

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 02/10/2025 - 02/24/2025  
 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 - BUJAK	LISA BUJAK	CAFETERIA PLAN MEDICAL REIMB	CAFETERIA PLAN 2023		419.84	188706
01-00-0407	CAFETERIA PLAN2024 FLANNIGAN	KIM FLANNIGAN	CAFETERIA PLAN REIMB 2024	CAFETERIA PLAN 2024		115.00	188702
01-00-0407	CAFETERIA PLAN2024 FLANNIGAN	KIM FLANNIGAN	CAFETERIA PLAN REIMB 2024	CAFETERIA PLAN2024		209.24	188702
01-00-0408	CAFETERIA PLAN REIMBURSEMENT HUGH CHRISTOPHER HUGHES	CHRISTOPHER HUGHES	CAFETERIA PLAN REIMBURSEMENT HU	250206		613.40	188680
01-00-0414	CAFETERIA PLAN BOYLE 2025	LISA BOYLE	CAFETERIA PLAN REIMB 2025	CAFETERIA PLAN 2025		693.12	188705
01-00-0414	CAFETERIA PLAN REIMB 2025 BOYLE	LISA BOYLE	CAFETERIA PLAN REIMB 2025 BOYLE	CAFETERIA PLAN 2025		342.18	188705
01-00-2182	BABY SHOWER RENTAL DEPOSIT REFUND JACQUELINE SERNA	JACQUELINE SERNA	BABY SHOWER RENTAL DEPOSIT REFU	2004788.002		150.00	188699
01-00-2182	BABY SHOWER RENTAL DEPOSIT REFUND JASMIN FONESCA	JASMIN FONESCA	BABY SHOWER RENTAL DEPOSIT REFU	2004789.002		150.00	188700
01-00-2182	BREAKFAST RENTAL DEPOSIT REFUND RUNNING FOR KICKS	RUNNING FOR KICKS	BREAKFAST RENTAL DEPOSIT REFUND	2004793.002		150.00	188718
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP JOE RIZZA	JOE RIZZA		450370		0.00	188701
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP JOE RIZZA	JOE RIZZA		450345		0.00	188701
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP SUBSURFACE SOLUTIONS	SUBSURFACE SOLUTIONS		26621		0.00	188720
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP SUBSURFACE SOLUTIONS	SUBSURFACE SOLUTIONS		26621		0.00	188720
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP JOE RIZZA	JOE RIZZA	3 GASKETS AND A SEAL #259	450425		0.00	188701
Total department 00						2,842.78	

<b>Department: 08 PALOS PARK FESTIVALS</b>							
01-08-1912	CHILI COOK OFF REFUND - CANCELLED ELOISA WIKBERG	ELOISA WIKBERG	CHILI COOK OFF REFUND - CANCELLED	2004787.002		20.00	188691
01-08-1912	CHILI COOK OFF REFUND-CANCELLED MICHAEL FAMARTINO	MICHAEL FAMARTINO	CHILI COOK OFF REFUND-CANCELLED	2004783.002		40.00	188708
01-08-1912	CHILI COOK OFF REFUND-CANCELLED PATRICK HEINZ	PATRICK HEINZ	CHILI COOK OFF REFUND-CANCELLED	2004784.002		20.00	188714
01-08-1912	CHILI COOK OFF REFUND -CANCELLED TONYA JESTER	TONYA JESTER	CHILI COOK OFF REFUND -CANCELLE	2004786.002		40.00	188723
Total department 08 PALOS PARK FESTIVALS						120.00	

<b>Department: 20 ADMINISTRATION DEPARTMENT</b>							
01-20-6000	AD&D VOLUNTEER COVERAGE 11/1/24-1	INTERGOVERNMENTAL RISK		300841		850.00	188698
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CL150659		1,349.66	188716
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CL150836		176.64	188716
01-20-6540	LEGAL FEES JAN2025	KLEIN, THORPE, AND JENK		JANUARY 2025		1,231.00	188703
01-20-7010	WINDOW ENVELOPES WITH B/W VIL LOG	B ALLAN GRAPHICS		103034		150.00	188674
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		79315		189.00	188726
