

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 12/23/2024 - 01/13/2025

PAID - CHECK TYPE: PAPER CHECK

POSTED

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	LIFE INSURANCE/VOLUNTARY LIFE	METROPOLITAN LIFE INSUR		2501		318.91	188541
01-00-0408	CAFETERIA PLAN - HUGHES	CHRISTOPHER HUGHES		241231		340.80	188513
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2501A		91.28	188541
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2501A		42.27	188541
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2501A		248.59	188541
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2501A		34.44	188541
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2501A		74.05	188541
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2501A		8.45	188541
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2501A		19.86	188541
01-00-1959	L/L SHOPPERS SHOPPE COST OF	METROPOLITAN LIFE INSUR		81021644		531.25	188526
01-00-2182	A/P - REC DEPT SECURITY DEP	ALYSSA SPIES		2004768.002		150.00	188500
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	PROVEN IT		1244900		0.00	188548
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SHARK SHREDDING, INC		71217		0.00	188551
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA		449749		0.00	188530
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	VSP OF ILLINOIS, NFP		821862957		315.69	188559
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	VSP OF ILLINOIS, NFP		821853269		11.54	188559
Total Department 00						2,187.13	
Department: 02 POLICE DEPARTMENT REVENUE							
01-02-2301	REFUND FOR ONLINE PAYMENT	LAWRENCE OBERHEU		250106		60.00	188533
Total Department 02 POLICE DEPARTMENT REVENUE						60.00	
Department: 20 ADMINISTRATION DEPARTMENT							
01-20-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2501A		196.07	188541
01-20-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR		2501		28.60	188541
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C150038		1,349.64	188548
01-20-6990	OTHER CONTRACTUAL SERVICES	LEAF		17513115		431.34	188534
01-20-6990	OTHER CONTRACTUAL SERVICES	LEAF		17513115		276.00	188534
01-20-6990	OTHER CONTRACTUAL SERVICES	LEAF		17513115		276.00	188534
01-20-6990	OTHER CONTRACTUAL SERVICES	LEAF		17513115		276.00	188534
01-20-6990	J. BURNER, NIU INTERN	NORTHERN ILLINOIS UNIVE		DPA00073/4		1,789.20	188545
01-20-6990	OTHER CONTRACTUAL SERVICES	NORTHERN ILLINOIS UNIVE		DPA00073/5		1,789.20	188545
01-20-7011	COMPUTER SUPPLIES	PROVEN IT		1244900		44.29	188548
01-20-7200	PHONE EXPENSE	PROVEN IT		C150225		225.70	188548
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		78957		189.00	188557
01-20-7200	PHONE EXPENSE	BTS SOLUTIONS		51074		255.91	188508
01-20-7200	PHONE EXPENSE	AT&T		708445984212		594.71	188504
01-20-7210	CELL PHONE JAN/FEB2025	LISA BOYLE		250106		99.00	188537
01-20-7990	MISCELLANEOUS COMMODITIES	PALOS ACE HARDWARE		214753		63.65	188547
01-20-7990	COSTCO ANNUAL MEMBERSHIP RENEWAL	CITI CARDS		ANNUAL MMBERSHP RNWL		65.00	188515
Total Department 20 ADMINISTRATION DEPARTMENT						7,949.31	
Department: 22 POLICE DEPARTMENT							
01-22-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2501A		994.41	188541
01-22-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR		2501		140.08	188541
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C150038		2,399.36	188548
01-22-6540	DECEMBER ADJ & BRIDGVIEW HEARING	NICHOLAS W KARAS		DECEMBER 2024		1,875.00	188542
01-22-6700	BRAKE ROTORS 259	CHICAGO PARTS & SOUND,		43V0000187		556.18	188512
01-22-6700	RETAINER/RIVET/WEATHER STRIP 266	CARQUEST AUTO PARTS STO		6982-596270		80.82	188510
01-22-6700	GRILL MODELING NAME PLATE RIVET 2	BETTENHAUSEN		103676DOW		828.12	188507

