

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 07/22/2024  
 POSTED AND UNPOSTED  
 OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 00</b>					
01-00-0414	CAFETERIA PLAN - BOYL	LISA BOYLE		375.07	187866
01-00-2182	A/P - REC DEPT SECURITY DE DIANA TRUJILLO			150.00	187845
01-00-9999	MUST CHANGE DESCRIPTION DU SCHOOL DISTRICT 118			0.00	187881
01-00-9999	MUST CHANGE DESCRIPTION DU PALOS PARK LIBRARY			0.00	187874
01-00-9999	MUST CHANGE DESCRIPTION DU PALOS FIRE PROTECTION DIST			0.00	187873
01-00-9999	MUST CHANGE DESCRIPTION DU QUILL CORPORATION			0.00	187879
01-00-9999	MUST CHANGE DESCRIPTION DU SHARK SHREDDING, INC			0.00	187884
			Total Department 00	525.07	
<b>Department: 05 BUILDING DEPARTMENT</b>					
01-05-1220	CONTRACTOR LICENSE	SCOTT B ROOFING PLLC		103.25	187883
			Total Department 05 BUILDING DEPARTMENT	103.25	
<b>Department: 20 ADMINISTRATION DEPARTMENT</b>					
01-20-6000	IRMA CONTRIBUTIONS	INTERGOVERNMENTAL RISK		850.00	187862
01-20-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		1,184.13	187877
01-20-6540	LEGAL FEES	KLEIN, THORPE, AND JENKINS		1,884.62	187864
01-20-6810	PROFESSIONAL DEVELOPMENT	CHICAGO TRIBUNE	SUBSCRIPTION/16 WEEKS	118.50	187834
01-20-6990	SERVICE CALL ON C CURE	ALLIED UNIVERSAL TECHNOLOG		713.00	187825
01-20-6990	SERVICE CALL ON C CURE	MAC		487.00	187825
01-20-6990	SERVICE CALL ON C CURE	ALLIED UNIVERSAL TECHNOLOG		300.00	187825
01-20-6990	SERVICE CALL ON C CURE	ALLIED UNIVERSAL TECHNOLOG		281.42	187825
01-20-7200	ADMIN	BTS SOLUTIONS		255.91	187832
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		410.78	187876
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		604.73	187876
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		192.50	187887
01-20-7210	ADMIN CELL PHONE	VERIZON WIRELESS		42.31	187888
			Total Department 20 ADMINISTRATION DEPARTMENT	7,324.90	
<b>Department: 21 PUBLIC AFFAIRS DEPARTMENT</b>					
01-21-7990	COUNCIL CELL PHONE	VERIZON WIRELESS		108.03	187888
01-21-7990	(50) CONEFLOWER T-SHIRTS	MIDWEST PROMOTIONAL GROUP		675.00	187870
			Total Department 21 PUBLIC AFFAIRS DEPARTMENT	783.03	
<b>Department: 22 POLICE DEPARTMENT</b>					
01-22-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		2,105.12	187877
01-22-6540	JULY 2024 ADJ HEARING FEES	TOSCAS LAW GROUP		450.00	187886
01-22-6540	LEGAL FEES	KLEIN, THORPE, AND JENKINS		1,155.00	187864
01-22-6700	BRAKE PAD AND ROTOR 265	G & H IMPORT AUTO PARTS IN		341.94	187851
01-22-6700	SQUAD WASHES	FULLER'S CAR WASH	SQD WASHES/ACCT #164	408.50	187850
01-22-6700	MOTOR AND FAN/ RELAY A/C 2	CHICAGO PARTS & SOUND, LLC		423.00	187833
01-22-6700	REGULATOR 270	CHICAGO PARTS & SOUND, LLC		56.62	187833
01-22-6700	RETURN REGULATOR 270	CHICAGO PARTS & SOUND, LLC		(56.62)	187833
01-22-6700	VEHICLE MAINTENANCE & SUPP	G COOPER OIL COMPANY INC		397.07	187852
01-22-6800	DISPATCH MARCH APRIL MAY 2	COOK COUNTY ETSB		20,810.10	187842
01-22-6810	ILEAS ANNUAL MEMBERSHIP	IL LAW ENFORCEMENT ALARM S		120.00	187860
01-22-6990	JUNE 2024 23 PHONE SEARCHE	LEXIS NEXIS RISK DATA MGT, CONTRACT FEE-MAY 05/#1241214		33.50	187865
01-22-6990	MONTHLY SHREDDING SERVICES	SHARK SHREDDING, INC		47.04	187884
01-22-7010	2 STAPLERS AND LABELS	QUILL CORPORATION		72.17	187879
01-22-7200	POLICE	BTS SOLUTIONS		179.21	187832
01-22-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	187889

