

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK  
 EXP CHECK RUN DATES 01/13/2025 - 01/27/2025

POSTED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 00</b>							
01-00-0405	CAFETERIA PLAN 2025-BUJAK	LISA BUJAK		250114		1,344.00	188592
01-00-1959	MISCELLANEOUS INCOME	FRESH PRINTS, LLC		121156		360.00	188382
01-00-2182	A/P - REC DEPT SECURITY DEP	MARINA KYRIAKOPOULOS		2004778.002		150.00	188593
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA		449891		0.00	188387
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SHARK SHREDDING, INC		71603		0.00	188601
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SOCCER SHOTS		SS.01.16.2025.2		0.00	188602
					Total Department 00	1,854.00	
<b>Department: 05 BUILDING DEPARTMENT</b>							
01-05-3000	PERMITS - REFUND	ROOFING STAFF & REMODEL REFUND OF PERMIT FEE		250116		150.00	188599
					Total Department 05 BUILDING DEPARTMENT	150.00	
<b>Department: 20 ADMINISTRATION DEPARTMENT</b>							
01-20-6540	LEGAL FEES	KLEIN, THORPE, AND JENK		DECEMBER2024		1,492.50	188589
01-20-6570	RECORDING FEES	COOK COUNTY CLERK	CTY RECORDING SVCS PER INVOICE	29102292024		269.00	188578
01-20-6570	RECORDING FEES	COOK COUNTY CLERK	CTY RECORDING SVCS PER INVOICE	29103312024		88.00	188578
01-20-6570	RECORDING FEES	COOK COUNTY CLERK	CTY RECORDING SVCS PER INVOICE	29109302024		88.00	188578
01-20-6580	ORDINANCE CODIFICATION	AMERICAN LEGAL PUBLISHI	CODIFY ORDS	39753		319.56	188562
01-20-6580	ORDINANCE CODIFICATION	AMERICAN LEGAL PUBLISHI	CODIFY ORDS	39821		7.80	188562
01-20-6590	TAP IN UTILITY LIEN, 3 RELEASE	COOK COUNTY CLERK		29105312024		440.00	188579
01-20-6810	PROFESSIONAL DEVELOPMENT	CITI CARDS		NIU OUTREACH DEKALB		109.00	188570
01-20-6990	OTHER CONTRACTUAL SERVICES	CIVIC PLUS LLC		258891		741.50	188572
01-20-6990	OTHER CONTRACTUAL SERVICES	LEAF	COPIERS/PRINTERS	17737244A		166.00	188591
01-20-6990	OTHER CONTRACTUAL SERVICES	LEAF	COPIERS/PRINTERS	17737244A		166.00	188591
01-20-6990	OTHER CONTRACTUAL SERVICES	LEAF	COPIERS/PRINTERS	17737244A		166.00	188591
01-20-7200	T-1 LINE PHONE EXPENSE	PEERLESS NETWORK, INC		67819		410.97	188597
01-20-7200	ISDN LINE PHONE EXPENSE	PEERLESS NETWORK, INC		67819		734.05	188597
01-20-7210	ADMINISTRATION CELL	VERIZON WIRELESS		6102465264		42.35	188609
					Total Department 20 ADMINISTRATION DEPARTMENT	5,407.99	
<b>Department: 21 PUBLIC AFFAIRS DEPARTMENT</b>							
01-21-7990	VILLAGE COUNCIL	VERIZON WIRELESS		6102465264		108.03	188609
					Total Department 21 PUBLIC AFFAIRS DEPARTMENT	108.03	
<b>Department: 22 POLICE DEPARTMENT</b>							
01-22-6540	JAN 2025 ADJ HEARING SERVICES	TOSCAS LAW GROUP		250108		450.00	188605
01-22-6540	LEGAL FEES	KLEIN, THORPE, AND JENK		DECEMBER2024		975.00	188589
01-22-6700	12 TRANS OILS	CHICAGO PARTS & SOUND,		43V0000742		101.16	188566
