

01/31/2024  
11:29 AM

CHECK PROOF FOR VILLAGE OF PALOS PARK

BANK ACCOUNT CODE: ONBGC - CHECK DATE: 02/12/2024  
INVOICE EXPECTED CHECK RUN DATE 02/12/2024 - 02/12/2024

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
02/12/2024	ONBGC	187046	BS80000I	BS&A SOFTWARE	16,345.00	0.00	16,345.00	1
02/12/2024	ONBGC	187047	CHI00008	CHICAGO TRIBUNE	102.00	0.00	102.00	1
02/12/2024	ONBGC	187048	QUI0002	QUILL CORPORATION	116.31	0.00	116.31	1
02/12/2024	ONBGC	187049	REG00003	REGIONAL TRUCK EQUIPMENT	206.44	0.00	206.44	1
02/12/2024	ONBGC	187050	SOU0004	SOUTHWEST ICE ARENA	1,149.00	0.00	1,149.00	1

Num Checks: 5      Num Stubs: 0      Num Invoices: 5      Total Amount: 17,918.75

02/08/2024  
10:41 AM

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Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
02/12/2024	ONBGC	187053	ADV00007	ADVANCE AUTO PARTS	110.93	0.00	110.93	1
02/12/2024	ONBGC	187054	AFF00001	AFFORDABLE RESTORATION GROUP	550.00	0.00	550.00	1
02/12/2024	ONBGC	187055	AIR00001	AIRY'S INC.	14,401.09	0.00	14,401.09	2
02/12/2024	ONBGC	187056	ALT00003	ALTERNATIVE ENERGY SOLUTIONS,	2,280.21	0.00	2,280.21	3
02/12/2024	ONBGC	187057	AMA00004	AMAZON CAPITAL SERVICES	16.76	0.00	16.76	1
02/12/2024	ONBGC	187058	AME00008	AMERICAN LEGAL PUBLISHING CORP	613.55	0.00	613.55	1
02/12/2024	ONBGC	187059	BAL00007	B ALLAN GRAPHICS	775.00	0.00	775.00	1
02/12/2024	ONBGC	187060	BET00003	BETTENHAUSEN	81.75	0.00	81.75	1
02/12/2024	ONBGC	187061	BLU00001	BLUE CROSS/BLUE SHIELD OF IL	43,693.24	0.00	43,693.24	1
02/12/2024	ONBGC	187062	BUI00004	BUILDING AUTOMATION SOLUTIONS	3,317.00	0.00	3,317.00	1
02/12/2024	ONBGC	187063	CLD00001	C.L. DOUCETTE, INC.	2,480.00	0.00	2,480.00	1
02/12/2024	ONBGC	187064	CAM00014	CAMIROS, LTD	750.00	0.00	750.00	1
02/12/2024	ONBGC	187065	CHI00040	CHICAGO PARTS & SOUND, LLC	309.97	0.00	309.97	3
02/12/2024	ONBGC	187066	CHI00008	CHICAGO TRIBUNE	106.50	0.00	106.50	1
02/12/2024	ONBGC	187067	CHI00043	CHICAGOLAND DIESEL SERVICES	3,494.40	0.00	3,494.40	2
02/12/2024	ONBGC	187068	CIN00001	CINTAS	871.03	0.00	871.03	3
02/12/2024	ONBGC	187069	CLE00003	CLEAR LOSS PREVENTION INC	480.00	0.00	480.00	2
02/12/2024	ONBGC	187070	COM00017	COM ED	23.16	0.00	23.16	1
02/12/2024	ONBGC	187071	CON00010	CONCENTRIC INTERGRATION LLC	898.74	0.00	898.74	1
02/12/2024	ONBGC	187072	CON00002	CONSERV FS, INC	1,425.00	0.00	1,425.00	2
02/12/2024	ONBGC	187073	COV00001	COVERALL	1,217.00	0.00	1,217.00	1
02/12/2024	ONBGC	187074	DAV00004	DAV-COM ELECTRIC, INC	2,207.00	0.00	2,207.00	1
02/12/2024	ONBGC	187075	DEA00004	DEARBORN NATIONAL LIFE	641.98	0.00	641.98	1
02/12/2024	ONBGC	187076	DEL00012	DELUXE PLUMBING, INC	250.00	0.00	250.00	1
02/12/2024	ONBGC	187077	ENT0002	ENTENMANN-ROVIN CO.	1,164.65	0.00	1,164.65	1
02/12/2024	ONBGC	187078	EVT00001	EVT TECH	10,763.00	0.00	10,763.00	1
02/12/2024	ONBGC	187079	FLO00006	FERNANDO FLORES	176.76	0.00	176.76	1
02/12/2024	ONBGC	187080	FPM00001	FP MAILING SOLUTIONS	143.06	0.00	143.06	1
02/12/2024	ONBGC	187081	G&H00001	G & H IMPORT AUTO PARTS INC.	926.75	0.00	926.75	5
02/12/2024	ONBGC	187082	COO0001	G COOPER OIL COMPANY INC	2,280.04	0.00	2,280.04	1
02/12/2024	ONBGC	187083	GOL00001	GOLDY LOCKS, INC	690.00	0.00	690.00	1
02/12/2024	ONBGC	187084	INT00019	INTERSTATE BILLING SERVICE,	371.73	0.00	371.73	2
02/12/2024	ONBGC	187085	JESSE MARQ	JESSE MARQUEZ	3,500.00	0.00	3,500.00	1
02/12/2024	ONBGC	187086	JUL00001	JULIE, INC.	2,136.45	0.00	2,136.45	1
02/12/2024	ONBGC	187087	WOOD002	KEVIN J WOOD	400.00	0.00	400.00	1
02/12/2024	ONBGC	187088	KLE0001	KLEIN, THORPE, AND JENKINS LTD	4,002.40	0.00	4,002.40	1
02/12/2024	ONBGC	187089	LEA00006	LEAF	31.89	0.00	31.89	1
02/12/2024	ONBGC	187090	LEA00006	LEAF	2,093.56	0.00	2,093.56	1
02/12/2024	ONBGC	187091	LIN00001	LINDAHL BROTHERS, INC	2,752.90	0.00	2,752.90	1
02/12/2024	ONBGC	187092	LOB00001	LOBOS TREE & LANDSCAPING SERV	12,940.00	0.00	12,940.00	1
02/12/2024	ONBGC	187093	LRS00001	LRS,LLC	126.20	0.00	126.20	1
02/12/2024	ONBGC	187094	MAS00012	MAS MODERN MARKETING	289.97	0.00	289.97	1

