	
69	01-27-93-6410	NI-GAS	MEN00005	87605	PAINT GLOSS BLACK	34.98	
70	01-27-94-6780	Public grounds maint/supplie	MEN00005	87605	CENTENNIAL PRK HNDCP RESTROO	30.65	
71	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS367279	DELIVERY HANDICAP RESTROOM	60.00	
72	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS367279	DELIVERY HANDICAP RESTROOM	60.00	
73	01-27-97-6780	Public grounds maint/supplie	SCH0001	S1143422	RUSTIC BROWN MULCH	78.28	
74	01-27-98-7990	Misc commodities	1ST00001	PS1444518	RID LITTER DAY GLOVES, FREIG	129.33	
75	01-29-70-7200	PHONE EXPENSE	ALT00005	210421	CELL PHONE REIMB SEP2020-APR	320.00	

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GENERAL FUND							
75	01-29-70-7200	PHONE EXPENSE	CAL000001	04/15/21	T-1 LINE 4/15-5/14/21	34.87	
76	01-32-60-6000	ENTERTAINMENT EXPENSE	TOM00010	210419	\$500 DPST CNCRT PARK 6/18/21	500.00	
77	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PAL00008	210420	CHILI PRK PPLE CHOICE DONATI	100.00	
78	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		27,519.22
PEICIAL EVENT FUND							
79	03-24-60-6000	MUSICAL ENTERTAINMENT	LFC00001	210414	50% DPST 2021 AIP/LIBIDO FUN	1,750.00	
80	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		1,750.00
EXACTION FEE FUND							
81	20-00-00-2212	DIST 118 EXACTION FEE PAYABL	SCH0004	FY21	EXACTION FEES/BALANCE FY21	4,363.68	
82	20-00-00-2213	DIST 230 EXACTION FEE PAYABL	CON00006	FY21	EXACTION FEES/BALANCE FY21	1,303.97	
83	20-00-00-2214	LIBRARY EXACTION FEE PAYABLE	PAL0004	FY21A	EXACTION FEES/BALANCE FY21	328.02	
84	20-00-00-0001	EXACTION FEE - FMW BANK			ACCOUNTS PAYABLE OFFSET		5,995.67
1/2 % SALES TAX FD - FMW BAN							
85	23-28-84-8060	STREETS	BEA00001	191275	APR LMN MAINT 2 MEDIAN ISLAN	250.00	
86	23-28-84-8060	STREETS	CRP00006	210414	RPR 5 SCTNS SDWLK LAGR/WLGRN	2,600.00	
87	23-28-84-8060	STREETS	GAL00002	18646	UPM COLD PATCH-7.58 TON	939.92	
88	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		3,789.92
BEAUTIFICATION FUND							
89	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2121318	MLBX INSTL 12207 S87TH AVE	175.00	
90	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2121318	MLBX REPAIRS 12840 MISTY HRB	325.00	
91	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2121408	MLBX & POST 6912 EDGEWOOD RD	325.00	
92	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2121408	MLBX & POST 8611 W 123RD ST	595.00	
93	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2121408	MAILBOX INSTL 8728 W 96TH PL	175.00	
94	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		1,595.00
SEWER FUND							
95	51-24-60-6410	NI-GAS	NIC0001	210405A	3/4-4/4/21 12222 WILL COOK	128.57	
96	51-24-60-6410	NI-GAS	NIC0001	210405B	3/4-4/4/21 133 FOREST EDGE	40.79	

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SEWER FUND							
97	51-24-60-6410	NI-GAS	NIC0001	210405C	3/4-4/4/21 40 RAMSGATE	42.08	
98	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	41937	BLOCK HEATER/HFV LIFT STATIO	407.56	
99	51-24-60-6708	OPERATING EQUIPMENT MAINT	MET0001	INV026806	FLNGE, ACCSSRY KIT, ELBW, RA	5,454.00	
00	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	FLO0001	INV00008704	3" SEMRSBL PUMP/93RD AV LIFT	4,840.00	
01	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV027003	APR MTR CLD DATA-KMBR,KINVR	150.00	
02	51-24-70-7200	PHONE EXPENSE	CAL00001	04/15/21	T-1 LINE 4/15-5/14/21	34.87	
03	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		11,097.87
WATER FUND							
04	52-24-60-6410	NI-GAS	NIC0001	210406A	3/5-4/5/21 10057 125TH ST	127.30	
05	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AUT00002	210401	TRUCK WASHES 2/25 & 3/12/21	12.50	
06	52-24-60-6708	OPERATING EQUIPMENT MAINT	GAS0002	INV2100675	121ST PMP STAT CHK CHLRN, LB	213.20	
07	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	532496	APR-JUN2021/123RD ST TANK MN	9,403.05	
08	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	0003669	PIPE	598.60	
09	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	0005375	CPLNGS, BLL CRP, CRB STP,VLV	4,578.55	
10	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ALT00003	41992	125TH ST PMP STAT GNRTR MAIN	577.00	
11	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	191274	APR2021 LAWN MAINT/PUMP STAT	124.00	
12	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	4914081	55 GAL AZONE 15, FRT, FRT CH	198.15	
13	52-24-60-6990	OTHER CONTRACTUAL SERVICES	VER00001	9877158957	3/9-4/8/21 M2M SRV TWR TO PM	93.63	
14	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/21	708-923-6021 4/15-5/14/21	2,507.08	
15	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/21	SCADA SYSTEM 4/15-5/14/21	285.39	
16	52-24-70-7200	PHONE EXPENSE	CAL00001	04/15/21	T01 LINE 4/15-5/14/21	95.89	
17	52-24-70-7300	UNIFORMS	CIN00001	4081135349	UNIFORM RNTL W/E 4/12/21	51.13	
18	52-24-70-7300	UNIFORMS	CIN00001	4081841030	UNIFORM RNTL W/E 4/19/21	51.13	
19	52-24-70-7300	UNIFORMS	CIN00002	5058288241	FIRST AID CABINET-PUMP STATI	272.33	
20	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		19,188.93
COMMUTER LOT FUND							
21	53-24-60-6400	COM ED - ELECTRIC	COM00017	210331	3/2/21-3/31/21	166.08	
22	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518521041	03/02/21-03/30/31	27.49	
23	53-24-60-6410	NI-GAS	NIC0001	210330	3/1/21-3/30/21	122.25	
24	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	191273	APR2021 LAWN MAINTENANCE/MET	590.00	
25	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1693640	MATS/METRA 04/07/21	212.47	
26	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,118.29
ESCROW FUND							

