

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 06/24/2024
 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: 00					
01-00-0504	VSP ILLINOIS	VSP OF ILLINOIS, NFP		11.54	187771
01-00-0504	VSP ILLINOIS	VSP OF ILLINOIS, NFP		311.12	187771
01-00-9999	MUST CHANGE DESCRIPTION DU SUNSET SEWER & WATER INC			0.00	187764
01-00-9999	MUST CHANGE DESCRIPTION DU QUILL CORPORATION			0.00	187755
01-00-9999	MUST CHANGE DESCRIPTION DU PROVEN IT			0.00	187754
01-00-9999	MUST CHANGE DESCRIPTION DU JOE RIZZA			0.00	187739
01-00-9999	#1 CAB SHOCK REPLACEMENT P INTERSTATE BILLING SERVICE			225.00	187737
01-00-9999	MUST CHANGE DESCRIPTION DU TERRY'S FORD, LINCOLN-MERC			0.00	187765
01-00-9999	MUST CHANGE DESCRIPTION DU B ALLAN GRAPHICS			50.00	187712
01-00-9999	MUST CHANGE DESCRIPTION DU SOUND INCORPORATED			0.00	187760
01-00-9999	MUST CHANGE DESCRIPTION DU PIZZO AND ASSOCIATES, LTD			0.00	187753
01-00-9999	MUST CHANGE DESCRIPTION DU PIZZO AND ASSOCIATES, LTD			0.00	187753
Total] Department 00				597.66	
Department: 05 BUILDING DEPARTMENT					
01-05-1220	CONTRACTOR LICENSE NOT NEE ANCHOR POINT ROOFING			103.25	187710
Total] Department 05 BUILDING DEPARTMENT				103.25	
Department: 20 ADMINISTRATION DEPARTMENT					
01-20-5340	EMPLOYEE ASSISTANCE PROGRA CURALINC, LLC			32.41	187728
01-20-6011	IT PROF. & CONTRACTUAL SER PROVEN IT			152.25	187754
01-20-6011	IT PROF. & CONTRACTUAL SER PROVEN IT			1,184.13	187754
01-20-6540	LEGAL FEES	KLEIN, THORPE, AND JENKINS		1,718.90	187741
01-20-6590	TAP IN UTILITY LIEN, 3 RE COOK COUNTY CLERK			440.00	187725
01-20-6990	OTHER CONTRACTUAL SERVICES COOK COUNTY DEPARTMENT			2,600.00	187726
01-20-6990	OTHER CONTRACTUAL SERVICES CLAUDETTE LUCKEY			60.00	187721
01-20-6990	OTHER CONTRACTUAL SERVICES ROBERT MEENAN			225.00	187757
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCTS		175.95	187734
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCTS		109.98	187734
01-20-7035	CHICAGO TRIBUNE SUBSCRIPTI	CHICAGO TRIBUNE		430.99	187717
01-20-7200	ADMIN	URBANCOM NET FIBER OPERATI		189.00	187768
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		410.78	187752
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		604.73	187752
01-20-7210	ADMIN CELL PHONE	VERIZON WIRELESS		42.29	187769
01-20-7990	NAME BADGE FOR FINANCE DIR FOREST AWARDS & ENGRAVING			18.94	187730
Total] Department 20 ADMINISTRATION DEPARTMENT				8,395.35	
Department: 21 PUBLIC AFFAIRS DEPARTMENT					
01-21-6810	SCM ANNUAL DINNER MEETING	SOUTHWEST CONFERENCE OF MA SCM MEMBERSHIP FEE/FY06		100.00	187761
01-21-7990	VILLAGE COUNCIL	VERIZON WIRELESS		108.03	187769
Total] Department 21 PUBLIC AFFAIRS DEPARTMENT				208.03	
Department: 22 POLICE DEPARTMENT					
01-22-5340	EMPLOYEE ASSISTANCE PROGRA CURALINC, LLC			99.59	187728
01-22-6011	IT PROF. & CONTRACTUAL SER PROVEN IT			152.25	187754
01-22-6011	IT PROF. & CONTRACTUAL SER PROVEN IT			2,105.12	187754
01-22-6540	ADJ AND BRIDGEVIEW COURT H NICHOLAS W KARAS			2,210.00	187750
01-22-6540	LEGAL FEES	KLEIN, THORPE, AND JENKINS		975.00	187741
01-22-6700	HOUSING VEH 269	JOE RIZZA		70.31	187739
01-22-6700	AA NOZZLE VEH 266	BETTENHAUSEN		41.29	187714
01-22-6700	MAY 2024 CAR WASHES	FULLER'S CAR WASH		571.00	187731
Total] Department 22 POLICE DEPARTMENT				5,711.96	