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Fund: 01 GENERAL FUND							
Department: 22 POLICE DEPARTMENT							
01-22-6700	ANTIFREEZE AND OIL 266	CHICAGO PARTS & SOUND,		43V0000188		66.88	188512
01-22-6700	RETURN GRILL BAFFLE BEAM 266	BETTENHAUSEN		CM100380DOW		(428.18)	188507
01-22-6700	RETURN AA APPLIQUE 266	BETTENHAUSEN		CM100380-1 DOW		(33.34)	188507
01-22-6700	PUSH NUT AND SCREW 266	BETTENHAUSEN		104621DOW		31.98	188507
01-22-6700	AA CLOSEOUT AA PLATE ADA 266	BETTENHAUSEN		103676-1DOW		19.46	188507
01-22-6700	AA CLOSEOUT 266	BETTENHAUSEN		103676-2 DOW		22.88	188507
01-22-6700	BRAKE PADS 259	CHICAGO PARTS & SOUND,		43V0000193		49.57	188512
01-22-6700	SPARE KEY 270	PALOS ACE HARDWARE		214848		11.98	188547
01-22-6700	SPOT LAMP 262	JOE RIZZA		449749		240.63	188530
01-22-6700	POLICE UNIT 269 BATTERY REPLACEMENT G & H IMPORT AUTO PARTS	NORTH EAST MULTI-REGION		876362		253.18	188523
01-22-6810	FIREARMS COURSE FOR ESPINOZA	LEAF		367221		175.00	188544
01-22-6990	OTHER CONTRACTUAL SERVICES	LEAF		17513115		276.00	188534
01-22-6990	OTHER CONTRACTUAL SERVICES	LEAF		17513115		276.00	188534
01-22-6990	OTHER CONTRACTUAL SERVICES	LEAF		17513115		276.00	188534
01-22-6990	OTHER CONTRACTUAL SERVICES	LEAF		17513115		276.00	188534
01-22-6990	OTHER CONTRACTUAL SERVICES	LEAF		17513115		276.00	188534
01-22-6990	SHREDDING SERVICES	SHARK SHREDDING, INC		71217		47.04	188551
01-22-6990	MONTHLY SERVICE FEE	LEXIS NEXIS RISK DATA M CONTRACT FEE-MAY 05/#1241214		1100074476		205.00	188535
01-22-6990	PHONE SEARCH WARRANT 24-00612	AT&T		538552		70.00	188503
01-22-6990	PHONE SEARCH WARRANT 24-00612	T-MOBILE USA, INC		9589051189		50.00	188556
01-22-7200	PHONE EXPENSE	PROVEN IT		CL50225		225.00	188548
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		78957		189.00	188557
01-22-7200	PHONE EXPENSE	BTS SOLUTIONS		51074		179.21	188508
01-22-7920	BODY REMOVAL 24-00012	CLEANING SPECIALIST, IN		9694		350.00	188516
Total Department 22 POLICE DEPARTMENT						10,255.26	
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2501A		137.81	188541
01-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR		2501		53.13	188541
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CL50038		974.40	188548
01-24-6620	LAB TESTING FEES	ETP LABS INC	COLIFORM SAMPLES	24-53121		1,450.00	188522
01-24-6620	LAB TESTING FEES	ETP LABS INC	COLIFORM SAMPLES	24-53109		725.00	188522
01-24-6700	UNIT 267 REPAIR PARTS	RIZZA		65384CDW		434.42	188549
01-24-6700	#31 & EXTRA TAILGATE SPREADER LIG SUBURBAN TRUCK PARTS	LIG SUBURBAN TRUCK PARTS	#31 & EXTRA TAILGATE SPREADER L	197902		59.55	188555
01-24-6700	VEHICLE MAINTENANCE CHEMICALS	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	PSI737733		221.61	188497
01-24-6708	#26 BACKSHOE	SUBURBAN TRUCK PARTS		197943		48.64	188555
01-24-6708	#20 SKIDSTEER BATTERY	G & H IMPORT AUTO PARTS	#20 SKIDSTEER BATTERY	876119		173.10	188523
01-24-6708	WINDSHIELD WASHER PUMP	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	PSI754581		74.02	188497
01-24-6708	OPERATING EQUIPMENT CHEMICALS	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	PSI737733		221.61	188497
01-24-6731	1 ST MORITZ/11-14 TO 12-14-24	COM ED		241214		19.72	188517
01-24-6731	12900 LAGRANGE RD/ 11-23 TO 12-26	COM ED	12900 LAGRANGE RD/11-23 TO 12-2	241226		27.45	188517
01-24-6786	TREE TRIMMING / REMOVAL	GROUNDKEEPER LNDSKAP C		201831		1,100.00	188527
01-24-6990	OTHER CONTRACTUAL SERVICES	LEAF		17513115		276.00	188534
01-24-6990	OTHER CONTRACTUAL SERVICES	LEAF		17513115		276.00	188534
01-24-6990	PW SHOP MATS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4214922615		111.41	188514
01-24-6990	SHOP MATS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4216419022		111.41	188514
01-24-6990	SHOP TOWELS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4217105631		18.18	188514
01-24-7200	PHONE EXPENSE	PROVEN IT		CL50225		225.00	188548
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		78957		189.00	188557

