

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 08/12/2024
 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					
01-00-0403	CAFETERIA PLAN - FLORES	FERNANDO FLORES		1,271.53	187919
01-00-0502	HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC			100.97	187937
01-00-0502	HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC			42.27	187937
01-00-0502	HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC			279.36	187937
01-00-0502	HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC			34.44	187937
01-00-0502	HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC			74.05	187937
01-00-0502	HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC			8.45	187937
01-00-0502	HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC			19.86	187937
01-00-9999	MUST CHANGE DESCRIPTION DU COM ED			0.00	187907
01-00-9999	MUST CHANGE DESCRIPTION DU CITI CARDS			14.10	187904
01-00-9999	MUST CHANGE DESCRIPTION DU JOE RIZZA			0.00	187930
01-00-9999	MUST CHANGE DESCRIPTION DU CITI CARDS			25.09	187904
01-00-9999	MUST CHANGE DESCRIPTION DU THE EAGLE UNIFORM CO.,INC.			13.00	187954
01-00-9999	MUST CHANGE DESCRIPTION DU JOE RIZZA			0.00	187930
01-00-9999	MUST CHANGE DESCRIPTION DU PRECISION AUTOCRAFT		REPAIRS TO REAR WIPER VEH 269	0.00	187948
01-00-9999	MUST CHANGE DESCRIPTION DU RAILROAD MANAGEMENT COMPAN		VEH RPR #268 - DEER ACCIDENT	0.00	187950
01-00-9999	MUST CHANGE DESCRIPTION DU SOLUTION GRAPHICS 3		ADJUDICATION TICKET BOOKS	0.00	187952
01-00-9999	MUST CHANGE DESCRIPTION DU PIZZO AND ASSOCIATES, LTD			0.00	187947
Total Department 00				1,883.12	
Department: 20 ADMINISTRATION DEPARTMENT					
01-20-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		234.86	187937
01-20-6011	ADMIN & PD SURGE PROTECTOR MENARDS		BATTERIES, SURGE PROT, PWR STEER FLUI	54.97	187936
01-20-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		156.00	187949
01-20-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		1,184.13	187949
01-20-6540	LEGAL FEES	KLEIN, THORPE, AND JENKINS		1,515.00	187931
01-20-6570	RECORDING FEES	COOK COUNTY CLERK	CTY RECORDING SVCS PER INVOICE	135.00	187911
01-20-6590	PUBLISHING & RECORDING	AMERICAN LEGAL PUBLISHING	CODIFY ORDS	108.00	187894
01-20-6590	PUBLISHING & RECORDING	AMERICAN LEGAL PUBLISHING	CODIFY ORDS	11.70	187894
01-20-6810	ANNUAL FEE R. BOEHMS ILCMA	CITI CARDS		431.75	187904
01-20-6990	ADMIN	CIVIC PLUS LLC		777.79	187905
01-20-6990	ELECTRICAL WORK FOR WIFI	DAV-COM ELECTRIC, INC		1,650.00	187915
01-20-6990	RB PRINTER	LEAF		139.57	187932
01-20-6990	LB PRINTER	LEAF		139.57	187932
01-20-6990	MAIN ADMIN COPIER TOSHIBA	LEAF		139.57	187932
01-20-6990	ADMIN PRINTER	LEAF		139.57	187932
01-20-6990	OTHER CONTRACTUAL SERVICES	MIKE & TINA MCCORMICK		274.13	187939
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCTS		239.94	187923
01-20-7011	COMPUTER SUPPLIES	PROVEN IT		671.65	187949
01-20-7035	DAILY SOUTHTOWN THRU 10/9/	DAILY SOUTHTOWN	SUBSCRIPTION RENEWAL	154.99	187914
01-20-7035	CHICAGO TRIBUNE THROUGH 10	CHICAGO TRIBUNE		430.99	187901
01-20-7040	SHIPPING FOR PKGE	FEDEX	MAILINGS	86.06	187918
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	187956
01-20-7990	PURPLE CONEFLOWER PLUGS	PIZZO AND ASSOCIATES, LTD		500.77	187947
01-20-7990	MISCELLANEOUS COMMODITIES	PETTY CASH		278.58	187946
Total Department 20 ADMINISTRATION DEPARTMENT				9,643.59	
Department: 21 PUBLIC AFFAIRS DEPARTMENT					
01-21-7990	MOVE WITH THE MAYOR ZUMBA	PETTY CASH		50.00	187946
Total Department 21 PUBLIC AFFAIRS DEPARTMENT				50.00	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 01 GENERAL FUND					
