

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 06/10/2024
 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		292.61	187669
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		100.97	187683
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		42.27	187683
01-00-0502	Healthcare Employee Contri	METROPOLITAN LIFE INSURANC		279.36	187683
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		34.44	187683
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		74.05	187683
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		8.45	187683
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		1,674.59	187703
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		4,647.54	187703
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		507.44	187703
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		1,221.96	187703
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		325.81	187703
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		1,424.52	187703
01-00-1020	PERSONAL PROPERTY REPLACEM	PALOS PARK LIBRARY		13,635.52	187688
01-00-1801	HEALTH INSURANCE REIMBURSE	BLUE CROSS/BLUE SHIELD OF		1,481.66	187703
01-00-9999	MUST CHANGE DESCRIPTION DU	RAY O'HERRON CO., INC.		0.00	187689
01-00-9999	MUST CHANGE DESCRIPTION DU	COVERALL	JANITORIAL SVC-	1,217.00	187667
01-00-9999	MUST CHANGE DESCRIPTION DU	PALOS PARK LIBRARY		0.00	187688
Total Department 00				26,968.19	
Department: 05 BUILDING DEPARTMENT					
01-05-1220	CONTRACTOR LICENSE	GENERAL ARCHER INC		103.25	187674
Total Department 05 BUILDING DEPARTMENT				103.25	
Department: 20 ADMINISTRATION DEPARTMENT					
01-20-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		234.86	187683
01-20-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		3,978.64	187703
01-20-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		34.01	187669
01-20-6990	RB PRINTER	LEAF		139.57	187679
01-20-6990	LB PRINTER	LEAF		139.57	187679
01-20-6990	MAIN ADMIN COPIER TOSHIBA	LEAF		139.57	187679
01-20-6990	ADMIN PRINTER	LEAF		139.57	187679
01-20-7035	DAILY SOUTHTOWN THRU 8/13/	DAILY SOUTHTOWN	SUBSCRIPTION RENEWAL	154.99	187668
01-20-7035	TRIBUNE THROUGH 7/10/24	CHICAGO TRIBUNE		446.71	187663
Total Department 20 ADMINISTRATION DEPARTMENT				5,407.49	
Department: 21 PUBLIC AFFAIRS DEPARTMENT					
01-21-7990	REGIONAL AD CONGRATS 2024	SOUTHWEST REGIONAL PUBLISH		189.00	187693
01-21-7990	4 CICADA PARADE-A SCULPTUR	NICOLE MILOVICH- WALTERS	CICADA PARADE-A	343.76	187686
Total Department 21 PUBLIC AFFAIRS DEPARTMENT				532.76	
Department: 22 POLICE DEPARTMENT					
01-22-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		1,117.48	187683
01-22-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		19,375.18	187703
01-22-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		172.41	187669
01-22-6700	OILS AND OIL FILTERS POLIC	CHICAGO PARTS & SOUND, LLC		266.78	187662
01-22-6810	ACADEMY FEES FOR ANDRES ES	NORTH EAST MULTI-REGIONAL		2,000.00	187687
01-22-6990	POLICE MAIN COPIER TOSHIBA	LEAF		139.57	187679
01-22-6990	CHIEF PRINTER	LEAF		139.57	187679
01-22-6990	HUGHES PRINTER	LEAF		139.57	187679
01-22-6990	ROLL CALL PRINTER	LEAF		139.57	187679

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Fund: 01 GENERAL FUND					
Department: 22 POLICE DEPARTMENT					
01-22-6990	KOTSIANNIS PRINTER	LEAF		139.57	187679
01-22-6990	INVESTIGATIONS PRINTER	LEAF		139.57	187679
