

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 05/27/2024
 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					
01-00-0414	CAFETERIA PLAN - BOYL	LISA BOYLE		664.58	187582
01-00-1927	PURPLE CONEFLOWER PLUGS PL	CITI CARDS		271.00	187558
01-00-3050	A/P - TREE BANK FEES	PAUL MAGAW		12,375.00	187589
01-00-3050	A/P - TREE BANK FEES	JAMES DENTON		15,300.00	187578
01-00-3050	A/P - TREE BANK FEES ARBOR	POSSIBILITY PLACE NURSERY		1,660.00	187593
01-00-3050	A/P - TREE BANK FEES	ITREES.COM		4,755.00	187576
01-00-9999	MUST CHANGE DESCRIPTION DU	CITI CARDS		250.00	187558
				Total Department 00	35,275.58
Department: 20 ADMINISTRATION DEPARTMENT					
01-20-5330	IMRF OVERPAYMENT	RICHARD BOEHM		41.25	187597
01-20-6540	LEGAL FEES	KLEIN, THORPE, AND JENKINS		1,290.00	187580
01-20-6590	IML JOB LISTING - FINANCE	CITI CARDS		35.00	187558
01-20-6590	PUBLISHING & RECORDING	AMERICAN LEGAL PUBLISHING	CODIFY ORDS	325.00	187548
01-20-6990	MSI ANNUAL MTCE FEES	HARRIS COMPUTER SYSTEMS		2,987.14	187573
01-20-7010	COFFEE CREAMER	PETTY CASH		80.95	187592
01-20-7010	COPY PAPER	GARVEY'S OFFICE PRODUCTS		199.95	187571
01-20-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187594
01-20-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187594
01-20-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187594
01-20-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187594
01-20-7040	POSTAGE DUE TO BROKEN MACH	PETTY CASH		108.80	187592
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		362.47	187590
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		604.73	187590
01-20-7210	ADMIN. CELL	VERIZON WIRELESS		42.29	187610
01-20-7210	CELL PHONE REIMB L. BOYLE	LISA BOYLE		100.00	187582
01-20-7990	TIP FOR DELIVERY DRIVER AT	PETTY CASH		20.00	187592
				Total Department 20 ADMINISTRATION DEPARTMENT	6,424.78
Department: 21 PUBLIC AFFAIRS DEPARTMENT					
01-21-7990	COUNCIL CELL	VERIZON WIRELESS		108.03	187610
				Total Department 21 PUBLIC AFFAIRS DEPARTMENT	108.03
Department: 22 POLICE DEPARTMENT					
01-22-6540	LEGAL FEES	KLEIN, THORPE, AND JENKINS		975.00	187580
01-22-6700	FAN AND MOTOR 262	CHICAGO PARTS & SOUND, LLC		119.74	187555
01-22-6840	STRAY CAT HELD FOR 3 DAYS	ANIMAL WELFARE LEAGUE	HANDLED STRAY ANIMAL	306.00	187549
01-22-6990	MUNICIPAL COLLECTIONS OF A	MUNICIPAL COLLECTIONS		87.50	187585
01-22-7011	PRINTER COLOR COPY FEES	PROVEN IT		57.19	187594
01-22-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187594
01-22-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187594
01-22-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187594
01-22-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187594
01-22-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187594
01-22-7020	BUSINESS CARDS PIECHONCINS	KEVRON PRINTING & MAILING		44.85	187579
01-22-7020	500 PARKING VIOLATIONS	KEVRON PRINTING & MAILING		216.55	187579
01-22-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	187611
01-22-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		283.18	187590
01-22-7210	POLICE DEPT. CELL	VERIZON WIRELESS		319.48	187610
01-22-7210	PHONE EXPENSE 8-22 TO 10-2	DAVE KWAK		750.00	187565