Department: 22 POLICE DEPARTMENT					
01-22-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		1,117.48	187937
01-22-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		156.00	187949
01-22-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		2,105.12	187949
01-22-6540	JULY HEARING FEES	NICHOLAS W KARAS		1,500.00	187943
01-22-6540	LEGAL FEES	KLEIN, THORPE, AND JENKINS		1,110.00	187931
01-22-6700	SHIELD ASY 271	JOE RIZZA		81.50	187930
01-22-6700	COMPUTER SET UP REPAIR 274	MIDWEST 911, INC		156.20	187938
01-22-6700	REAR WIPER REPLACEMENT 269	JOE RIZZA	REPAIRS TO REAR WIPER VEH 269	822.07	187930
01-22-6700	VEHICLE REPAIR AFTER DEER	PRECISION AUTOCRAFT	VEH RPR #268 - DEER ACCIDENT	9,399.73	187948
01-22-6700	OIL CHANGE 264	FULLER'S CAR CARE, INC.	OIL CHANGE	66.80	187920
01-22-6990	POLICE DEPARTMENT	CIVIC PLUS LLC		777.37	187905
01-22-6990	POLICE MAIN COPIER TOSHIBA	LEAF		139.57	187932
01-22-6990	CHIEF PRINTER	LEAF		139.57	187932
01-22-6990	HUGHES PRINTER	LEAF		139.57	187932
01-22-6990	ROLL CALL PRINTER	LEAF		139.57	187932
01-22-6990	KOTSIANNIS PRINTER	LEAF		139.57	187932
01-22-6990	INVESTIGATIONS PRINTER	LEAF		139.57	187932
01-22-6990	OTHER CONTRACTUAL SERVICES	LEAF		139.57	187932
01-22-7010	FLASH DRIVES	AMAZON CAPITAL SERVICES	HP COLOR LASTERJET COPIER PYMT	31.89	187933
01-22-7011	COMPUTER SUPPLIES	PROVEN IT		58.99	187893
01-22-7020	ADJUDICATION TICKETS	SOLUTION GRAPHICS 3	ADJUDICATION TICKET BOOKS	805.98	187949
01-22-7090	BIKE SAFETY COLORING BOOKS	URBANCOM NET FIBER OPERATI		1,843.21	187952
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		56.18	187893
01-22-7300	UA VELCRO NAMES OFFICER MA	THE EAGLE UNIFORM CO., INC.		189.00	187956
01-22-7300	UA SHOES / GUN SOCKS VAN H	JAMES VAN HOWE	REIMB FOR SHOES AND GUN SOCKS VAN HOW	0.00	187954
01-22-7300	2 SHIRTS FOR NEW CSO AWAD	THE EAGLE UNIFORM CO., INC.		144.88	187929
			Total Department 22 POLICE DEPARTMENT	21,339.82	
Department: 24 PUBLIC WORKS DEPARTMENT					
01-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		137.81	187937
01-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		156.00	187949
01-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		855.20	187949
01-24-6700	AC REPAIR 274	TIRE SERVICES COMPANY		804.00	187955
01-24-6700	FLAT REPAIR 271	TIRE SERVICES COMPANY		26.95	187955
01-24-6700	#31 POWER STEERING FLUID	MENARDS	BATTERIES, SURGE PROT, PWR STEER FLUID	15.92	187936
01-24-6708	#20 SKID STEER REPAIRS	BULK EQUIPMENT CORP	#20 SKID STEER REPAIRS	1,212.49	187900
01-24-6708	#43 HUSTLER MOWER BATTERY	G & H IMPORT AUTO PARTS IN	#43 HUSTLER MOWER BATTERY	114.04	187921
01-24-6708	#1128 & #1213 TRIMMER REPA	BI RENTAL	#1128 & #1213 TRIMMER REPAIRS	204.44	187899
01-24-6708	OPERATING EQUIPMENT MAINT	MENARDS	BLDG MAINT SUPPLIES/OPER EQUIP MAINT	54.90	187936
01-24-6731	1 ST MORITZ/ 6-18 TO 7-18-	COM ED		17.71	187907
01-24-6731	131ST/SANDBURG ENTRANCE-2N	COOK COUNTY TREASURER		452.50	187912
01-24-6731	12900 LAGRANGE RD/6-27 TO	COM ED		29.00	187907
01-24-6786	TREE TRIMMING / REMOVAL	GROUNDKEEPER LNDSCAP CARE	TREE REMOVAL (10)	6,780.00	187924
01-24-6990	PUBLIC WORKS	CIVIC PLUS LLC		777.37	187905
01-24-6990	PW GARAGE PRINTER	LEAF		139.58	187932
01-24-6990	MIKE SIBRAVA PRINTER	LEAF		139.57	187932
01-24-6990	SHOP MATS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	97.49	187902
01-24-7011	COMPUTER SUPPLIES	PROVEN IT		134.78	187949
01-24-7080	FUEL PURCHASES	G COOPER OIL COMPANY INC		1,617.12	187922
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	187956