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		69804		478.92	188715
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		69804		738.85	188715
01-20-7210	ADMIN CELL PHONE	VERIZON WIRELESS	MONTHLY CELL PHONE 01/02-02/01	6104903206		42.35	188728
Total department 20 ADMINISTRATION DEPARTMENT						5,206.42	

<b>Department: 21 PUBLIC AFFAIRS DEPARTMENT</b>							
01-21-7990	VILLAGE COUNCIL	VERIZON WIRELESS	MONTHLY CELL PHONE 01/02-02/01	6104903206		108.03	188728
Total department 21 PUBLIC AFFAIRS DEPARTMENT						108.03	

<b>Department: 22 POLICE DEPARTMENT</b>							
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CL150659		2,399.40	188716
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CL150836		176.64	188716
01-22-6540	LEGAL FEES JAN2025	KLEIN, THORPE, AND JENK		JANUARY 2025		975.00	188703
01-22-6540	ADJ HEARING SERVICES FOR FEB 2025	TOSCAS LAW GROUP	ADJ HEARING SVCS - FEB 2025	250205		450.00	188724
01-22-6540	LEGAL SVC 01/07, 01/08 AND 02/05	NICHOLAS W KARAS	LEGAL SVC 01/07, 01/08 AND 02/0	JAN/FEB2025		925.00	188710
01-22-6700	RETURN ARM 259	JOE RIZZA		450370		(29.13)	188701
01-22-6700	PUMP ASY/BELT/TENSIONER/2 ARMS/25	JOE RIZZA		450345		386.52	188701
01-22-6700	PD VEHICLE BRAKE CLEANER FOR ALL	1ST AYD CORPORATION	PD VEHICLE BRAKE CLEANER, PW WA	PSI760283		146.88	188671
01-22-6700	3 GASKETS AND A SEAL 259	JOE RIZZA	3 GASKETS AND A SEAL #259	450425		99.46	188701
01-22-6700	INJECTOR #263	JOE RIZZA	INJECTOR #263	450413		306.78	188701
01-22-6990	MONTHLY CONTRACT FEE	LEXIS NEXIS RISK DATA M	CONTRACT FEE-MAY 05/#1241214	1100085599		206.50	188704

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<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 22 POLICE DEPARTMENT</b>							
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		79315		189.00	188726
01-22-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		69804		374.16	188715
01-22-7210	POLICE DEPT. CELL	VERIZON WIRELESS	MONTHLY CELL PHONE 01/02-02/01	6104903206		355.79	188728
01-22-7510	2 STOP/SLOW SIGNS	ULINE	2 STOP/SLOW SIGNS	188841013		220.77	188725
01-22-7920	BODY REMVL AND TRNSPRT TO ME 2/4/	CLEANING SPECIALIST, IN BODY REMVL AND TRNSPRT TO ME 2/		9765		350.00	188683
			Total Department 22 POLICE DEPARTMENT			7,532.77	
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
01-24-6000	DEC DEDUCTIBLE-ROOF DAMAGE	INTERGOVERNMENTAL RISK		300730		22,013.77	188698
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C150659		974.75	188716
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C150836		176.64	188716
01-24-6420	STREET LIGHTING	COM ED		250206		1,662.34	188684
01-24-6620	2024 AEROBIC SEPTIC SAMPLES	ETP LABS INC	COLIFORM SAMPLES	25-53129		725.00	188692
01-24-6620	AEROBIC SAMPLES	ETP LABS INC	COLIFORM SAMPLES	25-53143		700.00	188692
01-24-6700	#2 FUSES & BULBS, #55 BRAKE FLUID	CHICAGO PARTS & SOUND,	#2 FUSES & BULBS, #55 BRAKE FLU	43V0001171		37.08	188679
01-24-6700	#55 REAR BACKING BRAKE PLATES	JOE RIZZA	#55 REAR BACKING BRAKE PLATES	450253		54.00	188701
