

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

DATE: 07/29/21
TIME: 09:43:39
ID: AP214000.WOW

ENTRY DATE: 07/26/2021 JOURNAL #: AP-210726 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	210714	CAFETERIA PLAN 2021 REIMB	150.00	
02	01-20-60-6570	RECORDING FEES	COO00012	29106302021	MAHMOUD PLAT CNSLDTN-RCDNG F	147.00	
03	01-20-60-6570	RECORDING FEES	COO00012	29106302021	MAHMOUD PLAT CNSLDTN-RCDNG F	133.00	
04	01-20-60-6570	RECORDING FEES	COO00012	29106302021	BARRETT OAK PLAT OF SBDVSN/F	135.00	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	FED0002	7-428-03170	OVERNIGHT LEAF FINANCIAL PYM	17.09	
06	01-20-70-7010	OFFICE SUPPLIES	OFF00008	752657-0	10 OZ & 12 OZ CUPS, SOAP	51.23	
07	01-20-70-7010	OFFICE SUPPLIES	OFF00008	752893-0	ELECTRIC STAPLER	62.99	
08	01-20-70-7010	OFFICE SUPPLIES	OFF00008	753233-0	STAPLER, BELL, YLM&SRTRNG PAD	156.85	
09	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	NIC0001	210707	GAS/KAPTUR 06/07-07/06/21	148.14	
10	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	REG0001	210731	1 YR SUBSCRIPTION 7/31-21/22	49.00	
11	01-20-70-7040	POSTAGE	CAS0001	210706	POSTAGE CLERK'S OFF-NTRFCN L	16.99	
12	01-20-70-7200	PHONE EXPENSE	CAL00001	07/15/21	T-1 LINE 7/15-8/14/21	322.37	
13	01-20-70-7200	PHONE EXPENSE	CAL00001	07/15/21	ISDN LINE 7/15-8/14/21	686.79	
14	01-20-70-7200	PHONE EXPENSE	CAL00001	07/15/21	LONG DISTANCE 7/15-8/14/21	1.79	
15	01-20-70-7990	MISC COMMODITIES	CAS0001	210706	ADM KITCHEN SUPPLIES	18.60	
16	01-21-70-7990	MISC COMMODITIES	CAS0001	210706	MAHONEY&BOEHM LNCH MRT/GOALS	20.56	
17	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	210707	ADJUDICATION JULY 7, 2021	400.00	
18	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	210707	ADJUDICATION JULY 7, 2021	450.00	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0045073	VEH#259 RVTs, MNT BRCKT NT,CL	34.20	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0045092	VEH#259-RVT,SCRW,NTS,SHLD,CL	132.72	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0045210	VEH#259-NTS,BLTS,LWR CVR BMP	267.45	
22	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT00001	5603	VEH#262 SRN, MNTNG, BRCKT, LB	634.90	
23	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	210630	JUNE2021 CAR WASHES	464.20	
24	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	53011	VEH#261-2 HOSES	23.49	
25	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	262950	VEH#266-4 TRS, WHLS, BAL, DS	582.40	
26	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	263046	VEH#263-FLAT TIRE REPAIR	30.00	
27	01-22-60-6810	PROFESSIONAL DEVELOPMENT	INT00021	1290	CONFERENCE 09/11-14/JOE MILL	250.00	
28	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	286600	PT PWR TEST/ROMAN & PUDNOFF	74.00	
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2021063	CONTRACT FEE/JUN2021, 2 PHON	31.00	
30	01-22-60-6990	OTHER CONTRACTUAL SERVICES	FED0002	7-428-03170	OVERNIGHT LEAF FINANCIAL PYM	17.08	
31	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	51869	JULY 2021 MONTHLY SHREDDING	42.00	
32	01-22-70-7010	OFFICE SUPPLIES	QUI0002	17596739	VERBATIM 65 GB SD CARD/CAMER	32.99	
33	01-22-70-7020	PRINTING	KEV00003	21-49387	250 BUSINESS CARDS/CAMPBELL	45.00	
34	01-22-70-7200	PHONE EXPENSE	CAL00001	07/15/21	T-1 LINE 7/15-8/14/21	251.85	
35	01-22-70-7200	PHONE EXPENSE	CAL00001	07/15/21	LONG DISTANCE 7/15-8/14/21	1.13	
36	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	018602049	U/A CAIAZZO EW888 HOLIBROOK	127.64	
37	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	018622108	PORT AUTHORITY SWEATER	68.83	

