

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 11/25/2024 - 12/09/2024

POSTED AND UNPOSTED
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 SOUND INCORPORATED			0.00	188440
01-00-9999	MUST CHANGE DESCRIPTION DU JOE RIZZA			0.00	188421
01-00-9999	MUST CHANGE DESCRIPTION DU VSP OF ILLINOIS, NFP			315.69	188445
01-00-9999	MUST CHANGE DESCRIPTION DU VSP OF ILLINOIS, NFP			11.54	188445
01-00-9999	MUST CHANGE DESCRIPTION DU WALTERS, JOE			31.36	188447
01-00-9999	MUST CHANGE DESCRIPTION DU SOCCER SHOTS			0.00	188439
01-00-9999	MUST CHANGE DESCRIPTION DU PIZZO AND ASSOCIATES, LTD		FALL 2024 SOCCER	0.00	188434
01-00-9999	MUST CHANGE DESCRIPTION DU QUILL CORPORATION			0.00	188436
			Total Department 00	338.59	

Department: 02 POLICE DEPARTMENT REVENUE

01-02-2301	REFUND OF POLICE TICKET- N MASON PAYTON		REFUND OF POLICE TICKET- NOT VOPP TIC	160.00	188428
			Total Department 02 POLICE DEPARTMENT REVENUE	160.00	

Department: 20 ADMINISTRATION DEPARTMENT

01-20-5340	EMPLOYEE ASSISTANCE PROGRA	CURALINC, LLC		32.41	188402
01-20-6000	IRMA CONTRIBUTIONS	INTERGOVERNMENTAL RISK		2,986.23	188418
01-20-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		1,422.81	188435
01-20-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		251.82	188435
01-20-6590	PUBLISHING & RECORDING	AMERICAN LEGAL PUBLISHING	CODIFY ORDS	180.00	188389
01-20-6990	OTHER CONTRACTUAL SERVICES	SOUND INCORPORATED		217.50	188440
01-20-6990	OTHER CONTRACTUAL SERVICES	NORTHERN ILLINOIS UNIVERSI		1,789.20	188432
01-20-7200	PHONE EXPENSE	AT&T		595.58	188390
			Total Department 20 ADMINISTRATION DEPARTMENT	7,475.55	

Department: 22 POLICE DEPARTMENT

01-22-5340	EMPLOYEE ASSISTANCE PROGRA	CURALINC, LLC		99.59	188402
01-22-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		2,336.18	188435
01-22-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		406.69	188435
01-22-6700	PIPE 274	JOE RIZZA		302.50	188421
01-22-6700	PANEL RAD 266	BETTENHAUSEN		444.75	188392
01-22-6700	MOTOR OIL 268 273 274 272	CHICAGO PARTS & SOUND, LLC		211.92	188395
01-22-7010	PK OF SHARPIE MARKERS	AMAZON CAPITAL SERVICES		8.76	188388
01-22-7010	BULK UBS DRIVES AND COMMAN	AMAZON CAPITAL SERVICES		101.86	188388
01-22-7020	POLICY AND PROCEDURE MANUA	LEXIPOL, LLC		10,191.64	188424
01-22-7300	1231 1228 BADGES	ENTENMANN-ROVIN CO.		273.00	188407
01-22-7300	UNIFORMS	RYAN FRANCAZAK		594.95	188438
01-22-7510	LOCKOUT KIT	GALLS, LLC		91.99	188412
			Total Department 22 POLICE DEPARTMENT	15,063.83	

Department: 24 PUBLIC WORKS DEPARTMENT

01-24-5340	EMPLOYEE ASSISTANCE PROGRA	CURALINC, LLC		25.48	188402
01-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		954.50	188435
01-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		181.87	188435
01-24-6700	#31 TOW FROM OUT IN FIELD A & A AUTO TRUCK SERVICE I			367.50	188386
01-24-6700	#2 FUEL TANK SUPPORT REPAIR INTERSTATE BILLING SERVICE			1,190.00	188419
01-24-6708	#25 TRACTOR REPAIR PARTS	DEKANE EQUIPMENT CORPORATI		771.57	188403
01-24-6708	RV FLUID FOR EQUIPMENT WIN MENARDS			17.94	188429
01-24-6731	1 ST MORITZ/LIGHT/ 10-16 T COM ED			38.00	188398
01-24-6786	TREE TRIMMING / REMOVAL	LOBOS TREE & LANDSCAPING S		2,100.00	188426
01-24-6810	IPWMAN/MEMBERSHIP 2025	ILLINOIS PUBLIC WORKS MUTU IPWMAN MEMBERSHIP DUES 2025		100.00	188417

