

DATE: 10/26/21
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-- Village of Palos Park --
 POST INVOICES TO GENERAL LEDGER

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JOURNAL #: AP-211025

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0403	CAFETERIA PLAN - FLORES	FLO00006	211019	CAFETERIA PLAN 2021	175.78	
02	01-00-00-3000	A/P - REC DEPT SECURITY DEP	AAL00001	2004210.002	REFUND/AALDERS	200.00	
03	01-00-00-3000	A/P - REC DEPT SECURITY DEP	LAN00015	2004211.002	REFUND/LANGE	200.00	
04	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MAS00011	2004208.002	REFUND/MASEK	200.00	
05	01-06-35-3502	ADULT PROGRAM FEES	GRI00009	2004209.002	P. DULKOWSKI-YOGA SKILL IN A	46.80	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CHA00006	210713	REIMB F/FENCE DAMAGE DUE ROW	800.00	
07	01-20-70-7010	OFFICE SUPPLIES	CAS0001	211012	ADMINISTRATION SUPPLIES	27.23	
08	01-20-70-7010	OFFICE SUPPLIES	OFF00008	757123-0	PRMNT MRKRS, HOT COCOA, NAPK	45.35	
09	01-20-70-7010	OFFICE SUPPLIES	OFF00008	757423-0	BINDERS	48.45	
10	01-20-70-7210	MOBILE TELECOMMUNICATIONS	FIT00007	211007	CELL PHONE STIPEND SEP/OCT20	100.00	
11	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9889588760	MOBILE 09/02-10/01/21	42.36	
12	01-20-70-7990	MISC COMMODITIES	CHA00007	001902	GET WELL ARRANGEMENT/P METCA	45.94	
13	01-21-60-6990	OTHER CONTRACTUAL SERVICES	COG00003	211209	DEPOSIT VIL HOLIDAY PARTY 12	1,000.00	
14	01-21-70-7060	TRAVEL	KIN00007	211013	TRAVEL EXPENSES 06/09-10/13/	13.55	
15	01-21-70-7990	MISC COMMODITIES	VER00001	9889588760	MAYOR & COMMISSIONER TABLETS	252.07	
16	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	211006	ADJUDICATION SERVICE 10/06/2	450.00	
17	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	12387501	PATROL ROOM	31.89	
18	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SAW00002	211005	4 HOUR SUPOENA FOR CASE	213.44	
19	01-22-70-7010	OFFICE SUPPLIES	CAS0001	211012	2 MEALS F/PRISONERS IN HLD C	17.15	
20	01-22-70-7010	OFFICE SUPPLIES	QUI0002	19845463	20 BOX NITRILE GLOVES/VAR SI	344.80	
21	01-22-70-7210	MOBILE TELECOMMUNICATIONS	ATT00004	287290255877X10	CELL PHONES 08/26-09/25/21	136.88	
22	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9889588760	MOBILE 09/02-10/01/21	139.83	
23	01-22-70-7990	MISC COMMODITIES	CAM00002	211012	U/A CAMPBELL-LED ROAD FLARES	36.37	
24	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	224315/333457	TAG#1&2 SHOVEL HOLDER	76.01	
25	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MON0002	224315/333457	BALANCE DUE ON INVOICE 33345	0.11	
26	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	121248	TAG#56 LIGHT TOWER PARTS	43.09	
27	01-24-60-6708	OPERATING EQUIPMENT MAINT	TIR0001	264923	#57 GRASSHOPPER, FLAT REPAIR	18.00	
28	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	060421	RMVD FLLN TREE, 9 TREES, PRN	6,500.00	
29	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	071421	RMV 7 TREES, BUSH & PRUNED	5,300.00	
30	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	081621	REMOVED 5 TREES, GRND STUMPS	6,040.00	
31	01-24-60-6786	TREE TRIMMING / REMOVAL	CRY00003	093021A	GRND STMP, REMOVED 4 TREES	4,500.00	
32	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4098358234	TOWELS	10.40	
33	01-24-70-7010	OFFICE SUPPLIES	OFF00008	757123-0	TISSUE, WHT OUT, PENS, CHR M	164.34	
34	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9889588760	MOBILE 09/02-10/01/21	203.58	
35	01-24-70-7300	UNIFORMS	1ST00001	PSI482164	COTTON FACE MASKS, FREIGHT	134.30	
36	01-24-70-7300	UNIFORMS	CIN00001	4098358234	UNIFORM RENTAL W/E 10/11/21	87.54	
37	01-24-70-7300	UNIFORMS	CIN00002	5078945777	RESTOCK FIRST AID PW GARAGE	39.33	

