

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 05/13/2024

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 00</b>					
01-00-0200	LIFE INSURANCE	DEARBORN NATIONAL LIFE		292.61	187478
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		100.97	187506
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		42.27	187506
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		217.82	187506
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		34.44	187506
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		74.05	187506
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		1,674.59	187463
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		3,181.25	187463
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		507.44	187463
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		1,221.96	187463
01-00-0504	MAY COBRA VSP	VSP OF ILLINOIS, NFP		11.54	187540
01-00-0504	MAY VSP COVERAGE	VSP OF ILLINOIS, NFP		296.70	187540
01-00-0700	DAN POLK APRIL 2024 CHECK	DAN POLK		92.35	187477
01-00-1801	HEALTH INSURANCE REIMBURSE	BLUE CROSS/BLUE SHIELD OF		1,424.52	187463
01-00-9999	MUST CHANGE DESCRIPTION DU	RAY O'HERRON CO., INC.		0.00	187519
<b>Total Department 00</b>				<b>9,172.51</b>	
<b>Department: 20 ADMINISTRATION DEPARTMENT</b>					
01-20-5310	DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		234.86	187506
01-20-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		3,978.64	187463
01-20-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		34.01	187478
01-20-6011	MAY -ADMIN	PROVEN IT		1,110.50	187517
01-20-6011	LICENSING	PROVEN IT		156.36	187517
01-20-6011	ADMIN	PROVEN IT		1,110.50	187517
01-20-6540	MARCH 2024 LEGAL BILL	KLEIN, THORPE, AND JENKINS		2,377.89	187499
01-20-6990	RB PRINTER	LEAF		139.57	187500
01-20-6990	LB PRINTER	LEAF		139.57	187500
01-20-6990	MAIN ADMIN COPIER TOSHIBA	LEAF		139.57	187500
01-20-6990	ADMIN PRINTER	LEAF		335.00	187456
01-20-7010	OFFICE SUPPLIES LETTERHEAD	B ALLAN GRAPHICS		204.02	187487
01-20-7010	MANILA FOLDER & KITCHEN SU	GARVEY'S OFFICE PRODUCTS		384.90	187517
01-20-7011	RICK BOEHM	PROVEN IT		378.89	187517
01-20-7011	LISA K	PROVEN IT		378.89	187517
01-20-7011	MAIN ADMIN	PROVEN IT		378.89	187517
01-20-7011	ADMIN	PROVEN IT		378.89	187517
01-20-7035	CHICAGO TRIBUNE SUBSCR. TH	CHICAGO TRIBUNE		430.99	187467
01-20-7200	ADMIN	BTS SOLUTIONS		255.91	187464
01-20-7200	ADMINISTRATION	URBANCOM NET FIBER OPERATI		182.50	187533
<b>Total Department 20 ADMINISTRATION DEPARTMENT</b>				<b>12,491.03</b>	
<b>Department: 21 PUBLIC AFFAIRS DEPARTMENT</b>					
01-21-6810	PROFESSIONAL DEV. 24-25 IC	ICMA		910.00	187494
<b>Total Department 21 PUBLIC AFFAIRS DEPARTMENT</b>				<b>910.00</b>	
<b>Department: 22 POLICE DEPARTMENT</b>					
01-22-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		871.34	187506
01-22-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		13,510.01	187463
01-22-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		122.41	187478
01-22-6011	MAY-POLICE	PROVEN IT		2,103.46	187517
01-22-6011	LICENSING	PROVEN IT		156.36	187517

