

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK  
 POST DATES 11/11/2024 - 11/25/2024  
 POSTED AND UNPOSTED  
 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>					
01-00-9999	MUST CHANGE DESCRIPTION DU SHARK SHREDDING, INC			0.00	188377
01-00-9999	MUST CHANGE DESCRIPTION DU QUILL CORPORATION			0.00	188371
01-00-9999	MUST CHANGE DESCRIPTION DU QUILL CORPORATION			0.00	188371
01-00-9999	MUST CHANGE DESCRIPTION DU RED WING BUSINESS ADVANTAG			0.00	188372
01-00-9999	MUST CHANGE DESCRIPTION DU RED WING BUSINESS ADVANTAG			0.00	188372
01-00-9999	MUST CHANGE DESCRIPTION DU RED WING BUSINESS ADVANTAG			0.00	188372
01-00-9999	MUST CHANGE DESCRIPTION DU MMM CONSULTING GROUP			3,300.00	188365
01-00-9999	MUST CHANGE DESCRIPTION DU SOCCER SHOTS			0.00	188378
01-00-9999	MUST CHANGE DESCRIPTION DU SHARK SHREDDING, INC			0.00	188377
			Total department 00	3,300.00	
<b>Department: 02 POLICE DEPARTMENT REVENUE</b>					
01-02-2301	ONLINE PAYMENT REFUND	KAMEL NAASAN		80.00	188356
			Total department 02 POLICE DEPARTMENT REVENUE	80.00	
<b>Department: 20 ADMINISTRATION DEPARTMENT</b>					
01-20-6540	LEGAL FEES	KLEIN, THORPE, AND JENKINS		2,030.81	188357
01-20-6570	RECORDING FEES	COOK COUNTY CLERK		450.00	188345
01-20-6590	PUBLISHING & RECORDING	AMERICAN LEGAL PUBLISHING	CTY RECORDING SVCS PER INVOICE	13.65	188331
01-20-6810	PROFESSIONAL DEVELOPMENT	MUNICIPAL CLERKS OF ILLINO	CODIFY ORDS	110.00	188364
01-20-7010	GARVEYS PRINTING PAPER	GARVEY'S OFFICE PRODUCTS		239.94	188354
01-20-7035	CHICAGO TRIBUNE SUBSCR. TH CHICAGO TRIBUNE	CHICAGO TRIBUNE		457.03	188337
01-20-7035	CHICAGO TRIBUNE SUBSC THRU CHICAGO TRIBUNE	CHICAGO TRIBUNE		446.99	188337
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		410.99	188369
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		750.00	188369
01-20-7210	ADMIN. CELL	VERIZON WIRELESS		42.35	188383
01-20-7990	100TH BDAY VETERAN CAKE FO CITI CARDS			25.55	188340
01-20-7990	MISCELLANEOUS COMMODITIES CASH			118.32	188334
01-20-7990	MISCELLANEOUS COMMODITIES SHARK SHREDDING, INC			385.00	188377
			Total department 20 ADMINISTRATION DEPARTMENT	5,480.63	
<b>Department: 21 PUBLIC AFFAIRS DEPARTMENT</b>					
01-21-6810	FY25 LOCAL CONTRIBUTION	CHICAGO METROPOLITAN AGENC		209.23	188335
01-21-7990	VILLAGE COUNCIL	VERIZON WIRELESS		108.03	188383
01-21-7990	MISCELLANEOUS COMMODITIES CASH			10.00	188334
			Total department 21 PUBLIC AFFAIRS DEPARTMENT	327.26	
<b>Department: 22 POLICE DEPARTMENT</b>					
01-22-6540	ADJ HEARING FEES NOV 6, 20 TOSCAS LAW GROUP			450.00	188382
01-22-6540	LEGAL FEES ADJ AND BRIDGEV NICHOLAS W KARAS			1,625.00	188366
01-22-6540	LEGAL FEES	KLEIN, THORPE, AND JENKINS		975.00	188357
01-22-6700	AIR CONDITIONING CORE RETU CHICAGO PARTS & SOUND, LLC			(50.00)	188336
01-22-6700	SIREN REPAIR 263	MIDWEST 911, INC		176.25	188363
01-22-6700	RADIATOR HOSE 262	CHICAGO PARTS & SOUND, LLC		132.60	188336
01-22-6700	1 NEW TIRE 275	TIRE SERVICES COMPANY		174.50	188381
01-22-6700	MOTOR OIL 263 268 269	CHICAGO PARTS & SOUND, LLC		311.76	188336
01-22-6700	MOTOR OIL 262	CHICAGO PARTS & SOUND, LLC		89.82	188336
01-22-6990	MONTHLY SHREDDING	SHARK SHREDDING, INC		47.04	188377
01-22-6990	OCTOBER 2024 SERVICE	LEXIS NEXIS RISK DATA MGT, CONTRACT FEE-MAY 05/#1241214		200.50	188358
01-22-6990	SEPTEMBER 2024 SERVICE	LEXIS NEXIS RISK DATA MGT, CONTRACT FEE-MAY 05/#1241214		204.50	188358
01-22-7010	COPY PAPER LEGAL SIZE FOLD QUILL CORPORATION			136.97	188371