01-22-6700	02 SENSOR 269	JOE RIZZA		449891		60.75	188587
01-22-6700	BATTERY CORE RETURN 268	G & H IMPORT AUTO PARTS	BATTERY CORE RETURN 268	876367		(20.00)	188583
01-22-6700	OIL FOR #265 - 12	CHICAGO PARTS & SOUND,	OIL FOR #265 - 12	43V0000071		59.88	188566
01-22-6700	HOSE AND JET KIT #274	JOE RIZZA	HOSE AND JET KIT #274	450055		38.60	188587
01-22-6700	UNIT 275 SPARE KEY	PALOS ACE HARDWARE		215010		5.99	188596
01-22-6700	POLICE FLEET WINDSHIELD FLUID FOR MENARDS	FOR MENARDS		52158		35.88	188594
01-22-6990	MONTHLY SHREDDING SERVICES	SHARK SHREDDING, INC		71603		47.04	188601
01-22-6990	WARNING SIREN PALOS HEIGHTS	CITY OF PALOS HEIGHTS		FY2023		310.00	188571
01-22-6990	ONLINE SCHEDULING UPGRADE	WHEN TO WORK INC	ONLINE SCHEDULING UPGRADE	400376214512UPRO24		173.00	188611
01-22-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION I		74386		427.50	188574
01-22-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION I		74441		80.00	188574
01-22-6990	OTHER CONTRACTUAL SERVICES	CIVIC PLUS LLC		258891		741.50	188572

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<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 22 POLICE DEPARTMENT</b>							
01-22-6990	OTHER CONTRACTUAL SERVICES	LEAF	COPIERS/PRINTERS	17737244A		166.00	188591
01-22-6990	OTHER CONTRACTUAL SERVICES	LEAF	COPIERS/PRINTERS	17737244A		166.00	188591
01-22-6990	OTHER CONTRACTUAL SERVICES	LEAF	COPIERS/PRINTERS	17737244A		166.00	188591
01-22-6990	OTHER CONTRACTUAL SERVICES	LEAF	COPIERS/PRINTERS	17737244A		166.00	188591
01-22-6990	OTHER CONTRACTUAL SERVICES	LEAF	COPIERS/PRINTERS	17737244A		166.00	188591
01-22-7200	T-1 LINE PHONE EXPENSE	PEERLESS NETWORK, INC		67819		321.07	188597
01-22-7210	POLICE DEPT. CELL	VERIZON WIRELESS		6102465264		355.79	188609
01-22-7300	REIMB FOR SLM LINEAR COMPENSATOR-	JAMES VAN HOWE	REIMB FOR SLIM LINEAR COMPENSAT	250121		43.91	188586
01-22-7300	REIMB FOR RED DOT SIGHT - VAN HOW	JAMES VAN HOWE	REIMB FOR RED DOT SIGHT - VAN H	250121A		141.68	188586
01-22-7920	BODY REMOVAL 24-00550	CLEANING SPECIALIST, IN		9467		350.00	188573
Total Department 22 POLICE DEPARTMENT						5,694.75	
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
01-24-6420	STREET LIGHTING	COM ED		250107		1,672.24	188575
01-24-6645	MARKING SPRAY PAINT	VARDAL SURVERY SYSTEMS, MARKING	MARKING SPRAY PAINT	92327		167.40	188607
01-24-6700	TIRE REPAIR 268	TIRE SERVICES COMPANY		287772		23.95	188604
01-24-6700	VEHICLE MAINTENANCE SUPPLIES	MENARDS		51898		49.22	188594
01-24-6700	PW FLEET DEF FLUID FOR DEISEL TRU	MENARDS		52158		27.98	188594
01-24-6700	#55 REPAIR PARTS	JOE RIZZA	#55 AND #57 REPAIR PARTS	450058		60.20	188587
01-24-6708	WACKER COMPACTOR REPAIR PARTS	BI RENTAL		142307-1		50.04	188564
01-24-6708	ANNUAL VEHICLE SCANNER UPDATES	DG TOOLS & EQUIPMENT	ANNUAL VEHICLE SCANNER UPDATES	011725185951		1,095.00	188580