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<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 22 POLICE DEPARTMENT</b>					
01-22-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		320.92	187876
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		192.50	187887
01-22-7210	POLICE DEPT. CELL PHONE	VERIZON WIRELESS		319.58	187888
01-22-7920	PD CHAFFEE PHYS, DRUG, AUD	PROVEN OCCUPATIONAL HEALTH		200.00	187878
Total Department 22 POLICE DEPARTMENT				27,575.65	
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
01-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		855.20	187877
01-24-6700	#55 FRONT BUMPER REPAIR P	JOE RIZZA		35.28	187863
01-24-6700	#42 EVOP. CORE PIN REPLACE	JOE RIZZA		51.92	187863
01-24-6700	#42 OIL PAN PLUG REPLACEME	JOE RIZZA		4.19	187863
01-24-6700	#42 REPLACEMENT BATTERIES	G & H IMPORT AUTO PARTS IN		346.20	187851
01-24-6708	#50 MINI EXCAVATOR REPAIR	ALTORFER INDUSTRIES, INC		4.00	187827
01-24-6708	#43 HUSTLER MOWER GREASE F	MENARDS		3.96	187868
01-24-6708	#70 DEBRIS VACUUM HOSE CLA	W.W. GRAINGER		92.94	2
01-24-6708	#20 SKID STEER HYDRAULIC F	ALTORFER INDUSTRIES, INC		217.46	187827
01-24-6708	#20 SKID STEER LEAKY CYLIN	ALTORFER INDUSTRIES, INC		4,633.98	187827
01-24-6708	OPERATING EQUIPMENT MAINT	HOME DEPOT CREDIT SERVICES		48.94	187859
01-24-6708	#20 SKID STEER REPAIR PART	ALTORFER INDUSTRIES, INC		382.16	187827
01-24-6708	#1056 HEDGE TRIMMER REPAIR	ALSIP LAWNMOWER REPAIR, IN		74.00	187826
01-24-6708	#1079 HEDGE TRIMMER REPAIR	ALSIP LAWNMOWER REPAIR, IN		130.49	187826
01-24-6731	12900 S LAGRANGE RD/ 5-29	COM ED		32.02	187838
01-24-6786	TREE TRIMMING / REMOVAL	GROUNDSKEEPER LNDSCAP CARE		5,450.00	187856
01-24-6786	TREE TRIMMING / REMOVAL	GROUNDSKEEPER LNDSCAP CARE		2,600.00	187856
01-24-6990	SHOP TOWELS & MATS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	112.59	187836
01-24-6990	SHOP TOWELS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	15.10	187836
01-24-6990	ANNUAL NPDES/ FY-2025	ILLINOIS ENVIRONMENTAL	VOPP WORK SHIRTS/CAPS-PW	1,000.00	187861
01-24-6990	MATS	CINTAS		97.49	187836
01-24-7080	FUEL PURCHASES	G COOPER OIL COMPANY INC		534.00	187852
01-24-7200	PW	BTS SOLUTIONS		84.20	187832
01-24-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	187889
01-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		154.04	187876
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		192.50	187887
01-24-7210	PUBLIC WORKS CELL PHONE	VERIZON WIRELESS		326.05	187888
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	119.83	187836
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	119.83	187836
01-24-7300	T-SHIRTS	AWP CUSTOM UNIFORMS		136.25	187829
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	100.90	187836
01-24-7510	OPERATING EQUIPMENT	HOME DEPOT CREDIT SERVICES		14.33	187859
01-24-7510	MISC. TOOLS	MENARDS		15.96	187868
01-24-7920	PW SUMMER HELP PHYS, DRUG	PROVEN OCCUPATIONAL HEALTH		129.00	187878
01-24-7920	PW SUMMER HELP PHYS, DRUG	PROVEN OCCUPATIONAL HEALTH		129.00	187878
Total Department 24 PUBLIC WORKS DEPARTMENT				18,243.81	
<b>Department: 25 BUILDING DEPARTMENT</b>					
01-25-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		723.63	187877
01-25-6540	LEGAL FEES	KLEIN, THORPE, AND JENKINS		424.00	187864
01-25-6700	VEHICLE MAINTENANCE & SUPP	G COOPER OIL COMPANY INC		60.00	187852
01-25-7200	BUILDING	BTS SOLUTIONS		58.08	187832
01-25-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	187889