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Fund: 01 GENERAL FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	100.90	187902
01-24-7300	PPE	NORTHERN SAFETY CO., INC.		109.66	187945
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	100.90	187902
01-24-7510	IMPLEMENT EQUIPMENT	BI RENTAL		685.51	187899
01-24-7510	PW TOOLS	NORTHERN SAFETY CO., INC.	AUTO LOAD SAFETY UTIL KNIFE	13.98	187945
		Total Department 24 PUBLIC WORKS DEPARTMENT		14,966.82	
Department: 25 BUILDING DEPARTMENT					
01-25-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		296.23	187937
01-25-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		156.00	187949
01-25-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		723.63	187949
01-25-6540	LEGAL FEES	KLEIN, THORPE, AND JENKINS		526.00	187931
01-25-6600	PLAN REVIEWS	HR GREEN, INC	JUNE PLAN REVIEWS/CONST INSPECTIONS	2,815.00	187928
01-25-6630	CONSTRUCTION INSPECTIONS	HR GREEN, INC	CONST OBSERV - WU PARKING LOT	313.36	187928
01-25-6630	CONSTRUCTION INSPECTIONS	HR GREEN, INC	JUNE PLAN REVIEWS/CONST INSPECTIONS	2,964.00	187928
01-25-6990	BUILDING	CIVIC PLUS LLC		777.37	187905
01-25-6990	COM DEV COPIER TOSHIBA	LEAF		139.57	187932
01-25-7011	COMPUTER SUPPLIES	PROVEN IT		268.66	187949
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	187956
		Total Department 25 BUILDING DEPARTMENT		9,168.82	
Department: 26 RECREATION DEPARTMENT					
01-26-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		33.82	187937
01-26-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		156.00	187949
01-26-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		723.63	187949
01-26-6990	RECREATION	CIVIC PLUS LLC		777.37	187905
01-26-6990	REC STAFF PRINTER	LEAF		139.57	187932
01-26-6990	REC MAIN PRINTER HP	LEAF		139.57	187932
01-26-6991	CONTRACTUAL PROGRAMS	BARBARA NEIDIGH		250.00	187897
01-26-7011	COMPUTER SUPPLIES	PROVEN IT		134.33	187949
01-26-7030	PROGRAM OR NEWSLETTER	B ALLAN GRAPHICS		825.00	187896
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	187956
01-26-7522	CLASS & CAMP SUPPLIES	CITI CARDS		22.50	187904
01-26-7522	CLASS & CAMP SUPPLIES	CITI CARDS		12.33	187904
		Total Department 26 RECREATION DEPARTMENT		3,403.12	
Department: 27 PUBLIC GROUNDS					
01-27-6410	PW GARAGE/7-1 TO 8-1-24	NICOR GAS		47.77	187944
01-27-7760	JANITORIAL SUPPLIES	ROSCOE	MATS/KAC	40.80	187951
		Total Department 27 PUBLIC GROUNDS		88.57	
Department: 28 CAPITAL EXPENDITURE DEPARTMENT					
01-28-8011	BODY CAMERAS	AXON ENTERPRISE INC		21,173.80	187895
01-28-8030	VIDEO CAMERA FOR NEW SQUAD	MOTOROLA SOLUTIONS, INC		6,025.40	187941
		Total Department 28 CAPITAL EXPENDITURE DEPARTMENT		27,199.20	
Department: 29 FINANCE DEPARTMENT					
01-29-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		79.45	187937
01-29-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		156.40	187949
01-29-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		328.92	187949
01-29-6990	FINANCE	CIVIC PLUS LLC		777.37	187905

