

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 02/24/2025 - 03/10/2025
 POSTED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
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Fund: 01 GENERAL FUND							
Department: 00							
01-00-0200	VOLUNTARY LIFE MAR2025	METROPOLITAN LIFE INSUR		2503A		318.91	188764
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2503		91.28	188764
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2503		42.27	188764
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2503		248.59	188764
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2503		34.44	188764
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2503		74.05	188764
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2503		8.45	188764
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2503		19.86	188764
01-00-0504	VSP PREM FOR MARCH 2025	VSP OF ILLINOIS, NFP	VSP PREM FOR MARCH 2025	822272834		315.69	188790
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	RAY O'HERRON CO., INC.		2394294		0.00	188772
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SHARK SHREDDING, INC		72219		0.00	188777
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA		450592		0.00	188758
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	THE BLUE LINE		47401		0.00	188784
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA		450640		0.00	188758
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	RAY O'HERRON CO., INC.		2395304		0.00	188772
Total Department 00						1,153.54	

Department: 20 ADMINISTRATION DEPARTMENT							
01-20-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2503		196.07	188764
01-20-5320	LIFE INSURANCE MAR2025	METROPOLITAN LIFE INSUR		2503A		28.60	188764
01-20-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC		57684		32.41	188743
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C151556		250.00	188771
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C151293		1,272.76	188771
01-20-6990	JOHN BURNER INTERNSHIP/PLYM#6	NORTHERN ILLINOIS UNIVE		DPA000073-#6		1,789.20	188768
01-20-6990	RB PRINTER	LEAF		17982855		113.53	188761
01-20-6990	LB PRINTER	LEAF		17982855		113.53	188761
01-20-6990	MAIN ADMIN COPIER TOSHIBA	LEAF		17982855		113.53	188761
01-20-6990	ADMIN PRINTER	LEAF		17982855		113.53	188761
01-20-6990	BSSA ANNUAL MAINTENANCE	BSSA SOFTWARE		158052		2,283.10	188736
01-20-7035	CHICAGO TRIBUNE THROUGH 5/21/25	CHICAGO TRIBUNE	CHIC TRIB SUBSCRIPTION THRU 5/2	250521		446.99	188739
01-20-7035	SOUTHTOWN THRU 4/16/25	DAILY SOUTHTOWN	SUBSCRIPTION RENEWAL	THRU 04/16/25		167.89	188744
01-20-7200	VILL HALL PHONE 01/20-2/19/25	AT&T	VILL HALL PHONE 01/20-2/19/25	708448954202		594.72	188734
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		79585		189.00	188787
Total Department 20 ADMINISTRATION DEPARTMENT						7,704.86	

Department: 22 POLICE DEPARTMENT							
01-22-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2503		994.41	188764
01-22-5320	LIFE INSURANCE MAR2025	METROPOLITAN LIFE INSUR		2503A		140.08	188764
01-22-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC		57684		99.59	188743
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C151556		745.00	188771
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C151293		2,243.58	188771
01-22-6700	LIFT ASY/COIL ASY/SPARK PLUGS 274	JOE RIZZA		450592		398.12	188758
01-22-6700	POLICE VHS FR EXT RECHRG 275, 27	RELIABLE FIRE EQUIPMENT		12942		180.00	188774
01-22-6700	MUFFLER ASY 274	JOE RIZZA		450640		373.75	188758
01-22-6700	P.D. FLEET ENGINE OIL	G COOPER OIL COMPANY IN POLICE/PW ENGINE OIL DRUMS		788350		906.63	188750
01-22-6700	CAMSHAFT PHASER BOLTS FOR #259	JOE RIZZA	CAMSHAFT PHASER BOLTS FOR #259	450743		23.18	188758
01-22-6700	TENSIONOR 259	JOE RIZZA	TIMING CHAIN TENSIONER #259	450770		53.00	188758
01-22-6810	THE BLUE LINE AD - 6 MONTHS	THE BLUE LINE		47401		499.00	188784
01-22-6810	YEARLY MEMBERSHIP FEES	FBI-LEEDA		42379832-25		50.00	188749
01-22-6810	YEARLY MEMBERSHIP DUES	SOUTHWEST MAJOR CASE UN MEMBERSHIP		2025 DUES		1,100.00	188779

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Invoice Number: 0251273-IN
 Vendor Name: MID-STATES ORGANIZED CR
 Invoice Description: TRI-RIVER POLICE TRAINING TRI RIVER ANNUAL DUES
 Due Date: 150.00

