

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 POST DATES 05/01/2023 - 04/22/2024
 POSTED AND UNPOSTED
 OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
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Fund: 01 GENERAL FUND					
Department: 00					
01-00-0300	RICK BOEHM MARCH IMRF VAC	RICHARD BOEHM		41.25	187435
			Total Department 00	41.25	

Department: 20 ADMINISTRATION DEPARTMENT					
01-20-6570	RECORDING FEES ABATEMENT O COOK COUNTY CLERK		CTY RECORDING SVCS PER INVOICE	88.00	187399
01-20-7010	FILE FOLDERS FOR COUNCIL P GARVEY'S OFFICE PRODUCTS			34.79	187410
01-20-7011	NEW PC FOR LISA BOYLE			1,593.74	187431
01-20-7035	DAILY SOUTHTOWN THRU 7/1/2 DAILY SOUTHTOWN		SUBSCRIPTION RENEWAL	114.99	187401
01-20-7200	ADMIN MAINT			255.91	187387
01-20-7200	T-1 LINE			362.48	187429
01-20-7200	ISDN LINE			606.61	187429
01-20-7210	ADMIN. CELL PHONE			42.29	187446
			Total Department 20 ADMINISTRATION DEPARTMENT	3,098.81	

Department: 21 PUBLIC AFFAIRS DEPARTMENT					
01-21-6590	FINANCE DIRECTOR JOB AD IL ILCMA		ILCMA MMBRSH 2005-06	50.00	187414
01-21-7990	COUNCIL CELL PHONE	VERIZON WIRELESS		108.03	187446
			Total Department 21 PUBLIC AFFAIRS DEPARTMENT	158.03	

Department: 22 POLICE DEPARTMENT					
01-22-6540	APRIL 2024 ADJ HEARING SER TOSCAS LAW GROUP			450.00	187444
01-22-6700	1 ALTERNATOR / I CORE / ZAC CHICAGO PARTS & SOUND, LLC			574.93	187391
01-22-6700	RELAY 263	NAPELTON FORD		26.80	187424
01-22-6700	FRONT SQUAD CAMERA 267	MOTOROLA SOLUTIONS, INC		400.00	187423
01-22-6700	MARCH CAR WASHES	FULLER'S CAR WASH	SQD WASHES/ACCT #164	23.00	187407
01-22-6700	RETURN ACCESS RELAY 263	CHICAGO PARTS & SOUND, LLC		(18.02)	187391
01-22-6700	RETURN ALTERNATOR 263	CHICAGO PARTS & SOUND, LLC		(75.00)	187391
01-22-6700	SHIELD ASSEMBLY 271	JOE RIZZA		81.50	187417
01-22-6700	REIMBURSEMENT FOR CHECK DIF JESSICA STAFFORD			21.08	187416
01-22-6700	AA BOTTLE CO 265	BETTENHAUSEN		56.29	187385
01-22-6700	SPARE KEY MADE FOR 274	PALOS ACE HARDWARE		232.00	187428
01-22-6810	ANNUAL MEMBERSHIP FEES NEM NORTH EAST MULTI-REGIONAL			2,660.00	187426
01-22-6810	INTERNATIONAL CHIEFS OF PO INTERNATIONAL ASSOCIATION			190.00	187415
01-22-6810	SOUTHWEST MAJOR CASE TASKF SOUTHWEST MAJOR CASE UNIT		MEMBERSHIP	1,000.00	187440
01-22-6990	MARCH 2024 8 REAL TIME SEA LEIXIS NEXIS RISK DATA MGT, CONTRACT FEE-MAY 05/#1241214			34.00	187419
01-22-6990	MONTHLY SHREDDING SERVICES SHARK SHREDDING, INC			46.20	187439
01-22-7010	10 256GB FLASH DRIVES	AMAZON CAPITAL SERVICES		117.98	187384
01-22-7010	ANT BAIT / 123 BATTERIES	AMAZON CAPITAL SERVICES		52.60	187384
01-22-7010	SHARPIES AND DVDS	AMAZON CAPITAL SERVICES		51.58	187432
01-22-7010	QUILL ANNUAL MEMBERSHIP F QUILL CORPORATION			69.99	187432
01-22-7010	CITE AND NOTICES	QUILL CORPORATION		186.86	187422
01-22-7080	ENGINE OIL	MINUTEMAN PRESS OF ORLAND		432.00	187409
01-22-7090	24 BIKE HELMETS	G COOPER OIL COMPANY INC		159.80	187412
01-22-7200	POLICE MAINT	HELMETS R US		179.21	187387
01-22-7200	T-1 LINE	BTS SOLUTIONS		283.19	187429
01-22-7210	POLICE CELL PHONE	PEERLESS NETWORK, INC		319.48	187446
01-22-7300	LS AND SS SHIRT OFC J. HUGH RAY O'HERRON CO., INC.			134.70	187433
			Total Department 22 POLICE DEPARTMENT	7,690.17	

