

DATE: 10/10/23  
 TIME: 08:48:56  
 ID: AP214000.WOM

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

PAGE: 1  
 F-YR: 24

ENTRY DATE: 10/09/2023 JOURNAL #: AP-231009 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0200	LIFE INSURANCE	DEA00004	2310	VOLUNTARY LIFE-OCT2023	292.62	
02	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2310	EMPLOYEE HEALTH OCT2023-AD	1,674.59	
03	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2310	EMPLOYEE HEALTH OCT2023-PO	3,691.53	
04	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2310	EMPLOYEE HEALTH OCT2023-PW	1,159.37	
05	01-00-00-0502	Healthcare - Employee Contr	BLU00001	2310	EMPLOYEE HEALTH OCT2023-BD	1,221.96	
06	01-00-00-0502	Healthcare - Employee Contr	MET00008	2310	EMPLOYEE DENTAL OCT2023-AD	100.97	
07	01-00-00-0502	Healthcare - Employee Contr	MET00008	2310	EMPLOYEE DENTAL OCT2023-PA	42.27	
08	01-00-00-0502	Healthcare - Employee Contr	MET00008	2310	EMPLOYEE DENTAL OCT2023-PO	217.82	
09	01-00-00-0502	Healthcare - Employee Contr	MET00008	2310	EMPLOYEE DENTAL OCT2023-PW	68.26	
10	01-00-00-0502	Healthcare - Employee Contr	MET00008	2310	EMPLOYEE DENTAL OCT2023-BD	74.05	
11	01-00-00-0504	VSP Illinois	VSP00001	818791399	VSP OCT2023 COVERAGE	301.03	
12	01-00-00-0504	VSP Illinois	VSP00001	818791399	VSP OCT2023 COVERAGE/COBRA	11.54	
13	01-00-00-3000	A/P - REC DEPT SECURITY DEP	ZAR00003	2004497.002	REFUND/ZARAGOZA	200.00	
14	01-00-18-1801	COUNCIL INSURANCE REIMBURSMN	BLU00001	2310	COUNCIL INSURANCE REIMB	1,424.52	
15	01-20-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2310	EMPLYR HEALTH OCT2023	3,978.64	
16	01-20-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2310	EMPLYR DENTAL OCT2023	234.86	
17	01-20-50-5320	LIFE INSURANCE	DEA00004	2310	LIFE INSURANCE OCT2023	34.01	
18	01-20-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230914	LEGAL FEES AUG2023	2,309.50	
19	01-20-60-6570	RECORDING FEES	COO00012	29108312023	LLEN 8409 WINSLOW #232131300	93.00	
20	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15407818	BOEHR PRINTER HP	141.91	
21	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15407818	BUJAK PRINTER HP	141.91	
22	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15407818	MAIN ADMIN TOSHIBA	141.91	
23	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15407818	ADMIN PRINTER	141.91	
24	01-20-70-7010	OFFICE SUPPLIES	CAS0001	231003	CREAMER	10.72	
25	01-20-70-7035	PUBLICATIONS LEGAL NOTICES	SOU00018	230908	SUBSCRIPTION THRU 11/13/23	112.99	
26	01-20-70-7200	PHONE EXPENSE	ATT00001	7084489542	LOCAL DSL 09/19-10/18/23	272.11	
27	01-20-70-7990	MISC COMMODITIES	CAS0001	231003	TIP F/HIENR'S EMPLOYEE PICN	30.00	
28	01-21-70-7990	MISC COMMODITIES	CAS0001	231003	WATER F/COMNCL MEETING	7.27	
29	01-22-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2310	EMPLYR HEALTH OCT2023	15,354.85	
30	01-22-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2310	EMPLYR DENTAL OCT2023	871.34	
31	01-22-50-5320	LIFE INSURANCE	DEA00004	2310	LIFE INSURANCE OCT2023	152.75	
32	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	KLE0001	230914	LEGAL FEES AUG2023	975.00	
33	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	BET00003	12057DOW	VEH#266 COOLAND RECOVERY BT	52.13	
34	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0057770	18 OIL,6 OIL FLTR, 8 WNDSHL	205.28	
35	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0057777	VEH#268-REAR BRAKE PAD SET	94.81	
36	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	CHI00040	3-0057810	VEH#266 6 SPARK PLUGS	96.60	
37	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	6958882	VEH#264-V BELT	45.09	