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<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 22 POLICE DEPARTMENT</b>					
01-22-6011	POLICE	PROVEN IT		2,001.98	187517
01-22-6540	BRIDGEVIEW AND ADJ HEARING	NICHOLAS W KARAS		1,875.00	187509
01-22-6540	MAY 2024 ADJ COURT HEARING	TOSCAS LAW GROUP		450.00	187531
01-22-6700	A/C REPAIR 265	BETTENHAUSEN		1,741.07	187460
01-22-6700	ANTI FREEZE	JOE RIZZA		51.60	187497
01-22-6700	TANK ASY 262	JOE RIZZA		114.61	187497
01-22-6700	HOSE 267	RIZZA		80.77	187520
01-22-6700	AA SHIELD 266	BETTENHAUSEN		86.25	187460
01-22-6700	12 SPARK PLUGS POLICE STOC	CHICAGO PARTS & SOUND, LLC		69.96	187465
01-22-6700	CAR MISFIRING DIAGNOSIS RE	JOE RIZZA		861.17	187497
01-22-6700	RETURN BATTERY 263	CHICAGO PARTS & SOUND, LLC		(76.00)	187465
01-22-6700	APRIL 2024 CAR WASHES	FULLER'S CAR WASH	SQD WASHES/ACCT #164	372.50	187484
01-22-6700	UNIT 274 REGISTRATION & TI	ILLINOIS SECRETARY OF STAT		175.00	187495
01-22-6700	POWER WINDOW SWITCH 271	CHICAGO PARTS & SOUND, LLC		29.74	187465
01-22-6700	2 GASKETS POLICE STOCK	JOE RIZZA		45.76	187497
01-22-6810	MANDATORY FIREARMS COURSE	NORTH EAST MULTI-REGIONAL		175.00	187511
01-22-6810	PROFESSIONAL DEVELOPMENT	SOUTHWEST MAJOR CASE UNIT	MEMBERSHIP	100.00	187526
01-22-6810	TRI RIVER ANNUAL MEMBERSHI	TRI-RIVER POLICE TRAINING		2,360.00	187532
01-22-6810	ESPINOZA POWER TEST	NORTH EAST MULTI-REGIONAL		37.00	187511
01-22-6990	APRIL 2024 CONTRACT FEE	LEXIS NEXIS RISK DATA MGT,	CONTRACT FEE-MAY 05/#1241214	33.50	187501
01-22-6990	POLICE MAIN COPIER TOSHIBA	LEAF		139.57	187500
01-22-6990	CHIEF PRINTER	LEAF		139.57	187500
01-22-6990	HUGHES PRINTER	LEAF		139.57	187500
01-22-6990	ROLL CALL PRINTER	LEAF		139.57	187500
01-22-6990	KOTSIANNIS PRINTER	LEAF		139.57	187500
01-22-6990	INVESTIGATIONS PRINTER	LEAF		139.57	187500
01-22-6990	PATROL ROOM	LEAF		31.89	187500
01-22-6990	MONTHLY SHREDDING SERVICES	SHARK SHREDDING, INC		46.20	187525
01-22-7010	3 BOXES OF ENVELOPES	QUILL CORPORATION		134.97	187518
01-22-7010	2 STAPLERS	QUILL CORPORATION		40.18	187518
01-22-7011	5 EXTERNAL HARD DRIVES	AMAZON CAPITAL SERVICES		188.53	187454
01-22-7011	CHIEF	PROVEN IT		378.89	187517
01-22-7011	HUGHES	PROVEN IT		378.89	187517
01-22-7011	ROLL CALL ROOM	PROVEN IT		378.89	187517
01-22-7011	INVESTIGATIONS	PROVEN IT		378.89	187517
01-22-7011	INVESTIGATIONS	PROVEN IT		378.89	187517
01-22-7020	DOG TAGS & MOTORCYCLE TAGS	NATIONAL BAND & TAG COMPAN		204.60	187508
01-22-7020	VEHICLE STICKER APPS & ENV	B ALLAN GRAPHICS		635.00	187456
01-22-7020	2024-25 VEHICLE STICKERS	RYDIN DECAL		1,332.00	187524
01-22-7040	POSTAGE FOR VL STICKERS PE	PALOS PARK POST OFFICE		1,250.00	187516
01-22-7110	MAGPUL SLING	RAY O'HERRON CO., INC.		69.95	187519
01-22-7200	POLICE	BTS SOLUTIONS		179.21	187464
01-22-7200	POLICE	URBANCOM NET FIBER OPERATI		182.50	187533
01-22-7300	SHOES OFFICER WINTER	OFFICER JOHN WINTER		128.82	187514
01-22-7300	SHOES OFFICER WINTER	BIG RIVER FOOTWEAR		175.00	187462
01-22-7300	SAIN VICTOR 85 5.56 16" M	RAY O'HERRON CO., INC.		800.00	187519
01-22-7300	KOTSIANNIS NS ORG GK GEN1-4	RAY O'HERRON CO., INC.		114.99	187519
01-22-7300	19GEN5 MOS FS 9MM 15RD	RAY O'HERRON CO., INC.		477.40	187519
Total Department 22 POLICE DEPARTMENT				36,071.60	

