

DATE: 09/22/22
 TIME: 09:03:14
 ID: AP214000.WOM

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

PAGE: 1
 F-YR: 23

ENTRY DATE: 09/26/2022 JOURNAL #: AP-220926 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0700	MISC LIABILITIES	PAM00001	220920	DONATION TO PAMS FROM AIP	862.00	
02	01-20-60-6570	RECORDING FEES	COO0002	29108312022	ROL 5 ST MRTLZ 222152047	88.00	
03	01-20-60-6570	RECORDING FEES	COO0002	29108312022	ROL 5 ST MRTLZ 222152048	88.00	
04	01-20-60-6570	RECORDING FEES	COO0002	29108312022	ROL 5 ST MRTLZ 222152049	88.00	
05	01-20-70-7010	OFFICE SUPPLIES	CAS0001	220914	ADM SUPPLIES	99.25	
06	01-20-70-7010	OFFICE SUPPLIES	CAS0001	220914	LUNCH TO DISCUSS REC DIR INT	23.73	
07	01-20-70-7010	OFFICE SUPPLIES	OFF00008	770280-0	MARKERS, STAPLES, POST-IT NO	61.94	
08	01-20-70-7200	PHONE EXPENSE	PEE00001	557110	T-1 LINE 9/15-10/14/22	333.16	
09	01-20-70-7200	PHONE EXPENSE	PEE00001	557110	ISDN LINE 09/15-10/14/22	715.59	
10	01-20-70-7200	PHONE EXPENSE	PEE00001	557110	LONG DISTANCE 09/15-10/14/22	1.82	
11	01-20-70-7210	MOBILE TELECOMMUNICATIONS	BOY00004	220920	CELL PHONE STIPEND SEP/OCT20	100.00	
12	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9914705826	08/02-09/01/22	42.32	
13	01-21-70-7990	MISC COMMODITIES	VER00001	9914705826	MAYOR & COMMISSIONER TABLETS	288.08	
14	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KAR00008	220907	ADJUDICATION 09/07/22	400.00	
15	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	220908	ADJUDICATION SEPT2022	450.00	
16	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	220831	SQD WASHES/AUG2022	501.00	
17	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	HAW00002	668687	4 WNDW WSHR JET KIT/POL EXPL	55.63	
18	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	57338	VEH#267-LATCH	71.15	
19	01-22-60-6800	DISPATCH	COO00019	JUNJULY AUG2022	DISPATCH JUN-AUG 2022	20,702.10	
20	01-22-60-6810	PROFESSIONAL DEVELOPMENT	MID00014	13059-9308	ANNUAL MEMBERSHIP FEES	37.50	
21	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-20222083	CONTRACT FEE AUG2022	30.00	
22	01-22-60-6990	OTHER CONTRACTUAL SERVICES	SHA00016	58064	SEPT2022 MONTHLY SHREDDING	46.20	
23	01-22-70-7010	OFFICE SUPPLIES	QUT0002	27275209	POST-IT NOTES, TISSUE, 2PK L	73.55	
24	01-22-70-7020	PRINTING	KEV00003	22-54515	1000 OVERTIME REQUEST SLIPS	218.00	
25	01-22-70-7200	PHONE EXPENSE	PEE00001	557110	T-1 LINE 9/15-10/14/22	260.29	
26	01-22-70-7200	PHONE EXPENSE	PEE00001	557110	LONG DISTANCE 09/15-10/14/22	1.15	
27	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9914705826	08/02-09/01/22	319.63	
28	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-9919	UA/CAMPBELL-DB ID BDGE WALLS	41.00	
29	01-22-70-7300	UNIFORMS & BODY ARMOR	ENT00002	0165984-IN	2 REPLACEMENT BADGE 1205,123	266.50	
30	01-24-60-6011	IT Prof. & Contractual Serv.	PRO00014	C134750	FIX INTERNET FAILURE/PW GARA	350.00	
31	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	IST00001	PSI559284	BRAKE PARTS CLEANER	166.51	
32	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	AAT0001	65834	#30 TOW	150.00	
33	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00004	3-00051793	DIESEL ADDITIVE 60LL #67,42,	64.16	
34	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P8C0018463	#26 PARTS	191.16	
35	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	208249	MINERAL SPIRITS	19.79	
36	01-24-60-6708	OPERATING EQUIPMENT MAINT	HOM00001	6814106	CHAINS AW CHAIN	45.00	
37	01-24-60-6708	OPERATING EQUIPMENT MAINT	MEN00005	13094	MISC SMALL PARTS	20.54	