DATE: 10/10/23  
 TIME: 08:48:56  
 ID: AP214000.WOM

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

PAGE: 2  
 F-YR: 24

ENTRY DATE: 10/09/2023 JOURNAL #: AP-231009 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	TIR0001	278607	VEH#268-NEW TIRES	766.08	
39	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00015	14093	ANNUAL FEE	130.00	
40	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15407818	POLICE MAIN TOSHIBA	141.91	
41	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15407818	CHIEF HP	141.91	
42	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15407818	HUGHES HP	141.91	
43	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15407818	ROLL CALL HP	141.91	
44	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15407818	KOTSIANIS HP	141.91	
45	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15407818	INVESTIGATIONS HP	141.91	
46	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15407819	PATROL ROOM	10.16	
47	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	INV-17300	U/A PUDINOFF-2 PANTS	164.00	
48	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2295441	U/A HUGHES-FLEECE	134.99	
49	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2297033	2 SS SHIRTS, 1 LS SHIRT	167.89	
50	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2297241	PUDINOFF 2 HATS, 2 HANDCUFFS	122.98	
51	01-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2310	EMPLYR HEALTH OCT2023	1,855.30	
52	01-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2310	EMPLYR DENTAL OCT2023	103.99	
53	01-24-50-5320	LIFE INSURANCE	DEA00004	2310	LIFE INSURANCE OCT2023	88.63	
54	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CAS0001	231003	DOOR HANDLE	108.99	
55	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	CEN00002	698773A	#67, 69 SMDPLM HEADLIGHT C	513.24	
56	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	696498	TAG#55 FORD DUMP/MAINTENANCE	726.45	
57	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	130797-1	TAG#1183 SWTL CHNSW/CHNSGUID	90.96	
58	01-24-60-6708	OPERATING EQUIPMENT MAINT	CGP00001	12892	#1233 WLWK CHAINSAW ON FLE R	41.38	
59	01-24-60-6708	OPERATING EQUIPMENT MAINT	REN00001	116985	TAG#43 HUSTLER PARTS	320.31	
60	01-24-60-6708	OPERATING EQUIPMENT MAINT	SUB00002	167551	TAG#22 OPEN TRAILER/LAMP	23.85	
61	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4168782340	MATS & TOWELS	112.59	
62	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15407818	PW GARAGE PRINTER HP	141.90	
63	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15407818	SIBRAYA PRINTER HP	141.91	
64	01-24-70-7300	UNIFORMS	CIN00001	4168782340	PW UNIFORM RNTL	122.01	
65	01-24-70-7510	OPERATING EQUIPMENT	MEN00005	30122	WATERING CAN, PAIL & MECH SE	104.75	
66	01-24-70-7990	MISCELLANEOUS COMMODITIES	MEN00005	30283	CAUTION TAPE, BTRR F/FLSHLGH	66.80	
67	01-25-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2310	EMPLYR HEALTH OCT2023	4,887.85	
68	01-25-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2310	EMPLYR DENTAL OCT2023	296.23	
69	01-25-50-5320	LIFE INSURANCE	DEA00004	2310	LIFE INSURANCE OCT2023	34.75	
70	01-25-60-6540	LEGAL FEES-MISCELLANEOUS	KLIE0001	230914	LEGAL FEES AUG2023	204.50	
71	01-25-60-6600	BUILDING PLAN REVIEW	HRG00001	158543	PLAN REV/INTK/MILEAGE NOV202	1,333.00	
72	01-25-60-6620	PLANNING	CAM00014	0021876-IN	COED UPDATES AUG2023	3,745.00	
73	01-25-60-6630	CONSTRUCTION INSPECTIONS	HRG00001	158543	INSPECTIONS NOV2022	1,605.00	
74	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15407818	COMMUNITY DEV TOSHIBA	141.91	

