

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 07/08/2024
 POSTED AND UNPOSTED
 OPEN AND PAID - CHECK TYPE: PAPER CHECK

Invoice
 Invoice Description
 Vendor Name
 Amount
 Check Number

Fund: 01 GENERAL FUND

GL Number	Invoice Line Desc	Vendor Name	Amount	Check Number
Department: 00				
01-00-0200	LIFE INSURANCE	DEARBORN NATIONAL LIFE	292.61	187787
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	100.97	187807
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	42.27	187807
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	279.36	187807
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	34.44	187807
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	74.05	187807
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	8.45	187807
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	19.86	187807
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	1,674.59	187777
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	3,670.01	187777
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	507.44	187777
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	1,221.96	187777
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	162.91	187777
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	620.73	187777
01-00-0504	VSP ILLINOIS	VSP OF ILLINOIS, NFP	327.47	187822
01-00-0504	VSP ILLINOIS	VSP OF ILLINOIS, NFP	11.54	187822
01-00-1801	HEALTH INSURANCE REIMBURSE	BLUE CROSS/BLUE SHIELD OF	1,424.52	187777
01-00-1927	PURPLE CONEFLOWER PLUGS RO	CITI CARDS	255.51	187780
01-00-9999	MUST CHANGE DESCRIPTION DU	RAY O'HERRON CO., INC.	0.00	187812
01-00-9999	MUST CHANGE DESCRIPTION DU	QUILL CORPORATION	0.00	187811
01-00-9999	S/B 01-56-7052 CAMP SUPPLI	CITI CARDS	34.67	187780
01-00-9999	01-56-7052 SUMMER CAMP SUP	CITI CARDS	14.10	187780
01-00-9999	MUST CHANGE DESCRIPTION DU	LAUTERBACH & AMEN,LLP	930.00	187797
Total department 00			11,707.46	

GL Number	Invoice Line Desc	Vendor Name	Amount	Check Number
Department: 20 ADMINISTRATION DEPARTMENT				
01-20-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC	234.86	187807
01-20-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF	3,978.64	187777
01-20-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE	34.01	187787
01-20-6810	ILCMA ANNUAL MEMBERSHIP FE	CITI CARDS	431.75	187780
01-20-6990	LB PRINTER	LEAF	139.57	187798
01-20-6990	LB PRINTER	LEAF	139.57	187798
01-20-6990	MAIN ADMIN COPIER TOSHIBA	LEAF	139.57	187798
01-20-6990	ADMIN PRINTER	LEAF	139.57	187798
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCTS	42.26	187793
01-20-7035	DAILY SOUTHTOWN THRU 8/15/	DAILY SOUTHTOWN	176.09	187786
01-20-7210	MOBILE TELECOMMUNICATIONS	LISA BOYLE	100.00	187801
01-20-7920	ADMIN PRE EMPLOYMENT SCREE	PROVEN OCCUPATIONAL HEALTH	123.00	187810
Total Department 20 ADMINISTRATION DEPARTMENT			5,678.89	

GL Number	Invoice Line Desc	Vendor Name	Amount	Check Number
Department: 22 POLICE DEPARTMENT				
01-22-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC	1,117.48	187807
01-22-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF	15,465.07	187777
01-22-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE	147.41	187787
01-22-6540	LEGAL FEES FOR ADJ FOR JUN	TOSCAS LAW GROUP	450.00	187820
01-22-6700	2 ARMS / 1 TENSION / 2 LIN	CHICAGO PARTS & SOUND, LLC	596.59	187778
01-22-6700	TPMS SENSOR REPLACEMENT	26 TIRE SERVICES COMPANY	120.00	187819
01-22-6700	WINDOW WASHER FLUID	MENARDS	74.70	187804
01-22-6990	MONTHLY SHREDDING	SHARK SHREDDING, INC	46.20	187816
01-22-6990	MONTHLY SHREDDING	SHARK SHREDDING, INC	0.00	187816