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND	Department: 22 POLICE DEPARTMENT						
01-22-6810	YEARLY MEMBERSHIP DUES			0251273-IN	150.00	188765	
01-22-6810	TRI RIVER ANNUAL DUES			5431	2,740.00	188785	
01-22-6990	MONTHLY SHREDDING	SHARK SHREDDING, INC		72219	50.40	188777	
01-22-6990	POLICE MAIN COPIER TOSHIBA			17982855	113.53	188761	
01-22-6990	CHIEF PRINTER			17982855	113.53	188761	
01-22-6990	HUGHES PRINTER			17982855	113.53	188761	
01-22-6990	ROLL CALL PRINTER			17982855	113.53	188761	
01-22-6990	KOTSANNIS PRINTER			17982855	113.53	188761	
01-22-6990	INVESTIGATIONS PRINTER			17982855	113.53	188761	
01-22-6990	CAPERS ANNUAL FEE			INV-0217	5,250.00	188786	
01-22-7010	PENS AND SCISSORS	AMAZON CAPITAL SERVICES	CAPERS ANNUAL FEE	1	43.28	188731	
01-22-7030	ALUMINUM OFFICE SIGNS	ANTHONY DELANEY	AMAZON CAPITAL SERVICES PENS AND SCISSORS	1	120.00	188732	
01-22-7020	COMPLAINT CARDS AND BUSINESS CARD KEVON PRINTING & MAILI		ALUMINUM OFFICE SIGNS	25-70951	120.00	188732	
01-22-7090	KIDS HANDOUT SUPPLIES/PLASTIC PRE AMAZON CAPITAL SERVICES	URBANCOM NET FIBER OPER	KIDS HANDOUT SUPPLIES/PLASTIC P	1304-7MWF-CPN	172.17	188759	
01-22-7200	PHONE EXPENSE	RAY O'HERRON CO., INC.	URBANCOM NET FIBER OPER	79585	218.64	188731	
01-22-7300	2 SHIRTS AND 2 PANTS VAN WAGNER	CHRISTOPHER HUGHES		2394294	189.00	188787	
01-22-7300	UNIFORMS	RAY O'HERRON CO., INC.		STARS & STRIPES REI	159.98	188772	
01-22-7300	PANTS FOR DANIEL	DAV-COM ELECTRIC, INC		2395304	68.20	188740	
01-22-7990	NEW BODY CAM CABLING		NEW BODY CAM CABLING	206579	84.00	188772	
					1,379.00	188745	

