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

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ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0201	AFLAC SUPPLEMENTAL INSURANCE	AFL00001	67595	AFLAC AUGUST 2021 BILLING	602.26	
02	01-00-00-0402	CAFETERIA PLAN - KINNEY	KIN00007	210916	CAFETERIA PLAN2021 REIMB	145.00	
03	01-00-00-0403	CAFETERIA PLAN - FLORES	FLO00006	210921	REIMBURSEMENT CAFETERIA PLAN	580.27	
04	01-00-00-2111	ACCTS PAYABLE	PAW00001	210921	DONATION/AIP BEER TENT TIP J	805.00	
05	01-02-22-2200	VEHICLE STICKERS	BAL00007	97350	ENV, VEH&DOG LICENSE, RPLY E	880.00	
06	01-02-22-2200	VEHICLE STICKERS	FEL00001	210913	REFUND/VEHICLE STICKER	30.00	
07	01-06-35-3504	YOUTH PROGRAM FEES	ABB00004	2004189.002	REFUND/ADDISON-SOCCER LEAGUE	80.00	
08	01-06-35-3504	YOUTH PROGRAM FEES	AHM00003	2004202.002	REFUND SOCCER LEAGUE/IZMA	75.00	
09	01-06-35-3504	YOUTH PROGRAM FEES	AHM00003	2004202.002	REFUND SOCCER LEAGUE/MOHAMMA	75.00	
10	01-06-35-3504	YOUTH PROGRAM FEES	BAR00024	2004200.002	REFUND SOCCER LEAGUE/ELISEO	75.00	
11	01-06-35-3504	YOUTH PROGRAM FEES	BAR00025	2004201.002	REFUND SOCCER LEAGUE/MAGGIE	80.00	
12	01-06-35-3504	YOUTH PROGRAM FEES	DAE00001	2004190.002	REFUND/CLAIRE-SOCCER LEAGUE	80.00	
13	01-06-35-3504	YOUTH PROGRAM FEES	FAU00001	2004188.002	REFUND SOCCER LEAGUE/NORA	80.00	
14	01-06-35-3504	YOUTH PROGRAM FEES	FAU00001	2004188.002	REFUND SOCCER LEAGUE/EMMA	80.00	
15	01-06-35-3504	YOUTH PROGRAM FEES	GRO00012	2004191.002	REFUND/NOLAN-SOCCER LEAGUE	70.00	
16	01-06-35-3504	YOUTH PROGRAM FEES	GUT00001	2004206.002	REFUND/EMILY-SOCCER LEAGUE	80.00	
17	01-06-35-3504	YOUTH PROGRAM FEES	HAR00021	2004198.002	REFUND SOCCER LEAGUE/FALYN	80.00	
18	01-06-35-3504	YOUTH PROGRAM FEES	HAR00022	2004192.002	REFUND SOCCER LEAGUE/JACK	75.00	
19	01-06-35-3504	YOUTH PROGRAM FEES	HAR00023	2004193.002	REFUND/TESS-SOCCER LEAGUE	80.00	
20	01-06-35-3504	YOUTH PROGRAM FEES	LAM00004	2004194.002	REFUND/VIVIAN-SOCCER LEAGUE	80.00	
21	01-06-35-3504	YOUTH PROGRAM FEES	LAM00004	2004194.002	REFUND/EVERETT-SOCCER LEAGUE	80.00	
22	01-06-35-3504	YOUTH PROGRAM FEES	MAC00010	2004195.002	REFUND/NORA-SOCCER LEAGUE	80.00	
23	01-06-35-3504	YOUTH PROGRAM FEES	MAY00003	2004196.002	REFUND SOCCER LEAGUE/DYLAN	80.00	
24	01-06-35-3504	YOUTH PROGRAM FEES	SCH00030	2004197.002	REFUND SOCCER LEAGUE/RYAN	70.00	
25	01-06-35-3504	YOUTH PROGRAM FEES	STO00006	2004199.002	REFUND SOCCER LEAGUE/MATTHEW	80.00	
26	01-06-35-3504	YOUTH PROGRAM FEES	TAD00001	2004203.002	REFUND SOCCER LEAGUE/SOFIE	80.00	
27	01-06-35-3504	YOUTH PROGRAM FEES	THO00020	2004204.002	REFUND SOCCER LEAGUE/BEAU	70.00	
28	01-06-35-3504	YOUTH PROGRAM FEES	VIT00002	2004205.002	REFUND SOCCER LEAGUE/BRENNER	70.00	
29	01-20-70-7010	OFFICE SUPPLIES	OFF00008	755840-0	RETRACTABLE ID CARD REELS	14.29	
30	01-20-70-7010	OFFICE SUPPLIES	OFF00008	756049-0	PAPER TOWELS, CFOLD TOWELS	140.56	
31	01-20-70-7010	OFFICE SUPPLIES	OFF00008	756054-0	GEL PENS	3.09	
32	01-20-70-7010	OFFICE SUPPLIES	OFF00008	756058-0	CAN LINERS	34.99	
33	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9887405053	08/02-09/01/21	42.40	
34	01-20-70-7990	MISC COMMODITIES	CAS0001	210914	COOLERS PURCHASED F/VILL USE	87.78	
