

ENTRY DATE: 05/24/2021 JOURNAL #: AP-210524 ACCOUNTING PERIOD: 01

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	210512	CAFETERIA PLAN 2021 REIMB	200.00	
02	01-20-60-6570	RECORDING FEES	CO00008	29104302021	*ZUBEK PLAT OF RSDVSN FEE*	149.00	
03	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	8346	INTERNET RNWL 6/6/21-6/6/22	250.00	
04	01-20-60-6810	PROFESSIONAL DEVELOPMENT	ICM00002	210501	2021 ICM MMBRSHR RNWL/BOHMH	1,288.00	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MSIMN000070	MSI ANNL MTCR FEE JUL21-JUN2	3,130.97	
06	01-20-70-7010	OFFICE SUPPLIES	OFF00008	750208-0	PNCL,PST IT, HTR,PPR, STND,	360.82	
07	01-20-70-7020	PRINTING	AME00025	1301	JOB POSTING/DIR CMMNTY DEVLIP	125.00	
08	01-20-70-7060	TRAVEL	KIN00007	210513	*REIMB TRAVEL EXPENSES*	11.31	
09	01-20-70-7060	TRAVEL	KIN00007	210513	REIMB TRAVEL EXPENSES	11.65	
10	01-20-70-7200	PHONE EXPENSE	CAL00001	05/15/21	T-1 LINE 5/15-6/14/21	277.88	
11	01-20-70-7200	PHONE EXPENSE	CAL00001	05/15/21	ISDN LINE 5/15-6/14/21	690.68	
12	01-20-70-7200	PHONE EXPENSE	CAL00001	05/15/21	LONG DISTANCE 5/15-6/14/21	1.92	
13	01-20-70-7990	MISC COMMODITIES	IDV00001	3767180	*NEW ID MACHINE*	240.00	
14	01-20-70-7990	MISC COMMODITIES	SID00001	SIDXT000771	52ND EDTN CK CNTY LEASE AFLA	750.00	
15	01-20-70-7990	MISC COMMODITIES	SID00001	SIDXT000771	DELIVERY/HANDLING	25.00	
16	01-21-70-7990	MISC COMMODITIES	THE00021	21203	RESIGNATION PLAQUE/J. KAY	53.00	
17	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	210505	ADJUDICATION MAY2021	450.00	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PSI449340	48 LOW VOC BRK PARTS CLEANER	136.92	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0044654	VEH#267-STARTER	91.75	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	210430A	*BALANCE DUE ON APR2021*	45.50	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	814187	VEH#264-4 BRAKE ROTORS	236.22	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	52234	VEH#267-RELAY	11.71	
23	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2021043	*APR CNTRCT FEE, 4 PHN SRCHS	32.00	
24	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	51024	MNTHLY SHREDDING/MAY2021	42.00	
25	01-22-70-7010	OFFICE SUPPLIES	QUI0002	16574754	2 BOX PAPER, 12" PAPER CUTTE	140.97	
26	01-22-70-7200	PHONE EXPENSE	CAL00001	05/15/21	T-1 LINE 5/15-6/14/21	217.10	
27	01-22-70-7200	PHONE EXPENSE	CAL00001	05/15/21	LONG DISTANCE 5/15-6/14/21	1.21	
28	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	775918	U/A SAWYER-BOOTS, RADIO HOLD	176.90	
29	01-22-70-7510	EQUIPMENT	SIR00001	0496306-IN	SUPPLIES	241.42	
30	01-22-70-7920	MEDICAL FEES & SUPPLIES	ING00001	295604	*PHYSICAL F/CURTIS SMITH*	142.00	
31	01-22-70-7990	MISC COMMODITIES	IDV00001	3767180	*NEW ID MACHINE*	1,219.99	
32	01-22-70-7990	MISC COMMODITIES	THE00021	21203	RETIREMENT PLAQUE/JOHN SAWYE	75.00	
33	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV00007	10098-6066697	TAG#244 ACCUMULATOR	47.99	
34	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEN00005	89108	TAG#30 BEDLINER KIT	88.99	
35	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MET00007	1024579	TAG#30 TAIL GATE REPAIR PART	98.77	
36	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	112479	TAG#30 GMC PICKUP COURTESY L	6.50	
37	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	112580	TAG#30 GMC PICK UP RTV SLCN	44.16	