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<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 22 POLICE DEPARTMENT</b>					
01-22-7010	NITRILE GLOVES AND KITCHEN	AMAZON CAPITAL SERVICES		78.42	188330
01-22-7010	PLANNER	QUILL CORPORATION		25.99	188371
01-22-7010	CHRISTMAS CARDS AND BLANK	AMAZON CAPITAL SERVICES		192.29	188330
01-22-7010	LEGAL PADS AND DISINFECTANT	AMAZON CAPITAL SERVICES		35.37	188330
01-22-7011	LIVESCAN EQUIPMENT AND WAN	COOK COUNTY BUREAU OF		1,093.40	188344
01-22-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	188384
01-22-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		321.09	188369
01-22-7210	POLICE DEPT. CELL	VERIZON WIRELESS		356.12	188383
01-22-7920	MEDICAL FEES & SUPPLIES	PROVEN OCCUPATIONAL HEALTH		123.00	188370
Total Department 22 POLICE DEPARTMENT				6,699.62	

<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
01-24-6420	STREET LIGHTING	COM ED		2,804.47	188341
01-24-6700	FLAT TIRE REPAIR 272	TIRE SERVICES COMPANY		26.95	188381
01-24-6700	#1 & #2 AIR FILTER REPLACE	FLEETPRIDE, INC.		171.82	188352
01-24-6700	#1, #2, #31 WIPER BLADE RE	FLEETPRIDE, INC.		62.60	188352
01-24-6700	#2 ATR DRYER REPLACEMENT P	SUBURBAN TRUCK PARTS		195.00	188379
01-24-6700	#55 AIR FILTER	CHICAGO PARTS & SOUND, LLC		41.74	188336
01-24-6700	#31 SHAFT REPLACEMENT PART	SUBURBAN TRUCK PARTS		355.00	188379
01-24-6700	#55 & #69 ENGINE OIL, SECO	CHICAGO PARTS & SOUND, LLC		88.20	188336
01-24-6700	#55 & #69 ENGINE OIL	CHICAGO PARTS & SOUND, LLC		63.00	188336
01-24-6708	#26 BACKHOE REPAIR PARTS	ALTORFER INDUSTRIES, INC		156.78	188329
01-24-6708	#47 TRAILER REPLACEMENT TI	MENARDS		192.49	188360
01-24-6708	#51 GRASSHOPPER MOWER REPA	DE JONG EQUIPMENT CO., INC		185.03	188348
01-24-6708	#45 & #51 GRASSHOPPER MOWE	DE JONG EQUIPMENT CO., INC		731.40	188348
01-24-6708	#26 BACKHOE REPAIR PARTS	ALTORFER INDUSTRIES, INC		362.44	188329
01-24-6708	#45 GRASSHOPPER MOWER REPA	DE JONG EQUIPMENT CO., INC		251.23	188348
01-24-6708	#50 MINI EXCAVATOR HYDRAUL	SUBURBAN TRUCK PARTS		141.48	188379
01-24-6731	SANDBURG/TRAFFIC SIGNAL/3R	COOK COUNTY TREASURER		452.50	188346
01-24-6731	12900 LAGRANGE RD/ 9-26- T	COM ED		61.27	188342
01-24-6990	PW SHOP MATS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	96.30	188338
01-24-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	188384
01-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		154.12	188369
01-24-7210	PUBLIC WORKS DEPT.	VERIZON WIRELESS		307.51	188383
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	136.01	188338
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	136.01	188338
01-24-7510	OPERATING TOOLS	HOME DEPOT CREDIT SERVICES		587.48	188355
01-24-7510	#1263 BACKPACK LEAF BLOWER	BI RENTAL		439.99	188333
Total Department 24 PUBLIC WORKS DEPARTMENT				8,200.82	