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<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 25 BUILDING DEPARTMENT</b>					
01-25-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		102.69	187876
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		182.50	187887
01-25-7210	BUILDING DEPT. CELL PHONE	VERIZON WIRELESS		244.12	187888
			Total department 25 BUILDING DEPARTMENT	1,795.02	
<b>Department: 26 RECREATION DEPARTMENT</b>					
01-26-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		723.63	187877
01-26-6700	#2 WATER PUMP RETURN	MENARDS		(109.99)	187868
01-26-6700	#32 REC VAN WATER PUMP REP	MENARDS		109.99	187868
01-26-6700	VEHICLE MAINTENANCE & SUPP	G COOPER OIL COMPANY INC		60.00	187852
01-26-6810	CPR TRAINING - KIMMY	PALOS FIRE PROTECTION DIST		40.00	187873
01-26-6991	VOLLEYBALL	AMANDA NEELY		731.25	187828
01-26-7030	PRINTING - BUSINESS CARDS	B ALLAN GRAPHICS		50.00	187831
01-26-7040	POSTAGE	PALOS PARK POST OFFICE		986.53	187875
01-26-7200	RECREATION	BTS SOLUTIONS		31.31	187832
01-26-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	187889
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		51.35	187876
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		80.11	187876
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		192.50	187887
01-26-7210	REC. DEPT. CELL PHONE	VERIZON WIRELESS		42.31	187888
01-26-7522	MUSIC INSTRUCTOR	LORI FOSTER		462.00	187867
01-26-7522	CLASS & CAMP SUPPLIES	CITI CARDS		4.90	187837
01-26-7522	CLASS & CAMP SUPPLIES	CITI CARDS		7.44	187837
01-26-7522	CLASS & CAMP SUPPLIES	STEVE BELLIVEAU		285.00	187885
01-26-7522	CAMP ENTERTAINMENT	CHRISTINE BUIK		260.00	187835
			Total department 26 RECREATION DEPARTMENT	4,008.33	
<b>Department: 27 PUBLIC GROUNDS</b>					
01-27-6410	8999 W 131ST/ 5-31 TO 7-1-	NICOR GAS		47.60	187871
			Total department 27 PUBLIC GROUNDS	47.60	
<b>Department: 28 CAPITAL EXPENDITURE DEPARTMENT</b>					
01-28-8011	BODY CAMERA	AXON ENTERPRISE INC		242.80	187830
			Total department 28 CAPITAL EXPENDITURE DEPARTMENT	242.80	
<b>Department: 29 FINANCE DEPARTMENT</b>					
01-29-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		328.92	187877
01-29-7200	FINANCE	BTS SOLUTIONS		31.31	187832
01-29-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	187889
01-29-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		51.35	187876
01-29-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		181.50	187887
01-29-7210	FINANCE DEPT. IPAD	VERIZON WIRELESS		36.01	187888
			Total department 29 FINANCE DEPARTMENT	629.09	
<b>Department: 30 SLUIS PROPERTY</b>					
01-30-6410	GAS	NICOR GAS		44.32	187871
			Total department 30 SLUIS PROPERTY	44.32	
<b>Department: 32 PALOS PARK FESTIVALS</b>					
01-32-7001	SUPPLIES AND PRIZES	CITI CARDS		7.86	187837
			Total department 32 PALOS PARK FESTIVALS	7.86	