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 01 GENERAL FUND					
Department: 22 POLICE DEPARTMENT					
01-22-7300	GUN KOTSIANIS	BOB KOTSIANIS		595.99	187552
01-22-7300	VARIOUS UNIFORM PARTS PIEC	THE EAGLE UNIFORM CO., INC.		518.00	187605
01-22-7300	FIRST RESPONDER SOOR STOPS	AMAZON CAPITAL SERVICES		53.98	187547
01-22-7300	DONUT PATCHES	UNIFORMS DIRECT LLC		250.00	187607
Total Department 22 POLICE DEPARTMENT				4,861.46	
Department: 24 PUBLIC WORKS DEPARTMENT					
01-24-6420	STREET LIGHTING	COM ED		4,263.38	187559
01-24-6700	#42 STEERING WHEEL COVER	MENARDS		8.99	187583
01-24-6708	#50 MINI EXCAVATOR HYDRAUL	SUBURBAN TRUCK PARTS		10.66	187603
01-24-6708	#1186 PUSH MOWER REPAIR PA	ALSIP LAWNMOWER REPAIR, IN		35.00	187546
01-24-6731	SANDBURG TRAFFIC LIGHT/ 1-	COOK COUNTY TREASURER		452.50	187563
01-24-6731	TRAFFIC LIGHT MAINT./RT. 8	STATE TREASURER	25% SHR T/S MAINT/RT 83 & 119	385.92	187602
01-24-6786	TREE TRIMMING / REMOVAL	GROUNDSKEEPER LNDSCAP CARE		3,300.00	187572
01-24-6787	5-\$25 PRIZES ARBOR DAY POS	PETTY CASH		125.00	187592
01-24-6788	TREE PROTECTION BARRIERS F	HOME DEPOT CREDIT SERVICES		171.12	187575
01-24-6788	ARBOR DAY CELEBRATION/MULC	PALOS ACE HARDWARE		9.18	187587
01-24-6810	DONUTS AT PUBLIC WORKS TRI	PETTY CASH		26.16	187592
01-24-6990	PW SHOP TOWELS/MATS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	112.59	187557
01-24-6990	SHOP TOWELS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	15.10	187557
01-24-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187594
01-24-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187594
01-24-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	187611
01-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		135.93	187590
01-24-7210	PUBLIC WORKS CELL	VERIZON WIRELESS		583.45	187610
01-24-7210	PHONE EXPENSE 5--23 TO 5-3	TAMMY BROWN		650.00	187604
01-24-7210	CELL REIMBURSE THRU MAY 20	DAVE KWAK		350.00	187565
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	119.83	187557
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	119.83	187557
01-24-7510	OPERATING TOOLS	MENARDS		38.92	187583
01-24-7510	OPERATING TOOLS	MENARDS		123.94	187583
01-24-7710	AMERICAN FLAGS, 123RD STRE	DISPLAY SALES		379.20	187567
01-24-7920	RANDOM DRUG SCREEN METCALF	PROVEN OCCUPATIONAL HEALTH		593.78	187595
Total Department 24 PUBLIC WORKS DEPARTMENT				12,124.08	
Department: 25 BUILDING DEPARTMENT					
01-25-6540	LEGAL FEES	KLEIN, THORPE, AND JENKINS		472.50	187580
01-25-6590	PUBLISHING & RECORDING ZBA	CHICAGO TRIBUNE	SUBSCRIPTION/16 WEEKS	103.50	187556
01-25-6990	MSI ANNUAL MTCE FEES	HARRIS COMPUTER SYSTEMS		3,338.39	187573
01-25-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187594
01-25-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187594
01-25-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	187611
01-25-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		90.62	187590
01-25-7210	BUILDING DEPT CELL	VERIZON WIRELESS		156.60	187610
Total Department 25 BUILDING DEPARTMENT				4,275.21	
Department: 26 RECREATION DEPARTMENT					
01-26-6991	#213.21 BASKETBALL	SKYHAWKS SPORTS ACADEMY, I	MV CHURCH-MINI-HAWK	832.00	187600
01-26-6991	#213.22 BASKETBALL	SKYHAWKS SPORTS ACADEMY, I	MV CHURCH-MINI-HAWK	896.00	187600
01-26-6991	TAE KWON DO #237.21	HARRY T. CAMERON	INSX-TAE KWON DO	384.00	187574