Department: 24 PUBLIC WORKS DEPARTMENT					
01-24-6700	#1 & #2 COUPLER FITTING CA SUBURBAN TRUCK PARTS			19.89	187442

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Fund: 01 GENERAL FUND
Department: 24 PUBLIC WORKS DEPARTMENT

01-24-6700	#1 & #2 HYDRAULIC FITTING	REGIONAL TRUCK EQUIPMENT C		52.60	187434
01-24-6700	#69 SHOCK ABSORBER BOLT RE	JOE RIZZA		4.56	187417
01-24-6700	#31 BAD A/C SWITCH REPLACE	RIZZA		52.55	187436
01-24-6700	FLEET OIL CHANGE REMINDER	SUBURBAN TRUCK PARTS		10.02	187442
01-24-6700	FLAT TIRE SERVICES 269	TIRE SERVICES COMPANY		23.95	187443
01-24-6700	#31 A/C CAB WIRE REPAIR P	JOE RIZZA		89.09	187417
01-24-6700	#410 CONCRETE SAW REPAIR P	ALSTP LAWNMOWER REPAIR, IN		58.95	187382
01-24-6708	SMALL EQUIPMENT FUEL	MENARDS		47.94	187421
01-24-6708	#1070 WEED WHACKER REPAIR	ALSTP LAWNMOWER REPAIR, IN		117.95	187382
01-24-6708	PW SHOP AIR COMPRESSOR REP	MENARDS		8.88	187421
01-24-6708	ANNUAL VEHICLE LIFT INSPEC	P. R. STRETCH & SONS, INC.		350.00	187427
01-24-6708	#46 WACKER ROLLER SPARK PL	G & H IMPORT AUTO PARTS IN		10.52	187408
01-24-6708	#1056, #1153 TRIMMER REPAI	ALSTP LAWNMOWER REPAIR, IN		25.00	187382
01-24-6708	#1070, 1080, 1127, 1128, 1199	G & H IMPORT AUTO PARTS IN		10.70	187408
01-24-6708	OPERATING EQUIPMENT SUPPLI	MENARDS		12.59	187421
01-24-6731	TRAFFIC LIGHT MAINTENANCE/	COM ED		49.44	187396
01-24-6990	SHOP TOWELS	CINTAS		15.10	187393
01-24-6990	SHOP TOWELS & MATS	CINTAS		112.59	187393
01-24-7080	ENGINE OIL	G COOPER OIL COMPANY INC		752.13	187409
01-24-7080	FUEL PURCHASES	G COOPER OIL COMPANY INC		2,097.65	187409
01-24-7200	PW MAINT	BTS SOLUTIONS		84.20	187387
01-24-7200	T-1 LINE	PEERLESS NETWORK, INC		135.93	187429
01-24-7210	PUBLIC WORKS CELL PHONE	VERTIZON WIRELESS		288.47	187446
01-24-7300	UNIFORMS	CINTAS		119.83	187393
01-24-7300	UNIFORMS	CINTAS		119.83	187393
01-24-7510	OPERATING TOOLS SHOVELS RA	RUSSO POWER EQUIPMENT		207.93	187438
Total Department 24 PUBLIC WORKS DEPARTMENT				4,878.29	

