

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 03/25/2024
 POSTED AND UNPOSTED
 OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 01 GENERAL FUND					
Department: 20 ADMINISTRATION DEPARTMENT					
01-20-6011	ADMIN IT FOR APRIL	PROVEN IT		1,160.50	187303
01-20-6011	ADMIN LICENSING	PROVEN IT		221.58	187303
01-20-6011	APC PROJECT	PROVEN IT		1,331.06	187303
01-20-6011	APC UNIT PROJECT	PROVEN IT		3,707.51	187303
01-20-6011	COUNCIL ROOM CAT 5 CABLE	DAV-COM ELECTRIC, INC		632.00	187280
01-20-6540	LEGAL FEES FEB2024	KLEIN, THORPE, AND JENKINS		2,182.90	187291
01-20-6990	COOK COUNTY HEALTH DEPT IN COOK COUNTY DEPARTMENT		FOOD ESTABLISHMENT INSPS	400.00	187278
01-20-7200	ADMINISTRATION INTERNET MAR	URBANCOM NET FIBER OPERATI		378.00	187315
01-20-7200	ADMIN	BTS SOLUTIONS		202.26	187269
01-20-7200	T-1 LINE 3/15-4/14/24	PEERLESS NETWORK, INC		362.42	187302
01-20-7200	ISDN LINE 3/15-4/14/24	PEERLESS NETWORK, INC		606.60	187302
01-20-7210	ADMINISTRATION CELL PHONE	VERIZON WIRELESS		42.31	187316
01-20-7500	ANNUAL POSTAGE METER RENTA FP MAILING SOLUTIONS			314.55	187283
01-20-7990	2024 DIGITAL EDITION OF SI THE SIDWELL COMPANY			790.00	187312
Total Department 20 ADMINISTRATION DEPARTMENT				12,331.69	
Department: 21 PUBLIC AFFAIRS DEPARTMENT					
01-21-7990	MAYOR AND COMMISSIONER CELL VERIZON WIRELESS			45.97	187316
Total Department 21 PUBLIC AFFAIRS DEPARTMENT				45.97	
Department: 22 POLICE DEPARTMENT					
01-22-6011	POLICE IT FOR APRIL	PROVEN IT		2,052.96	187303
01-22-6011	POLICE LICENSING	PROVEN IT		393.92	187303
01-22-6540	FEB 2024 ADJ HEARING	TOSCAS LAW GROUP		450.00	187314
01-22-6540	LEGAL FEES FEB2024	KLEIN, THORPE, AND JENKINS		975.00	187291
01-22-6700	DASH CAMERA TROUBLESHOOT	MIDWEST 911, INC		375.00	187297
01-22-6700	UNIT 274 TITLE/ REGISTRATI	ILLINOIS SECRETARY OF STAT		102.85	187284
01-22-6700	FBI-LEEDA 2024 ANNUAL DUES	FBI-LEEDA		190.00	187289
01-22-6990	FEBRUARY 2024 CONTRACT FEE	LEXIS NEXIS RISK DATA MGT,	CONTRACT FEE-MAY 05/#1241214	50.00	187282
01-22-7010	FILE FOLDERS AND RUBBER BA	QUILL CORPORATION		32.50	187292
01-22-7110	TRAINING EQUIPT 2 KNIVES 2	GALLS, LLC		35.38	187305
01-22-7200	POLICE INTERNET MARCH & A	URBANCOM NET FIBER OPERATI		308.31	187286
01-22-7200	POLICE	BTS SOLUTIONS		378.00	187315
01-22-7200	5-1 LINE 3/15-4/14/24	PEERLESS NETWORK, INC		156.61	187269
01-22-7210	POLICE DEPARTMENT CELL PHO	VERIZON WIRELESS		283.14	187302
Total Department 22 POLICE DEPARTMENT				399.56	187316
Total Department 22 POLICE DEPARTMENT				6,183.23	
Department: 24 PUBLIC WORKS DEPARTMENT					
01-24-6011	PW IT FOR APRIL	PROVEN IT		875.14	187303
01-24-6011	PW LICENSING	PROVEN IT		160.24	187303
01-24-6700	COOLANT FOR ALL TRUCKS	MENARDS		59.22	187295
01-24-6700	#30 CREDIT	RIZZA		(165.99)	187306
01-24-6700	#69 OIL CHANGE PARTS/OIL	CHICAGO PARTS & SOUND, LLC		220.18	187272
01-24-6700	CARWASH SOAP FOR ALL VEHCI	1ST AYD CORPORATION		128.50	187266
01-24-6700	PW, UNIT 260 OIL LEAK REPA	RIZZA		101.60	187306
01-24-6708	#28 CHIPPER REPAIR PARTS	VERMEER-ILLINOIS, INC		14.75	187317
01-24-6708	#45 GRASSHOPPER MOWER REPA	DEKANE EQUIPMENT CORPORATI		626.25	187281
01-24-6708	#45 GRASSHOPPER REPLACEMEN	TIRE SERVICES COMPANY		30.00	187313
