

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 10/28/2024 - 11/11/2024

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	348.41	188309
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN	LIFE INSURANC	91.28	188309
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN	LIFE INSURANC	42.27	188309
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN	LIFE INSURANC	248.59	188309
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN	LIFE INSURANC	34.44	188309
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN	LIFE INSURANC	74.05	188309
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN	LIFE INSURANC	8.45	188309
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN	LIFE INSURANC	19.86	188309
01-00-0504	COBRA VISION PREM NOV24		COBRA VISION PREM NOV24	11.54	188326
01-00-0504	VSP ILLINOIS		VISION PREM NOV24	315.69	188326
01-00-2182	A/P - REC DEPT SECURITY DE AMY MENZYK			150.00	188275
01-00-2182	A/P - REC DEPT SECURITY DE ZULFA HAMED			75.00	188327
01-00-3050	PURCHASE AND PLANTING OF 4 ITREES.COM		PURCHASE AND PLANTING OF 42 TREES	19,040.00	188300
01-00-9999	MUST CHANGE DESCRIPTION DU RAY O'HERRON CO., INC.			0.00	188316
01-00-9999	MUST CHANGE DESCRIPTION DU JOE RIZZA			0.00	188301
01-00-9999	MUST CHANGE DESCRIPTION DU JOE RIZZA			0.00	188301
01-00-9999	MUST CHANGE DESCRIPTION DU JOE RIZZA			0.00	188301
01-00-9999	MUST CHANGE DESCRIPTION DU JOE RIZZA			0.00	188301
01-00-9999	MUST CHANGE DESCRIPTION DU THERM FLO INCORPORATED			0.00	188321
01-00-9999	MUST CHANGE DESCRIPTION DU SOUTHWEST REGIONAL PUBLISH			0.00	188319
01-00-9999	MUST CHANGE DESCRIPTION DU PROVEN IT			0.00	188315
Total Department 00				20,459.58	
Department: 06 RECREATION DEPT					
01-06-3502	ADULT PROGRAM FEES	KATHY MURPHY	REFUND OF PICKLEBALL	60.00	188302
Total Department 06 RECREATION DEPT				60.00	
Department: 20 ADMINISTRATION DEPARTMENT					
01-20-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN	LIFE INSURANC	196.07	188309
01-20-5320	LIFE INSURANCE	METROPOLITAN	LIFE INSURANC	32.10	188309
01-20-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		137.68	188315
01-20-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		251.82	188315
01-20-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		1,318.10	188315
01-20-6590	PUBLISHING & RECORDING	AMERICAN LEGAL PUBLISHING	CODIFY ORDS	126.00	188274
01-20-6810	PROFESSIONAL DEVELOPMENT	ILLINOIS MUNICIPAL LEAGUE		575.00	188296
01-20-6990	J. BURNER NIU INTERN	NORTHERN ILLINOIS UNIVERSI J. BURNER NIU INTERN		1,789.20	188312
01-20-7040	POSTAGE	FP MAILING SOLUTIONS		66.50	188292
01-20-7040	POSTAGE	FP MAILING SOLUTIONS		146.06	188292
01-20-7200	PHONE EXPENSE	AT&T		419.99	188276
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188323
01-20-7210	MOBILE TELECOMMUNICATIONS	LISA BOYLE		100.00	188306
01-20-7990	COFFEE FOR THE OFFICE	GARVEY'S OFFICE PRODUCTS		146.98	188294
Total Department 20 ADMINISTRATION DEPARTMENT				5,494.50	
Department: 21 PUBLIC AFFAIRS DEPARTMENT					
01-21-6810	PROFESSIONAL DEVELOPMENT	ILLINOIS MUNICIPAL LEAGUE		20.00	188297
Total Department 21 PUBLIC AFFAIRS DEPARTMENT				20.00	
Department: 22 POLICE DEPARTMENT					
01-22-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN	LIFE INSURANC	994.41	188309
01-22-5320	LIFE INSURANCE	METROPOLITAN	LIFE INSURANC	140.08	188309

