

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

POST DATES 12/09/2024 - 12/23/2024
 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					
01-00-0200	LIFE INSURANCE	METROPOLITAN LIFE INSURANC	METROPOLITAN LIFE INSURANC	200.91	188479
01-00-0403	FINAL 2024 CAFETERIA PLAN	FERNANDO FLORES	FERNANDO FLORES	288.47	188467
01-00-0407	CAFETERIA PLAN - FLANNIGAN KIM	FLANNIGAN KIM	FLANNIGAN KIM	195.76	188475
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	METROPOLITAN LIFE INSURANC	91.28	188479
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	METROPOLITAN LIFE INSURANC	42.27	188479
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	METROPOLITAN LIFE INSURANC	248.59	188479
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	METROPOLITAN LIFE INSURANC	0.00	188479
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	METROPOLITAN LIFE INSURANC	34.44	188479
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	METROPOLITAN LIFE INSURANC	74.05	188479
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	METROPOLITAN LIFE INSURANC	8.45	188479
01-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC	METROPOLITAN LIFE INSURANC	19.86	188479
01-00-9999	MUST CHANGE DESCRIPTION DU	PATRICIA LOPEZ	PATRICIA LOPEZ	150.00	188483
01-00-9999	MUST CHANGE DESCRIPTION DU	JOE RIZZA	JOE RIZZA	0.00	188474
01-00-9999	MUST CHANGE DESCRIPTION DU	JOE RIZZA	JOE RIZZA	0.00	188474
01-00-9999	MUST CHANGE DESCRIPTION DU	P.A.W.S. OF TINLEY PARK	P.A.W.S. OF TINLEY PARK	0.00	188481
Total Department 00				1,354.08	

Department: 20 ADMINISTRATION DEPARTMENT					
01-20-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC	METROPOLITAN LIFE INSURANC	196.07	188479
01-20-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC	METROPOLITAN LIFE INSURANC	32.10	188479
01-20-6540	LEGAL FEES	KLEIN, THORPE, AND JENKINS	KLEIN, THORPE, AND JENKINS	2,325.00	188476
01-20-6540	PUBLISHING & RECORDING	AMERICAN LEGAL PUBLISHING	AMERICAN LEGAL PUBLISHING	19.50	188451
01-20-7010	OFFICE SUPPLIES	PALOS ACE HARDWARE	PALOS ACE HARDWARE	5.38	188482
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC	PEERLESS NETWORK, INC	410.97	188484
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC	PEERLESS NETWORK, INC	734.05	188484
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI	URBANCOM NET FIBER OPERATI	189.00	188493
01-20-7210	ADMINISTRATION CELL PHONES	VERIZON WIRELESS	VERIZON WIRELESS	42.35	188494
Total Department 20 ADMINISTRATION DEPARTMENT				3,954.42	

Department: 21 PUBLIC AFFAIRS DEPARTMENT					
01-21-6810	SCM ANNUAL DUES 7/1/24 - 6	SOUTHWEST CONFERENCE OF MA	SCM MEMBERSHIP FEE/FV06	7,500.00	188488
01-21-6990	2024 VOPP HOLIDAY PARTY CO	COG HILL COUNTRY CLUB	COG HILL COUNTRY CLUB	3,819.60	188459
01-21-7990	VILLAGE COUNCIL	VERIZON WIRELESS	VERIZON WIRELESS	108.03	188494
Total Department 21 PUBLIC AFFAIRS DEPARTMENT				11,427.63	