01-24-6700	PW WASH/WAX FOR PW FLEET	1ST AYD CORPORATION	PD VEHICLE BRAKE CLEANER, PW WA	PSI760283		240.24	188671
01-24-6700	#2 COOLANT	SUBURBAN TRUCK PARTS	#2 COOLANT	200791		61.26	188721
01-24-6700	PW VEHICLE SUPPLIES	MENARDS	EMERGENCY LIGHT REPLCMNT BATTERI	53110		4.89	188707
01-24-6700	TRUCK#55	CHICAGO PARTS & SOUND,	#55 HUB BEARING REPAIR PARTS	43V0000958		391.99	188679
01-24-6700	#55 ROTOR ASSEMBLY KIT	CHICAGO PARTS & SOUND,	#55 ROTOR ASSEMBLY KIT	43V0000979		149.30	188679
01-24-6700	#55 ROTORS	CHICAGO PARTS & SOUND,	#55 ROTORS	43V0000984		243.00	188679
01-24-6700	#55 BRAKE REPAIR PARTS	CHICAGO PARTS & SOUND,	#55 BRAKE REPAIR PARTS	43V0000956		1,087.74	188679
01-24-6700	#55 CALIPER RETURN CORES	CHICAGO PARTS & SOUND,	#55 CALIPER RETURN CORES	43C0000100		(90.00)	188679
01-24-6700	#31 TAILGATE SPREADER SPINNER REP	MONROE TRUCK EQUIPMENT,	#31 TAILGATE SPREADER SPINNER R	346318		349.64	188709
01-24-6700	#31 COOLANT PARTS	CHICAGO PARTS & SOUND,	#31 COOLANT PARTS	43V0001374		64.09	188679
01-24-6700	#31 REPAIR PARTS	SUBURBAN TRUCK PARTS	#31 REPAIR PARTS	201037		105.56	188721
01-24-6700	#42 FRONT & REAR BRAKE PADS	CHICAGO PARTS & SOUND,	#42 FRONT & REAR BRAKE PADS	43V0001361		145.27	188679
01-24-6700	TRK#1 AD HOC REPAIR PART	MONROE TRUCK EQUIPMENT,	TRK#1 AD HOC REPAIR PART	346317		2,103.75	188709
01-24-6708	#26 BACKHOE REPAIR PARTS	ALTORFER INDUSTRIES, IN	#26 BACKHOE REPAIR PARTS	P58C0054903		831.51	188673
01-24-6708	EQUIPMENT PADLOCKS	GOLDY LOCKS, INC	EQUIPMENT PADLOCKS	79513302		271.80	188694
01-24-6708	#43 & #51 TIRE REPAIRS	TIRE SERVICES COMPANY	#43 & #51 TIRE REPAIRS	288183		87.85	188722
01-24-6731	TRAFFIC LIGHT MAINT./SANDBURG ENT	COOK COUNTY TREASURER	TRAFFIC LIGHT MAINT-SANDBURG EN	2024-4		452.50	188687
01-24-6990	PW SHOP MATS	CINTAS	UNIFORMS & PW SHOP MATS	4220781037		111.41	188681
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		79315		189.00	188726
01-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		69804		179.59	188715
01-24-7210	PUBLIC WORKS CELL PHONE	VERIZON WIRELESS	MONTHLY CELL PHONE 01/02-02/01	6104903206		288.77	188728
01-24-7300	PPE/ NITRATE GLOVES	1ST AYD CORPORATION	PD VEHICLE BRAKE CLEANER, PW WA	PSI760283		171.44	188671
01-24-7300	UNIFORMS	CINTAS	UNIFORMS & PW SHOP MATS	4220781037		137.65	188681
01-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4221433870		137.65	188681
01-24-7990	PW WATER & BUILDING SUPPLIES	MENARDS	PW WATER & BUILDING SUPPLIES	53545		33.82	188707
			Total Department 24 PUBLIC WORKS DEPARTMENT			34,093.30	
<b>Department: 25 BUILDING DEPARTMENT</b>							
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C150659		824.79	188716
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C150836		176.64	188716
01-25-6540	LEGAL FEES JAN2025	KLEIN, THORPE, AND JENK	JANUARY 2025			1,120.51	188703
01-25-6600	PLAN REVIEW & INSPECTION NOVEMBER	HR GREEN, INC	PLAN REV & CONST INSPECTIONS -	182303		3,435.00	188696
01-25-6625	PUB DRAFT ZONING CODE UPDATE PROJ	CAMITROS, LTD	PUB DRAFT ZONING CODE UPDATE PR	0022143-IN		2,380.00	188678
