

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 03/11/2024

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|------------------------------|----------------------------|---|-----------|--------------|
| Fund: 01 GENERAL FUND | | | | | |
| Department: 00 | | | | | |
| 01-00-0200 | LIFE INSURANCE | DEARBORN NATIONAL LIFE | | 305.12 | 187222 |
| 01-00-0502 | HEALTHCARE EMPLOYEE CONTRI | METROPOLITAN LIFE INSURANC | | 100.97 | 187244 |
| 01-00-0502 | HEALTHCARE EMPLOYEE CONTRI | METROPOLITAN LIFE INSURANC | | 42.27 | 187244 |
| 01-00-0502 | HEALTHCARE EMPLOYEE CONTRI | METROPOLITAN LIFE INSURANC | | 226.27 | 187244 |
| 01-00-0502 | HEALTHCARE EMPLOYEE CONTRI | METROPOLITAN LIFE INSURANC | | 42.90 | 187244 |
| 01-00-0502 | HEALTHCARE EMPLOYEE CONTRI | METROPOLITAN LIFE INSURANC | | 74.05 | 187244 |
| 01-00-0502 | HEALTHCARE EMPLOYEE CONTRI | BLUE CROSS/BLUE SHIELD OF | | 1,674.59 | 187210 |
| 01-00-0502 | HEALTHCARE EMPLOYEE CONTRI | BLUE CROSS/BLUE SHIELD OF | | 3,299.01 | 187210 |
| 01-00-0502 | HEALTHCARE EMPLOYEE CONTRI | BLUE CROSS/BLUE SHIELD OF | | 832.63 | 187210 |
| 01-00-0502 | HEALTHCARE EMPLOYEE CONTRI | BLUE CROSS/BLUE SHIELD OF | | 1,221.96 | 187210 |
| 01-00-0504 | VISION MARCH LIABILITY | VSP OF ILLINOIS, NFP | | 318.33 | 187264 |
| 01-00-0504 | COBRA VISION MARCH LIABILITY | VSP OF ILLINOIS, NFP | | 11.54 | 187264 |
| 01-00-1801 | HEALTH INSURANCE REIMBURSE | BLUE CROSS/BLUE SHIELD OF | | 1,424.52 | 187210 |
| | | | Total Department 00 | 9,574.16 | |
| Department: 20 ADMINISTRATION DEPARTMENT | | | | | |
| 01-20-5310 | EMPLOYER DENTAL MAR2024 | METROPOLITAN LIFE INSURANC | | 234.86 | 187244 |
| 01-20-5310 | HEALTH & DENTAL INSURANCE | BLUE CROSS/BLUE SHIELD OF | | 3,978.64 | 187210 |
| 01-20-5320 | LIFE INSURANCE | DEARBORN NATIONAL LIFE | | 34.01 | 187222 |
| 01-20-5340 | EMPLOYEE ASSISTANCE APR-JU | CURALINC, LLC | | 32.41 | 187221 |
| 01-20-6011 | ADMINISTRATION MNS | PROVEN IT | | 1,210.50 | 187250 |
| 01-20-6011 | ADMIN LIC | PROVEN IT | | 146.36 | 187250 |
| 01-20-6540 | LEGAL FEES JAN2024 | KLEIN, THORPE, AND JENKINS | | 2,210.00 | 187236 |
| 01-20-6990 | ASCAP ANNUAL LICENSE FEE | ASCAP | | 434.00 | 187205 |
| 01-20-6990 | RICK BOEHM PRINTER HP | LEAF | | 139.57 | 187238 |
| 01-20-6990 | LISA BUJAK PRINTER HP | LEAF | | 139.57 | 187238 |
| 01-20-6990 | MAIN ADMIN COPIER-TOSHIBA | LEAF | | 139.57 | 187238 |
| 01-20-6990 | ADDITIONAL PRINTER | LEAF | | 139.57 | 187238 |
| 01-20-7035 | CHICAGO TRIBUNE 2/17/24-5/ | CHICAGO TRIBUNE | | 430.99 | 187213 |
| 01-20-7200 | ADMINISTRATION | URBANCOM NET FIBER OPERATI | | 189.00 | 187260 |
| 01-20-7210 | PHONE EXPENSE MARCH - APRI | LISA BOYLE | | 100.00 | 187239 |
| 01-20-7500 | SPEAKERS IN LOBBY | SOUND INCORPORATED | | 1,906.00 | 187255 |
| | | | Total Department 20 ADMINISTRATION DEPARTMENT | 11,465.05 | |