Department: 22 POLICE DEPARTMENT					
01-22-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC	METROPOLITAN LIFE INSURANC	994.41	188479
01-22-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC	METROPOLITAN LIFE INSURANC	140.08	188479
01-22-6540	LEGAL FEES	KLEIN, THORPE, AND JENKINS	KLEIN, THORPE, AND JENKINS	1,110.00	188476
01-22-6540	DEC 2024 ADJ HEARING SERVI	TOSCAS LAW GROUP	TOSCAS LAW GROUP	450.00	188492
01-22-6700	6 BULBS 266	JOE RIZZA	JOE RIZZA	31.68	188474
01-22-6700	12 WIPER BLADES	CHICAGO PARTS & SOUND, LLC	CHICAGO PARTS & SOUND, LLC	227.94	188456
01-22-6700	BRAKE PADS AND 2 ROTORS 27	CHICAGO PARTS & SOUND, LLC	CHICAGO PARTS & SOUND, LLC	152.18	188456
01-22-6700	BULBS STOCK	JOE RIZZA	JOE RIZZA	21.12	188474
01-22-6700	PAINT FOR 266	CARQUEST AUTO PARTS STORES	CARQUEST AUTO PARTS STORES	1,036.97	188455
01-22-6700	REAR SHOCKS 268	CHICAGO PARTS & SOUND, LLC	CHICAGO PARTS & SOUND, LLC	119.70	188456
01-22-6700	4 SHOCK ABSORBERS 268	CHICAGO PARTS & SOUND, LLC	CHICAGO PARTS & SOUND, LLC	431.80	188456
01-22-6700	RETURN 2 SHOCKABSORBERS 2	CHICAGO PARTS & SOUND, LLC	CHICAGO PARTS & SOUND, LLC	(619.66)	188456
01-22-6700	RETURN 2 STRUT ASY 268	CHICAGO PARTS & SOUND, LLC	CHICAGO PARTS & SOUND, LLC	399.90	188456
01-22-6800	SEPT OCT NOV DISPATCH SERV	COOK COUNTY ETSB	COOK COUNTY ETSB	21,982.86	188463

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Fund: 01 GENERAL FUND					
Department: 22 POLICE DEPARTMENT					
01-22-6810	ANNUAL FEE	CRITICAL REACH, INC.		415.00	188464
01-22-6810	4 HR FIREARM QUALIFICATION	COLLEGE OF DUPAGE		57.00	188460
01-22-6840	DROP OFF CAT AT PAWS	P.A.W.S. OF TINLEY PARK		130.00	188481
01-22-6990	NOV 2024 CONTRACT FEE + 3	LEXIS NEXIS RISK DATA MGT, CONTRACT FEE-MAY 05/#1241214		201.50	188477
01-22-7010	LYSOL WIPES AND BINDER CLI	AMAZON CAPITAL SERVICES		38.79	188450
01-22-7010	FILE FOLDERS	AMAZON CAPITAL SERVICES		13.58	188450
01-22-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		321.07	188484
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188493
01-22-7210	POLICE DEPT. CELL PHONE	VERIZON WIRELESS		319.78	188494
01-22-7300	ARCHANGEL DEVICES (LIGHTS)	ARCHANGEL DEVICE LLC		499.95	188452
01-22-7300	VEST CARRIER UA MARANO	THE EAGLE UNIFORM CO., INC.		299.00	188490
		Total Department 22 POLICE DEPARTMENT		28,963.65	
Department: 24 PUBLIC WORKS DEPARTMENT					
01-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		137.81	188479
01-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		97.97	188479
01-24-6700	FLAT REPAIR 269	TIRE SERVICES COMPANY		23.95	188491
01-24-6708	PW DIESEL TANK PUMP REPLAC	EPIC EQUIPMENT		864.43	188466
01-24-6708	#32 WATER PUMP REPLACEMENT	MENARDS		109.99	188478
01-24-6731	TRAFFIC LIGHT MAINT./RT 83	STATE TREASURER	25% SHR T/S MAINT/RT 83 & 119	385.92	188489
01-24-6786	TREE TRIMMING / REMOVAL	GROUNDSKEEPER LANDSCAP CARE		6,850.00	188470
01-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		154.11	188484
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188493
01-24-7210	PUBLIC WORKS CELL PHONE	VERIZON WIRELESS		288.77	188494
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	136.01	188457
01-24-7300	JOSE WORK BOOTS	RED WING BUSINESS ADVANTAG		251.99	188485
		Total Department 24 PUBLIC WORKS DEPARTMENT		9,489.95	
Department: 25 BUILDING DEPARTMENT					
01-25-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		296.23	188479
01-25-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		31.03	188479
01-25-6540	LEGAL FEES	KLEIN, THORPE, AND JENKINS		228.00	188476
01-25-6630	WU'S PK LOT CONST OBSERV S	HR GREEN, INC	WU'S PK LOT CONST OBSERV SERV THRU 11	1,128.25	188472
01-25-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		102.74	188484
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188493
01-25-7210	BUILDING DEPT. CELL PHONES	VERIZON WIRELESS		156.72	188494
		Total Department 25 BUILDING DEPARTMENT		2,131.97	
Department: 26 RECREATION DEPARTMENT					
01-26-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		33.82	188479
01-26-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		35.40	188479
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		51.37	188484
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		80.18	188484
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188493
01-26-7210	RECREATION DEPT. CELL PHON	VERIZON WIRELESS		78.36	188494
		Total Department 26 RECREATION DEPARTMENT		468.13	
Department: 27 PUBLIC GROUNDS					
01-27-6410	PW GARAGE/10-31 TO 12-2-24	NICOR GAS		244.07	188480
01-27-6710	BUILDING MAINTENANCE CONTR	ROSCOE MATS/KAC		41.72	188486