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Fund:	01 GENERAL FUND		
Department:	22 POLICE DEPARTMENT		
01-22-6990	MAY 2024 CONTRACT 7 REAL T LEXIS NEXIS RISK DATA MGT, CONTRACT FEE-MAY 05/#1241214	33.50	187743
01-22-7010	50 FLASH DRIVES	83.88	187709
01-22-7010	CYAN INK FOR COURT COMPUTE	142.99	187755
01-22-7200	POLICE	189.00	187768
01-22-7200	PHONE EXPENSE	0.00	187770
01-22-7200	PHONE EXPENSE	320.92	187752
01-22-7210	POLICE CELL PHONE	319.48	187769
01-22-7300	3 SHIRTS FOR PIECHONCINSKI THE EAGLE UNIFORM CO., INC.	175.00	187766
01-22-7300	RIFLESCOPE REIMBURSEMENT V JAMES VAN HOWE	129.94	187738
Total Department 22 POLICE DEPARTMENT		7,619.27	

Department:	24 PUBLIC WORKS DEPARTMENT		
01-24-5340	EMPLOYEE ASSISTANCE PROGRA CURALINC, LLC	25.48	187728
01-24-6011	IT PROF. & CONTRACTUAL SER PROVEN IT	152.25	187754
01-24-6011	IT PROF. & CONTRACTUAL SER PROVEN IT	855.20	187754
01-24-6700	#31 STEP BAR REPAIR PARTS ADVANCE AUTO PARTS	79.11	187705
01-24-6700	#30 WRONG REPAIR PART RETU RIZZA	165.99	187756
01-24-6700	#42, #55, #69 UREA FLUID CHICAGO PARTS & SOUND, LLC	68.46	187715
01-24-6700	#2 CAB SHOCK REPLACEMENT P INTERSTATE BILLING SERVICE	225.00	187737
01-24-6700	#2 TAILLIGHT REPLACEMENT P FLEETPRIDE, INC.	60.69	187729
01-24-6700	#1 REAR TIRE REPLACEMENTS TIRE SERVICES COMPANY	1,558.00	187767
01-24-6708	#28 CHIPPER REPAIR PARTS SUBURBAN TRUCK PARTS	117.06	187763
01-24-6708	#50 EXCAVATOR RUBBER TRACK ALTORFER INDUSTRIES, INC	4,571.36	187708
01-24-6708	OPERATING EQUIPMENT HARDWA KIMBALL MIDWEST	81.30	187740
01-24-6708	OPERATING EQUIPMENT HARDWA KIMBALL MIDWEST	72.00	187740
01-24-6708	#1202 & #1209 BACKPACK SPR HOME DEPOT CREDIT SERVICES	147.73	187736
01-24-6708	#1184 & #1198 LEAF BLOWER ALSTIP LAMMOWER REPAIR, IN	100.00	187707
01-24-6708	#1201 EDGE IMPLEMENT REPLA ALSTIP LAMMOWER REPAIR, IN	15.00	187707
01-24-6731	12900 S. LAGRANGE/4-29 TO COM ED	50.17	187722
01-24-6786	TREE TRIMMING / REMOVAL LOBOS TREE & LANDSCAPING S	3,400.00	187744
01-24-6990	PW SHOP MATS & TOWELS CINTAS	112.59	187718
01-24-6990	OTHER CONTRACTUAL SERVICES CINTAS	15.10	187718
01-24-6990	SHOP TOWELS & MATS CINTAS	112.59	187718
01-24-7080	FUEL PURCHASES G COOPER OIL COMPANY INC	1,414.35	187733
01-24-7200	PUBLIC WORKS URBANCOM NET FIBER OPERATI	189.00	187768
01-24-7200	PHONE EXPENSE VERIZON WIRELESS	0.00	187770
01-24-7200	PHONE EXPENSE PEERLESS NETWORK, INC	154.04	187752
01-24-7210	PW CELL PHONE VERIZON WIRELESS	288.47	187769
01-24-7300	UNIFORMS CINTAS	119.83	187718
01-24-7300	UNIFORMS CINTAS	119.83	187718
01-24-7300	UNIFORMS CINTAS	119.83	187718
Total Department 24 PUBLIC WORKS DEPARTMENT		14,390.43	

