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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA000004	2312	VOLUNTARY LIFE DEC2023	292.62	
02	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2312	EMPLOYEE HEALTH DEC2023 AD	1,674.59	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2312	EMPLOYEE HEALTH DEC2023 PO	3,299.01	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2312	EMPLOYEE HEALTH DEC2023 PW	344.84	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2312	EMPLOYEE HEALTH DEC2023 BD	1,221.96	
06	01-00-00-0502	Healthcare - Employee Contr	MET00008	2312	EMPLOYEE DENTAL DEC2023 AD	100.97	
07	01-00-00-0502	Healthcare - Employee Contr	MET00008	2312	EMPLOYEE DENTAL DEC2023 PA	42.27	
08	01-00-00-0502	Healthcare - Employee Contr	MET00008	2312	EMPLOYEE DENTAL DEC2023 PO	234.72	
09	01-00-00-0502	Healthcare - Employee Contr	MET00008	2312	EMPLOYEE DENTAL DEC2023 PW	25.99	
10	01-00-00-0502	Healthcare - Employee Contr	MET00008	2312	EMPLOYEE DENTAL DEC2023 BD	74.05	
11	01-00-00-0504	VSP Illinois	VSP00001	819212869/81922	VSP DEC2023 COVERAGE	296.70	
12	01-00-00-0504	VSP Illinois	VSP00001	819212869/81922	VSP DEC2023 COVERAGE-COBRA	11.54	
13	01-00-00-0600	WAGE GARNISHMENTS	POI000006	22875	REISSUED PYRLI CHECK#22875	92.35	
14	01-00-00-3000	A/P - REC DEPT SECURITY DEP	PER00010	2004534.002	REFUND/PEREZ	200.00	
15	01-00-00-3000	A/P - REC DEPT SECURITY DEP	TYA00002	2004529.002	REFUND/TAYLOR	200.00	
16	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2312	COUNCIL REIMB DEC2023	1,424.52	
17	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2312	EMPLYR HEALTH DEC2023	3,978.64	
18	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2312	EMPLYR DENTAL DEC2023	234.86	
19	01-20-50-5320	LIFE INSURANCE	DEA000004	2312	LIFE INSURANCE DEC2023	34.01	
20	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	39251	JAN-MAR2024	32.41	
21	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	106263	MARKETING LAPTOP SET UP	350.00	
22	01-20-60-6011	IT Prof. & Contractual Serv.	PRO00014	106263	LICENSING LAPTOP SET UP	1,170.90	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	COO00003	231013	HEALTH INSPCTS JUL-SEP2023	1,000.00	
24	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15703519	BOEHR PRINTER HP	139.57	
25	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15703519	BUJAK PRINTER HP	139.57	
26	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15703519	MAIN ADMIN COPIER TOSHIBA	139.57	
27	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15703519	ADMIN	139.57	
28	01-20-70-7010	OFFICE SUPPLIES	PET00012	231205	REIMB TO FITZGIBBONS-CREAMER	6.64	
29	01-20-70-7011	COMPUTER SUPPLIES	PRO00014	1100215	STAPLES FOR COPIER	100.00	
30	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	CHI000044	231112	SUBSCRIPTION THRU 1/07/24	324.00	
31	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	DAI00002	231120	SUBSCRIPTION THRU 1/15/24	108.00	
32	01-20-70-7040	POSTAGE	PPM00001	RI105958927	POSTAGE	359.40	
33	01-20-70-7200	PHONE EXPENSE	URB000002	74654, 74692, 750	NOV-DEC2023	353.62	
34	01-20-70-7990	MISC COMMODITIES	PET00012	231205	REIMB TO BUJAK SUPPLIES F/WM	9.96	
35	01-20-70-7990	MISC COMMODITIES	PET00012	231205	ADDITNL AMT DUE TO TOTAL \$650	2.30	
36	01-21-70-7990	MISC COMMODITIES	PET00012	231205	REIMB TO MAYOR F/TIP-COG HILL	20.00	