<b>Department: 25 BUILDING DEPARTMENT</b>					
01-25-6540	LEGAL FEES	KLEIN, THORPE, AND JENKINS		1,275.90	188357
01-25-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	188384
01-25-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		102.75	188369
01-25-7210	BUILDING DEPT. CELL	VERIZON WIRELESS		156.72	188383
Total Department 25 BUILDING DEPARTMENT				1,535.37	
<b>Department: 26 RECREATION DEPARTMENT</b>					
01-26-6500	CREDIT CARD TRANSACTION FE	THE ACTIVE NETWORK INC		4,900.00	188380
01-26-6810	PROFESSIONAL DEVELOPMENT	CITI CARDS	RC SOFTWARE TRAINING	30.00	188340

**INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK**  
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<b>Fund: 01 GENERAL FUND</b>					
<b>Department: 26 RECREATION DEPARTMENT</b>					
01-26-6991	CONTRACTUAL PROGRAMS	SHANNON CORCORAN		1,240.00	188376
01-26-6991	CONTRACTUAL PROGRAMS	SOCCER SHOTS		980.00	188378
01-26-6991	CONTRACTUAL PROGRAMS	DONNA FURMANEK	YOGA INSX-	640.00	188350
01-26-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	188384
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		51.37	188369
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		80.19	188369
01-26-7210	RECREATION DEPT.	VERIZON WIRELESS		42.35	188383
			Total Department 26 RECREATION DEPARTMENT	<u>7,963.91</u>	
<b>Department: 29 FINANCE DEPARTMENT</b>					
01-29-7040	POSTAGE PETTY CASH	CASH		10.72	188334
01-29-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	188384
01-29-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		51.37	188369
01-29-7210	FINANCE DEPT.	VERIZON WIRELESS		36.01	188383
			Total Department 29 FINANCE DEPARTMENT	<u>98.10</u>	
<b>Department: 32 PALOS PARK FESTIVALS</b>					
01-32-6080	ENTERTAINMENT EXPENSE	FACE THE COLOR, INC		280.00	188351
01-32-6080	ENTERTAINMENT EXPENSE	RICHARD BASKE		300.00	188373
01-32-6080	ENTERTAINMENT EXPENSE	FACE THE COLOR, INC		350.00	188351
			Total Department 32 PALOS PARK FESTIVALS	<u>930.00</u>	
<b>Department: 33 SENIOR CLUB</b>					
01-33-6080	ENTERTAINMENT EXPENSE	WILL COOK CHAPTER		400.00	188385
			Total Department 33 SENIOR CLUB	<u>400.00</u>	
<b>Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER</b>					
01-91-6410	NICOR AT KAPTUR 10/04 - 11 NICOR GAS			652.10	188367
01-91-6710	MAT SERVICE AT KAPTUR AND ROSCOE	MATS/KAC		235.79	188374
01-91-6710	BUILDING MAINTENANCE CONTR PALOS ACE HARDWARE			46.78	188368
			Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER	<u>934.67</u>	
<b>Department: 92 BUILDING MAINTENANCE - RECREATION CENTER</b>					
01-92-6710	BUILDING MAINTENANCE CONTR ROSCOE	MATS/KAC		(20.40)	188374
01-92-6710	BUILDING MAINTENANCE CONTR ROSCOE	MATS/KAC		41.41	188374
			Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER	<u>21.01</u>	
			Total Fund 01 GENERAL FUND	<u>35,971.39</u>	
<b>Fund: 03 SPECIAL EVENT FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
03-24-7004	FALL FESTIVAL EXPENSES AIP CASH			40.12	188334
03-24-7990	MISCELLANEOUS COMMODITIES CASH			11.05	188334
			Total Department 24 PUBLIC WORKS DEPARTMENT	<u>51.17</u>	
			Total Fund 03 SPECIAL EVENT FUND	<u>51.17</u>	
<b>Fund: 23 1/2% SALES TAX FUND</b>					
<b>Department: 28 CAPITAL EXPENDITURE DEPARTMENT</b>					
23-28-8060	STREETS-ROAD PATCHES	LINDAHL BROTHERS, INC		533.25	188359
23-28-8110	PW SHOP KEY CARD INSTALL	MICRO-EYE SECURITY SYSTEMS		2,376.62	188362
			Total Department 28 CAPITAL EXPENDITURE DEPARTMENT	<u>2,909.87</u>	