| Department: 21 PUBLIC AFFAIRS DEPARTMENT | | | | | |
| 01-21-6810 | PALOS CHAMBER OF COMM. 202 | PALOS AREA CHAMBER OF COMM | | 90.00 | 187249 |
| | | | Total Department 21 PUBLIC AFFAIRS DEPARTMENT | 90.00 | |
| Department: 22 POLICE DEPARTMENT | | | | | |
| 01-22-5310 | HEALTH & DENTAL INSURANCE | METROPOLITAN LIFE INSURANC | | 905.16 | 187244 |
| 01-22-5310 | HEALTH & DENTAL INSURANCE | BLUE CROSS/BLUE SHIELD OF | | 14,177.29 | 187210 |
| 01-22-5320 | LIFE INSURANCE | DEARBORN NATIONAL LIFE | | 227.75 | 187222 |
| 01-22-5340 | EMPLOYEE ASSISTANCE AP-JUN | CURALINC, LLC | | 99.59 | 187221 |
| 01-22-6011 | POLICE MNS | PROVEN IT | | 2,152.96 | 187250 |
| 01-22-6011 | POLICE LIC | PROVEN IT | | 146.36 | 187250 |
| 01-22-6540 | JUDGE SERVICES FOR FEBRUAR | TOSCAS LAW GROUP | | 450.00 | 187259 |
| 01-22-6540 | LEGAL FEES JAN2024 | KLEIN, THORPE, AND JENKINS | | 1,110.00 | 187236 |
| 01-22-6700 | 2 OIL FILTERS AND 6 OILS P | CHICAGO PARTS & SOUND, LLC | | 54.86 | 187212 |
| 01-22-6700 | 2 PLUG OIL AND 2 BELT SERP | BETTENHAUSEN | | 110.12 | 187208 |
| 01-22-6990 | PATROL ROOM | LEAF | | 31.89 | 187237 |

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| Fund: 01 GENERAL FUND | | | | | |
| Department: 22 POLICE DEPARTMENT | | | | | |
| 01-22-6990 | POLICE MAIN COPIER TOSHIBA LEAF | | | 139.57 | 187238 |
| 01-22-6990 | CHIEF PRINTER HP | | | 139.57 | 187238 |
| 01-22-6990 | HUGHES PRINTER HP | | | 139.57 | 187238 |
| 01-22-6990 | ROL CALL PRINTER HP | | | 139.57 | 187238 |
| 01-22-6990 | KOTSIANNIS PRINTER HP | | | 139.57 | 187238 |
| 01-22-6990 | INVESTIGATIONS PRINTER HP | | | 50.99 | 187252 |
| 01-22-7010 | CORK BOARD | QUILL CORPORATION | | 29.99 | 187252 |
| 01-22-7010 | CLOSED INKED STAMP FOR INV | QUILL CORPORATION | | 103.48 | 187252 |
| 01-22-7010 | FORKS AND COPY PAPER | QUILL CORPORATION | | 172.63 | 187235 |
| 01-22-7020 | 3000 VERBAL STOP CARDS | KEVRON PRINTING & MAILING | | 189.00 | 187260 |
| 01-22-7200 | POLICE | URBANCOM NET FIBER OPERATI | | 68.36 | 187226 |
| 01-22-7300 | RADIO CASE AND HANDCUFF KE GALLS, LLC | | | | |
| | | Total Department 22 POLICE DEPARTMENT | | 20,917.85 | |
| Department: 24 PUBLIC WORKS DEPARTMENT | | | | | |
| 01-24-5310 | HEALTH & DENTAL INSURANCE | METROPOLITAN LIFE INSURANC | | 171.62 | 187244 |
| 01-24-5310 | HEALTH & DENTAL INSURANCE | BLUE CROSS/BLUE SHIELD OF | | 3,806.48 | 187210 |
| 01-24-5320 | LIFE INSURANCE | DEARBORN NATIONAL LIFE | | 62.54 | 187222 |
| 01-24-5340 | EMPLOYEE ASSISTANCE APR-JU | CURALINC, LLC | | 25.48 | 187221 |
| 01-24-6011 | PUBLIC WORKS MNS | PROVEN IT | | 874.64 | 187250 |
| 01-24-6011 | PUBLIC WORKS LIC | PROVEN IT | | 146.36 | 187250 |
| 01-24-6700 | #42 HYDRAULIC FITTING REPA | SUBURBAN TRUCK PARTS | | 71.69 | 187257 |
| 01-24-6708 | #25 TRACTOR REPAIR PARTS | SUBURBAN TRUCK PARTS | | 168.64 | 187257 |