01-24-6990	SHOP MATS & RAGS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4217826935		129.59	188568
01-24-6990	OTHER CONTRACTUAL SERVICES	CIVIC PLUS LLC		258891		741.50	188572
01-24-6990	OTHER CONTRACTUAL SERVICES	LEAF	COPIERS/PRINTERS	17737244A		166.00	188591
01-24-6990	OTHER CONTRACTUAL SERVICES	LEAF	COPIERS/PRINTERS	17737244A		166.00	188591
01-24-7200	T-1 LINE PHONE EXPENSE	PEERLESS NETWORK, INC		67819		154.11	188597
01-24-7210	PUBLIC WORKS CELL	VERIZON WIRELESS		6102465264		288.77	188609
01-24-7300	PW SAFETY WORK GLOVES	1ST AYD CORPORATION	SAFETY VESTS,GLOVES,GLASSES	PSI754885		152.63	188560
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4217826935		136.01	188568
01-24-7510	WATER PRESSURE HOSE REPLACEMENT	MENARDS		52158		34.99	188594
01-24-7920	DRUG SCREEN/KWAK	PROVEN OCCUPATIONAL HEA		126-2511613		44.00	188598
01-24-7920	DRUG SCREEN/SUNDERMEIER	PROVEN OCCUPATIONAL HEA		126-2511613		44.00	188598
Total Department 24 PUBLIC WORKS DEPARTMENT						5,203.63	
<b>Department: 25 BUILDING DEPARTMENT</b>							
01-25-6540	LEGAL FEES	KLEIN, THORPE, AND JENK		DECEMBER2024		152.20	188589
01-25-6590	PUBLISHING & RECORDING	CHICAGO TRIBUNE	SUBSCRIPTION/16 WEEKS	107303785000		106.50	188567
01-25-6600	PLAN REVIEW & INSPECTION	HR GREEN, INC		183390		777.50	188584
01-25-6600	PLAN REVIEW - AUGUST	HR GREEN, INC	INSPECTIONS & REVIEWS - AUGUST	179078		1,758.50	188584
01-25-6600	PLAN REVIEW & INSPECTION-OCTOBER	HR GREEN, INC	PLAN REVIEWS & INSPECTION-OCTOB	181241		3,001.50	188584
01-25-6625	UPDATE OF DEVELOPMENT REGULATIONS	CAMIKROS, LTD	UPDATE OF DEVELOPMENT REGULATIO	0022128-IN		3,360.00	188565
01-25-6630	CONSTRUCTION INSPECTIONS	HR GREEN, INC		183390		1,164.00	188584
01-25-6630	CONST OBSERV - WU'S PARKING LOT 1	HR GREEN, INC	CONST OBSERV - WU'S PARKING LOT	183310		820.25	188584
01-25-6630	CONSTRUCTION INSPECTIONS-AUGUST	HR GREEN, INC	INSPECTIONS & REVIEWS - AUGUST	179078		3,259.00	188584
01-25-6630	CONSTRUCTION INSPECTIONS-OCTOBER	HR GREEN, INC	PLAN REVIEWS & INSPECTION-OCTOB	181241		1,734.50	188584
01-25-6990	OTHER CONTRACTUAL SERVICES	CIVIC PLUS LLC		258891		741.50	188572
01-25-6990	OTHER CONTRACTUAL SERVICES	LEAF	COPIERS/PRINTERS	17737244A		166.00	188591
01-25-7200	T-1 LINE PHONE EXPENSE	PEERLESS NETWORK, INC		67819		102.74	188597
01-25-7210	BUILDING DEPT. CELL	VERIZON WIRELESS		6102465264		156.72	188609

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<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 25 BUILDING DEPARTMENT</b>							
Total Department 25 BUILDING DEPARTMENT						17,300.91	
<b>Department: 26 RECREATION DEPARTMENT</b>							
01-26-6990	OTHER CONTRACTUAL SERVICES	CIVIC PLUS LLC		258891		741.50	188572
01-26-6990	OTHER CONTRACTUAL SERVICES	LEAF	COPIERS/PRINTERS	17737244A		166.00	188591
01-26-6990	OTHER CONTRACTUAL SERVICES	LEAF	COPIERS/PRINTERS	17737244A		166.00	188591