01-24-6708	CARWASH SOAP FOR ALL VEHCI	1ST AYD CORPORATION		128.50	187266
Total Department 24 PUBLIC WORKS DEPARTMENT				128.50	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 03/25/2024
 POSTED AND UNPOSTED
 OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 01 GENERAL FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
01-24-6731	12900 S LAGRANGE RD/TRAFFI	COM ED		62.87	187275
01-24-6990	SHOP TOWELS/MATS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	112.59	187273
01-24-6990	SHOP TOWELS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	15.10	187273
01-24-6990	SHOP TOWELS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	15.10	187273
01-24-7011	WINDOWS UPDATE FOR FIDEL C	PROVEN IT		230.07	187303
01-24-7200	PUBLIC WORKS INTERNET APRI	URBANCOM NET FIBER OPERATI		378.00	187315
01-24-7200	PUBLIC WORKS	BTS SOLUTIONS		69.52	187269
01-24-7200	T-1 LINE 3/15-4/14/24	PEERLESS NETWORK, INC		135.91	187302
01-24-7210	PUBLIC WORKS CELL PHONE	VERIZON WIRELESS		1,316.02	187316
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	119.83	187273
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	119.83	187273
01-24-7300	PPE HIP WADERS & SAFETY GL	NORTHERN SAFETY CO., INC.	VOPP WORK SHIRTS/CAPS-PW	247.96	187300
01-24-7510	FREIGHT CHARGES NEW/OLD MA	FP MAILING SOLUTIONS	VOPP WORK SHIRTS/CAPS-PW	119.83	187273
01-24-7510	HEDGE TRIMMER ATTACH/GAS D	HOME DEPOT CREDIT SERVICES		80.00	187283
01-24-7990	PW WINDOW GLASS CLEANER/ST	1ST AYD CORPORATION	SAFETY VESTS, GLOVES, GLASSES	447.91	187287
			Total Department 24 PUBLIC WORKS DEPARTMENT	5,695.61	187266
Department: 25 BUILDING DEPARTMENT					
01-25-6011	BLDG IT FOR APRIL	PROVEN IT		740.08	187303
01-25-6011	BLDG LICENSING	PROVEN IT		135.41	187303
01-25-6540	LEGAL FEES FEB2024	KLEIN, THORPE, AND JENKINS		782.27	187291
01-25-6600	PLAN REVIEWS/MILEAGE AND I	HR GREEN, INC		4,096.00	187288
01-25-6625	CODE UPDATES	CAMIROS, LTD		6,440.00	187271
01-25-6630	CONSTRUCTION INSPECTIONS	HR GREEN, INC		1,919.15	187288
01-25-6700	UNIT 261 DECALS	SIGNS UNLIMITED		450.00	187310
01-25-7020	ELECTRICAL INSPECTIIN REPO	B ALLAN GRAPHICS		85.00	187268
01-25-7200	BUILDING INTERNET APRIL &	URBANCOM NET FIBER OPERATI		378.00	187315
01-25-7200	BUILDING	BTS SOLUTIONS		43.31	187269
01-25-7200	T-1 LINE 3/15-4/24/24	PEERLESS NETWORK, INC		90.60	187302
01-25-7210	BUILDING DEPT. CELL PHONE	VERIZON WIRELESS		1,442.84	187316
01-25-7920	SALINE EYEWASH 40Z BOTTLES	1ST AYD CORPORATION	SAFETY VESTS, GLOVES, GLASSES	66.92	187266
			Total Department 25 BUILDING DEPARTMENT	16,669.58	
Department: 26 RECREATION DEPARTMENT					
01-26-6011	REC IT FOR APRIL	PROVEN IT		740.08	187303
01-26-6011	RECREATION LICENSING	PROVEN IT		135.41	187303
01-26-6700	#32 EQUIPMENT FOR WATER TA	MENARDS		439.97	187295
01-26-6700	#60 TUNE UP/REPAIR PARTS	G & H IMPORT AUTO PARTS IN		203.51	187284
01-26-6700	#32 BATTERY COMPARTMENT PA	RIZZA		373.17	187306
01-26-6810	IPRA MARCH MEETING	CITI CARDS		30.00	187274
01-26-7200	RECREATION INTERNET APRIL	URBANCOM NET FIBER OPERATI		378.00	187315
01-26-7200	RECREATION	BTS SOLUTIONS		16.66	187269
01-26-7200	T-1 LINE 3/15-4/14/24	PEERLESS NETWORK, INC		45.30	187302