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Fund: 01 GENERAL FUND					
Department: 22 POLICE DEPARTMENT					
01-22-6990	POLICE DVR	CLEAR LOSS PREVENTION INC		80.00	187781
01-22-6990	POLICE MAIN COPIER TOSHIBA	LEAF		139.57	187798
01-22-6990	CHIEF PRINTER	LEAF		139.57	187798
01-22-6990	HUGHES PRINTER	LEAF		139.57	187798
01-22-6990	ROLL CALL PRINTER	LEAF		139.57	187798
01-22-6990	KOTSANNIS PRINTER	LEAF		139.57	187798
01-22-6990	INVESTIGATIONS PRINTER	LEAF		139.57	187798
01-22-6990	OTHER CONTRACTUAL SERVICES	LEAF		31.89	187799
01-22-7010	2 BOX PAPER CLOROX WIPES D	QUILL CORPORATION		188.30	187811
01-22-7300	BOOTS OFC ROMAN	RAY O'HERRON CO., INC.		179.95	187812
01-22-7920	PD HEALTH SCREENS	PROVEN OCCUPATIONAL HEALTH		129.00	187810
Total Department 22 POLICE DEPARTMENT				19,464.01	

Department: 24 PUBLIC WORKS DEPARTMENT					
01-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		137.81	187807
01-24-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		2,505.69	187777
01-24-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		60.83	187787
01-24-6420	STREET LIGHTING	COM ED		1,437.22	187782
01-24-6700	#2 REAR TIRE REPLACEMENTS	TIRE SERVICES COMPANY		1,558.00	187819
01-24-6700	#1 TAILLIGHT REPLACEMENT P	FLEETPRIDE, INC.		60.69	187791
01-24-6700	UNIT 260 AC REPAIR PARTS	RIZZA		181.70	187813
01-24-6700	#69 TAILGATE SPREADER REPA	METAL SUPERMARKETS		195.90	187805
01-24-6700	#69 REPAIR PARTS	MENARDS		19.09	187804
01-24-6700	#69 HYDRAULIC HOSE CLAMP	SUBURBAN TRUCK PARTS		2.49	187804
01-24-6700	NEW TIRES 271	TIRE SERVICES COMPANY		75.41	187818
01-24-6708	CICADA INSTALL SUPPLIES	PALOS ACE HARDWARE		776.08	187819
01-24-6708	#1056 & 1153 HEDGE TRIMMER	ALSTP LAWNMOWER REPAIR, IN		17.08	187809
01-24-6786	TREE TRIMMING / REMOVAL	LOBOS TREE & LANDSCAPING S		162.00	187775
01-24-6990	SHOP TOWELS	CINTAS		1,400.00	187802
01-24-6990	PW GARAGE PRINTER	LEAF		15.10	187779
01-24-6990	MIKE SIBRAVA PRINTER	LEAF		139.58	187798
01-24-7300	UNIFORMS	CINTAS		139.57	187798
01-24-7990	SPRING WATER BOTTLES	MENARDS		119.83	187779
				16.80	187804
Total Department 24 PUBLIC WORKS DEPARTMENT				9,020.87	

Department: 25 BUILDING DEPARTMENT					
01-25-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		296.23	187807
01-25-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		4,887.85	187777
01-25-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		34.75	187787
01-25-6600	PLAN REVIEW & INSPECTION	HR GREEN, INC		2,358.00	187796
01-25-6600	PLAN REVIEWS	HR GREEN, INC		4,658.00	187796
01-25-6630	CONSTRUCTION INSPECTIONS	HR GREEN, INC		1,963.50	187796
01-25-6630	CONSTRUCTION INSPECTIONS	HR GREEN, INC		2,694.30	187796
01-25-6990	COM DEV COPIER TOSHIBA	LEAF		139.57	187798
Total Department 25 BUILDING DEPARTMENT				17,032.20	

Department: 26 RECREATION DEPARTMENT					
01-26-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		33.82	187807
01-26-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		651.62	187777

