

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 05/01/2023 - 08/26/2024
 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					
01-00-9999	MUST CHANGE DESCRIPTION DU ODP BUSINESS SOLUTIONS, LL			70.03	188003
01-00-9999	MUST CHANGE DESCRIPTION DU SHARK SHREDDING, INC			0.00	188011
01-00-9999	MUST CHANGE DESCRIPTION DU QUILL CORPORATION			0.00	188006
			Total Department 00	70.03	
Department: 02 POLICE DEPARTMENT REVENUE					
01-02-2301	ONLINE TICKET PAYMENT REFU CESAR CAHUE			20.00	187969
01-02-2301	ONLINE TICKET PAYMENT REFU IDALIS M PETER MENDEZ			164.00	187990
			Total Department 02 POLICE DEPARTMENT REVENUE	184.00	
Department: 20 ADMINISTRATION DEPARTMENT					
01-20-6990	OTHER CONTRACTUAL SERVICES A-ABEL ROOFING			225.00	187961
01-20-7200	PHONE EXPENSE PEERLESS NETWORK, INC			410.87	188005
01-20-7200	PHONE EXPENSE PEERLESS NETWORK, INC			606.41	188005
01-20-7210	MOBILE TELECOMMUNICATIONS STEPHEN DEFALCO			100.00	188012
01-20-7210	ADMIN. CELL PHONE VERIZON WIRELESS			42.31	188018
01-20-7500	FILE CABINET TOPPERS GARVEY'S OFFICE PRODUCTS			692.00	187983
01-20-7990	OFFICE SUPPLIES COFFEE PAP GARVEY'S OFFICE PRODUCTS			189.46	187983
01-20-7990	CREDIT FROM GARVEYS FOR CO GARVEY'S OFFICE PRODUCTS			(109.98)	187983
			Total Department 20 ADMINISTRATION DEPARTMENT	2,156.07	
Department: 21 PUBLIC AFFAIRS DEPARTMENT					
01-21-7990	VILLAGE COUNCIL VERIZON WIRELESS			108.03	188018
			Total Department 21 PUBLIC AFFAIRS DEPARTMENT	108.03	
Department: 22 POLICE DEPARTMENT					
01-22-6540	AUG ADJ HEARING COURT SERV TOSCAS LAW GROUP			450.00	188016
01-22-6700	GRILL REPLACEMENT AFTER AC MIDWEST 911, INC			397.26	188001
01-22-6700	CAR WASHES FOR JULY 2024 FULLER'S CAR WASH		SQD WASHES/ACCT #164	512.97	187981
01-22-6700	OIL CHANGE 272 FULLER'S CAR CARE, INC.			100.04	187980
01-22-6700	UNIT 267 AC REPAIRS RIZZA			1,598.60	188008
01-22-6700	OIL CHANGE 266 FULLER'S CAR CARE, INC.			113.67	187980
01-22-6700	OIL CHANGE 273 FULLER'S CAR CARE, INC.			113.67	187980
01-22-6700	OXYGEN SENSOR REPLACEMENT FULLER'S CAR CARE, INC.			233.97	187980
01-22-6990	OTHER CONTRACTUAL SERVICES DAV-COM ELECTRIC, INC			576.00	187977
01-22-6990	MONTHLY SHREDDING SERVICES SHARK SHREDDING, INC			47.04	188011
01-22-6990	7 PHONE SEARCHES AND JULY LEXIS NEXIS RISK DATA MGT, CONTRACT FEE-MAY 05/#1241214			33.50	187994
01-22-7010	BOX PAPER AND NEW LABEL MA QUILL CORPORATION			83.98	188006
01-22-7010	SOLICITOR PERMIT BADGE SEA AMAZON CAPITAL SERVICES			41.82	187964
01-22-7010	KLEENEX PEERLESS NETWORK, INC			40.20	187964
01-22-7200	PHONE EXPENSE VERIZON WIRELESS			321.00	188005
01-22-7200	PHONE EXPENSE VERIZON WIRELESS			0.00	188019
01-22-7210	POLICE DEPT. CELL PHONE VERIZON WIRELESS			319.58	188018
01-22-7300	2 SHIRTS FOR NEW CSO THE EAGLE UNIFORM CO., INC.			80.00	188013
01-22-7300	5 SHIRTS UA MARANO MICHELLE MARANO			181.49	188000
01-22-7300	SHIRTS UA REIMBURSEMENT MA MICHELLE MARANO			172.45	188000
			Total Department 22 POLICE DEPARTMENT	5,417.24	
Department: 24 PUBLIC WORKS DEPARTMENT					
01-24-6420	STREET LIGHTING JUN/JUL 20 COM ED			2,859.85	187973
01-24-6700	UNIT 267 AC REPAIRS RIZZA			1,598.61	188008

