

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 01/27/2025 - 02/10/2025

POSTED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 00							
01-00-0200	VOLUNTARY LIFE	METROPOLITAN LIFE INSUR		2502		318.91	188656
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2502A		248.59	188656
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2502A		91.28	188656
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2502A		42.27	188656
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2502A		34.44	188656
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2502A		74.05	188656
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2502A		8.45	188656
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2502A		19.86	188656
01-00-2182	A/P - REC DEPT SECURITY DEP	ASAMAH ABDALLAH		2004763.002		150.00	188616
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	VSP OF ILLINOIS, NFP	PARTY RENTAL DEPOSIT REFUND	872068194		315.69	188670
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	QUILL CORPORATION		42607414		0.00	188664
Total Department 00						1,303.54	
Department: 20 ADMINISTRATION DEPARTMENT							
01-20-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2502A		196.07	188656
01-20-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR		2502		28.60	188656
01-20-6990	RB PRINTER	LEAF		17826908		166.08	188653
01-20-6990	MAIN ADMIN COPIER TOSHIBA	LEAF		17826908		166.08	188653
01-20-6990	ADMIN PRINTER	LEAF		17826908		166.08	188653
01-20-6990	OTHER CONTRACTUAL SERVICES	LEAF		17826908		166.14	188653
01-20-7010	COPIER PAPER	GARVEY'S OFFICE PRODUCT		WO-617457-1		199.95	188641
01-20-7010	GARVEY'S OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCT		PTNV2639501		204.42	188641
01-20-7011	COMPUTER SUPPLIES	PROVEN IT		1278372		118.46	188663
01-20-7035	DAILY SOUTHTOWN SUBSC THRU 4/17/2	DAILY SOUTHTOWN	SUBSCRIPTION RENEWAL	250417		154.99	188631
01-20-7060	PARKING REIMB IPRA CONFERENCE	KIM FLANNIGAN	PARKING REIMB IPRA CONFERENCE	250127		17.00	188652
01-20-7200	PHONE EXPENSE	AT&T		708448954201		594.73	188617
01-20-7990	COFFEE	GARVEY'S OFFICE PRODUCT		WO-617457-1		146.97	188641
01-20-7990	MISCELLANEOUS COMMODITIES	THE SIDWELL COMPANY		SIDXT0008127		790.00	188666
Total Department 20 ADMINISTRATION DEPARTMENT						3,115.57	
Department: 21 PUBLIC AFFAIRS DEPARTMENT							
01-21-6990	OTHER CONTRACTUAL SERVICES	PATSE BUS SERVICE		250125		510.16	188662
Total Department 21 PUBLIC AFFAIRS DEPARTMENT						510.16	
Department: 22 POLICE DEPARTMENT							
01-22-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2502A		994.41	188656
01-22-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR		2502		140.08	188656
01-22-6700	WATER PUMP KIT 265	CHICAGO PARTS & SOUND,		43V0001021		94.98	188622
01-22-6700	2 ANTIFREEZE 265	CHICAGO PARTS & SOUND,		43V0001033		36.94	188622
01-22-6700	2 BATTERIES 266	G & H IMPORT AUTO PARTS		876828		384.77	188639
01-22-6700	REPLACE EMERGENCY LIGHT ON 263	EVT TECH		7209		179.90	188635
01-22-6700	FLAR TIRE REPAIR 272	FULLER'S CAR CARE, INC.	FLAT TIRE REPAIR 272	454,278		37.00	188637
01-22-6700	SQUAD WASHES	FULLER'S CAR WASH	SQD WASHES/ACCT #164	250131		11.70	188638
01-22-6810	4HR WAITER CLASS DULKOWSKI	COLLEGE OF DUPAGE		16888		350.00	188626
