

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 03/10/2025 - 03/24/2025

PAID - CHECK TYPE: PAPER CHECK

POSTED
 DEP REF FOR FAMILY DINNER RENTAL ZAHER MATARIYEH 2004804.002
 Total Department 00 150.00

Fund: 01 GENERAL FUND
 Department: 00
 Invoice Line Desc Vendor Name Invoice Description Invoice Number Due Date Amount Check Number

Department: 20 ADMINISTRATION DEPARTMENT

01-20-6540	LEGAL FEES FEBRUARY 2025	KLEIN, THORPE, AND JENK	FEBRUARY2025	2,382.90	188824
01-20-6570	RECORDING FEES 2505023005	COOK COUNTY CLERK	29102282025	181.00	188810
01-20-6570	RECORDING FEES 2505023004	COOK COUNTY CLERK	29102282025	181.00	188810
01-20-7010	1000 LETTERHEADS	B ALLAN GRAPHICS	103150	240.00	188796
01-20-7035	SOUTHTOWN THRU 6/1/25	DAILY SOUTHTOWN	THRU 06/01/25	206.99	188813
01-20-7040	POSTAGE MACHINE RENTAL FEES 3/25	FP MAILING SOLUTIONS	RI106569440	419.40	188816
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC	71746	(9.22)	188838
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC	71746	758.29	188838
01-20-7210	ADMINISTRATION CELL	VERTIZON WIRELESS	MONTHLY CELL PHONES/ 02/02-03/0	42.35	188850
Total Department 20 ADMINISTRATION DEPARTMENT				4,402.71	

Department: 21 PUBLIC AFFAIRS DEPARTMENT

01-21-7990	VILLAGE COUNCIL	VERTIZON WIRELESS	MONTHLY CELL PHONES/ 02/02-03/0	108.03	188850
Total Department 21 PUBLIC AFFAIRS DEPARTMENT				108.03	