01-22-6990	OTHER CONTRACTUAL SERVICES	LEAF		31.89	187680
01-22-7020	ARREST JACKETS AND INVESTI	KEVRON PRINTING & MAILING		363.40	187678
01-22-7300	MARANO SHOES UNIFORM ALLOW	MICHELLE MARANO		187.40	187684
01-22-7300	OC SPRAY AND FLASH LIGHT	THE EAGLE UNIFORM CO.,INC.		182.95	187695
01-22-7300	HELLCAT 9 MM(GUN) CMD HUGH	RAY O'HERRON CO., INC.		489.00	187689
01-22-7300	BOOTS AND PANTS FOR HUGHES	GALLS, LLC		251.99	187673
Total Department 22 POLICE DEPARTMENT				25,275.90	
Department: 24 PUBLIC WORKS DEPARTMENT					
01-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		137.81	187683
01-24-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		2,505.69	187703
01-24-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		60.83	187669
01-24-6700	#1 REAR BRAKE LIGHT REPLAC	MONROE TRUCK EQUIPMENT, IN		185.34	187685
01-24-6700	#31 CAB STROBE REPLACEMENT	SUBURBAN TRUCK PARTS		441.00	187694
01-24-6700	#60 BATTERY REPLACEMENT	G & H IMPORT AUTO PARTS IN		332.18	187672
01-24-6700	#60 STARTER REPLACEMENT PA	CHICAGO PARTS & SOUND, LLC		269.88	187662
01-24-6700	#60 STARTER CORE RETURN CR	CHICAGO PARTS & SOUND, LLC		(45.00)	187662
01-24-6700	#69 TAILGATE SPREADER MODI	MONROE TRUCK EQUIPMENT, IN		3,343.07	187685
01-24-6700	#31 FUEL FILTER	CHICAGO PARTS & SOUND, LLC		56.65	187662
01-24-6700	#30 & 31 TRANS FILTERS	SUBURBAN TRUCK PARTS		50.90	187694
01-24-6700	#30,31,250,260 OIL FILTERS	G & H IMPORT AUTO PARTS IN		40.00	187672
01-24-6700	#31 TIRE REPLACEMENTS	TIRE SERVICES COMPANY		1,200.78	187696
01-24-6708	#43 HUSTLER MOWER REPAIR P	RENDEL'S GMC, INC		309.88	187690
01-24-6708	#45,#51,#68 GRASSHOPPER MO	DEKANE EQUIPMENT CORPORATI		157.45	187670
01-24-6708	#45 GRASSHOPPER MOWER TIRE	TIRE SERVICES COMPANY		55.00	187696
01-24-6731	1 ST MORITZ/ 4-18 TO 5-17-	COM ED		49.28	187665
01-24-6990	SHOP TOWELS & SHOP MATS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	112.59	187664
01-24-6990	SHOP TOWELS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	15.10	187664
01-24-6990	PW GARAGE PRINTER	LEAF		139.58	187679
01-24-6990	MIKE SIBRAVA PRINTER	LEAF		139.57	187679
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	119.83	187664
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	119.83	187664
Total Department 24 PUBLIC WORKS DEPARTMENT				9,797.24	
Department: 25 BUILDING DEPARTMENT					
01-25-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		296.23	187683
01-25-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		4,887.85	187703
01-25-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		34.75	187669
01-25-6600	PLAN REVIEW & INSPECTION	HR GREEN, INC		356.25	187676
01-25-6630	CONSTRUCTION INSP MARCH TO	HR GREEN, INC		491.15	187676
01-25-6630	CONSTRUCTION INSPECTIONS	HR GREEN, INC		3,529.50	187676
01-25-6990	COM DEV COPIER TOSHIBA	LEAF		139.57	187679
Total Department 25 BUILDING DEPARTMENT				9,735.30	
Department: 26 RECREATION DEPARTMENT					
01-26-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		33.82	187683
01-26-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		1,303.25	187703
01-26-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		25.00	187669

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Fund: 01 GENERAL FUND					
Department: 26 RECREATION DEPARTMENT					
01-26-6990	REC STAFF PRINTER	LEAF		139.57	187679
01-26-6990	REC MAIN PRINTER HP	LEAF		139.57	187679
01-26-7020	CANON TZ3000/REPLACED PRIN	IMAGING ESSENTIALS INC		466.20	187677