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

DATE: 05/25/21
TIME: 12:50:12
ID: AP214000.WOW

ENTRY DATE: 05/24/2021 JOURNAL #: AP-210524 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB000002	112581	TAG#31 GMC DUMP PIGTAIL BULB	15.24	
39	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIH00005	108072-1	TRIMMER LINE	49.95	
40	01-24-60-6708	OPERATING EQUIPMENT MAINT	CHR00010	IA22691	TAG#25 MASSEY FRGSN MWR PRFS	293.40	
41	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB000002	112527	TAG#25 RDSM MWR FF/WS SPN, H	90.27	
42	01-24-60-6708	OPERATING EQUIPMENT MAINT	WOR00003	10331	TAG#44 LNDSCP TRLR RPS/SPRIN	260.00	
43	01-24-60-6787	TREE SUPPLY / PLANTING	FOR00009	SI-141796	FREIGHT	55.00	
44	01-24-60-6787	TREE SUPPLY / PLANTING	FOR00009	SI-141796	75 BALDCYPRESS SEEDLING/ARBO	113.25	
45	01-24-60-6787	TREE SUPPLY / PLANTING	FOR00009	SI-141796	75 OVERCUP OAK SEELING/ARBOR	102.75	
46	01-24-60-6787	TREE SUPPLY / PLANTING	ITR00001	210514	BALD CYPRESS TREE-ARBOR PLNT	475.00	
47	01-24-60-6810	PROFESSIONAL DEVELOPMENT	GLA00001	00344914	*REIMB CK CNTY NOTARY RNWL*	10.00	
48	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4083829753	TOWELS	8.55	
49	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4084456584	TOWELS, MATS	68.79	
50	01-24-70-7010	OFFICE SUPPLIES	CLI00001	IN00125976	50% COST INKS & 36" PAPER	146.37	
51	01-24-70-7080	FUEL PURCHASES	COO0001	770037	60% COST DIESEL 840 UNITS 5/	1,414.30	
52	01-24-70-7200	PHONE EXPENSE	CAL00001	05/15/21	T-1 LINE 5/15-6/14/21	104.21	
53	01-24-70-7200	PHONE EXPENSE	CAL00001	05/15/21	LONG DISTANCE 5/15-6/14/21	0.21	
54	01-24-70-7300	UNIFORMS	CIN00001	4083829753	UNIFORM RNTL W/E 5/10/21	77.70	
55	01-24-70-7300	UNIFORMS	CIN00001	4084456584	UNIFORM RNTL W/E 5/17/21	77.70	
56	01-24-70-7300	UNIFORMS	CIN00002	5060206086	*FIRST AIDE KIT REFILL 4/27*	33.02	
57	01-24-70-7300	UNIFORMS	CIN00002	5061968418	RESTOCK FIRST AIDE KIT/PW GA	42.86	
58	01-24-70-7990	MISCELLANEOUS COMMODITIES	IDV00001	3767180	*NEW ID MACHINE*	240.00	
59	01-25-60-6590	PUBLISHING/RECORDING	CHI00010	034307888000	*PUBLIC HEARING*	228.01	
60	01-25-60-6590	PUBLISHING/RECORDING	CHI00010	035597876000	*PUBLIC HEARING*	238.51	
61	01-25-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MSIMN000070	MSI ANNL MTCE FEE JUL21-JUN2	3,499.13	
62	01-25-70-7200	PHONE EXPENSE	CAL00001	05/15/21	T-1 LINE 5/15-6/14/21	69.47	
63	01-25-70-7200	PHONE EXPENSE	CAL00001	05/15/21	LONG DISTANCE 5/15-6/14/21	0.16	
64	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	52372	TAG#32 GMC VAN-REC-SOLENOID	24.58	
65	01-26-70-7010	OFFICE SUPPLIES	CLI00001	IN00125976	50% COST INKS & 36" PAPER	146.37	
66	01-26-70-7200	PHONE EXPENSE	CAL00001	05/15/21	T-1 LINE 5/15-6/14/21	34.74	
67	01-26-70-7920	MEDICAL FEES & SUPPLIES	CIN00002	5061968484	SUPPLIES F/FIRS AID CENTER	57.84	
68	01-26-70-7990	MISC COMMODITIES	IDV00001	3767180	*NEW ID MACHINE*	240.00	
69	01-26-70-7990	MISC COMMODITIES	IDV00001	3767180	*NEW ID MACHINE*	240.00	
70	01-27-91-6410	NI-GAS	NIC0001	210506	*4/7-5/6/21 KAPTUR*	669.55	
71	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ALT00003	42152	VIL HALL GENERATOR MAINTENAN	4,058.00	
72	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010676905	JANITORIAL SVC KAPTUR/MAY202	1,007.00	
73	01-27-91-7920	MEDICAL FEES AND SUPPLIES	CIN00002	5061968451	RESTOCK FIRST AIDE KIT VHALL	59.61	
74	01-27-92-6410	NI-GAS	NIC0001	210503A	*4/1-5/3/21 REC*	590.12	