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Fund: 01 GENERAL FUND					
Department: 22 POLICE DEPARTMENT					
01-22-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		137.66	188315
01-22-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		447.69	188315
01-22-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		2,344.38	188315
01-22-6700	AC FAN COOLER CONDENSOR	RA BETTENHAUSEN	PARTS UNIT #266	1,803.75	188278
01-22-6700	FREON FOR MULTIPLE UNITS	CHICAGO PARTS & SOUND, LLC	FREON FOR MULTIPLE UNITS	475.00	188281
01-22-6700	COVER ASY 273	JOE RIZZA		38.36	188301
01-22-6700	MISCELLANEOUS CAR PARTS	2 BETTENHAUSEN	PARTS AND REPAIRS - UNIT #266	3,594.12	188278
01-22-6700	INSULATOR AND SUPPORT	274 JOE RIZZA		160.25	188301
01-22-6700	2 REFLECTORS AND BUMPER	27 JOE RIZZA		228.52	188301
01-22-6700	STUD 273	JOE RIZZA		8.13	188301
01-22-6700	APPLIQUE PART - UNIT #266	BETTENHAUSEN	APPLIQUE PART - UNIT #266	33.34	188278
01-22-6700	FLAT TIRE REPAIR 275	TIRE SERVICES COMPANY	TIRES UNIT 275	31.95	188322
01-22-6700	SERPENTI BELT AND TENSIONE	CHICAGO PARTS & SOUND, LLC		138.96	188281
01-22-6700	TIRES UNIT #274	TIRE SERVICES COMPANY	TIRES UNIT #274	655.03	188322
01-22-6700	BRACE RAD/BRACKETS UNIT #2	BETTENHAUSEN	BRACE RAD/BRACKETS UNIT #266	574.20	188278
01-22-6700	HOOD ROD CLIPS UNIT #259	JOE RIZZA	HOOD ROD CLIPS UNIT #259	16.26	188301
01-22-6700	CONDENSOR UNIT #266	BETTENHAUSEN	CONDENSOR UNIT #266	279.00	188278
01-22-6700	PD VEHICLE WINDSHIELD FLUI	FLEETPRIDE, INC.		55.66	188291
01-22-6708	WARNING SIREN FEE	CITY OF PALOS HEIGHTS	WARNING SIREN FEE	350.00	188284
01-22-7010	BATTERIES DISINFECT WIPES	AMAZON CAPITAL SERVICES		56.18	188273
01-22-7010	STAMP	AMAZON CAPITAL SERVICES		13.89	188273
01-22-7010	EVIDENCE GUN BOXES	EVIDENT, INC		77.28	188290
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188323
01-22-7300	GUN AND HOLSTER UA PIECHOC	RAY O'HERRON CO., INC.		552.60	188316
			Total Department 22 POLICE DEPARTMENT	13,395.70	
Department: 24 PUBLIC WORKS DEPARTMENT					
01-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		137.81	188309
01-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		41.91	188309
01-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		181.87	188315
01-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		952.40	188315
01-24-6700	PW VEHICLE WINDSHIELD FLUI	FLEETPRIDE, INC.		55.67	188291
01-24-6700	MACHINE CHEMICALS	1ST AYD CORPORATION	SAFETY VESTS, GLOVES, GLASSES	150.06	188269
01-24-6700	DEISEL FUEL ADDITIVE FOR A	FLEETPRIDE, INC.		119.88	188291
01-24-6700	UNIT 267 REPAIR PARTS	CHICAGO PARTS & SOUND, LLC		993.32	188281
01-24-6700	#1 & UNIT 267 REPLACEMENT	ILLINOIS SECRETARY OF STAT		17.00	188298
01-24-6700	UNIT 267 SWAY BAR LINK REP	CHICAGO PARTS & SOUND, LLC		143.86	188281
01-24-6700	UNIT 267 REPLACEMENT TIRES	TIRE SERVICES COMPANY		787.95	188322
01-24-6708	#43 HUSTLER MOWER REPAIR P	RENDEL'S GMC, INC		222.50	188317
01-24-6708	#50 HYDRAULIC HOSE REPLAC	SUBURBAN TRUCK PARTS		91.59	188320
01-24-6708	FLASHLIGHT BATTERIES	PALOS ACE HARDWARE		14.96	188313
01-24-6708	#26 BACKHOE REPAIR PARTS	ALTORFER INDUSTRIES, INC		50.38	188271
01-24-6708	VEHICLE CHEMICALS	1ST AYD CORPORATION	SAFETY VESTS, GLOVES, GLASSES	150.06	188269
01-24-6708	#50 MINI EXCAVATOR TOW, VG	B & R TOWING, LLC		500.00	188277
01-24-6708	#70 DERRIS VACUUM MODIFICA	MENARDS		48.78	188307
01-24-6731	1 ST MORITZ/TRAFFIC LIGHT/	COM ED		18.58	188285
01-24-6731	12330 FOREST GLEN/ 10-1 TO	COM ED		10.82	188285
01-24-6786	TREE TRIMMING / REMOVAL	GROUNDSKEEPER LNDSCAP CARE		6,300.00	188295
01-24-6990	PW SHOP MATS	CINTAS		111.41	188282
01-24-7011	COMPUTER SUPPLIES	PROVEN IT	VOPP WORK SHIRTS/CAPS-PW	1,610.93	188315