Department: 25 BUILDING DEPARTMENT

01-25-6600	PLAN REVIEWS/ INTAKE AND M	HR GREEN, INC		915.00	187413
01-25-6625	CODE UPDATES	CAMTROS, LTD		3,360.00	187388
01-25-6630	INSPECTIONS JANUARY	HR GREEN, INC		1,953.00	187413
01-25-6700	ENGINE OIL	G COOPER OIL COMPANY INC		36.00	187409
01-25-7200	BUILDING MAINT	BTS SOLUTIONS		58.06	187387
01-25-7200	T-1 LINE	PEERLESS NETWORK, INC		90.62	187429
01-25-7210	BUILDING DEPT. CELL PHONE	VERTIZON WIRELESS		156.60	187446
Total Department 25 BUILDING DEPARTMENT				6,569.28	

Department: 26 RECREATION DEPARTMENT

01-26-6700	ENGINE OIL	G COOPER OIL COMPANY INC		72.00	187409
01-26-6991	STRENGTH TRAINING & MIND	& CHULO FIT		1,140.00	187392
01-26-7040	POSTAGE	U.S. POSTAL SERVICE		935.00	187445
01-26-7200	RECREATION MAINT	BTS SOLUTIONS		31.31	187387
01-26-7200	T-1 LINE	PEERLESS NETWORK, INC		45.31	187429
01-26-7200	RECREATION	PEERLESS NETWORK, INC		71.02	187429
01-26-7210	RECREATION DEPT. CELL PHON	VERTIZON WIRELESS		42.29	187446
01-26-7210	CELL RETIMURSE - SD	STEPHEN DEFALCO		100.00	187441
Total Department 26 RECREATION DEPARTMENT				2,436.93	

Department: 29 FINANCE DEPARTMENT

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Fund: 01 GENERAL FUND					
Department: 29 FINANCE DEPARTMENT					
01-29-7200	FINANCE MAINT	BTS SOLUTIONS		31.31	187387
01-29-7200	T-1 LINE	PEERLESS NETWORK, INC		45.31	187429
01-29-7210	FINANCE DEPT. IPAD	VERIZON WIRELESS		36.01	187446
Total] Department 29 FINANCE DEPARTMENT				112.63	
Department: 30 SLUIS PROPERTY					
01-30-6410	SERVICE FOR VILLAGE HOUSE	NICOR GAS		152.05	187425
Total] Department 30 SLUIS PROPERTY				152.05	
Department: 33 SENIOR CLUB					
01-33-6080	APRIL AGES 55 OR BETTER LU CITT CARDS			307.78	187395
Total] Department 33 SENIOR CLUB				307.78	
Department: 34 COMMITTEES					
01-34-7725	NEWCOMERS T-SHIRTS	DON'S WORLD OF SPORTS, INC		501.90	187404
Total] Department 34 COMMITTEES				501.90	
Department: 89 CAPITAL-SOFTWARE					
01-89-8013	BSA PAYMENT 3/3 ERP IMPLM BSA SOFTWARE			27,471.50	187386
Total] Department 89 CAPITAL-SOFTWARE				27,471.50	
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER					
01-91-6410	NICOR SERVICE AT KAPTUR CE NICOR GAS			1,002.79	187425
01-91-6710	MATS AT KAPTUR	ROSCOE		236.24	187437
01-91-6711	SERVICED FIRST AID BOX	CINTAS		146.23	187394
01-91-6711	TOILET PAPER & PAPER TOWE GARVEY'S OFFICE PRODUCTS			268.94	187410
01-91-6711	JANITORIAL SUPPLIES	CASE LOTS, INC.		139.80	187390
01-91-6711	JANITORIAL SUPPLIES			92.65	187421
01-91-6712	ANT TRAPS/ATTIC LIGHT REP MENARDS			416.00	187383
01-91-6712	VH GENERATOR PREVENTIVE MA ALTERNATIVE ENERGY SOLUTIO			2,993.00	187397
01-91-6712	BOILER #1 REPAIRS/MR EXHAU COMFORT ZONE SERVICE			2,740.00	187402
01-91-6712	ELECTRIC FOR ALL 4 WASHROO DAY-COM ELECTRIC, INC				
Total] Department 91 BUILDING MAINTENANCE - KAPTUR CENTER				8,035.65	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER					
01-92-6410	REC BUILDING GAS 3/1 - 4/ NICOR GAS			597.38	187425
01-92-6710	BUILDING MATS 4-16-24	ROSCOE		42.05	187437
01-92-6711	REC GYM PAINT PREP SUPPLIE MENARDS			20.43	187421
01-92-6711	REC INTERIOR FOUNDATION WA CARROLL CONSTRUCTION SUPPL			412.29	187389
01-92-6711	LOWER LEVEL WASHROOM HANDI MENARDS			83.96	187421
01-92-6780	REC FERTILIZER SPRING APPL MENARDS			39.98	187421
Total] Department 92 BUILDING MAINTENANCE - RECREATION CENTER				1,196.09	
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG					
01-93-6410	PW GARAGE/ 3-1 TO 4-1-24	NICOR GAS		246.04	187425
Total] Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG				246.04	
Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN					
01-97-6780	VG FERTILIZER SPRING APPL MENARDS			79.96	187421
01-97-6990	PORTABLE WASHROOM - VILLAG LRS,LLC			101.20	187420
Total] Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN				181.16	
Total Fund 01 GENERAL FUND				63,077.56	

