

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 09/09/2024
 POSTED AND UNPOSTED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 01 GENERAL FUND					
Department: 00					
01-00-0040	FESTIVALS - CASH DRAWER	CASH		7,500.00	188030
01-00-0200	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		325.74	188057
01-00-0200	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		325.74	188057
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		91.28	188057
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		42.27	188057
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		31.14	188057
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		277.50	188057
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		74.05	188057
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		8.45	188057
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		19.86	188057
01-00-0504	VSP ILLINOIS	VSP OF ILLINOIS, NFP		11.54	188079
01-00-0504	VSP ILLINOIS	VSP OF ILLINOIS, NFP		11.54	188079
01-00-0504	VSP ILLINOIS	VSP OF ILLINOIS, NFP		286.85	188079
01-00-0504	VSP ILLINOIS	VSP OF ILLINOIS, NFP		315.69	188079
01-00-9999	MUST CHANGE DESCRIPTION DU MUNICIPAL RESEARCH SERVICE			1,000.00	188059
01-00-9999	MUST CHANGE DESCRIPTION DU RELIABLE FIRE EQUIPMENT CO			0.00	188066
01-00-9999	MUST CHANGE DESCRIPTION DU RELIABLE FIRE EQUIPMENT CO			0.00	188066
01-00-9999	MUST CHANGE DESCRIPTION DU RELIABLE FIRE EQUIPMENT CO			0.00	188066
01-00-9999	MUST CHANGE DESCRIPTION DU RELIABLE FIRE EQUIPMENT CO			0.00	188066
01-00-9999	MUST CHANGE DESCRIPTION DU RELIABLE FIRE EQUIPMENT CO			0.00	188066
01-00-9999	MUST CHANGE DESCRIPTION DU RELIABLE FIRE EQUIPMENT CO			0.00	188066
01-00-9999	MUST CHANGE DESCRIPTION DU RELIABLE FIRE EQUIPMENT CO			0.00	188066
01-00-9999	MUST CHANGE DESCRIPTION DU RELIABLE FIRE EQUIPMENT CO			0.00	188066
01-00-9999	MUST CHANGE DESCRIPTION DU PRECISION AUTOCRAFT			0.00	188062
01-00-9999	MUST CHANGE DESCRIPTION DU PRECISION AUTOCRAFT			0.00	188062
01-00-9999	MUST CHANGE DESCRIPTION DU QUILL CORPORATION			0.00	188064
				10,321.65	
				Total Department 00	
Department: 20 ADMINISTRATION DEPARTMENT					
01-20-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		196.07	188057
01-20-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		32.10	188057
01-20-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		32.10	188057
01-20-6011	IT PROF. & CONTRACTUAL SER PROVEN IT			156.30	188063
01-20-6011	IT PROF. & CONTRACTUAL SER PROVEN IT			1,337.71	188063
01-20-6990	OTHER CONTRACTUAL SERVICES COOK COUNTY DEPARTMENT		FOOD ESTABLISHMENT INSPS APR-JUN2024	2,200.00	188035
01-20-6990	RB PRINTER	LEAF		31.89	188049
01-20-6990	RB PRINTER	LEAF		139.57	188050
01-20-6990	LB PRINTER	LEAF		139.57	188050
01-20-6990	MAIN ADMIN COPIER TOSHIBA	LEAF		139.57	188050
01-20-6990	ADMIN PRINTER	LEAF		139.57	188050
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188075
01-20-7210	MOBILE TELECOMMUNICATIONS	LISA BOYLE		100.00	188052
01-20-7500	SMALL OFFICE EQUIPMENT	CITI CARDS		396.89	188032
				5,230.34	
				Total Department 20 ADMINISTRATION DEPARTMENT	
Department: 22 POLICE DEPARTMENT					
01-22-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		1,110.04	188057
01-22-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		137.48	188057
01-22-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		137.48	188057

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Fund: 01 GENERAL FUND					
Department: 22 POLICE DEPARTMENT					