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Fund: 01 GENERAL FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188323
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	136.01	188282
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	136.01	188282
			Total department 24 PUBLIC WORKS DEPARTMENT	<u>13,172.76</u>	
Department: 25 BUILDING DEPARTMENT					
01-25-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		296.23	188309
01-25-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		31.03	188309
01-25-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		153.89	188315
01-25-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		805.43	188315
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188323
			Total department 25 BUILDING DEPARTMENT	<u>1,475.58</u>	
Department: 26 RECREATION DEPARTMENT					
01-26-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		33.82	188309
01-26-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		35.40	188309
01-26-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		137.66	188315
01-26-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		153.89	188315
01-26-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		805.88	188315
01-26-6810	PROFESSIONAL DEVELOPMENT	CITI CARDS		30.00	188283
01-26-6991	CONTRACTUAL PROGRAMS	AMANDA NEELY		708.75	188272
01-26-7040	POSTAGE	PALOS PARK POST OFFICE		1,000.00	188314
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188323
01-26-7210	MOBILE TELECOMMUNICATIONS	KIM FLANNIGAN		100.00	188304
			Total department 26 RECREATION DEPARTMENT	<u>3,194.40</u>	
Department: 29 FINANCE DEPARTMENT					
01-29-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		79.45	188309
01-29-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		11.80	188309
01-29-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		69.95	188315
01-29-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		366.10	188315
01-29-6590	PUBLISHING & RECORDING	SOUTHWEST REGIONAL PUBLISH		555.39	188319
01-29-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188323
			Total department 29 FINANCE DEPARTMENT	<u>1,271.69</u>	
Department: 30 SLUITS PROPERTY					
01-30-6410	GAS	NICOR GAS		52.17	188311
01-30-6990	SLUITS HOUSE KEYS	PALOS ACE HARDWARE	12309 S 90TH	18.99	188313
			Total department 30 SLUITS PROPERTY	<u>71.16</u>	
Department: 32 PALOS PARK FESTIVALS					
01-32-6080	PYMT SANTA/TREE LIGHTING	KERRY CZARNECKI		250.00	188303
01-32-7001	SUPPLIES AND PRIZES	CITI CARDS		1,490.25	188283
01-32-7001	SUPPLIES AND PRIZES	CITI CARDS		27.03	188283
01-32-7001	SUPPLIES AND PRIZES	CITI CARDS		69.71	188283
01-32-7001	SUPPLIES AND PRIZES	CITI CARDS		16.50	188283
01-32-7001	SUPPLIES AND PRIZES	CITI CARDS		194.17	188283
01-32-7001	SUPPLIES AND PRIZES	CITI CARDS		11.58	188283
01-32-7001	SUPPLIES AND PRIZES	CITI CARDS		199.90	188283
			Total department 32 PALOS PARK FESTIVALS	<u>2,259.14</u>	

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Fund: 01 GENERAL FUND					
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER					
01-91-6410	NICOR AT REC 10/1 - 10/31	NICOR GAS		248.80	188311
01-91-6710	MATS AT KAPTUR	ROSCOE	MATS/KAC	121.06	188318
01-91-6710	KAPTUR CLEANING	COVERALL	JANITORIAL SVC-	1,007.00	188287
01-91-6711	VH LIGHT FIXTURE REPLACEME	MENARDS		130.96	188307
01-91-6711	BLDG MAINTENANCE SUPPLIES	CHICAGO BACKFLOW, INC.		1,125.00	188280
			Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER	2,632.82	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER					
01-92-6710	BUILDING MAINTENANCE CONTR	MICRO-EYE SECURITY SYSTEMS		480.00	188310
01-92-6710	BUILDING MAINTENANCE CONTR	ROSCOE	MATS/KAC	40.80	188318
01-92-6711	BLDG MAINTENANCE SUPPLIES	MENARDS		15.72	188307
01-92-6711	REC PRAIRIE ROOM LIGHT FIX	MENARDS		55.28	188307
			Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER	591.80	
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG					
01-93-6410	8999 W 131ST/PW GARAGE	NICOR GAS	8999 W 131ST/PW GARAGE	131.74	188311
01-93-6780	PW CANOPT STRUCTURE MATERI	MENARDS		108.01	188307
			Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG	239.75	
			Total Fund 01 GENERAL FUND	64,338.88	
Fund: 11 LIBRARY FUND					
Department: 00					
11-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		76.41	188309
			Total Department 00	76.41	
Department: 50 LIBRARY FUND					
11-50-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		136.62	188309
11-50-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		23.60	188309
			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	DRAINAGE/SHOULDER MATERIAL	DUPAGE TOPSOIL, INC		415.00	188288
23-28-8020	DRAINAGE & SHOULDER MATERI	DUPAGE TOPSOIL, INC		415.00	188288
			Total Department 28 CAPITAL EXPENDITURE DEPARTMENT	830.00	
			Total Fund 23 1/2% SALES TAX FUND	830.00	
Fund: 25 LOCAL MUNICIPAL GAS TAX FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
25-24-8060	2024 ROAD IMPROVEMENTS	LINDAHL BROTHERS, INC		198,226.97	188305
			Total Department 24 PUBLIC WORKS DEPARTMENT	198,226.97	
			Total Fund 25 LOCAL MUNICIPAL GAS TAX FUND	198,226.97	
Fund: 51 SEWER FUND					
Department: 00					
51-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		26.22	188309
			Total Department 00	26.22	

