

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 10/14/2024 - 10/28/2024  
 POSTED AND UNPOSTED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
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Fund: 01 GENERAL FUND					
Department: 00					
01-00-0408	CAFETERIA PLAN - HUGHES	CHRISTOPHER HUGHES		349.00	188221
01-00-0504	VSP ILLINOIS	VSP OF ILLINOIS, NFP		11.54	188267
01-00-9999	MUST CHANGE DESCRIPTION DU SHARK SHREDDING, INC			0.00	188259
01-00-9999	MUST CHANGE DESCRIPTION DU JOE RIZZA			0.00	188244
01-00-9999	MUST CHANGE DESCRIPTION DU JOE RIZZA			0.00	188244
01-00-9999	MUST CHANGE DESCRIPTION DU JOE RIZZA			0.00	188244
01-00-9999	MUST CHANGE DESCRIPTION DU JOE RIZZA			0.00	188244
01-00-9999	MUST CHANGE DESCRIPTION DU JOE RIZZA			0.00	188244
01-00-9999	MUST CHANGE DESCRIPTION DU JOE RIZZA			0.00	188244
01-00-9999	MUST CHANGE DESCRIPTION DU U.S. TENNIS COURT CONSTRUC			0.00	188264
01-00-9999	MUST CHANGE DESCRIPTION DU SOUTH SUBURBAN SOCCER ASSO			0.00	188260
01-00-9999	MUST CHANGE DESCRIPTION DU RACE TIME, INC.			0.00	188254
Total Department 00				360.54	

Department: 02 POLICE DEPARTMENT REVENUE					
01-02-2301	POLICE TICKETS/FINES	ROBBEN BURDICK		100.00	188256
Total Department 02 POLICE DEPARTMENT REVENUE				100.00	

Department: 06 RECREATION DEPT					
01-06-1620	RECREATION CENTER RENTAL F ALEXANDRA MONTES			150.00	188215
Total Department 06 RECREATION DEPT				150.00	

Department: 20 ADMINISTRATION DEPARTMENT					
01-20-6011	IT PROF. & CONTRACTUAL SER PROVEN IT	KLEIN, THORPE, AND JENKINS		155.70	188252
01-20-6540	LEGAL FEES			1,559.00	188245
01-20-6570	RECORDING FEES	COOK COUNTY CLERK		88.00	188229
01-20-6990	FIX DOOR IN COUNCIL ROOM	GOLDY LOCKS, INC		625.00	188240
01-20-7035	DAILY SOUTHTOWN THROUGH 11 DAILY SOUTHTOWN			169.82	188232
01-20-7035	DAILY SOUTHTOWN SUBSCR THR DAILY SOUTHTOWN			154.99	188232
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		410.84	188251
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		606.41	188251
01-20-7210	ADMIN. CELL PHONE	VERIZON WIRELESS		42.35	188265
Total Department 20 ADMINISTRATION DEPARTMENT				3,812.11	

Department: 21 PUBLIC AFFAIRS DEPARTMENT					
01-21-7990	VILLAGE COUNCIL	VERIZON WIRELESS		108.03	188265
Total Department 21 PUBLIC AFFAIRS DEPARTMENT				108.03	

Department: 22 POLICE DEPARTMENT					
01-22-6011	IT PROF. & CONTRACTUAL SER PROVEN IT	NICHOLAS W KARAS		155.10	188252
01-22-6540	OCT ADJ HEARING FEES SEPT	KLEIN, THORPE, AND JENKINS		1,750.00	188248
01-22-6540	LEGAL FEES			1,290.00	188245
01-22-6700	BATTERY 262	G & H IMPORT AUTO PARTS IN		173.10	188237
01-22-6700	RETURN 5000 PAD HW KIT	CHICAGO PARTS & SOUND, LLC		(40.12)	188220
01-22-6700	2 LOWER CONTROL ARMS 274	CHICAGO PARTS & SOUND, LLC		201.10	188220
01-22-6700	5000 PAD HW KIT 274	CHICAGO PARTS & SOUND, LLC		38.81	188220
01-22-6700	2 BELTS 2 PULLEYS 274	CHICAGO PARTS & SOUND, LLC		155.67	188220
01-22-6700	2 SWAY BAR LINK 274	CHICAGO PARTS & SOUND, LLC		69.26	188220
01-22-6700	RADIATOR HOSE 262	CHICAGO PARTS & SOUND, LLC		59.01	188220
01-22-6700	2 COMPLETE STRUTS 262	CHICAGO PARTS & SOUND, LLC		249.78	188220
01-22-6700	FAN ASSEMBLY 262	JOE RIZZA		274.09	188244