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Fund: 01 GENERAL FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-7200	PHONE EXPENSE	BTS SOLUTIONS		51074		84.20	188508
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4214922615		136.01	188514
01-24-7300	SWEATSHIRT LOGOS	AWP CUSTOM UNIFORMS		8942		31.50	188505
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4215728005		136.01	188514
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4216419022		136.01	188514
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4217105631		136.01	188514
01-24-7510	PD AIR COMPRESSOR HOSE REPLACEMENT	HOME DEPOT CREDIT SERVI		7161252, 1543852		99.00	188529
01-24-7510	PD AIR COMPRESSOR TIRE INFLATOR	HOME DEPOT CREDIT SERVI		7161252, 1543852		22.30	188529
01-24-7510	PW AIR COMPRESSOR REPLACEMENT	HOME DEPOT CREDIT SERVI		165473, 8901490		349.00	188529
01-24-7510	PW SHOP SWEEPER	HOME DEPOT CREDIT SERVI		9892255		161.49	188529
Total Department 24 PUBLIC WORKS DEPARTMENT						8,218.99	
Department: 25 BUILDING DEPARTMENT							
01-25-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2501A		296.23	188541
01-25-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR		2501		31.03	188541
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C150038		824.78	188548
01-25-6625	PLANNING	CAMIROS, LTD		0022111-IN		840.00	188509
01-25-6990	OTHER CONTRACTUAL SERVICES	LEAF		17513115		276.00	188534
01-25-7020	PRINTING	B ALLAN GRAPHICS		100910		150.00	188506
01-25-7020	PRINTING	B ALLAN GRAPHICS		102875		155.00	188506
01-25-7200	PHONE EXPENSE	PROVEN IT		C150225		225.00	188548
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		78957		189.00	188557
01-25-7200	PHONE EXPENSE	BTS SOLUTIONS		51074		58.06	188508
Total Department 25 BUILDING DEPARTMENT						3,045.10	
Department: 26 RECREATION DEPARTMENT							
01-26-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2501A		33.82	188541
01-26-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR		2501		35.40	188541
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C150038		824.78	188548
01-26-6810	PROFESSIONAL DEVELOPMENT	CITI CARDS		IPRA CONFERENCE FOR		660.00	188515
01-26-6990	OTHER CONTRACTUAL SERVICES	LEAF		17513115		276.00	188534
01-26-6990	OTHER CONTRACTUAL SERVICES	LEAF		17513115		276.00	188534
01-26-6991	CONTRACTUAL PROGRAMS	SOUTHWEST MUSIC TOGETHE		250106		336.00	188552
01-26-6991	CONTRACTUAL PROGRAMS	SOUTHWEST MUSIC TOGETHE		250106		420.00	188552
01-26-7010	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS,		402058715001		64.46	188546
01-26-7200	PHONE EXPENSE	PROVEN IT		C150225		225.00	188548
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		78957		189.00	188557
01-26-7200	PHONE EXPENSE	BTS SOLUTIONS		51074		31.31	188508
01-26-7210	MOBILE TELECOMMUNICATIONS	STEPHEN DEFALCO		250102		100.00	188554
01-26-7210	MOBILE TELECOMMUNICATIONS	KIM FLANNIGAN		250102		100.00	188531
01-26-7300	REC T-SHIRTS	AWP CUSTOM UNIFORMS		8943		276.00	188505
01-26-7522	CLASS & CAMP SUPPLIES	CITI CARDS		COSTCO/DURBINS		100.09	188515
Total Department 26 RECREATION DEPARTMENT						3,947.86	
Department: 27 PUBLIC GROUNDS							
01-27-7760	JANITORIAL SUPPLIES	CASE LOTS, INC.	JANITORIAL SUPPLIES/KAC	28806		89.00	188511
Total Department 27 PUBLIC GROUNDS						89.00	
Department: 29 FINANCE DEPARTMENT							
01-29-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2501A		79.45	188541
01-29-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR		2501		11.80	188541