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Fund: 23 1/2% SALES TAX FUND

Total Fund 23 1/2% SALES TAX FUND 2,909.87

Fund: 51 SEWER FUND

Department: 24 PUBLIC WORKS DEPARTMENT

51-24-6400	12701 KINVARRA/ 9-20 TO 10	DIRECT ENERGY BUSINESS		125.10	188349
51-24-6400	68 OLD CREEK/ 9-20 TO 10-2	DIRECT ENERGY BUSINESS		70.46	188349
51-24-6400	135 FOREST EDGE/ 9-27 TO 1	DIRECT ENERGY BUSINESS		112.16	188349
51-24-6400	12410 91ST/ 9-20 TO 10-21-	DIRECT ENERGY BUSINESS		103.69	188349
51-24-6400	9 PARTRIDGE/ 9-20 TO 10-21	DIRECT ENERGY BUSINESS		115.05	188349
51-24-6400	12222 WILL COOK RD/ 9-26 T	DIRECT ENERGY BUSINESS		241.05	188349
51-24-6400	24 1/2 ROMIGA/ 9-20 TO 10-	DIRECT ENERGY BUSINESS		111.46	188349
51-24-6400	40 RAMSGATE/ 9-20 TO 10-21	DIRECT ENERGY BUSINESS		244.89	188349
51-24-6400	9301 W 123RD/ 9-20 TO 10-2	DIRECT ENERGY BUSINESS		41.48	188349
51-24-6400	12355 WOLF RD/ 9-20 TO 10-	DIRECT ENERGY BUSINESS		25.85	188349
51-24-6400	8201 RT 83/ 9-20 TO 10-21-	DIRECT ENERGY BUSINESS		149.29	188349
51-24-6400	8812 120TH PL./ 9-20 TO 10	DIRECT ENERGY BUSINESS		48.57	188349
51-24-6410	9 PARTRIDGE LN/ 10-17 TO 1	NICOR GAS		53.31	188367
51-24-6708	OPERATING EQUIPMENT MAINT	METROPOLITAN INDUSTRIES IN		596.00	188361
51-24-6708	OPERATING EQUIPMENT MAINT	PALOS ACE HARDWARE		80.08	188368
51-24-6720	PUMP MAINTENANCE & SUPPLI	E FLOW-TECHNICS		605.00	188353
51-24-6990	2024-2025 GIS ANNUAL SERVI	RUEKERT & MIELKE, INC.		182.50	188375
51-24-6990	OTHER CONTRACTUAL SERVICES	METROPOLITAN INDUSTRIES IN		195.00	188361
51-24-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	188384
51-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		51.37	188369
51-24-7210	SEWER DEPT CELL	VERIZON WIRELESS		134.55	188383
51-24-7300	MATT CHIEBEK/ RED WINGS	RED WING BUSINESS ADVANTAG		256.49	188372
51-24-7300	DAN FOSTER/ RED WINGS	RED WING BUSINESS ADVANTAG		269.98	188372
51-24-7300	JOE WALTERS/ RED WINGS	RED WING BUSINESS ADVANTAG		274.49	188372
51-24-7300	UNIFORMS	CINTAS		45.57	188338
51-24-7300	UNIFORMS	CINTAS		45.57	188338
Total Department 24 PUBLIC WORKS DEPARTMENT				4,178.96	
Total Fund 51 SEWER FUND				4,178.96	