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<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 22 POLICE DEPARTMENT</b>					
01-22-6700	OIL COOLER HOSE 262	JOE RIZZA		85.75	188244
01-22-6700	OIL TUBE AND RADIATOR 262	JOE RIZZA		311.36	188244
01-22-6700	CROSS MEMBER 274	JOE RIZZA		467.43	188244
01-22-6700	BUSH, BOLTS, BLADES ASY 27	JOE RIZZA		138.96	188244
01-22-6700	LAMP ASY , EXTENSION 273	JOE RIZZA		758.29	188244
01-22-6700	RETURN RADIATOR HOSE 262	CHICAGO PARTS & SOUND, LLC		(132.60)	188220
01-22-6800	JUNE, JULY, AUGUST DISPATCH	COOK COUNTY ETSB		21,787.40	188230
01-22-6990	MONTHLY SHREDDING	SHARK SHREDDING, INC		47.04	188259
01-22-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	188266
01-22-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		320.97	188251
01-22-7210	POLICE DEPT. CELL PHONE	VERIZON WIRELESS		475.82	188265
01-22-7300	UA REIMBURSEMENT VAN HOWE	JAMES VAN HOWE		199.00	188243
01-22-7920	MCMAHON PHYS. & AUDIO TEST	PROVEN OCCUPATIONAL HEALTH PD PHYS & AUDIO TEST		115.00	188253
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>				<b>28,950.22</b>	
Total Department 22 POLICE DEPARTMENT					

<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
01-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		155.10	188252
01-24-6420	STREET LIGHTING	COM ED		1,414.54	188225
01-24-6700	4 NEW TIRES 274	TIRE SERVICES COMPANY		655.03	188263
01-24-6708	#50 MINI EXCAVATOR HYDRAUI	ALTORFER INDUSTRIES, INC		373.80	188216
01-24-6708	#50 MINI EXCAVATOR MAJOR R	ALTORFER INDUSTRIES, INC		3,897.05	188216
01-24-6708	#28 CHIPPER HYDRAULIC HOSE	SUBURBAN TRUCK PARTS		287.07	188262
01-24-6708	#43 HUSTLER MOWER REPAIR P	RENDEL'S GMC, INC		242.95	188255
01-24-6708	#43 HUSTLER MOWER REPAIR P	RENDEL'S GMC, INC		293.30	188255
01-24-6708	#44 ENCLOSED TRAILER REAR	WORTH MOR DOORS		160.00	188268
01-24-6708	#48 TRAILER JACK REPLACEME	MCCANN INDUSTRIES, INC.		548.60	188246
01-24-6708	#44 REPLACEMENT TIRES	MENARDS		357.97	188247
01-24-6731	12900 S. LAGRANGE RD./ 8-2	COM ED		59.71	188226
01-24-6731	12330 FOREST GLEN/ 8-30 TO	COM ED		10.82	188226
01-24-6990	PHONE MATS	CINTAS		111.41	188222
01-24-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	188266
01-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		154.07	188251
01-24-7210	PUBLIC WORKS CELL PHONES	VERIZON WIRELESS		289.05	188265
01-24-7300	UNIFORMS	CINTAS		136.01	188222
01-24-7300	UNIFORMS	CINTAS		136.01	188222
<b>Department: 25 BUILDING DEPARTMENT</b>				<b>9,282.49</b>	
Total Department 24 PUBLIC WORKS DEPARTMENT					