01-25-6630	CONSTRUCTION INSPECTIONS NOVEMBER	HR GREEN, INC	PLAN REV & CONST INSPECTIONS -	182303		2,229.00	188696

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<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 25 BUILDING DEPARTMENT</b>							
01-25-6630	WU'S PKING LOT CONST OBSRV	HR GREEN, INC	WU'S PKING LOT CONST OBSRV	12/2 184269		1,539.40	188696
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		79315		189.00	188726
01-25-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		69804		119.73	188715
01-25-7210	BUILDING DEPT CELL	VERIZON WIRELESS	MONTHLY CELL PHONE	01/02-02/01 6104903206		156.72	188728
			Total Department 25 BUILDING DEPARTMENT			12,170.79	
<b>Department: 26 RECREATION DEPARTMENT</b>							
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CL50659		824.79	188716
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CL50836		176.64	188716
01-26-6220	CONTRACTUAL PERSONNEL	DONNA FURMANEK	YOGA INSX-	DEC 3 24-FEB 18 25		800.00	188690
01-26-6991	CONTRACTUAL PROGRAMS	SOUTHWEST MUSIC TOGETHE		FEBRUARY 16, 2025		2,625.00	188719
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		79315		189.00	188726
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		69804		59.86	188715
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		69804		80.20	188715
01-26-7210	RECREATION DEPT CELL	VERIZON WIRELESS	MONTHLY CELL PHONE	01/02-02/01 6104903206		42.35	188728
			Total Department 26 RECREATION DEPARTMENT			4,797.84	
<b>Department: 27 PUBLIC GROUNDS</b>							
01-27-7760	JANITORIAL SUPPLIES	ROSCOE	MATS/KAC	1881595		39.99	188717
			Total Department 27 PUBLIC GROUNDS			39.99	
<b>Department: 29 FINANCE DEPARTMENT</b>							
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CL50659		374.90	188716
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CL50836		176.64	188716
01-29-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		79315		189.00	188726
01-29-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		69804		59.86	188715
01-29-7210	FINANCE DEPT.	VERIZON WIRELESS	MONTHLY CELL PHONE	01/02-02/01 6104903206		36.01	188728
			Total Department 29 FINANCE DEPARTMENT			836.41	
<b>Department: 30 SLUITS PROPERTY</b>							
01-30-6410	12309 S. 90TH 01/02-01/31/25	NICOR GAS	12309 S. 90TH 01/02-01/31/25	250131		209.71	188712
			Total Department 30 SLUITS PROPERTY			209.71	
<b>Department: 32 PALOS PARK FESTIVALS</b>							
01-32-6005	CHILI COOK OFF EXPENSES/GFS	CITI CARDS	CHILI COOK OFF EXPENSES	GFS, COSTCO		33.42	188682
01-32-6005	CHILI COOK OFF EXPENSES/COSTCO	CITI CARDS	CHILI COOK OFF EXPENSES	GFS, COSTCO		78.73	188682
			Total Department 32 PALOS PARK FESTIVALS			112.15	
<b>Department: 33 SENIOR CLUB</b>							
01-33-6080	PALOS DINER FEB MEAL -SENIOR CLUB	CITI CARDS	PALOS DINER FEB MEAL -SENIOR CLUB	CL PALOS DNR, PARTY CT		605.74	188682
01-33-6080	CUPS/TBLECLOTH FOR FEB MEAL -SENIOR CLUB	CITI CARDS	PALOS DINER FEB MEAL -SENIOR CLUB	CL PALOS DNR, PARTY CT		16.46	188682
			Total Department 33 SENIOR CLUB			622.20	