DATE: 09/22/22
 TIME: 09:03:14
 ID: AP214000.WOW

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

PAGE: 2
 F-YR: 23

ENTRY DATE: 09/26/2022 JOURNAL #: AP-220926 ACCOUNTING PERIOD: 05

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GENERAL FUND							
38	01-24-60-6786	TREE TRIMMING / REMOVAL	GRO00006	161973	TRIMMED 5 TREES, RMVD 5 TREE	4,830.00	
39	01-24-60-6810	PROFESSIONAL DEVELOPMENT	ARB000001	220916	RENEWAL ARBOR DAY FOUNDATION	20.00	
40	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN000001	4131118365	TOWELS, MATS 09/12/22	96.27	
41	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN000001	4131791458	SHOP TOWELS	12.68	
42	01-24-70-7010	OFFICE SUPPLIES	IMA000006	SIN1102237	50% COST PAPER F/T30000 PRNT	79.63	
43	01-24-70-7010	OFFICE SUPPLIES	CAF000008	770280-0	THINGS TO DO PAD, PACKING TA	51.98	
44	01-24-70-7040	POSTAGE	CAS00001	220914	POSTAGE K-5 PVNG & DRNG CNTR	8.70	
45	01-24-70-7200	PHONE EXPENSE	PEE00001	557110	T-1 LINE 9/15-10/14/22	124.94	
46	01-24-70-7200	PHONE EXPENSE	PEE00001	557110	LONG DISTANCE 09/15-10/14/22	0.20	
47	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9914705826	08/02-09/01/22	309.78	
48	01-24-70-7300	UNIFORMS	1ST00001	PSI557880	SAFETY VESTS	98.95	
49	01-24-70-7300	UNIFORMS	CIN000001	4131118365	UNIFORM RNTL W/E 09/12/22	120.52	
50	01-24-70-7300	UNIFORMS	CIN000001	4131791458	STREET UNIFORMS	120.52	
51	01-24-70-7300	UNIFORMS	RHD00001	20220910010992	6 PAIRS OF WORKBOOTS	1,516.43	
52	01-24-70-7510	OPERATING EQUIPMENT	MEN00005	12422	STEEL CART	169.99	
53	01-25-70-7200	PHONE EXPENSE	PEE00001	557110	T-1 LINE 9/15-10/14/22	83.29	
54	01-25-70-7200	PHONE EXPENSE	PEE00001	557110	LONG DISTANCE 09/15-10/14/22	0.15	
55	01-25-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9914705826	08/02-09/01/22	42.32	
56	01-26-60-6220	CONTRACTUAL PERSONNEL	FUR00001	220919	YOGA SKILL IN ACTION#404.33	320.00	
57	01-26-70-7020	PRINTING	IMA00006	SIN1102237	50% COST PAPER F/T30000 PRNT	79.63	
58	01-26-70-7200	PHONE EXPENSE	PEE00001	557110	T-1 LINE 9/15-10/14/22	41.65	
59	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER000001	9914705826	08/02-09/01/22	126.96	
60	01-27-91-6710	Building maint contracts	REL0001	67049	POLICE RECERTIFY	771.25	
61	01-27-91-6710	Building maint contracts	REL0001	67050	KAPTUR RECERTIFY	292.45	
62	01-27-91-6710	Building maint contracts	ROS0001	1752507	MATS/KAPTUR 06/15/22	226.29	
63	01-27-91-6710	Building maint contracts	ROS0001	1754370	MATS/KAPTUR 06/29/22	222.95	
64	01-27-91-6710	Building maint contracts	ROS0001	1756216	MATS/KAPTUR 07/13/22	231.51	
65	01-27-91-6710	Building maint contracts	ROS0001	1759933	MATS/KAC 08/10/22	229.35	
66	01-27-91-6710	Building maint contracts	ROS0001	1761803	MATS/KAPTUR 08/24/22	222.95	
67	01-27-91-6710	Building maint contracts	ROS0001	1763713/c176261	MATS/KAPTUR & CREDIT	120.03	
68	01-27-91-6710	Building maint contracts	ROS0001	1765228	RPLC MOTOR F/AIR HANDLR/KAC	222.95	
69	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DYK000003	0077866	MATS/KAPTUR 09/20/22	1,936.00	
70	01-27-91-6990	OTHER CONTRACTUAL SERVICES	CRE00006	220907	KAPTUR CONCRETE RAMP UP CODE	4,750.00	
71	01-27-91-7760	Janitorial supplies	OPF00008	770280-0	2 PLY TWLS, TOILET TISSUE, T	416.93	
72	01-27-92-6710	Building maint contracts	MIC00004	53170	OPEN & CLOSE REPORTING	360.00	
73	01-27-92-6710	Building maint contracts	REL0001	67042	FIRE EXTINGUISHER MAINTENANC	431.60	
74	01-27-92-6710	Building maint contracts	ROS00001	1763711/c176354	MATS/REC & 9/1/22 CREDIT	18.31	