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Fund: 23 1/2% SALES TAX FUND	Department: 28 CAPITAL EXPENDITURE DEPARTMENT			
23-28-8020 DRAINAGE MATERIAL	MENARDS		66.19	187421
23-28-8020 DRAINAGE MATERIAL	CONSERV FS, INC		2,750.00	187398
	Total] Department 28 CAPITAL EXPENDITURE DEPARTMENT		<u>2,816.19</u>	

		Total] Fund 23 1/2% SALES TAX FUND	<u>2,816.19</u>	
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Fund: 24 MFT FUND	Department: 24 PUBLIC WORKS DEPARTMENT			
24-24-7700 RR #4 STONE	VULCAN CONSTRUCTION MTL S L		1,133.56	187448
24-24-7700 STONE SHOULDER REPAIRS	VULCAN CONSTRUCTION MTL S L		576.27	187448
24-24-7700 STONE SHOULDER REPAIRS	VULCAN CONSTRUCTION MTL S L		653.66	187448
	Total] Department 24 PUBLIC WORKS DEPARTMENT		<u>2,363.49</u>	
		Total] Fund 24 MFT FUND	<u>2,363.49</u>	

Fund: 51 SEWER FUND	Department: 24 PUBLIC WORKS DEPARTMENT			
51-24-6400 12701 KINVARRA DR/ 1-20 TO DIRECT ENERGY BUSINESS			148.48	187403
51-24-6400 68 OLD CREEK RD/ 1-20 TO 2 DIRECT ENERGY BUSINESS			91.39	187403
51-24-6400 135 FOREST EDGE CT/ 1-26 T DIRECT ENERGY BUSINESS			134.79	187403
51-24-6400 12410 91ST AVE/ 1-20 TO 2- DIRECT ENERGY BUSINESS			142.58	187403
51-24-6400 9 PARTRIDGE LANE/ 1-20 TO DIRECT ENERGY BUSINESS			134.41	187403
51-24-6400 12222 WILL COOK RD/ 1-25 T DIRECT ENERGY BUSINESS			349.63	187403
51-24-6400 24 1/2 ROMIGA/ 1-20 TO 2-2 DIRECT ENERGY BUSINESS			120.93	187403
51-24-6400 40 RAMSGATE/ 1-20 TO 2-26 DIRECT ENERGY BUSINESS			334.14	187403
51-24-6400 9301 W 123RD/ 1-20 TO 2-26 DIRECT ENERGY BUSINESS			42.95	187403
51-24-6400 12355 WOLF ROAD/ 1-20 TO 2 DIRECT ENERGY BUSINESS			24.95	187403
51-24-6400 8201 RT 83/ 1-20 TO 2-26-2 DIRECT ENERGY BUSINESS			276.76	187403
51-24-6400 8812 120TH PLACE/ 1-20 TO DIRECT ENERGY BUSINESS			63.58	187403
51-24-6410 133 FOREST EDGE DR/ 3-4 TO NICOR GAS			44.43	187425
51-24-6410 12222 WILL COOK RD/ 3-4 TO NICOR GAS			141.73	187425
51-24-6410 40 RAMSGATE DR./ 3-4 TO 4- NICOR GAS			45.17	187425
51-24-6410 12410 S 91ST/ 3-1 TO 4-1-2 NICOR GAS			42.90	187425
51-24-6700 #34 BLOCK HEATER PLUG REPA SUBURBAN TRUCK PARTS			32.43	187406
51-24-6720 NEW PUMP AT KIMBER	FLOW-TECHNICS		11,769.00	187406
51-24-6810 CONFINED SPACE TRAINING	LEE JENSEN SALES, CO INC		800.00	187418
51-24-7080 ENGINE OIL	G COOPER OIL COMPANY INC		60.85	187409
51-24-7080 FUEL PURCHASES	G COOPER OIL COMPANY INC		377.58	187409
51-24-7200 SEWER MAINT	BTS SOLUTIONS		31.00	187387
51-24-7200 T-1 LINE	PEERLESS NETWORK, INC		45.31	187429
51-24-7210 SEWER DEPT CELL PHONE	VERIZON WIRELESS		134.43	187446
51-24-7300 UNIFORMS	CINTAS		41.50	187393
51-24-7300 UNIFORMS	CINTAS		41.50	187393
51-24-8013 BSA PAYMENT 3/3 ERP IMPLEM BSA&A SOFTWARE	VOPP WORK SHIRTS/CAPS-PW		5,886.75	187386
	VOPP WORK SHIRTS/CAPS-PW			
	Total] Department 24 PUBLIC WORKS DEPARTMENT		<u>21,359.17</u>	
		Total] Fund 51 SEWER FUND	<u>21,359.17</u>	

Fund: 52 WATER FUND	Department: 24 PUBLIC WORKS DEPARTMENT			
52-24-6400 12101 SW HIGHWAY/ 1-20 TO DIRECT ENERGY BUSINESS			2,767.08	187403
	Total] Department 24 PUBLIC WORKS DEPARTMENT		<u>2,767.08</u>	
		Total] Fund 52 WATER FUND	<u>2,767.08</u>	

