

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 09/23/2024 - 10/14/2024

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					
01-00-0200	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		425.03	188182
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		91.28	188182
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		42.27	188182
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		94.75	188182
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		34.44	188182
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		74.05	188182
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		8.45	188182
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		19.86	188182
01-00-0504	VSP ILLINOIS	VSP OF ILLINOIS, NFP		322.90	188212
01-00-0700	MISC LIABILITIES	N.A.W.S. OF MOKENA		670.00	188185
01-00-9999	MUST CHANGE DESCRIPTION DU	RAY O'HERRON CO., INC.		0.00	188195
01-00-9999	MUST CHANGE DESCRIPTION DU	QUILL CORPORATION		0.00	188194
01-00-9999	MUST CHANGE DESCRIPTION DU	SOUTHWESTERN ILLINOIS COLL		0.00	188201
01-00-9999	MUST CHANGE DESCRIPTION DU	QUILL CORPORATION		0.00	188194
01-00-9999	#67 TAILLIGHT REPLACEMENT	JOE RIZZA		265.14	188171
01-00-9999	MUST CHANGE DESCRIPTION DU	SENSAPHONE		0.00	188200
				Total Department 00	2,048.17
Department: 20 ADMINISTRATION DEPARTMENT					
01-20-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		196.07	188182
01-20-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		32.10	188182
01-20-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		148.70	188193
01-20-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		1,318.68	188193
01-20-6590	PUBLISHING & RECORDING	AMERICAN LEGAL PUBLISHING	CODIFY ORDS	54.00	188138
01-20-6590	PUBLISHING & RECORDING	AMERICAN LEGAL PUBLISHING	CODIFY ORDS	5.85	188138
01-20-6810	PROFESSIONAL DEVELOPMENT	MUNICIPAL CLERKS OF S/W SU	MMBRSH P DUES 2005-2006	30.00	188184
01-20-6990	OTHER CONTRACTUAL SERVICES	NORTHERN ILLINOIS UNIVERSI		1,789.20	188189
01-20-6990	ADMIN PRINTER	LEAF		31.89	188174
01-20-6990	RB PRINTER	LEAF		139.57	188175
01-20-6990	LB PRINTER	LEAF		139.57	188175
01-20-6990	MAIN ADMIN COPIER TOSHIBA	LEAF		139.57	188175
01-20-6990	ADMIN PRINTER	LEAF		248.11	188175
01-20-6990	OTHER CONTRACTUAL SERVICES	ALLIED UNIVERSAL TECHNOLOG		1,165.00	188137
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCTS		36.99	188164
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCTS		34.69	188164
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCTS		28.16	188164
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCTS		129.25	188164
01-20-7035	CHICAGO TRIBUNE SUBSC THRU	CHICAGO TRIBUNE		446.99	188144
01-20-7040	POSTAGE	POSTMASTER	1ST CLASS PERMIT-ANNUAL FEE	350.00	188192
01-20-7040	POSTAGE	POSTMASTER	1ST CLASS PERMIT-ANNUAL FEE	350.00	188192
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		181.50	188208
				Total Department 20 ADMINISTRATION DEPARTMENT	6,995.89
Department: 22 POLICE DEPARTMENT					
01-22-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		379.05	188182
01-22-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		116.48	188182
01-22-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		247.00	188193
01-22-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		2,344.32	188193
01-22-6540	ADJ HEARING SERVICES	NICHOLAS W KARAS		1,425.00	188187
01-22-6540	ADJ HEARING SERVICES	TOSCAS LAW GROUP		450.00	188206

