

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 02/26/2024 - 02/26/2024

POSTED AND UNPOSTED  
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 00</b>					
01-00-9999	MUST CHANGE DESCRIPTION DU QUILL CORPORATION			0.00	187185
01-00-9999	MUST CHANGE DESCRIPTION DU SHARK SHREDDING, INC			0.00	187188
			Total Department 00	0.00	
<b>Department: 20 ADMINISTRATION DEPARTMENT</b>					
01-20-6570	RECORDING FEES FOR 2 PLATS COOK COUNTY CLERK			348.00	187154
01-20-6580	FOLIO/INTERNET CODE SUPPLI AMERICAN LEGAL PUBLISHING		CODIFY ORDS	15.60	187138
01-20-7020	LETTERHEAD STATIONERY	B ALLAN GRAPHICS		215.00	187142
01-20-7200	T-1 LINE 2/15-3/14/24	PEERLESS NETWORK, INC		362.46	187184
01-20-7200	ISDN LINE 2/15-3/14/24	PEERLESS NETWORK, INC		608.28	187184
01-20-7210	ADMINISTRATION CELL PHONE	VERIZON WIRELESS		78.32	187199
			Total Department 20 ADMINISTRATION DEPARTMENT	1,627.66	
<b>Department: 21 PUBLIC AFFAIRS DEPARTMENT</b>					
01-21-6990	PATSE BUS SERVICE FOR RESI PATSE BUS SERVICE			705.18	187183
01-21-7990	MAYOR AND COMMISSIONER CEL VERIZON WIRELESS			252.07	187199
			Total Department 21 PUBLIC AFFAIRS DEPARTMENT	957.25	
<b>Department: 22 POLICE DEPARTMENT</b>					
01-22-6540	JAN AND FEB 2024 ADJ COURT NICHOLAS W KARAS			2,275.00	187179
01-22-6540	JUDGE SERVICES FOR FEBRUAR TOSCAS LAW GROUP			450.00	187196
01-22-6700	2 OXYGEN SENSORS #259	CHICAGO PARTS & SOUND, LLC		232.50	187144
01-22-6700	CAR WASHES	FULLER'S CAR WASH	SQD WASHES/ACCT #164	226.00	187164
01-22-6700	3 MINI BULBS VEH 262, 263, CHICAGO PARTS & SOUND, LLC			9.87	187144
01-22-6700	SWITCH DR LK & SI WDO VEH	CHICAGO PARTS & SOUND, LLC		166.85	187144
01-22-6700	24 MOTOR OILS POLICE STOCK CHICAGO PARTS & SOUND, LLC			179.52	187144
01-22-6700	261 WINDOW ISSUE & REPLACE CHICAGOLAND DIESEL SERVICE			983.84	187145
01-22-6700	STUD 259	JOE RIZZA		4.74	187170
01-22-6700	CONVERTER, GASKET, NUT 259 JOE RIZZA			1,148.51	187170
01-22-6810	SUPERVISION OF POLICE PERS NORTHWESTERN UNIVERSITY			1,100.00	187181
01-22-6810	SUPERVISION OF POLICE PERS NORTHWESTERN UNIVERSITY			1,100.00	187181
01-22-6810	2024 ILACP ANNUAL CONFEREN	ILLINOIS ASSOCIATION OF CH		229.00	187169
01-22-6810	2024 ANNUAL RENEWAL DUES	SOUTH SUBURBAN ASSOCIATION		75.00	187190
01-22-6810	FBI-LEEDA 2024 ANNUAL DUES	FBI-LEEDA		50.00	187163
01-22-6990	JAN 2024 / 4 REAL TIME PHO ACCURINT			32.00	187132
01-22-6990	MONTHLY SHREDDING SERVICE	SHARK SHREDDING, INC	CONTRACT FEE-MAY 05/#1241214	5,250.00	187197
01-22-7010	COLORX WIPES	QUILL CORPORATION		46.20	187188
01-22-7010	BUSINESS CARD HOLDER	QUILL CORPORATION		44.95	187185
01-22-7010	CORK BOARD / PLASTIC POCKE	QUILL CORPORATION		1.79	187185
01-22-7010	RECIPT PAPER FOR CREDIT C	AMAZON CAPITAL SERVICES		51.28	187185
01-22-7010	2 PACKS OF AA BATTERIES	AMAZON CAPITAL SERVICES		36.98	187137
01-22-7020	3000 VERBAL STOP CARDS	KEVRON PRINTING & MAILING		37.96	187137
01-22-7110	MED KIT RIG SERIES EAGLE I	STREICHER'S		172.63	187172
01-22-7200	T-1 LINE 2/15-3/14/24	PEERLESS NETWORK, INC		283.17	187193
01-22-7210	POLICE DEPT. CELL PHONE	VERIZON WIRELESS		283.17	187184
01-22-7300	10 WINTER HATS AND 20 BASE	THE EAGLE UNIFORM CO., INC.		319.58	187199
01-22-7920	3 OFFICER MENTAL HEALTH SC	V&R BEHAVIORAL HEALTH SERV		314.00	187195
01-22-7920	STING RELIEF WIPES-FIRST A	QUILL CORPORATION		300.00	187198
			Total Department 22 POLICE DEPARTMENT	15,309.15	