| 01-24-6708 | #23 MINI EXCAVATOR REPAIR | ALTORFER INDUSTRIES, INC | | 134.99 | 187203 |
| 01-24-6708 | #31 RELAY REPLACEMENT & ST | SUBURBAN TRUCK PARTS | | 22.52 | 187257 |
| 01-24-6708 | #28 CHIPPER REPAIR PARTS | VERMEER-ILLINOIS, INC | | 760.76 | 187263 |
| 01-24-6731 | TRAFFIC LIGHT MAINTENANCE/ | STATE TREASURER | 25% SHR T/S MAINT/RT 83 & 119 | 385.92 | 187256 |
| 01-24-6731 | 1 ST. MORITZ/ST. LIGHT/1-1 | COMMONWEALTH EDISON COMPAN | | 23.88 | 187217 |
| 01-24-6786 | PRUNING AND REMOVAL BEHIND | GROUNDSCKEEPER LNDSCAP CARE | | 4,700.00 | 187229 |
| 01-24-6990 | PW SHOP MATS & TOWELS | CINTAS | | 112.59 | 187214 |
| 01-24-6990 | PW GARAGE PRINTER HP | LEAF | VOPP WORK SHIRTS/CAPS-PW | 139.58 | 187238 |
| 01-24-6990 | MIKE SIBRAVA PRINTER HP | LEAF | | 139.57 | 187238 |
| 01-24-7010 | BLACK INK FOR LARGE PRINTE | IMAGING ESSENTIALS INC | | 167.44 | 187234 |
| 01-24-7020 | FIDEL C BUSINESS CARDS | B ALLAN GRAPHICS | | 65.00 | 187206 |
| 01-24-7200 | PUBLIC WORKS | URBANCOM NET FIBER OPERATI | | 189.00 | 187260 |
| 01-24-7300 | UNIFORMS | CINTAS | VOPP WORK SHIRTS/CAPS-PW | 119.83 | 187214 |
| 01-24-7300 | PPE FORESTRY HARD HAT, SHI | BI RENTAL | | 305.92 | 187209 |
| 01-24-7510 | DRILL BIT TOOLS | MENARDS | | 23.57 | 187242 |
| 01-24-7510 | GAS DETECTOR TOOL | MENARDS | | 32.99 | 187242 |
| 01-24-7510 | WATERING TANK FOR PLANTS | HARRINGTON | | 404.98 | 187232 |
| 01-24-7510 | #1254, COMMERCIAL HVY DTY | BI RENTAL | | 379.99 | 187209 |
| 01-24-7920 | FIDEL CASTILLO DRUG & ALCO | PROVEN OCCUPATIONAL HEALTH | | 77.00 | 187251 |
| 01-24-7920 | JOSE NAJERA DRUG SCREEN | PROVEN OCCUPATIONAL HEALTH | | 44.00 | 187251 |
| 01-24-7990 | RID LITTER ORANGE GARBAGE | 1ST AYD CORPORATION | SAFETY VESTS, GLOVES, GLASSES | 314.78 | 187201 |
| | | Total Department 24 PUBLIC WORKS DEPARTMENT | | 13,871.76 | |
| Department: 25 BUILDING DEPARTMENT | | | | | |
| 01-25-5310 | HEALTH & DENTAL INSURANCE | METROPOLITAN LIFE INSURANC | | 296.23 | 187244 |
| 01-25-5310 | HEALTH & DENTAL INSURANCE | BLUE CROSS/BLUE SHIELD OF | | 4,887.85 | 187210 |
| 01-25-5320 | LIFE INSURANCE | DEARBORN NATIONAL LIFE | | 34.75 | 187222 |

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|--|--|----------------------------|---|----------|--------------|
| Fund: 01 GENERAL FUND | | | | | |
| Department: 25 BUILDING DEPARTMENT | | | | | |
| 01-25-5340 | EMPLOYEE ASSISTANCE APR-JU | CURALINC, LLC | | 23.16 | 187221 |
| 01-25-6011 | BUILDING MNS | PROVEN IT | | 740.08 | 187250 |
| 01-25-6011 | BUILDING LIC | PROVEN IT | | 146.36 | 187250 |
| 01-25-6540 | LEGAL FEES JAN2024 | KLEIN, THORPE, AND JENKINS | | 299.50 | 187236 |
| 01-25-6700 | UNIT 261 NEW REPLACEMENT T TIRE SERVICES COMPANY | | | 721.60 | 187258 |
| 01-25-6700 | UNIT 261 ANTENNA PLUGS & S MENARDS | | | 17.53 | 187242 |