Total Department 22 POLICE DEPARTMENT 19,112.19

Department: 24 PUBLIC WORKS DEPARTMENT	GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
01-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR			2503	137.81	188764	
01-24-5320	LIFE INSURANCE MAR2025	METROPOLITAN LIFE INSUR			2503A	53.13	188764	
01-24-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC			57684	25.48	188743	
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT			C151293	139.50	188771	
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT			C151293	901.16	188771	
01-24-6700	#55 HYDRAULIC PUMP	MONROE TRUCK EQUIPMENT,			346.144	544.55	188766	
01-24-6700	#42 HYDRAULIC SIDE GLASS	CHICAGO PARTS & SOUND,			346097	45.94	188766	
01-24-6700	POLICE UNIT 265-CAMERA GLUE	CHICAGO PARTS & SOUND,			43V0001625	5.95	188738	
01-24-6700	#31 BRAKE PADS	CHICAGO PARTS & SOUND,			43V0001625	102.72	188738	
01-24-6700	#267 MUDFLAP REPLACEMENTS	CHICAGO PARTS & SOUND,			43V0001626	62.53	188738	
01-24-6700	#55 RETURN CREDIT	CHICAGO PARTS & SOUND,			43C0000067	(321.02)	188738	
01-24-6700	#267-REAR SHOCK KIT REPAIR PARTS	CHICAGO PARTS & SOUND,			43V0001614	169.95	188738	
01-24-6700	VEHICLE MAINTENANCE & SUPPLIES	SUBURBAN TRUCK PARTS			201787	903.77	188783	
01-24-6700	#30 PULLY/BELT REPLACEMENTS & #30	CHICAGO PARTS & SOUND,			43V0001252	731.97	188738	
01-24-6700	#267-WINDOW VENTS	CHICAGO PARTS & SOUND,			43V0001695	84.97	188738	
01-24-6708	OIL DRUM POUR SPOUTS	MENARDS			53614	38.74	188762	
01-24-6708	OIL DRUM DISPENSING PARTS	PALOS ACE HARDWARE			215293	41.60	188769	
01-24-6708	OIL DRUM DISPENSER SUPPLIES	PALOS ACE HARDWARE			215322	17.48	188769	
01-24-6708	P.W. OIL DRUM DISPENSER PARTS	MENARDS			53936	19.52	188762	
01-24-6731	TRAFFIC LIGHT MAINT./RT. 83 - ST.	STATE TREASURER			66377	385.92	188781	
01-24-6731	TRAFFIC LIGHT/HS ENTRANCE-1-28 TO COM ED				250226	52.90	188742	
01-24-6786	TREE PRUNING 120TH 8701	GROUNDSKEEPER LNSCAP C			201930	1,225.00	188751	
01-24-6810	CPR CLASS/5 ATTENDEES	PALOS FIRE PROTECTION D			02252025	200.00	188770	
01-24-6990	PW GARAGE PRINTER	LEAF			17982855	113.60	188761	
01-24-6990	MIKE SIBRAVA PRINTER	LEAF			17982855	113.53	188761	
01-24-7080	P.W. FLEET ENGINE OIL	G COOPER OIL COMPANY IN			788350	835.29	188750	
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER			79585	189.00	188787	
01-24-7300	UNIFORMS	CINTAS			4222170217	137.65	188741	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-7300	DAVE'S WORK BOOTS	RED WING BUSINESS ADVAN	DAVE'S WORK BOOTS	TICKET#139137		215.99	188773
01-24-7300	PW UNIFORMS	CINTAS	PW UNIFORMS	4222881068		177.64	188741
01-24-7510	PW LADER & TOOLS	PALOS ACE HARDWARE	OIL DRUM DISPENSING PARTS/PW LA	215293		134.98	188769
01-24-7510	P.W. OPERATING EQUIPMENT	HOME DEPOT CREDIT SERVI	V.H. REPLACEMENT BULBS/P.W. OPE	0025370		216.66	188754
01-24-7510	P.W. TOOLS	MENARDS	P.W. OIL DRUM DISPENSER PARTS,	53936		23.98	188762
Total] Department 24 PUBLIC WORKS DEPARTMENT						7,727.89	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Department: 25 BUILDING DEPARTMENT							
01-25-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2503		296.23	188764
01-25-5320	LIFE INSURANCE MAR2025	METROPOLITAN LIFE INSUR		2503A		31.03	188764
01-25-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC		57684		23.16	188743
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C151556		77.50	188771
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C151293		762.52	188771
01-25-6700	BUILDING DEPT. VEHICLE 261-REAR B	CHICAGO PARTS & SOUND,	CHICAGO PARTS & SOUND,	43V0001504		245.46	188738
01-25-6700	#261 STARTER REPLACEMENT	CHICAGO PARTS & SOUND,	#261 STARTER REPLACEMENT	43V0001714		275.95	188738
01-25-6700	UNIT 261 BUILDING DEPT BRAKE PADS	CHICAGO PARTS & SOUND,	UNIT 261 BUILDING DEPT BRAKE PA	43V0001514		87.62	188738
01-25-6990	COM DEV COPIER TOSHIBA	LEAF		17982855		113.53	188761
01-25-6990	BS&A ANNUAL MAINTENANCE	BS&A SOFTWARE		158052		3,357.50	188736
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		79585		189.00	188787
01-25-7210	CELL PHONE REIMB SEP24-APR2025	ROBERT ADAMS	CELL PHONE REIMB SEPT24-APRIL20	250305		320.00	188775
Total] Department 25 BUILDING DEPARTMENT						5,779.50	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Department: 26 RECREATION DEPARTMENT							
01-26-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2503		33.82	188764
01-26-5320	LIFE INSURANCE MAR2025	METROPOLITAN LIFE INSUR		2503A		35.40	188764
01-26-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC		57684		13.90	188743
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C151556		108.50	188771
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C151293		762.52	188771
01-26-6810	IPRA ANNUAL MEMBERSHIP	PALOS FIRE PROTECTION D		02252025		240.00	188770
01-26-6810	REC STAFF PRINTER	STEPHEN DEFALCO	JAN/FEB2025 CELL PHONE & IPRA A	JAN/FEBCELL, IPRA		265.00	188782
01-26-6990	REC MAIN PRINTER HP	LEAF		17982855		113.53	188761
01-26-6990	CONTRACTUAL PROGRAMS	HARRY T. CAMERON		100224		113.53	188752
01-26-6991	CONTRACTUAL PROGRAMS	DENNIS NEWPORT	INSX-TAE KWON DO	02262025		495.00	188747
01-26-6991	BASKETBALL CLASS SHIRTS	SSA,LLC-CHICAGO LAND NOR	BASKETBALL CLASS SHIRTS	60733R1		765.00	188747
01-26-6991	YOGA FUSION WINTER SESSION	SHANNON CORCORAN	YOGA FUSION WINTER SESSION	1352		712.50	188780
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		79585		1,200.00	188776
01-26-7210	CELL PHONE EXPENSE/JAN-FEB2025	KIM FLANNIGAN	JAN/FEB2025 CELL PHONE REIMB	JAN/FEB2025 CELL		189.00	188787
01-26-7210	CELLPHONE JAN/FEB2025	STEPHEN DEFALCO	JAN/FEB2025 CELL PHONE & IPRA A	JAN/FEBCELL, IPRA		100.00	188760
Total] Department 26 RECREATION DEPARTMENT						5,247.70	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Department: 29 FINANCE DEPARTMENT							
01-29-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2503		79.45	188764
01-29-5320	LIFE INSURANCE MAR2025	METROPOLITAN LIFE INSUR		2503A		11.80	188764
01-29-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC		57684		13.90	188743
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C151556		31.00	188771
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C151293		346.60	188771
01-29-6810	CPR CLASS/BROTHEN	PALOS FIRE PROTECTION D		02252025		40.00	188770
01-29-6990	BS&A ANNUAL MAINTENANCE	BS&A SOFTWARE		158052		4,029.00	188736
01-29-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		79585		189.00	188787