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Fund: 51 SEWER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
51-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC	METROPOLITAN LIFE INSURANC	104.91	188309
51-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC	METROPOLITAN LIFE INSURANC	11.94	188309
51-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT	IT PROF. & CONTRACTUAL SER	69.95	188315
51-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT	IT PROF. & CONTRACTUAL SER	366.10	188315
51-24-6410	9301 123RD ST/ 9-16 TO 10- NICOR GAS	NICOR GAS	9301 123RD ST/ 9-16 TO 10- NICOR GAS	48.25	188311
51-24-6410	12410 S 91ST/ 10-1 TO 10-3 NICOR GAS	NICOR GAS	12410 S 91ST/ 10-1 TO 10-3 NICOR GAS	52.80	188311
51-24-6410	133 FORESTEDGE/ 10-2 TO 11 NICOR GAS	NICOR GAS	133 FORESTEDGE/ 10-2 TO 11 NICOR GAS	54.15	188311
51-24-6410	12222 S. WILL COOK//10-2 T NICOR GAS	NICOR GAS	12222 S. WILL COOK//10-2 T NICOR GAS	153.05	188311
51-24-6410	40 RAMSGATE/ 10-2 TO 11-1- NICOR GAS	NICOR GAS	40 RAMSGATE/ 10-2 TO 11-1- NICOR GAS	55.50	188311
51-24-6700	UTILITY VEHICLE WINDSHIELD FLEETPRIDE, INC.	FLEETPRIDE, INC.	UTILITY VEHICLE WINDSHIELD FLEETPRIDE, INC.	55.67	188291
51-24-6708	OPERATING EQUIPMENT MAINTN CG PROFESSIONAL SERVICES	CG PROFESSIONAL SERVICES	OPERATING EQUIPMENT MAINTN CG PROFESSIONAL SERVICES	716.12	188279
51-24-6708	OPERATING EQUIPMENT MAINTN THERM FLO INCORPORATED	THERM FLO INCORPORATED	OPERATING EQUIPMENT MAINTN THERM FLO INCORPORATED	461.42	188321
51-24-6708	OPERATING EQUIPMENT MAINTN CG PROFESSIONAL SERVICES	CG PROFESSIONAL SERVICES	OPERATING EQUIPMENT MAINTN CG PROFESSIONAL SERVICES	582.15	188279
51-24-6708	OPERATING EQUIPMENT MAINTN CG PROFESSIONAL SERVICES	CG PROFESSIONAL SERVICES	OPERATING EQUIPMENT MAINTN CG PROFESSIONAL SERVICES	582.15	188279
51-24-6708	OPERATING EQUIPMENT MAINTN METROPOLITAN INDUSTRIES IN	METROPOLITAN INDUSTRIES IN	OPERATING EQUIPMENT MAINTN METROPOLITAN INDUSTRIES IN	2,093.00	188308
51-24-6740	SEWER DRAINAGE MAINTENANCE AIRY'S INC.	AIRY'S INC.	SEWER DRAINAGE MAINTENANCE AIRY'S INC.	4,149.18	188270
51-24-6990	OTHER CONTRACTUAL SERVICES INVOICE CLOUD INC	CLOUD INC	OTHER CONTRACTUAL SERVICES INVOICE CLOUD INC	62.83	188299
51-24-6990	OTHER CONTRACTUAL SERVICES INVOICE CLOUD INC	CLOUD INC	OTHER CONTRACTUAL SERVICES INVOICE CLOUD INC	57.85	188299
51-24-6990	OTHER CONTRACTUAL SERVICES METROPOLITAN INDUSTRIES IN	METROPOLITAN INDUSTRIES IN	OTHER CONTRACTUAL SERVICES METROPOLITAN INDUSTRIES IN	195.00	188308
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	45.57	188282
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	45.57	188282
Total Department 24 PUBLIC WORKS DEPARTMENT				9,963.16	
Total Fund 51 SEWER FUND				9,989.38	
Fund: 52 WATER FUND					
Department: 00					
52-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	METROPOLITAN LIFE INSURANC	62.73	188309
Total Department 00				62.73	
Department: 24 PUBLIC WORKS DEPARTMENT					
52-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC	METROPOLITAN LIFE INSURANC	250.95	188309