DATE: 10/10/23  
 TIME: 08:48:56  
 ID: AP214000.WOW

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

PAGE: 3  
 F-YR: 24

ENTRY DATE: 10/09/2023 JOURNAL #: AP-231009 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	01-26-50-5320	LIFE INSURANCE	DEA00004	2310	LIFE INSURANCE OCT2023	50.00	
76	01-26-60-6810	PROFESSIONAL DEVELOPMENT	CIT00007	230925A	PROFESSIONAL MBRSH/GOITSC	12.00	
77	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15407818	REC STAFF TOSHIBA	141.91	
78	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	15407818	REC MAIN HP	141.91	
79	01-26-70-7210	MOBILE TELECOMMUNICATIONS	DEF00002	231002	CELL PHONE STIPEND AUG&SEP20	100.00	
80	01-26-70-7990	MISC COMMODITIES	CIT00007	230925	SUPPLIES/PLYGRND RBBN CUTTING	12.02	
81	01-26-70-7990	MISC COMMODITIES	CIT00007	230925B	SUPPLIES CLEANING OCT2023	14.43	
82	01-27-91-6710	Building maint contracts	COV00001	1010719461	KAPTUR WATS 09/21/23	1,007.00	
83	01-27-91-6710	Building maint contracts	ROS0001	1815051	KAPTUR WATS 09/21/23	231.72	
84	01-27-91-6711	Building maint / supplies	CIN00002	5173979992	KAPTUR CABINET ORGNZD&STKD	89.36	
85	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	COM0023	21096903	KAPTUR PUMP & COUPLING RPLCM	3,211.00	
86	01-27-91-7051	Water payments	VIL0003	9/1/2023	KAC WATER PYMT 7/1-9/1/23	236.42	
87	01-27-92-6710	Building maint contracts	ROS0001	1815052	MATS/REC 09/21/23	40.00	
88	01-27-92-7051	Water payments	VIL0003	9/1/2023	REC WATER PYMT 07/01-09/01/2	131.21	
89	01-27-97-6990	OTHER CONTRACTUAL SERVICES	LR500001	PS563939	VILL GRN RESTROOM & ENV FEE	101.20	
90	01-27-97-6990	OTHER CONTRACTUAL SERVICES	LR500001	PS563939	CNTNML PARK RESTRM & ENV FEE	101.20	
91	01-29-50-5320	LIFE INSURANCE	DEA00004	2310	LIFE INSURANCE OCT2023	9.38	
92	01-29-60-6560	AUDITING SERVICES	LAU00003	82312	GASB 74/75 OPEB/FY23 AUDIT R	2,920.00	
93	01-29-60-6560	AUDITING SERVICES	LAU00003	82410	GASB 67/68 PENSION LIABILITY	2,760.00	
94	01-29-60-6565	ACCOUNTING SERVICES	MMM00001	310909	POL PENSION TAX LEVY/CONTRFY	3,000.00	
95	01-30-70-7051	WATER PAYMENTS	VIL0003	9/1/2023	RENTAL HOUSE 7/1-9/1/23	163.20	
96	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	CAS0001	231003	ICE F/HOT DOG DAY	12.25	
97	01-00-00-0001	GENERAL FUND CRG - ONB			ACCOUNTS PAYABLE OFFSET		69,624.19
SPECIAL EVENT FUND							
98	03-24-60-6001	CHILDREN'S ACTIVITIES	FAC00002	RTC091623	AIP FACE PAINTER	675.00	
99	03-24-60-6830	EQUIPMENT RENTAL	LR500001	PS563939	AIP EQPMNT RNTL, ENVIR FEE	3,300.00	
100	03-24-60-6830	EQUIPMENT RENTAL	SUN00008	144665609-0001	AIP RENTAL UTILITY VEHICLE	398.41	
101	03-24-70-7004	FALL FESTIVAL EXPENSES	CIT00007	230911	CANDY F/PARADE, POP F/BAND	524.12	
102	03-24-70-7004	FALL FESTIVAL EXPENSES	HOM00001	4123450	WUMS & PUMPKINS/AIP	131.68	
103	03-24-70-7004	FALL FESTIVAL EXPENSES	MEM00005	30122	BATTERIES F/AIP DECOY CAMERA	27.98	
104	03-24-70-7004	FALL FESTIVAL EXPENSES	NAF00001	00016966	123RD ST CLOSURE MPLS/AIP	865.84	
105	03-24-70-7990	MISC COMMODITIES	CAS0001	231003	TIPS F/BEER TRK & ICE DELIVE	40.00	
106	03-24-70-7990	MISC COMMODITIES	CAS0001	231003	DECOY CAMRAS FOR AIP	44.88	
107	03-24-70-7990	MISC COMMODITIES	CAS0001	231003	CHIPS F/AIP FOLLOW-UP MEETIN	7.27	
108	03-24-70-7990	MISC COMMODITIES	CAS0001	231003	AIP FOLLOW-UP LUNCH	0.70	

