

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

DATE: 06/29/21
TIME: 09:02:27
ID: AP214000.WOW

ENTRY DATE: 06/28/2021 JOURNAL #: AP-210628 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-3000	A/P - REC DEPT SECURITY DEP	RUD00002	2004169.002	REFUND/RUDOLPH	27.00	
02	01-05-30-3011	ZONE VARIATIONS	OBRO0004	210622	*REFUND VARIANCE APPLCTN FEE	300.00	
03	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	8807	2021 S-31 SPPLMNT EDT PG,SHP	304.75	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO00003	210524	*JAN-MAR2021.HEALTH INSPCTNS	1,700.00	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11945130	BOEHM PRINTER HP MAY/JUN	257.09	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11945130	KINNEY PRINTER HP MAY/JUN	257.09	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11945130	MAIN ADMIN TOSHIBA MAY/JUNE	257.09	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11945130	ADMIN MAY/JUNE	247.09	
09	01-20-70-7010	OFFICE SUPPLIES	OFF00008	751421-0	LETTERS/NUMBERS	62.99	
10	01-20-70-7010	OFFICE SUPPLIES	OFF00008	751771-0	LNR, KY TG, PSWRD JRNL, CRDS	85.56	
11	01-20-70-7010	OFFICE SUPPLIES	OFF00008	752060-0	BINDER, MSSGE STAMP,CARD REE	62.81	
12	01-20-70-7200	PHONE EXPENSE	BTS00001	16885	*JAN-APR MONTHLY MAINTENANCE	202.26	
13	01-20-70-7200	PHONE EXPENSE	CAL00001	06/15/21	T-1 LINE 6/15-7/14/21	277.76	
14	01-20-70-7200	PHONE EXPENSE	CAL00001	06/15/21	ISDN LINE 6/15-7/14/21	681.80	
15	01-20-70-7200	PHONE EXPENSE	CAL00001	06/15/21	LONG DISTANCE 6/15-7/14/21	1.85	
16	01-21-70-7990	MISC COMMODITIES	LIB00002	18128	3 3X5 US FLAGS, 2 3X5 POW FL	260.00	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	DOCS564218	*VEH#266 AC INSPECTION*	149.00	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	DOCS564518	*VEH#266 CONDENSER/RFRGNT*	1,006.46	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0207472	VEH#257-1 SWITCH OIL	8.39	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0207668	VEH#250-MOTOR&FAN, RLEAY A/C	443.03	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0207843	VEH#267-DEXOSI GEN, OIL FILT	80.36	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	1-0207911	VEH#265-1 OIL FILTER	7.65	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	428850	VEH#262-WHL&HB ASY,KT BSH,KN	914.00	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	262514	VEH#253-TIRE, WHL BAL, FEE	155.24	
25	01-22-60-6800	DISPATCH	COO00019	MARAPRMAY2021	*MAR2021 DISPATCH SERVICE*	5,864.17	
26	01-22-60-6800	DISPATCH	COO00019	MARAPRMAY2021	*APRIL2021 DISPATCH SERVICE*	5,864.17	
27	01-22-60-6800	DISPATCH	COO00019	MARAPRMAY2021	MAY2021 DISPATCH SERVICE	5,864.17	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2021053	CNTRCT FEE/MAY2021, 9 PHN SR	34.50	
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	66637	APR-JUN QTRLY MAINT AGRMNT	80.00	
30	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11945130	POLICE MAIN TOSHIBA MAY/JUNE	257.09	
31	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11945130	CHIEF PRINTER HP MAY/JUNE	257.09	
32	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11945130	HUGHES PRINTER HP MAY/JUNE	257.09	
33	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11945130	ROLL CALL RM PRNTR HP MAY/JU	257.09	
34	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11945130	SAWYER PRINTER HP MAY/JUNE	257.09	
35	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11945130	INVESTIGATIONS HP MAY/JUNE	257.09	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11945131	COPIER LEASE MAY/JUNE2021	66.97	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	51519	MONTHLY SHREDDING/JUNE2021	42.00	