Fund: 52 WATER FUND

Department: 24 PUBLIC WORKS DEPARTMENT

52-24-6400	12101 SW HWY/ 9-24 TO 10-2	DIRECT ENERGY BUSINESS		2,132.36	188349
52-24-6400	9540 123RD ST/ 9-20 TO 10-	DIRECT ENERGY BUSINESS		111.03	188349
52-24-6400	10101 125TH / 9-20 TO 10-2	DIRECT ENERGY BUSINESS		497.95	188349
52-24-6410	10057 W 125TH/ 10-3 TO 11-	NICOR GAS		153.28	188367
52-24-6700	#52 REPAIR PARTS	CHICAGO PARTS & SOUND, LLC		82.95	188336
52-24-6710	BUILDING MAINTENANCE CONTR	PALOS ACE HARDWARE		325.93	188368
52-24-6750	WATER LINE MAINT. & SUPPLI	CASH		10.20	188334
52-24-6750	WATER LINE MAINTENANCE & S	AIRY'S INC.		2,185.63	188328
52-24-6752	WATER METER MAINTENANCE &	CORE & MAIN LP		266.20	188347
52-24-6990	MCCARTHY ROAD WATER MAIN C	BAXTER & WOODMAN, INC.		428.16	188347
52-24-6990	OTHER CONTRACTUAL SERVICES	BAXTER & WOODMAN, INC.		32,883.65	188332
52-24-6990	UTILITY RATE STUDY	BAXTER & WOODMAN, INC.		0.00	188332
52-24-6990	OTHER CONTRACTUAL SERVICES	CONCENTRIC INTERGRATION LL		455.00	188332
52-24-6990	OTHER CONTRACTUAL SERVICES	CONCENTRIC INTERGRATION LL		2,273.00	188343
52-24-6990	OTHER CONTRACTUAL SERVICES	CONCENTRIC INTERGRATION LL		157.50	188343
Total Department 24 PUBLIC WORKS DEPARTMENT				4,178.96	
Total Fund 52 WATER FUND				4,178.96	

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<b>Fund: 52 WATER FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
52-24-7200	PHONE EXPENSE	VERIZON WIRELESS		0.00	188384
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		241.18	188369
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		141.28	188369
52-24-7210	WATER DEPT CELL PHONE	VERIZON WIRELESS		134.54	188383
52-24-7210	DAN FOSTER/ SENSUS	VERIZON WIRELESS		94.26	188384
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	45.57	188338
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	45.57	188338
52-24-7920	MEDICAL FEES & SUPPLIES	CINTAS		26.85	188339
			Total Department 24 PUBLIC WORKS DEPARTMENT	42,692.09	
			Total Fund 52 WATER FUND	42,692.09	
<b>Fund: 53 COMMUTER LOT FUND</b>					
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>					
53-24-6400	12100 S 82ND/ 10-1 TO 10-3 DIRECT ENERGY BUSINESS			67.44	188349
53-24-6400	12100 82ND CONCESSION/10-1 DIRECT ENERGY BUSINESS			37.59	188349
53-24-6400	COMED AT METRA, SEP & OCT COM ED			158.16	188342
53-24-6710	MAT SERVICE AT METRA	ROSCOE	MATS/KAC	84.56	188374
			Total Department 24 PUBLIC WORKS DEPARTMENT	347.75	
			Total Fund 53 COMMUTER LOT FUND	347.75	

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--- TOTALS BY FUND ---					
01			GENERAL FUND	35,971.39	
03			SPECIAL EVENT FUND	51.17	
23			1/2% SALES TAX FUND	2,909.87	
51			SEWER FUND	4,178.96	
52			WATER FUND	42,692.09	
53			COMMUTER LOT FUND	347.75	
			<b>Total For All Funds:</b>	<b>86,151.23</b>	