<b>Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER</b>							
01-91-6710	KAPTUR CLEANING	COVERALL	JANITORIAL SVC-	1000072782		1,007.00	188689
01-91-6710	KAPTUR MAT SERVICE	ROSCOE	MATS/KAC	1881596		257.16	188717
01-91-6710	KAPTUR 2025 ANNUAL SPRINKLER INSP	C.L. DOUCETTE, INC.	KAPTUR 2025 ANNUAL SPRINKLER IN	IN 12791		775.00	188677
			Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER			2,039.16	
<b>Department: 92 BUILDING MAINTENANCE - RECREATION CENTER</b>							
01-92-6710	MATS/KAC	ROSCOE	MATS/KAC	1879814		39.99	188717
			Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER			39.99	

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<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG</b>							
01-93-6708	PW SHOP UPRIGHT VACUUM	HOME DEPOT	CREDIT SERVI	9903522		76.94	188695
01-93-6708	PW LADDER	MENARDS		53132		99.99	188707
01-93-6708	PW BUILDING MATERIALS	MENARDS	EMERGENCY LIGHT RPLCMNT BATTERI	53110		25.34	188707
01-93-6711	EMERGENCY LIGHT RPLCMNT BATTERIES	MENARDS	EMERGENCY LIGHT RPLCMNT BATTERI	53110		43.90	188707
01-93-6711	PW WATER & BUILDING SUPPLIES	MENARDS	PW WATER & BUILDING SUPPLIES	53545		85.80	188707
			Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG			331.97	
			Total Fund 01 GENERAL FUND			71,103.51	
<b>Fund: 24 MFT FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
24-24-7700	INFERNAL MELT R FOR ANTI-ICING/PR INDUSTRIAL SYSTEMS, LTD	INFERNAL MELT R FOR ANTI-ICING/	25517			5,265.00	188697
			Total Department 24 PUBLIC WORKS DEPARTMENT			5,265.00	
			Total Fund 24 MFT FUND			5,265.00	
<b>Fund: 51 SEWER FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CL150659		374.90	188716
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CL150836		176.64	188716
51-24-6410	12222 S. WILL COOK/ 1-3 TO 2-3-25	NICOR GAS	12222 S. WILL COOK/1-3 TO 2-3-2	250203		152.41	188712
51-24-6410	40 RAMSGATE/ 1-3 TO 2-3-25	NICOR GAS	40 RAMSGATE/1-3 TO 2-3-25	250203A		56.11	188712
51-24-6410	133 FOREST EDGE/ 1-3 TO 2-3-25	NICOR GAS	133 FOREST EDGE/ 1-3 TO 2-3-25	250203B		55.45	188712
51-24-6410	8201 RT. 83/ 1-11 TO 2-12-25	NICOR GAS	8201 RT 83/1-11 TO 2-12-25	250212		54.17	188712
51-24-6410	9 PARTRIDGE LN/ 1-14 TO 2-14-25	NICOR GAS	9 PARTRIDGE LN/1-14 TO 2-14-25	250214		54.70	188712
51-24-6740	PPE	USA BLUEBOOK	HODDED JACKET	INV00623382		65.18	188727
51-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		69804		59.86	188715
51-24-7210	SEWER DEPT. CELL PHONE	VERIZON WIRELESS	MONTHLY CELL PHONE 01/02-02/01	6104903206		134.54	188728
51-24-7300	UNIFORMS	CINTAS	UNIFORMS & PW SHOP MATS	4220781037		45.57	188681
51-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4221433870		45.57	188681
			Total Department 24 PUBLIC WORKS DEPARTMENT			1,275.10	
			Total Fund 51 SEWER FUND			1,275.10	
<b>Fund: 52 WATER FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CL150659		374.94	188716
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CL150836		176.64	188716
52-24-6410	10057 W 125TH/ 1-4 TO 2-4-25	NICOR GAS	10057 W 125TH/1-4 TO 2-4-25	250204		154.45	188711