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<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
01-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		137.81	187506
01-24-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		2,505.69	187463
01-24-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		60.83	187478
01-24-6011	MAY-PUBLIC WORKS	PROVEN IT		874.64	187517
01-24-6011	LICENSING	PROVEN IT		156.36	187517
01-24-6011	PW	PROVEN IT		874.64	187517
01-24-6645	LOCATING PAINT & RIBBON	VARDAL SURVERY SYSTEMS, IN	SAFETY VESTS, GLOVES, GLASSES	169.05	187537
01-24-6700	VEHICLE BRAKE CLEANER	1ST AYD CORPORATION		148.44	187449
01-24-6700	#55 BAD ENGINE NOX SENSOR	JOE RIZZA		733.59	187497
01-24-6700	FLAT TIRE REPAIR 266	TIRE SERVICES COMPANY		23.95	187530
01-24-6700	#31 WIRE CONNECTOR REPAIR	RIZZA		89.09	187520
01-24-6700	#69 SHOCK BOLT REPAIR PART	JOE RIZZA		4.56	187497
01-24-6700	#31 & #55 DUMP LATCH REPAI	MENARDS		9.99	187504
01-24-6708	#28 CHIPPER REPAIR PARTS	VERMEER-ILLINOIS, INC		2,585.22	187538
01-24-6708	#1080 WEED WHACKER REPAIR	BI RENTAL		18.40	187461
01-24-6708	#10 ELECTRICAL EVENT TRAIL	MENARDS		14.99	187504
01-24-6708	#1052 CONCRETE SAW BLADE R	BI RENTAL		409.00	187461
01-24-6708	#1052 CONCRETE SAW REPAIR	BI RENTAL		485.80	187461
01-24-6708	#1052 CONCRETE SWAL TIRE R	BI RENTAL		68.20	187461
01-24-6731	1 ST MORITZ/ 3-20 TO 4-18-	COM ED		23.99	187471
01-24-6731	12900 S. LAGRANGE RD./ 3-2	COM ED		52.53	187471
01-24-6786	TREE REMOVAL	GROUNDSKEEPER LNDSCAP CARE		300.00	187488
01-24-6786	REMOVE RIGHT OF WAY TREES	GROUNDSKEEPER LNDSCAP CARE		900.00	187488
01-24-6786	REMOVE DEAD TREES 92ND AND	GROUNDSKEEPER LNDSCAP CARE		3,700.00	187488
01-24-6990	SHOP TOWELS & MATS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	112.59	187468
01-24-6990	SHOP TOWELS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	15.10	187468
01-24-6990	SHOP TOWELS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	15.10	187468
01-24-6990	PW GARAGE PRINTER	LEAF		139.58	187500
01-24-6990	MIKE SIBRAVA PRINTER	LEAF		139.57	187500
01-24-7010	OFFICE SUPPLIES LETTERHEAD	B ALLAN GRAPHICS		120.00	187456
01-24-7011	PW GARAGE	PROVEN IT		378.89	187517
01-24-7011	PW SIBRAVA	PROVEN IT		377.89	187517
01-24-7200	PW	BTS SOLUTIONS		84.20	187464
01-24-7200	PUBLIC WORKS	URBANCOM NET FIBER OPERATI		191.50	187533
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	119.83	187468
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	119.83	187468
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	119.83	187468
01-24-7300	PPE GLOVES	1ST AYD CORPORATION	SAFETY VESTS, GLOVES, GLASSES	300.63	187449
01-24-7510	BACKPACK WEED KILLER SPRAY	CONSERV FS, INC		195.00	187474
01-24-7920	PW EMERGENCY EYE WASH REPLA	NORTHERN SAFETY CO., INC.		247.48	187474
Total Department 24 PUBLIC WORKS DEPARTMENT				17,023.79	
<b>Department: 25 BUILDING DEPARTMENT</b>					
01-25-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		296.23	187506
01-25-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		4,887.85	187463
01-25-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		34.75	187478
01-25-6011	MAY-BUILDING	PROVEN IT		740.08	187517
01-25-6011	LICENSING	PROVEN IT		156.36	187517
01-25-6011	BLDG	PROVEN IT		842.04	187517
01-25-6590	PLANNING AND ZONNING ANNOU	CHICAGO TRIBUNE	SUBSCRIPTION/16 WEEKS	328.51	187466