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Fund: 01 GENERAL FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
01-24-6700	#67 REPLACEMENT TIRES	TIRE SERVICES COMPANY		1,091.60	188015
01-24-6786	TREE TRIMMING / REMOVAL	LOBOS TREE & LANDSCAPING S		1,800.00	187995
01-24-6786	TREE TRIMMING / REMOVAL	GROUNDSKEEPER LNDSCAP CARE		5,550.00	187985
01-24-6786	TREE TRIMMING / REMOVAL	GROUNDSKEEPER LNDSCAP CARE		3,850.00	187985
01-24-6990	PW MATS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	111.41	187970
01-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		154.08	188005
01-24-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	188019
01-24-7210	PUBLIC WORKS DEPT. CELL PH	VERIZON WIRELESS		288.57	188018
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	155.00	187970
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	115.01	187970
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	115.01	187970
01-24-7510	OPERATING TOOLS	HOME DEPOT CREDIT SERVICES		348.94	187988
			Total department 24 PUBLIC WORKS DEPARTMENT	18,038.08	
Department: 25 BUILDING DEPARTMENT					
01-25-6600	PLAN REVIEW & INSPECTION	HR GREEN, INC		482.10	187989
01-25-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		102.72	188005
01-25-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	188019
01-25-7210	BUILDING DEPT. CELL PHONE	VERIZON WIRELESS		156.64	188018
			Total department 25 BUILDING DEPARTMENT	741.46	
Department: 26 RECREATION DEPARTMENT					
01-26-6991	CONTRACTUAL PROGRAMS	DONNA FURMANEK	YOGA INSX-	640.00	187978
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		51.36	188005
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		80.11	188005
01-26-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	188019
01-26-7210	REC. DEPT. CELL PHONE	VERIZON WIRELESS		42.31	188018
01-26-7522	CLASS & CAMP SUPPLIES	CITI CARDS		23.50	187971
			Total department 26 RECREATION DEPARTMENT	837.28	
Department: 28 CAPITAL EXPENDITURE DEPARTMENT					
01-28-8011	BODY CAMERAS	AXON ENTERPRISE INC		23,709.00	187966
01-28-8011	SPEED TRAILER	ALL TRAFFIC SOLUTIONS, INC		9,675.79	187963
			Total department 28 CAPITAL EXPENDITURE DEPARTMENT	33,384.79	
Department: 29 FINANCE DEPARTMENT					
01-29-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		51.36	188005
01-29-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	188019
01-29-7210	FINANCE DEPT.	VERIZON WIRELESS		36.01	188018
			Total department 29 FINANCE DEPARTMENT	87.37	
Department: 32 PALOS PARK FESTIVALS					
01-32-6001	CHILDREN'S ACTIVITIES	CLOWNING AROUND ENTERTAINM BAL.- AIRBRSH/MAGICIAN-"90TH"		2,009.50	187972
			Total department 32 PALOS PARK FESTIVALS	2,009.50	
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER					
01-91-6410	NICOR AT KAPTUR 7/5/24 - 8 NICOR GAS			338.20	188002
01-91-6710	MATS AT KAPTUR	ROSCOE	MATS/KAC	233.32	188009
			Total department 91 BUILDING MAINTENANCE - KAPTUR CENTER	571.52	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER					
01-92-6780	BOLLARD LIGHT FIXTURE REAP MENARDS			30.59	187999