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

DATE: 05/25/21
TIME: 12:50:12
ID: AP214000.WOW

ENTRY DATE: 05/24/2021 JOURNAL #: AP-210524 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ALT00003	42109	GNRNTR MANIT, FLTR,OIL,BULB	390.23	
76	01-27-92-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS371696	HANDICAP RESTROOM/VILLAGE GR	78.00	
77	01-27-93-6410	NI-GAS	NIC0001	210503B	*4/1-5/3/21 8999 W 131ST ST*	174.09	
78	01-27-93-6711	Building maint/supplies	1ST00001	PSI449339	HAND SOAP	74.00	
79	01-27-93-6711	Building maint/supplies	MEN00005	89108	RUST DEFENSE	44.94	
80	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS371696	HANDICAP RSTRM/CENTENNIAL PR	78.00	
81	01-29-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MSIMN000070	MSI ANNL MTCE FEES JUL21-JUN	6,217.88	
82	01-29-70-7200	PHONE EXPENSE	CAL00001	05/15/21	T-1 LINE 5/15-6/14/21	34.74	
83	01-29-70-7990	MISC COMMODITIES	IDV00001	3767180	*NEW ID MACHINE*	240.00	
84	01-32-60-6000	ENTERTAINMENT EXPENSE	TOM00010	210518	BALANCE ENTRTNMT CNCRT IN P	2,075.00	
85	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		35,360.87
1/2% SALES TAX FUND							
86	23-28-84-8020	DRAINAGE	MEN00005	89061	WASHOUT BRIDGE REPAIR SUPPLI	261.72	
87	23-28-84-8060	STREETS	BEA00001	192712	MAY LWN MAINT 2 MEDIANS/LAGR	250.00	
88	23-28-84-8060	STREETS	LEH00001	40445875	22.49 TON CA6 GRD 8 & FRT	332.85	
89	23-28-84-8060	STREETS	LEH00001	40445875	21.12 TON CA6 GRD 8 & FRT	312.58	
90	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,157.15
BEAUTIFICATION FUND							
91	26-24-60-6900	MISC EXPENSE	COM00002	52	REIMB ANNUAL FLOWER PURCHASE	206.28	
92	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2121430	*MLBX INSTL 11615 S ALPINE A	150.00	
93	26-00-00-0001	BEAUTIFICATION FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		356.28
REFUSE FUND							
94	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006821971	RESIDENTIAL SERVICE MAY2021	20,538.24	
95	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006821971	REGULATORY CHARGE MAY2021	28.82	
96	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006821971	FUEL SURCHARGE MAY 2021	216.15	
97	50-00-00-0001	REFUSE FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		20,783.21
SEWER FUND							
98	51-24-60-6410	NI-GAS	NIC0001	210503	*4/1-5/2/21 12410 91ST AVE*	43.53	
99	51-24-60-6410	NI-GAS	NIC0001	210504A	*4/5-5/3/21 12222 WILL COOK	128.36	