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<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER</b>					
01-91-6410	NICOR AT REC 5/31/24 - 7/1 NICOR GAS			135.64	187871
01-91-6410	NICOR AT KAPTUR 6/5/24 - 7 NICOR GAS			337.40	187871
01-91-6710	MATS AT KAPTUR 7.9.24	ROSCOE	MATS/KAC	233.32	187880
01-91-6710	VH HVAC SPRING MAINTENANCE COMFORT ZONE SERVICE			1,026.50	187839
	Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER			1,732.86	
<b>Department: 92 BUILDING MAINTENANCE - RECREATION CENTER</b>					
01-92-6710	STATEMENT 7-9-24	ROSCOE	MATS/KAC	41.41	187880
01-92-6710	REC HVAC SPRING MAINTENANC COMFORT ZONE SERVICE			574.00	187839
01-92-6711	BLDG MAINTENANCE SUPPLIES DUKE'S ACE HARDWARE #5750			35.91	187847
01-92-6780	VG PORTICO FLOWER BED MULC SCHROEDER MATERIAL			97.44	187882
01-92-7990	MISCELLANEOUS COMMODITIES MENARDS			439.93	187868
	Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER			1,188.69	
<b>Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG</b>					
01-93-6711	WELL WATER RUST DEFENSE PA MENARDS			71.76	187868
	Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG			71.76	
<b>Department: 94 PROPERTY MAINTENANCE - SW &amp; NW 123/86</b>					
01-94-6780	86TH AVE & 123RD MULCH, N SCHROEDER MATERIAL			102.20	187882
	Total Department 94 PROPERTY MAINTENANCE - SW & NW 123/86			102.20	
<b>Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK</b>					
01-95-6780	CENTENNIAL PARK PATH SCREE SCHROEDER MATERIAL			371.60	187882
01-95-6780	CENTENNIAL PARK PATH SCREE SCHROEDER MATERIAL			314.72	187882
01-95-6780	CENTENNIAL PARK PATH SCREE SCHROEDER MATERIAL			314.72	187882
	Total Department 95 PROPERTY MAINTENANCE - CENTENNIAL PARK			1,001.04	
<b>Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN</b>					
01-97-6780	CP SCREENINGS FOR PARKING SCHROEDER MATERIAL			196.70	187882
01-97-7990	VG PICNIC TABLES GLOBAL INDUSTRIAL			4,999.50	187854
	Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN			5,196.20	
	Total Fund 01 GENERAL FUND			70,623.48	
<b>Fund: 03 SPECIAL EVENT FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
03-24-6003	INSURANCE AND LIQUOR LICEN INTERGOVERNMENTAL RISK			300.00	187862
	Total Department 24 PUBLIC WORKS DEPARTMENT			300.00	
	Total Fund 03 SPECIAL EVENT FUND			300.00	
<b>Fund: 20 EXACTION FEE FUND</b>					
<b>Department: 00</b>					
20-00-2212	DIST 118 EXACTION FEE PAYA SCHOOL DISTRICT 118			2,756.66	187881
20-00-2213	DIST 230 EXACTION FEE PAYA CONSOLIDATED HIGH SCHOOL			1,320.38	187841
20-00-2214	LIBRARY EXACTION FEE PAYAB PALOS PARK LIBRARY			362.07	187874
	Total Department 00			4,439.11	
	Total Fund 20 EXACTION FEE FUND			4,439.11	
<b>Fund: 23 1/2% SALES TAX FUND</b>					
<b>Department: 28 CAPITAL EXPENDITURE DEPARTMENT</b>					