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Fund: 01 GENERAL FUND					
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER					
		Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER		30.59	
Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN					
01-97-6780	VG BOLLARD BASE REPAIR PAR PALOS ACE HARDWARE			9.70	188004
01-97-6990	OTHER CONTRACTUAL SERVICES LRS, LLC			202.40	187996
	Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN			212.10	
	Total Fund 01 GENERAL FUND			63,848.06	
Fund: 03 SPECIAL EVENT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
03-24-6003	SPECIAL EVENT INSURANCE PO	VICTOR INSURANCE MANAGERS		1,160.00	188020
03-24-6085	THE COUNTRY NIGHT FRI. NIG THE RIGHT STUFF ENTERTAINM			1,500.00	188014
03-24-6085	MIKE & JOE SAT. NIGHT BAND IMAJE RECORDS, INC.			4,999.00	187991
03-24-6085	WHISKEY ROAD SAT. AFTERNOO WHISKEY ROAD, LLC			1,000.00	188021
03-24-6830	TENT AND STAGE RENTAL AIP	BIG TENT EVENTS		19,860.50	187968
03-24-6830	AIP SOUND RENTAL	VANTAGE PRODUCTION GROUP		3,750.00	188017
03-24-7001	VENDOR REFUND	KATHERINE EINHORN		50.00	187993
03-24-7002	LIQUOR PURCHASES	HAYES BEER DISTRIBUTING CO		11,090.62	187987
03-24-7004	FALL FESTIVAL EXPENSES	LUDWIG'S INC.		585.00	187997
	Total Department 24 PUBLIC WORKS DEPARTMENT	TRAILER STRAW-PCC-O 2005		43,995.12	
	Total Fund 03 SPECIAL EVENT FUND			43,995.12	
Fund: 23 1/2% SALES TAX FUND					
Department: 28 CAPITAL EXPENDITURE DEPARTMENT					
23-28-8020	DRAINAGE MATERIAL	CONSERV FS, INC		384.00	187975
23-28-8060	RAMSGATE DRAINAGE	GROUNDSKEEPER LNDSCAP CARE		3,950.00	187985
23-28-8060	RAMSGATE RESTORATION	GROUNDSKEEPER LNDSCAP CARE		4,670.00	187985
	Total Department 28 CAPITAL EXPENDITURE DEPARTMENT			9,004.00	
	Total Fund 23 1/2% SALES TAX FUND			9,004.00	
Fund: 24 MFT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
24-24-7700	COLD PATCH FOR POTHLES	GALLAGHER MATERIALS, INC.		515.04	187982
	Total Department 24 PUBLIC WORKS DEPARTMENT			515.04	
	Total Fund 24 MFT FUND			515.04	
Fund: 26 BEAUTIFICATION FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
26-24-6992	MAILBOX INSTALLATION	MAILBOX FAST LLC		2,575.00	187998
	Total Department 24 PUBLIC WORKS DEPARTMENT			2,575.00	
	Total Fund 26 BEAUTIFICATION FUND			2,575.00	
Fund: 51 SEWER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
51-24-6410	8201 RT. 83/ 7-12 TO 8-13-	NICOR GAS		48.16	188002
51-24-6990	2024-2025 GIS ANNUAL SERVI	RUEKERT & MIELKE, INC.		805.50	188010
51-24-6990	OTHER CONTRACTUAL SERVICES	INVOICE CLOUD INC		54.35	187992
51-24-6990	OTHER CONTRACTUAL SERVICES	INVOICE CLOUD INC		52.98	187992