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 POST DATES 11/25/2024 - 12/09/2024

POSTED AND UNPOSTED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 01 GENERAL FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
01-24-6990	PW FLOOR MATS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	111.41	188396
01-24-7080	FUEL PURCHASES	G COOPER OIL COMPANY INC		1,418.78	188410
01-24-7210	TAMMY BROWN PHONE EXPENSE	TAMMY BROWN		300.00	188442
01-24-7300	PPE REFLECTIVE GLOVES & B ECONO SIGNS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	344.90	188406
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	136.01	188396
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	136.01	188396
			Total Department 24 PUBLIC WORKS DEPARTMENT	8,193.97	
Department: 25 BUILDING DEPARTMENT					
01-25-5340	EMPLOYEE ASSISTANCE PROGRA CURALING, LLC			23.16	188402
01-25-6011	IT PROF. & CONTRACTUAL SER PROVEN IT			841.43	188435
01-25-6011	IT PROF. & CONTRACTUAL SER PROVEN IT			153.89	188435
01-25-6625	PLANNING	CAMIROS, LTD		840.00	188393
			Total Department 25 BUILDING DEPARTMENT	1,858.48	
Department: 26 RECREATION DEPARTMENT					
01-26-5340	EMPLOYEE ASSISTANCE PROGRA CURALING, LLC			13.90	188402
01-26-6011	IT PROF. & CONTRACTUAL SER PROVEN IT			841.88	188435
01-26-6011	IT PROF. & CONTRACTUAL SER PROVEN IT			153.89	188435
01-26-6991	CONTRACTUAL PROGRAMS	HARRY T. CAMERON	IN SX-TAE KWON DO	432.00	188415
01-26-6991	CONTRACTUAL PROGRAMS		FALL 2024 SOCCER	1,750.00	188439
01-26-6991	CONTRACTUAL PROGRAMS	AMANDA NEELY	YOUTH VOLLEYBALL TRYOUT PREP	210.00	188387
01-26-7030	PROGRAM OR NEWSLETTER	B ALLAN GRAPHICS	WINTER POST CARD PROGRAM GUIDES	825.00	188391
			Total Department 26 RECREATION DEPARTMENT	4,226.67	
Department: 29 FINANCE DEPARTMENT					
01-29-5340	EMPLOYEE ASSISTANCE PROGRA CURALING, LLC			13.90	188402
01-29-6011	IT PROF. & CONTRACTUAL SER PROVEN IT			366.10	188435
01-29-6011	IT PROF. & CONTRACTUAL SER PROVEN IT			69.95	188435
01-29-7020	PRINTING I099 NEC LASER 4P QUILL CORPORATION			21.66	188436
			Total Department 29 FINANCE DEPARTMENT	471.61	
Department: 32 PALOS PARK FESTIVALS					
01-32-7001	COSTCO/CANDY	CITI CARDS	CANDY FOR HALLOWEEN EVENT	58.94	188397
			Total Department 32 PALOS PARK FESTIVALS	58.94	
Department: 33 SENIOR CLUB					
01-33-6080	ENTERTAINMENT EXPENSE	CITI CARDS	AGES 55 & BETTER OCT & NOV LUNCHEONS	269.73	188397
01-33-6080	ENTERTAINMENT EXPENSE	CITI CARDS	AGES 55 & BETTER OCT & NOV LUNCHEONS	409.94	188397
01-33-6080	AGES 55 & BETTER CLUB CHRI GERRY DIGNAN		AGES 55 & BETTER CLUB CHRISTMAS MUSIC	200.00	188413
			Total Department 33 SENIOR CLUB	879.67	
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER					
01-91-6710	KAPTUR CLEANING DEC 2024	COVERALL	JANITORIAL SVC-	1,007.00	188401
01-91-6710	V.H. FIRE RADIO LEASE & MO MICRO-EYE SECURITY SYSTEMS			708.00	188430
01-91-6780	CHRISTMAS LIGHTS	MENARDS		63.38	188429
01-91-6780	CHRISTMAS LIGHT TIMERS	MENARDS		14.98	188429
			Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER	1,793.36	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER					
01-92-6710	BUILDING MAINTENANCE CONTR ROSCOE		MATS/KAC	40.80	188437
01-92-6710	REC CENTER FIRE RADIO LEAS MICRO-EYE SECURITY SYSTEMS			708.00	188430