Department:	25 BUILDING DEPARTMENT		
01-25-5340	EMPLOYEE ASSISTANCE PROGRA CURALINC, LLC	23.16	187728
01-25-6011	IT PROF. & CONTRACTUAL SER PROVEN IT	152.25	187754
01-25-6011	IT PROF. & CONTRACTUAL SER PROVEN IT	723.63	187754
01-25-6540	LEGAL FEES KLEIN, THORPE, AND JENKINS	180.00	187741
01-25-6700	UNIT 261 AC REPAIR PARTS CHICAGO PARTS & SOUND, LLC	140.87	187715
01-25-6700	UNIT 261 AC BLOWER MODULE CHICAGO PARTS & SOUND, LLC	166.34	187715

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Fund: 01 GENERAL FUND					
Department: 25 BUILDING DEPARTMENT					
01-25-6700	UNIT 261 WRONG PART CREDIT	CHICAGO PARTS & SOUND, LLC		(82.44)	187715
01-25-7200	BUILDING	URBANCOM NET FIBER OPERATI		189.00	187768
01-25-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	187770
01-25-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		102.69	187752
01-25-7210	BUILDING DEPT. CELL PHONE	VERIZON WIRELESS		156.60	187769
Total] Department 25 BUILDING DEPARTMENT				1,752.10	

Department: 26 RECREATION DEPARTMENT					
01-26-5340	EMPLOYEE ASSISTANCE PROGRA	CURALINC, LLC		13.90	187728
01-26-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		152.25	187754
01-26-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		723.63	187754
01-26-6700	#69 BRAKE REPAIR PARTS	G & H IMPORT AUTO PARTS IN		101.38	187732
01-26-6980	REFUND OF SECURITY DEPOSIT	RONALD AND KAREN WOODS		150.00	187758
01-26-6990	SOUND SYSTEM	SOUND INCORPORATED		1,602.00	187760
01-26-6991	TRIP WITH PALOS HILLS	CITY OF PALOS HILLS COMMUN		210.00	187720
01-26-6991	SUMMER SINGALONG #142.31-1	LORI FOSTER		504.00	187745
01-26-7200	RECREATION	URBANCOM NET FIBER OPERATI		189.00	187768
01-26-7200	FINANCE	URBANCOM NET FIBER OPERATI		189.00	187768
01-26-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	187770
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		51.35	187752
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		80.11	187752
01-26-7210	MOBILE TELECOMMUNICATIONS	STEPHEN DEFALCO		100.00	187762
01-26-7210	RECREATION DEPT. CELL PHON	VERIZON WIRELESS		42.29	187769
01-26-7522	CLASS & CAMP SUPPLIES	CHICAGO REGION INTERPRETER		250.00	187716
01-26-7920	SUPPLIES FOR FIRST AID CAB	CINTAS		18.27	187719
Total] Department 26 RECREATION DEPARTMENT				4,377.18	

Department: 27 PUBLIC GROUNDS					
01-27-7760	JANITORIAL SUPPLIES	ROSCOE		40.80	187759
Total] Department 27 PUBLIC GROUNDS				40.80	

Department: 29 FINANCE DEPARTMENT					
01-29-5340	EMPLOYEE ASSISTANCE PROGRA	CURALINC, LLC		13.90	187728
01-29-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		152.25	187754
01-29-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		328.95	187754
01-29-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	187770
01-29-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		51.35	187752
01-29-7210	FINANCE DEPT.	VERIZON WIRELESS		36.01	187769
Total] Department 29 FINANCE DEPARTMENT				582.46	

Department: 30 SLUIS PROPERTY					
01-30-6410	GAS	NICOR GAS		44.96	187751
Total] Department 30 SLUIS PROPERTY				44.96	