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Fund: 01 GENERAL FUND					
Department: 26 RECREATION DEPARTMENT					
01-26-6991	INTRO TO PICKLEBALL	BARBARA NEIDIGH		250.00	187550
01-26-6991	MINI SOCCER SHOTS - 131.22	SOCCER SHOTS		780.00	187601
01-26-6991	CLASSIC SOCCER SHOTS - 201	SOCCER SHOTS		840.00	187601
01-26-6991	PREMIER SOCCER SHOTS - 201	SOCCER SHOTS		420.00	187601
01-26-7010	AMERICAN FLAG PACKAGE	CITI CARDS		142.48	187558
01-26-7011	PRINTER COLOR COPY FEES	PROVEN IT		56.80	187594
01-26-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	187611
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		45.31	187590
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		71.01	187590
01-26-7210	RECREATION SUPERVISOR CELL	VERIZON WIRELESS		42.29	187610
01-26-7522	INTRO TO CHESS, CHESS BOAR	CITI CARDS		22.05	187558
01-26-7522	CLASS & CAMP SUPPLIES - CH	CITI CARDS		22.05	187558
Total Department 26 RECREATION DEPARTMENT				4,803.99	
Department: 29 FINANCE DEPARTMENT					
01-29-6590	PUBLISHING & RECORDING BUD	CHICAGO TRIBUNE	SUBSCRIPTION/16 WEEKS	63.00	187556
01-29-6990	MSI ANNUAL MTCE FEES	HARRIS COMPUTER SYSTEMS		5,675.85	187573
01-29-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	187611
01-29-7200	PHONE EXPENSE NOV 2023-MAY	ALLEN ALTIC		280.00	187545
01-29-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		45.31	187590
01-29-7210	FINANCE IPAD	VERIZON WIRELESS		36.01	187610
Total Department 29 FINANCE DEPARTMENT				6,100.17	
Department: 32 PALOS PARK FESTIVALS					
01-32-6080	JUNE CONCERT IN THE PARK P	PETER OPRISKO		2,000.00	187591
01-32-7001	BINGO NIGHT PRIZES	PETTY CASH		9.90	187592
01-32-7001	DOGGIE DASH MEDALS	CROWN TROPHY		458.85	187564
01-32-7001	SUPPLIES AND PRIZES	RACE TIME, INC.		725.47	187596
01-32-7001	FINISH ARCH FOR DOGGIE DAS	CITI CARDS		249.99	187558
Total Department 32 PALOS PARK FESTIVALS				3,444.21	
Department: 33 SENIOR CLUB					
01-33-6080	SENIOR CLUB MAY MEETING ME	CITI CARDS		699.83	187558
01-33-6080	SENIOR CLUB MAY ENTERTAINM	JACK MIUCCIO		175.00	187577
Total Department 33 SENIOR CLUB				874.83	
Department: 34 COMMITTEES					
01-34-7725	NEWCOMERS WELCOME POSTCARD	PARK PRINTING		40.00	187588
Total Department 34 COMMITTEES				40.00	
Department: 82 CAPITAL-POLICE					
01-82-8030	RADIO FOR NEW SQUAD 275	UNITED RADIO COMMUNICATION	RADIO FOR NEW SQUAD 275	547.95	187608
01-82-8030	RADAR FOR NEW SQUAD 275	KUSTOM SIGNALS, INC.		1,620.65	187581
Total Department 82 CAPITAL-POLICE				2,168.60	
Department: 91 BULDING MAINTENANCE - KAPTUR CENTER					
01-91-6410	NICOR AT KAPTUR 4/4 - 5/6	NICOR GAS		582.15	187586
01-91-6710	MATS AT KAPTUR 5/14/24	ROSCOE	MATS/KAC	233.32	187598
01-91-6711	AHU #2 REPLACEMENT FILTERS	W.W. GRAINGER		255.84	187612
01-91-6712	VH BOILER TROOBLESHOOTING	COMFORT ZONE SERVICE		650.00	187561
01-91-6712	LOBBY ATTIC TEMP CONTROL/M	BUILDING AUTOMATION SOLUTI		1,900.00	187554