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Fund: 01 GENERAL FUND
 Department: 29 FINANCE DEPARTMENT
 Total Department 29 FINANCE DEPARTMENT 4,740.75

Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER	GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
	01-91-6710	VILLAGE HALL 2 YEAR BOILER INSPEC	ILLINOIS OFFICE OF THE	VILLAGE HALL/REC CENTER 2 YEAR	9707351		140.00	188755
	01-91-6711	BUILDING DEPT PAINT	SHERWIN-WILLIAMS	BUILDING DEPT PAINT	2482-7		50.95	188778
	01-91-6711	V.H. REPLACEMENT BULBS	HOME DEPOT CREDIT SERVI	V.H. REPLACEMENT BULBS/P.W. OPE	0025370		49.98	188754
	01-91-6711	PD FRAME INSTALL SUPPLIES	PALOS ACE HARDWARE	PD FRAME INSTALL SUPPLIES/OIL D	215322		11.99	188769
	01-91-6711	VILL MAYOR OFFICE BULBS	MENARDS	VILL HALL MAYOR OFFICE BULBS	54011		50.28	188762
	01-91-6712	LOBBY DRINKING FOUNTAIN REPAIRS	DELUXE PLUMBING, INC	LOBBY DRINKING FOUNTAIN REPAIRS	5326		335.00	188746
	01-91-7990	PAINT & SUPPLIES	SHERWIN-WILLIAMS	VILLAGE HALL PAINT & SUPPLIES	4752-7		186.25	188778
				Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER			824.45	

Department: 92 BUILDING MAINTENANCE - RECREATION CENTER	GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
	01-92-6710	REC CENTER 2 YEAR BOILER INSPECT	ILLINOIS OFFICE OF THE	VILLAGE HALL/REC CENTER 2 YEAR	9707351		140.00	188755
	01-92-6711	REC GARBAGE CAN	MENARDS	CASH BOX STATION LIGHTS, REC GA	53614		16.84	188762
	01-92-6711	BLDG MAINTENANCE SUPPLIES	CASE LOTS, INC.	JANITORIAL SUPPLIES/KAC	29774		207.70	188737
				Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER			364.54	

Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG	GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
	01-93-6711	HAND SANITIZER	MENARDS	CASH BOX STATION LIGHTS, REC GA	53614		7.84	188762
	01-93-6711	P.W. CLEANING SOLUTIONS	HOME DEPOT CREDIT SERVI	P.W. CLEANING SOLUTIONS	0202393		90.88	188754
	01-93-6711	P.W. SHOP MATERIAL	MENARDS	P.W. OIL DRUM DISPENSER PARTS,	53936		114.59	188762
	01-93-6711	P.W. TOILET REPLACEMENT PART	MENARDS	P.W. OIL DRUM DISPENSER PARTS,	53936		8.48	188762
	01-93-6711	P.W. TOILET REPLACEMENT PARTS	MENARDS	P.W. TOILET REPLACEMENT PARTS	54006		(8.48)	188762
				Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG			213.31	

