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

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0007	FESTIVALS - CASH DRAWER	CAS0001	230918	CASH F/TICKET BOXES/AIP	7,500.00	
02	01-00-00-0200	LIFE INSURANCE	DEA0004	2309	VOLUNTARY LIFE/SEPT2023	292.62	
03	01-00-00-0502	Healthcare - Employee Contr	BLU0001	2309	EMPLOYEE HEALTH SEP2023 AD	1,674.59	
04	01-00-00-0502	Healthcare - Employee Contr	BLU0001	2309	EMPLOYEE HEALTH SEP2023 PO	3,063.49	
05	01-00-00-0502	Healthcare - Employee Contr	BLU0001	2309	EMPLOYEE HEALTH SEP2023 PW	1,159.37	
06	01-00-00-0502	Healthcare - Employee Contr	BLU0001	2309	EMPLOYEE HEALTH SEP2023 BD	1,221.96	
07	01-00-00-0502	Healthcare - Employee Contr	MET0008	2309	EMPLOYEE DENTAL SEP2023 AD	100.97	
08	01-00-00-0502	Healthcare - Employee Contr	MET0008	2309	EMPLOYEE DENTAL SEP2023 PA	42.27	
09	01-00-00-0502	Healthcare - Employee Contr	MET0008	2309	EMPLOYEE DENTAL SEP2023 PO	209.37	
10	01-00-00-0502	Healthcare - Employee Contr	MET0008	2309	EMPLOYEE DENTAL SEP2023 PW	68.26	
11	01-00-00-0502	Healthcare - Employee Contr	MET0008	2309	EMPLOYEE DENTAL SEP2023 BD	74.05	
12	01-00-00-0504	VSP Illinois	VSP0001	818561430/81856	VSP AUG2023 COVERAGE	240.20	
13	01-00-00-0504	VSP Illinois	VSP0001	818561430/81856	VSP AUG2023 COVERAGE/COBRA	11.54	
14	01-00-00-3000	A/P - REC DEPT SECURITY DEP	CHB0004	2004478.002	REFUND/CLEGG	200.00	
15	01-00-00-3050	A/P - Tree Bank Fees	MTG0003	20210320A	TREE BANK REFUND PRMT#202103	12,375.00	
16	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU0001	2309	COUNCIL INSUR SEP2023	1,424.52	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	2309	EMPLYR HEALTH SEP2023	3,978.64	
18	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET0008	2309	EMPLYR DENTAL INSUR SEP2023	234.86	
19	01-20-50-5320	LIFE INSURANCE	DEA0004	2309	LIFE INSURANCE SEPT2023	34.01	
20	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CHR0003	36726	EMPLOYEE ASSISTANCE OCT-DEC20	231.60	
21	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	15260098	BOEHM HP PRINTER	129.03	
22	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	15260098	BUJAK HP PRINTER	129.03	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	15260098	MAIN ADMIN TOSHIBA COPIER	129.03	
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	15260098	ADMIN	129.03	
25	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI0004	230817	CHICAGO TRIBUNE THRU 11/16/2	328.99	
26	01-20-70-7200	PHONE EXPENSE	ATT0001	7084489542	LOCL DSL 07/19-08/18/23	107.02	
27	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU0001	2309	EMPLYR HEALTH SEP2023	12,842.73	
28	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET0008	2309	EMPLYR DENTAL INSUR SEP2023	837.52	
29	01-22-50-5320	LIFE INSURANCE	DEA0004	2309	LIFE INSURANCE SEPT2023	103.50	
30	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	ADV0007	10098-682295	VEH#261-LFT FRNT ENGINE MOUN	71.37	
31	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	EVT0001	6649	VEH#266-LED BULB HIGH POWER	44.95	
32	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	GEH0001	855876	VEH#266-BRAKE & ROTORS	339.28	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB0002	165895	HRNSS HDIMP 2 PRNG LGHT BLBS	32.36	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	278009	VEH#269-NEW TIRES	706.08	
35	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	15260098	POLICE MAIN TOSHIBA COPIER	129.03	
36	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	15260098	CHIEF HP PRINTER	129.03	
37	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA0006	15260098	HUGHES HP PRINTER	129.03	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15260098	ROLL CALL HP PRINTER	129.03	
39	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15260098	KOTISANIS HP PRINTER	129.03	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15260098	INVESTIGATIONS HP PRINTER	129.03	
41	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15260099	PATROL ROOM	66.97	
42	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-16688	OPCROMAN BLK KY HLDR, SSPMSN	114.00	
43	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-16689	OPC PDDINOFF BELK, FY HLDR,S	114.00	
44	01-22-70-7300	UNIFORMS & BODY ARMOR	STA00025	2309005	1 PAIR OF PANTS	25.40	
45	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2309	EMPLYR HEALTH SEP2023	1,855.30	
46	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2309	EMPLYR DENTAL INSUR SEP2023	103.99	
47	01-24-50-5320	LIFE INSURANCE	DEA00004	2309	LIFE INSURANCE SEPT2023	38.63	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEN00005	28884	SIPHON W/BKFLW VALVE	5.99	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	MEN00005	29191	#30 LIFTGATE REPAIR PARTS	6.99	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	SUB00002	165896	TAG#31 GMC DMP TRUCK/HOSE	24.18	
51	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	230823	12900 LAGRANGE 7/25-8/23/23	38.87	
52	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CTN00001	4165964199	MATS AND TOWELS	86.20	
53	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15260098	PW GARAGE HP PRINTER	128.98	
54	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15260098	SIBRAVE HP PRINTER	129.03	
55	01-24-70-7300	UNIFORMS	CTN00001	4165964199	PW UNIFORM RMTL	114.62	
56	01-24-70-7990	MISCELLANEOUS COMMODITIES	THE00021	23279	9X12 PLAQUE/L. GLAZIER RTRMN	90.00	
57	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2309	EMPLYR HEALTH SEP2023	4,887.85	
58	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2309	EMPLYR DENTAL INSUR SEP2023	296.23	
59	01-25-50-5320	LIFE INSURANCE	DEA00004	2309	LIFE INSURANCE SEPT2023	34.75	
60	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15260098	COMMUNITY DEV TOSHIBA COPIER	129.03	
61	01-26-50-5320	LIFE INSURANCE	DEA00004	2309	LIFE INSURANCE SEPT2023	25.00	
62	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15260098	REC STAFF TOSIBA PRINTER	129.03	
63	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15260098	RECREATION MAIN HP	129.03	
64	01-26-60-6991	CONTRACTUAL PROGRAMS	SKY00001	133804	BASKETBALL#213.23	1,440.00	
65	01-26-70-7040	POSTAGE	UNT00017	604036	REDEPOSIT PSTG CHK RCMS60403	923.89	
66	01-26-70-7520	FITNESS & SPORTS EQUIPMENT	MEN00005	29553	SOCCER GOAL MTL/CNSTRF 2 GOA	251.99	
67	01-26-70-7920	MEDICAL FEES & SUPPLIES	PRO00015	500-2511613	PRE-EMPLOYMNT DRG SCRIN-GOTSCH	44.00	
68	01-26-70-7920	MEDICAL FEES & SUPPLIES	PRO00015	500-2511613	NON-DOT PHYSICAL-GOTSCH	77.00	
69	01-27-91-6710	Building maint contracts	COV00001	1010718162	KAPTUR CLEANING SEPT2023	1,007.00	
70	01-27-91-6710	Building maint contracts	ROS0001	1811341	MATS/KAPTUR	231.72	
71	01-27-91-6712	Building SVC CALLS / REPAIRS	DEL00012	4910	INSTLL NEW KITCHN SNK WTR FLT	870.00	
72	01-27-91-6712	Building SVC CALLS / REPAIRS	DEL00012	4920	KITCHEN SINK CLOG REPAIRS	325.00	
73	01-27-91-6712	Building SVC CALLS / REPAIRS	SUB00002	166194	#40 VILLAGE HLL GENERATOR PR	99.60	
74	01-27-92-6710	Building maint contracts	COM00023	20844612	REC CTR/CLEAN & CHECK UNITS	574.00	