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Fund: 01 GENERAL FUND							
Department: 29 FINANCE DEPARTMENT							
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C150038		374.90	188548
01-29-6560	FY 2024 AUDIT	LAUTERBACH & AMEN, LLP		99064		2,000.00	188532
01-29-6560	AUDITING SERVICES	LAUTERBACH & AMEN, LLP		99003		2,930.00	188532
01-29-6565	MUNICIPAL COMPLIANCE REPORT	LAUTERBACH & AMEN, LLP		99064		585.00	188532
01-29-7200	PHONE EXPENSE	PROVEN IT		C150225		228.50	188548
01-29-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		78957		189.00	188557
01-29-7200	PHONE EXPENSE	BTS SOLUTIONS		51074		31.31	188508
			Total Department 29 FINANCE DEPARTMENT			6,429.96	
Department: 30 SLUJS PROPERTY							
01-30-6410	GAS	NICOR GAS		250102		159.97	188543
			Total Department 30 SLUJS PROPERTY			159.97	
Department: 32 PALOS PARK FESTIVALS							
01-32-6080	ENTERTAINMENT EXPENSE	CITI CARDS		COSTCO/DURBINS		112.88	188515
01-32-6080	ANNUAL MUSIC LICENSE FEE ASCAP	ASCAP		100006504320		445.00	188501
			Total Department 32 PALOS PARK FESTIVALS			557.88	
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6710	KAPTUR MAT SERVICE	ROSCOE	MATS/KAC	1874103		251.47	188550
01-91-6710	KAPTUR CLEANING	COVERALL	JANITORIAL SVC-	1010737261		1,007.00	188519
01-91-6710	KAPTUR FLOOR MAT SERVICE	ROSCOE	MATS/KAC	1876159		258.74	188550
			Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER			1,517.21	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER							
01-92-6710	BUILDING MAINTENANCE CONTRACTS	ROSCOE	MATS/KAC	1874102		40.80	188550
01-92-6710	BUILDING MAINTENANCE CONTRACTS	ROSCOE	MATS/KAC	1876158		44.41	188550
01-92-6711	BLDG MAINTENANCE SUPPLIES	DUKE'S ACE HARDWARE #57		73732/2		15.36	188521
01-92-6712	BUILDING SERVICE CALLS & REPAIRS	DAV-COM ELECTRIC, INC		2066619		684.00	188520
			Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER			784.57	
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG							
01-93-6711	BLDG MAINTENANCE SUPPLIES	MENARDS		51012		65.89	188539
01-93-6711	RODENT TRAPS & CLEANING SOLUTION	MENARDS	RODENT TRAPS & CLEANING SOLUTIO	51385		37.16	188539
01-93-6711	BLDG MAINTENANCE SUPPLIES	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	PSI754581		670.98	188497
			Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG			774.03	
			Total Fund 01 GENERAL FUND			45,976.27	
Fund: 11 LIBRARY FUND							
Department: 00							
11-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2501A		76.41	188541
			Total Department 00			76.41	
Department: 50 LIBRARY FUND							
11-50-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2501A		136.62	188541
11-50-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR		2501		23.60	188541
			Total Department 50 LIBRARY FUND			160.22	
			Total Fund 11 LIBRARY FUND			236.63	