Fund: 11 LIBRARY FUND	Department: 00	Healthcare Employee Contributions Metropolitan Life Insur	Total Fund 01 GENERAL FUND	Amount	Check Number
				52,868.73	
				76.41	188764

Department: 50 LIBRARY FUND	GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
	11-50-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR	METROPOLITAN LIFE INSUR			136.62	188764
	11-50-5320	LIFE INSURANCE MAR2025	METROPOLITAN LIFE INSUR				23.60	188764
				Total Department 50 LIBRARY FUND			160.22	

Fund: 24 MFT FUND	Department: 24 PUBLIC WORKS DEPARTMENT	Anti-Icing/Pre-Wet Calcium Chloride Industrial Systems, Ltd	Total Fund 11 LIBRARY FUND	Amount	Check Number
				236.63	
				5,265.00	188756

Fund: 51 SEWER FUND	Department: 00	Healthcare Employee Contributions Metropolitan Life Insur	Total Fund 24 MFT FUND	Amount	Check Number
				5,265.00	
				26.22	188764

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Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2503		104.91	188764
51-24-5320	LIFE INSURANCE MAR2025	METROPOLITAN LIFE INSUR		2503A		23.50	188764
51-24-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC		57684		11.58	188743
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C1511556		31.00	188771
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C1511293		346.60	188771
51-24-6400	12701 KINVARRA/12-18 TO 1-22-25	DIRECT ENERGY BUSINESS		250380056280671		223.45	188748
51-24-6400	68 OLD CREEK/12-18 TO 1-22-25	DIRECT ENERGY BUSINESS		250380056280671		102.08	188748
51-24-6400	135 FOREST EDGE/12-27 TO 1-29-25	DIRECT ENERGY BUSINESS		250380056280671		164.31	188748
51-24-6400	12410 91ST AVE./12-18 TO 1-22-25	DIRECT ENERGY BUSINESS		250380056280671		178.17	188748
51-24-6400	9 PARTRIDGE/12-18 TO 1-22-25	DIRECT ENERGY BUSINESS		250380056280671		202.99	188748
51-24-6400	12222 WILL COOK/12-26 TO 1-28-25	DIRECT ENERGY BUSINESS		250380056280671		317.27	188748
51-24-6400	24 1/2 ROMIGA/12-18 TO 1-22-25	DIRECT ENERGY BUSINESS		250380056280671		116.93	188748
51-24-6400	40 RAMSGATE/12-18 TO 1-22-25	DIRECT ENERGY BUSINESS		250380056280671		427.70	188748
51-24-6400	9301 W. 123RD/12-18 TO 1-22-25	DIRECT ENERGY BUSINESS		250380056280671		88.50	188748
51-24-6400	12355 WOLF RD/12-18 TO 1-22-25	DIRECT ENERGY BUSINESS		250380056280671		31.30	188748
51-24-6400	8201 RT 83/12-18 TO 1-22-25	DIRECT ENERGY BUSINESS		250380056280671		221.61	188748
51-24-6400	8812 120TH PL/12-18 TO 1-22-25	DIRECT ENERGY BUSINESS		250380056280671		76.07	188748
51-24-6700	#52 SHOCKS	BETTENHAUSEN	#52 SHOCK REPLACEMENTS	10915700W		186.00	188735
51-24-6708	LIFT STATION DEGREASER	USA BLUEBOOK		INW00633802		526.58	188789
51-24-6810	CPR CLASS/4 ATTENDEES	PALOS FIRE PROTECTION D		02252025		160.00	188770
51-24-6990	METRO CLOUD LIFT STATIONS	METROPOLITAN INDUSTRIES		INW070690		195.00	188763
51-24-6990	MNTHLY ONLINE UTIL BILL PAY FEB20	INVOICE CLOUD INC		4088-2025-2		59.47	188757
51-24-7300	UNIFORMS	CINTAS		4222170217		45.57	188741
51-24-7300	PW UNIFORMS	CINTAS		4222881068		45.57	188741
Total Department 24 PUBLIC WORKS DEPARTMENT						3,886.16	
Total Fund 51 SEWER FUND						3,912.38	

Fund: 52 WATER FUND	Department: 00	Healthcare Employee Contributions Metropolitan Life Insur	2503	Total Department 00	62.73	188764
52-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS METROPOLITAN LIFE INSUR		2503	Total Department 00	62.73	188764