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Fund: 01 GENERAL FUND					
Department: 26 RECREATION DEPARTMENT					
01-26-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		25.00	187787
01-26-6220	S/B 01-56-7052 - CAMP COUN	CITI CARDS		16.00	187780
01-26-6990	REC STAFF PRINTER	LEAF		139.57	187798
01-26-6990	REC MAIN PRINTER HP	LEAF		139.57	187798
01-26-6991	TAI CHI 503.31	DENNIS NEWPORT		765.00	187789
01-26-6991	MINI SOCCER SHOTS - 131.31	SOCCER SHOTS		420.00	187817
01-26-6991	CLASSIC SOCCER SHOTS - 201	SOCCER SHOTS		560.00	187817
01-26-6991	PREMIER SOCCER SHOTS - 201	SOCCER SHOTS		560.00	187817
01-26-7010	OFFICE SUPPLIES	CITI CARDS		11.97	187780
01-26-7020	PRINTING	CITI CARDS		458.00	187780
Total Department 26 RECREATION DEPARTMENT				3,780.55	
Department: 27 PUBLIC GROUNDS					
01-27-6710	BUILDING MAINTENANCE CONTR	MICRO-EYE SECURITY SYSTEMS		720.00	187808
01-27-6780	PUBLIC GROUNDS MAINTENANCE	PALOS ACE HARDWARE		25.19	187809
Total Department 27 PUBLIC GROUNDS				745.19	
Department: 29 FINANCE DEPARTMENT					
01-29-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		79.45	187807
01-29-5310	HEALTH & DENTAL INSURANCE	BLUE CROSS/BLUE SHIELD OF		2,482.91	187777
01-29-5320	LIFE INSURANCE	DEARBORN NATIONAL LIFE		34.38	187787
Total Department 29 FINANCE DEPARTMENT				2,596.74	
Department: 32 PALOS PARK FESTIVALS					
01-32-6990	DOGIE DASH SUPPLIES	CITI CARDS		217.37	187780
Total Department 32 PALOS PARK FESTIVALS				217.37	
Department: 33 SENIOR CLUB					
01-33-6080	SENIOR CLUB SUPPLIES	CITI CARDS		130.41	187780
Total Department 33 SENIOR CLUB				130.41	
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER					
01-91-6710	BUILDING MAINTENANCE CONTR	ROSCOE	MATS/KAC	233.32	187814
01-91-6710	JULY 2024 KAPTUR CLEANING	COVERALL	JANITORIAL SVC-	1,007.00	187785
01-91-6711	BLDG MAINTENANCE SUPPLIES	GARVEY'S OFFICE PRODUCTS		149.34	187793
01-91-6711	PD BUG REPELLENT SPRAY	MENARDS		20.79	187804
01-91-6780	WEED KILLER	1ST AYD CORPORATION	SAFETY VESTS, GLOVES, GLASSES	262.00	187773
Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER				1,672.45	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER					
01-92-6708	MAINTENANCE SUPPLIES	CITI CARDS		32.78	187780
01-92-6710	BUILDING MATS	ROSCOE	MATS/KAC	40.80	187814
01-92-6711	EVENT ELECTRICAL HOOK UP P W.W.	GRAINGER		10.84	1
01-92-6711	WATER FOUNTAIN GFI REPLACE	PALOS ACE HARDWARE		26.99	187809
01-92-6780	FLOWERS FOR RECREATION BUI	CITI CARDS		38.85	187780
01-92-6780	WEED KILLER	1ST AYD CORPORATION	SAFETY VESTS, GLOVES, GLASSES	262.00	187773
Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER				412.26	
Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK					
01-95-6780	PUBLIC GROUNDS MAINTENANCE	PALOS ACE HARDWARE		14.83	187809
01-95-6780	WEED KILLER	1ST AYD CORPORATION	SAFETY VESTS, GLOVES, GLASSES	262.00	187773

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Fund: 01 GENERAL FUND
Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK
 Total Department 95 PROPERTY MAINTENANCE - CENTENNIAL PARK 276.83

Department: 96 PROPERTY MAINTENANCE - CAL SAG TRAIL
 01-96-6780 WEED KILLER 1ST AYD CORPORATION SAFETY VESTS,GLOVES,GLASSES 262.00 187773
 Total Department 96 PROPERTY MAINTENANCE - CAL SAG TRAIL 262.00

Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN
 01-97-6780 WEED KILLER 1ST AYD CORPORATION SAFETY VESTS,GLOVES,GLASSES 262.00 187773
 Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN 262.00

Department: 98 PROPERTY MAINTENANCE - OTHER
 01-98-6780 WEED KILLER 1ST AYD CORPORATION SAFETY VESTS,GLOVES,GLASSES 261.77 187773
 Total Department 98 PROPERTY MAINTENANCE - OTHER 261.77