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GENERAL FUND							
75	01-27-92-6710	Building maint contracts	ROS00001	1811342	MATS/REC	40.00	
76	01-27-93-6711	Building maint/supplies	CAS00001	19648	LG TRASH CAN LNRS, TOILET P	247.90	
77	01-27-93-6711	Building maint/supplies	MEN00005	28884	FLY RBN, RST DENS, 2USB COR	76.11	
78	01-27-93-6712	BUILDING SERVICE CALLS/REPAIR	DAV00004	206266	PW AMERICAN FLAG LIGHT INSTA	1,495.00	
79	01-27-97-6990	OTHER CONTRACTUAL SERVICES	LR000001	PS557902	VILL GRN HANDCP RSTRM, FEE	101.20	
80	01-27-97-6990	OTHER CONTRACTUAL SERVICES	LR000001	PS557902	CNTNML PRK HANDCP RSTRM, FEE	101.20	
81	01-27-98-7990	Misc commodities	MEN00005	29249	VILL GRN SEALER F/NEW PCNG T	58.98	
82	01-29-50-5320	LIFE INSURANCE	DEA00004	2309	LIFE INSURANCE SEPT2023	9.38	
83	01-29-60-6560	AUDITING SERVICES	LAU00003	81673	FY23 AUDIT BILLING, PYWT#2	8,600.00	
84	01-30-60-6410	Natural Gas Utility Service	EBE0001	211106	6 SINGLE CUT KEYS/RENTAL HOU	21.54	
85	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	GRA0001	9803619361	EVENT 10X20 TENT BAGS	193.86	
86	01-00-00-0001	GENERAL FUND CKG - ONB			ACCOUNTS PAYABLE OFFSET		76,204.86