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 11/25/2024 - 12/09/2024

POSTED AND UNPOSTED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 01 GENERAL FUND					
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER					
01-92-6711	REC CENTER AIR FILTER REPL W.W. GRAINGER			149.76	6
01-92-6780	REC BIG CHRISTMAS TREE LIG MENARDS			299.88	188429
			Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER	1,198.44	
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG					
01-93-6711	PW CAT-5 CABLE & CONNECTOR MENARDS			50.90	188429
			Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG	50.90	
			Total Fund 01 GENERAL FUND	41,790.01	
Fund: 03 SPECIAL EVENT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
03-24-7002	LIQUOR PURCHASES	KENWOOD LIQUORS		44.65	188423
			Total Department 24 PUBLIC WORKS DEPARTMENT	44.65	
			Total Fund 03 SPECIAL EVENT FUND	44.65	
Fund: 23 1/2% SALES TAX FUND					
Department: 28 CAPITAL EXPENDITURE DEPARTMENT					
23-28-7700	STREET MAINTENANCE	LOBOS TREE & LANDSCAPING S		4,500.00	188426
23-28-8060	STREETS PATCHING MATERIAL	LINDAHL BROTHERS, INC		795.15	188425
			Total Department 28 CAPITAL EXPENDITURE DEPARTMENT	5,295.15	
			Total Fund 23 1/2% SALES TAX FUND	5,295.15	
Fund: 24 MFT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
24-24-7700	COLD PATCH	GALLAGHER MATERIALS, INC.		148.00	188411
			Total Department 24 PUBLIC WORKS DEPARTMENT	148.00	
			Total Fund 24 MFT FUND	148.00	
Fund: 25 LOCAL MUNICIPAL GAS TAX FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
25-24-8060	LINDAHL/2024 ROAD IMPROVEM	LINDAHL BROTHERS, INC		270,705.81	188425
			Total Department 24 PUBLIC WORKS DEPARTMENT	270,705.81	
			Total Fund 25 LOCAL MUNICIPAL GAS TAX FUND	270,705.81	
Fund: 26 BEAUTIFICATION FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
26-24-6992	MAILBOX INSTALLATION	MAILBOX FAST LLC		1,265.00	188427
26-24-7990	MISCELLANEOUS COMMODITIES	DENISE COWAN		215.62	188404
			Total Department 24 PUBLIC WORKS DEPARTMENT	1,480.62	
			Total Fund 26 BEAUTIFICATION FUND	1,480.62	
Fund: 51 SEWER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
51-24-5340	EMPLOYEE ASSISTANCE PROGRA	CURALINC, LLC		11.58	188402
51-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		366.10	188435
51-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		69.95	188435
51-24-6410	8201 RT. 83/ 10-11 TO 11-1	NICOR GAS		52.79	188431
51-24-6720	PUMP MAINTENANCE & SUPPLIE	FLOW-TECHNICS		315.00	188409