Total Department 26 RECREATION DEPARTMENT				2,107.41	
Department: 29 FINANCE DEPARTMENT					
01-29-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		9.38	187669
Total Department 29 FINANCE DEPARTMENT				9.38	
Department: 30 SLUIS PROPERTY					
01-30-6710	SPRING HVAC MAINTENANCE	COMFORT ZONE SERVICE		147.50	187666
Total Department 30 SLUIS PROPERTY				147.50	
Department: 91 BULDING MAINTENANCE - KAPTUR CENTER					
01-91-6710	KAPTUR MAT SERVICE	ROSCOE	MATS/KAC	233.32	187691
01-91-6711	VILLAGE HALL AHU #2 AIR FI	W.W. GRAINGER		119.76	187699
01-91-6711	VILLAGE HALL AHU #1 AIR FI	W.W. GRAINGER		100.08	187699
01-91-6780	WEED KILLER CHEMICALS	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	262.94	187700
Total Department 91 BULDING MAINTENANCE - KAPTUR CENTER				716.10	
Department: 92 BULDING MAINTENANCE - RECREATION CENTER					
01-92-6780	WEED KILLER CHEMICALS	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	262.94	187700
Total Department 92 BULDING MAINTENANCE - RECREATION CENTER				262.94	
Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK					
01-95-6780	WEED KILLER CHEMICALS	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	262.94	187700
Total Department 95 PROPERTY MAINTENANCE - CENTENNIAL PARK				262.94	
Department: 96 PROPERTY MAINTENANCE - CAL SAG TRAIL					
01-96-6780	WEED KILLER CHEMICALS	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	262.94	187700
Total Department 96 PROPERTY MAINTENANCE - CAL SAG TRAIL				262.94	
Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN					
01-97-6780	BLUE STAR BRICK PAVER MATE	MENARDS		25.93	187681
01-97-6780	WEED KILLER CHEMICALS	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	262.94	187700
Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN				288.87	
Department: 98 PROPERTY MAINTENANCE - OTHER					
01-98-6780	PUBLIC WEED CHEMICALS	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	262.96	187700
Total Department 98 PROPERTY MAINTENANCE - OTHER				262.96	
Total Fund 01 GENERAL FUND				82,141.17	
Fund: 11 LIBRARY FUND					
Department: 00					
11-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		76.41	187683
Total Department 00				76.41	
Department: 50 LIBRARY FUND					
11-50-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		136.62	187683
11-50-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		2,668.46	187703
11-50-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		25.00	187669
Total Department 50 LIBRARY FUND				2,830.08	

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Fund: 11 LIBRARY FUND					
				Total Fund 11 LIBRARY FUND	2,906.49
Fund: 23 1/2% SALES TAX FUND					
Department: 28 CAPITAL EXPENDITURE DEPARTMENT					
23-28-8020	DRAINAGE MATERIAL	MENARDS		39.98	187681
23-28-8060	PAVEMENT REPAIRS/12604 PAW	CARLSON ASPHALT COMPANY IN		1,430.00	187704
				Total Department 28 CAPITAL EXPENDITURE DEPARTMENT	1,469.98
				Total Fund 23 1/2% SALES TAX FUND	1,469.98
Fund: 24 MFT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
24-24-7700	CA-6 STONE FOR SHOULDER RE	VULCAN CONSTRUCTION MTL S L		981.04	187698
24-24-7700	CA-5 STONE FOR SHOULDER RE	VULCAN CONSTRUCTION MTL S L		1,462.26	187698
				Total Department 24 PUBLIC WORKS DEPARTMENT	2,443.30
				Total Fund 24 MFT FUND	2,443.30
Fund: 51 SEWER FUND					
Department: 00					
51-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		29.01	187683