SPECIAL EVENT FUND							
87	03-24-70-7000	BANNER AND SIGNS	SIG00001	18544	SIGNS FOR AUTUMN IN THE PARK	1,030.00	
88	03-24-70-7004	FALL FESTIVAL EXPENSES	DAV00004	206265	ELECTRICAL TRAILER FOR EVENT	3,121.00	
89	03-24-70-7004	FALL FESTIVAL EXPENSES	LUD00001	83123	55 BALS OF STRAW	495.00	
90	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		4,646.00

LIBRARY FUND							
91	11-00-00-0502	Healthcare - Employee contri	BLU00001	2309	EMPLOYEE HEALTH SEP2023 LB	1,140.35	
92	11-00-00-0502	Healthcare - Employee contri	MET00008	2309	EMPLOYEE DENTAL SEP2023 LB	59.17	
93	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2309	EMPLYR HEALTH SEP2023	1,303.24	
94	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2309	EMPLYR DENTAL INSUR SEP2023	67.64	
95	11-00-50-5320	LIFE INSURANCE	DEA00004	2309	LIFE INSURANCE SEPT2023	0.75	
96	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,571.15

1/2% SALES TAX FUND							
97	23-28-84-8060	STREETS	HAN00015	23-0725	ENG SRVCS 2023 PAVING PROGRA	1,138.00	
98	23-00-00-0001	1/2 % SALES TAX PD - FMW BAN			ACCOUNTS PAYABLE OFFSET		1,138.00

MFT FUND							
99	24-24-70-7700	STREET MAINTENANCE SUPPLIES	VUL00001	33350337	CA-7 BEDDING STONE	1,917.78	

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MFT FUND							
100	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	DIS00006	INV0247	STRT SGN FLG PL BRCKTS&STRAP	994.00	
101	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	MEN00005	29191	STREET SIGN HARDWARE	26.12	
102	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,937.90

SEWER FUND							
103	51-00-00-0502	Healthcare-Employee contrib	BLU00001	2309	EMPLOYEE HEALTH SEP2023	385.09	
104	51-00-00-0502	Healthcare-Employee contrib	MET00008	2309	EMPLOYEE DENTAL SEP2023	29.01	
105	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2309	EMPLYR HEALTH SEP2023	1,540.34	
106	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2309	EMPLYR DENTAL INSUR SEP2023	116.07	
107	51-24-50-5320	LIFE INSURANCE	DEA00004	2309	LIFE INSURANCE SEPT2023	22.89	
108	51-24-60-6400	COM ED ELECTRIC	DYN00004	373517923081	135 FOREST HDGE 7/26-8/23/23	69.72	
109	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518023081	12222 WIL COOK 7/25-8/22/23	163.34	
110	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518123081	9301 W 123RD 7/20-8/16/23	34.96	
111	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518223081	9 PARTRIDGE 7/19-8/16/23	74.07	
112	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518423081	12701 KINVARA 7/19-8/16/23	103.80	
113	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518823081	68 OLD CREEK 7/19-8/16/23	54.45	
114	51-24-60-6400	COM ED ELECTRIC	DYN00004	373518923081	40 RAMSGATE 7/19-8/16/23	196.04	
115	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519023081	8812 120TH PL 7/19-8/16/23	40.00	
116	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519123081	12410 91ST AV 7/19-8/16/23	72.83	
117	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519223081	8201 RT83 7/19-8/16/23	115.34	
118	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519323081	24 1/2 ROMIGA 7/19-8/16/23	60.12	
119	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519423081	12355 WOLF RD 7/19-8/16/23	23.17	
120	51-24-60-6708	OPERATING EQUIPMENT MAINT	AIR00001	28014	RPLC TRNSDCR 8200 W KIMBER L	352.72	
121	51-24-60-6708	OPERATING EQUIPMENT MAINT	CGP00001	12656	91ST GNRTR PREVENTATIVE MAIN	374.50	
122	51-24-60-6708	OPERATING EQUIPMENT MAINT	CGP00001	12657	KIMBER TRLS GNRTR PREV MAINT	374.50	
123	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		4,202.96