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GENERAL FUND							
38	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	018697650	U/A CAMPBELL-EW888 HOLIBROOK	56.19	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2126159-IN	U/A KOTSCHANIS 3 SS SHRT W/PT	119.97	
40	01-22-70-7990	MISC COMMODITIES	CAS0001	210706	REIM TO CHIEF F/PIZZA-GAS LE	46.06	
41	01-22-70-7990	MISC COMMODITIES	GLO00005	117866179	NEXTEL CMPCT RFRGTR/CAMPBEL	155.39	
42	01-24-60-6420	STREET LIGHTING	COM00009	210701	05/27-06/28/21 123RD & SW HW	1,596.85	
43	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	116346	TAG#42 FRD DMP & STCK, ALARM	57.18	
44	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	116394	TAG#42 ILIC DUMP TRK-SWITCH K	38.52	
45	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	110240-1	CHAIN SHARPENING	44.00	
46	01-24-60-6708	OPERATING EQUIPMENT MAINT	DEJ00001	CR33194	BRNG, SPCKR, GGE, TMP CP, SHP	262.37	
47	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	263096	TAG#43 HUSTLER -FLAT REPAIR	18.00	
48	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4089077928	TOWELS 07/06/21	8.55	
49	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	40896975247	TOWELS, MATS 07/12/21	68.79	
50	01-24-60-6990	OTHER CONTRACTUAL SERVICES	FED0002	7-428-03170	OVERNIGHT LEAF FINANCIAL PYM	17.08	
51	01-24-70-7200	PHONE EXPENSE	CAL00002	07/15/21	T-1 LINE 7/15-8/14/21	120.89	
52	01-24-70-7200	PHONE EXPENSE	CAL00001	07/15/21	LONG DISTANCE 7/15-8/14/21	0.20	
53	01-24-70-7300	UNIFORMS	CIN00001	4089077928	UNIFORM RNTL W/E 07/06/21	79.80	
54	01-24-70-7300	UNIFORMS	CIN00001	40896975247	UNIFORM RNTL W/E 07/12/21	79.80	
55	01-24-70-7300	UNIFORMS	CIN00002	5088676628	RESTOCK FIRST AIDE	43.52	
56	01-24-70-7300	UNIFORMS	NOR00001	904456047	RAINWEAR	47.96	
57	01-24-70-7300	UNIFORMS	RED00001	20210710010992	STEEL TOE BOOTS/BARBARO	179.99	
58	01-24-70-7510	OPERATING EQUIPMENT	MEN00005	91928	SHOVEL	45.94	
59	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	296444	P METCALF DOT BRETHALYZER	50.00	
60	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	296444	D KWAK DOT DRUG SCREEN	55.00	
61	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	296444	PATRICK GABEL NEW HIRE	142.00	
62	01-24-70-7920	MEDICAL FEES & SUPPLIES	ING00001	296444	ANTHONY BARBARO NEW HIRE	142.00	
63	01-25-60-6990	OTHER CONTRACTUAL SERVICES	FED0002	7-428-03170	OVERNIGHT LEAF FINANCIAL PYM	17.08	
64	01-25-70-7200	PHONE EXPENSE	CAL00001	07/15/21	T-1 LINE 7/15-8/14/21	80.59	
65	01-25-70-7200	PHONE EXPENSE	CAL00001	07/15/21	LONG DISTANCE 7/15-8/14/21	0.15	
66	01-25-70-7920	MEDICAL FEES & SUPPLIES	ING00001	296444	MARK HERMAN NEW HIRE	142.00	
67	01-26-60-6220	CONTRACTUAL PERSONNEL	NEW00008	200712	TAI CHI#503.31	315.00	
68	01-26-60-6990	OTHER CONTRACTUAL SERVICES	FED0002	7-428-03170	OVERNIGHT LEAF FINANCIAL PYM	17.08	
69	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	38065308	STAFF&GSTRN OFF INSUR&PYMT	232.74	
70	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	210713	MUSIC TGTHR SING ALONG#142.3	300.00	
71	01-26-60-6991	CONTRACTUAL PROGRAMS	FOS00004	210713	MUSIC TGTHR SING ALONG#142.3	210.00	
72	01-26-70-7200	PHONE EXPENSE	CAL00001	07/15/21	T-1 LINE 7/15-8/14/21	40.30	
73	01-26-70-7920	MEDICAL FEES & SUPPLIES	CIN00002	5088676607	SUPPLIES F/FIRST AID CABINET	43.33	
74	01-27-91-6711	Building maint / supplies	1ST00001	PSI462272	HAND SOAP	240.58	