| 01-25-6810 | TRAINING FOR COMMISSIONS AMERICAN PLANNING ASSOCIAT | | | 500.00 | 187204 |
| 01-25-6990 | COMMUNITY DEV COPIER TOSHI LEAF | | | 139.57 | 187238 |
| 01-25-7200 | BUILDING | URBANCOM NET FIBER OPERATI | | 189.00 | 187260 |
| | | | Total Department 25 BUILDING DEPARTMENT | 7,995.63 | |
| Department: 26 RECREATION DEPARTMENT | | | | | |
| 01-26-5320 | LIFE INSURANCE | DEARBORN NATIONAL LIFE | | 25.00 | 187222 |
| 01-26-5340 | EMPLOYEE ASSISTANCE APR-JU | CURALINC, LLC | | 13.90 | 187221 |
| 01-26-6011 | RECREATION MNS | PROVEN IT | | 740.08 | 187250 |
| 01-26-6011 | REC LIC | PROVEN IT | | 146.36 | 187250 |
| 01-26-6700 | #32 COMPLETE TUNEUP PARTS G & H IMPORT AUTO PARTS IN | | | 363.78 | 187225 |
| 01-26-6990 | REC STAFF PRINTER TOSHIBA LEAF | | | 139.57 | 187238 |
| 01-26-6990 | RECREATION MAIN HP LEAF | | | 139.57 | 187238 |
| 01-26-7020 | BLACK INK FOR LARGE PRINTE IMAGING ESSENTIALS INC | | | 167.44 | 187234 |
| 01-26-7030 | SPRING BROCHURE POST CARDS B ALLAN GRAPHICS | | | 825.00 | 187206 |
| 01-26-7200 | RECREATION | URBANCOM NET FIBER OPERATI | | 189.00 | 187260 |
| | | | Total Department 26 RECREATION DEPARTMENT | 2,749.70 | |
| Department: 29 FINANCE DEPARTMENT | | | | | |
| 01-29-5320 | LIFE INSURANCE | DEARBORN NATIONAL LIFE | | 9.38 | 187222 |
| 01-29-5340 | EMPLOYEE ASSISTANCE APR-JU | CURALINC, LLC | | 13.90 | 187221 |
| 01-29-6011 | FINANCE MNS | PROVEN IT | | 336.40 | 187250 |
| 01-29-6011 | FINANCE LIC | PROVEN IT | | 146.36 | 187250 |
| 01-29-6810 | IGFOA ANNUAL DUES | ALLEN ALTIC | | 150.00 | 187202 |
| 01-29-7200 | FINANCE | URBANCOM NET FIBER OPERATI | | 189.00 | 187260 |
| | | | Total Department 29 FINANCE DEPARTMENT | 845.04 | |
| Department: 32 PALOS PARK FESTIVALS | | | | | |
| 01-32-6080 | FACE PAINTER FOR BRUNCH WI FACE THE COLOR, INC | | | 295.00 | 187223 |
| | | | Total Department 32 PALOS PARK FESTIVALS | 295.00 | |
| Department: 33 SENIOR CLUB | | | | | |
| 01-33-6080 | MARCH AGES 55 OR BETTER EN GERRY DIGNAN | | | 200.00 | 187228 |
| 01-33-6080 | FOOD FOR SENIOR FEBRUARY M CITI CARDS | | | 461.75 | 187216 |
| | | | Total Department 33 SENIOR CLUB | 661.75 | |
| Department: 34 COMMITTEES | | | | | |
| 01-34-7725 | NEWCOMERS WELCOMING CUSTOM HALO | | | 391.32 | 187230 |
| 01-34-7725 | NEWCOMERS CMTE PRINTED BAG HALO | | | 587.57 | 187230 |
| | | | Total Department 34 COMMITTEES | 978.89 | |
| Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER | | | | | |
| 01-91-6710 | MATS AT KAPTUR CENTER | ROSCOE | | 233.32 | 187253 |
| 01-91-6710 | JANITORIAL SUPPLIES - MATS | ROSCOE | | 236.24 | 187253 |
| 01-91-6710 | KAPTUR CLEANING | COVERALL | | 1,007.00 | 187220 |

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| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|---|---|---------------------|----------|--------------|
| Fund: 01 GENERAL FUND | | | | | |
| Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER | | | | | |
| 01-91-6710 | BURGLAR ALARM MONITORING | MICRO-EYE SECURITY SYSTEMS | | 528.00 | 187245 |
| 01-91-6711 | JANITORIAL SUPPLIES | GARVEY'S OFFICE PRODUCTS | | 159.96 | 187227 |
| 01-91-6712 | V.H. FROZEN TEE REPAIRS IN C.L. DOUCETTE, INC. | | | 1,465.00 | 187211 |
| 01-91-6780 | PREEN FOR VILLAGE HALL LAN PALOS ACE HARDWARE | | | 58.49 | 187248 |
| | | Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER | | 3,688.01 | |
| Department: 92 BUILDING MAINTENANCE - RECREATION CENTER | | | | | |
| 01-92-6711 | REC LIGHT BULBS & BALLAST W.W. GRAINGER | | | 401.22 | 187265 |
| 01-92-6711 | DOOR STRIP & ELECTRICAL OU MENARDS | | | 66.52 | 187242 |
| 01-92-6711 | EXTERIOR DOOR WEATHER STRI MENARDS | | | 14.49 | 187242 |
| 01-92-6711 | REPLACEMENT OUTLETS & COVE MENARDS | | | 19.78 | 187242 |
| 01-92-6711 | EXTERIOR MAIN DOORS WEATHE MENARDS | | | 28.98 | 187242 |
| | | Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER | | 530.99 | |
| Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG | | | | | |
| 01-93-6710 | RADIO SYSTEM ALARM MONITOR MICRO-EYE SECURITY SYSTEMS | | | 432.00 | 187245 |
| 01-93-6711 | DETERGENT & FLOOR CLEANER MENARDS | | | 21.87 | 187242 |
| 01-93-7990 | SALT BIN TARPS | | | 221.97 | 187242 |
| | | Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG | | 675.84 | |
| Department: 96 PROPERTY MAINTENANCE - CAL SAG TRAIL | | | | | |
| 01-96-6780 | CAL SAG TR PAVEMENT CRACKF MENARDS | | | 129.37 | 187242 |
| | | Total Department 96 PROPERTY MAINTENANCE - CAL SAG TRAIL | | 129.37 | |
| Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN | | | | | |
| 01-97-6990 | NSF CHECK RETURN FEE LRS,LLC | | | 50.00 | 187240 |
| | | Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN | | 50.00 | |
| Fund: 11 LIBRARY FUND | | | | | |
| Department: 00 | | | | | |
| 11-00-0502 | HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC | | | 76.41 | 187244 |
| 11-00-0502 | HEALTHCARE EMPLOYEE CONTRI BLUE CROSS/BLUE SHIELD OF | | | 1,481.66 | 187210 |
| | | Total Department 00 | | 1,558.07 | |
| Department: 50 LIBRARY FUND | | | | | |
| 11-50-5310 | HEALTH & DENTAL INSURANCE METROPOLITAN LIFE INSURANC | | | 136.62 | 187244 |
| 11-50-5310 | HEALTH & DENTAL INSURANCE BLUE CROSS/BLUE SHIELD OF | | | 2,668.46 | 187210 |
| 11-50-5320 | LIFE INSURANCE DEARBORN NATIONAL LIFE | | | 25.00 | 187222 |
| | | Total Department 50 LIBRARY FUND | | 2,830.08 | |
| | | Total Fund 11 LIBRARY FUND | | 4,388.15 | |
| Fund: 23 1/2% SALES TAX FUND | | | | | |
| Department: 28 CAPITAL EXPENDITURE DEPARTMENT | | | | | |
| 23-28-8020 | LANDSCAPE MATERIAL MENARDS | | | 14.59 | 187242 |
| | | Total Department 28 CAPITAL EXPENDITURE DEPARTMENT | | 14.59 | |
| Fund: 51 SEWER FUND | | | | | |
| Department: 00 | | | | | |