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Fund: 52 WATER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
52-24-6400	10101 125TH ST/ 1-20 TO 2- DIRECT ENERGY BUSINESS			726.31	187403
52-24-6410	10057 W. 125TH ST./ 3-5 TO NICOR GAS			144.01	187425
52-24-6620	LAB TESTING FEES	ETP LABS INC	COLIFORM SAMPLES	120.00	187405
52-24-6700	#52 PAINTING OFF BED, LINE PRECISION AUTOCRAFT			3,338.00	187430
52-24-6700	#57 CAB TOP COUNCIL LEAK R JOE RIZZA			376.31	187417
52-24-6750	WATER MAIN REPAIR	AIRY'S INC.		5,996.73	187381
52-24-6750	WM BREAK BACKFILL STONE	VULCAN CONSTRUCTION MTL S L		631.56	187448
52-24-6990	ANNUAL SUPPORT	CORE & MAIN LP		2,440.00	187400
52-24-6990	CHLORINE REAGENT	HACH COMPANY		225.00	187411
52-24-7080	ENGINE OIL	G COOPER OIL COMPANY INC		126.00	187409
52-24-7080	FUEL PURCHASES	G COOPER OIL COMPANY INC		1,020.86	187409
52-24-7200	WATER MAINT	BTS SOLUTIONS		31.00	187387
52-24-7200	T-1 LINE	PEERLESS NETWORK, INC		212.98	187429
52-24-7210	WATER DEPT. CELL PHONE	PEERLESS NETWORK, INC		124.60	187429
52-24-7210	DAN FOSTER/ SENSUS	VERIZON WIRELESS		134.42	187446
52-24-7300	UNIFORMS	VERIZON WIRELESS		93.36	187447
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187393
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187393
52-24-8013	BSA PAYMENT 3/3 ERP IMPLM BSA SOFTWARE			5,886.75	187386
			Total Department 24 PUBLIC WORKS DEPARTMENT	24,477.97	
			Total Fund 52 WATER FUND	24,477.97	
Fund: 53 COMMUTER LOT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
53-24-6400	12100 S 82ND AVE./ 1-30 TO DIRECT ENERGY BUSINESS			877.55	187403
53-24-6400	12100 S 82ND AVE/ 1-30 TO DIRECT ENERGY BUSINESS			98.54	187403
53-24-6400	COMED AT METRA 3/6 - 4/3	COM ED		114.34	187396
53-24-6710	MATS AT METRA	ROSCOE	MATS/KAC	85.55	187437
			Total Department 24 PUBLIC WORKS DEPARTMENT	1,175.98	
			Total Fund 53 COMMUTER LOT FUND	1,175.98	
Fund: 54 MCCORD FUND					
Department: 20 ADMINISTRATION DEPARTMENT					
54-20-6711	MCCORD WALL REPAIRS	MENARDS		77.44	187421
54-20-6711	EXTERIOR FLAGSTONE REPAIR	CARROLL CONSTRUCTION SUPPL		280.63	187389
54-20-6780	ORTHO DANDELION SPRAY	MENARDS		21.77	187421
			Total Department 20 ADMINISTRATION DEPARTMENT	379.84	
			Total Fund 54 MCCORD FUND	379.84	

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---- TOTALS BY FUND ----

01	GENERAL FUND			63,077.56	
23	1/2% SALES TAX FUND			2,816.19	
24	MFT FUND			2,363.49	
51	SEWER FUND			21,359.17	
52	WATER FUND			24,477.97	