01-22-6990	COMPLAIN PROGRAM DATACOM	DATACOM		10519		449.00	188632
01-22-6990	POLICE MAIN COPIER TOSHIBA	LEAF		17826908		166.08	188653
01-22-6990	CHIEF PRINTER	LEAF		17826908		166.08	188653
01-22-6990	HUGHES PRINTER	LEAF		17826908		166.08	188653
01-22-6990	ROLL CALL PRINTER	LEAF		17826908		166.08	188653
01-22-6990	KOTSIANNIS PRINTER	LEAF		17826908		166.08	188653

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Fund: 01 GENERAL FUND							
Department: 22 POLICE DEPARTMENT							
01-22-6990	INVESTIGATIONS PRINTER	LEAF		17826908		166.08	188653
01-22-7010	CERTIFICATE HOLDERS AND LYSOL WIP AMAZON CAPITAL SERVICES CERTIFICATE HOLDERS AND LYSOL W	AMAZON CAPITAL SERVICES		171F-RM4X-F9KR		41.13	188613
01-22-7010	PLASTIC FORKS REFILL	QUILL CORPORATION		42607414		71.99	188664
01-22-7010	3 BOXES COPY PAPER AND WINDOW ENV AMAZON CAPITAL SERVICES 3 BOXES COPY PAPER AND WINDOW E	AMAZON CAPITAL SERVICES		1VQ1-MFQ3-PLD7		185.97	188613
01-22-7010	ENVELOPE SEALER AND RUBBER BANDS AMAZON CAPITAL SERVICES ENVELOPE SEALER AND RUBBER BAND	AMAZON CAPITAL SERVICES		1774-YLDM-1D6J		12.14	188613
01-22-7010	HAND SOAP AND DOG TREATS AMAZON CAPITAL SERVICES HAND SOAP AND DOG TREATS	AMAZON CAPITAL SERVICES		14F7-QQJH-1LLX		39.92	188613
01-22-7010	KNIFE DISPENSER AND PLASTIC KNIFE AMAZON CAPITAL SERVICES KNIFE DISPENSER AND PLASTIC KNI	AMAZON CAPITAL SERVICES		14YV-YHJ6-1GHK		93.08	188613
01-22-7011	COMPUTER SUPPLIES	PROVEN IT		1278372		118.46	188663
01-22-7110	56 TAZER CARTRIDGES	XON ENTERPRISE INC		1NSU5318213		2,424.80	188618
01-22-7300	GLOVES AND FLASHLIGHT UA WINTER JCM UNIFORMS INC.	JCM UNIFORMS INC.		809401		99.90	188648
01-22-7300	UNIFORM ALLOWANCE COHEN TINT METE COHEN PIECHOCINSKI	COHEN TINT METE		250204		17.40	188625
Total Department 22 POLICE DEPARTMENT						6,780.05	
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2502A		137.81	188656
01-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR		2502		53.13	188656
01-24-6700	#2 FRONT TIRE WHEEL REPLACEMENTS	FLEETPRIDE, INC.		122855567		243.68	188636
01-24-6700	VEHICLE MAINTENANCE & SUPPLIES	PALOS ACE HARDWARE		215133		50.35	188661
01-24-6700	VEHICLE SUPPLIES	MENARDS		52552		5.99	188654
01-24-6700	#55 REAR BRAKE REPAIR PARTS	CHICAGO PARTS & SOUND,		43V0001129		651.30	188622
01-24-6700	#55 PARKING BRAKE REPAIRS PART	JOE RIZZA		450291		48.95	188650
01-24-6700	BUILDING, VEHICLE, OPERATING EQUI	MENARDS		52753		42.98	188654
01-24-6700	#55 REAR AXLE SEALS	CHICAGO PARTS & SOUND,		43V0001150		59.20	188622
01-24-6700	VEHICLE MAINTENANCE & SUPPLIES	MONROE TRUCK EQUIPMENT,		345956		285.74	188658
01-24-6700	#55 RETURN CORE CREDIT	CHICAGO PARTS & SOUND,		43C0000084		(90.00)	188622
01-24-6700	#55 NEW PART RETURN CREDIT	CHICAGO PARTS & SOUND,		43C0000086		(36.16)	188622
01-24-6700	#55 WINDSHIELD WASHER HOSE REPLAC	JOE RIZZA		450347		419.63	188650
01-24-6700	#1 & #2 TAILGATE SPREADER BEARING MONROE TRUCK EQUIPMENT,	CHICAGO PARTS & SOUND,		346096		152.48	188658
01-24-6700	#2 DISMOUNT & MOUNT FRONT TIRES 0	TIRE SERVICES COMPANY		288164		60.00	188667
01-24-6708	OPERATING EQUIPMENT SUPPLIES	MENARDS		52552		61.71	188654
01-24-6708	BUILDING, VEHICLE, OPERATING EQUI	MENARDS		52753		51.18	188654