Department: 24 PUBLIC WORKS DEPARTMENT	52-24-5310	HEALTH & DENTAL INSURANCE	2503	250.95	188764
52-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR	2503	250.95	188764
52-24-5320	LIFE INSURANCE MAR2025	METROPOLITAN LIFE INSUR	2503A	41.70	188764
52-24-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC	57684	11.58	188743
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	C1511556	15.50	188771
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	C1511293	346.60	188771
52-24-6400	12101 SW HWY/12-18 TO 1-22-25	DIRECT ENERGY BUSINESS	250380056280671	2,885.85	188748
52-24-6400	9540 123RD ST./12-18 TO 1-22-25	DIRECT ENERGY BUSINESS	250380056280671	161.63	188748
52-24-6400	10101 125TH ST./12-18 TO 1-22-25	DIRECT ENERGY BUSINESS	250380056280671	780.43	188748
52-24-6410	S. 121ST/1E SW HWY/1-28 TO 2-27	NICOR GAS	2502227	338.98	188767
52-24-6700	FRONT SUSPENSION CONTROL ARMS REP	BETTENHAUSEN	109111400W/CREDIT	20.25	188735
52-24-6708	PUMP STATION HOT WATER HEATER REP	DELUXE PLUMBING, INC	5336	1,690.00	188746
52-24-6750	WATER MAIN BACK FILL STONE	VULCAN CONSTRUCTION MTL	2899016	789.13	188791
52-24-6750	FIX BROKEN WATER VALVE OP NUT	AIRY'S INC.	51170	1,168.08	188730
52-24-6990	SODIUM HYPO CHLORINE	HAWKINS, INC.	6994072	299.23	188753
52-24-6990	BS&A ANNUAL MAINTENANCE	BS&A SOFTWARE	158052	3,760.40	188736
52-24-6990	MNTHLY ONLINE UTIL BILL PAY FEB20	INVOICE CLOUD INC	4088-2025-2	59.48	188757

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 02/24/2025 - 03/10/2025

PAID - CHECK TYPE: PAPER CHECK
 POSTED
 Vendor Name: Vendor Name
 Invoice Description: Invoice Description
 Invoice Number: Invoice Number
 Due Date: Due Date
 Amount: Amount
 Check Number: Check Number

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 52 WATER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-7040	POSTAGE F/3-30-25 UTILITY BILLING	US POSTMASTER	POSTAGE F/3-30-25 UTILITY BILLI	250228		650.00	188788
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4222170217		45.57	188741
52-24-7300	PW UNIFORMS	CINTAS	REPLACE GFI AND TRBLE SHOOTING	4222881068		45.57	188741
52-24-7510	REPLACE GFI AND TROUBLE SHOOTING	G DAV-COM ELECTRIC, INC	REPLACE GFI AND TRBLE SHOOTING	206651		731.00	188745
52-24-7990	120TH LEAK LOCATE	ASSOCIATED TECHNICAL SE		39904		1,000.00	188733
52-24-7990	LEAK LOCATOR SERVICE WATER MAIN	ASSOCIATED TECHNICAL SE	LEAK LOCATOR SERVICE WTR MAIN	39904		1,000.00	188733
Total Department 24 PUBLIC WORKS DEPARTMENT						16,091.93	
Total Fund 52 WATER FUND						16,154.66	

Fund: 53 COMMUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
53-24-6400	12100 S. 82ND AVE./ 12-31 TO 1-31 DIRECT ENERGY BUSINESS			250380056280671		394.60	188748
53-24-6400	12100 CONCESSIONS/ 12-31 TO 1-31- DIRECT ENERGY BUSINESS			250380056280671		48.34	188748
53-24-6410	NICOR AT METRA 1/28 - 2/27	NICOR GAS	METRA 1/28-2/27	250227A		228.19	188767
53-24-7990	CASH BOX STATION LIGHTS	MENARDS	CASH BOX STATION LIGHTS, REC GA	53614		61.54	188762
Total Department 24 PUBLIC WORKS DEPARTMENT						732.67	
Total Fund 53 COMMUTER LOT FUND						732.67	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 02/24/2025 - 03/10/2025

PAID - CHECK TYPE: PAPER CHECK

POSTED

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
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--- TOTALS BY FUND ---

01	GENERAL FUND					52,868.73	
11	LIBRARY FUND					236.63	
24	MFT FUND					5,265.00	
51	SEWER FUND					3,912.38	
52	WATER FUND					16,154.66	
53	COMPUTER LOT FUND					732.67	
Total For All Funds:						<u>79,170.07</u>	