35	01-21-60-6810	PROFESSIONAL DEVELOPMENT	CAS0001	210914	2 \$50 GFT CRD F/STHWST CONF	100.00	
36	01-21-70-7010	OFFICE SUPPLIES	CAS0001	210914	KITCHEN SUPPLIES F/ADMIN	104.01	
37	01-21-70-7990	MISC COMMODITIES	CAS0001	210914	MAHONEY&BOEHM GOAL LUNCH MTG	20.56	

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GENERAL FUND							
38	01-21-70-7990	MISC COMMODITIES	VER00001	9887405053	MAYOR & COMMISSIONERS TABLET	252.07	
39	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PSI477742	48 LOW VOC BRK PARTS CLEANER	60.72	
40	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0045931	VEH#267-3 WIPER BLADES	26.97	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0045942	2 OIL FILTERS, 18 OIL	93.59	
42	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0045953	VEH#262-1 SENSOR	32.20	
43	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0045954	1 SENSOR/POLICE STOCK	32.20	
44	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0046039	2 ROTORS/BRAKE PAD SET	283.43	
45	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0046040	VEH#270-1 SWITCH ASY	85.37	
46	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0046051	VEH#270-1 MOTOR WIPER	132.41	
47	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT00001	5660	VEH#259 SRN,MNTNG BRCKT,LABO	634.90	
48	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	821761	8 WIPER BLADES	37.68	
49	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	821768	VEH#270-RTR,BRK CLPR,STRT,BL	983.00	
50	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	822031	VEH#263-BRAKE PADS & 2 ROTOR	258.36	
51	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	822147	VEH#267-1 LEFT MOUNT	110.00	
52	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	644192	VEH#270-2 BRAKE KITS & SCREW	141.83	
53	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	264247	VEH#270-4 NEW TIRES	556.00	
54	01-22-60-6810	PROFESSIONAL DEVELOPMENT	NOR00007	289410	POLICE ACADEMY/ROMAN, PUDNOF	3,000.00	
55	01-22-60-6990	OTHER CONTRACTUAL SERVICES	DEL00011	73671546	MTHLY LEASE CPR 09/15-10/14/	162.63	
56	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	52749	SEPT2021 MONTHLY SHREDDING	42.00	
57	01-22-70-7010	OFFICE SUPPLIES	EBE0001	205112	WD 40	11.99	
58	01-22-70-7010	OFFICE SUPPLIES	EBE0001	205168	3 COPIES OF KEYS/VEH 270	11.37	
59	01-22-70-7010	OFFICE SUPPLIES	QUI0002	193117992	2 BOXES OF WINDOW ENVELOPES	86.98	
60	01-22-70-7090	CRIME PREVENTION MATERIALS	FOR00012	535762	1000 TO THE RESCUE PENCILS	260.00	
61	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9887405053	08/02-09/01/21	140.01	
62	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2141327-IN	U/A SCACCIA -PAIR OF BOOTS	133.00	
63	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	1ST00001	PSI477741	BRAKE PARTS CLEANER	70.42	
64	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P58C0003848	TAG#26 BACKHOE REPAIR PARTS	65.50	
65	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	119772	TAG#50 CAT MINI-HOSE ASSMBLI	211.40	
66	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	120202	TAG#44 RUBBER SEAL	58.65	
67	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	264332	TAG#51 GRSSHPPR-FLAT RPR, LO	18.00	