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<b>Fund: 23 1/2% SALES TAX FUND</b>					
<b>Department: 28 CAPITAL EXPENDITURE DEPARTMENT</b>					
23-28-8020	DRAINAGE MATERIAL	G.E. KLOOS MATERIAL CO.		522.00	187853
23-28-8020	DRAINAGE MATERIAL	DUPAGE TOPSOIL, INC		415.00	187848
23-28-8020	DRAINAGE GRATE	SCHROEDER MATERIAL		64.53	187882
23-28-8020	50/50 DRAINAGE MATERIAL	SCHROEDER MATERIAL		157.91	187882
23-28-8060	STREETS-ROAD RESURFACE/202	HANCOCK ENGINEERING		2,240.00	187857
23-28-8110	PW FACILITY HVAC UPGRADES	COMFORT ZONE SERVICE		5,892.63	187839
			Total Department 28 CAPITAL EXPENDITURE DEPARTMENT	9,292.07	
			Total Fund 23 1/2% SALES TAX FUND	9,292.07	
<b>Fund: 24 MFT FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
24-24-7700	ROCK SALT	COMPASS MINERALS AMERICA		6,925.05	187840
			Total Department 24 PUBLIC WORKS DEPARTMENT	6,925.05	
			Total Fund 24 MFT FUND	6,925.05	
<b>Fund: 26 BEAUTIFICATION FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
26-24-7990	86TH AVE/123RD ST GARDEN M	SCHROEDER MATERIAL		157.50	187882
			Total Department 24 PUBLIC WORKS DEPARTMENT	157.50	
			Total Fund 26 BEAUTIFICATION FUND	157.50	
<b>Fund: 51 SEWER FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
51-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		328.92	187877
51-24-6400	12701 KINVARRA/ 4-23 TO 5-	DIRECT ENERGY BUSINESS		442.73	187846
51-24-6400	68 OLD CREEK/ 4-23 TO 5-22	DIRECT ENERGY BUSINESS		218.76	187846
51-24-6400	135 FOREST EDGE/ 4-30 TO 5	DIRECT ENERGY BUSINESS		224.91	187846
51-24-6400	12410 91ST. AVE./ 4-23 TO	DIRECT ENERGY BUSINESS		505.09	187846
51-24-6400	9 PARTRIDGE/ 4-23 TO 5-22-	DIRECT ENERGY BUSINESS		593.48	187846
51-24-6400	12222 WILL COOK RD/ 4-29 T	DIRECT ENERGY BUSINESS		436.46	187846
51-24-6400	24 1/2 ROMIGA/ 4-23 TO 5-2	DIRECT ENERGY BUSINESS		396.73	187846
51-24-6400	40 RAMSGATE/ 4-23 TO 5-22-	DIRECT ENERGY BUSINESS		820.12	187846
51-24-6400	9301 W 123RD ST./ 4-23 TO	DIRECT ENERGY BUSINESS		88.92	187846
51-24-6400	12355 WOLF RD/ 4-23 TO 5-2	DIRECT ENERGY BUSINESS		51.03	187846
51-24-6400	8201 RT. 83/ 4-23 TO 5-22-	DIRECT ENERGY BUSINESS		963.23	187846
51-24-6400	8812 120TH PL/ 4-23 TO 5-2	DIRECT ENERGY BUSINESS		164.24	187846
51-24-6410	9 PARTRIDGE LANE/ 5-9 TO 6	NICOR GAS		55.73	187871
51-24-6410	12410 S. 91ST-LIFT STATION	NICOR GAS		45.76	187871
51-24-6410	12222 S. WILL COOK RD/ 6-3	NICOR GAS		144.79	187871
51-24-6410	133 FOREST EDGE/ 6-3 TO 7-	NICOR GAS		46.58	187871
51-24-6410	40 RAMSGATE/ 6-3 TO 7-2-24	NICOR GAS		48.04	187871
51-24-6410	8201 RT 83/ 6-12 TO 7-12-2	NICOR GAS		45.88	187871
51-24-6708	#35 SEWER JETTER PART REFU	W.W. GRAINGER		(507.14)	Multiple
51-24-6720	ROMIGA ISSUES	AIRY'S INC.		1,141.86	187824
51-24-6740	SANITARY SEWER REPAIR	AIRY'S INC.		3,834.13	187824
51-24-6740	SANATARY SEWER REPAIR	AIRY'S INC.		3,313.48	187824
51-24-6990	OTHER CONTRACTUAL SERVICES	METROPOLITAN INDUSTRIES IN		195.00	187869
51-24-7080	FUEL PURCHASES	G COOPER OIL COMPANY INC		117.52	187852

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**Fund: 51 SEWER FUND**

**Department: 24 PUBLIC WORKS DEPARTMENT**

51-24-7200	SEWER	BTS SOLUTIONS		31.00	187832
51-24-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	187889
51-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		51.35	187876
51-24-7210	SEWER DEPT. CELL PHONE	VERIZON WIRELESS		134.47	187888
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187836
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187836
51-24-7300	T-SHIRTS	AMP CUSTOM UNIFORMS		63.13	187829
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187836
Total Department 24 PUBLIC WORKS DEPARTMENT				14,120.50	
Total Fund 51 SEWER FUND				14,120.50	