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Fund: 01 GENERAL FUND					
Department: 22 POLICE DEPARTMENT					
01-22-6700	REPLACE PURGE SOLENOID VEH	FULLER'S CAR CARE, INC.		302.36	188161
01-22-6700	SUPPRESSOR SPARK PLUG/GASK	FULLER'S CAR CARE, INC.		754.95	188161
01-22-6700	OIL CHANGE 268	FULLER'S CAR CARE, INC.		70.50	188161
01-22-6700	TENSIONER VEH 265	CHICAGO PARTS & SOUND, LLC		66.64	188143
01-22-6700	2 OIL FILTERAIR FILTER HOO	CHICAGO PARTS & SOUND, LLC		66.84	188143
01-22-6700	BELT 265	CHICAGO PARTS & SOUND, LLC		45.86	188143
01-22-6700	SQUAD CAMERA REPAIR 272	MIDWEST 911, INC		328.70	188183
01-22-6700	FUEL INJECTOR 259	CHICAGO PARTS & SOUND, LLC		101.80	188143
01-22-6700	A/C COMPRESSOR AND CORE 26	CHICAGO PARTS & SOUND, LLC		737.96	188143
01-22-6700	FUELINJECTOR INTAKE MANIFO	CHICAGO PARTS & SOUND, LLC		231.27	188143
01-22-6700	REPAIRS ON UNIT #270	CHICAGO PARTS & SOUND, LLC		25.47	188143
01-22-6810	ANNUAL MEMBERSHIP FOR CHIE	ILLINOIS ASSOCIATION OF CH		130.00	188168
01-22-6810	2 WEEK TRANSITION COURSE F	SOUTHWESTERN ILLINOIS COLL		1,500.00	188201
01-22-6990	MONTHLY CONTRACTUAL	LEXIS NEXIS RISK DATA MGT, CONTRACT FEE-MAY 05/#1241214		211.00	188176
01-22-6990	POLICE MAIN COPIER TOSHIBA	LEAF		139.57	188175
01-22-6990	CHIEF PRINTER	LEAF		139.57	188175
01-22-6990	HUGHES PRINTER	LEAF		139.57	188175
01-22-6990	ROLL CALL PRINTER	LEAF		139.57	188175
01-22-6990	KOTSIANNIS PRINTER	LEAF		139.57	188175
01-22-6990	INVESTIGATIONS PRINTER	LEAF		139.57	188175
01-22-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION INC		80.00	188149
01-22-7010	PIZZA AND COFFEE FOR AIP	JOE MILLER		106.41	188170
01-22-7010	POST ITS BINDER CLIPS FIRS	QUILL CORPORATION		56.33	188194
01-22-7010	EYE WAS BOTTLE REFILL	QUILL CORPORATION		25.99	188194
01-22-7020	BUSINESS CARDS	KEVRON PRINTING & MAILING		39.85	188172
01-22-7060	TRAVEL REIMBURSEMENT FOR C	COHEN PIECHOCINSKI		809.36	188150
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		192.50	188208
01-22-7300	1 PAIR PANTS UA ROMAN	RAY O'HERRON CO., INC.		84.99	188195
01-22-7300	4 BADGE EMBROIDERY FOR DET	UNIFORMS DIRECT LLC		72.00	188207
01-22-7300	UNIFORM SHIRTS FOR NEW CS	THE EAGLE UNIFORM CO., INC.		80.00	188204
Total Department 22 POLICE DEPARTMENT				11,920.05	
Department: 24 PUBLIC WORKS DEPARTMENT					
01-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		137.81	188182
01-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		41.92	188182
01-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		147.27	188193
01-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		952.38	188193
01-24-6420	STREET LIGHTING	COM ED		1,420.99	188151
01-24-6700	#31 EGT SENSOR REPAIRS	CHICAGOLAND DIESEL SERVICE		413.73	188145
01-24-6700	#31 HUB & ABS REPAIRS	CHICAGOLAND DIESEL SERVICE		2,217.85	188145
01-24-6700	#42 ELECTRICAL & STROBE RE	CHICAGOLAND DIESEL SERVICE		821.10	188145
01-24-6700	#30 EXHAUST SENSOR REPAIRS	CHICAGOLAND DIESEL SERVICE		413.73	188145
01-24-6700	#267 TIRE SENSOR REPAIRS	TIRE SERVICES COMPANY		120.00	188205
01-24-6700	UNIT 267 FLAT TIRE REPAIRS	TIRE SERVICES COMPANY		26.95	188205
01-24-6700	#31 POWER STEERING REPAIRS	BRAKE TEC, INC		495.57	188142
01-24-6700	UNIT 267 RELAY REPAIR PART	CHICAGO PARTS & SOUND, LLC		74.23	188143
01-24-6708	RUST PENETRANT	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	255.31	188135
01-24-6708	OIL DRY	G & H IMPORT AUTO PARTS IN		94.74	188162
01-24-6708	INVISIBLE DOG REPAIR WIRE	HOME DEPOT CREDIT SERVICES		46.98	188167
01-24-6708	#45 GRASSHOPPER MOWER PART	DE JONG EQUIPMENT CO., INC		713.82	188155