37	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU000001	2312	EMPLYR HEALTH DEC2023	14,177.29	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET000008	2312	EMPLYR DENTAL DEC2023	938.98	
39	01-22-50-5320	LIFE INSURANCE	DEA00004	2312	LIFE INSURANCE DEC2023	140.25	
40	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR000003	39251	JAN-MAR2024	99.59	
41	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI000040	3-0059236	VEH#261-1 FRONT MDW REGULATO	142.74	
42	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15703519	POLICE MAIN COPIER TOSHIBA	139.57	
43	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15703519	CHIEF PRINTER HP	139.57	
44	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15703519	HUGHES PRINTER HP	139.57	
45	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15703519	ROLL CALL PRINTER HP	139.57	
46	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15703519	KOTSIANNIS PRINTER HP	139.57	
47	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15703519	INVESTIGATIONS PRINTER HP	139.57	
48	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15703520	PATROL ROOM	31.89	
49	01-22-70-7200	PHONE EXPENSE	URB00002	74654,74692,750	NOV-DEC2023	353.62	
50	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-18690	U/A PUDINOFF 1 SWEATER	132.00	
51	01-22-70-7300	UNIFORMS & BODY ARMOR	MAR00048	231121	U/A MARANO-TRUNAB PATROL BAG	59.99	
52	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2312	EMPLYR HEALTH DEC2023	1,855.30	
53	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET000008	2312	EMPLYR DENTAL DEC2023	103.99	
54	01-24-50-5320	LIFE INSURANCE	DEA00004	2312	LIFE INSURANCE DEC2023	63.63	
55	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR000003	39251	JAN-MAR2024	25.48	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	443333	TAG#55 FORD F550-MIRROR	464.79	
57	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	231121	12900 IAGRANGE 10//23-11/21/2	47.44	
58	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	IDT0001	64218	I1D83/CAL SAG@119 JUL-SEP202	385.92	
59	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1045	12423 SW HWY REMOVAL OAK TRE	500.00	
60	01-24-60-6786	TREE TRIMMING / REMOVAL	LOB00001	1046	REMV. TREE 12400 HBRT/8219 1	2,000.00	
61	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4175344223	TOWELS	15.10	
62	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15703519	PW GARAGE PRINTER HP	139.58	
63	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15703519	SIBRAVA PRINTER HP	139.57	
64	01-24-70-7080	FUEL PURCHASES	COO0001	788171	PW FUEL. 60%	1,902.30	
65	01-24-70-7200	PHONE EXPENSE	URB00002	74654,74692,750	NOV-DEC2023	353.62	
66	01-24-70-7300	UNIFORMS	CIN00001	4175344223	PW UNIFORM RENTAL	122.01	
67	01-24-70-7300	UNIFORMS	RED00001	231127	ABEL WORK BOOTS	224.99	
68	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2312	EMPLYR HEALTH DEC2023	4,887.85	
69	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2312	EMPLYR DENTAL DEC2023	296.23	
70	01-25-50-5320	LIFE INSURANCE	DEA00004	2312	LIFE INSURANCE DEC2023	34.75	
71	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	39251	JAN-MAR2024	23.16	
72	01-25-60-6590	PUBLISHING/RECORDING	SIG00001	18651	PUBLIC HEARING SIGNS	600.00	
73	01-25-60-6620	PLANING	CAM00014	0021915-IN	CODE UPDATES	1,120.00	
74	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15703519	COMMUNITY DEV COPIER TOSHIBA	139.57	