51-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		385.09	187703
				Total Department 00	414.10
Department: 24 PUBLIC WORKS DEPARTMENT					
51-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		116.07	187683
51-24-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		1,540.34	187703
51-24-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		20.96	187669
51-24-6708	#35 SEWER JETTER REPAIR PA	W.W. GRAINGER		507.14	187699
51-24-6708	#35 SEWER JETTER REPAIR PA	W.W. GRAINGER		18.88	187699
51-24-6720	ROMIGA ISSUES	AIRY'S INC.		1,141.86	187701
51-24-6720	NEW TRANSDUCER ROMIGA	METROPOLITAN INDUSTRIES IN		1,285.00	187682
51-24-6740	SANITARY SEWER REPAIR	AIRY'S INC.		3,834.13	187701
51-24-6740	SANATIARY SEWER REPAIR	AIRY'S INC.		3,313.48	187701
51-24-6990	100 GIS CORE SERVICES	RUEKERT & MIELKE, INC.		3,500.00	187692
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187664
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187664
				Total Department 24 PUBLIC WORKS DEPARTMENT	15,360.86
				Total Fund 51 SEWER FUND	15,774.96
Fund: 52 WATER FUND					
Department: 00					
52-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		70.10	187683
52-00-0502	HEALTHCARE EMPLOYEE CONTRI	BLUE CROSS/BLUE SHIELD OF		950.73	187703
				Total Department 00	1,020.83
Department: 24 PUBLIC WORKS DEPARTMENT					
52-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		280.46	187683
52-24-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		3,802.96	187703
52-24-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		50.15	187669
52-24-6710	PUMP STATION SPRING HVAC M	COMFORT ZONE SERVICE		225.25	187666
52-24-6750	11519 ALPINE BREAK REPAIR	AIRY'S INC.		7,727.84	187701

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Fund: 52 WATER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
52-24-6750	26 NORTH WOODLAND STREET R	CARLSON ASPHALT COMPANY IN		3,490.00	187704
52-24-6750	7950 PALOS AVE PAVEMENT RE	CARLSON ASPHALT COMPANY IN		1,880.00	187704
52-24-6750	WATER MAIN BREAK STREET RE	CARLSON ASPHALT COMPANY IN		2,470.00	187704
52-24-6750	CA-7 WATER MAIN BACKFILL S	VULCAN CONSTRUCTION MTL S L		1,292.20	187698
52-24-6755	HYDRANT REPLACEMENT	EJ USA, INC.		4,588.29	187671
52-24-6990	2023-2024 GIS ANNUAL SERVI	RUEKERT & MIELKE, INC.		2,123.50	187692
52-24-6990	100 GIS CORE SERVICES	RUEKERT & MIELKE, INC.		2,100.00	187692
52-24-6990	HYPHO CHLORIDE	HAWKINS, INC.		321.74	187675
52-24-7020	UTILITY BILL FORMS AND ENV	B ALLAN GRAPHICS		1,550.00	187702
52-24-7040	POSTAGE FOR 6-28-24 BILLIN	US POSTMASTER		650.00	187697
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187664
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187664
52-24-7990	CANON/BIG PRINTER PW/ CART	IMAGING ESSENTIALS INC		124.90	187677
Total Department 24 PUBLIC WORKS DEPARTMENT				32,760.29	
Total Fund 52 WATER FUND				33,781.12	
Fund: 53 COMMUTER LOT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
53-24-6710	METRA MAT SERVICE	ROSCOE	MATS/KAC	84.56	187691
Total Department 24 PUBLIC WORKS DEPARTMENT				84.56	
Total Fund 53 COMMUTER LOT FUND				84.56	

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--- TOTALS BY FUND ---					
		01	GENERAL FUND	82,141.17	
		11	LIBRARY FUND	2,906.49	
		23	1/2% SALES TAX FUND	1,469.98	
		24	MFT FUND	2,443.30	
		51	SEWER FUND	15,774.96	
		52	WATER FUND	33,781.12	
		53	COMMUTER LOT FUND	84.56	
		Total For All Funds:		138,601.58	