01-24-6731	12900 LAGRANGE RD/12-26 TO 1-28-2 COM ED	AMERICAN PUBLIC WORKS A		250128		58.98	188627
01-24-6990	MIKE SIBRAVA- MEMBERSHIP/ APWA	AMERICAN PUBLIC WORKS A		000868940		409.00	188614
01-24-6990	SHOP TOWELS	CINTAS		4218563242		18.18	188623
01-24-6990	SHOP MATS & RAGS	CINTAS		4219300299		129.59	188623
01-24-6990	PW GARAGE PRINTER	LEAF		17826908		166.08	188653
01-24-6990	MIKE SIBRAVA PRINTER	LEAF		17826908		166.08	188653
01-24-6990	SHOP RAGS	CINTAS		4219958110		18.18	188623
01-24-7011	COMPUTER SUPPLIES	PROVEN IT		1278372		118.46	188663
01-24-7080	DIESEL FUEL FOR PW FLEET	G COOPER OIL COMPANY IN DIESEL FUEL FOR PW FLEET		794577		1,443.06	188640
01-24-7300	PPE BIBS	GEMPLER'S		INV0004602421		199.99	188642
01-24-7300	PW WORK UNIFORMS	CINTAS		4218563242		136.01	188623
01-24-7300	PW WORK UNIFORMS	CINTAS		4219300299		136.01	188623
01-24-7300	PW WORK UNIFORMS	CINTAS		4219958110		136.01	188623
01-24-7510	MECHANIC SHOP TOOLS	MENARDS		52552		519.98	188654
Total Department 24 PUBLIC WORKS DEPARTMENT						5,853.58	
Department: 25 BUILDING DEPARTMENT							
01-25-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2502A		296.23	188656
01-25-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR		2502		31.03	188656

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Fund: 01 GENERAL FUND							
Department: 25 BUILDING DEPARTMENT							
01-25-6990	COM DEV COPIER TOSHIBA	LEAF		17826908		166.08	188653
01-25-7011	COMPUTER SUPPLIES	PROVEN IT		1278372		118.46	188663
			Total Department 25 BUILDING DEPARTMENT			611.80	
Department: 26 RECREATION DEPARTMENT							
01-26-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2502A		33.82	188656
01-26-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR		2502		35.40	188656
01-26-6990	REC STAFF PRINTER	LEAF		17826908		166.08	188653
01-26-6990	REC MAIN PRINTER HP	LEAF		17826908		166.08	188653
01-26-7011	COMPUTER SUPPLIES	PROVEN IT		1278372		118.46	188663
01-26-7040	POSTAGE FOR SPRING MAILER	U.S. POSTAL SERVICE		250130		1,000.00	188668
01-26-7522	CLASS & CAMP SUPPLIES	CITI CARDS		250130		79.99	188624
			Total Department 26 RECREATION DEPARTMENT			1,599.83	
Department: 29 FINANCE DEPARTMENT							
01-29-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2502A		79.45	188656
01-29-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR		2502		11.80	188656
01-29-6560	AUDITING SERVICES	GOVERNMENT FINANCE		00023755		460.00	188644
01-29-6990	ANNUAL SERV/SUPPORT FEE FOR ONLIN BS&A SOFTWARE			158994		2,915.00	188621
			Total Department 29 FINANCE DEPARTMENT			3,466.25	
Department: 32 PALOS PARK FESTIVALS							
01-32-6990	BREAKFAST FOOD FOR BRKFST WITH SA CITI CARDS			ROYALBERRY/SANTA		948.75	188624
01-32-7001	TROPHIES FOR CHILI COOK OFF	CROWN TROPHY		52633		102.35	188630
			Total Department 32 PALOS PARK FESTIVALS			1,051.10	
Department: 33 SENIOR CLUB							
01-33-6080	ENTERTAINMENT FOR 02/10/2025	JACK MIUCCIO		021025		175.00	188647
			Total department 33 SENIOR CLUB			175.00	
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6710	MAT SERVICE AT KAPTUR	ROSCOE		1877980		253.41	188665
01-91-6710	KAPTUR MAT SERVICE	ROSCOE		1879815		284.89	188665