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<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 25 BUILDING DEPARTMENT</b>					
01-25-6600	PLANS REVIEWS/INTAKE /MILE	HR GREEN, INC		2,140.25	187493
01-25-6600	PLAN REVIEWS	HR GREEN, INC		1,036.00	187493
01-25-6630	INSPECTIONS	HR GREEN, INC		3,986.74	187493
01-25-6630	INSPECTION	HR GREEN, INC		2,068.00	187493
01-25-6990	COM DEV COPIER TOSHIBA	LEAF		139.57	187500
01-25-7011	POLICE MAIN	PROVEN IT		378.89	187517
01-25-7011	RECREATION STAFF	PROVEN IT		378.89	187517
01-25-7011	COMM DEVEL DEPT	PROVEN IT		378.89	187517
01-25-7200	BUILDING	BTS SOLUTIONS		58.06	187464
01-25-7200	BUILDING	URBANCOM NET FIBER OPERATI		192.50	187533
01-25-7210	BOB'S CELL PHONE JAN TO AP	ROBERT ADAMS		160.00	187521
Total Department 25 BUILDING DEPARTMENT				18,203.61	
<b>Department: 26 RECREATION DEPARTMENT</b>					
01-26-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		25.00	187478
01-26-6011	MAY-REC	PROVEN IT		740.08	187517
01-26-6011	LICENSING	PROVEN IT		154.38	187517
01-26-6011	REC	PROVEN IT		740.08	187517
01-26-6700	#32 SEAL	SUBURBAN TRUCK PARTS		2.56	187528
01-26-6700	#32 BATTERY	G & H IMPORT AUTO PARTS IN		163.09	187485
01-26-6700	WATER TANK PARTS	MENARDS		56.14	187504
01-26-6990	REC STAFF PRINTER	LEAF		139.57	187500
01-26-6990	REC MAIN PRINTER HP	LEAF		139.57	187500
01-26-6991	YOGA - SKILL IN ACTION \$40	YOGA INSX-		640.00	187481
01-26-6991	MUSIC TOGETHER	SOUTHWEST MUSIC TOGETHER		1,562.00	187527
01-26-6991	MUSIC TOGETHER - SIBLING	SOUTHWEST MUSIC TOGETHER		50.00	187527
01-26-6991	TAI CHI - 503.23	DENNIS NEWPORT		828.75	187479
01-26-7010	OFFICE SUPPLIES - DESK CAL	ODP BUSINESS SOLUTIONS, LL		15.99	187513
01-26-7010	GENERAL OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LL		61.64	187513
01-26-7010	AMERICAN FLAGS	CITI CARDS		142.48	187470
01-26-7011	RECREATION ADMIN	PROVEN IT		378.89	187517
01-26-7030	SUMMER POSTCARDS	B ALLAN GRAPHICS		825.00	187456
01-26-7200	RECREATION	BTS SOLUTIONS		31.31	187464
01-26-7200	RECREATION	URBANCOM NET FIBER OPERATI		192.50	187533
Total Department 26 RECREATION DEPARTMENT				6,889.03	
<b>Department: 27 PUBLIC GROUNDS</b>					
01-27-6711	WATER SOFTENER PALLETS	MENARDS		53.82	187504
Total Department 27 PUBLIC GROUNDS				53.82	
<b>Department: 29 FINANCE DEPARTMENT</b>					
01-29-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		9.38	187478
01-29-6011	MAY-FINANCE	PROVEN IT		336.40	187517
01-29-6011	LICENSING	PROVEN IT		146.36	187517
01-29-6011	FINANCE	PROVEN IT		335.90	187517
01-29-7200	FINANCE	BTS SOLUTIONS		31.31	187464
01-29-7200	FINANCE	URBANCOM NET FIBER OPERATI		192.50	187533
Total Department 29 FINANCE DEPARTMENT				1,051.85	
<b>Department: 30 SLUITS PROPERTY</b>					
01-30-6410	NICOR FOR VILLAGE HOUSE	NICOR GAS		99.46	187510