DATE: 10/10/23  
 TIME: 08:48:56  
 ID: AP214000.WOM

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

PAGE: 4  
 F-YR: 24

ENTRY DATE: 10/09/2023 JOURNAL #: AP-231009 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
109	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		6,015.88
LIBRARY FUND							
110	11-00-00-0502	Healthcare - Employee contri	BLU00001	2310	EMPLOYEE HEALTH OCT2023-LB	1,822.96	
111	11-00-00-0502	Healthcare - Employee contri	MET00008	2310	EMPLOYEE DENTAL OCT2023-LB	93.66	
112	11-00-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2310	EMPLYR HEALTH OCT2023	4,033.69	
113	11-00-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2310	EMPLYR DENTAL OCT2023	205.59	
114	11-00-50-5320	LIFE INSURANCE	DEA00004	2310	LIFE INSURANCE OCT2023	25.00	
115	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		6,180.90

1/2% SALES TAX FUND	DRAINAGE	SCH0001	\$1240099	DRAINAGE MATERIAL	ACCOUNTS PAYABLE OFFSET	35.00	35.00
116	23-28-84-8020						
117	23-00-00-0001						

SEWER FUND	HEALTHCARE-EMPLOYEE CONTRIB	BLU00001	2310	EMPLOYEE HEALTH OCT2023	385.09	
118	51-00-00-0502					
119	51-00-00-0502	MET00008	2310	EMPLOYEE DENTAL OCT2023	29.01	
120	51-24-50-5310	BLU00001	2310	EMPLYR HEALTH OCT2023	1,540.34	
121	51-24-50-5310	MET00008	2310	EMPLYR DENTAL OCT2023	116.07	
122	51-24-50-5320	DEA00004	2310	LIFE INSURANCE OCT2023	22.89	
123	51-24-60-6400	DYN00004	373518123091	9301 W 123RD 8/17-9/17/23	34.44	
124	51-24-60-6400	DYN00004	373518223091	9 PARTRDGE 8/17-9/17/23	79.59	
125	51-24-60-6400	DYN00004	373518423091	12701 KINVARRA DR 8/17-9/17/23	102.21	
126	51-24-60-6400	DYN00004	373518823091	68 OLD CREEK 8/17-0/17/23	60.49	
127	51-24-60-6400	DYN00004	373518923091	40 RAMSGATE 8/17-9/17/23	233.84	
128	51-24-60-6400	DYN00004	373519023091	8812 120TH PL 8/17-9/17/23	41.25	
129	51-24-60-6400	DYN00004	373519123091	12410 91ST 8/17-9/17/23	72.71	
130	51-24-60-6400	DYN00004	373519223091	8201 RT83 8/17-9/17/23	122.75	
131	51-24-60-6400	DYN00004	373519323091	24 1/2 ROMIGA 8/17-9/17/23	65.29	
132	51-24-60-6400	DYN00004	373519423091	12355 WOLF ROAD 8/17-9/17/23	23.18	
133	51-24-60-6708	AIR00001	28163	RPLC TRNSDCR 8200 KIMBER LN	221.36	
134	51-24-60-6708	CHI00040	3-0057866	TAG#14 TAN GENERATOR/HIL PRM	52.44	
135	51-24-60-6708	FLF0001	111433150	TAG#14 TAN GENERATOR /FILTER	30.55	
136	51-24-60-6708	SUB00002	167792	TAG#14 TAN GENERATOR PARTS	262.07	
137	51-24-60-6708	SUB00002	167934	TAG#14 TAN GENERATOR/FLD RSV	19.25	
138	51-24-60-6720	PL00001	INV000010445	93RD AVE LFT STAT/SBMRBBL PU	6,515.00	
139	51-24-60-6990	MET0001	INV054406	LIFT STATIONS DATA SERVICE	195.00	