68	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	210914	08/13-09/14/21 1 ST MORITZ	19.59	
69	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4095018825	MATS & TOWELS 09/07/21	79.39	
70	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4095613330	TOWELS 09/13/21	10.40	
71	01-24-70-7010	OFFICE SUPPLIES	CLI00001	IN00127681	50% SPLIT F/4 REAM 18" PPR&I	61.04	
72	01-24-70-7010	OFFICE SUPPLIES	CLI00001	IN00127808	50% SPLIT F/4 REAMS OF 18" P	15.56	
73	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9887405053	08/02-09/01/21	199.15	
74	01-24-70-7300	UNIFORMS	1ST00001	PSI478002	FACE MASKS, FREIGHT	62.50	

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GENERAL FUND							
75	01-24-70-7300	UNIFORMS	1ST00001	PSI478117	LEATHER&PIGSKIN GLOVES, FRT	251.90	
76	01-24-70-7300	UNIFORMS	CIN00001	4095018825	UNIFORM RNTL W/E 09/07/21	87.55	
77	01-24-70-7300	UNIFORMS	CIN00001	4095613330	UNIFORM RNTL W/E 09/13/21	87.54	
78	01-24-70-7300	UNIFORMS	CIN00002	5075638505	PW GARAGE FIRST AIDE REFILL	29.11	
79	01-24-70-7300	UNIFORMS	RED00001	20210910010992	WORKBOOTS F/E. ESPARZA	220.49	
80	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	38436385	STAFF&RGSTRTN OFF INSRNC&PYM	232.74	
81	01-26-70-7010	OFFICE SUPPLIES	CLI00001	IN00127681	50% SPLIT F/4 REAM 18" PPR&I	61.04	
82	01-26-70-7010	OFFICE SUPPLIES	CLI00001	IN00127808	50% SPLIT F/4 REAMS OF 18" P	15.56	
83	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9887405053	08/02-09/01/21	86.52	
84	01-26-70-7920	MEDICAL FEES & SUPPLIES	CIN00002	5075638567	REPLENISH FIRST AID CENTER	34.62	
85	01-27-91-6410	NI-GAS	NIC0001	210903	KAPTUR 08/05/21-09/03/21	169.41	
86	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DYK00003	087908	REPLACE HOT WATER PUMP/KAPTU	1,071.00	
87	01-27-91-6780	Public grounds maint/supplie	SCH0001	S1171899	.5 YARD MULCH	17.40	
88	01-27-91-6780	Public grounds maint/supplie	SCH0001	S1171910	.50 YARD MULCH	17.40	
89	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1714236	MATS/KAPTUR 09/08/21	210.56	
90	01-27-92-6410	NI-GAS	NIC0001	210831A	KAPTUR 08/02/21-08/31/21	55.37	
91	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DAV00004	205688	REPLACEMENT OF EXIT SIGNS	3,187.00	
92	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1714234	MATS/REC 09/08/21	35.00	
93	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SCH0001	S1170775	GARDEN MIX	1,174.60	
94	01-27-92-6990	OTHER CONTRACTUAL SERVICES	SCH0001	S1170775	DELIVERY	18.00	
95	01-27-93-6410	NI-GAS	NIC0001	210831B	08/02/21-08/30/21	45.70	
96	01-27-93-6710	Building maint contracts	DAV00004	205689	PW GAR-RMV 2 EXIT SIGNS&RPLC	387.00	
97	01-27-93-6710	Building maint contracts	SUB00002	7681	PW GAR-SRVCD IRN FLTR&WTR SF	195.00	
98	01-27-93-6710	Building maint contracts	WIL00006	43884	REPAIR WELL AT PW GARAGE	1,740.00	
99	01-27-93-6711	Building maint/supplies	1ST00001	PSI477741	WSH&WX, BGS,TLT TSS,TWL,FRT	563.40	
100	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		23,724.43
SPECIAL EVENT FUND							
101	03-24-60-6001	CHILDREN'S ACTIVITIES	DIN00001	210921	BOUNCE HOUSE/AUTUMN IN PARK	180.00	
102	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	205159	RAID, TRPS,SWTTRS,TWN,RPL, T	527.24	