Department: 22 POLICE DEPARTMENT

01-22-6540	MARCH 2025 HEARING SERVICES	TOSCAS LAW GROUP	MARCH 2025 HEARING SERVICES	250305	188848
01-22-6540	FEB AND MAR LEGAL FEES	NICHOLAS W KARAS	FEB/MARCH LEGAL FEES	1,500.00	188832
01-22-6540	LEGAL FEES FEBRUARY 2025	KLEIN, THORPE, AND JENK	FEBRUARY2025	975.00	188824
01-22-6700	SOD WASHES/ACCT #164 - FEB 25	FULLER'S CAR WASH	02/28/2025	544.00	188817
01-22-6700	VALVE ASY AND CONTRL UNIT FUEL	JOE RIZZA	VALVE ASY AND CONTRL UNIT FUEL	104.76	188823
01-22-6700	SENDER AND PUMP ASY AND GASKET	JOE RIZZA	SENDER AND PUMP ASY AND GASKET	355.00	188823
01-22-6700	GLASS LIFT ASY #274	JOE RIZZA	GLASS LIFT ASY #274	63.99	188823
01-22-6700	P.D. VEHICLES OCTANE BOOST	G & H IMPORT AUTO PARTS	P.D. VEHICLES OCTANE BOOST/#61	95.78	188818
01-22-6700	02 SENSOR 269	CHICAGO PARTS & SOUND,	02 SENSOR 269	60.48	188803
01-22-6700	LACQUER THINNER #266	CARQUEST	LACQUER THINNER #266	59.96	188801
01-22-6700	HEADLIGHT REPAIR PARTS #259	CARQUEST AUTO PARTS STO	HEADLIGHT REPAIR PARTS #259	300.06	188802
01-22-6708	INSPECTION, TESTING AND MAINT ON	BRANIFF COMMUNICATIONS,	INSPECTION, TESTING AND MAINT O	765.00	188799
01-22-6810	PART TIME OFPCR RECRUITMENT AD -B	THE BLUE LINE	PART TIME OFPCR RECRUITMENT AD	99.00	188846
01-22-6810	MONTHLY CONTR FEE-MAY 05/#1241214	LEXIS NEXIS RISK DATA M	MONTHLY CONTR FEE-MAY 05/#12412	202.00	188827
01-22-6990	ON SITE SHREDDING SERVICES	SHARK SHREDDING, INC	ON SITE SHREDDING SERVICES	50.40	188842
01-22-6990	KLEINEX AND EVIDENCE TAPE	AMAZON CAPITAL SERVICES	KLEINEX AND EVIDENCE TAPE	46.08	188795
01-22-7010	REIMBURSEMENT FOR FUEL PURCHASE	MICHELLE MARANO	REIMB FOR FUEL PURCHASE	45.16	188831
01-22-7110	AMMUNITION	ACME SPORTS, INC	AMMUNITION	2,408.95	188793
01-22-7200	PHONE EXPENSE	PEERLESS NETWORK, INC	71746	(7.20)	188838
01-22-7210	POLICE DEPT. CELL	VERTIZON WIRELESS	MONTHLY CELL PHONES/ 02/02-03/0	355.81	188850
01-22-7300	2 SHIRTS AND ONE PANTS FOR FLORES	THE EAGLE UNIFORM CO., I	2 SHIRTS AND 1 PANT FOR FLORES	25258.3	188847
01-22-7300	CHIEF UNIFORM ALLOWANCE	LA POLICE GEAR, INC.	UNIFORMS	792.55	188826
01-22-7920	DANIEL JANUSZ DOG ATTACK	NORTHWESTERN MEDICINE	JANUSZ DOG ATTACK MEDICAL BILL	2,869.00	188834
01-22-7920	DANIEL JANUSZ DOG ATTACK	EMERGENCY MEDICAL ASSOC	JANUSZ DOG ATTACK MEDICAL BILL	970.00	188814
01-22-7920	DANIEL JANUSZ DOG ATTACK	SOUTHWEST PEDIATRICS LT	JANUSZ DOG ATTACK MEDICAL BILL	135.00	188845
01-22-7920	DANIEL JANUSZ DOG ATTACK	KRATES EYE CENTERS	JANUSZ DOG ATTACK MEDICAL BILL	100.00	188825
Total Department 22 POLICE DEPARTMENT				13,594.78	

Department: 24 PUBLIC WORKS DEPARTMENT

01-24-6420	STREET LIGHTING 123RD & SW HWY	1 COM ED	#31 SUPPURT & #30, SHROUD REPAIR	250308	188806
01-24-6700	#31 SUPPURT & #30, SHROUD REPAIR	RIZZA	#31 SUPPURT & #30, SHROUD REPAIR	271.72	188840
Total Department 24 PUBLIC WORKS DEPARTMENT				1,672.39	

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Fund: 01 GENERAL FUND								
Department: 24 PUBLIC WORKS DEPARTMENT								
01-24-6700	#67 SEAFOAM ENGINE TREATMENT		MENARDS	WOLF RD CELL TOWER "I" BOLTS, #	54441		14.96	188830
01-24-6708	CHAINS AW REPAIR PARTS		G & H IMPORT AUTO PARTS	P.D. VEHICLES OCTANE BOOST/#61	878491		163.25	188818
01-24-6708	STIHL CHAINS AW & LEAF BLOWER AIR		BI RENTAL	CHAINS AW REPAIR PARTS	143120-1		106.94	188798
01-24-6708	VEHICLE LIFT REPAIRS		BI RENTAL	STIHL CHAINS AW & LEAF BLOWER AI	142543-1		69.86	188798
01-24-6708	OIL DRUM CONTAINMENT COMPARTMENTS		P.R. STREICH & SONS, IN	VEHICLE LIFT REPAIRS	55978		1,022.48	188835
01-24-6786	TREE REMOVAL RAIL LANE		GLOBAL INDUSTRIAL	OIL DRUM CONTAINMENT COMPARTMEN	122912570		467.85	188820
01-24-6990	PW MATS/RAGS		GROUNDKEEPER LNSCAP C	TREE REMOVAL RAIL LANE	201934		3,300.00	188821
01-24-7200	PHONE EXPENSE		CINTAS	PW UNIFORMS, PW MATS/RAGS	4223686043		125.39	188804
01-24-7200	PUBLIC WORKS DEPT. CELL		PEERLESS NETWORK, INC	MONTHLY CELL PHONES/ 02/02-03/0	6107360230		(3.46)	188838
01-24-7300	PW UNIFORMS		VERIZON WIRELESS	PW UNIFORMS, PW MATS/RAGS	4223686043		288.77	188850
01-24-7300	PW UNIFORMS		CINTAS	PW UNIFORMS	4224432957		137.65	188804
01-24-7300	PW UNIFORMS		CINTAS	PW UNIFORMS	4224432957		137.65	188804
Total Department 24 PUBLIC WORKS DEPARTMENT							7,775.45	