**Fund: 52 WATER FUND**

**Department: 24 PUBLIC WORKS DEPARTMENT**

52-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		328.95	187877
52-24-6400	12101 SW HIGHWAY/ 4-23 TO	DIRECT ENERGY BUSINESS		6,932.33	187846
52-24-6400	9540 123RD ST./ 4-23 TO 5-	DIRECT ENERGY BUSINESS		339.96	187846
52-24-6400	10101 125TH ST./ 4-23 TO 5	DIRECT ENERGY BUSINESS		806.11	187846
52-24-6410	S 121ST ST- 1E SW HIGHWAY/	NICOR GAS		142.16	187871
52-24-6410	10057 W 125TH/ 6-4 TO 7-3-	NICOR GAS		147.86	187871
52-24-6620	LAB TESTING FEES	ETP LABS INC		120.00	187849
52-24-6708	OPERATING EQUIPMENT MAINTE	CORE & MAIN LP		234.00	187843
52-24-6708	PUMP ROTATION #4	DAV-COM ELECTRIC, INC		438.00	187844
52-24-6711	BLDG MAINTENANCE SUPPLIES	PALOS ACE HARDWARE		3.99	187872
52-24-6750	11519 ALPINE BREAK REPAIR	AIRY'S INC.		7,727.84	187824
52-24-6750	WATER LINE MAINTENANCE & S	CORE & MAIN LP		192.00	187843
52-24-6750	WATER LINE MAINTENANCE & S	CORE & MAIN LP		(1,117.80)	187843
52-24-6750	WATER LINE MAINTENANCE & S	CORE & MAIN LP		1,117.80	187843
52-24-6750	WATER LINE MAINTENANCE & S	AIRY'S INC.		1,905.96	187824
52-24-6750	WATER LINE MAINTENANCE & S	AIRY'S INC.		3,888.56	187824
52-24-6990	OTHER CONTRACTUAL SERVICES	HAWKINS, INC.		353.48	187858
52-24-6990	OTHER CONTRACTUAL SERVICES	HAWKINS, INC.		285.01	187858
52-24-6990	123RD ST. WATER MAIN RELOC	HANCOCK ENGINEERING		2,240.00	187857
52-24-7080	FUEL PURCHASES	G COOPER OIL COMPANY INC		263.40	187852
52-24-7200	WATER	BTS SOLUTIONS		30.98	187832
52-24-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	187889
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		241.22	187876
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		141.20	187876
52-24-7210	WATER DEPT. CELL PHONE	VERIZON WIRELESS		134.46	187888
52-24-7210	DAN FOSTER/ SENSUS	VERIZON WIRELESS		93.90	187889
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187836
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187836
52-24-7300	T-SHIRTS	AMP CUSTOM UNIFORMS		63.12	187829
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	41.50	187836
Total Department 24 PUBLIC WORKS DEPARTMENT				27,178.99	
Total Fund 52 WATER FUND				27,178.99	

**Fund: 53 COMMUTER LOT FUND**

**Department: 24 PUBLIC WORKS DEPARTMENT**

53-24-6400	12100 S. 82ND/ 4-2 TO 6-3-	DIRECT ENERGY BUSINESS		521.61	187846
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INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 07/22/2024

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 53 COMMUTER LOT FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
53-24-6400	12100 S. 82ND CONCESSION/5	DIRECT ENERGY BUSINESS		80.98	187846
53-24-6410	NICOR AT METRA 5/29/24 - 6	NICOR GAS		49.30	187871
53-24-6710	MATS AT METRA	ROSCOE	MATS/KAC	84.56	187880
53-24-6710	METRA HVAC SPRING MAINTENA	COMFORT ZONE SERVICE		103.00	187839
53-24-6712	N. EXTERIOR STEEL DOOR/FRA	GOLDY LOCKS, INC		2,789.19	187855
			Total Department 24 PUBLIC WORKS DEPARTMENT	<u>3,628.64</u>	
			Total Fund 53 COMMUTER LOT FUND	<u>3,628.64</u>	
<b>Fund: 54 MCCORD FUND</b>					
<b>Department: 20 ADMINISTRATION DEPARTMENT</b>					
54-20-6711	MCCORD FRONT PORCH & SIDE	MENARDS		215.04	187868
54-20-6711	MCCORD FRONT PORCH MATERIA	MENARDS		252.92	187868
			Total Department 20 ADMINISTRATION DEPARTMENT	<u>467.96</u>	
			Total Fund 54 MCCORD FUND	<u>467.96</u>	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 07/22/2024

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

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

01	GENERAL FUND		GENERAL FUND	70,623.48	
03	SPECIAL EVENT FUND		SPECIAL EVENT FUND	300.00	
20	EXACTION FEE FUND		EXACTION FEE FUND	4,439.11	
23	1/2% SALES TAX FUND		1/2% SALES TAX FUND	9,292.07	
24	MFT FUND		MFT FUND	6,925.05	
26	BEAUTIFICATION FUND		BEAUTIFICATION FUND	157.50	
51	SEWER FUND		SEWER FUND	14,120.50	
52	WATER FUND		WATER FUND	27,178.99	
53	COMMUTER LOT FUND		COMMUTER LOT FUND	3,628.64	
54	MCCORD FUND		MCCORD FUND	467.96	
Total For All Funds:				<u>137,133.30</u>	