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Fund: 01 GENERAL FUND					
Department: 29 FINANCE DEPARTMENT					
01-29-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI	Total Department 29 FINANCE DEPARTMENT	189.00	187956
				<u>1,531.14</u>	
Department: 30 SLUJIS PROPERTY					
01-30-6410	GAS	NICOR GAS	Total Department 30 SLUJIS PROPERTY	44.39	187944
				<u>44.39</u>	
Department: 32 PALOS PARK FESTIVALS					
01-32-6001	CHILDREN'S ACTIVITIES	CLOWNING AROUND ENTERTAINM BAL.- AIRBRSH/MAGICIAN-"90TH"		2,009.50	187906
01-32-6080	HOT DOG DAY GROCERIES GFS	CITI CARDS		174.91	187904
01-32-6080	HOT DOG DAY GROCERIES COST	CITI CARDS		667.89	187904
01-32-6080	HOT DOG DAY GROCERIES JEWELRY	CITI CARDS		58.98	187904
01-32-6080	CONCERT ON THE GREEN BAND	SOUTHWEST COMMUNITY CONCERT		1,500.00	187953
				<u>4,411.28</u>	
Department: 34 COMMITTEES					
01-34-7725	NEWCOMERS T-SHIRT ORDER	DON'S WORLD OF SPORTS, INC	Total Department 34 COMMITTEES	241.20	187917
				<u>241.20</u>	
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER					
01-91-6410	8901 123RD/ 7-1 TO 8-1-24	NICOR GAS		94.19	187944
01-91-6710	MATS AT KAPTUR	ROSCOE	MATS/KAC	233.32	187951
01-91-6710	KAPTUR CLEANING	COVERALL	JANITORIAL SVC-	1,007.00	187913
01-91-6710	MATS AT KAPTUR	ROSCOE	MATS/KAC	233.32	187951
01-91-6711	BLDG MAINTENANCE SUPPLIES	1ST AYD CORPORATION	GLOVES, PAPER TOWELS, SOAP, CLEANING	110.44	187892
01-91-6711	RE-STOCK FIRST AID BOX	CINTAS		219.94	187903
				<u>1,898.21</u>	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER					
01-92-6710	BUILDING MAINTENANCE CONTR	ROSCOE	MATS/KAC	40.80	187951
01-92-6711	BLDG MAINTENANCE SUPPLIES	CITI CARDS		64.15	187904
01-92-6711	RE-STOCK FIRST AID BOX	CINTAS	RESTOCK FIRST AID BOX - REC CTR	26.11	187903
				<u>131.06</u>	
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG					
01-93-6711	HAND WIPES & POISON IVY CR	NORTHERN SAFETY CO., INC.		155.88	187945
01-93-6711	BLDG MAINTENANCE SUPPLIES	1ST AYD CORPORATION	GLOVES, PAPER TOWELS, SOAP, CLEANING	769.30	187892
01-93-6711	BATTERIES FOR MISC TOOLS & MENARDS		BATTERIES, SURGE PROT, PWR STEER FLUI	11.22	187936
01-93-6711	RE-STOCK FIRST AID BOX	CINTAS	RESTOCK FIRST AID BOX - PUB WKS	37.66	187903
01-93-6711	BLDG MAINTENANCE SUPPLIES	MENARDS	BLDG MAINT SUPPLIES/OPER EQUIP MAINT	67.68	187936
				<u>1,041.74</u>	
Department: 96 PROPERTY MAINTENANCE - CAL SAG TRAIL					
01-96-6780	PUBLIC GROUNDS MAINTENANCE	1ST AYD CORPORATION	GLOVES, PAPER TOWELS, SOAP, CLEANING	135.68	187892
				<u>135.68</u>	
Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN					
01-97-6990	OTHER CONTRACTUAL SERVICES	LRS, LLC	Total Department 96 PROPERTY MAINTENANCE - CAL SAG TRAIL	202.40	187934
				<u>202.40</u>	
				<u>97,380.16</u>	

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Fund: 03 SPECIAL EVENT FUND

Department: 24 PUBLIC WORKS DEPARTMENT

03-24-7005 REIMBURSEMENT OF BBQ ENTRY MITCH KOSS

Total Department 24 PUBLIC WORKS DEPARTMENT 100.00
 Total Fund 03 SPECIAL EVENT FUND 100.00