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<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
01-24-6420	123RD & SW HWY LIGHTING 12 COM ED			1,416.57	187152
01-24-6700	DETAILING SUPPLIES FOR TRU ADVANCE AUTO PARTS			60.18	187133
01-24-6700	#1, REAR TAILLIGHT REPLACE SUBURBAN TRUCK PARTS			309.99	187194
01-24-6700	#2, HYDRUALIC SWITCH FOR S MONROE TRUCK EQUIPMENT, IN			118.43	187178
01-24-6700	#69 SPREADER REAR LIGHT MONROE TRUCK EQUIPMENT, IN			82.10	187178
01-24-6700	#55 REPLACEMENT BATTERIES CHICAGO PARTS & SOUND, LLC			323.44	187144
01-24-6700	#31 BAD RELAY REPLACEMENT RIZZA			22.50	187186
01-24-6700	#42 DEF PUMP & SENSOR REPA CHICAGOLAND DIESEL SERVICE			1,906.66	187145
01-24-6700	#42 DEF RESERVOIR JOE RIZZA			363.75	187170
01-24-6708	#26 BACKHOE BATTERY BOX & ALTORFER INDUSTRIES, INC			2,316.47	187136
01-24-6708	#25 TRACTOR REPAIR PARTS CHRISMAN FARM CENTER LLC			33.72	187148
01-24-6708	#23 MINI EXCAVATOR BATTERY G & H IMPORT AUTO PARTS IN			163.09	187165
01-24-6708	#23 MINI EXCAVATOR REPAIR ALTORFER INDUSTRIES, INC			80.14	187136
01-24-6708	#23 MINI EXCAVATOR REPAIR ALTORFER INDUSTRIES, INC			54.85	187136
01-24-6731	TFLT 12900 S LAGRANGE RD/1 COM ED			13.87	187153
01-24-6731	TRAFFIC LIGHT MAINTENANCE/ COOK COUNTY TREASURER		SANDBURG HS ENTRANCE	452.50	187155
01-24-6786	TREE RIGHT AWAY REMOVAL LOBOS TREE & LANDSCAPING S			1,630.00	187173
01-24-6990	MATS & SHOP TOWELS CINTAS		VOPP WORK SHIRTS/CAPS-PW	112.59	187149
01-24-6990	OTHER CONTRACTUAL SERVICES CINTAS		VOPP WORK SHIRTS/CAPS-PW	15.10	187149
01-24-6990	SHOP TOWELS CINTAS		VOPP WORK SHIRTS/CAPS-PW	15.10	187149
01-24-7200	T-1 LINE 2/15-3/14/24 PEERLESS NETWORK, INC			135.92	187184
01-24-7210	PUBLIC WORKS CELL PHONE VERIZON WIRELESS			381.01	187199
01-24-7300	PPE, SAFETY ORANGE T-SHIRT AWP CUSTOM UNIFORMS			35.00	187141
01-24-7300	UNIFORMS CINTAS		VOPP WORK SHIRTS/CAPS-PW	119.83	187149
01-24-7300	UNIFORMS CINTAS		VOPP WORK SHIRTS/CAPS-PW	119.83	187149
01-24-7300	PPE JERSEY GLOVES 1ST AYD CORPORATION		SAFETY VESTS,GLOVES,GLASSES	62.00	187131
01-24-7300	UNIFORMS CINTAS		VOPP WORK SHIRTS/CAPS-PW	119.83	187149
			Total Department 24 PUBLIC WORKS DEPARTMENT	10,464.47	
<b>Department: 25 BUILDING DEPARTMENT</b>					
01-25-6625	CODE UPDATES CAMIROS, LTD			2,345.00	187143
01-25-7200	T-1 LINE 2/15-3/14/24 PEERLESS NETWORK, INC			90.62	187184
01-25-7210	BUILDING DEPT. CELL PHONE VERIZON WIRELESS			83.15	187199
			Total Department 25 BUILDING DEPARTMENT	2,518.77	
<b>Department: 26 RECREATION DEPARTMENT</b>					
01-26-6991	MUSIC TOGETHER - 142.15 LORI FOSTER			1,550.00	187174
01-26-6991	MUSIC TOGETHER - SIBLING R LORI FOSTER			65.00	187174
01-26-7060	PARKING IPRA CONFERENCE STEPHEN DEFALCO			46.43	187192
01-26-7200	T-1 LINE 2/15-3/14/24 PEERLESS NETWORK, INC			45.31	187184
01-26-7200	RECREATION 2/15-3/14/24 PEERLESS NETWORK, INC			71.02	187184
01-26-7210	RECREATION DEPT. CELL PHON VERIZON WIRELESS			42.31	187199
01-26-7210	PHONE - OCT 23 - FEB 24 STEPHEN DEFALCO			250.00	187192
			Total Department 26 RECREATION DEPARTMENT	2,070.07	
<b>Department: 27 PUBLIC GROUNDS</b>					
01-27-6711	PAINTING SUPPLIES PALOS ACE HARDWARE			153.58	187182
01-27-6712	RECREATION GENERATOR REPAI ALTERNATIVE ENERGY SOLUTIO			485.32	187135
			Total Department 27 PUBLIC GROUNDS	638.90	
<b>Department: 29 FINANCE DEPARTMENT</b>					