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Fund: 01 GENERAL FUND					
Department: 91 BULDING MAINTENANCE - KAPTUR CENTER					
01-91-7990	FLAGS FOR EXTERIOR FLAG PO DISPLAY SALES			376.20	187567
Total Department 91 BULDING MAINTENANCE - KAPTUR CENTER				3,997.51	
Department: 92 BULDING MAINTENANCE - RECREATION CENTER					
01-92-6410	NICOR GAS TO 5/1/24	NICOR GAS		426.18	187586
01-92-6710	ROSCOE MATS	ROSCOE	MATS/KAC	40.80	187598
Total Department 92 BULDING MAINTENANCE - RECREATION CENTER				466.98	
Department: 93 BULDING MAINTENANCE - PUBLIC WORKS GARAG					
01-93-6410	GAS TO 4/30/24 PW GARAGE	NICOR GAS		137.18	187586
01-93-6712	WELL PUMP REPLACEMENT	WILL COUNTY WELL & PUMP, I		7,017.50	187613
01-93-6780	FLAGS	DISPLAY SALES		86.20	187567
Total Department 93 BULDING MAINTENANCE - PUBLIC WORKS GARAG				7,240.88	
Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK					
01-95-6780	DRINKIN FOUNTAIL REPAIR PA MENARDS			1.68	187583
Total Department 95 PROPERTY MAINTENANCE - CENTENNIAL PARK				1.68	
Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN					
01-97-6780	MULCH FOR VFW SITE, BS PRO SCHROEDER MATERIAL			146.16	187599
01-97-7990	FLAGS FOR EXTERIOR FLAG PO DISPLAY SALES			303.20	187567
Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN				449.36	
Total Fund 01 GENERAL FUND				92,657.35	
Fund: 23 1/2% SALES TAX FUND					
Department: 28 CAPITAL EXPENDITURE DEPARTMENT					
23-28-8020	DRAINAGE MATERIAL	G.E. KLOOS MATERIAL CO.		1,656.00	187570
23-28-8020	DRAINAGE MATERIAL	HOME DEPOT CREDIT SERVICES		632.93	187575
23-28-8020	DRAINAGE MATERIAL	DUPAGE TOPSOIL, INC		415.00	187568
23-28-8020	DRAINAGE MATERIAL	MENARDS		57.94	187583
Total Department 28 CAPITAL EXPENDITURE DEPARTMENT				2,761.87	
Total Fund 23 1/2% SALES TAX FUND				2,761.87	
Fund: 26 BEAUTIFICATION FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
26-24-7990	MISCELLANEOUS COMMODITIES	DENISE COWAN	REIMBURSE/HGNG PLNTS-RC	310.88	187566
Total Department 24 PUBLIC WORKS DEPARTMENT				310.88	
Total Fund 26 BEAUTIFICATION FUND				310.88	
Fund: 51 SEWER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
51-24-6410	40 RAMSGATE/ 4-2 TO 5-2-24	NICOR GAS		45.31	187586
51-24-6410	12222 S. WILL COOK/ 4-2 TO	NICOR GAS		143.08	187586
51-24-6410	133 FOREST EDGE/ 4-2 TO 5-	NICOR GAS		44.59	187586
51-24-6410	8201 RT. 83/ 4-11 TO 5-13-	NICOR GAS		43.94	187586
51-24-6708	MATERIAL FLOATS ROMIGA	METROPOLITAN INDUSTRIES IN		447.00	187584
51-24-6708	#35 SEWER JETTER REPAIR PA	SUBURBAN TRUCK PARTS		152.86	187603
51-24-6990	METRO CLOUD FEE	METROPOLITAN INDUSTRIES IN		195.00	187584
51-24-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	187611
51-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		45.31	187590