DATE: 09/22/22
 TIME: 09:03:14
 ID: AP214000.WOM

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

PAGE: 3
 F-YR: 23

ENTRY DATE: 09/26/2022

JOURNAL #: AP-220926

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-27-92-6711	Building maint / supplies	GRA0001	9433131928	AIR FILTERS F/ROOF TOP UNIT	111.36	
76	01-27-92-6711	Building maint / supplies	REL0001	67618	FIRE EXTINGUISHER MAINTENANC	485.48	
77	01-27-92-6780	Public grounds maint/supplie	1ST00001	PSI559284	WEED KILLER	1,360.00	
78	01-27-92-6780	Public grounds maint/supplie	DAV00004	205984	R WIRE ELECTRIC AT FOUNTAIN	202.00	
79	01-27-93-6710	Building maint contracts	COM00023	16737474	RPIC AC/HTR F/PW GAR LUNCH R	2,770.00	
80	01-27-93-6710	Building maint contracts	REL0001	67046	FIRE EXTINGUISHER MAINTENANC	576.95	
81	01-27-93-6711	Building maint/supplies	1ST00001	PSI559284	POLY LINERS, WIPES, GLOVES	704.70	
82	01-27-93-6711	Building maint/supplies	MEN00005	12422	MORTON RUST DEFENSE	44.90	
83	01-27-98-6780	Public grounds maint/supplie	NOR00001	904935815	BIKE FIX IT STATION	2,318.47	
84	01-29-60-6560	AUDITING SERVICES	LAU00003	69637	FY22 GASB 74/75 ACTRL VAL RP	860.00	
85	01-29-70-7200	PHONE EXPENSE			T-1 LINE 9/15-10/14/22		
86	01-00-00-0001	GENERAL FUND CKG - FMW BANK	PEE00001	557110	ACCOUNTS PAYABLE OFFSET	41.65	
							55,455.42