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<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 29 FINANCE DEPARTMENT</b>					
01-29-6565	DEBT FILING REQUIREMENTS	SPEER FINANCIAL, INC		150.00	187191
01-29-7200	T-1 LINE 2/15-3/14/24	PEERLESS NETWORK, INC		45.31	187184
01-29-7210	FINANCE DEPT. IPAD	VERIZON WIRELESS		34.68	187199
			Total department 29 FINANCE DEPARTMENT	<u>229.99</u>	
<b>Department: 30 SLUYS PROPERTY</b>					
01-30-6410	RENTAL HOUSE GAS SERVICE	NICOR GAS		396.29	187180
			Total department 30 SLUYS PROPERTY	<u>396.29</u>	
<b>Department: 32 PALOS PARK FESTIVALS</b>					
01-32-6080	COOKING DEMONSTRATION - CH DOUGLAS SEGAL			125.00	187159
01-32-7001	CHILI COOK-OFF SUPPLIES	CITI CARDS		108.39	187151
01-32-7001	CHILI COOK-OFF SUPPLIES	CITI CARDS		30.39	187151
01-32-7001	CHILI COOK-OFF SUPPLIES	CITI CARDS		36.84	187151
01-32-7001	TROPHYS FOR CHILI COOK-OFF CROWN TROPHY			102.35	187157
01-32-7001	CASH FEES & SUPPLIES	CHILLINI POD		130.00	187146
01-32-7001	CHILI COOKOFF SUPPLIES	STEPHEN DEFALCO		59.41	187192
01-32-7001	PEOPLE'S CHOICE WINNER - C DEBRA HUNT			75.00	187158
			Total department 32 PALOS PARK FESTIVALS	<u>667.38</u>	
<b>Department: 82 CAPITAL--POLICE</b>					
01-82-8030	273 FULL INSTAL NEW CAR EM MIDWEST 911, INC			6,242.90	187177
			Total department 82 CAPITAL--POLICE	<u>6,242.90</u>	
<b>Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER</b>					
01-91-6711	VILLAGE HALL LOBBY ATTIC P MENARDS			16.48	187176
01-91-6711	CINTAS MEDICINE CABINET RE CINTAS			215.61	187150
			Total department 91 BUILDING MAINTENANCE - KAPTUR CENTER	<u>232.09</u>	
<b>Department: 92 BUILDING MAINTENANCE - RECREATION CENTER</b>					
01-92-6710	STATEMENT 2-6-24 - MATS R ROSCOE		MATS/KAC	40.80	187187
01-92-6710	RECREATION BUILDING CLEANI ANNA CYGANSKA		MATS/KAC	180.00	187140
01-92-6710	BUILDING MATS STMT 2-20-24 ROSCOE			42.48	187187
01-92-6711	REC 1ST FLOOR WASHROOM/GYM SHERWIN-WILLIAMS			195.96	187189
01-92-6711	REC STAGE OUTLET REPLACEMENT MENARDS			19.78	187176
01-92-6711	REC REPLACEMENT OUTLET, EX MENARDS			66.52	187176
01-92-6780	CHRISTMAS TREE LIGHTS ON/O LOBOS TREE & LANDSCAPING S			1,700.00	187173
			Total department 92 BUILDING MAINTENANCE - RECREATION CENTER	<u>2,245.54</u>	
<b>Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG</b>					
01-93-6711	PW WELL WATER SOFTENER PEL MENARDS			71.84	187176
01-93-6711	BUILDING MAINTENANCE SUPPL 1ST AYD CORPORATION		SAFETY VESTS,GLOVES,GLASSES	635.95	187131
01-93-6780	TARPS FOR ROCK SALT PILES/ MENARDS			221.97	187176
			Total department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG	<u>929.76</u>	
<b>Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN</b>					
01-97-6990	PORT-A-POTTY - VILLAGE GRE LRS,LLC			126.20	187175
			Total department 97 PROPERTY MAINTENANCE - VILLAGE GREEN	<u>126.20</u>	
			Total Fund 01 GENERAL FUND	<u>44,656.42</u>	