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Fund: 01 GENERAL FUND					
Department: 27 PUBLIC GROUNDS					
			Total Department 27 PUBLIC GROUNDS	285.79	
Department: 29 FINANCE DEPARTMENT					
01-29-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		79.45	188479
01-29-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANC		11.80	188479
01-29-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		51.37	188484
01-29-7200	PHONE EXPENSE	URBANCOM NET FIBER OPERATI		189.00	188493
01-29-7210	FINANCE DEPT. CELL PHONE	VERIZON WIRELESS		36.01	188494
			Total Department 29 FINANCE DEPARTMENT	367.63	
Department: 30 SLUITS PROPERTY					
01-30-6410	GAS	NICOR GAS		78.17	188480
			Total Department 30 SLUITS PROPERTY	78.17	
Department: 32 PALOS PARK FESTIVALS					
01-32-7001	TACKLE BOX KIT PRIZE	CITI CARDS		15.80	188458
			Total Department 32 PALOS PARK FESTIVALS	15.80	
Department: 33 SENIOR CLUB					
01-33-6080	ENTERTAINMENT EXPENSE	CITI CARDS		515.00	188458
01-33-6080	ENTERTAINMENT EXPENSE	CITI CARDS		50.93	188458
			Total Department 33 SENIOR CLUB	565.93	
Department: 82 CAPITAL-POLICE					
01-82-8011	LPRS FLOCK CAMERAS	FLOCK GROUP INC		10,950.00	188468
			Total Department 82 CAPITAL-POLICE	10,950.00	
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER					
01-91-6410	NICOR AT REC 10/31 - 12/2/	NICOR GAS		467.71	188480
01-91-6410	NICOR AT KAPTUR 11/5 - 12/	NICOR GAS		844.67	188480
01-91-6710	KAPTUR MAT SERVICE	ROSCOE		254.36	188486
01-91-6780	SIDEWALK SALT	CONSERV FS, INC		482.65	188462
			Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER	2,049.39	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER					
01-92-6780	SIDEWALK SALT	CONSERV FS, INC		482.65	188462
01-92-6780	CHRISTMAS LIGHT TIMERS	MENARDS		39.96	188478
			Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER	522.61	
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG					
01-93-6711	PW RING DOORBEEL SIGNS	SIGNS BY DESIGN		110.00	188487
01-93-6711	PW EXTERIOR WALL REPAIR	MA MENARDS		17.52	188478
			Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG	127.52	
			Total Fund 01 GENERAL FUND	72,752.67	
Fund: 11 LIBRARY FUND					
Department: 00					
11-00-0502	HEALTHCARE EMPLOYEE CONTRI	METROPOLITAN LIFE INSURANC		76.41	188479
			Total Department 00	76.41	
Department: 50 LIBRARY FUND					
11-50-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSURANC		136.62	188479

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Fund: 11 LIBRARY FUND
Department: 50 LIBRARY FUND
 11-50-5320 LIFE INSURANCE

METROPOLITAN LIFE INSURANC
 Total Department 50 LIBRARY FUND 23.60 188479
 Total Fund 11 LIBRARY FUND 160.22
 236.63

Fund: 24 MFT FUND
Department: 24 PUBLIC WORKS DEPARTMENT
 24-24-7700 SHOULDER STONE

VULCAN CONSTRUCTION MTLs L
 Total Department 24 PUBLIC WORKS DEPARTMENT 1,357.23 188496
 Total Fund 24 MFT FUND 1,357.23
 1,357.23

Fund: 51 SEWER FUND
Department: 00

51-00-0502 HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC
 Total Department 00 26.22 188479
 26.22