53	COMPUTER LOT FUND			1,175.98	
54	MCCORD FUND			379.84	
Total For All Funds:				<u>115,650.20</u>	

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Fund: 01 GENERAL FUND					
Department: 00					
01-00-9999	MUST CHANGE DESCRIPTION DU RAY O'HERRON CO., INC.			0.00	187380
				Total Department 00	
				0.00	

Department: 20 ADMINISTRATION DEPARTMENT					
01-20-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187379
01-20-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187379
01-20-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187379
01-20-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187379
				Total Department 20 ADMINISTRATION DEPARTMENT	
				227.20	

Department: 22 POLICE DEPARTMENT					
01-22-6700	FEB 2024 CAR WASHES	FULLER'S CAR CARE, INC.		644.50	187377
01-22-6700	2 BIG EASY DELUX LOCK OUT	AMAZON CAPITAL SERVICES		158.60	187376
01-22-6700	16 NUTS 12 PINS 8 SCREWS 2 JOE RIZZA			67.24	187378
01-22-7011	PRINTER COLOR COPY FEES	PROVEN IT		57.19	187379
01-22-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187379
01-22-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187379
01-22-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187379
01-22-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187379
01-22-7300	3 FLEECE SWEATERS OFC MARA RAY O'HERRON CO., INC.			56.80	187379
				404.97	187380
				Total Department 22 POLICE DEPARTMENT	
				1,616.50	

Department: 24 PUBLIC WORKS DEPARTMENT					
01-24-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187379
01-24-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187379
				Total Department 24 PUBLIC WORKS DEPARTMENT	
				113.60	

Department: 25 BUILDING DEPARTMENT					
01-25-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187379
01-25-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187379
				Total Department 25 BUILDING DEPARTMENT	
				113.60	

Department: 26 RECREATION DEPARTMENT					
01-26-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187379
				Total Department 26 RECREATION DEPARTMENT	
				56.80	

				Total Department 26 RECREATION DEPARTMENT	
				56.80	
				Total Fund 01 GENERAL FUND	
				2,127.70	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 04/16/2024

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
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01			GENERAL FUND	2,127.70	
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--- TOTALS BY FUND ---