DATE: 10/10/23  
 TIME: 08:48:56  
 ID: AP214000.WOW

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

PAGE: 5  
 F-YR: 24

ENTRY DATE: 10/09/2023 JOURNAL #: AP-231009 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>SEWER FUND</b>							
140	51-24-70-7300	UNIFORMS	CIN00001	4168782340	UTILITY DEPT UNIFORM RNTL	82.30	
141	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		10,307.12
<b>WATER FUND</b>							
142	52-00-00-0502	Healthcare-Employee contrib	BLU00001	2310	EMPLOYEE HEALTH OCT2023	950.73	
143	52-00-00-0502	Healthcare-Employee contrib	MET00008	2310	EMPLOYEE DENTAL OCT2023	70.10	
144	52-24-50-5310	HEALTH-DENTAL INSURANCE	BLU00001	2310	EMPLOYR HEALTH OCT2023	3,802.96	
145	52-24-50-5310	HEALTH-DENTAL INSURANCE	MET00008	2310	EMPLOYR DENTAL OCT2023	280.46	
146	52-24-50-5320	LIFE INSURANCE	DEA00004	2310	LIFE INSURANCE OCT2023	53.21	
147	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518323091	12101 SW HWY 8/17-9/17/23	2,406.33	
148	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518623091	9540 123RD 8/17-9/17/23	90.45	
149	52-24-60-6400	COM ED - ELECTRIC	DYN00004	373518723091	10101 125TH 8/17-9/17/23	782.76	
150	52-24-60-6708	OPERATING EQUIPMENT MAINT	MET00009	13848	NEW RGLTR F/GNRTR-PUMP STAT	1,515.20	
151	52-24-60-6708	OPERATING EQUIPMENT MAINT	THE00013	T261391NV	GENERATOR SERV 12101 SW HWY	875.00	
152	52-24-60-6710	BUILDING MAINT - CONTRACTS	AIR00001	28164	CLEAN SMP PUMP/12101 SW HWY	504.40	
153	52-24-60-6750	WATER LINE MAINT & SUPPLIES	AIR00001	28165	PRESSURE TO VLV LBR/PUMP STA	4,064.21	
154	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	230922	PAVEMENT REPAIR/POST ROAD	5,760.00	
155	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW00003	6587384	AZONE 15	314.07	
156	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ00001	1577-4	LANDSCAPE BERM/FRNT PUMP STA	650.00	
157	52-24-70-7040	POSTAGE	CAS0001	231003	CCR CERTIFIED MAILING TO EPA	9.00	
158	52-24-70-7040	POSTAGE	USP0001	230927	POSTAGE OCT2023 UTILITY BILL	500.00	
159	52-24-70-7400	REFUND	WEL00010	231002	REFUND UB PYMT/S/B PALOS SMT	210.96	
160	52-24-70-7515	WATER METERS	COR00011	T502843	8 3/4 IPERL METERS	1,136.00	
161	52-24-70-7920	MEDICAL FEES & SUPPLIES	CIN00002	5176394786	PMP STAT CAINET ORGNZD&RSTCK	58.05	
162	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		24,033.89
<b>COMMUTER LOT FUND</b>							
163	53-24-60-6400	COM ED - ELECTRIC	COM00017	230927	ELECTRIC METRA 8/28-9/27/23	81.68	
164	53-24-60-6410	NI-GAS	NIC0001	230928	GAS/METRA 8/29-9/27/23	53.50	
165	53-24-60-6710	Building Maintenance Contract	COV000001	1010719461	METRA CLEANING OCT2023	210.00	
166	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		345.18
<b>MCCORD FUND</b>							
167	54-20-70-7051	WATER BILL PMTS	VIL0003	9/1/2023	MCCORD WATER PYMT 7/1-9/1/2	266.48	

DATE: 10/10/23  
TIME: 08:48:56  
ID: AP214000.WOW

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

PAGE: 6  
F-YR: 24

ENTRY DATE: 10/09/2023 JOURNAL #: AP-231009 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
MCCORD FUND							
168	54-20-70-7051	WATER BILL PMTS	VIL0003	9/1/2023	MC CORD WATER PYMT 7/1-9/1/2	246.00	512.48
169	54-00-00-0001	MCCORD FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		
TOTALS:						117,054.64	117,054.64