01-91-6712	PD SALLY PORT TO LOCKUP DOOR HAND GOLDY LOCKS, INC			64252590		1,524.00	188643
			Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER			2,062.30	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER							
01-92-6710	ANNUAL 2024 FIRE ALARM INSPECTION MICRO-EYE SECURITY SYST			56775		228.50	188657
01-92-6711	KEYS MADE	DUKE'S ACE HARDWARE		73837/2		7.98	188633
01-92-6711	REC CENTER PAINT & SUPPLIES FOR F MENARDS			52752		169.36	188654
			Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER			405.84	
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG							
01-93-6710	PW TRIPLE BASIN PUMPED OUT	JEAN'S SEPTIC, INC.		825-150		419.50	188649
01-93-6711	BUILDING, VEHICLE, OPERATING EQUI MENARDS			52753		22.81	188654
01-93-6780	PW GATE KEYS, PUBLIC GROUNDS SUPP PALOS ACE HARDWARE			215179		19.95	188661
			Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG			462.26	
Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK							
01-95-6780	PW GATE KEYS, PUBLIC GROUNDS SUPP PALOS ACE HARDWARE			215179		204.20	188661
			Total Department 95 PROPERTY MAINTENANCE - CENTENNIAL PARK			204.20	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
			Total Fund 01 GENERAL FUND			27,601.48	
Fund: 03 SPECIAL EVENT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
03-24-6085	DEPOSIT FRI NIGHT BAND ARRA	KEVIN E. CONNER		250123		1,000.00	188651
			Total Department 24 PUBLIC WORKS DEPARTMENT			1,000.00	
Fund: 11 LIBRARY FUND							
Department: 00							
11-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS METROPOLITAN LIFE INSUR			2502A		76.41	188656
			Total Department 00			76.41	
Department: 50 LIBRARY FUND							
11-50-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2502A		136.62	188656
11-50-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR		2502		23.60	188656
			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							
23-28-8011	PW YARD STORAGE CONTAINER	BIG BLUE BOXES	PW YARD STORAGE CONTAINER	20005T		3,050.00	188620
			Total Department 28 CAPITAL EXPENDITURE DEPARTMENT			3,050.00	
			Total Fund 23 1/2% SALES TAX FUND			3,050.00	
Fund: 51 SEWER FUND							
Department: 00							
51-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS METROPOLITAN LIFE INSUR			2502A		26.22	188656
			Total Department 00			26.22	
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2502A		104.91	188656
51-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR		2502		23.50	188656
51-24-6410	12410 S 91ST/ 1-2 TO 1-31-25	NICOR GAS	12410 S 91ST/1-2 TO 1-31-25	250131A		54.10	188659
51-24-6990	MONTHLY METROCLLOUD FEES FOR LIFT	METROPOLITAN INDUSTRIES	MONTHLY METROCLLOUD FEES FOR LIF	INV069837		195.00	188655
51-24-6990	MONTHLY ONLINE UTIL BILL PAY -DEC	INVOICE CLOUD INC	MONTHLY ONLINE UTIL BILL PAY -D	4088-2024-12		58.17	188646
51-24-6990	OTHER CONTRACTUAL SERVICES	INVOICE CLOUD INC		4088-2025-1		57.25	188646
51-24-7080	DIESEL FUEL FOR PW FLEET	G COOPER OIL COMPANY	IN DIESEL FUEL FOR PW FLEET	794577		187.60	188640
51-24-7300	PW/UTILITIES WORK UNIFORMS	CINTAS	PW WORK UNIFORMS, SHOP TOWELS	4218563242		45.57	188623
51-24-7300	UTILITY WORK UNIFORMS	CINTAS	PW WORK UNIFORMS, SHOP MATS & R UNIFORMS	4219300299		45.57	188623
			Total Department 24 PUBLIC WORKS DEPARTMENT			817.24	