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Fund: 01 GENERAL FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
01-24-6708	#51 GRASSHOPPER MOWER PART	DE JONG EQUIPMENT CO., INC		247.72	188155
01-24-6731	TRAFFIC LIGHT MAINTENANCE/	STATE TREASURER	25% SHR T/S MAINT/RT 83 & 119	385.92	188203
01-24-6731	1 ST. MORITZ 8-16 TO 9-17	COM ED		2.56	188152
01-24-6990	PW GARAGE PRINTER	LEAF		139.58	188175
01-24-6990	MIKE SIBRAVA PRINTER	LEAF		139.57	188175
01-24-6990	PW SHOP MATS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	111.41	188146
01-24-6990	PW SHOP MATS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	111.41	188146
01-24-7080	FUEL PURCHASES	G COOPER OIL COMPANY INC		1,746.41	188163
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		192.50	188208
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	136.01	188146
01-24-7300	BOBBY ANNUAL BOOTS	RED WING BUSINESS ADVANTAG		220.49	188196
01-24-7300	FIDEL ANNUAL BOOTS	RED WING BUSINESS ADVANTAG		188.99	188196
01-24-7300	PPE GLOVES & EYE GLASSES	NORTHERN SAFETY CO., INC.		166.68	188190
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	136.01	188146
01-24-7300	PPE SAFETY GLOVES	NORTHERN SAFETY CO., INC.		42.96	188190
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	136.01	188146
Total Department 24 PUBLIC WORKS DEPARTMENT				12,498.61	
Department: 25 BUILDING DEPARTMENT					
01-25-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		296.23	188182
01-25-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		31.03	188182
01-25-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		147.00	188193
01-25-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		805.86	188193
01-25-6990	COM DEV COPIER TOSHIBA	LEAF		139.57	188175
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		182.50	188208
Total Department 25 BUILDING DEPARTMENT				1,602.19	
Department: 26 RECREATION DEPARTMENT					
01-26-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		33.82	188182
01-26-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		59.00	188182
01-26-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		147.00	188193
01-26-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		805.86	188193
01-26-6990	REC STAFF PRINTER	LEAF		139.57	188175
01-26-6990	REC MAIN PRINTER HP	LEAF		139.57	188175
01-26-6991	TAI CHI 503.41	DENNIS NEWPORT		825.00	188156
01-26-6991	CONTRACTUAL PROGRAMS	LORI FOSTER		3,342.50	188178
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		192.50	188208
01-26-7300	UNIFORMS	CITI CARDS		274.81	188148
01-26-7522	CLASS & CAMP SUPPLIES	CITI CARDS		46.00	188148
01-26-7522	CLASS & CAMP SUPPLIES	CITI CARDS		38.95	188148
Total Department 26 RECREATION DEPARTMENT				6,044.58	
Department: 28 CAPITAL EXPENDITURE DEPARTMENT					
01-28-8030	NEW SQUAD SET UP 275	MIDWEST 911, INC		10,961.81	188183
Total Department 28 CAPITAL EXPENDITURE DEPARTMENT				10,961.81	
Department: 29 FINANCE DEPARTMENT					
01-29-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		79.45	188182
01-29-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		11.80	188182
01-29-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		147.00	188193
01-29-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		366.31	188193