| | | Total Fund 23 1/2% SALES TAX FUND | | 14.59 | |

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|---|-------------------------------|----------------------------|---|----------|--------------|
| Fund: 51 SEWER FUND | | | | | |
| Department: 00 | | | | | |
| 51-00-0502 | HEALTHCARE EMPLOYEE CONTRI | METROPOLITAN LIFE INSURANC | | 29.01 | 187244 |
| 51-00-0502 | HEALTHCARE EMPLOYEE CONTRI | BLUE CROSS/BLUE SHIELD OF | | 385.09 | 187210 |
| | | | Total Department 00 | 414.10 | |
| Department: 24 PUBLIC WORKS DEPARTMENT | | | | | |
| 51-24-5310 | HEALTH & DENTAL INSURANCE | METROPOLITAN LIFE INSURANC | | 116.07 | 187244 |
| 51-24-5310 | HEALTH & DENTAL INSURANCE | BLUE CROSS/BLUE SHIELD OF | | 1,540.34 | 187210 |
| 51-24-5320 | LIFE INSURANCE | DEARBORN NATIONAL LIFE | | 21.80 | 187222 |
| 51-24-5340 | EMPLOYEE ASSSISTANCE APR-J | CURALINC, LLC | | 11.58 | 187221 |
| 51-24-6011 | WATER MNS | PROVEN IT | | 336.38 | 187250 |
| 51-24-6011 | WATER LIC | PROVEN IT | | 146.36 | 187250 |
| 51-24-6410 | 8201 W RT. 83/1-12 TO 2-12 | NICOR GAS | | 43.65 | 187246 |
| 51-24-6720 | FLAGNE PARTS FOR KIMBER TR | METROPOLITAN INDUSTRIES IN | | 43.29 | 187215 |
| 51-24-6740 | MEDICAL SUPPLIES | CINTAS | | 587.06 | 187262 |
| 51-24-6740 | DEGREASER | USA BLUEBOOK | | 195.00 | 187243 |
| 51-24-6990 | METRO CLOUD | METROPOLITAN INDUSTRIES IN | | 50.00 | 187206 |
| 51-24-7010 | OFFICE SUPPLIES | B ALLAN GRAPHICS | | 41.50 | 187214 |
| 51-24-7300 | UNIFORMS | CINTAS | VOPP WORK SHIRTS/CAPS-PW | 4,933.03 | |
| | | | Total Department 24 PUBLIC WORKS DEPARTMENT | 5,347.13 | |
| Fund: 52 WATER FUND | | | | | |
| Department: 00 | | | | | |
| 52-00-0502 | HEALTHCARE EMPLOYEE CONTRI | METROPOLITAN LIFE INSURANC | | 70.10 | 187244 |
| 52-00-0502 | HEALTHCARE EMPLOYEE CONTRI | BLUE CROSS/BLUE SHIELD OF | | 950.73 | 187210 |
| | | | Total Department 00 | 1,020.83 | |
| Department: 24 PUBLIC WORKS DEPARTMENT | | | | | |
| 52-24-5310 | HEALTH & DENTAL INSURANCE | METROPOLITAN LIFE INSURANC | | 280.46 | 187244 |
| 52-24-5310 | HEALTH & DENTAL INSURANCE | BLUE CROSS/BLUE SHIELD OF | | 3,802.96 | 187210 |
| 52-24-5320 | LIFE INSURANCE | DEARBORN NATIONAL LIFE | | 51.01 | 187222 |
| 52-24-5340 | EMPLOYEE ASSISTANCE PROGRA | CURALINC, LLC | | 11.58 | 187221 |
| 52-24-6011 | SEWER | PROVEN IT | | 336.96 | 187250 |
| 52-24-6011 | SEWER LIC | PROVEN IT | | 146.38 | 187250 |
| 52-24-6410 | 121ST ST/SW HIGHWAY/1-29 T | NICOR GAS | | 260.45 | 187246 |
| 52-24-6620 | THM SAMPLES FOR IEPA | PACE ANALYTICAL SERVICES L | | 243.80 | 187247 |
| 52-24-6750 | WATER MAIN REPAIR MATERIAL | CORE & MAIN LP | | 623.35 | 187219 |
| 52-24-6990 | 12 MOS. SERVICE AGREEMENT/ | FORMAX, A DIVISION OF | | 890.00 | 187224 |
| 52-24-6990 | CONCRETRIC MULTIPLE UPGRADE | CONCENTRIC INTERGRATION LL | | 4,061.05 | 187218 |