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GENERAL FUND							
38	01-22-70-7010	OFFICE SUPPLIES	QUI0002	17030641, 17025	WIPES, AA BATTERY, SOAP, TIS	86.45	
39	01-22-70-7011	COMPUTER EQUIPMENT & MAINT	CLE00003	66678	*REPLACED DVR/POLICE*	527.39	
40	01-22-70-7200	PHONE EXPENSE	BTS00001	16885	*JAN-APR MONTHLY MAINTENANCE	156.61	
41	01-22-70-7200	PHONE EXPENSE	CAL00001	06/15/21	T-1 LINE 6/15-7/14/21	217.00	
42	01-22-70-7200	PHONE EXPENSE	CAL00001	06/15/21	LONG DISTANCE 6/15-7/14/21	1.17	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL00002	018432132	U/A SCACCIA BOOTS	171.99	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	JCM00001	774474	*U/A HUGHES-VEST CVR, TG, SHRT	398.75	
45	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2120026-IN	MILLER/SHOES, BLT, CSE, PNT, S	236.92	
46	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2122948-IN	GENERAL DEPARTMENT CLOTHING	329.94	
47	01-22-70-7510	EQUIPMENT	SIR00001	0499229-IN	1 MAGNETIC LPP BLK	44.95	
48	01-22-70-7990	MISC COMMODITIES	EBE0001	204258	2 5GAL BUCKETS, 1 WASP SPRAY	12.21	
49	01-22-70-7990	MISC COMMODITIES	EBE0001	204278, 204277	ZIP TIES	8.99	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	816136	TAG#236-CMPR&CLTCH, CNDNSR,A	435.00	
51	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	INT00019	3023792367	TAG#1 IHC CMP TRK-PNLS,TOEBR	1,480.80	
52	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEN00005	90556	OIL DRI	19.96	
53	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	114315	TAG#1208 AC MCHN-VEH CMPRSR	68.78	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	F58C0001422	TAG#26 CAT END LDR, HS,GRMMT	489.52	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	262361	TAG#51 GRSSHPPR-RIB, DSPL FE	49.00	
56	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	210615	05/14-06/5/21 1 ST MORITZ	17.47	
57	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	51921	REMOVE 12 TREES	4,280.00	
58	01-24-60-6788	MISC TREE EXPENSES	EBE0001	204022	SHOVEL, SPRAY PAINT	51.27	
59	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4087067986	MATS, TOWELS	68.79	
60	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11945130	PW GARAGE PRNTR HP MAY/JUN	257.09	
61	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11945130	SIBRAVA PRINTER HP MAY/JUN	257.09	
62	01-24-70-7200	PHONE EXPENSE	BTS00001	16885	*JAN-APR MONTHLY MAINTENANCE	69.52	
63	01-24-70-7200	PHONE EXPENSE	CAL00001	06/15/21	T-1 LINE 6/15-7/14/21	104.16	
64	01-24-70-7200	PHONE EXPENSE	CAL00001	06/15/21	LONG DISTANCE 6/15-7/14/21	0.20	
65	01-24-70-7300	UNIFORMS	AWP00001	8795	PW T-SHRITS GREY&ORG SHIRTS	574.00	
66	01-24-70-7300	UNIFORMS	CIN00001	4087067986	UNIFORM RNTL W/E 06/14/21	63.18	
67	01-24-70-7300	UNIFORMS	CIN00002	5065532823	RESTOCK PW GARAGE FIRST AID	44.68	
68	01-25-60-6590	PUBLISHING/RECORDING	SOU00022	22842	*PBLC HRNG NOT ZNNG BRD APPL	244.87	
69	01-25-60-6590	PUBLISHING/RECORDING	SOU00022	23169	*PBLC HRNG NOT ZNNG BRD APPL	97.95	
70	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	20-0863	*ENGINEERING SRV 12300 80TH*	429.00	
71	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	21-0253	*ENGINEERING SRV 13200 80TH*	214.50	
72	01-25-60-6605	ENGINEER REVIEW-INSPECTION	HAN00015	21-0385	*ENGINEERING SRV 12300 80TH*	219.00	
73	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11945130	CMNTY DEV TOSHIBA MAY/JUNE	257.09	
74	01-25-70-7200	PHONE EXPENSE	BTS00001	16885	*JAN-APR MONTHLY MAINTENANCE	43.31	