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Fund: 01 GENERAL FUND					
Department: 29 FINANCE DEPARTMENT					
01-29-6560	AUDITING SERVICES	LAUTERBACH & AMEN,LLP		1,500.00	188173
01-29-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		192.50	188208
Total Department 29 FINANCE DEPARTMENT				2,297.06	
Department: 34 COMMITTEES					
01-34-7725	NEWCOMERS T-SHIRTS SEP 202	DON'S WORLD OF SPORTS, INC		602.50	188157
Total Department 34 COMMITTEES				602.50	
Department: 91 BULDING MAINTENANCE - KAPTUR CENTER					
01-91-6710	MATS AT KAPTUR	ROSCOE	MATS/KAC	233.32	188198
01-91-6710	KAPTUR CLEANING	COVERALL	JANITORIAL SVC-	1,007.00	188154
01-91-6710	MATS AT KAPTUR	ROSCOE	MATS/KAC	233.32	188198
01-91-6711	FIRST AID BOX REFILLS	CINTAS		151.21	188147
Total Department 91 BULDING MAINTENANCE - KAPTUR CENTER				1,624.85	
Department: 92 BULDING MAINTENANCE - RECREATION CENTER					
01-92-6710	BUILDING MAINTENANCE CONTR	ANNA CYGANASKA		180.00	188139
01-92-6710	BUILDING MAINTENANCE CONTR	ROSCOE	MATS/KAC	40.80	188198
01-92-6711	RESTOCK FIRST AID BOX REC	CINTAS		68.46	188147
01-92-6711	BLDG MAINTENANCE SUPPLIES	DUKE'S ACE HARDWARE #5750		14.36	188158
01-92-6711	RESTOCK FIRST AID BOX - RE	CINTAS		7.15	188147
01-92-6711	BLDG MAINTENANCE SUPPLIES	MENARDS		86.32	188180
Total Department 92 BULDING MAINTENANCE - RECREATION CENTER				397.09	
Department: 93 BULDING MAINTENANCE - PUBLIC WORKS GARAG					
01-93-6711	FIRST AID BOX REFILLS	CINTAS		94.46	188147
01-93-6711	PW WATER SOFTENER PELLETS	MENARDS		71.76	188180
01-93-6780	PW EXTERIOR CANOPY STRUCTU	GLOBAL INDUSTRIAL		1,994.05	188165
Total Department 93 BULDING MAINTENANCE - PUBLIC WORKS GARAG				2,160.27	
Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN					
01-97-6990	OTHER CONTRACTUAL SERVICES	LRS,LLC		202.40	188179
Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN				202.40	
Total Fund 01 GENERAL FUND				59,355.47	
Fund: 03 SPECIAL EVENT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
03-24-7000	AIP SPOT LIGHTS, CORDS, 3	MENARDS		70.84	188180
03-24-7000	AIP BANNER SUPLLIES	HOME DEPOT CREDIT SERVICES		72.88	188167
03-24-7004	AIP/ 123RD ST CLOSURE MATE	NAFISCO, INC.		940.84	188186
03-24-7004	AIP ITEMS/ YARD GUARD/ WAT	PALOS ACE HARDWARE		104.14	188191
03-24-7004	AIP ITEMS FOR PUBLIC WORKS	PALOS ACE HARDWARE		78.21	188191
03-24-7004	FALL FESTIVAL EXPENSES	HOME DEPOT CREDIT SERVICES		67.56	188167
03-24-7004	FALL FESTIVAL EXPENSES	HOME DEPOT CREDIT SERVICES		393.14	188167
Total Department 24 PUBLIC WORKS DEPARTMENT				1,727.61	
Total Fund 03 SPECIAL EVENT FUND				1,727.61	
Fund: 11 LIBRARY FUND					
Department: 00					
11-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		76.41	188182