Fund: 25 LOCAL MUNICIPAL GAS TAX FUND
Department: 24 PUBLIC WORKS DEPARTMENT

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Department: 24 PUBLIC WORKS DEPARTMENT							
25-24-8060	LINDAHL/ 2024 ROADWAY IMPROVEMENT	LINDAHL BROTHERS, INC	LINDAHL/2024 ROADWAY IMPROVEMEN	45697		29,394.09	188536
			Total Department 24 PUBLIC WORKS DEPARTMENT			29,394.09	
Fund: 26 BEAUTIFICATION FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
26-24-6992	MAILBOX INSTALLATION	MAILBOX FAST LLC		250102		1,355.00	188538
			Total Department 24 PUBLIC WORKS DEPARTMENT			1,355.00	
			Total Fund 26 BEAUTIFICATION FUND			1,355.00	
Fund: 51 SEWER FUND							
Department: 00							
51-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2501A		26.22	188541
			Total Department 00			26.22	
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2501A		104.91	188541
51-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR		2501		23.50	188541
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C150038		374.90	188548
51-24-6410	9301 W. 123RD/ 11-14 TO 12-29-24	NICOR GAS		241230 B		80.69	188543
51-24-6410	133 FOREST EDGE/ 12-3 TO 1-3-25	NICOR GAS		250103		54.01	188543
51-24-6410	12222 S WILL COOK/ 12-3 TO 1-3-25	NICOR GAS		250103A		152.45	188543
51-24-6410	40 RAMSGATE/ 12-3 TO 1-3-25	NICOR GAS		250103B		55.29	188543
51-24-6410	12410 S. 91ST/ 12-2 TO 1-2-25	NICOR GAS		250102B		52.69	188543
51-24-6708	OPERATING EQUIPMENT MAINTENANCE	PALOS ACE HARDWARE		214910		175.46	188547
51-24-6708	OPERATING EQUIPMENT MAINTENANCE	PALOS ACE HARDWARE		214920		(10.52)	188547
51-24-6720	PUMP MAINTENANCE & SUPPLIES	AIRY'S INC.		51021		1,346.02	188498
51-24-6740	SEWER DRAINAGE MAINTENANCESUPPLIE	AIRY'S INC.		51024		1,281.33	188498
51-24-6740	SEWER DRAINAGE MAINTENANCESUPPLIE	AIRY'S INC.		51018		1,057.41	188498
51-24-6740	SEWER DRAINAGE MAINTENANCESUPPLIE	GEMPLER'S		INV0004600765		199.99	188525
51-24-6990	OTHER CONTRACTUAL SERVICES	METROPOLITAN INDUSTRIES		INV068913		195.00	188540
51-24-7200	PHONE EXPENSE	BTS SOLUTIONS		51074		31.00	188508
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4214922615		45.57	188514
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4215728005		45.57	188514
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4216419022		45.57	188514
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4217105631		45.57	188514
			Total Department 24 PUBLIC WORKS DEPARTMENT			5,356.41	
Fund: 52 WATER FUND							
Department: 00							
52-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2501A		62.73	188541
			Total Fund 51 SEWER FUND			5,382.63	
			Total Department 00			62.73	
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2501A		250.95	188541
52-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR		2501		41.70	188541
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C150038		375.37	188548
52-24-6410	121ST/1 SW HWY-11-27 TO 12-30-24	NICOR GAS		241230 A		296.85	188543