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Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
02/12/2024	ONBGC	187095	METROPOLIT	METROPOLITAN ALLIANCE POLICE	360.00	0.00	360.00	1
02/12/2024	ONBGC	187096	MET0001	METROPOLITAN INDUSTRIES INC	195.00	0.00	195.00	1
02/12/2024	ONBGC	187097	MET00008	METROPOLITAN LIFE INSURANCE CO	2,718.46	0.00	2,718.46	1
02/12/2024	ONBGC	187098	MID00014	MID-STATES ORGANIZED CRIME	150.00	0.00	150.00	1
02/12/2024	ONBGC	187099	MON0002	MONROE TRUCK EQUIPMENT, INC.	1,970.29	0.00	1,970.29	3
02/12/2024	ONBGC	187100	WAL00009	NICOLE MILOVICH- WALTERS	876.96	0.00	876.96	1
02/12/2024	ONBGC	187101	NIC0001	NICOR GAS	172.46	0.00	172.46	1
02/12/2024	ONBGC	187102	NOR00001	NORTHERN SAFETY CO., INC.	173.36	0.00	173.36	1
02/12/2024	ONBGC	187103	QUIT0002	QUILL CORPORATION	46.80	0.00	46.80	2
02/12/2024	ONBGC	187104	ROS0001	ROSCOE	335.07	0.00	335.07	3
02/12/2024	ONBGC	187105	RUS00015	RUSSO POWER EQUIPMENT	904.95	0.00	904.95	1
02/12/2024	ONBGC	187106	COR00012	SHANNON CORCORAN	1,200.00	0.00	1,200.00	1
02/12/2024	ONBGC	187107	SHA00016	SHARK SHREDDING, INC	46.20	0.00	46.20	1
02/12/2024	ONBGC	187108	SIG00002	SIGNS UNLIMITED	690.00	0.00	690.00	1
02/12/2024	ONBGC	187109	SOC00002	SOCCER SHOTS	700.00	0.00	700.00	1
02/12/2024	ONBGC	187110	SOUNOFF	SOUNDOFF SIGNAL	3,906.04	0.00	3,906.04	1
02/12/2024	ONBGC	187111	SOU00022	SOUTHWEST REGIONAL PUBLISHING	41.14	0.00	41.14	1
02/12/2024	ONBGC	187112	SOU00002	SOUTHWEST SPRING INC.	983.80	0.00	983.80	1
02/12/2024	ONBGC	187113	SUB00002	SUBURBAN TRUCK PARTS	207.72	0.00	207.72	4
02/12/2024	ONBGC	187114	TIR0001	TIRE SERVICES COMPANY	210.17	0.00	210.17	2
02/12/2024	ONBGC	187115	TRA00008	TRAFFIC SAFETY STORE	68.88	0.00	68.88	1
02/12/2024	ONBGC	187116	USP00002	U.S. POSTAL SERVICE	922.13	0.00	922.13	1
02/12/2024	ONBGC	187117	USP0001	US POSTMASTER	550.00	0.00	550.00	1
02/12/2024	ONBGC	187118	V&R00001	V&R BEHAVIORAL HEALTH SERVICES	2,400.00	0.00	2,400.00	1
02/12/2024	ONBGC	187119	VSP00001	VSP OF ILLINOIS, NFP	319.78	0.00	319.78	2

Num Checks: 67      Num Stubs: 0      Num Invoices: 92      Total Amount: 145,932.88