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<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 30 SLUIS PROPERTY</b>					
			Total department 30 SLUIS PROPERTY	99.46	
<b>Department: 32 PALOS PARK FESTIVALS</b>					
01-32-6080	SOUND FOR JUNE CONCERT IN	VANTAGE PRODUCTION GROUP		1,500.00	187536
01-32-7001	RACE START - DOGGIE DASH	CITI CARDS		249.99	187470
01-32-7001	DOGGIE DASH T SHIRTS	BELLYACRES.COM		1,153.35	187458
			Total department 32 PALOS PARK FESTIVALS	2,903.34	
<b>Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER</b>					
01-91-6710	MATS AT KAPTUR	ROSCOE	MATS/KAC	233.32	187522
01-91-6710	KAPTUR CLEANING MAY	COVERALL	JANITORIAL SVC-	1,007.00	187476
01-91-6711	MEDICINE CABINET REPLENISH CINTAS			133.78	187469
01-91-6712	AHU #1 & #2 AIR PURIFIERS	COMFORT ZONE SERVICE		2,252.00	187472
01-91-6712	BOILER 1 CIRCUIT BOARD REP	COMFORT ZONE SERVICE		2,235.00	187472
01-91-6712	CONDENSOR REPAIRS ON 2 UNI	COMFORT ZONE SERVICE		2,118.00	187472
01-91-6780	PLANTS FOR ADMIN. BUILDING HOME DEPOT	CREDIT SERVICES		48.92	187492
			Total department 91 BUILDING MAINTENANCE - KAPTUR CENTER	8,028.02	
<b>Department: 92 BUILDING MAINTENANCE - RECREATION CENTER</b>					
01-92-6710	BUILDING MATS - 4-30-24	ROSCOE	MATS/KAC	40.80	187522
01-92-6710	5/1/24 REC BURGALAR ALARM	MICRO-EYE SECURITY SYSTEMS		528.00	187507
01-92-6711	ELECTRICAL OUTLET BOX EXTE	PALOS ACE HARDWARE		4.40	187515
01-92-6711	MEDICINE CABINET REPLENISH CINTAS			23.62	187469
			Total department 92 BUILDING MAINTENANCE - RECREATION CENTER	596.82	
<b>Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG</b>					
01-93-6711	BUILDING SUPPLIES	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	158.06	187449
01-93-6711	MEDICINE CABINET REPLENISH CINTAS			8.93	187469
			Total department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG	166.99	
<b>Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK</b>					
01-95-6990	PORTABLE RESTROOMS	LRS,LLC		108.43	187502
			Total department 95 PROPERTY MAINTENANCE - CENTENNIAL PARK	108.43	
<b>Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN</b>					
01-97-6990	PORTABLE RESTROOMS	LRS,LLC		101.20	187502
			Total department 97 PROPERTY MAINTENANCE - VILLAGE GREEN	101.20	
			Total Fund 01 GENERAL FUND	113,871.50	
<b>Fund: 11 LIBRARY FUND</b>					
<b>Department: 00</b>					
11-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		76.41	187506
11-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		1,481.66	187463
			Total Department 00	1,558.07	
<b>Department: 50 LIBRARY FUND</b>					
11-50-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		136.62	187506
11-50-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		2,668.46	187463
11-50-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		25.00	187478
			Total Department 50 LIBRARY FUND	2,830.08	