52-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC	METROPOLITAN LIFE INSURANC	29.70	188309
52-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT	IT PROF. & CONTRACTUAL SER	69.98	188315
52-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT	IT PROF. & CONTRACTUAL SER	367.81	188315
52-24-6410	S 121ST ST./ 9-27 TO 10-29 NICOR GAS	NICOR GAS	S 121ST ST./ 9-27 TO 10-29 NICOR GAS	151.47	188311
52-24-6620	LAB TESTING FEES	ETP LABS INC	LAB TESTING FEES	120.00	188289
52-24-6700	UNIT 57 REPLACEMENT BATTER G & H IMPORT AUTO PARTS IN	CHICAGO PARTS & SOUND, LLC	UNIT 57 REPLACEMENT BATTER G & H IMPORT AUTO PARTS IN	173.10	188293
52-24-6700	#52 GAS CAP REPLACEMENT	CHICAGO PARTS & SOUND, LLC	#52 GAS CAP REPLACEMENT	28.35	188281
52-24-6700	#57 REPAIR PARTS	JOE RIZZA	#57 REPAIR PARTS	112.79	188301
52-24-6750	HAUL OUT SPOILS	AIRY'S INC.	HAUL OUT SPOILS	4,450.00	188270
52-24-6750	WATER LINE MAINTENANCE & S AIRY'S INC.	AIRY'S INC.	WATER LINE MAINTENANCE & S AIRY'S INC.	5,926.55	188270
52-24-6750	WATER LINE MAINTENANCE & S AIRY'S INC.	AIRY'S INC.	WATER LINE MAINTENANCE & S AIRY'S INC.	4,793.45	188270
52-24-6750	WATER LINE MAINTENANCE & S CORE & MAIN LP	CORE & MAIN LP	WATER LINE MAINTENANCE & S CORE & MAIN LP	1,068.14	188286
52-24-6750	WATER LINE MAINTENANCE & S USA BLUEBOOK	USA BLUEBOOK	WATER LINE MAINTENANCE & S USA BLUEBOOK	183.45	188325
52-24-6752	WATER METER MAINTENANCE & CORE & MAIN LP	CORE & MAIN LP	WATER METER MAINTENANCE & CORE & MAIN LP	5,000.00	188286
52-24-6990	OTHER CONTRACTUAL SERVICES INVOICE CLOUD INC	CLOUD INC	OTHER CONTRACTUAL SERVICES INVOICE CLOUD INC	62.82	188299
52-24-6990	OTHER CONTRACTUAL SERVICES INVOICE CLOUD INC	CLOUD INC	OTHER CONTRACTUAL SERVICES INVOICE CLOUD INC	57.85	188299
52-24-7040	UB POSTAGE 11-28-24 BILLIN US POSTMASTER	CINTAS	UB POSTAGE 11-28-24 BILLIN US POSTMASTER	650.00	188324
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	45.57	188282

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 10/28/2024 - 11/11/2024

POSTED AND UNPOSTED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 52 WATER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	45.57	188282
			Total Department 24 PUBLIC WORKS DEPARTMENT	23,587.55	
			Total Fund 52 WATER FUND	23,650.28	
Fund: 53 COMMUTER LOT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
53-24-6410	NICOR AT METRA 9/27 - 10/2	NICOR GAS	MATS/KAC	84.71	188311
53-24-6710	MATS AT METRA	ROSCOE	JANITORIAL SVC-	84.56	188318
53-24-6710	METRA CLEANING	COVERALL		210.00	188287
			Total Department 24 PUBLIC WORKS DEPARTMENT	379.27	
			Total Fund 53 COMMUTER LOT FUND	379.27	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 10/28/2024 - 11/11/2024

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PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
01			GENERAL FUND	64,338.88	
11			LIBRARY FUND	236.63	
23			1/2% SALES TAX FUND	830.00	
25			LOCAL MUNICIPAL GAS TAX FUND	198,226.97	
51			SEWER FUND	9,989.38	
52			WATER FUND	23,650.28	
53			COMMUTER LOT FUND	379.27	
Total For All Funds:				<u>297,651.41</u>	