**Fund: 23 1/2% SALES TAX FUND**

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 23 1/2% SALES TAX FUND</b>					
<b>Department: 28 CAPITAL EXPENDITURE DEPARTMENT</b>					
23-28-8020	LANDSCAPE MATERIAL	MENARDS			
			Total Department 28 CAPITAL EXPENDITURE DEPARTMENT	14.59	187176
			Total Fund 23 1/2% SALES TAX FUND	14.59	
<b>Fund: 24 MFT FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
24-24-7700	COLD PATCH FOR POTHOLES	GALLAGHER MATERIALS, INC.			
			Total Department 24 PUBLIC WORKS DEPARTMENT	652.68	187166
			Total Fund 24 MFT FUND	652.68	
<b>Fund: 51 SEWER FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
51-24-6400	12355 WOLF ROAD/ 12-18 TO	DYNEGY ENERGY SERVICES		25.04	187161
51-24-6400	40 RAMSGATE/ 12-18 TO 1-19	DYNEGY ENERGY SERVICES		432.45	187161
51-24-6400	68 OLD CREEK RD/ 12-18 TO	DYNEGY ENERGY SERVICES		108.91	187161
51-24-6400	12701 KINVARRA DRIVE/ 12-1	DYNEGY ENERGY SERVICES		269.92	187161
51-24-6400	8812 120TH PLACE/ 12-18 TO	DYNEGY ENERGY SERVICES		74.32	187161
51-24-6400	12410 91ST AVE/ 12-18 TO 1	DYNEGY ENERGY SERVICES		140.26	187161
51-24-6400	8201 RT. 83/ 12-18 TO 1-19	DYNEGY ENERGY SERVICES		366.55	187161
51-24-6400	9 PARTRIDGE LANE/ 12-18 TO	DYNEGY ENERGY SERVICES		164.24	187161
51-24-6400	9301 W 123RD ST / 12-18 TO	DYNEGY ENERGY SERVICES		48.05	187161
51-24-6400	24-1/2 ROMIGA/ 12-18 TO 1-	DYNEGY ENERGY SERVICES		128.85	187161
51-24-6400	12222 WILL COOK RD/ 12-22	DYNEGY ENERGY SERVICES		457.22	187161
51-24-6400	135 FOREST EDGE/ 12-27 TO	DYNEGY ENERGY SERVICES		159.01	187161
51-24-6410	12410 S. 91ST/ 1-2 TO 1-31	NICOR GAS		45.73	187180
51-24-6410	12222 S WILL COOK RD/ 1-3	NICOR GAS		145.32	187180
51-24-6410	133 FOREST EDGE DR/ 1-3 TO	NICOR GAS		45.03	187180
51-24-6410	40 RAMSGATE DR/ 1-3 TO 2-1	NICOR GAS		45.77	187180
51-24-6720	OLD CREEK LIFT STATION PUM	AIRY'S INC.		737.71	187134
51-24-6720	KIMBER TRAILS PUMP CLOGGED	AIRY'S INC.		1,032.69	187134
51-24-6740	JET 123RD STREET SEWER COG	AIRY'S INC.		2,730.70	187134
51-24-6740	VACTORING TIMBERLANE SEWERS	DUKE'S ROOT CONTROL INC		2,210.00	187134
51-24-6990	TELEVISION SANIATRY SEWERS	DUKE'S ROOT CONTROL INC		34,894.95	187160
51-24-7200	T-1 LINE 2/15-3/14/24	PEERLESS NETWORK, INC		45.31	187184
51-24-7210	SEWER DEPT. CELL PHONE	VERIZON WIRELESS		157.34	187199
51-24-7300	UNIFORMS	CINTAS		41.50	187149
51-24-7300	UNIFORMS	CINTAS		41.50	187149
51-24-7300	UNIFORMS	CINTAS		41.50	187149
			Total Department 24 PUBLIC WORKS DEPARTMENT	44,589.87	
			Total Fund 51 SEWER FUND	44,589.87	
<b>Fund: 52 WATER FUND</b>					
<b>Department: 00</b>					
52-00-2111	REFUND FOR OVERPAYMENT ON	JOHN REIDY			
			UB REFUND FOR ACCOUNT: 0112010050-01	164.64	187171
			Total Department 00	164.64	
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
52-24-6400	10101 125TH STREET/ 12-18	DYNEGY ENERGY SERVICES		1,263.04	187161
52-24-6400	12101 SW HWY/ 12-18 TO 1-1	DYNEGY ENERGY SERVICES		2,845.20	187161