			Total Fund 51 SEWER FUND			843.46	
Fund: 52 WATER FUND							
Department: 00							
52-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS METROPOLITAN LIFE INSUR			2502A		62.73	188656
			Total Department 00			62.73	
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2502A		250.95	188656

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Fund: 52 WATER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR		2502		41.70	188656
52-24-6410	S. 121ST/ 1E SW HGMY- 12-30 TO 1- NICOR GAS	ETP LABS INC	COLIFORM SAMPLES	241230A		347.03	188659
52-24-6620	BI-MONTHLY SAMPLE TESTING	PACE ANALYTICAL SERVICE	GUARD DOG PROG MGMT FEE (LAB TE	24-137663		120.00	188634
52-24-6620	LAB TESTING GUARD-DOG PACE CONTRA	G & H IMPORT AUTO PARTS	#34 BATTERY CORE	257202003		375.00	188660
52-24-6700	#34 BATTERIES	PALOS ACE HARDWARE		876565A		40.00	188639
52-24-6708	EQUIPMENT FOR HEATHERS	COMFORT ZONE SERVICE		215095		229.41	188661
52-24-6710	PUMP STATION HVAC MAINTENANCE	AIRY'S INC.		23830816		225.25	188628
52-24-6750	WATER MAIN BREAK REPAIR 11524 ALP	AIRY'S INC.		51111		3,872.12	188612
52-24-6750	WATER MAIN BREAK REPAIR 22 COMMON	AIRY'S INC.		51111		4,888.86	188612
52-24-6750	WATER MAIN BREAK REPAIR 8011 119TH	STRE AIRY'S INC.		51109		5,098.17	188612
52-24-6810	AMERICAN WATER WORKS MEMBERSHIP/M	AMERICAN WATER WORKS AS		50210106		413.00	188615
52-24-6990	CHLORINE SODIUM HYPO	HAWKINS, INC.		6970238		299.23	188645
52-24-6990	MONTHLY ONLINE UTIL BILL PAY -DEC	INVOICE CLOUD INC	MONTHLY ONLINE UTIL BILL PAY -D	4088-2024-12		58.18	188629
52-24-6990	CONCENTRIC SCADA WORK	CONCENTRIC INTERGRATION	SCADA WORK	0268641		349.99	188646
52-24-6990	OTHER CONTRACTUAL SERVICES	INVOICE CLOUD INC		4088-2025-1		57.25	188646
52-24-7020	UTILITY BILLING FORMS	B ALLAN GRAPHICS		102970		1,000.00	188619
52-24-7040	POSTAGE FOR 2-28-25 UTILITY BILL US	POSTMASTER		250129		550.00	188669
52-24-7080	DIESEL FUEL FOR PW FLEET	G COOPER OIL COMPANY	IN DIESEL FUEL FOR PW FLEET	794577		774.44	188640
52-24-7300	PW/UTILITIES WORK UNIFORMS	CINTAS	PW WORK UNIFORMS, SHOP TOWELS	4218563242		45.57	188623
52-24-7300	UTILITY WORK UNIFORMS	CINTAS	PW WORK UNIFORMS, SHOP MATS & R	4219300299		45.57	188623
52-24-7300	UNIFORMS	CINTAS	UNIFORMS	4219958110		45.57	188623
Total Department 24 PUBLIC WORKS DEPARTMENT						19,127.29	
Total Fund 52 WATER FUND						19,190.02	

Fund: 53 COMMUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
53-24-6410	METRA NICOR SVC 12/30/24 - 1/28/2	NICOR GAS	MATS/KAC	250128		227.05	188659
53-24-6710	MAT SERVICE AT METRA	ROSCOE	MATS/KAC	1877978		123.63	188665
53-24-6710	METRA MAT SERVICE	ROSCOE		1879813		123.63	188665
53-24-6712	METRA SOUTH DOOR REPAIRS	MICRO-EYE SECURITY SYST	METRA SOUTH DOOR REPAIRS	57122		1,169.84	188657
Total Department 24 PUBLIC WORKS DEPARTMENT						1,644.15	
Total Fund 53 COMMUTER LOT FUND						1,644.15	

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01			GENERAL FUND			27,601.48	
03			SPECIAL EVENT FUND			1,000.00	
11			LIBRARY FUND			236.63	
23			1/2% SALES TAX FUND			3,050.00	
51			SEWER FUND			843.46	
52			WATER FUND			19,190.02	
53			COMMUTER LOT FUND			1,644.15	
		Total For All Funds:				53,565.74	

--- TOTALS BY FUND ---