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GENERAL FUND							
75	01-25-70-7200	PHONE EXPENSE	URB000002	74654, 74692, 750	NOV-DEC2023	353.62	
76	01-26-50-5320	LIFE INSURANCE	DEA00004	2312	LIFE INSURANCE DEC2023	12.50	
77	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	39251	JAN-MAR2024	13.90	
78	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15703519	REC STAFF PRINTER TOSHIBA	139.57	
79	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15703519	RECREATION MAIN HP	139.57	
80	01-26-70-7200	PHONE EXPENSE	URB00002	74654, 74692, 750	NOV-DEC2023	353.62	
81	01-26-70-7990	MSC COMMODITIES	PET00012	231205	REIMB TO MILLER-TREE LIGHTING	17.00	
82	01-27-91-6710	Building maint contracts	COV00001	1010722021	KAPTUR JNTRL CLEANING DEC202	1,007.00	
83	01-27-91-6710	Building maint contracts	MTC00004	55353	KAPTUR FIRE ALARM BATTERIES	708.00	
84	01-27-91-6710	Building maint contracts	ROS0001	1824273	KAPTUR MATS 11/30/23	216.96	
85	01-27-91-6711	Building maint / supplies	GRA0001	9913082005	VILL HALL REPLACEMENT BULBS	78.12	
86	01-27-91-6711	Building maint / supplies	GRA0001	9913082013	VILL HALL BOILER & UPSTR FLT	133.92	
87	01-27-91-6711	Building maint / supplies	GRA0001	9914360608	VILL HALL FLORESCNT BLBS&FLT	179.37	
88	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	COM00023	21325684	SERVICE REPAIR FOR VILL HALL	789.00	
89	01-27-92-6410	NT-GAS	MTC0001	231130A	REC CTR 10/31-11/30/23	554.69	
90	01-27-92-6710	Building maint contracts	COM00023	20844632	RECREATION CTR FALL VISIT	574.00	
91	01-27-92-6710	Building maint contracts	CYG00001	0887958	REC CTR CLEANING 11/27/2023	180.00	
92	01-27-92-6711	Building maint / supplies	CIN00002	5185744181	REC CTR CABINET ORGNZD & STK	28.22	
93	01-27-93-6410	NT-GAS	MTC0001	231130	PW GARAGE 10/31-11/30/23	291.89	
94	01-27-93-6710	Building maint contracts	MTC00004	55353	REC FIRE ALARM INSPECTION	708.00	
95	01-27-93-6711	Building maint/supplies	CIN00002	5185744122	PW CABINET ORGNZD & RESTOCKE	26.56	
96	01-27-97-6990	OTHER CONTRACTUAL SERVICES	LEA00001	P5574149	VILL GRN RSTRM, FEE WTRZNG	126.20	
97	01-29-50-5320	LIFE INSURANCE	DEA00004	2312	LIFE INSURANCE DEC2023	9.38	
98	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	39251	JAN-MAR2024	13.90	
99	01-29-60-6560	AUDITING SERVICES	LAU00003	84845	FINANCIAL STATEMENT AUDIT	2,000.00	
100	01-29-60-6565	ACCOUNTING SERVICES	LAU00003	84845	MUNICIPAL COMPLIANCE REPORT	575.00	
101	01-29-70-7200	PHONE EXPENSE	URB00002	74654, 74692, 750	NOV-DEC2023	353.67	
102	01-30-60-6410	Natural Gas Utility Service	MTC0001	231130B	RNTL HOUSE GAS 10/31-11/29/	103.45	
103	01-30-70-7990	MSC COMMODITIES	GRA0001	9913082013	SLUIS HOUSE AIR FILTERS	147.72	
104	01-32-60-6000	ENTERTAINMENT EXPENSE	JEN00006	2023-226	BRKFST W/SANTA PRFRMR-BALANC	197.50	
105	01-32-60-6000	ENTERTAINMENT EXPENSE	MEN00005	32988	CHRISTMAS LIGHTS 105 CT LED	324.87	
106	01-32-60-6000	ENTERTAINMENT EXPENSE	MEN0001	31579	LIGHTS VILL CHRSTMS TREE LG	374.85	
107	01-32-60-6000	ENTERTAINMENT EXPENSE	MEN0002	48887	CHRISTMAS LIGHTS 105 CT LED	524.79	
108	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PET00012	231205	REIMB WISOWATY-SUPPLIES TR L	90.71	
109	01-33-60-6000	Entertainment Expense	PET00012	231205	REIMB TO BOEHM-50& OVER CLUB	19.76	
110	01-00-00-0001	GENERAL FUND CKG - ONB			ACCOUNTS PAYABLE OFFSET		