01-22-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		159.00	188063
01-22-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		2,345.58	188063
01-22-6700	AA SWITCH FR VEH 265	BETTENHAUSEN		84.75	188029
01-22-6700	FLAT TIRE REPAIR VEH 266	FULLER'S CAR CARE, INC.		37.00	188038
01-22-6700	REPAIR REPAINT FRONT BUMPE	PRECISION AUTOCRAFT		618.00	188062
01-22-6700	SPEED TRAILER LOCK	MENARDS		36.98	188055
01-22-6700	OIL CHANGE VEH 271	PRECISION AUTOCRAFT		75.00	188062
01-22-6700	OIL CHANGE/OIL PAN REPLACE	FULLER'S CAR CARE, INC.		1,273.83	188038
01-22-6700	TIRE REPAIR 273	FULLER'S CAR CARE, INC.		30.00	188038
01-22-6990	POLICE MAIN COPIER TOSHIBA	LEAF		139.57	188050
01-22-6990	CHIEF PRINTER	LEAF		139.57	188050
01-22-6990	HUGHES PRINTER	LEAF		139.57	188050
01-22-6990	ROLL CALL PRINTER	LEAF		139.57	188050
01-22-6990	KOTSIANNIS PRINTER	LEAF		139.57	188050
01-22-6990	INVESTIGATIONS PRINTER	LEAF		139.57	188050
01-22-6990	ONLINE SCHEDULE SOFTWARE A	WHEN TO WORK INC		522.00	188081
01-22-7010	TONER FOR LOCK UP PRINTER	QUILL CORPORATION		171.99	188064
01-22-7010	HANDSOAP/PENS	AMAZON CAPITAL SERVICES		39.71	188027
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188075
01-22-7300	2 RIFLESCOPES UA VAN HOWE	JAMES VAN HOWE		101.20	188046
01-22-7510	OPERATING EQUIPMENT	ALL TRAFFIC SOLUTIONS, INC		2,999.18	188025
Total Department 22 POLICE DEPARTMENT				10,905.64	
Department: 24 PUBLIC WORKS DEPARTMENT					
01-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		124.62	188057
01-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		37.32	188057
01-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		37.32	188057
01-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		159.00	188063
01-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		940.68	188063
01-24-6700	PW UNIT#267 TIRE SENSOR RE	PIZZA		220.82	188067
01-24-6700	#30 EXHAUST REPAIRS	TIRE SERVICES COMPANY	#30 EXHAUST REPAIRS	93.00	188074
01-24-6708	#50 MINI EXCAVATOR HYDRAUL	SUBURBAN TRUCK PARTS		133.47	188073
01-24-6731	1 ST. MORITZ DR./ 7-18 TO	COM ED		38.26	188033
01-24-6786	TREE TRIMMING / REMOVAL	GROUNDSCKEEPER LANDSCAP CARE		2,850.00	188042
01-24-6786	TREE TRIMMING / REMOVAL	LOBOS TREE & LANDSCAPING S		3,330.00	188053
01-24-6786	TREE TRIMMING / REMOVAL	GROUNDSCKEEPER LANDSCAP CARE		3,750.00	188042
01-24-6990	SHOP MATS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	111.41	188031
01-24-6990	PW GARAGE PRINTER	LEAF		139.58	188050
01-24-6990	MIKE SIBRAVA PRINTER	LEAF		139.57	188050
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188075
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	115.01	188031
01-24-7300	ROCKY WORK BOOT REPLACEMENT	RED WING BUSINESS ADVANTAG		242.99	188065
01-24-7510	BATTERY POWERED IMPLEMENTS	HOME DEPOT CREDIT SERVICES		617.86	188044
Total Department 24 PUBLIC WORKS DEPARTMENT				13,269.91	
Department: 25 BUILDING DEPARTMENT					
01-25-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		296.23	188057
01-25-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		31.03	188057
01-25-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		31.03	188057
01-25-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		159.00	188063

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Fund: 01 GENERAL FUND					
Department: 25 BUILDING DEPARTMENT					
01-25-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		795.98	188063
01-25-6600	PLAN REVIEW & INSPECTIONS	J HR GREEN, INC	PLAN REVIEW/INSPECTIONS FOR JULY	2,663.75	188045