<b>Department: 25 BUILDING DEPARTMENT</b>					
01-25-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		155.10	188252
01-25-6540	LEGAL FEES	KLEIN, THORPE, AND JENKINS		100.63	188245
01-25-6600	PLAN REVIEW & INSPECTION	HR GREEN, INC		2,739.00	188242
01-25-6630	CONSTRUCTION INSPECTIONS	HR GREEN, INC		2,089.50	188242
01-25-6630	CONSTRUCTION INSPECTIONS	HR GREEN, INC		507.50	188242
01-25-6990	PAID WRONG PERMIT FEE	RON SCHABES ROOFING		232.31	188257
01-25-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	188266
01-25-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		102.71	188251
01-25-7210	BUILDING DEPT. CELL PHONE	VERIZON WIRELESS		156.72	188265
<b>Department: 26 RECREATION DEPARTMENT</b>				<b>6,083.47</b>	
Total Department 25 BUILDING DEPARTMENT					

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<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 26 RECREATION DEPARTMENT</b>					
01-26-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		155.10	188252
01-26-6991	CONTRACTUAL PROGRAMS	SOUTH SUBURBAN SOCCER ASSO		300.00	188260
01-26-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	188266
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		51.36	188251
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		80.10	188251
01-26-7210	RECREATION DEPT. CELL PHON	VERIZON WIRELESS		42.35	188265
01-26-7210	MOBILE TELECOMMUNICATIONS	STEPHEN DEFALCO		100.00	188261
Total Department 26 RECREATION DEPARTMENT				728.91	

<b>Department: 27 PUBLIC GROUNDS</b>					
01-27-6410	8999 131ST/PW/ 8-30 TO 10-	NICOR GAS		47.54	188249
Total Department 27 PUBLIC GROUNDS				47.54	

<b>Department: 29 FINANCE DEPARTMENT</b>					
01-29-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		155.10	188252
01-29-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	188266
01-29-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		51.36	188251
01-29-7210	FINANCE DEPT. / IPAD	VERIZON WIRELESS		36.01	188265
Total Department 29 FINANCE DEPARTMENT				242.47	

<b>Department: 30 SLUIS PROPERTY</b>					
01-30-6410	GAS	NICOR GAS		44.32	188249
Total Department 30 SLUIS PROPERTY				44.32	

<b>Department: 32 PALOS PARK FESTIVALS</b>					
01-32-6990	OTHER CONTRACTUAL SERVICES	RACE TIME, INC.		901.26	188254
01-32-7001	SUPPLIES AND PRIZES	CROWN TROPHY		499.90	188231
01-32-7001	SUPPLIES AND PRIZES	CITI CARDS		27.03	188224
Total Department 32 PALOS PARK FESTIVALS				1,428.19	

<b>Department: 86 CAPITAL-RECREATION</b>					
01-86-8011	EQUIPMENT	U.S. TENNIS COURT CONSTRUC		224,520.00	188264
Total Department 86 CAPITAL-RECREATION				224,520.00	

<b>Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER</b>					
01-91-6410	ELECTRIC AT KAPTUR 8/30/24	COM ED		70.37	188226
01-91-6410	ELECTRIC AT REC 8/30/24 -	COM ED		16.76	188226
01-91-6410	NICOR GAS AT REC 8/30/24 -	NICOR GAS		77.15	188249
01-91-6410	NICOR GAS AT KAPTUR 9/5/24	NICOR GAS		423.06	188249
01-91-6710	KAPTUR MAT SERVICE	ROSCOE		181.55	188258
01-91-6711	FIRST AID CABINET REFILLS	CINTAS		129.60	188223
Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER				898.49	

<b>Department: 92 BUILDING MAINTENANCE - RECREATION CENTER</b>					
01-92-6711	BLDG MAINTENANCE SUPPLIES	ROSCOE		40.80	188258
01-92-6711	BLDG MAINTENANCE SUPPLIES	CASE LOTS, INC.		118.70	188219
Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER				159.50	