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GENERAL FUND							
75	01-25-70-7200	PHONE EXPENSE	CAL00001	06/15/21	T-1 LINE 6/15-7/14/21	69.44	
76	01-25-70-7200	PHONE EXPENSE	CAL00001	06/15/21	LONG DISTANCE 6/15-7/14/21	0.17	
77	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11945130	REC STAFF TOSHIBA MAY/JUNE	257.09	
78	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11945130	REC MAIN HP MAY/JUNE	257.09	
79	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	210621	MUSIC TOGETHER#142.31	330.00	
80	01-26-70-7200	PHONE EXPENSE	BTS00001	16885	*JAN-APR MONTHLY MAINTENANCE	16.66	
81	01-26-70-7200	PHONE EXPENSE	CAL00001	06/15/21	T-1 LINE 6/15-7/14/21	34.72	
82	01-26-70-7300	UNIFORMS	CAS00001	5098	SAFETY GLASSES BOX	30.00	
83	01-26-70-7920	MEDICAL FEES & SUPPLIES	CAS00001	5098	INST CLD PCK,FLX BNDG,STNG R	132.52	
84	01-27-91-6410	NI-GAS	NIC0001	210607A	05/06-06/07/21 KAPTUR	432.29	
85	01-27-91-6711	Building maint / supplies	MEN00005	90556	JMINI WE, FRM, PNT RLLR, BRU	38.50	
86	01-27-91-6711	Building maint / supplies	MEN00005	90721	PD CALLRM CNTRTP RPLCMNT	69.55	
87	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1702965	MATS/KAC 06/16/21	210.56	
88	01-27-91-7920	MEDICAL FEES AND SUPPLIES	CIN00002	5065532833	RESTOCK VILLAGE HALL FIRST A	49.78	
89	01-27-92-6711	Building maint / supplies	EBE0001	204283	SINGLE CUT KEYS	13.45	
90	01-27-92-6780	Public grounds maint/supplie	MEN00005	90556	REC CNTR PRTCO WALL QT MIX	69.78	
91	01-27-92-6780	Public grounds maint/supplie	MEN00005	90721	REC CTR SAND,SLNT, FRBLCK FO	151.82	
92	01-27-92-6780	Public grounds maint/supplie	SCH0001	S1159128	2 YARDS MULCH	78.28	
93	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1701084	MATS/REC 06/09/21	35.00	
94	01-27-92-7760	Janitorial supplies	CAS00001	5098	NITRILE GLOVES CASE	169.90	
95	01-27-93-6711	Building maint/supplies	MEN00005	90556	CNSTRCTN SCRW, ALL PRPS SCRE	85.36	
96	01-27-93-6711	Building maint/supplies	MEN00005	90721	PW GARAGE DISHWAND, REFILL	5.94	
97	01-28-82-8030	POLICE VEHICLES	WAT00007	4ELXINV0007886	VEH#268/269 2 IN CAR CAMERAS	5,020.00	
98	01-29-70-7200	PHONE EXPENSE	BTS00001	16885	*JAN-APR MONTHLY MAINTENANCE	16.66	
99	01-29-70-7200	PHONE EXPENSE	CAL00001	06/15/21	T-1 LINE 6/15-7/14/21	34.72	
100	01-30-60-6410	Natural Gas Utility Service	COM00017	210602	ELECTRIC SRV 04/29-05/28/21	105.62	
101	01-30-60-6410	Natural Gas Utility Service	NIC00001	210602C	GAS SERVICE 05/03-06/01/21	246.22	
102	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		47,097.51
1/2% SALES TAX FUND							
103	23-28-84-8020	DRAINAGE	SCH0001	S1157748	3 YARDS PULVERIZED SOIL	96.00	
104	23-28-84-8060	STREETS	GAL00002	18566	*7.5 TON UPM COLD PATCH*	930.00	
105	23-28-84-8060	STREETS	GAL00002	18857	*7.45 TON UPM COLD PATCH*	923.80	
106	23-28-84-8060	STREETS	LIN00001	37957	TICKET#337746 EMULSION	135.00	
107	23-28-84-8060	STREETS	LIN00001	37957	TICKET#337747 N50 SURFACE	160.50	
108	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		2,245.30
POLICE ASSET FORFEITURE FUND							