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

DATE: 05/25/21
TIME: 12:50:12
ID: AP214000.WOW

ENTRY DATE: 05/24/2021 JOURNAL #: AP-210524 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
.00	51-24-60-6410	NI-GAS	NIC0001	210504B	*4/5-5/3/21 133 FOREST EDGE*	42.84	
.01	51-24-60-6410	NI-GAS	NIC0001	210504C	*4/5-5/3/21 40 RAMSGATE DR*	44.51	
.02	51-24-60-6708	OPERATING EQUIPMENT MAINT	COR00011	0098802	50% COST BLUE&GREEN PNT&FLGS	165.00	
.03	51-24-60-6990	OTHER CONTRACTUAL SERVICES	PHO00001	00270161	SBSRPTN RNWL 6/3/21-6/3/22	1,796.40	
.04	51-24-60-6990	OTHER CONTRACTUAL SERVICES	PHO00001	210507	6/3/21-6/3/22 SBSRPTN RNWL	1,796.40	
.05	51-24-70-7080	VEHICLE FLUIDS	COO0001	770037	13% COST DIESEL 840 UNITS 5/	306.43	
.06	51-24-70-7200	PHONE EXPENSE	CAL00001	05/15/21	T-1 LINE 5/15-6/14/21	34.74	
.07	51-24-70-7300	UNIFORMS	CIN00001	4083829753	UNIFORM RNTL W/E 5/10/21	49.59	
.08	51-24-70-7300	UNIFORMS	USA00001	4084456584	UNIFORM RNTL W/E 5/17/21	49.59	
.09	51-24-70-7300	UNIFORMS	USA00003	585929	*CFF GLV 12 MIL SWR,10 BX 50	377.08	
.10	51-24-70-7510	OPERATING EQUIPMENT	STA00030	P28471	*TAG#34 CAMERA VAN-CHK CMRA*	195.00	
.11	51-24-80-8010	OPERATING EQUIPMENT	AIR00001	24785	*RPR 93RD AV LFT STAT DAMAGE	11,898.81	
.12	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		16,928.28
WATER FUND							
.13	52-24-60-6410	NI-GAS	NIC0001	210505	*4/6-5/4/21 10057 125TH ST*	136.03	
.14	52-24-60-6708	OPERATING EQUIPMENT MAINT	BIR00005	108072-1	THROTTLE CABLE	22.97	
.15	52-24-60-6708	OPERATING EQUIPMENT MAINT	COR00011	0098802	50% COST BLUE&GREEN PNT&FLGS	165.00	
.16	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24778	*RPLC 6 VALVES 119TH&86TH AV	5,449.11	
.17	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	0005375	*COUPLINGS, BLL CRP,STP,VLV*	4,578.55	
.18	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	0036114	CB PLUG, REP CLP, TAPT REP C	68.96	
.19	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	0052549	REP CLP, TAPT REP CLP	610.10	
.20	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	40445875	21.19 TON BED BACKFILL & FRT	424.86	
.21	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	40445875	21.86 TON BED BACKFILL & FRT	438.29	
.22	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	0098802	GROUND CLAMP	125.00	
.23	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	33863	5/3/21 LEAK LOC 11700 WLNT R	678.75	
.24	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	192711	MAY2021 LAWN MAINT/PUMPING S	124.00	
.25	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAR00010	MSLMN000070	MSI ANNL MTCF FEE JUL21-JUN2	5,044.72	
.26	52-24-70-7080	FUEL PURCHASES	COO0001	770037	27% COST DIESEL 840 UNITS 5/	636.43	
.27	52-24-70-7200	PHONE EXPENSE	CAL00001	05/15/21	708-923-6021 5/15-6/14/21	2,508.18	
.28	52-24-70-7200	PHONE EXPENSE	CAL00001	05/15/21	SCADA SYSTEM 5/15-6/14/21	285.39	
.29	52-24-70-7200	PHONE EXPENSE	CAL00001	05/15/21	T-1 LINE 5/15-6/14/21	95.52	
.30	52-24-70-7510	OPERATING EQUIPMENT	ALT00003	42108	PREV MAINT GENERATOR/PMP STA	597.57	
.31	52-24-70-7510	OPERATING EQUIPMENT	COR00011	0008281	EXTENDABLE VALVE WRENCH	149.49	
.32	52-24-70-7515	WATER METERS	COR00011	0068200	*1 1/2" MTR GSMT, BLT,NT,FRT	131.08	
.33	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		22,270.00

COMMUTER LOT FUND

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

DATE: 05/25/21
TIME: 12:50:12
ID: AP214000.WOW

ENTRY DATE: 05/24/2021 JOURNAL #: AP-210524 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
COMMUTER LOT FUND							
.34	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517821015	*3/31-4/28/21 METRA*	161.61	
.35	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518521051	*3/31-4/28/21 METRA*	27.46	
.36	53-24-60-6410	NI-GAS	NIC0001	210429A	*3/20-4/29/21 METRA*	232.39	
.37	53-24-60-6780	PUBLIC GROUNDS MAINT-SUPPLIE	MEN00005	89108	PAINT FOR METRA CASH BOXES	34.98	
.38	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	192710	MAY2021 LAWN MAINTENANCE/MET	590.00	
.39	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010676905	JANITORIAL SVC METRA/MAY2021	210.00	
.40	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,256.44
3-B SEWER ASSESSMENT FUND							
.41	62-00-11-1100	ASSESSMENT PRINCIPAL	ROS00010	68888	13-2 SA PRINCIPAL OVERPAYMEN	875.00	
.42	62-00-11-1105	ASSESSMENT INTEREST INCOME	ROS00010	68888	13-2 SA INTEREST OVERPAYMENT	682.61	
.43	62-00-00-0001	13-B SEWER ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		1,557.61
96-1B ASSESSMENT FUND							
.44	65-00-11-1100	ASSESSMENT PRINCIPLE	ROS00010	68888	96-2 SA PRINCIPAL OVERPAYMEN	625.00	
.45	65-00-11-1105	ASSESSMENT INTEREST	ROS00010	68888	96-2 SA INTEREST OVERPAYMENT	822.98	
.46	65-00-00-0001	96-1B ASSESSMENT FUND			ACCOUNTS PAYABLE OFFSET		1,447.98
ESCROW FUND							
.47	80-00-00-2100	A/P- Builder's Escrow Bond	CAR00008	1534	REFUND ESCROW BOND BP2018030	3,500.00	
.48	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
						TOTALS:	
						104,617.82	104,617.82