01-25-6630	CONSTRUCTION INSPECTIONS	HR GREEN, INC	PLAN REVIEW/INSPECTIONS FOR JULY	1,089.00	188045
01-25-6990	COM DEV COPIER	TOSHIBA		139.57	188050
01-25-7020	PRINTING	B ALLAN GRAPHICS	ADAMS - BUSINESS CARDS	65.00	188028
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188075
			Total Department 25 BUILDING DEPARTMENT	5,459.59	
Department: 26 RECREATION DEPARTMENT					
01-26-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		33.82	188057
01-26-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		23.60	188057
01-26-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		23.60	188057
01-26-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		159.00	188063
01-26-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		820.85	188063
01-26-6990	REC STAFF PRINTER	LEAF		139.57	188050
01-26-6990	REC MAIN PRINTER	HP		139.57	188050
01-26-6991	CONTRACTUAL PROGRAMS	AMANDA NEELY		360.00	188026
01-26-6991	CONTRACTUAL PROGRAMS	AMANDA NEELY		150.00	188026
01-26-6991	CONTRACTUAL PROGRAMS	SSA,LLC-CHICAGOLAND NORTH,	HOOPSTERS/BASKETBALL CAMP	1,792.00	188072
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188075
01-26-7210	MOBILE TELECOMMUNICATIONS	KIM FLANNIGAN		200.00	188047
			Total Department 26 RECREATION DEPARTMENT	4,031.01	
Department: 29 FINANCE DEPARTMENT					
01-29-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		79.45	188057
01-29-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		11.80	188057
01-29-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		11.80	188057
01-29-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		159.00	188063
01-29-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		361.80	188063
01-29-6560	AUDITING SERVICES	LAUTERBACH & AMEN,LLP		17,000.00	188048
01-29-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188075
			Total Department 29 FINANCE DEPARTMENT	17,812.85	
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER					
01-91-6710	KAPTUR CLEANING	COVERALL		1,007.00	188036
01-91-6710	VILLAGE HALL HVAC	SUMMER COMFORT ZONE SERVICE	JANITORIAL SVC-	1,452.50	188034
01-91-6710	BUILDING MAINTENANCE CONTR	RELIABLE FIRE EQUIPMENT CO		167.05	188066
01-91-6710	BUILDING MAINTENANCE CONTR	RELIABLE FIRE EQUIPMENT CO		464.80	188066
01-91-6711	AHU#3 AIR FILTERS	W.W. GRAINGER		100.32	3
01-91-6711	BLDG MAINTENANCE SUPPLIES	GARVEY'S OFFICE PRODUCTS		128.98	188040
			Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER	3,320.65	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER					
01-92-6710	BUILDING MAINTENANCE CONTR	ROSCOE	MATS/KAC	40.80	188068
01-92-6710	REC HVAC SUMMER MAINT. W/F	COMFORT ZONE SERVICE		1,157.00	188034
01-92-6710	BUILDING MAINTENANCE CONTR	RELIABLE FIRE EQUIPMENT CO		541.30	188066
01-92-6711	REC SUPPLIES	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	344.64	188023
01-92-6711	REC CENTER CEILING PAINT	SHERWIN-WILLIAMS		23.99	188070
01-92-6711	REC PAINT & SUPPLIES FOR I	SHERWIN-WILLIAMS		73.71	188070
01-92-6780	SIGNAGE CLAMPS	MENARDS		7.99	188055

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Fund: 01 GENERAL FUND					
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER					
		Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER		2,189.43	
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG					
01-93-6710	BUILDING MAINTENANCE CONTR RELIABLE FIRE EQUIPMENT CO			724.65	188066
01-93-6711	PW MECHANIC SOAP	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	56.08	188023
		Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG		780.73	
Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK					
01-95-6780	CENTENNIAL PARK POLLINATOR SCHROEDER MATERIAL		CENTENNIAL PK POLLINATOR MULCH	20.44	188069
		Total Department 95 PROPERTY MAINTENANCE - CENTENNIAL PARK		20.44	
Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN					
01-97-6990	OTHER CONTRACTUAL SERVICES LRS,LLC		PORTABLE RESTROOMS	202.40	188054
		Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN		202.40	
		Total Fund 01 GENERAL FUND		73,544.64	
Fund: 03 SPECIAL EVENT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
03-24-7000	BANNER AND SIGNS		24X18 DOUBLE-SIDE RED/WHITE	222.00	188071
03-24-7000	AIP BANNERS		24X18 DOUBLE-SIDE RED/WHITE	420.00	188071
03-24-7004	FALL FESTIVAL EXPENSES		CITI CARDS	55.97	188032
03-24-7004	AIP BEER BENCH CONSTRUCT M MENARDS			470.23	188055
		Total Department 24 PUBLIC WORKS DEPARTMENT		1,168.20	
		Total Fund 03 SPECIAL EVENT FUND		1,168.20	
Fund: 11 LIBRARY FUND					
Department: 00					
11-00-0502	HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC			76.41	188057
		Total Department 00		76.41	
Department: 50 LIBRARY FUND					
11-50-5310	HEALTH & DENTAL INSURANCE		METROPOLITAN LIFE INSURANC	136.62	188057
11-50-5320	LIFE INSURANCE		METROPOLITAN LIFE INSURANC	23.60	188057
11-50-5320	LIFE INSURANCE		METROPOLITAN LIFE INSURANC	23.60	188057
		Total Department 50 LIBRARY FUND		183.82	
		Total Fund 11 LIBRARY FUND		260.23	
Fund: 23 1/2% SALES TAX FUND					
Department: 28 CAPITAL EXPENDITURE DEPARTMENT					
23-28-8020	DRAINAGE MATERIAL		SCHROEDER MATERIAL	78.00	188069
23-28-8020	DRAINAGE MATERIAL		SCHROEDER MATERIAL	117.00	188069
23-28-8020	DRAINAGE MATERIAL		G.E. KLOOS MATERIAL CO.	1,800.00	188039
23-28-8020	DRAINAGE MATERIAL		G.E. KLOOS MATERIAL CO.	1,800.00	188039
23-28-8060	STREETS RESURFACE/DECO GRA LINDAHL BROTHERS, INC			195,671.07	188051
23-28-8110	PW KEY CARD DOOR ACCESS 50 MICRO-EYE SECURITY SYSTEMS			2,376.63	188058
		Total Department 28 CAPITAL EXPENDITURE DEPARTMENT		201,842.70	
		Total Fund 23 1/2% SALES TAX FUND		201,842.70	
Fund: 24 MFT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					

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Fund: 24 MFT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
24-24-7710	STREET SIGN MAINT & SUPPLI SIGNS BY DESIGN		24X18 DOUBLE-SIDE RED/WHITE	200.00	188071
			Total Department 24 PUBLIC WORKS DEPARTMENT	200.00	
			Total Fund 24 MFT FUND	200.00	
Fund: 25 LOCAL MUNICIPAL GAS TAX FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
25-24-8060	STREETS RESURFACE/90TH AVE LINDAHL BROTHERS, INC			41,334.48	188051
			Total Department 24 PUBLIC WORKS DEPARTMENT	41,334.48	
			Total Fund 25 LOCAL MUNICIPAL GAS TAX FUND	41,334.48	
Fund: 51 SEWER FUND					
Department: 00					
51-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		19.03	188057
			Total Department 00	19.03	
Department: 24 PUBLIC WORKS DEPARTMENT					
51-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		76.17	188057
51-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		9.70	188057
51-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		9.70	188057
51-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		159.00	188063
51-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		361.80	188063
51-24-6410	9 PARTRIDGE LANE/ 7-16 TO	NICOR GAS		45.07	188060
51-24-6708	OPERATING EQUIPMENT MAINT	E FLOW-TECHNICS		170.00	188037
51-24-6708	OPERATING EQUIPMENT MAINT	E FLOW-TECHNICS		433.61	188037