<b>Fund: 03 SPECIAL EVENT FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
Total Fund 01 GENERAL FUND				276,916.28	

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<b>Fund: 03 SPECIAL EVENT FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
03-24-6830	EQUIPMENT RENTAL/VILLAGE G	ALTORFER INDUSTRIES, INC		2,811.84	188216
03-24-7004	FALL FESTIVAL EXPENSES	CITI CARDS		391.37	188224
03-24-7004	FALL FESTIVAL EXPENSES	PALOS ACE HARDWARE		230.17	188250
			Total Department 24 PUBLIC WORKS DEPARTMENT	3,433.38	
			Total Fund 03 SPECIAL EVENT FUND	3,433.38	

<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.		2,457.00	188238
23-28-8020	DRAINAGE MATERIAL	DUPAGE TOPSOIL, INC		415.00	188234
23-28-8020	DRAINAGE MATERIAL	CONSERV FS, INC		605.00	188228
			Total Department 28 CAPITAL EXPENDITURE DEPARTMENT	3,477.00	
			Total Fund 23 1/2% SALES TAX FUND	3,477.00	

<b>Fund: 24 MFT FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
24-24-7700	COLD PATCH	GALLAGHER MATERIALS, INC.		300.44	188239
			Total Department 24 PUBLIC WORKS DEPARTMENT	300.44	
			Total Fund 24 MFT FUND	300.44	

<b>Fund: 51 SEWER FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
51-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		155.10	188252
51-24-6400	12701 KINVARRA DR./ 8-21 T	DIRECT ENERGY BUSINESS		129.59	188233
51-24-6400	68 OLD CREEK/ 8-21 TO 9-20	DIRECT ENERGY BUSINESS		60.06	188233
51-24-6400	135 FOREST EDGE/ 8-28 TO 9	DIRECT ENERGY BUSINESS		90.70	188233
51-24-6400	12410 91ST AVE./ 8-21 TO 9	DIRECT ENERGY BUSINESS		164.71	188233
51-24-6400	9 PARTRIDGE/ 8-21 TO 9-20-	DIRECT ENERGY BUSINESS		244.27	188233
51-24-6400	12222 WILL COOK RD/ 8-27 T	DIRECT ENERGY BUSINESS		318.02	188233
51-24-6400	24 1/2 ROMIGA/ 8-21 TO 9-2	DIRECT ENERGY BUSINESS		78.26	188233
51-24-6400	40 RAMSGATE/ 8-21 TO 9-2-	DIRECT ENERGY BUSINESS		559.60	188233
51-24-6400	12355 WOLF RD/ 8-21 TO 9-2	DIRECT ENERGY BUSINESS		26.86	188233
51-24-6400	8201 RT. 83/ 8-21 TO 9-20-	DIRECT ENERGY BUSINESS		132.36	188233
51-24-6400	8812 120TH PL/ 8-21 TO 9-2	DIRECT ENERGY BUSINESS		48.48	188233
51-24-6410	9 PARTRIDGE LANE/8-15 TO 9	NICOR GAS		47.00	188249
51-24-6410	12222 WILL COOK RD/ 9-3 TO	NICOR GAS		144.80	188249
51-24-6410	133 FOREST EDGE/ 9-3 TO 10	NICOR GAS		46.71	188249
51-24-6410	40 RAMSGATE/ 9-3 TO 10-2-2	NICOR GAS		47.43	188249
51-24-6410	12410 S. 91ST/ 8-30 TO 10-	NICOR GAS		45.01	188249
51-24-6410	8201 RT. 83/ 9-12 TO 10-11	NICOR GAS		48.43	188249
51-24-6410	9 PARTRIDGE LN/ 9-16 TO 10	NICOR GAS		49.60	188249
51-24-6708	OPERATING EQUIPMENT MAINTENANCE	AIRY'S INC.		895.00	188236
51-24-6740	SEWER DRAINAGE MAINTENANCE	AIRY'S INC.		6,372.02	188214
51-24-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	188266
51-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		51.36	188251
51-24-7210	SEWER DEPT. CELL	VERIZON WIRELESS		134.55	188265
51-24-7300	UNIFORMS	CINTAS		45.57	188222
			VOPP WORK SHIRTS/CAPS-PW		