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Fund: 51 SEWER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
51-24-6990	OTHER CONTRACTUAL SERVICES	INVOICE CLOUD INC		58.62	187992
51-24-6990	OTHER CONTRACTUAL SERVICES	INVOICE CLOUD INC		45.20	187992
51-24-6990	OTHER CONTRACTUAL SERVICES	INVOICE CLOUD INC		53.12	187992
51-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		51.36	188005
51-24-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	188019
51-24-7210	SEWER CELL PHONE	VERIZON WIRELESS		134.47	188018
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	44.48	187970
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	44.48	187970
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	44.48	187970
Total Department 24 PUBLIC WORKS DEPARTMENT				1,437.20	
Total Fund 51 SEWER FUND				1,437.20	
Fund: 52 WATER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
52-24-6410	10057 W. 125TH ST/ 7-3 TO	NICOR GAS		148.09	188002
52-24-6700	VEHICLE MAINTENANCE & SUPP	TIRE SERVICES COMPANY		109.40	188015
52-24-6708	OPERATING EQUIPMENT MAINT	E FLOW-TECHNICS		3,169.50	187979
52-24-6750	WATER LINE MAINTENANCE & S	AIRY'S INC.		3,701.24	187962
52-24-6750	WATER LINE MAINTENANCE & S	CORE & MAIN LP		266.19	187976
52-24-6750	WATER LINE MAINTENANCE & S	CORE & MAIN LP		926.17	187976
52-24-6990	OTHER CONTRACTUAL SERVICES	HACH COMPANY		3,000.00	187986
52-24-6990	OTHER CONTRACTUAL SERVICES	CONCENTRIC INTERGRATION LL		488.00	187974
52-24-6990	OTHER CONTRACTUAL SERVICES	CONCENTRIC INTERGRATION LL		2,273.00	187974
52-24-6990	MCCARTHY ROAD WATER MAIN C	BAXTER & WOODMAN, INC.		1,411.25	187967
52-24-6990	UTILITY RATE STUDY	BAXTER & WOODMAN, INC.		1,000.85	187967
52-24-6990	OTHER CONTRACTUAL SERVICES	INVOICE CLOUD INC		54.35	187992
52-24-6990	OTHER CONTRACTUAL SERVICES	INVOICE CLOUD INC		52.97	187992
52-24-6990	OTHER CONTRACTUAL SERVICES	INVOICE CLOUD INC		58.63	187992
52-24-6990	OTHER CONTRACTUAL SERVICES	INVOICE CLOUD INC		45.20	187992
52-24-6990	OTHER CONTRACTUAL SERVICES	INVOICE CLOUD INC		53.13	187992
52-24-6990	OTHER CONTRACTUAL SERVICES	INVOICE CLOUD INC		240.88	188005
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		141.24	188005
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		0.00	188019
52-24-7200	PHONE EXPENSE	VERIZON WIRELESS		134.46	188018
52-24-7210	WATER DEPT. CELL PHONE	VERIZON WIRELESS		93.90	188019
52-24-7210	DAN FOSTER/SENSUS	VERIZON WIRELESS		44.48	187970
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	44.48	187970
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	44.48	187970
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	44.48	187970
52-24-7990	MISCELLANEOUS COMMODITIES	ASSOCIATED TECHNICAL SERVI		980.00	187965
Total Department 24 PUBLIC WORKS DEPARTMENT				18,481.89	
Total Fund 52 WATER FUND				18,481.89	
Fund: 53 COMMUTER LOT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
53-24-6710	MATS AT METRA	ROSCOE	MATS/KAC	84.56	188009
53-24-6712	CAFERROLLING GATE REPAIRS	D GOLDY LOCKS, INC		199.00	187984
53-24-6780	PAVER LOCKING SAND FOR REP	MENARDS		19.99	187999
Total Department 24 PUBLIC WORKS DEPARTMENT				303.55	

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Fund: 53 COMMUTER LOT FUND					
			Total Fund 53 COMMUTER LOT FUND	303.55	
Fund: 80 ESCROW FUND					
Department: 00					
80-00-2106	BUILDING ROW BONDS BS&A	RICHARD MURPHY		3,500.00	188007
			Total department 00	<u>3,500.00</u>	
			Total Fund 80 ESCROW FUND	<u>3,500.00</u>	

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--- TOTALS BY FUND ---

01			GENERAL FUND	63,848.06	
03			SPECIAL EVENT FUND	43,995.12	
23			1/2% SALES TAX FUND	9,004.00	
24			MFT FUND	515.04	
26			BEAUTIFICATION FUND	2,575.00	
51			SEWER FUND	1,437.20	
52			WATER FUND	18,481.89	
53			COMMUTER LOT FUND	303.55	
80			ESCROW FUND	3,500.00	
Total For All Funds:				<u>143,659.86</u>	