51-24-6708	OPERATING EQUIPMENT MAINT	E FLOW-TECHNICS		1,100.00	188042
51-24-6708	OPERATING EQUIPMENT MAINT	E FLOW-TECHNICS		3,423.91	188024
51-24-6708	OPERATING EQUIPMENT MAINT	E AIRY'S INC.		195.00	188056
51-24-6990	OTHER CONTRACTUAL SERVICES	RELIABLE FIRE EQUIPMENT CO		223.75	188066
51-24-7300	UNIFORMS	CINTAS		44.48	188031
51-24-8011	EQUIPMENT	GROUNDKEEPER LNDSCAP CARE		4,900.00	188042
			Total Department 24 PUBLIC WORKS DEPARTMENT	11,152.19	
			Total Fund 51 SEWER FUND	11,171.22	
Fund: 52 WATER FUND					
Department: 00					
52-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		49.71	188057
			Total Department 00	49.71	
Department: 24 PUBLIC WORKS DEPARTMENT					
52-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		198.88	188057
52-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		27.33	188057
52-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		27.33	188057
52-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		159.00	188063
52-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		361.80	188063
52-24-6620	PAGE/ LAB TESTING	PACE ANALYTICAL SERVICES L		212.00	188061
52-24-6700	#52 FLAT TIRE REPAIRS	TIRE SERVICES COMPANY		26.95	188074
52-24-6700	VEHICLE MAINTENANCE & SUPP	TIRE SERVICES COMPANY		26.95	188074
52-24-6700	VEHICLE MAINTENANCE & SUPP	VODA EXPRESS CAR WASH		33.00	188078
52-24-6710	PUMP STATION SUMMER HVAC M	COMFORT ZONE SERVICE		225.25	188034

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Fund: 52 WATER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
52-24-6710	BUILDING MAINTENANCE CONTR	RELIABLE FIRE EQUIPMENT CO		150.70	188066
52-24-6711	BLDG MAINTENANCE SUPPLIES	GOLDY LOCKS, INC		199.00	188041
52-24-6711	BLDG MAINTENANCE SUPPLIES	RELIABLE FIRE EQUIPMENT CO		217.30	188066
52-24-6713	WATER TOWER MAINTENANCE	UTILITY SERVICE CO., INC.		10,437.38	188077
52-24-6810	TRAINING FOR JOE WALTERS/	WALTERS, JOE	TRAINING REIMB	360.00	188080
52-24-6990	OTHER CONTRACTUAL SERVICES	HAWKINS, INC.		362.08	188043
52-24-7040	POSTAGE FOR UB BILLING/9-2	US POSTMASTER		650.00	188076
52-24-7300	UNIFORMS	CINTAS		44.48	188031
	Total Department 24 PUBLIC WORKS DEPARTMENT			13,719.43	
	Total Fund 52 WATER FUND			13,769.14	
Fund: 53 COMMUTER LOT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
53-24-6710	METRA CLEANING	COVERALL	JANITORIAL SVC-	210.00	188036
53-24-6990	OTHER CONTRACTUAL SERVICES	RELIABLE FIRE EQUIPMENT CO		147.25	188066
53-24-7990	METRA EXTERIOR DOOR SIGN	R SIGNS BY DESIGN	24X18 DOUBLE-SIDE RED/WHITE	129.00	188071
	Total Department 24 PUBLIC WORKS DEPARTMENT			486.25	
	Total Fund 53 COMMUTER LOT FUND			486.25	
Fund: 54 MCCORD FUND					
Department: 20 ADMINISTRATION DEPARTMENT					
54-20-6711	BLDG MAINTENANCE SUPPLIES	RELIABLE FIRE EQUIPMENT CO		166.60	188066
	Total Department 20 ADMINISTRATION DEPARTMENT			166.60	
	Total Fund 54 MCCORD FUND			166.60	
Fund: 80 ESCROW FUND					
Department: 00					
80-00-2104	A/P- BUILDER'S ESCROW BOND	YOUSEF MUSLEH		3,500.00	188082
	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 - 09/09/2024
 POSTED AND UNPOSTED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
01	GENERAL FUND			73,544.64	
03	SPECIAL EVENT FUND			1,168.20	
11	LIBRARY FUND			260.23	
23	1/2% SALES TAX FUND			201,842.70	
24	MFT FUND			200.00	
25	LOCAL MUNICIPAL GAS TAX FUND			41,334.48	
51	SEWER FUND			11,171.22	
52	WATER FUND			13,769.14	
53	COMMUTER LOT FUND			486.25	
54	MCCORD FUND			166.60	
80	ESCROW FUND			3,500.00	
				<u>347,443.46</u>	
			Total For All Funds:		