01-26-6991	CONTRACTUAL PROGRAMS	SOCCER SHOTS		55-01.16.2025.2		1,617.00	188602
01-26-6991	CONTRACTUAL PROGRAMS	SOCCER STARS OF WILL-CO		1170462		218.40	188603
01-26-6991	CONTRACTUAL PROGRAMS	SOCCER STARS OF WILL-CO		886653		291.20	188603
01-26-7200	T-1 LINE PHONE EXPENSE	PEERLESS NETWORK, INC		67819		51.37	188597
01-26-7200	RECREATION PHONE EXPENSE	PEERLESS NETWORK, INC		67819		80.18	188597
01-26-7210	RECREATION DEPT. CELL	VERIZON WIRELESS		6102465264		42.35	188609
Total Department 26 RECREATION DEPARTMENT						3,374.00	
<b>Department: 27 PUBLIC GROUNDS</b>							
01-27-7760	JANITORIAL SUPPLIES	ROSCOE	MATS/KAC	1877979		39.99	188600
Total Department 27 PUBLIC GROUNDS						39.99	
<b>Department: 29 FINANCE DEPARTMENT</b>							
01-29-6990	OTHER CONTRACTUAL SERVICES	CIVIC PLUS LLC		258891		741.50	188572
01-29-7200	T-1 LINE PHONE EXPENSE	PEERLESS NETWORK, INC		67819		51.37	188597
01-29-7210	FINANCE DEPT. IPAD	VERIZON WIRELESS		6102465264		36.01	188609
Total Department 29 FINANCE DEPARTMENT						828.88	
<b>Department: 30 SLUIS PROPERTY</b>							
01-30-6710	SLUIS HOUSE HVAC MAINTENANCE	COMFORT ZONE SERVICE		23832492		147.50	188576
Total Department 30 SLUIS PROPERTY						147.50	
<b>Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER</b>							
01-91-6710	VILLAGE HALL HVAC MAINTENANCE	COMFORT ZONE SERVICE		23832597		1,026.50	188576
01-91-6711	V.H. FIRST AID BOX REFILLS	CINTAS	FIRST AID BOX REFILL - VILLAGE	5249428001		74.94	188569
Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER						1,101.44	
<b>Department: 92 BUILDING MAINTENANCE - RECREATION CENTER</b>							
01-92-6710	REC CENTER HVAC MAINTENANCE	COMFORT ZONE SERVICE		23832469		574.00	188576
01-92-6711	BLDG MAINTENANCE SUPPLIES	CINTAS	5249428002			7.15	188569
Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER						581.15	
<b>Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG</b>							
01-93-6710	PW HVAC MAINTENANCE	COMFORT ZONE SERVICE		23831211		192.00	188576
01-93-6711	BUILDING MAINTENANCE DOOR HANDLE	MENARDS		51898		16.12	188594
01-93-6711	BLDG MAINTENANCE SUPPLIES	MENARDS		52393		56.71	188594
01-93-6711	FIRST AID BOX REFILL - PUB WKS	CINTAS	FIRST AID BOX REFILL - PUB WKS	5249428004		83.15	188569
Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG						347.98	
Total Fund 01 GENERAL FUND						42,140.25	
<b>Fund: 24 MFT FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
24-24-7700	THERMA MELT R ANTI-ICING DE-ICER	INDUSTRIAL SYSTEMS, LTD		25458		5,265.00	188585
24-24-7700	STREET SHOULDER STONE	VULCAN CONSTRUCTION MTL STREET SHOULDER STONE		2573503		529.41	188610
Total Department 24 PUBLIC WORKS DEPARTMENT						5,794.41	

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<b>Fund: 24 MFT FUND</b>							
Total				Fund 24	MFT FUND	5,794.41	