Department: 24 PUBLIC WORKS DEPARTMENT

51-24-5310 HEALTH & DENTAL INSURANCE METROPOLITAN LIFE INSURANC 104.91 188479
 51-24-5320 LIFE INSURANCE METROPOLITAN LIFE INSURANC 69.76 188479
 51-24-6410 12410 91ST/LIFT STATION/10 NICOR GAS 52.73 188480
 51-24-6410 9301 123RD LIFT STATION/10 NICOR GAS 54.12 188480
 51-24-6410 40 RAMSGATE/11-1 TO 12-3-2 NICOR GAS 54.73 188480
 51-24-6410 12222 WILL COOK/11-1 TO 12 NICOR GAS 152.17 188480
 51-24-6410 133 FOREST EDGE/11-1 TO 12 NICOR GAS 54.73 188480
 51-24-6410 9 PARTRIDGE/ 11-14 TO 12-1 NICOR GAS 53.81 188480
 51-24-6410 8201 RT 83/ 11-12 TO 12-11 NICOR GAS 53.38 188480
 51-24-6990 OTHER CONTRACTUAL SERVICES INVOICE CLOUD INC 55.80 188473
 51-24-7020 UTILITY BILL ENVELOPES B ALLAN GRAPHICS 200.00 188453
 51-24-7200 PHONE EXPENSE PEERLESS NETWORK, INC 51.37 188484
 51-24-7210 SEWER DEPT. CELL PHONE VERIZON WIRELESS 134.54 188494
 51-24-7300 UNIFORMS CINTAS 45.57 188457
 51-24-8011 EQUIPMENT FLOW-TECHNICS 3,000.00 188469
 Total Department 24 PUBLIC WORKS DEPARTMENT 4,137.62
 Total Fund 51 SEWER FUND 4,163.84

Fund: 52 WATER FUND
Department: 00

52-00-0502 HEALTHCARE EMPLOYEE CONTRI METROPOLITAN LIFE INSURANC
 Total Department 00 62.73 188479
 62.73
Department: 24 PUBLIC WORKS DEPARTMENT
 52-24-5310 HEALTH & DENTAL INSURANCE METROPOLITAN LIFE INSURANC 250.95 188479
 52-24-5320 LIFE INSURANCE METROPOLITAN LIFE INSURANC 92.82 188479
 52-24-6410 12157/1 SW HIGHWAY/10-29 T NICOR GAS 174.67 188480
 52-24-6410 10057 125TH/11-4 TO 12-4-2 NICOR GAS 152.99 188480
 52-24-6700 #52 REPAIR PARTS DRIVESHAFIT UNLIMITED INC 935.00 188465
 52-24-6750 WATER LINE MAINTENANCE & S AIRY'S INC. 786.81 188449
 52-24-6990 UTILITY RATE STUDY BAXTER & WOODMAN, INC. 33.75 188454
 52-24-6990 123RD ST WATER MAIN CONST. BAXTER & WOODMAN, INC. 15,006.98 188454
 52-24-6990 OTHER CONTRACTUAL SERVICES INVOICE CLOUD INC 55.80 188473

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Fund: 52 WATER FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
52-24-7020	UTILITY BILL ENVELOPES	B ALLAN GRAPHICS		200.00	188453
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		241.74	188484
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		141.27	188484
52-24-7210	WATER DEPT. CELL PHONE	VERIZON WIRELESS		134.55	188494
52-24-7210	DAN FOSTER/ SENSUS	VERIZON WIRELESS		94.26	188495
52-24-7300	UNIFORMS	CINTAS		45.57	188457
			VOPP WORK SHIRTS/CAPS-PW		
			Total Department 24 PUBLIC WORKS DEPARTMENT	18,347.16	
			Total Fund 52 WATER FUND	18,409.89	
Fund: 53 COMMUTER LOT FUND					
Department: 24 PUBLIC WORKS DEPARTMENT					
53-24-6400	ELECTRIC SVC AT METRA 10/3 COM ED			174.18	188461
53-24-6710	METRA MAT SERVICE	ROSCOE	MATS/KAC	117.07	188486
53-24-7990	EXTENSION CORD FOR SURVELL HOME DEPOT CREDIT SERVICES			9.98	188471
53-24-7990	CASH BOX STATION REPAIR PA MENARDS			64.76	188478
			Total Department 24 PUBLIC WORKS DEPARTMENT	365.99	
			Total Fund 53 COMMUTER LOT FUND	365.99	

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--- TOTALS BY FUND ---					
01			GENERAL FUND	72,752.67	
11			LIBRARY FUND	236.63	
24			MFT FUND	1,357.23	
51			SEWER FUND	4,163.84	
52			WATER FUND	18,409.89	
53			COMMUTER LOT FUND	365.99	
			Total For All Funds:	<u>97,286.25</u>	