103	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	205181	YARD FOGGER, DEEP WOODS OFF	50.35	
104	03-24-60-6010	FALL FESTIVAL EXPENSES	MEL00002	101-86159	20 CORN STALKS	179.80	
105	03-24-60-6010	FALL FESTIVAL EXPENSES	MEN00005	95343	PAIL, TP,BTTRS,TWST LNK,CBL	379.37	
106	03-24-60-6010	FALL FESTIVAL EXPENSES	MEN00005	95387	PAINT BRSH,PAINT, SODA, CAND	132.27	
107	03-24-60-6010	FALL FESTIVAL EXPENSES	MEN0001	79880	POP F/BND,MUM,TP ADPTR,PUMPK	181.75	
108	03-24-60-6010	FALL FESTIVAL EXPENSES	SCH0001	S1171208	1 YARD MULCH	34.79	

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<b>SPECIAL EVENT FUND</b>							
109	03-24-60-6830	EQUIPMENT RENTAL	PIT00002	210721	PORTA POTTY CONTRACT/AIP	2,600.00	
110	03-24-70-7002	LIQUOR PURCHASES	WAL00006	210908	REIMB F/LIQUOR PURCH-AIP	223.63	
111	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		4,489.20
<b>1/2% SALES TAX FUND</b>							
112	23-28-80-8060	STREETS-ROAD RESURFACE	IRI00002	2468	DRIVEWAY RPR-12550 100TH AVE	9,900.00	
113	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		9,900.00
<b>CAPITAL PROJECTS FUND</b>							
114	44-28-60-6605	ENGINEER REVIEW & INSPECTION	HAN00015	21-0797	PRJ6802116315 SERVICES RNRDR	6,347.00	
115	44-00-00-0001	CAPITAL PROJECTS FD - FMW BA			ACCOUNTS PAYABLE OFFSET		6,347.00
<b>SEWER FUND</b>							
116	51-24-60-6410	NI-GAS	NIC0001	210913	08/12-09/12/21 8201 RT83	43.15	
117	51-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00003	42875	SHADOW RIDGE LS PRESSURE TES	120.00	
118	51-24-60-6708	OPERATING EQUIPMENT MAINT	ARI00001	408438	TAG#34 REPAIR SEWER CAMERA T	474.60	
119	51-24-60-6990	OTHER CONTRACTUAL SERVICES	HAN00015	21-0796	PRJ6801925710 TOMP/PSP RPTS	4,000.00	
120	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9887405053	08/02-09/01/21	113.05	
121	51-24-70-7300	UNIFORMS	CIN00001	4095018825	UNIFORM RNTL W/E 09/07/21	55.14	
122	51-24-70-7300	UNIFORMS	CIN00001	4095613330	UNIFORM RNTL W/E 09/13/21	55.15	
123	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,861.09
<b>WATER FUND</b>							
124	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518721081	07/20-08/17/21 10101 125TH S	384.86	
125	52-24-60-6620	LAB INSPECTION FEES	ENV0001	21-135398	COLIFORM SAMPLES 07/06&07/20	60.00	
126	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AUT00002	210831	CAR WASHES 07/02 (2) & 08/16	18.75	
127	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6016121	AZONE15, BLEACH & ALKALI	408.50	
128	52-24-60-6990	OTHER CONTRACTUAL SERVICES	VER00001	9887942514	08/09-09/08/21 M2M TWR TO PM	93.36	
129	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9887405053	08/02-09/01/21	189.34	
130	52-24-70-7990	MISCELLANEOUS COMMODITIES	COR00011	P569241	28 METER TESTS	1,725.00	
131	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,879.81

COMMUTER LOT FUND

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		COMMUTER LOT FUND					
132	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518521091	METRA 07/29-08/26/21	27.96	
133	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1714235	METRA 09/08/21	75.57	
134	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		103.53
TOTALS:						52,305.06	52,305.06