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<b>Fund: 51 SEWER FUND</b>	<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>	CINTAS	VOPP WORK SHIRTS/CAPS-PW	45.57	188222
51-24-7300	UNIFORMS		Total] Department 24 PUBLIC WORKS DEPARTMENT	10,088.17	
			Total] Fund 51 SEWER FUND	10,088.17	

<b>Fund: 52 WATER FUND</b>	<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>				
52-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		155.10	188252
52-24-6400	12101 SW HWY/ 8-23 TO 9-24	DIRECT ENERGY BUSINESS		2,988.13	188233
52-24-6400	9540 123RD ST./ 8-21 TO 9-	DIRECT ENERGY BUSINESS		104.93	188233
52-24-6400	10101 125TH ST/ 8-21 TO 9-	DIRECT ENERGY BUSINESS		460.29	188233
52-24-6410	10057 W. 125TH/ 9-4 TO 10-	NICOR GAS		148.06	188249
52-24-6620	LAB TESTING FEES	ETP LABS INC		700.00	188235
52-24-6750	WATER LINE MAINTENANCE & S	ATRY'S INC.		6,975.18	188214
52-24-6990	UTILITY RATE STUDY	BAXTER & WOODMAN, INC.		1,224.21	188218
52-24-6990	MCCARTHY RD WATER MAIN CON	BAXTER & WOODMAN, INC.		5,656.19	188218
52-24-6990	OTHER CONTRACTUAL SERVICES	HACH COMPANY		483.48	188241
52-24-6990	OTHER CONTRACTUAL SERVICES	HACH COMPANY		(225.00)	188241
52-24-6990	OTHER CONTRACTUAL SERVICES	CONCENTRIC INTERGRATION LL		524.23	188227
52-24-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	188266
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		241.08	188251
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		141.23	188251
52-24-7210	WATER DEPT. CELL	VERIZON WIRELESS		134.54	188265
52-24-7210	DAN FOSTER/ SENSUS	VERIZON WIRELESS		94.26	188266
52-24-7300	UNIFORMS	CINTAS		45.57	188222
52-24-7300	UNIFORMS	CINTAS		45.57	188222
52-24-7990	MISCELLANEOUS COMMODITIES	ASSOCIATED TECHNICAL SERV		988.00	188217
			Total] Department 24 PUBLIC WORKS DEPARTMENT	21,583.63	
			Total] Fund 52 WATER FUND	21,583.63	

<b>Fund: 53 COMMUTER LOT FUND</b>	<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>				
53-24-6400	12100 S. 82ND/ 8-30 TO 10-	DIRECT ENERGY BUSINESS		614.09	188233
53-24-6400	12100 82ND CONCESSIONS/8-3	DIRECT ENERGY BUSINESS		49.68	188233
53-24-6400	METRA COMED 8/30/24 - 10/1	COM ED		75.62	188226
53-24-6710	METRA MAT SERVICE	ROSCOE		84.56	188258
			Total] Department 24 PUBLIC WORKS DEPARTMENT	823.95	
			Total] Fund 53 COMMUTER LOT FUND	823.95	

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---- TOTALS BY FUND ----

01	GENERAL FUND	276,916.28	
03	SPECIAL EVENT FUND	3,433.38	
23	1/2% SALES TAX FUND	3,477.00	
24	MFT FUND	300.44	
51	SEWER FUND	10,088.17	
52	WATER FUND	21,583.63	
53	COMPUTER LOT FUND	823.95	
Total For All Funds:		<u>316,622.85</u>	