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GENERAL FUND							
38	01-24-70-7300	UNIFORMS	RED00001	20211010010992	WORKBOOTS/P. METCALF	229.49	
39	01-24-70-7510	OPERATING EQUIPMENT	BIE00005	133414-1	BLOWER	233.99	
40	01-24-70-7700	STREET MAINTENANCE-SUPPLIES	TRA0001	109973	26" MANHOLE PRTCTN RINGS, FR	969.60	
41	01-25-60-6590	PUBLISHING/RECORDING	SOU00022	23697	PUBLIC HEARING NOTICE/ZBA 7/	117.54	
42	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9889588760	MOBILE 09/02-10/01/21	86.55	
43	01-27-91-6410	NI-GAS	NIC0001	211005	KAPTUR GAS SRV 09/03-10/05/2	187.43	
44	01-27-91-6710	Building maint contracts	STA00014	13313932-68	CARPET CLEANING/KAPTUR-ADMIN	508.00	
45	01-27-91-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1717989	MAT/KAC 10/06/21	210.56	
46	01-27-91-7760	Janitorial supplies	OFF00008	757123-0	TOILET TISSUE	89.98	
47	01-27-92-6711	Building maint / supplies	CIN00002	5075638548	RESTOCK VILLAGE HALL 9/30/21	46.98	
48	01-27-92-6780	Public grounds maint/supplie	EBE0001	205296	FASTENERS	20.25	
49	01-27-92-6780	Public grounds maint/supplie	EBE0001	205297	FASTNERS	6.30	
50	01-27-92-6780	Public grounds maint/supplie	EBE0001	205313	STRIPING PAINT	14.38	
51	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		30,405.64
SPECIAL EVENT FUND							
52	03-24-60-6010	FALL FESTIVAL EXPENSES	CAS0001	211012	AIP EXP-CLN TBLCLTHS, TIP-IC	160.00	
53	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	205177	FILM POLY, CBL TIE, PAIL	98.92	
54	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		258.92
1/2% SALES TAX FUND							
55	23-28-84-8020	DRAINAGE	LIN00001	39124	6.16 N50 SURFACE	329.56	
56	23-28-84-8020	DRAINAGE	LIN00001	39139	DMP BRKN ASPHLT & 8.01 N50 S	578.54	
57	23-28-84-8020	DRAINAGE	LIN00001	39171	5.02 N50 SURFACE	268.57	
58	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,176.67
SEWER FUND							
59	51-24-60-6410	NI-GAS	NIC0001	211001A	09/01-09/30/21 40 RAMSGATE	46.04	
60	51-24-60-6410	NI-GAS	NIC0001	211001B	09/01-09/30/21 133 FOREST ED	44.36	
61	51-24-60-6410	NI-GAS	NIC0001	211001C	09/01-09/30/21 12222 WILL CO	137.10	
62	51-24-60-6740	SEWER DRAINAGE MAINT SUPPLIE	EBE0001	205442	CONCRETE MIX	16.18	
63	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9889588760	MOBILE 09/02-10/01/21	112.98	
64	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		356.66
WATER FUND							

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WATER FUND							
65	52-24-60-6410	NI-GAS	NIC0001	211004	09/02-10/03/21 10057 125TH S	139.32	
66	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	544586	QRTLY WTR TWR MAIN OCT-DEC	9,403.05	
67	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	25387	RPR WTRMN BRK 11743 WALNUT R	4,074.80	
68	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	25389	RPR WTRMN BRK 11932 SW HWY	5,485.14	
69	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	091521	RSTR WTR MN BRK 12011 88TH A	400.00	
70	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	091621	RSTR WTRMN BRK 11532 EDLWSS	800.00	
71	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	092521	RSTR WTR MN BRK 8359 EDLWSS	400.00	
72	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRY00003	093021	RSTRTN WTR MN BRK 8459 EDLW	400.00	
73	52-24-60-6752	WATER METER MAINT & SUPPLIES	AIR00001	25388	CHANGE 3' METER AT 1 PALOS P	326.06	
74	52-24-60-6752	WATER METER MAINT & SUPPLIES	COR00011	P581441/P684368	OMNI MTR, GSKT, BLT, NT, CRD	388.88	
75	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	25932	2021 OCT GNRL STWRDSHP 3/4	648.75	
76	52-24-60-6990	OTHER CONTRACTUAL SERVICES	VER00001	9890130513	09/09-10/08/21 M2M TWR TO PU	92.34	
77	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9889588760	MOBILE 09/02-10/01/21	189.22	
78	52-24-70-7300	UNIFORMS	CIN00001	4098358234	UNIFORM RENTAL W/E 10/11/21	55.15	
79	52-24-70-7990	MISCELLANEOUS COMMODITIES	MAT00013	20-0310-05	MCCRTHY WTR MAIN EXT-UPD TIT	500.00	
80	52-24-70-7990	MISCELLANEOUS COMMODITIES	OFF00008	757123-0	8" SHEARS	16.29	
81	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		23,319.00
COMMUTER LOT FUND							
82	53-24-60-6990	OTHER CONTRACTUAL SERVICES	ROS0001	171988	MATS/METRA 10/06/21	75.57	
83	53-24-70-7990	MISC COMMODITIES	OFF00008	757123-0	TISSUE	31.99	
84	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		107.56

TOTALS:						55,624.45	55,624.45