LIBRARY FUND

61,905.51

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LIBRARY FUND							
111	11-00-00-0502	Healthcare - Employee contri	BLT000001	2312	EMPLOYEE HEALTH DEC2023 LB	1,481.66	
112	11-00-00-0502	Healthcare - Employee contri	MET000008	2312	EMPLOYEE DENTAL DEC2023 LB	76.41	
113	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLT000001	2312	EMPLYR HEALTH DEC2023	2,668.46	
114	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET000008	2312	EMPLYR DENTAL DEC2023	136.62	
115	11-00-50-5320	LIFE INSURANCE	DEA000004	2312	LIFE INSURANCE DEC2023	25.00	
116	11-00-00-0001	LIBRARY FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		4,388.15

1/2% SALES TAX FUND							
117	23-28-80-8060	STREETS-ROAD RESURFACE	HAN00015	23-0861	ENG SPECS & BID DOCS	1,672.00	
118	23-28-84-8020	DRAINAGE	DUP00002	056498	LANDSCAPE MATERIAL	415.00	
119	23-28-84-8110	BUILDING IMPROVEMENTS	WOR00003	11120	PW DOOR#2 FRNSH & PRGM 4 RMT	4,900.00	
120	23-00-00-0001	1/2 % SALES TAX FD - FMM BAN			ACCOUNTS PAYABLE OFFSET		6,987.00

MFT FUND							
121	24-24-70-7710	STREET SIGN MAINT & SUPPLIES	TRA0001	116090	2STRT SIGNS, PRTS, LBR-ACCDN	1,375.80	
122	24-00-00-0001	MFT FUND - FMM BANK			ACCOUNTS PAYABLE OFFSET		1,375.80

BEAUTIFICATION FUND							
123	26-24-60-6991	MAILBOX INSTALLATION	MAI00004	231130	JULIA MURPHY 137 OLD CREEK R	810.00	
124	26-00-00-0001	BEAUTIFICATION FUND - FMM BA			ACCOUNTS PAYABLE OFFSET		810.00

SEWER FUND							
125	51-00-00-0502	Healthcare-Employee contrib	BLT000001	2312	EMPLOYEE HEALTH DEC2023	385.09	
126	51-00-00-0502	Healthcare-Employee contrib	MET000008	2312	EMPLOYEE DENTAL DEC2023	29.01	
127	51-24-50-5310	HEALTH-DENTAL INSURANCE	BLT000001	2312	EMPLYR HEALTH DEC2023	1,540.34	
128	51-24-50-5310	HEALTH-DENTAL INSURANCE	MET000008	2312	EMPLYR DENTAL DEC2023	116.07	
129	51-24-50-5320	LIFE INSURANCE	DEA00004	2312	LIFE INSURANCE DEC2023	22.89	
130	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	39251	JAN-MAR2024	11.58	
131	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518123111	9301 W 123RD 10/17-11/14/23	34.39	
132	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518223111	9 PARRIDGE LN 10/17-11/14/2	76.67	
133	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518423111	12701 KINVARRA 10/17-11/14/	141.96	
134	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518823111	68 OLD CREEK 10/17-11/14/23	65.83	
135	51-24-60-6400	COM ED ELECTRIC	DYN000004	373518923111	40 RAMSGATE 10/17-11/14/23	239.37	

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SEWER FUND							
136	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519023111	8812 120TH PL 10/17-11/14/23	44.80	
137	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519123111	12410 91ST AVE 10/17-11/14/2	97.24	
138	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519223111	8201 RT83 10/17-11/14/23	125.23	
139	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519323111	24 1/2 ROMIGA 10/17-11/14/23	77.70	
140	51-24-60-6400	COM ED ELECTRIC	DYN00004	373519423111	12355 WOLF RD 10/17-11/14/23	23.18	
141	51-24-60-6410	NI-GAS	NIC0001	231130G	12410 S 91ST 10/31-11/30/23	50.41	
142	51-24-60-6708	OPERATING EQUIPMENT MAINT	PHO0001	003077782	LFT STATION DAILR/BCK UP CNT	179.37	
143	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	28427	PUBL PUMPS-KIMBER TRL LIFT S	344.23	
144	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	AIR00001	28429	INSTALL PUMP-24 ROMIGA LANE	516.35	
145	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	INV056473	RPLCMNT PUMP OLD CREEK LFT S	15,341.00	
146	51-24-70-7080	VEHICLE FLUIDS	COO0001	788171	UTILITY DEP FUEL 13%	513.62	
147	51-24-70-7300	UNIFORMS	CIN0001	4175344223	UTILITY DEPT UNIFORM RMTL	82.30	
148	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		20,058.63