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<b>Fund: 52 WATER FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
52-24-6400	9540 123RD STREET/ 12-18 T	DYNEGY ENERGY SERVICES		268.02	187161
52-24-6410	121ST ST./1E SW HWY/ 12-29	NICOR GAS		309.16	187180
52-24-6410	10057 W. 125TH STREET/1-4	NICOR GAS	10057 W 125TH ST.	147.95	187180
52-24-6620	LAB TESTING FEES	ETP LABS INC	COLIFORM SAMPLES	120.00	187162
52-24-6711	FIX AND GREASE LOCKS AT PU	GOLDY LOCKS, INC		690.00	187167
52-24-6750	SPRINKLER REPAIR FROM WATE	CHRIS JAMES		150.00	187147
52-24-6750	OLD PRAGUE WATER MAIN REPA	AIRY'S INC.		7,975.71	187134
52-24-6750	REPAIR CLAMPS	CORE & MAIN LP		460.32	187156
52-24-6810	AWMA MEMBERSHIP FEE - MS	AMERICAN WATER WORKS ASSOC		394.00	187139
52-24-7020	UTILITY BILL INVOICES ORDE	HARRIS COMPUTER SYSTEMS	UB FORMS	315.37	187168
52-24-7020	B ALLAN GRAPHICS/ 5000 UB	B ALLAN GRAPHICS		1,000.00	187142
52-24-7200	708-923-6021 2/15-3/14/24	PEERLESS NETWORK, INC		213.13	187184
52-24-7200	T-1 LINE 2/15-3/14/24	PEERLESS NETWORK, INC		124.60	187184
52-24-7210	WATER DEPT. CELL PHONE	VERIZON WIRELESS		157.34	187199
52-24-7210	DAN FOSTER/ SENSUS	VERIZON WIRELESS		94.02	187200
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187149
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187149
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187149
Total Department 24 PUBLIC WORKS DEPARTMENT				16,652.36	
Total Fund 52 WATER FUND				16,817.00	

<b>Fund: 53 COMMUTER LOT FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
53-24-6400	METRA COMED SERVICE	COM ED		280.07	187153
53-24-6410	METRA - NICOR SERVICE	NICOR GAS		235.89	187180
Total Department 24 PUBLIC WORKS DEPARTMENT				515.96	
Total Fund 53 COMMUTER LOT FUND				515.96	

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--- TOTALS BY FUND ---

01	GENERAL FUND			44,656.42	
23	1/2% SALES TAX FUND			14.59	
24	MFT FUND			652.68	
51	SEWER FUND			44,589.87	
52	WATER FUND			16,817.00	
53	COMMUTER LOT FUND			515.96	
Total For All Funds:				<u>107,246.52</u>	