01-26-7200	RECREATION 3/15-4/14/24	PEERLESS NETWORK, INC		71.04	187302
01-26-7210	RECREATION DEPT. CELL PHON	VERIZON WIRELESS		42.31	187316
01-26-7920	PRE EMP. PHYS & DRUG SCREE	PROVEN OCCUPATIONAL HEALTH		121.00	187304
			Total Department 26 RECREATION DEPARTMENT	2,596.45	
Department: 29 FINANCE DEPARTMENT					

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 03/25/2024
 POSTED AND UNPOSTED
 OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 01 GENERAL FUND					
Department: 29 FINANCE DEPARTMENT					
01-29-6011	FINANCE FOR APRIL	PROVEN IT		336.40	187303
01-29-6011	FINANCE LICENSING	PROVEN IT		61.58	187303
01-29-7200	FINANCE INTERNET APRIL & URBANCOM NET FIBER OPERATI			378.00	187315
01-29-7200	FINANCE	BTS SOLUTIONS		16.66	187269
01-29-7200	T-1 LINE 3/15-4/14/24	PEERLESS NETWORK, INC		45.30	187302
01-29-7210	FINANCE DEPT.	VERIZON WIRELESS		36.01	187316
			Total Department 29 FINANCE DEPARTMENT	873.95	
Department: 30 SLUITS PROPERTY					
01-30-6410	GAS SERVICE FOR RENTAL HOU NICOR GAS			22.88	187298
			Total Department 30 SLUITS PROPERTY	22.88	
Department: 32 PALOS PARK FESTIVALS					
01-32-6080	CLEANING OF BUNNY SUIT	CITI CARDS		75.00	187274
			Total Department 32 PALOS PARK FESTIVALS	75.00	
Department: 33 SENIOR CLUB					
01-33-6080	AGES 55 OR BETTER MARCH LU CITI CARDS			573.24	187274
			Total Department 33 SENIOR CLUB	573.24	
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER					
01-91-6410	NICOR AT KAPTUR, SVC 2/5/2 NICOR GAS			328.49	187298
01-91-6710	MATS AT KAPTUR	ROSCOE	MATS/KAC	233.32	187307
01-91-6710	MATS AT KAPTUR	ROSCOE	MATS/KAC	236.24	187307
01-91-6712	LOBBY FIRE SPRINKLER LEAKY	C.L. DOUCETTE, INC.		737.08	187270
01-91-6712	BOILER REPAIRS, LOBBY CEIL COMFORT ZONE SERVICE			2,917.00	187276
01-91-6712	LOBBY STAT REPLACEMENT, BO COMFORT ZONE SERVICE			2,010.00	187276
01-91-6712	BOILER 1 FLUE PIPE BOOSTER COMFORT ZONE SERVICE			2,541.24	187276
01-91-6712	BOILER 2 FLUE PIPE BOOSTER COMFORT ZONE SERVICE			2,891.24	187276
01-91-6712	LOBBY HEAT TRACE/STAT INST DAV-COM ELECTRIC, INC			1,895.00	187280
01-91-6712	LOBBY HEAT TAPE ELECTRICAL DAV-COM ELECTRIC, INC			3,980.00	187280
01-91-6712	PD COPIER/SHREDDER OUTLETS DAV-COM ELECTRIC, INC			1,355.00	187280
01-91-6712	ELECTRIC FOR FLUE PIPE BOO DAV-COM ELECTRIC, INC			4,375.00	187280
			Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER	23,499.61	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER					
01-92-6710	BUILDING MATS	ROSCOE	MATS/KAC	40.86	187307
01-92-6710	BUILDING MATS	ROSCOE	MATS/KAC	40.26	187307
01-92-6710	BUILDING MATS	ROSCOE	MATS/KAC	42.48	187307
01-92-6710	BUILDING MATS	ROSCOE	MATS/KAC	40.80	187307
01-92-6710	BUILDING MATS	ROSCOE	MATS/KAC	40.00	187307
01-92-6710	BUILDING MATS STMT 3-19-24	ROSCOE	MATS/KAC	43.09	187307
01-92-6711	HAND SOAP	1ST AYD CORPORATION	SAFETY VESTS, GLOVES, GLASSES	120.35	187266
			Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER	367.84	
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG					
01-93-6711	FLOOR MOP CLEANER FOR DEEP MENARDS			29.97	187295
01-93-6711	HAND SOAP & HAND WIPES	1ST AYD CORPORATION	SAFETY VESTS, GLOVES, GLASSES	153.08	187266
01-93-7990	TARP FOR SECOND SALT BIN MENARDS			189.99	187295
			Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG	373.04	
Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN					

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 03/25/2024
 POSTED AND UNPOSTED
 OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 01 GENERAL FUND					
Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN					
01-97-6990	PORTABLE RESTROOM - VILLAG LRS,LLC		Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN	126.20	187293
			Total Fund 01 GENERAL FUND	126.20	
				69,434.29	
Fund: 03 SPECIAL EVENT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
03-24-6085	AIP FRI NIGHT BAND DEPOSIT THE RIGHT STUFF ENTERTAINM			1,500.00	187311
03-24-6830	AIP GEN RENTALS ALTORFER INDUSTRIES, INC			3,673.24	187267
03-24-6830	AIP GENERATOR RENTAL ALTORFER INDUSTRIES, INC			(510.00)	187267
03-24-6830	AIP GENERATOR RENTAL ALTORFER INDUSTRIES, INC			(187.60)	187267
			Total Department 24 PUBLIC WORKS DEPARTMENT	4,475.64	
			Total Fund 03 SPECIAL EVENT FUND	4,475.64	
Fund: 24 MFT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
24-24-7700	ROCK SALT COMPASS MINERALS AMERICA			16,009.34	187277
24-24-7700	ROCK SALT COMPASS MINERALS AMERICA			16,082.43	187277
24-24-7700	POTHOLE COLD PATCH GALLAGHER MATERIALS, INC.			592.00	187285
24-24-7700	ROCK SALT COMPASS MINERALS AMERICA			8,146.78	187277
24-24-7700	STONE SHOULDER REPAIRS VULCAN CONSTRUCTION MTLs L			710.69	187318
			Total Department 24 PUBLIC WORKS DEPARTMENT	41,541.24	
			Total Fund 24 MFT FUND	41,541.24	
Fund: 26 BEAUTIFICATION FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
26-24-6992	MAILBOX INSTALLATION ANNA MAILBOX FAST LLC			870.00	187294
			Total Department 24 PUBLIC WORKS DEPARTMENT	870.00	
Fund: 51 SEWER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
51-24-6011	WATER IT FOR APRIL PROVEN IT			336.38	187303
51-24-6011	WATER LICENSING PROVEN IT			61.58	187303
51-24-6410	12222 WILL COOK RD/2-1 TO NICOR GAS			143.92	187298
51-24-6410	133 FOREST EDGE/2-1 TO 3-4 NICOR GAS			45.26	187298
51-24-6410	40 RAMSGATE DRIVE/2-1 TO 3 NICOR GAS			46.81	187298
51-24-6410	12410 S. 91ST AVE LIFT STA NICOR GAS			42.92	187298
51-24-6410	KIMBER TR LIFT STATION NICOR GAS			87.36	187298
51-24-6700	#34, #52, #57 DECALS SIGNS UNLIMITED			150.00	187310
51-24-6700	#34 BLOCK HEATER REPAIR PA RIZZA			107.65	187306
51-24-7200	SEWER BTS SOLUTIONS			16.66	187269
51-24-7200	T-1 LINE 3/15-4/14/24 PEERLESS NETWORK, INC			45.30	187302
51-24-7210	SEWER DEPT. CELL PHONE VERIZON WIRELESS			1,349.57	187316
51-24-7300	PPE NORTHERN SAFETY CO., INC.			657.63	187299
51-24-7300	UNIFORMS CINTAS			41.50	187273
51-24-7300	UNIFORMS CINTAS			41.50	187273
51-24-7300	UNIFORMS CINTAS			41.50	187273
			Total Department 24 PUBLIC WORKS DEPARTMENT	3,215.54	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 03/25/2024
 POSTED AND UNPOSTED
 OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
---- TOTALS BY FUND ----					
01			GENERAL FUND	69,434.29	
03			SPECIAL EVENT FUND	4,475.64	
24			MFT FUND	41,541.24	
26			BEAUTIFICATION FUND	870.00	
51			SEWER FUND	3,215.54	
52			WATER FUND	6,034.68	
53			COMMUTER LOT FUND	226.85	
80			ESCROW FUND	3,500.00	
			Total For All Funds:	<u>129,298.24</u>	