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WATER FUND							
149	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2312	EMPLOYEE HEALTH DEC2023	950.73	
150	52-00-00-0502	Healthcare-Employee contrib	MET00008	2312	EMPLOYEE DENTAL DEC2023	27.83	
151	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2312	EMPLYR HEALTH DEC2023	3,802.96	
152	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2312	EMPLYR DENTAL DEC2023	280.46	
153	52-24-50-5320	LIFE INSURANCE	DEA00004	2312	LIFE INSURANCE DEC2023	53.21	
154	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	39251	JAN-MAR2024	11.58	
155	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518323111	12101 SW HWY 10/17-11/14/23	1,813.96	
156	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518623111	9540 123RD ST 10/17-11/14/23	87.08	
157	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518723111	10101 125TH ST 10/17-11/14/2	371.10	
158	52-24-60-6410	NI-GAS	NIC0001	231129A	121ST & SW HWY 10.28-11/29/2	234.36	
159	52-24-60-6620	LAB INSPECTION FEES	PAC00005	19576423	THM SAMPLES	243.80	
160	52-24-60-6710	BUILDING MAINT - CONTRACTS	COM00023	20845012	PUMPING STATION WINTER VISIT	225.25	
161	52-24-60-6711	BUILDING MAINT-SUPPLIES	LAN00003	2023-3342-1	PMP STAT-INSTL NEW FRNC CP/S	200.00	
162	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	28420	REPLACE VALVE-123RD & 81ST	4,810.83	
163	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	28423	WTR MAIN BRK 8707 W 124TH	4,346.82	
164	52-24-60-6750	WATER LINE MAINT & SUPPLIES	COR00011	T9525440	WATER MAIN BELL REPAIR CLAMP	1,700.00	
165	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LOB00001	1044	1164 VIENNA, 11524 ALPINE	350.00	
166	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LOB00001	1045	12423 SW HWY RMV RCK,DRT, SE	450.00	
167	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	37779	EMERGENCY LEAK LOC 3 COMMONS D	884.00	
168	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	37785	LEAK LOCATE OAKRIDGE & 79TH	784.00	
169	52-24-60-6990	OTHER CONTRACTUAL SERVICES	BAX00001	0252692	IEPA LOAN APP ASSTNC/MCCRTHY	92.50	

DATE: 12/18/23
 TIME: 10:45:22
 ID: AP214000.WOM

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

PAGE: 6
 F-YR: 24

ENTRY DATE: 12/11/2023 JOURNAL #: AP-231211 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER FUND							
170	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW000003	6633578	AZONELIS LOD TRTMENT F/WTR-PUM	307.32	
171	52-24-70-7080	FUEL PURCHASES	CO000001	788171	UTILITY DEPT FUEL 27%	754.58	
172	52-24-70-7990	MISCELLANEOUS COMMODITIES	PET000012	231205	TIP F/GABEL FAREWELL LUNCH	10.00	
173	52-00-00-0001	WATER FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		22,792.37

COMMUTER LOT FUND							
174	53-24-60-6400	COM ED - ELECTRIC	COM000017	231128	METRA 10/26-11/28/23	118.90	
175	53-24-60-6410	NT-GAS	NT000001	231129	METRA 10/27-11/29/23	164.23	
176	53-24-60-6710	Building Maintenance Contrac	COV000001	1010722021	METRA JNTRL CLEANING DEC2023	210.00	
177	53-24-60-6710	Building Maintenance Contrac	MIC000004	55353	METRA FIRE RADIO USE MNTRMG	708.00	
178	53-24-60-6710	Building Maintenance Contrac	ROS00001	1824272	METRA MANS 11/30/23	78.11	
179	53-00-00-0001	COMMUTER LOT FUND - FWM BANK			ACCOUNTS PAYABLE OFFSET		1,279.24

ESCROW FUND							
180	80-00-00-2100	A/P- Builder's Escrow Bond	KAL000007	20210312	REFUND ROW BOND, PRMT2021031	3,500.00	
181	80-00-00-2100	A/P- Builder's Escrow Bond	MEM000004	1384	REFUND ROW BOND, 20220075	3,500.00	
182	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		7,000.00

TOTALS: 126,596.70 126,596.70