<b>Fund: 51 SEWER FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
51-24-6400	12701 KINVARRA/ 11-19 TO 12-18-24	DIRECT ENERGY BUSINESS		250060056027550		369.87	188581
51-24-6400	68 OLD CREEK/ 11-19 TO 12-18-24	DIRECT ENERGY BUSINESS		250060056027550		194.83	188581
51-24-6400	135 FOREST EDGE/ 11-25 TO 12-27-2	DIRECT ENERGY BUSINESS		250060056027550		250.05	188581
51-24-6400	12410 91ST. AVE./11-19 TO 12-18-2	DIRECT ENERGY BUSINESS		250060056027550		222.57	188581
51-24-6400	9 PARTRIDGE/ 11-19 TO 12-18-24	DIRECT ENERGY BUSINESS		250060056027550		237.28	188581
51-24-6400	12222 WILL COOK/11-23 TO 12-25-24	DIRECT ENERGY BUSINESS		250060056027550		468.53	188581
51-24-6400	24 1/2 ROMIGA/11-19 TO 12-18-24	DIRECT ENERGY BUSINESS		250060056027550		231.80	188581
51-24-6400	40 RAMSGATE/11-19 TO 12-18-24	DIRECT ENERGY BUSINESS		250060056027550		531.99	188581
51-24-6400	9301 123RD/ 11-19 TO 12-18-24	DIRECT ENERGY BUSINESS		250060056027550		163.90	188581
51-24-6400	12355 WOLF ROAD/ 11-19 TO 12-18-2	DIRECT ENERGY BUSINESS		250060056027550		51.71	188581
51-24-6400	8201 RT83/ 11-19 TO 12-18-24	DIRECT ENERGY BUSINESS		250060056027550		318.29	188581
51-24-6400	8812 120TH PL/ 11-19 TO 12-18-24	DIRECT ENERGY BUSINESS		250060056027550		105.86	188581
51-24-6410	8201 RT 83/ 12-11 TO 1-11-25	NICOR GAS	8201 RT 83/12-11 TO 1-11-25	2501113		53.80	188595
51-24-6410	9301 123RD/ 12-29 TO 1-14-25	NICOR GAS	9301 123RD/12-29 TO 1-14-25	2501114		109.70	188595
51-24-6410	9 PARTRIDGE LN/ 12-13 TO 1-14-25	NICOR GAS	9 PARTRIDGE LN/ 12-13 TO 1-14-25	2501144		53.78	188595
51-24-6990	2025 ANNUAL ASSESSMENT INVOICE	JULIE, INC.	2025 ANNUAL ASSESSMENT INVOICE	2025-1433		896.53	188588
51-24-7200	T-1 LINE PHONE EXPENSE	PEERLESS NETWORK, INC		67819		51.37	188597
51-24-7200	PHONE EXPENSE	CIVIC PLUS LLC		258891		741.50	188572
51-24-7210	SEWER DEPT. CELL	VERIZON WIRELESS		6102465264		134.68	188609
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4217826935		45.57	188568
Total				Department 24	PUBLIC WORKS DEPARTMENT	5,233.61	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Fund: 52 WATER FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
52-24-6400	12101 SW HWY/11-19 TO 12-18-24	DIRECT ENERGY BUSINESS		250060056027550		4,106.54	188581
52-24-6400	9540 123RD/ 11-19 TO 12-18-24	DIRECT ENERGY BUSINESS		250060056027550		341.38	188581
52-24-6400	10101 125TH ST./11-19 TO 12-18-24	DIRECT ENERGY BUSINESS		250060056027550		954.41	188581
52-24-6410	10057 W. 125TH/ 12-4 TO 1-4-25	NICOR GAS		250106		154.59	188595
52-24-6700	#57 BATTERY REPLACEMENT	G & H IMPORT AUTO PARTS		876565		173.10	188583
52-24-6700	#42 & #57 BATTERY CORE CREDITS	G & H IMPORT AUTO PARTS		876300		(40.00)	188583
52-24-6700	#57 REPAIR PARTS	JOE RIZZA		450058		60.26	188587
52-24-6700	#52 STAT & FILTER REPLACEMENT PAR	CHICAGO PARTS & SOUND,	#52 STAT & FILTER REPLACEMENT P	43V0000413		68.34	188566