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**Fund: 11 LIBRARY FUND**

Total Fund 11 LIBRARY FUND 4,388.15

**Fund: 13 2022A Debt Service Fund**

**Department: 31 DEBT SERVICE**  
 13-31-5990 AMALGAMATED PAY AGENT FEES AMALGAMATED BANK OF CHICAG 300.00 187453

Total Department 31 DEBT SERVICE 300.00

Total Fund 13 2022A Debt Service Fund 300.00

**Fund: 23 1/2% SALES TAX FUND**

**Department: 28 CAPITAL EXPENDITURE DEPARTMENT**  
 23-28-8011 DEBRIS VACUUM RUSSO POWER EQUIPMENT 4,080.00 187523  
 23-28-8020 DRAINAGE MATERIAL DUPAGE TOPSOIL, INC 415.00 187482  
 23-28-8020 DRAINAGE MATERIAL G.E. KLOOS MATERIAL CO. 426.60 187486

Total Department 28 CAPITAL EXPENDITURE DEPARTMENT 4,921.60

Total Fund 23 1/2% SALES TAX FUND 4,921.60

**Fund: 24 MFT FUND**

**Department: 24 PUBLIC WORKS DEPARTMENT**  
 24-24-7700 STOP BARS/WALKWAY STRIPING JACK'S SEALCOATING PLUS, L 4,000.00 187496  
 24-24-7710 ORANGE SAFETY CONES & 20 M HIGH STAR TRAFFIC 889.60 187491

Total Department 24 PUBLIC WORKS DEPARTMENT 4,889.60

Total Fund 24 MFT FUND 4,889.60

**Fund: 26 BEAUTIFICATION FUND**

**Department: 24 PUBLIC WORKS DEPARTMENT**  
 26-24-7990 MAILBOX 111 OLD CREEK MAILBOX FAST LLC 650.00 187503

Total Department 24 PUBLIC WORKS DEPARTMENT 650.00

Total Fund 26 BEAUTIFICATION FUND 650.00

**Fund: 51 SEWER FUND**

**Department: 00**  
 51-00-0502 HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC 29.01 187506  
 51-00-0502 HEALTHCARE EMPLOYEE CONTRI BLUE CROSS/BLUE SHIELD OF 385.09 187463

Total Department 00 414.10

**Department: 24 PUBLIC WORKS DEPARTMENT**

51-24-5310 HEALTH & DENTAL INSURANCE METROPOLITAN LIFE INSURANC 116.07 187506  
 51-24-5310 HEALTH & DENTAL INSURANCE BLUE CROSS/BLUE SHIELD OF 1,540.34 187463  
 51-24-5320 LIFE INSURANCE DEARBORN NATIONAL LIFE 20.96 187478  
 51-24-6011 MAY-WATER PROVEN IT 336.38 187517  
 51-24-6011 LICENSING PROVEN IT 146.36 187517  
 51-24-6011 WATER PROVEN IT 336.38 187517  
 51-24-6400 12701 KINVARRA DR/ 2-26 TO DIRECT ENERGY BUSINESS 58.12 187480  
 51-24-6400 68 OLD CREEK RD/ 2-26 TO 3 DIRECT ENERGY BUSINESS 30.11 187480  
 51-24-6400 135 FOREST EDGE CT/ 3-4 TO DIRECT ENERGY BUSINESS 127.54 187480  
 51-24-6400 12410 91ST AVE/ 2-26 TO 3- DIRECT ENERGY BUSINESS 47.95 187480  
 51-24-6400 9 PARTRIDGE LANE/ 2-26 TO DIRECT ENERGY BUSINESS 44.12 187480  
 51-24-6400 12222 WILL COOK RD/ 3-1 TO DIRECT ENERGY BUSINESS 350.92 187480  
 51-24-6400 24 1/2 ROMIGA/ 2-26 TO 3-2 DIRECT ENERGY BUSINESS 40.63 187480  
 51-24-6400 40 RAMSGATE/ 2-26 TO 3-25- DIRECT ENERGY BUSINESS 474.85 187480