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Fund: 11 LIBRARY FUND					
Department: 00					
Total Department 00				76.41	
Department: 50 LIBRARY FUND					
11-50-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		136.62	188182
11-50-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		23.60	188182
Total Department 50 LIBRARY FUND				160.22	
Total Fund 11 LIBRARY FUND				236.63	
Fund: 23 1/2% SALES TAX FUND					
Department: 28 CAPITAL EXPENDITURE DEPARTMENT					
23-28-8020	STORM PIPE/BASIN CLEANOUTS	AIRY'S INC.		2,336.16	188136
23-28-8020	DRAINAGE MATERIAL	SCHROEDER MATERIAL		117.00	188199
23-28-8020	DRAINAGE MATERIAL	SCHROEDER MATERIAL		117.00	188199
23-28-8020	DRAINAGE	AIRY'S INC.		5,552.14	188136
23-28-8060	STREETS-ROAD RESURFACE	LINDAHL BROTHERS, INC		61,457.70	188177
23-28-8060	STONE FOR SHOULDER REPAIRS	VULCAN CONSTRUCTION MTL S L		1,004.39	188213
Total Department 28 CAPITAL EXPENDITURE DEPARTMENT				70,584.39	
Total Fund 23 1/2% SALES TAX FUND				70,584.39	
Fund: 24 MFT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
24-24-7710	TYPE I BARRICADES	GLOBAL INDUSTRIAL		2,428.00	188165
Total Department 24 PUBLIC WORKS DEPARTMENT				2,428.00	
Total Fund 24 MFT FUND				2,428.00	
Fund: 25 LOCAL MUNICIPAL GAS TAX FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
25-24-8060	2024 ROADWAY IMPROVEMENTS/	LINDAHL BROTHERS, INC		484,756.73	188177
Total Department 24 PUBLIC WORKS DEPARTMENT				484,756.73	
Total Fund 25 LOCAL MUNICIPAL GAS TAX FUND				484,756.73	
Fund: 51 SEWER FUND					
Department: 00					
51-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		26.22	188182
Total Department 00				26.22	
Department: 24 PUBLIC WORKS DEPARTMENT					
51-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		104.91	188182
51-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		11.94	188182
51-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		147.00	188193
51-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		366.48	188193
51-24-6410	93RD AVE. LIFT STATION/ 8-	NICOR GAS		68.04	188188
51-24-6708	#35 SEWER JETTER FAILED RE	STANDARD EQUIPMENT CO		839.47	188202
51-24-6708	OPERATING EQUIPMENT MAINT	SENSAPHONE		334.82	188200
51-24-6740	SEWER DRAINAGE MAINTENANCE	CINTAS		94.86	188147
51-24-6740	SEWER DRAINAGE MAINTENANCE	CINTAS		89.09	188147
51-24-6740	SEWER DRAINAGE MAINTENANCE	W.W. GRAINGER		40.95	5
51-24-6990	OTHER CONTRACTUAL SERVICES	METROPOLITAN INDUSTRIES IN		195.00	188181
51-24-7080	FUEL PURCHASES	G COOPER OIL COMPANY INC		151.35	188163