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 11/25/2024 - 12/09/2024

POSTED AND UNPOSTED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 51 SEWER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
51-24-6720	PUMP MAINTENANCE & SUPPLIE	FLOW-TECHNICS	ENG-OLD CREEK RD LIFT STATION PROJECT	5,850.83	188409
51-24-6990	HANCOCK ENG./OLD CREEK LIF	HANCOCK ENGINEERING		502.00	188414
51-24-7080	FUEL PURCHASES	G COOPER OIL COMPANY INC		184.44	188410
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	45.57	188396
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	45.57	188396
			Total Department 24 PUBLIC WORKS DEPARTMENT	7,443.83	
			Total Fund 51 SEWER FUND	7,443.83	
Fund: 52 WATER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
52-24-5340	EMPLOYEE ASSISTANCE PROGRA	CURALING, LLC		11.58	188402
52-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		369.13	188435
52-24-6011	IT PROF. & CONTRACTUAL SER	PROVEN IT		70.31	188435
52-24-6620	LAB TESTING FEES	PACE ANALYTICAL SERVICES L		212.00	188433
52-24-6620	LAB TESTING FEES	ETP LABS INC	COLIFORM SAMPLES	120.00	188408
52-24-6700	#59 WHEEL REPAIR PARTS	ZEIGLER		34.64	188448
52-24-6700	#57 SEAT BELT REPLACEMENT	JOE RIZZA		457.81	188421
52-24-6700	VEHICLE MAINTENANCE & SUPP	TIRE SERVICES COMPANY		814.60	188443
52-24-6750	WATERMAIN BACKFILL STONE	VULCAN CONSTRUCTION MTL S		1,462.15	188446
52-24-6750	WATER LINE MAINTENANCE & S	CARLSON ASPHALT COMPANY IN		1,765.00	188394
52-24-6750	WATER LINE MAINTENANCE & S	LOBOS TREE & LANDSCAPING S		1,900.00	188426
52-24-6990	OTHER CONTRACTUAL SERVICES	HAWKINS, INC.		333.42	188416
52-24-6990	OTHER CONTRACTUAL SERVICES	PIZZO AND ASSOCIATES, LTD		242.17	188416
52-24-6990	OTHER CONTRACTUAL SERVICES	IXOM WATERCARE INC		747.50	188434
52-24-7040	POSTAGE FOR DECEMBER UTILI	US POSTMASTER	POSTAGE FOR DECEMBER UTIL BILLING	6,396.00	188420
52-24-7080	FUEL PURCHASES	G COOPER OIL COMPANY INC		550.00	188444
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	761.42	188410
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	45.57	188396
52-24-8110	PAINTING OF FRONT AND BACK	JONDEC PAINTING	PAINTING OF FRONT AND BACK MAIN ROOM	45.57	188396
52-24-8140	MCCARTHY RD WATER MAIN	STEVE SPIESS CONSTRUCTION,		6,500.00	188422
52-24-8140	UTILITY IMPROVEMENTS/123RD	STEVE SPIESS CONSTRUCTION,		219,327.89	188441
			Total Department 24 PUBLIC WORKS DEPARTMENT	664,309.73	188441
			Total Fund 52 WATER FUND	906,476.49	
Fund: 53 COMMUTER LOT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
53-24-6410	NICOR AT METRA 10/29 - 11/	NICOR GAS		127.79	188431
53-24-6710	METRA CLEANING DEC 2024	COVERALL	JANITORIAL SVC-	210.00	188401
53-24-6710	METRA FIRE RADIO LEASE & M	MICRO-EYE SECURITY SYSTEMS		708.00	188430
53-24-7990	METRA SURVEILLANCE CAMERA	MENARDS		12.99	188429
			Total Department 24 PUBLIC WORKS DEPARTMENT	1,058.78	
			Total Fund 53 COMMUTER LOT FUND	1,058.78	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 11/25/2024 - 12/09/2024

POSTED AND UNPOSTED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
---	TOTALS BY FUND	---	---	---	---
01			GENERAL FUND	41,790.01	
03			SPECIAL EVENT FUND	44.65	
23			1/2% SALES TAX FUND	5,295.15	
24			MFT FUND	148.00	
25			LOCAL MUNICIPAL GAS TAX FUND	270,705.81	
26			BEAUTIFICATION FUND	1,480.62	
51			SEWER FUND	7,443.83	
52			WATER FUND	906,476.49	
53			COMMUTER LOT FUND	1,058.78	
			Total For All Funds:	<u>1,234,443.34</u>	