187940

Fund: 11 LIBRARY FUND

Department: 00

11-00-0502 HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC

Total Department 00 76.41

187937

Department: 50 LIBRARY FUND

11-50-5310 HEALTH & DENTAL INSURANCE METROPOLITAN LIFE INSURANC

Total Department 50 LIBRARY FUND 136.62

187937

Total Fund 11 LIBRARY FUND 213.03

Fund: 24 MFT FUND

Department: 24 PUBLIC WORKS DEPARTMENT

24-24-7700 CA-6 STONE VULCAN CONSTRUCTION MTLs L

24-24-7710 REGULATORY SIGNS HIGH STAR TRAFFIC

Total Department 24 PUBLIC WORKS DEPARTMENT 509.73

187959

2,679.60

3,189.33

187927

Total Fund 24 MFT FUND 3,189.33

Fund: 26 BEAUTIFICATION FUND

Department: 00

26-00-3220 MAILBOX PURCHASES VERONICA ROMELI

Total Department 00 100.00

187958

Total Fund 26 BEAUTIFICATION FUND 100.00

Fund: 51 SEWER FUND

Department: 00

51-00-0502 HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC

Total Department 00 29.01

187937

Department: 24 PUBLIC WORKS DEPARTMENT

51-24-5310 HEALTH & DENTAL INSURANCE METROPOLITAN LIFE INSURANC

51-24-6011 IT PROF. & CONTRACTUAL SER PROVEN IT

51-24-6011 IT PROF. & CONTRACTUAL SER PROVEN IT

51-24-6400 12701 KINVARRA DR./5-22 TO DIRECT ENERGY BUSINESS

51-24-6400 68 OLD CREEK/5-22 TO 6-21- DIRECT ENERGY BUSINESS

51-24-6400 135 FOREST EDGE/5-30 TO 6- DIRECT ENERGY BUSINESS

51-24-6400 12410 91ST. AVE/5-22 TO 6- DIRECT ENERGY BUSINESS

51-24-6400 9 PARTRIDGE/5-22 TO 6-21-2 DIRECT ENERGY BUSINESS

51-24-6400 12222 WILL COOK/5-29 TO 6- DIRECT ENERGY BUSINESS

51-24-6400 24 1/2 ROMIGA/5-22 TO 6-21 DIRECT ENERGY BUSINESS

51-24-6400 40 RAMSGATE/ 5-22 TO 6-21- DIRECT ENERGY BUSINESS

51-24-6400 9301W. 123RD ST./5-22 TO 6 DIRECT ENERGY BUSINESS

51-24-6400 12355 WOLF RD./5-22 TO 6-2 DIRECT ENERGY BUSINESS

51-24-6400 8201 RT. 83/ 5-22 TO 6-21- DIRECT ENERGY BUSINESS

51-24-6400 8812 120TH PL/5-22 TO 6-21 DIRECT ENERGY BUSINESS

51-24-6410 9 PARTRIDGE LANE/6-14 TO 7 NICOR GAS

Total Department 00 29.01

187937

116.07

149.00

328.92

57.42

22.20

28.06

36.81

37.12

72.18

28.27

110.39

6.43

25.97

174.87

11.42

45.71

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Fund: 51 SEWER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
51-24-6410	12410 91ST LIFT STATION-7	NICOR GAS		45.12	187944
51-24-6410	40 RAMSGATE/7-2 TO 8-2-24	NICOR GAS		49.66	187944
51-24-6410	1222 WILL COOK/7-2 TO 8-2	NICOR GAS		148.28	187944
51-24-6410	133 FOREST EDGE DR/7-2 TO	NICOR GAS		48.16	187944
51-24-7080	FUEL PURCHASES	G COOPER OIL COMPANY INC		291.08	187922
51-24-7200	SEWER	CIVIC PLUS LLC		777.37	187905
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187902
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187902
51-24-8011	EQUIPMENT	MARTIN MECHANICAL CORPORAT		10,626.00	187935
Total department 24 PUBLIC WORKS DEPARTMENT				13,319.51	
Total Fund 51 SEWER FUND				13,348.52	
Fund: 52 WATER FUND					
Department: 00					
52-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		70.10	187937
Total department 00				70.10	
Department: 24 PUBLIC WORKS DEPARTMENT					
52-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		280.46	187937
52-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		146.00	187949
52-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		328.95	187949