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GENERAL FUND							
75	01-27-91-6711	Building maint / supplies	MEN00005	91928	SPCL ORDR 2 RND CNTRD END, S	58.35	
76	01-27-91-6711	Building maint / supplies	PRO00013	0073552-IN	VIL HALL RPLCMNT BULBS T835K	79.80	
77	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1706710	MATS/KAC 07/14/21	210.56	
78	01-27-91-7920	MEDICAL FEES AND SUPPLIES	CIN00002	5068676645	RSTCK FIRST AIDE VIL HALL7/ BOILER INSPECTION/REC CENTER	51.12	
79	01-27-92-6710	Building maint contracts	ILL00034	9642120	MATS/REC 07/14/21	140.00	
80	01-27-92-6710	Building maint contracts	ROS0001	1706708	MATS/REC 07/14/21	35.00	
81	01-27-92-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS383878	HANICAP RESTROOM/VILLAGE GRE	78.00	
82	01-27-93-6711	Building maint/supplies	PRO00013	0073552-IN	PW GARAGE RPLCMNT BULBS T8 5	159.60	
83	01-27-93-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1704846	MATS/REC 06/30/21	35.00	
84	01-27-95-6990	OTHER CONTRACTUAL SERVICES	PIT00002	PS383878	HANICAP RSTRM/CENTENNIAL PR	78.00	
85	01-29-70-7200	PHONE EXPENSE	CAL00001	07/15/21	T-1 LINE 7/15-8/14/21	40.30	
86	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		12,158.91
SPECIAL EVENT FUND							
87	03-24-60-6000	MUSICAL ENTERTAINMENT	BIG00002	210713	PERFORMANCE COST AIP 09/18/2	1,000.00	
88	03-24-60-6000	MUSICAL ENTERTAINMENT	IMA00004	210713	PERFORMANCE COST AIP 9/18/21	4,000.00	
89	03-24-60-6000	MUSICAL ENTERTAINMENT	LFC00001	210713	BALANCE DUE AIP PRFRMNC 9/17	1,750.00	
90	03-24-60-6000	MUSICAL ENTERTAINMENT	SOU00021	210713	PROVIDE SOUND AIP 09/17&18	2,500.00	
91	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		9,250.00
1/2% SALES TAX FUND							
92	23-28-84-8020	DRAINAGE	CON00002	6407963	GLAMOUR MIX, STRW BLNKT, STP	2,830.00	
93	23-28-84-8020	DRAINAGE	HOM00001	7011009	QUIKRETE 2 8FT FVRR STRIP	175.80	
94	23-28-84-8060	STREETS	BEA00001	197749	JULY2021 LWN MAINT-2 MEDIANS	250.00	
95	23-28-84-8060	STREETS	LEH00001	40567874	CA6 GRD 8 24.54 TON & FREIGH	363.20	
96	23-28-84-8110	BUILDING IMPROVEMENTS	GOL00001	695959	PW GAR DDBLT,LVR, KYWY,LABOR	770.00	
97	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		4,389.00
MFT FUND							
98	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	0040506142	36.45 TONS CA6 GRADE 8	338.47	
99	24-24-70-7700	STREET MAINTENANCE SUPPLIES	LEH00001	40567874	CA01 E" 24.48 TON &FREIGHT	472.46	
100	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		810.93
CAPITAL PROJECTS FUND							

