

04/04/2024 -  
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CHECK PROOF FOR VILLAGE OF PALOS PARK  
BANK ACCOUNT CODE: ONBGC - CHECK DATE: 04/08/2024  
INVOICE EXPECTED CHECK RUN DATE 03/25/2024 - 04/08/2024

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
04/08/2024	ONBGC	187319	1ST00001	1ST AYD CORPORATION	31.39	0.00	31.39	1
04/08/2024	ONBGC	187320	AIR00001	AIRY'S INC.	2,968.25	0.00	2,968.25	2
04/08/2024	ONBGC	187321	ALT00003	ALTERNATIVE ENERGY SOLUTIONS,	2,220.00	0.00	2,220.00	4
04/08/2024	ONBGC	187322	CYG00001	ANNA CYGANSKA	180.00	0.00	180.00	1
04/08/2024	ONBGC	187323	BAL00007	B ALLAN GRAPHICS	50.00	0.00	50.00	1
04/08/2024	ONBGC	187324	BAX00001	BAXTER & WOODMAN, INC.	6,342.91	0.00	6,342.91	1
04/08/2024	ONBGC	187325	BLU00001	BLUE CROSS/BLUE SHIELD OF IL	44,506.23	0.00	44,506.23	1
04/08/2024	ONBGC	187326	BRA00002	BRANIFF COMMUNICATIONS, INC.	730.00	0.00	730.00	1
04/08/2024	ONBGC	187327	CHI00040	CHICAGO PARTS & SOUND, LLC	570.81	0.00	570.81	3
04/08/2024	ONBGC	187328	CIN00001	CINTAS	315.42	0.00	315.42	1
04/08/2024	ONBGC	187329	CIT00007	CITI CARDS	225.90	0.00	225.90	2
04/08/2024	ONBGC	187330	CLE00003	CLEAR LOSS PREVENTION INC	240.00	0.00	240.00	1
04/08/2024	ONBGC	187331	COLONY HAR	COLONY HARDWARE CORPORATION	84.68	0.00	84.68	1
04/08/2024	ONBGC	187332	COM00017	COM ED	23.82	0.00	23.82	1
04/08/2024	ONBGC	187333	COM00023	COMFORT ZONE SERVICE	3,057.75	0.00	3,057.75	4
04/08/2024	ONBGC	187334	CON00010	CONCENTRIC INTERGRATION LLC	8,369.30	0.00	8,369.30	3
04/08/2024	ONBGC	187335	COO00012	COOK COUNTY CLERK	269.00	0.00	269.00	1
04/08/2024	ONBGC	187336	COO00019	COOK COUNTY ETSB	20,774.10	0.00	20,774.10	1
04/08/2024	ONBGC	187337	COR00011	CORE & MAIN LP	1,336.54	0.00	1,336.54	2
04/08/2024	ONBGC	187338	COV00001	COVERALL	1,217.00	0.00	1,217.00	1
04/08/2024	ONBGC	187339	DAV00004	DAV-COM ELECTRIC, INC	540.00	0.00	540.00	1
04/08/2024	ONBGC	187340	DEA00004	DEARBORN NATIONAL LIFE	754.48	0.00	754.48	1
04/08/2024	ONBGC	187341	FPM00001	FP MAILING SOLUTIONS	128.79	0.00	128.79	1
04/08/2024	ONBGC	187342	G&H00001	G & H IMPORT AUTO PARTS INC.	16.72	0.00	16.72	1
04/08/2024	ONBGC	187343	GARVEY'S O	GARVEY'S OFFICE PRODUCTS	692.00	0.00	692.00	1
04/08/2024	ONBGC	187344	HAN00015	HANCOCK ENGINEERING	299.00	0.00	299.00	1
04/08/2024	ONBGC	187345	HAW00003	HAWKINS, INC.	273.34	0.00	273.34	1
04/08/2024	ONBGC	187346	ILL00002	ILLINOIS SECRETARY OF STATE	173.00	0.00	173.00	1
04/08/2024	ONBGC	187347	STA00025	JESSICA STAFFORD	55.53	0.00	55.53	1
04/08/2024	ONBGC	187348	LEA00006	LEAF	31.89	0.00	31.89	1
04/08/2024	ONBGC	187349	LEA00006	LEAF	2,093.56	0.00	2,093.56	1
04/08/2024	ONBGC	187350	MEN00005	MENARDS	227.84	0.00	227.84	2
04/08/2024	ONBGC	187351	MET0001	METROPOLITAN INDUSTRIES INC	195.00	0.00	195.00	1
04/08/2024	ONBGC	187352	MET00008	METROPOLITAN LIFE INSURANCE CO	2,760.73	0.00	2,760.73	1
04/08/2024	ONBGC	187353	MIC00004	MICRO-EYE SECURITY SYSTEMS INC	240.00	0.00	240.00	1
04/08/2024	ONBGC	187354	MIDWEST 91	MIDWEST 911, INC	1,599.02	0.00	1,599.02	3
04/08/2024	ONBGC	187355	MON0002	MONROE TRUCK EQUIPMENT, INC.	144.60	0.00	144.60	2
04/08/2024	ONBGC	187356	KAR00008	NICHOLAS W KARAS	1,937.50	0.00	1,937.50	1
04/08/2024	ONBGC	187357	NIC0001	NICOR GAS	379.04	0.00	379.04	2
04/08/2024	ONBGC	187358	NOR00001	NORTHERN SAFETY CO., INC.	74.28	0.00	74.28	1
04/08/2024	ONBGC	187359	EBE0001	PALOS ACE HARDWARE	6.29	0.00	6.29	1
04/08/2024	ONBGC	187360	PHO00001	PHONETICS INC	345.12	0.00	345.12	1