52-24-6400	12101 SW HWY/ 5-22 TO 6-2	DIRECT ENERGY BUSINESS		1,442.56	187916
52-24-6400	9540 123RD ST./ 5-22 TO 6-	DIRECT ENERGY BUSINESS		48.69	187916
52-24-6400	10101 125TH ST./5-22 TO 6-	DIRECT ENERGY BUSINESS		222.26	187916
52-24-6410	S 121ST/ 1E SW HWY/ 6-27 T	NICOR GAS		140.19	187944
52-24-6710	HVAC REPAIRS	COMFORT ZONE SERVICE	HVAC REPAIRS	434.00	187908
52-24-6713	WATER TOWER MAINTENANCE	NATIONAL WASH AUTHORITY, L	WATER TOWER CLEANING	8,600.00	187942
52-24-6750	CA-7 STONE	VULCAN CONSTRUCTION MTL S		714.78	187959
52-24-6990	OTHER CONTRACTUAL SERVICES	CONCENTRIC INTEGRATION, LL		140.00	187909
52-24-6990	UTILITY RATE STUDY	BAXTER & WOODMAN, INC.		4,545.00	187898
52-24-6990	123RD ST. WATER MAIN CONST	BAXTER & WOODMAN, INC.	123RD ST WATER MAIN CONST SERVICES	2,793.28	187898
52-24-6990	OTHER CONTRACTUAL SERVICES	CONCENTRIC INTERGRATION LL		488.00	187910
52-24-6990	OTHER CONTRACTUAL SERVICES	HAWKINS, INC.		338.26	187926
52-24-6990	LICENSE AGREEMENT-PIPE/WAT	RAILROAD MANAGEMENT COMPAN	SODIUM HYPOCHLORITE/BLEACH	1,171.28	187950
52-24-6990	OTHER CONTRACTUAL SERVICES	PIZZO AND ASSOCIATES, LTD		747.50	187947
52-24-6990	123RD ST. RELOCATION/ENGIN	HANCOCK ENGINEERING		2,192.00	187925
52-24-7040	POSTAGE FOR 8-28-24 BILLIN	US POSTMASTER	POSTAGE FOR 8-28-24 BILLING	650.00	187957
52-24-7080	FUEL PURCHASES	G COOPER OIL COMPANY INC		787.00	187922
52-24-7200	WATER	CIVIC PLUS LLC		777.37	187905
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187902
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187902
52-24-8140	UTILITY IMPROVEMENTS	CONCENTRIC INTERGRATION LL		7,276.50	187910
Total department 24 PUBLIC WORKS DEPARTMENT				34,347.08	
Total Fund 52 WATER FUND				34,417.18	
Fund: 53 COMMUTER LOT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
53-24-6400	12100 S. 82ND/ 6-3 TO 7-2	DIRECT ENERGY BUSINESS		276.84	187916
53-24-6400	12100 82ND AVE./6-3 TO 7-2	DIRECT ENERGY BUSINESS		6.47	187916

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 08/12/2024

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 53 COMMUTER LOT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
53-24-6400	COMED AT METRA 7/2 - 8/1/2 COM ED			37.10	187907
53-24-6410	NICOR AT METRA 6/27 - 7/29 NICOR GAS			48.89	187944
53-24-6710	MATS AT METRA	ROSCOE	MATS/KAC	84.56	187951
53-24-6710	MATRA CLEANING	COVERALL	JANITORIAL SVC-	210.00	187913
53-24-6710	MATS AT METRA	ROSCOE	MATS/KAC	84.56	187951
			Total] Department 24 PUBLIC WORKS DEPARTMENT	748.42	
			Total] Fund 53 COMMUTER LOT FUND	748.42	
Fund: 80 ESCROW FUND					
Department: 00					
80-00-2104	A/P- BUILDER'S ESCROW BOND YOUSEF MUSLEH			3,500.00	187960
			Total] Department 00	3,500.00	
			Total] Fund 80 ESCROW FUND	3,500.00	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 08/12/2024

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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---- TOTALS BY FUND ----

01			GENERAL FUND	97,380.16	
03			SPECIAL EVENT FUND	100.00	
11			LIBRARY FUND	213.03	
24			MFT FUND	3,189.33	
26			BEAUTIFICATION FUND	100.00	
51			SEWER FUND	13,348.52	
52			WATER FUND	34,417.18	
53			COMMUTER LOT FUND	748.42	
80			ESCROW FUND	3,500.00	
Total For All Funds:				<u>152,996.64</u>	