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 05/13/2024

POSTED AND UNPOSTED  
OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 51 SEWER FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
51-24-6400	9301 W 123RD / 2-26 TO 3-25	DIRECT ENERGY BUSINESS		42.41	187480
51-24-6400	12355 WOLF ROAD / 2-26 TO 3	DIRECT ENERGY BUSINESS		24.95	187480
51-24-6400	8201 RT 83 / 2-26 TO 3-25-2	DIRECT ENERGY BUSINESS		108.62	187480
51-24-6400	8812 120TH PLACE / 2-26 TO	DIRECT ENERGY BUSINESS		15.28	187480
51-24-6410	12410 S 91ST ST / 4-1 TO 4-	NICOR GAS		43.12	187510
51-24-6700	#52 CARGO LAMP REPLACEMENT	BETTENHAUSEN		69.23	187459
51-24-6700	57 CAR WASH/59 CAR WASH	VODA EXPRESS CAR WASH		18.00	187539
51-24-6708	SHADOW RIDGE LIFT GENERATO	ALTORFER INDUSTRIES, INC		1,133.00	187452
51-24-6708	RAMSGATE GENERATOR MAINT	ALTORFER INDUSTRIES, INC		1,133.00	187452
51-24-6708	UTILITY DIV. IMPLEMENT REP	ALSIP LAWNMOWER REPAIR, IN		107.00	187451
51-24-6708	VACTOR SOME LIFT STATIONS	AIRY'S INC.		2,153.89	187450
51-24-6720	ROMIGA ISSUE	AIRY'S INC.		517.32	187450
51-24-6720	ROMIGA PUMP ISSUE	AIRY'S INC.		332.04	187450
51-24-6740	CLEAN OUT SILT I19 & 82 AV	AIRY'S INC.		2,118.94	187450
51-24-6740	CLEAN OUT DETERNTION AREA	AIRY'S INC.		565.90	187450
51-24-6990	METRO CLOUD	METROPOLITAN INDUSTRIES IN		195.00	187505
51-24-6990	ENGINEERING SERVICES MWRD	HANCOCK ENGINEERING		199.50	187489
51-24-7200	SEWER	BTS SOLUTIONS		31.00	187464
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187468
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187468
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187468
51-24-7510	NEW ROMIGA FLOAT	METROPOLITAN INDUSTRIES IN		148.00	187505
Total Department 24 PUBLIC WORKS DEPARTMENT				12,751.43	
<b>Fund: 52 WATER FUND</b>					
<b>Department: 00</b>					
52-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		70.10	187506
52-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		950.73	187463
Total Fund 51 SEWER FUND				13,165.53	
Total Department 00				1,020.83	
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
52-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		280.46	187506
52-24-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		3,802.96	187463
52-24-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		50.15	187478
52-24-6011	MAY-SEWER	PROVEN IT		336.96	187517
52-24-6011	LICENSING	PROVEN IT		146.36	187517
52-24-6011	SEWER	PROVEN IT		336.98	187517
52-24-6400	12101 SW HIGHWAY / 2-26 TO	DIRECT ENERGY BUSINESS		1,332.73	187480
52-24-6400	10101 125TH ST / 2-26 TO 3-	DIRECT ENERGY BUSINESS		608.14	187480
52-24-6400	9540 123RD ST. / 3-1 TO 3-2	DIRECT ENERGY BUSINESS		381.37	187480
52-24-6410	S 121ST/IE SW HWY/3-28 TO	NICOR GAS		174.15	187510
52-24-6620	LAB TESTING FEES FEB COLIF	ETP LABS INC	COLIFORM SAMPLES	120.00	187483
52-24-6700	#57 CAB COUNCIL LEAK REPAI	JOE RIZZA		376.31	187497
52-24-6700	#59 MAINTENCE PARTS	ZEIGLER		135.60	187541
52-24-6713	WATER TOWER MAINT AGREEMEN	UTILITY SERVICE CO., INC.		10,437.38	187535
52-24-6750	VALVE REPLACEMENT BROOKSID	SUNSET SEWER & WATER INC		11,035.00	187529
52-24-6750	BUFFALO BOX REPLACEMENT	AIRY'S INC.		1,691.22	187450
52-24-6750	WATER MAIN REPAIR 83RD AVE	AIRY'S INC.		3,554.40	187450