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CAPITAL PROJECTS FUND							
.01	44-28-80-8064	Capital Projects	DYK00003	0063869	AC RPR IN GYM-RTU ECMZR, RF	18,924.00	18,924.00
.02	44-00-00-0001	CAPITAL PROJECTS FD - FMW BA			ACCOUNTS PAYABLE OFFSET		
SEWER FUND							
.03	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517921061	05/26-06/24/21 135 FOREST ED	80.60	
.04	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518021061	05/25-06/23/21 12222 WILL CO	137.32	
.05	51-24-60-6410	NI-GAS	NIC0001	210701B	06/02-06/30/21 12410 91ST	43.51	
.06	51-24-60-6410	NI-GAS	NIC0001	210702A	06/04-07/01/21 12222 WILL CO	132.52	
.07	51-24-60-6410	NI-GAS	NIC0001	210702B	06/03-07/01/21 133 FOREST ED	43.65	
.08	51-24-60-6410	NI-GAS	NIC0001	210702C	06/03-07/01/21 40 RAMSGATE	45.32	
.09	51-24-60-6410	NI-GAS	NIC0001	210714	06/14-07/13/21 8201 W RT83	42.83	
.10	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00002	170581	GAS 34L	249.00	
.11	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	FLO0001	INV000008912	HYDRAULIC KIT, FREIGHT	1,530.00	
.12	51-24-60-6990	OTHER CONTRACTUAL SERVICES	HAN00015	21-0600	#6802026310-MWRD IICP 2020 P	1,612.50	
.13	51-24-70-7200	PHONE EXPENSE	CAL00001	07/15/21	T-1 LINE 7/15-8/14/21	40.30	
.14	51-24-70-7300	UNIFORMS	CIN00001	4089077928	UNIFORM RNTL W/E 07/06/21	49.59	
.15	51-24-70-7300	UNIFORMS	CIN00001	40896975247	UNIFORM RNTL W/E 07/12/21	49.59	
.16	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,056.73
WATER FUND							
.17	52-24-60-6410	NI-GAS	NIC0001	210629	05/28-06/26/21 121ST & SW HW	131.86	
.18	52-24-60-6410	NI-GAS	NIC0001	210706	06/05-07/05/21 10057 W 125TH	136.18	
.19	52-24-60-6620	LAB INSPECTION FEES	ENV0001	21-135278	COLIFORM SAMPELS 05/04&05/19	60.00	
.20	52-24-60-6708	OPERATING EQUIPMENT MAINT	HAC00003	12525940	REAGENT CHLORINE CL 17, SHIP	213.03	
.21	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	538388	123RD ST QTRLY MAINT JUL-SEP	9,403.05	
.22	52-24-60-6750	WATER LINE MAINT & SUPPLIES	JAN00010	274859	REPAIR TO SPRINKLER SYSTEM	600.00	
.23	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	0040506142	36.33 TONS BED BACKFILL	452.33	
.24	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	0040506142	36.14 TONS BED BACKFILL	451.33	
.25	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	40567874	22.76 TON BED/BACKFILL	456.34	
.26	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	40567874	23.85 TON BED/BACKFILL & FRT	478.19	
.27	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	0202796	TESTED 3 METERS	150.00	
.28	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	P195551	OMNI 1 1/2" METER, NUTS, BOL	1,379.00	
.29	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	P210555	27 510 M S POINT, FREIGHT	3,664.86	
.30	52-24-60-6810	PROFESSIONAL DEVELOPMENT	ILL00028	200064878	WALTERS WTR DSTRBTN O&M CLAS	402.00	
.31	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	197748	JULY2021 LAWN MAINT PMPNG ST	124.00	

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WATER FUND							
.32	52-24-60-6990	OTHER CONTRACTUAL SERVICES	COR00001	653085	125TH ST BSTR STTN CTHDC PRO	1,100.00	
.33	52-24-60-6990	OTHER CONTRACTUAL SERVICES	VER00001	9883601269	6/9-7/8/21 M2M SRV TWR TO PM	93.16	
.34	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/21	708-923-6021 7/15-8/14/21	1,933.55	
.35	52-24-70-7200	PHONE EXPENSE	CAL00001	07/15/21	T-1 LINE 7/15-8/14/21	110.82	
.36	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		21,339.70
COMMUTER LOT FUND							
.37	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517821071	METRA 05/28-06/28/21	137.83	
.38	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518521071	METRA 05/28-06/28/21	0.52	
.39	53-24-60-6990	OTHER CONTRACTUAL SERVICES	BEA00001	197747	JULY2021 LMN MAINTENANCE/MET	590.00	
.40	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1706709	MATS/METRA 07/14/21	75.57	
.41	53-24-70-7990	MISC COMMODITIES	PRO00013	0073552-IN	RPLCMNT BULBS 909 TBU & MH	99.84	
.42	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		903.76
TOTALS:						71,833.03	71,833.03