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04/08/2024	ONBGC	187361	PRO00014	PROVEN IT	1,218.90	0.00	1,218.90	1
04/08/2024	ONBGC	187362	QUI0002	QUILL CORPORATION	114.06	0.00	114.06	1
04/08/2024	ONBGC	187363	ROS0001	ROSCOE	399.48	0.00	399.48	4
04/08/2024	ONBGC	187364	CHI00023	ROSS CHIBE	800.00	0.00	800.00	1
04/08/2024	ONBGC	187365	ROY00004	ROYALBERRY RESTAURANT	900.00	0.00	900.00	1
04/08/2024	ONBGC	187366	RUE00001	RUEKERT & MIELKE, INC.	6,997.25	0.00	6,997.25	1
04/08/2024	ONBGC	187367	SAF00002	SAFEGUARD BUSINESS SYST, INC	784.73	0.00	784.73	1
04/08/2024	ONBGC	187368	SHA00016	SHARK SHREDDING, INC	46.20	0.00	46.20	1
04/08/2024	ONBGC	187369	SIG00002	SIGNS UNLIMITED	625.00	0.00	625.00	1
04/08/2024	ONBGC	187370	SKY00001	SKYHAWKS SPORTS ACADEMY, INC.	448.00	0.00	448.00	1
04/08/2024	ONBGC	187371	SOC00002	SOCCER SHOTS	910.00	0.00	910.00	1
04/08/2024	ONBGC	187372	SUB00002	SUBURBAN TRUCK PARTS	157.35	0.00	157.35	2
04/08/2024	ONBGC	187373	USP0001	US POSTMASTER	550.00	0.00	550.00	1
04/08/2024	ONBGC	187374	VSP00001	VSP OF ILLINOIS, NFP	315.45	0.00	315.45	2
04/08/2024	ONBGC	187375	VUL00001	VULCAN CONSTRUCTION MTL5 LLC	3,455.38	0.00	3,455.38	5

Num Checks: 57

Num Stubs: 0

Num Invoices: 84

Total Amount: 124,202.63