52-24-6711	BLDG MAINTENANCE SUPPLIES	LANG HOME EXTERIORS		2024-4132-1		200.00	188590
52-24-6711	BLDG MAINTENANCE SUPPLIES	CINTAS		5249428003		82.76	188569
52-24-6713	WATER TOWER MAINTENANCE	UTILITY SERVICE CO., IN		618209		10,437.38	188606
52-24-6750	WATER LINE STONE BACKFILL STONE	VULCAN CONSTRUCTION MTL WATER LINE BACKFILL STONE		2573891		1,499.03	188610
52-24-6750	WATER LINE MAINTENANCE & SUPPLIES	AIRC'S INC.		50969		8,086.63	188561
52-24-6990	UTILITY RATE STUDY	BAXTER & WOODMAN, INC.	UTILITY RATE STUDY	0267906		118.75	188563
52-24-6990	123RD WATER MAIN CONST. SERVICES	BAXTER & WOODMAN, INC.	123RD WATER MAIN CONST SERVICES	0267902		16,408.93	188563
52-24-6990	TROUBLE SHOOTING SCADA	CONCENTRIC INTERGRATION	TROUBLE SHOOTING SCADA	0267911		752.42	188577
52-24-6990	2025 ANNUAL ASSESSMENT INVOICE	JULIE, INC.	2025 ANNUAL ASSESSMENT INVOICE	2025-1433		896.52	188588
52-24-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION I		74441		80.00	188574
52-24-7200	WATER PHONE EXPENSE	PEERLESS NETWORK, INC		67819		241.22	188597
52-24-7200	T-1 LINE PHONE EXPENSE	PEERLESS NETWORK, INC		67819		141.27	188597
52-24-7200	PHONE EXPENSE	CIVIC PLUS LLC		258891		732.72	188572
52-24-7210	DAN FOSTER/SENSUS-12-9 TO 1-8-25	VERIZON WIRELESS		6103058840		94.41	188608
Total				Department 24	PUBLIC WORKS DEPARTMENT	5,233.61	

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<b>Fund: 52 WATER FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
52-24-7210	WATER DEPT. CELL	VERIZON WIRELESS		6102465264		134.69	188609
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4217826935		45.57	188568
52-24-7920	DRUG SCREEN/ALCOHOL TEST/FOSTER	PROVEN OCCUPATIONAL HEA		126-2511613		77.00	188598
			Total Department 24 PUBLIC WORKS DEPARTMENT			45,847.92	
			Total Fund 52 WATER FUND			45,847.92	
<b>Fund: 53 COMMUTER LOT FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
53-24-6400	12100 82ND AVE./ 11-27 TO 12-31-2	DIRECT ENERGY BUSINESS		250060056027550		644.03	188581
53-24-6400	12100 82ND, CONCESSIONS/11-27-12-	DIRECT ENERGY BUSINESS		250060056027550		119.39	188581
53-24-6710	METRA HVAC MAINTENANCE	COMFORT ZONE SERVICE		23830678		103.00	188576
53-24-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION I		74441		80.00	188574
			Total Department 24 PUBLIC WORKS DEPARTMENT			946.42	
			Total Fund 53 COMMUTER LOT FUND			946.42	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK  
 EXP CHECK RUN DATES 01/13/2025 - 01/27/2025

PAID - CHECK TYPE: PAPER CHECK  
 POSTED

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
01			GENERAL FUND			42,140.25	
24			MFT FUND			5,794.41	
51			SEWER FUND			5,233.61	
52			WATER FUND			45,847.92	
53			COMMUTER LOT FUND			946.42	
Total For All Funds:						99,962.61	

--- TOTALS BY FUND ---