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Fund: 51 SEWER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	45.57	188146
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	45.57	188146
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	45.57	188146
51-24-7990	LARGE PRINTER/ PW- PAPER	IMAGING ESSENTIALS INC		102.75	188169
51-24-8011	EQUIPMENT	FLOW-TECHNICS		10,035.00	188160
51-24-8014	EQUIPMENT (SCADA SYSTEM, E AIRY'S INC.			2,173.41	188136
Total Department 24 PUBLIC WORKS DEPARTMENT				14,891.78	
Total Fund 51 SEWER FUND				14,918.00	
Fund: 52 WATER FUND					
Department: 00					
52-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		62.73	188182
Total Department 00				62.73	
Department: 24 PUBLIC WORKS DEPARTMENT					
52-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		250.95	188182
52-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		29.69	188182
52-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		147.00	188193
52-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		366.31	188193
52-24-6410	S. 121ST/ 1E SW HWY./ 8-28	NICOR GAS		142.29	188188
52-24-6620	LAB TESTING FEES	ETP LABS INC	COLIFORM SAMPLES	120.00	188159
52-24-6700	VEHICLE MAINTENANCE & SUPP	VODA EXPRESS CAR WASH		11.00	188211
52-24-6713	WATER TOWER MAINTENANCE	UTILITY SERVICE CO., INC.		10,437.38	188210
52-24-6720	PUMP MAINTENANCE & SUPPLIE	METROPOLITAN INDUSTRIES IN		4,490.00	188181
52-24-6750	BACKFILL STONE	VULCAN CONSTRUCTION MTLs L		1,457.23	188213
52-24-6750	WATER LINE MAINTENANCE & S	AIRY'S INC.		1,186.58	188136
52-24-6990	UTILITY RATE STUDY	BAXTER & WOODMAN, INC.		6,272.50	188141
52-24-6990	MCCARTHY RD WATER MAIN CON	BAXTER & WOODMAN, INC.		5,927.19	188141
52-24-6990	OTHER CONTRACTUAL SERVICES	CONCENTRIC INTERGRATION LL		536.80	188153
52-24-6990	OTHER CONTRACTUAL SERVICES	CONCENTRIC INTERGRATION LL		698.58	188153
52-24-6990	OTHER CONTRACTUAL SERVICES	HAWKINS, INC.		315.44	188166
52-24-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION INC		80.00	188149
52-24-7020	UTILITY BILL FORMS	B ALLAN GRAPHICS		1,165.00	188140
52-24-7040	POSTAGE FOR 10-29-24 UTILI	US POSTMASTER		550.00	188209
52-24-7080	FUEL PURCHASES	G COOPER OIL COMPANY INC		1,012.76	188163
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	45.57	188146
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	45.57	188146
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	45.57	188146
52-24-7990	LARGE PRINTER/ PW-PAPER	IMAGING ESSENTIALS INC		102.75	188169
Total Department 24 PUBLIC WORKS DEPARTMENT				35,436.16	
Total Fund 52 WATER FUND				35,498.89	
Fund: 53 COMMUTER LOT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
53-24-6410	NICOR AT METRA 8/28 - 9/27	NICOR GAS		48.63	188188
53-24-6710	MATS AT METRA	ROSCOE	MATS/KAC	84.56	188198
53-24-6710	METRA CLEANING	COVERALL	JANITORIAL SVC-	210.00	188154
53-24-6710	MATS AT METRA	ROSCOE	MATS/KAC	84.56	188198
53-24-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION INC		80.00	188149

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 09/23/2024 - 10/14/2024

POSTED AND UNPOSTED

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					
53-24-7990	METRA CASH BOX TEMP. REPAI	PALOS ACE HARDWARE		14.60	188191
53-24-7990	T.P. RE-STOCK	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	144.19	188135
53-24-7990	METRA EXTRERIOR LIGHT BULB	MENARDS		11.99	188180
Total Department 24 PUBLIC WORKS DEPARTMENT				<u>678.53</u>	
Total Fund 53 COMMUTER LOT FUND				<u>678.53</u>	
Fund: 80 ESCROW FUND					
Department: 00					
80-00-2104	A/P- BUILDER'S ESCROW BOND RESTORE CONSTRUCTION, INC.			3,500.00	188197
Total Department 00				<u>3,500.00</u>	
Total Fund 80 ESCROW FUND				<u>3,500.00</u>	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 09/23/2024 - 10/14/2024

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	59,355.47	
		03	SPECIAL EVENT FUND	1,727.61	
		11	LIBRARY FUND	236.63	
		23	1/2% SALES TAX FUND	70,584.39	
		24	MFT FUND	2,428.00	
		25	LOCAL MUNICIPAL GAS TAX FUND	484,756.73	
		51	SEWER FUND	14,918.00	
		52	WATER FUND	35,498.89	
		53	COMMUTER LOT FUND	678.53	
		80	ESCROW FUND	3,500.00	
		Total For All Funds:		<u>673,684.25</u>	