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POLICE ASSET FORFEITURE FUND							
109	27-28-82-8030	POLICE VEHICLES	WAT00007	4ELXINV0007886	VEH#268/269 2 IN CAR CAMERAS	5,020.00	
110	27-00-00-0001	PD ASSET FORFEITURE - FMW BA			ACCOUNTS PAYABLE OFFSET		5,020.00
SEWER FUND							
111	51-24-60-6410	NI-GAS	NIC0001	210614	05/14-06/13/21 8201 RT83	42.00	
112	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	AIR00001	24869	8" SWR RPR 123RD & 86TH AVE	2,967.86	
113	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV028702	*JAN-APR MONTHLY MAINTENANCE	195.00	
114	51-24-70-7200	PHONE EXPENSE	BTS00001	16885	T-1 LINE 6/15-7/14/21	16.66	
115	51-24-70-7200	PHONE EXPENSE	CAL00001	06/15/21	*93RD AVE LIFT STATION REPAI	34.72	
116	51-24-80-8010	OPERATING EQUIPMENT	OKE00002	6685	ACCOUNTS PAYABLE OFFSET	8,650.00	
117	51-00-00-0001	SEWER FUND - FMW BANK					11,906.24
WATER FUND							
118	52-24-60-6410	NI-GAS	NIC0001	210607	05/05-06/04/21 10057 125TH S	138.80	
119	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AUT00002	102421A	3 TRUCK WASHES 05/24/21	18.75	
120	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AUT00002	102421B	*TRUCK WASH 04/15/21*	6.35	
121	52-24-60-6711	BUILDING MAINT-SUPPLIES	OFF00008	751771-0	PAPER TOWELS	25.99	
122	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24870	6" WTR MAIN BRK RPR 124TH&91	3,008.12	
123	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	24886	6" WTR MAIN BRK 11524 ALPINE	6,574.76	
124	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	P000262	BARE WIRE	194.00	
125	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	P000262	RSTR 86 OLD CRK AFTR WTR MN	700.00	
126	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	P000262	COUPLING CLAMPS	1,241.56	
127	52-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	66637	APR-JUN QTRLY MAINT AGRMNT	80.00	
128	52-24-60-6990	OTHER CONTRACTUAL SERVICES	VER00001	9881446029	05/09-06/08/21 M2M TWR TO PM	93.83	
129	52-24-70-7020	PRINTING	BAL00007	97666	4500 2020 WATER QUALITY RPTS	785.00	
130	52-24-70-7200	PHONE EXPENSE	BTS00001	16885	*JAN-APR MONTHLY MAINTENANCE	63.32	
131	52-24-70-7200	PHONE EXPENSE	CAL00001	06/15/21	708-923-6021 6/15-7/14/21	2,506.60	
132	52-24-70-7200	PHONE EXPENSE	CAL00001	06/15/21	SCADA SYSTEM 6/15-7/14/21	285.39	
133	52-24-70-7200	PHONE EXPENSE	CAL00001	06/15/21	T-1 LINE 6/15-7/14/21	95.48	
134	52-24-70-7300	UNIFORMS	AWP00001	8795	PW T-SHRTS, GREY&ORG SHIRTS	245.80	
135	52-24-70-7300	UNIFORMS	CIN00001	4087067986	UNIFORM RNTL W/E 06/14/21	49.02	
136	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		16,112.77

COMMUTER LOT FUND

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COMMUTER LOT FUND							
137	53-24-60-6990	OTHER CONTRACTUAL SERVICES	CLE00003	66637	APR-JUN QTRLY MAINT AGRMNT	80.00	
138	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1702964	MATS/METRA 06/16/21	75.61	
139	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		155.61
ESCROW FUND							
140	80-00-00-2100	A/P- Builder's Escrow Bond	BOE00003	578	REFUND ROW BOND, #20200350	3,500.00	
141	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00
TOTALS:						86,037.43	86,037.43