SPECIAL EVENT FUND								
87	03-24-60-6004	ADVERTISING AND PRINTING	SIG00001	18109	AIP BANNERS	240.00		
88	03-24-60-6010	FALL FESTIVAL EXPENSES	CAS0001	220914	SNDWCH BGS F/BBQ & CANDY/AIP	44.24		
89	03-24-60-6010	FALL FESTIVAL EXPENSES	EBE0001	208281	MISC SUPPLIES F/AIP	321.23		
90	03-24-60-6010	FALL FESTIVAL EXPENSES	HOM00001	1125952/1125960	MISC DECORATIONS F/AIP	257.54		
91	03-24-60-6010	FALL FESTIVAL EXPENSES	HOM00001	1125952/1125960	MISC DECORATIONS F/AIP	136.17		
92	03-24-60-6010	FALL FESTIVAL EXPENSES	HOM00001	1125993	MISC DECORATIONS F/AIP	230.52		
93	03-24-60-6010	FALL FESTIVAL EXPENSES	MEL00002	102-11436	12 CORN STALKS/AIP	119.88		
94	03-24-60-6010	FALL FESTIVAL EXPENSES	MID00015	91622	AIP ATM MACHINE	500.00		
95	03-24-60-6010	FALL FESTIVAL EXPENSES	MIL00002	220919	REIMB F/FOOD FOR AIP	137.24		
96	03-24-60-6830	EQUIPMENT RENTAL	SUN000010	130700972-0001	UTILITY VEHICLE RENTALS F/A	288.26		
97	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA						2,275.08

1/2% SALES TAX FUND								
98	23-28-80-8010	OPERATING EQUIPMENT	HOM00001	3013628	PRESSURE WASHER & FILTER	198.97		
99	23-28-80-8010	OPERATING EQUIPMENT	HOM00001	6761040	CHAINSAW CHAIN, 18 VOLT BTTR	377.00		
100	23-28-80-8010	OPERATING EQUIPMENT	HOM00001	8902612	PRUNING CHAIN SAW	43.94		
101	23-28-80-8060	STREETS-ROAD RESURFACE	LIN00001	41401	PAVING OF KAPTUR PARKING LOT	59,215.00		
102	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN						59,834.91

MFT FUND

DATE: 09/22/22
 TIME: 09:03:14
 ID: AP214000.WOW

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

PAGE: 4
 F-YR: 23

ENTRY DATE: 09/26/2022 JOURNAL #: AP-220926 ACCOUNTING PERIOD: 05

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MPT FUND							
103	24-24-70-7700	STREET MAINTENANCE SUPPLIES	GAL00002	24168	COLD PATCH	794.88	
104	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	EBE0001	208231	STREET SIGN HARDWARE	23.11	
105	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	112606	STREET SIGNS	1,882.95	
106	24-00-00-0001	MPT FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		2,700.94

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
BEAUTIFICATION FUND							
107	26-24-60-6991	MAILBOX INSTALLATION	USP00001	2022907	MAILBX INSTALL 60 OLD CREEK	675.00	
108	26-00-00-0001	BEAUTIFICATION FUND - FMM BA			ACCOUNTS PAYABLE OFFSET		675.00

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER FUND							
109	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517922081	07/27-08/24/22 135 FOREST ED	43.40	
110	51-24-60-6410	NI-GAS	NIC0001	220831	08/02-08/30/22 12410 91ST AV	52.93	
111	51-24-60-6410	NI-GAS	NIC0001	220901A	08/03-08/31/22 133 FOREST ED	54.66	
112	51-24-60-6410	NI-GAS	NIC0001	220901B	08/03-08/31/22 40 RAMSGATE	56.36	
113	51-24-60-6410	NI-GAS	NIC0001	220902B	08/04-09/08/22 12222 WILL CO	172.11	
114	51-24-60-6410	NI-GAS	NIC0001	220913	08/12-9/12/22 8201 W RT83	105.88	
115	51-24-60-6990	OTHER CONTRACTUAL SERVICES	MET0001	INV042837	LIFT STATIONS METRA CLOUD	195.00	
116	51-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	67043	FIRE EXTINGUISHER MAINTENANC	96.30	
117	51-24-70-7210	PHONE EXPENSE	PEE00001	557110	T-1 LINE 9/15-10/14/22	41.65	
118	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9914705826	08/02-09/01/22	156.71	
119	51-24-70-7300	UNIFORMS	CIN00001	4131118365	UNIFORM RMTL W/E 09/12/22	62.74	
120	51-24-70-7300	UNIFORMS	CIN00001	4131791458	UTILITY UNIFORMS	62.74	
121	51-00-00-0001	SEWER FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		1,100.48