Fund: 01 GENERAL FUND
 Total Department 95 PROPERTY MAINTENANCE - CENTENNIAL PARK 276.83
 Total Department 96 PROPERTY MAINTENANCE - CAL SAG TRAIL 262.00
 Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN 262.00
 Total Department 98 PROPERTY MAINTENANCE - OTHER 261.77
 Total Fund 01 GENERAL FUND 73,521.00

Fund: 11 LIBRARY FUND
Department: 00
 11-00-0502 Healthcare Employee Contr Metroplitan Life Insuranc 76.41 187807
 11-00-0502 HEALTHCARE EMPLOYEE CONTRI BLUE CROSS/BLUE SHIELD OF 1,481.66 187777
 Total Department 00 1,558.07

Department: 50 LIBRARY FUND
 11-50-5310 HEALTH & DENTAL INSURANCE METROPOLITAN LIFE INSURANC 136.62 187807
 11-50-5310 HEALTH & DENTAL INSURANCE BLUE CROSS/BLUE SHIELD OF 2,668.46 187777
 11-50-5320 LIFE INSURANCE DEARBORN NATIONAL LIFE 25.00 187787
 Total Department 50 LIBRARY FUND 2,830.08
 Total Fund 11 LIBRARY FUND 4,388.15

Fund: 23 1/2% SALES TAX FUND
Department: 28 CAPITAL EXPENDITURE DEPARTMENT
 23-28-8020 DRAINAGE MATERIAL G.E. KLOOS MATERIAL CO. 4,166.10 187792
 23-28-8020 DRAINAGE MATERIAL SCHROEDER MATERIAL 64.53 187815
 23-28-8060 STREET PATCH REPAIRS LINDAHL BROTHERS, INC 243.68 187800
 23-28-8110 BUILDING IMPROVEMENTS COMFORT ZONE SERVICE 5,892.64 187783
 Total Department 28 CAPITAL EXPENDITURE DEPARTMENT 10,366.95
 Total Fund 23 1/2% SALES TAX FUND 10,366.95

Fund: 24 MFT FUND
Department: 24 PUBLIC WORKS DEPARTMENT
 24-24-7700 3" STONE VULCAN CONSTRUCTION MTL S L 580.03 187823
 24-24-7700 RIP RAP #4 BOULDERS VULCAN CONSTRUCTION MTL S L 1,147.67 187823
 24-24-7700 3" STONE FOR SHOULDER REP VULCAN CONSTRUCTION MTL S L 1,287.08 187823
 Total Department 24 PUBLIC WORKS DEPARTMENT 3,014.78
 Total Fund 24 MFT FUND 3,014.78

Fund: 26 BEAUTIFICATION FUND
Department: 24 PUBLIC WORKS DEPARTMENT
 26-24-6992 MAILBOX INSTALLATION MAILBOX FAST LLC 810.00 187803
 26-24-7990 MISCELLANEOUS COMMODITIES HANSEN LANDSCAPES 943.50 187794

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Fund: 26 BEAUTIFICATION FUND DEPARTMENT Total Department 24 PUBLIC WORKS DEPARTMENT 1,753.50
 Total Fund 26 BEAUTIFICATION FUND 1,753.50

Fund: 51 SEWER FUND
Department: 00
 51-00-0502 Healthcare Employee CONTRI METROPOLITAN LIFE INSURANC 29.01 187807
 51-00-0502 HEALTHCARE EMPLOYEE CONTRI BLUE CROSS/BLUE SHIELD OF 385.09 187777
 Total Department 00 414.10

Department: 24 PUBLIC WORKS DEPARTMENT
 51-24-5310 HEALTH & DENTAL INSURANCE METROPOLITAN LIFE INSURANC 116.07 187807
 51-24-5310 HEALTH & DENTAL INSURANCE BLUE CROSS/BLUE SHIELD OF 1,540.34 187777
 51-24-5320 LIFE INSURANCE DEARBORN NATIONAL LIFE 20.96 187787
 51-24-6700 #57 REAR GRAB HANDLES SUBURBAN TRUCK PARTS 15.78 187818
 51-24-6708 #35 SEWER JETTER PART REFU W.W. GRAINGER (507.14) 1
 51-24-6740 SEWER DRAINAGE MAINTENANCE CORE & MAIN LP 888.17 187784
 51-24-6990 MERO CLOUD METROPOLITAN INDUSTRIES IN 195.00 187806
 51-24-7300 UNIFORMS CINTAS 41.50 187779
 VOPP WORK SHIRTS/CAPS-PW 2,310.68
 Total Department 24 PUBLIC WORKS DEPARTMENT 2,724.78