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 POST DATES 12/23/2024 - 01/13/2025

PAID - CHECK TYPE: PAPER CHECK
 POSTED

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							
52-24-6620	LAB TESTING FEES	ETP LABS INC	COLIFORM SAMPLES	24-137610		120.00	188522
52-24-6620	LAB TESTING FEES	ETP LABS INC	COLIFORM SAMPLES	24-137556		120.00	188522
52-24-6700	#52 REPAIR PARTS	CARQUEST AUTO PARTS STO	#52 REPAIR PARTS	6982-596619		67.11	188510
52-24-6700	#34 TELEVIEW VAN BATTERIES	G & H IMPORT AUTO PARTS		876290, 30660		144.00	188523
52-24-6708	OPERATING EQUIPMENT MAINTENANCE	PALOS ACE HARDWARE		214834		70.11	188547
52-24-6720	PUMP MAINTENANCE & SUPPLIES	GASVODA & ASSOCIATES, I		INV24KJD0127CHF		2,608.63	188524
52-24-6750	WATER LINE MAINTENANCE & SUPPLIES	AIRY'S INC.		51051		2,336.16	188498
52-24-6990	OTHER CONTRACTUAL SERVICES	CONCENTRIC INTERGRATION		0266779		210.00	188518
52-24-6990	OTHER CONTRACTUAL SERVICES	HAWKINS, INC.		6945376		333.46	188528
52-24-7040	POSTAGE FOR 1-29-25 UTILITY BILL	US POSTMASTER		241227		650.00	188558
52-24-7200	PHONE EXPENSE	BTS SOLUTIONS		51074		31.00	188508
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4214922615		45.57	188514
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4215728005		45.57	188514
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4216419022		45.57	188514
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4217105631		45.57	188514
52-24-7990	PUMP STATION REPAIRS	DAV-COM ELECTRIC, INC		206619		304.00	188520
52-24-7990	MISCELLANEOUS COMMODITIES	ASSOCIATED TECHNICAL SE		39503		988.00	188502
52-24-7990	GENERATOR REPAIR 121ST	ALTERNATIVE ENERGY SOLU		6087		1,338.62	188499
Total Department 24 PUBLIC WORKS DEPARTMENT						10,468.24	
Fund: 53 COMMUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
53-24-6400	METRA COMED BILL 11/27-12/31	COM ED		241231		141.13	188517
53-24-6410	METRA NICOR BILL 11/27-12/30	NICOR GAS		241230		204.60	188543
53-24-6710	METRA MAT SERVICE	ROSCOE	MATS/KAC	1874101		115.80	188550
53-24-6710	METRA CLEANING	COVERALL	JANITORIAL SVC-	1010737261		210.00	188519
53-24-6710	METRA MAT SERVICE	ROSCOE	MATS/KAC	1876157		125.00	188550
53-24-6712	BUILDING SERVICE CALLS & REPAIRS	DAV-COM ELECTRIC, INC		206619		338.00	188520
53-24-7990	METRA CAMERA SUPPLIES	HOME DEPOT CREDIT SERVI		165473, 8901490		40.06	188529
Total Department 24 PUBLIC WORKS DEPARTMENT						1,174.59	
Total Fund 52 WATER FUND						10,530.97	
Total Fund 53 COMMUTER LOT FUND						1,174.59	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 POST DATES 12/23/2024 - 01/13/2025

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
01	GENERAL FUND					45,976.27	
11	LIBRARY FUND					236.63	
25	LOCAL MUNICIPAL GAS TAX FUND					29,394.09	
26	BEAUTIFICATION FUND					1,355.00	
51	SEWER FUND					5,382.63	
52	WATER FUND					10,530.97	
53	COMPUTER LOT FUND					1,174.59	
Total For All Funds:						94,050.18	

Any's invoice # 51043 for \$26,710.84 will post on 01/31/25. As a result, it was not included in this report.

26,710.84
\$120,821.02

--- TOTALS BY FUND ---