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
122	52-24-60-6410	NI-GAS	NIC0001	220902A	08/04-09/01/22 10057 125TH S	180.17	
123	52-24-60-6620	LAB INSPECTION FEES	ENV0001	22-136164	TESTING OF WATER SAMPLES	90.00	
124	52-24-60-6710	BUILDING MAINT - CONTRACTS	REL0001	67045	FIRE EXTINGUISHER MAINTENANC	109.40	
125	52-24-60-6710	BUILDING MAINT - CONTRACTS	REL0001	67619	FIRE EXTINGUISHER MAINTENANC	111.65	
126	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	REL0001	67044	FIRE EXTINGUISHER MAINTENANC	96.30	
127	52-24-60-6990	OTHER CONTRACTUAL SERVICES	IXO0001	84071	SRVC F/BKPR-PUMP 12/21-11/22	3,150.00	
128	52-24-70-7200	PHONE EXPENSE	PEE00001	557110	708-923-6021 9/15-10/14/22	206.27	
129	52-24-70-7200	PHONE EXPENSE	PEE00001	557110	T-1 LINE 9/15-10/14/22	114.53	
130	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9914705826	08/02-09/01/22	192.26	

DATE: 09/22/22
 TIME: 09:03:14
 ID: AP214000.WOW

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

PAGE: 5
 F-YR: 23

ENTRY DATE: 09/26/2022 JOURNAL #: AP-220926 ACCOUNTING PERIOD: 05

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WATER FUND							
131	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9915276503	M2M ACCOUNTS P/WATER SYSTEM	93.48	
132	52-24-70-7300	UNIFORMS	CIN00002	5111496398	RESTOCK FIRST AIDE KIT	11.85	
133	52-24-80-8011	EQUIPMENT	COR00011	Q349433	METER/8011 BROOKSIDE DRIVE	9,175.00	
134	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		13,530.91

COMPUTER LOT FUND							
135	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517822091	METRA ELECTRIC 07/29-08/28/2	57.18	
136	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518522091	METRA ELECTRIC 07/29-08/28/2	23.26	
137	53-24-60-6710	Building Maintenance Contrac	ROS0001	1752506	MATS/METRA 06/15/22	80.02	
138	53-24-60-6710	Building Maintenance Contrac	ROS0001	1754369	MATS/METRA 06/29/22	80.02	
139	53-24-60-6710	Building Maintenance Contrac	ROS0001	1756215	MATS/METRA 07/13/22	82.08	
140	53-24-60-6710	Building Maintenance Contrac	ROS0001	1759932	MATS/METRA 08/10/22	82.42	
141	53-24-60-6710	Building Maintenance Contrac	ROS0001	1763712/CI76354	MATS/KAC 8/7, 8/24 & CRDT 9/	48.66	
142	53-24-60-6710	Building Maintenance Contrac	ROS0001	1765227	MATS/METRA 09/20/22	80.02	
143	53-24-60-6990	OTHER CONTRACTUAL SERVICES	REL0001	67048	METRA RECERTIFY	116.75	
144	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		650.41

MCCORD FUND							
145	54-20-60-6711	BUILDING MAINT-SUPPLIES	REL0001	67047	MC CORD RECERTIFY	558.20	
146	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		558.20

ESCROW FUND							
147	80-00-00-2100	A/P- Builder's Escrow Bond	BAN00006	220920	ROW BOND, PERMIT#20190125	3,500.00	
148	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		3,500.00

TOTALS: 140,281.35 140,281.35