Fund: 52 WATER FUND
Department: 00
 52-00-0502 HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC 70.10 187807
 52-00-0502 HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC 0.00 187807
 52-00-0502 HEALTHCARE EMPLOYEE CONTRI BLUE CROSS/BLUE SHIELD OF 950.73 187777
 Total Department 00 1,020.83

Department: 24 PUBLIC WORKS DEPARTMENT
 52-24-5310 HEALTH & DENTAL INSURANCE METROPOLITAN LIFE INSURANC 280.46 187807
 52-24-5310 HEALTH & DENTAL INSURANCE BLUE CROSS/BLUE SHIELD OF 3,802.96 187777
 52-24-5320 LIFE INSURANCE DEARBORN NATIONAL LIFE 50.15 187787
 52-24-6620 LAB TESTING FEES ETP LABS INC 120.00 187790
 52-24-6720 PUMP 4 ISSUE AIRY'S INC. 14,211.61 187774
 52-24-6750 WATER LINE RESTORATION LOBOS TREE & LANDSCAPING S 2,400.00 187802
 52-24-6750 WATER METER LINE REPAIR 80 DELUXE PLUMBING, INC 475.00 187788
 52-24-6750 WATER LINE MAINTENANCE & S ASSOCIATED TECHNICAL SERVI 988.00 187776
 52-24-6990 OTHER CONTRACTUAL SERVICES CLEAR LOSS PREVENTION INC 80.00 187781
 52-24-7040 POSTAGE FOR 7-29-24 UB US POSTMASTER 550.00 187821
 52-24-7300 UNIFORMS CINTAS 41.50 187779
 52-24-7510 METER PARTS CORE & MAIN LP 350.00 187784
 52-24-7510 WATER DEPARTMENT TOOLS SUP PALOS ACE HARDWARE CORE & MAIN LP 121.45 187809
 52-24-7515 WATER METERS 529.88 187784
 52-24-7920 PW WATER HEALTH SCREEN PROVEN OCCUPATIONAL HEALTH 129.00 187810
 VOPP WORK SHIRTS/CAPS-PW 24,130.01
 Total Department 24 PUBLIC WORKS DEPARTMENT 24,130.01
 Total Fund 52 WATER FUND 25,150.84

Fund: 53 COMMUTER LOT FUND
Department: 24 PUBLIC WORKS DEPARTMENT

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Fund: 53 COMPUTER LOT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
53-24-6710	MATS AT METRA	ROSCOE	MATS/KAC	84.56	187814
53-24-6710	BUILDING MAINTENANCE CONTR	MICRO-EYE SECURITY SYSTEMS		325.00	187808
53-24-6710	JULY 2024 METRA CLEANING	COVERALL	JANITORIAL SVC-	210.00	187785
53-24-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION INC		80.00	187781
53-24-7990	EXTERIOR TEMP DOOR SCREW	R PALOS ACE HARDWARE		4.00	187809
Total Department 24 PUBLIC WORKS DEPARTMENT				703.56	
Total Fund 53 COMPUTER LOT FUND				703.56	

Fund: 80 ESCROW FUND					
Department: 00					
80-00-2106	BUILDING ROW BONDS BS&A	HELEN & JERRY SUMMERS		3,500.00	187795
Total Department 00				3,500.00	
Total Fund 80 ESCROW FUND				3,500.00	

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--- TOTALS BY FUND ---

01			GENERAL FUND	73,521.00	
11			LIBRARY FUND	4,388.15	
23			1/2% SALES TAX FUND	10,366.95	
24			MFT FUND	3,014.78	
26			BEAUTIFICATION FUND	1,753.50	
51			SEWER FUND	2,724.78	
52			WATER FUND	25,150.84	
53			COMMUTER LOT FUND	703.56	
80			ESCROW FUND	3,500.00	
Total For All Funds:				<u>125,123.56</u>	