Department: 32 PALOS PARK FESTIVALS					
01-32-6080	MUSIC PERFORMANCE AT HOT	D CRAIG HARPER		550.00	187727
Total] Department 32 PALOS PARK FESTIVALS				550.00	

Department: 80 CAPITAL-ADMINISTRATION					
01-80-8013	SOFTWARE	PROVEN IT		2,437.50	187754
Total] Department 80 CAPITAL-ADMINISTRATION				2,437.50	

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Fund: 01 GENERAL FUND					
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER					
01-91-6410	GAS SERVICE AT REC BLDG 5/ NICOR GAS			258.08	187751
01-91-6410	GAS SERVICE AT KAPTUR 5/6 NICOR GAS			484.45	187751
01-91-6710	KAPTUR MAT SERVICE ROSCOE		MATS/KAC	233.32	187759
01-91-6711	AHU #2 REPLACEMENT FILTERS W.W. GRAINGER			255.84	187772
01-91-6711	BLDG MAINTENANCE SUPPLIES GARVEY'S OFFICE PRODUCTS			134.47	187734
01-91-6711	FIRST AID CABINET RESTOCKI CINTAS			174.52	187719
01-91-6711	MAYORS PICTURE FRAME HOOKS MENARDS			0.92	187748
Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER				1,541.60	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER					
01-92-6710	JUNE OFFICE CLEANING ANNA CYGANSKA			180.00	187711
01-92-6710	STATEMENT 6-11-24 ROSCOE		MATS/KAC	40.80	187759
01-92-6710	TURN ON SPRINKLERS FOR SUM KRUPSK SPRINKLER			355.00	187742
Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER				575.80	
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG					
01-93-6711	FIRST AID CABINET RESTOCKI CINTAS			77.14	187719
Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG				77.14	
Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN					
01-97-6990	CENTENNIAL & VILLAGE GREEN LRS, LLC			202.40	187746
Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN				202.40	
Total Fund 01 GENERAL FUND				43,495.93	
Fund: 23 1/2% SALES TAX FUND					
Department: 28 CAPITAL EXPENDITURE DEPARTMENT					
23-28-8040	NEW SQUAD 275 FORD EXPLORE TERRY'S FORD, LINCOLN-MERC			46,489.00	187765
Total Department 28 CAPITAL EXPENDITURE DEPARTMENT				46,489.00	
Total Fund 23 1/2% SALES TAX FUND				46,489.00	
Fund: 51 SEWER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
51-24-5340	EMPLOYEE ASSISTANCE PROGRA CURALLING, LLC			11.58	187728
51-24-6011	IT PROF. & CONTRACTUAL SER PROVEN IT			152.25	187754
51-24-6011	IT PROF. & CONTRACTUAL SER PROVEN IT			328.92	187754
51-24-6410	12222 WILL COOK/ 5-2 TO 6- NICOR GAS			144.00	187751
51-24-6410	40 RAMSGATE DR./5-2 TO 6-3 NICOR GAS			46.85	187751
51-24-6410	133 FOREST EDGE/ 5-2 TO 6- NICOR GAS			44.64	187751
51-24-6410	8999 W 131ST/ 5-1 TO 5-31- NICOR GAS			45.62	187751
51-24-6410	12410 S. 91ST/ 5-1 TO 5-31 NICOR GAS			43.04	187751
51-24-6410	8201 W RT83/ 5-13 TO 6-12- NICOR GAS			44.55	187751
51-24-6720	PUMP MAINTENANCE & SUPPLIE AIRY'S INC.			3,745.92	187706
51-24-6740	SEWER JETTING TIMBERLANE AIRY'S INC.			462.18	187706
51-24-7080	FUEL PURCHASES G COOPER OIL COMPANY INC			2,153.46	187706
51-24-7200	PHONE EXPENSE VERIZON WIRELESS			0.00	187770
51-24-7200	PHONE EXPENSE PEERLESS NETWORK, INC			51.35	187752
51-24-7210	SEWER DEPT. CELL PHONE VERTIZON WIRELESS			134.43	187769
51-24-7300	UNIFORMS CINTAS		VOPP WORK SHIRTS/CAPS-PW	41.50	187718
51-24-7300	UNIFORMS CINTAS		VOPP WORK SHIRTS/CAPS-PW	41.50	187718