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<b>Fund: 52 WATER FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
52-24-6990	UTILITY RATE STUDY	BAXTER & WOODMAN, INC.		1,065.00	187457
52-24-6990	MAIN PUMP STATION SECURITY	CONCENTRIC INTERGRATION LL		2,391.20	187473
52-24-6990	WATER LEAK INVESTIGATION	ASSOCIATED TECHNICAL SERVI		720.00	187455
52-24-6990	SODIUM HYPO	HAWKINS, INC.		314.64	187490
52-24-6990	2024-2025 T&M SUPPORT SERV	CONCENTRIC INTERGRATION LL		132.50	187473
52-24-7040	POSTAGE FOR UB CYCLE 01 5/	US POSTMASTER		550.00	187534
52-24-7200	WATER	BTS SOLUTIONS		31.00	187464
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187468
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187468
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187468
52-24-7515	MXU/METERS	CORE & MAIN LP		4,941.56	187475
52-24-7920	MEDICAL FEES & SUPPLIES	CINTAS		35.40	187469
52-24-8013	SCADA WORKSTATION UPGRADE	CONCENTRIC INTERGRATION LL		3,773.00	187473
Total Department 24 PUBLIC WORKS DEPARTMENT				48,878.97	
Total Fund 52 WATER FUND				49,899.80	
<b>Fund: 53 COMMUTER LOT FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
53-24-6400	12100 S 82ND AVE./ 3-6 TO	DIRECT ENERGY BUSINESS		280.95	187480
53-24-6400	12100 S 82ND AVE/ 3-6 TO 4	DIRECT ENERGY BUSINESS		40.87	187480
53-24-6410	NICOR SVC @ METRA 3/28-4/2	NICOR GAS		117.37	187510
53-24-6710	MATS AT METRA	ROSCOE	MATS/KAC	84.56	187522
53-24-6710	METRA CLEANING MAY	COVERALL	JANITORIAL SVC-	210.00	187476
Total Department 24 PUBLIC WORKS DEPARTMENT				733.75	
Total Fund 53 COMMUTER LOT FUND				733.75	
<b>Fund: 54 MCCORD FUND</b>					
<b>Department: 20 ADMINISTRATION DEPARTMENT</b>					
54-20-6780	MCCORD DENDELION WEED KILL	CONSERV FS, INC		135.42	187474
Total Department 20 ADMINISTRATION DEPARTMENT				135.42	
Total Fund 54 MCCORD FUND				135.42	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

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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	113,871.50	
11			LIBRARY FUND	4,388.15	
13			2022A Debt Service Fund	300.00	
23			1/2% SALES TAX FUND	4,921.60	
24			MFT FUND	4,889.60	
26			BEAUTIFICATION FUND	650.00	
51			SEWER FUND	13,165.53	
52			WATER FUND	49,899.80	
53			COMMUTER LOT FUND	733.75	
54			MCCORD FUND	135.42	
		Total For All Funds:		<u>192,955.35</u>	