52-24-6620	DRINKING WATER TESTING	BETTENHAUSEN	PACE ANALYTICAL SERVICE DRINKING WATER TESTING	25703988		220.00	188713
52-24-6700	NEW HEATER CORE 52	AIRY'S INC.	NEW HEATER CORE 52	F2CS181044		2,464.50	188676
52-24-6750	WATER MAIN BREAK REPAIR ELM STREE	AIRY'S INC.	REPAIR LEAKY VALVE	51146		5,580.18	188672
52-24-6750	REPAIR LEAKY VALVE OP NUT	AIRY'S INC.	REPAIR LEAKY VALVE	51161		1,110.72	188672
52-24-6752	SHIPPING COST ON WARRENTY METERS	CORE & MAIN LP	SHIPPING ON WARRENTY METERS	V500301		10.16	188688
52-24-6755	FIRE HYDRNAT REPAIR FROM BEING HI	AIRY'S INC.	FIRE HYDRANT REPAIR FROM ACCIDE	51162		1,110.72	188672
52-24-6990	CONCENTRIC WORK ON SCADA JANUARY	CONCENTRIC INTERGRATION	CONCENTRIC WORK ON SCADA JANUAR	0269055		2,174.10	188685
52-24-6990	123RD ST. WATER MAIN CONST. SERVI	BAXTER & WOODMAN, INC.	MCCARTHY RD (123RD ST) WTR MAIN	0269048		14,487.40	188675
52-24-6990	UTILITY RATE STUDY	BAXTER & WOODMAN, INC.	UTILITY RATE STUDY	0269052		431.25	188675
52-24-6990	FOLDER/INSERTER CONTRACT 3-19 TO	FORMAX, A DIVISION OF	FOLDER/INSERTER CONTRACT 3-19 T	292575		890.00	188693
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		69804		241.03	188715
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		69804		164.63	188715

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 02/10/2025 - 02/24/2025

POSTED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Fund: 52 WATER FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
52-24-7210	WATER DEPT. CELL PHONE	VERIZON WIRELESS	MONTHLY CELL PHONE 01/02-02/01	6104903206		134.55	188728
52-24-7210	DAN FOSTER/SENSUS 01-09 TO 02-08	VERIZON WIRELESS	DAN FOSTER/SENSUS 01-09 TO 02-0	6105502736		94.41	188729
52-24-7300	UNIFORMS	CINTAS	UNIFORMS & PW SHOP MATS	4220781037		45.57	188681
52-24-7300	UNIFORMS	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4221433870		45.57	188681
52-24-7510	LOCATOR REPAIR AND REPLACEMENT PAR SUBSURFACE SOLUTIONS	USA BLUEBOOK	WATER TESTING SUPPLIES	26621		1,189.63	188720
52-24-7510	WATER TESTIN GSUPPLIES	USA BLUEBOOK	WEST TRANS MAIN PYMT #3 COUNCIL	INV00625653		70.26	188727
52-24-8140	WEST TRANS MAIN (123RD ST)	PYMT BAXTER & WOODMAN, INC.	WEST TRANS MAIN PYMT #3 COUNCIL	5419		413,550.62	188675
Total Department 24 PUBLIC WORKS DEPARTMENT						444,721.33	
Total Fund 52 WATER FUND						444,721.33	
<b>Fund: 53 COMMUTER LOT FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
53-24-6710	METRA CLEANING	COVERALL	JANITORIAL SVC-	1000072782		210.00	188689
53-24-6710	METRA MAT SERVICE	ROSCOE	MATS/KAC	1881594		79.47	188717
53-24-6780	SIDEWALK SALT	CONSERV FS, INC	SIDEWALK SALT	6438197		492.50	188686
Total Department 24 PUBLIC WORKS DEPARTMENT						781.97	
Total Fund 53 COMMUTER LOT FUND						781.97	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
---	TOTALS BY FUND ---						
01			GENERAL FUND			71,103.51	
24			MFT FUND			5,265.00	
51			SEWER FUND			1,275.10	
52			WATER FUND			444,721.33	
53			COMMUTER LOT FUND			781.97	
		Total For All Funds:				<u>523,146.91</u>	