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Fund: 51 SEWER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187718
				Total Department 24 PUBLIC WORKS DEPARTMENT	7,910.45
				Total Fund 51 SEWER FUND	7,910.45

Fund: 52 WATER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
52-24-5340	EMPLOYEE ASSISTANCE PROGRA	CURALINC, LLC		11.58	187728
52-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		153.15	187754
52-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		328.92	187754
52-24-6410	S. 121ST/1E SW HWY-4-26 TO	NICOR GAS		143.09	187751
52-24-6410	10057 W 125TH/ 5-3 TO 6-4-	NICOR GAS		145.85	187751
52-24-6700	#52 REPAIR PARTS	CHICAGO PARTS & SOUND, LLC		91.84	187715
52-24-6710	AC REPAIRS	COMFORT ZONE SERVICE		1,156.00	187723
52-24-6720	PUMP 4 PACKING ISSUE	METROPOLITAN INDUSTRIES IN		975.00	187749
52-24-6750	4 SAINT MORTITZ WATER BREAK	AIRY'S INC.		2,974.25	187706
52-24-6750	HYDRNAT REPLACEMENT LABOR	SUNSET SEWER & WATER INC		4,000.00	187764
52-24-6750	HIT SERVICE LINE REPAIR 4	AIRY'S INC.		7,733.74	187706
52-24-6990	HANCOCK/123RD ST. WATER MA	HANCOCK ENGINEERING		1,840.00	187735
52-24-6990	OTHER CONTRACTUAL SERVICES	BAXTER & WOODMAN, INC.		800.00	187713
52-24-6990	OTHER CONTRACTUAL SERVICES	CONCENTRIC INTERGRATION LL		488.00	187724
52-24-6990	OTHER CONTRACTUAL SERVICES	BAXTER & WOODMAN, INC.		4,358.04	187713
52-24-6990	OTHER CONTRACTUAL SERVICES	CONCENTRIC INTERGRATION LL		297.50	187724
52-24-6990	STEWARTSHIP ON BERM	PIZZO AND ASSOCIATES, LTD		747.50	187753
52-24-6990	STEWARTSHIP WORK	PIZZO AND ASSOCIATES, LTD		747.50	187753
52-24-7035	CONSUMER CONFIDENCE REPORT	B ALLAN GRAPHICS		895.00	187712
52-24-7080	FUEL PURCHASES	G COOPER OIL COMPANY INC		565.73	187733
52-24-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	187770
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		241.15	187752
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		141.20	187752
52-24-7210	WATER DEPT. CELL PHONE	VERIZON WIRELESS		134.42	187769
52-24-7210	DAN FOSTER/ SENSUS	VERIZON WIRELESS		93.36	187770
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187718
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187718
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187718
52-24-8140	UTILITY IMPROVEMENTS	CONCENTRIC INTERGRATION LL		7,815.50	187724
				Total Department 24 PUBLIC WORKS DEPARTMENT	37,002.82
				Total Fund 52 WATER FUND	37,002.82

Fund: 53 COMMUTER LOT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
53-24-6400	COM ED AT METRA 5/2 - 6/3	COM ED		170.46	187722
53-24-6410	GAS AT METRA 4/26/24 - 5/2	NICOR GAS		57.69	187751
53-24-6710	METRA MAT SERVICE	ROSCOE		84.56	187759
				Total Department 24 PUBLIC WORKS DEPARTMENT	312.71
				Total Fund 53 COMMUTER LOT FUND	312.71

Fund: 80 ESCROW FUND
 Department: 00

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Fund: 80 ESCROW FUND

Department: 00 BUILDING ROW BONDS BS&A MARY DOHERTY

Total Department 00				3,500.00	187747
Total Fund 80 ESCROW FUND				3,500.00	

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--- TOTALS BY FUND ---					
01			GENERAL FUND	43,495.93	
23			1/2% SALES TAX FUND	46,489.00	
51			SEWER FUND	7,910.45	
52			WATER FUND	37,002.82	
53			COMPUTER LOT FUND	312.71	
80			ESCROW FUND	3,500.00	
			Total For All Funds:	<u>138,710.91</u>	