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Fund: 51 SEWER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
51-24-7210	SEWER DEPT. CELL	VERIZON WIRELESS		134.43	187610
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187557
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187557
Total Department 24 PUBLIC WORKS DEPARTMENT				1,334.52	
				Total Fund 51 SEWER FUND	1,334.52
Fund: 52 WATER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
52-24-6410	10057 W. 125TH ST./4-3 TO	NICOR GAS		146.82	187586
52-24-6708	OPERATING EQUIPMENT MAINTE	THERM FLO INCORPORATED		1,365.00	187606
52-24-6708	BOOSETER STATION CONTROLS	FLOW-TECHNICS		387.50	187569
52-24-6810	BSA SPECIAL UB TRAINING	BS&A SOFTWARE		1,000.00	187553
52-24-6990	UTILITY RATE STUDY	BAXTER & WOODMAN, INC.		2,516.25	187551
52-24-6990	IEPA LOAN ASSISTANCE FOR 1	BAXTER & WOODMAN, INC.		160.90	187551
52-24-6990	SECURITY UPDATES SCADA	CONCENTRIC INTERGRATION LL		488.00	187562
52-24-6990	MSI ANNUAL MTCE FEES	HARRIS COMPUTER SYSTEMS		4,812.98	187573
52-24-6990	TROUBLE SHOOTING SCADA QUA	CONCENTRIC INTERGRATION LL		2,273.00	187562
52-24-6990	UTILITY RATE STUDY	BAXTER & WOODMAN, INC.		100.00	187551
52-24-6990	SCADA UPDATES	CONCENTRIC INTERGRATION LL		1,294.00	187562
52-24-7040	POSTAGE FOR CONSUMER CONF	US POSTMASTER		832.00	187609
52-24-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	187611
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		213.09	187590
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		124.60	187590
52-24-7210	WATER DEPT. CELL	VERIZON WIRELESS		134.42	187610
52-24-7210	DAN FOSTER/ SENSUS	VERIZON WIRELESS		93.36	187611
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187557
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187557
52-24-7990	FINAL DESIGN SERVICE FOR 1	BAXTER & WOODMAN, INC.		121.25	187551
52-24-8140	SERVER NEW UPGRADE/PROGRAM	CONCENTRIC INTERGRATION LL		2,695.00	187562
Total Department 24 PUBLIC WORKS DEPARTMENT				18,841.17	
				Total Fund 52 WATER FUND	18,841.17
Fund: 53 COMMUTER LOT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
53-24-6400	ELECTRIC METRA TO 5/2/24	COM ED		91.58	187560
53-24-6710	MATS AT METRA 5/14/24	ROSCOE	MATS/KAC	84.56	187598
53-24-7990	FLAGS FOR EXTERIOR FLAG PO	DISPLAY SALES		165.20	187567
Total Department 24 PUBLIC WORKS DEPARTMENT				341.34	
				Total Fund 53 COMMUTER LOT FUND	341.34

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--- TOTALS BY FUND ---					
		01	GENERAL FUND	92,657.35	
		23	1/2% SALES TAX FUND	2,761.87	
		26	BEAUTIFICATION FUND	310.88	
		51	SEWER FUND	1,334.52	
		52	WATER FUND	18,841.17	
		53	COMMUTER LOT FUND	341.34	
		Total For All Funds:		116,247.13	

Total

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Fund: 01 GENERAL FUND					
Department: 25 BUILDING DEPARTMENT					
01-25-6600	PLAN REVIEWS/ INTAKE AND M	HR GREEN, INC		915.00	187543
01-25-6630	INSPECTIONS JANUARY	HR GREEN, INC		1,953.00	187543
Total Department 25 BUILDING DEPARTMENT				<u>2,868.00</u>	
Department: 80 CAPITAL-ADMINISTRATION					
01-80-8013	HARDWARE SWITCHES AND FIRE PROVEN IT			20,473.68	187544
Total Department 80 CAPITAL-ADMINISTRATION				<u>20,473.68</u>	
Total Fund 01 GENERAL FUND				<u>23,341.68</u>	
Fund: 25 LOCAL MUNICIPAL GAS TAX FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
25-24-8060	STREETS-ROAD RESURFACE	GALLAGHER MATERIALS, INC.		182,764.91	187542
Total Department 24 PUBLIC WORKS DEPARTMENT				<u>182,764.91</u>	
Total Fund 25 LOCAL MUNICIPAL GAS TAX FUND				<u>182,764.91</u>	

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--- TOTALS BY FUND ---					
		01	GENERAL FUND	23,341.68	
		25	LOCAL MUNICIPAL GAS TAX FUND	182,764.91	
		Total For All Funds:		206,106.59	