WATER FUND							
124	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2309	EMPLOYEE HEALTH SEP2023	950.73	
125	52-00-00-0502	Healthcare-Employee contrib	MET00008	2309	EMPLOYEE DENTAL SEP2023	70.10	
126	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2309	EMPLYR HEALTH SEP2023	3,802.96	
127	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2309	EMPLYR DENTAL INSUR SEP2023	280.46	
128	52-24-50-5320	LIFE INSURANCE	DEA00004	2309	LIFE INSURANCE SEPT2023	53.21	
129	52-24-60-6400	COM ED - ELECTRIC	DYN00004	37351823081	12101 SW HWY 7/19-8/16/23	2,396.46	
130	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518623081	9540 123RD 7/19-8/16/23	83.86	

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WATER FUND							
131	52-24-60-6620	LAB INSPECTION FEES	PAC00005	19566147	THM SAMPLES	243.80	
132	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	278107	VEH#59 FLAT REPAIR	56.95	
133	52-24-60-6708	OPERATING EQUIPMENT MAINT	COR00011	T379486	PRTS P/PMPNG STAT RELIEF VAL	145.48	
134	52-24-60-6710	BUILDING MAINT - CONTRACTS	COM00023	20835015	PUMPING STATION/CLN & CHK UN	225.25	
135	52-24-60-6711	BUILDING MAINT-SUPPLIES	GOL00001	41317423	PMP STAT NW PRVCY LYR&PSH PL	564.50	
136	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27970	WTR MAIN BRK 12329 IRQS&SMNL	4,382.18	
137	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	27986	RPLCD BLT ON VLV 18&19 ST MR	561.89	
138	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	28028	WTR MN/FR HYDRNT RPR 11099 1	13,266.16	
139	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	28058	REPLACE 4" VALVE 12101 SW HW	1,997.77	
140	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	28061	WTR MN BRK 128 COMMONS&BROOK	8,410.38	
141	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	28101	WSH RDS 127 CMMNS, CTCH BSN	1,655.09	
142	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	230823	STR MN BRK/PVMT RPL ST MORI	2,835.00	
143	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	230825	WTR MN BRK/PVMT RPLC IRQS&SM	2,690.00	
144	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CRE00006	82023	19 ST MORITZ/CURS	2,380.00	
145	52-24-60-6750	WATER LINE MAINT & SUPPLIES	VUL00001	33350337	CERT CM-06 STONE	386.47	
146	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAC00003	13696030	CHLORINE ANALYZER QTRLY MAIN	3,000.00	
147	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6509964	AZONE 15/ 1LB BLK	282.71	
148	52-24-70-7040	POSTAGE	USP0001	230828	POSTAGE 9/28/2023 UTILITY BL	600.00	
149	52-24-70-7300	UNIFORMS	CIN00001	4165964199	UTILITY DEPT UNIFORM RNTL	76.60	
150	52-24-70-7515	WATER METERS	COR00011	S319576	WATER METER READ DEVICES	7,068.62	
151	52-24-70-7920	MEDICAL FEES & SUPPLIES	CIN00002	5172780225	RPLC STK /FRST AD CBNT-PMP S	100.80	
152	52-24-70-7920	MEDICAL FEES & SUPPLIES	PRO00015	500-2511613	DRUG SCREEN CHLEBEK	44.00	
153	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		58,611.43
COMPUTER LOT FUND							
154	53-24-60-6400	COM ED - ELECTRIC	COM00017	230828	METRA 7/28-8/28/23	72.53	
155	53-24-60-6710	Building Maintenance Contrac	COV00001	1010718162	METRA CLEANING SEPT2023	210.00	
156	53-24-60-6710	Building Maintenance Contrac	ROS0001	1811340	MATS/METRA	78.11	
157	53-24-70-7051	WATER PAYMENTS	VIL00003	8/1/2023	UB 06/01-08/01/23	116.18	
158	53-00-00-0001	COMPUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		476.82
ESCROW FUND							
159	80-00-00-2100	A/P- Builder's Escrow Bond	ABU00006	20200149	ROW BOND REFUND/PRMT20200149	3,500.00	
160	80-00-00-2100	A/P- Builder's Escrow Bond	TRY00002	20230033	REFUND ROW BOND, PRMT2023003	3,500.00	
161	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		7,000.00
TOTALS:						157,789.12	157,789.12