| 52-24-6990 | WATER RATE STUDY KICK OFF | BAXTER & WOODMAN, INC. | | 970.00 | 187207 |
| 52-24-6990 | SUPPORT SERVICES FOR SCADA | CONCENTRIC INTERGRATION LL | | 2,273.00 | 187218 |
| 52-24-6990 | METER TESTING PROGRAM-WU T | M.E. SIMPSON COMPANY, INC. | | 435.00 | 187241 |
| 52-24-6990 | LAST METER TEST PRESBYTERI | M.E. SIMPSON COMPANY, INC. | | 870.00 | 187241 |
| 52-24-6990 | HYPO CHLORIDE | HAWKINS, INC. | | 285.83 | 187233 |
| 52-24-6990 | ENGINEERING SERVICES/WATER | HANCOCK ENGINEERING | | 3,829.00 | 187231 |
| 52-24-6990 | ENGINEERING SERVICES/WATER | HANCOCK ENGINEERING | | 990.50 | 187231 |
| 52-24-7010 | WINDOW ENVELOPES (PW/ADM) | B ALLAN GRAPHICS | | 100.00 | 187206 |
| 52-24-7040 | POSTAGE FOR 3-28-24 BILLIN US | US POSTMASTER | | 650.00 | 187261 |
| 52-24-7300 | UNIFORMS | CINTAS | VOPP WORK SHIRTS/CAPS-PW | 41.50 | 187214 |
| 52-24-7920 | MATT CHLEBEK MED RADIOLOGI | PROVEN OCCUPATIONAL HEALTH | | 106.00 | 187251 |

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| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|----------------------------|---|-----------------------------|------------------|--------------|
| Fund: 52 WATER FUND | | | | | |
| Department: 24 PUBLIC WORKS DEPARTMENT | | | | | |
| 52-24-7920 | MATT CHLEBEK OFFICE OUTPAT | PROVEN OCCUPATIONAL HEALTH | | 190.00 | 187251 |
| 52-24-7920 | DANIEL FOSTER DRUG SCREEN | PROVEN OCCUPATIONAL HEALTH | | 44.00 | 187251 |
| 52-24-7920 | JOE WALTERS DRUG SCREEN | PROVEN OCCUPATIONAL HEALTH | | 44.00 | 187251 |
| | | Total Department 24 PUBLIC WORKS DEPARTMENT | | <u>21,536.83</u> | |
| | | Total Fund 52 WATER FUND | | <u>22,557.66</u> | |
| Fund: 53 COMMUTER LOT FUND | | | | | |
| Department: 24 PUBLIC WORKS DEPARTMENT | | | | | |
| 53-24-6410 | NICOR AT METRA (1/29/24 - | NICOR GAS | | 180.49 | 187246 |
| 53-24-6710 | MATS AT METRA | ROSCOE | MATS/KAC | 84.56 | 187253 |
| 53-24-6710 | MATS AT METRA | ROSCOE | MATS/KAC | 85.55 | 187253 |
| 53-24-6710 | METRA CLEANING | COVERALL | JANITORIAL SVC- | 210.00 | 187220 |
| 53-24-6711 | WASHROOM JUMBO T.P. STOCK | 1ST AYD CORPORATION | SAFETY VESTS,GLOVES,GLASSES | 188.93 | 187201 |
| | | Total Department 24 PUBLIC WORKS DEPARTMENT | | <u>749.53</u> | |
| | | Total Fund 53 COMMUTER LOT FUND | | <u>749.53</u> | |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 03/11/2024

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|--------------------------|-------------------|----------------------|---------------------|-------------------|--------------|
| ---- TOTALS BY FUND ---- | | | | | |
| 01 | | | GENERAL FUND | 74,519.04 | |
| 11 | | | LIBRARY FUND | 4,388.15 | |
| 23 | | | 1/2% SALES TAX FUND | 14.59 | |
| 51 | | | SEWER FUND | 5,347.13 | |
| 52 | | | WATER FUND | 22,557.66 | |
| 53 | | | COMPUTER LOT FUND | 749.53 | |
| | | Total For All Funds: | | <u>107,576.10</u> | |