Department: 25 BUILDING DEPARTMENT								
01-25-6625	FEB PROF SVCS UPDATE OF ZONING		CO CAMIROS, LTD	FEB PROF SVCS UPDATE OF ZONING	0022158-IN		2,262.50	188800
01-25-6700	BUILDING DEPT. UNIT#261 FRONT SUS		RIZZA	BUILDING DEPT. UNIT#261 FRONT S	66047CDW		916.28	188840
01-25-6700	BUILDING DEPT. UNIT#261 SEAT BELT		RIZZA	BUILDING DEPT. UNIT#261 SEAT BE	66198CDW		689.14	188840
01-25-6700	UNIT#261 CORE RETURN CREDIT		CHICAGO PARTS & SOUND,	UNIT#261 CORE RETURN CREDIT	43C0000134		(45.00)	188803
01-25-7200	PHONE EXPENSE		PEERLESS NETWORK, INC	MONTHLY CELL PHONES/ 02/02-03/0	6107360230		(2.30)	188838
01-25-7210	BUILDING DEPT CELL		VERIZON WIRELESS	MONTHLY CELL PHONES/ 02/02-03/0	6107360230		156.72	188850
Total Department 25 BUILDING DEPARTMENT							3,977.34	

Department: 26 RECREATION DEPARTMENT								
01-26-6991	SPRING SOCCER 2025		SOCCER SHOTS	SPRING SOCCER 2025	SS 03.4.27		1,078.00	188844
01-26-7200	PHONE EXPENSE		PEERLESS NETWORK, INC	MONTHLY CELL PHONES/ 02/02-03/0	6107360230		(1.15)	188838
01-26-7200	PHONE EXPENSE		PEERLESS NETWORK, INC	MONTHLY CELL PHONES/ 02/02-03/0	6107360230		80.18	188838
01-26-7210	RECREATION DEPT. CELL		VERIZON WIRELESS	MONTHLY CELL PHONES/ 02/02-03/0	6107360230		42.35	188850
Total Department 26 RECREATION DEPARTMENT							1,199.38	

Department: 29 FINANCE DEPARTMENT								
01-29-7200	PHONE EXPENSE		PEERLESS NETWORK, INC	MONTHLY CELL PHONES/ 02/02-03/0	6107360230		36.01	188850
01-29-7210	FINANCE DEPT.		VERIZON WIRELESS	MONTHLY CELL PHONES/ 02/02-03/0	6107360230		34.86	188850
Total Department 29 FINANCE DEPARTMENT							71.87	

Department: 30 SLUITS PROPERTY								
01-30-6410	12309 S. 90TH AVE/ 01/31 TO 03/04		NICOR GAS	12309 S. 90TH AVE/ 01/31 TO 03/04	250304A		203.82	188833
Total Department 30 SLUITS PROPERTY							203.82	

Department: 32 PALOS PARK FESTIVALS								
01-32-6080	ENTERTAINMENT EXPENSE		FACE THE COLOR, INC	FACE PAINTER - BRUNCH WITH THE	040525		280.00	188815
Total Department 32 PALOS PARK FESTIVALS							280.00	

Department: 33 SENIOR CLUB								
01-33-6080	SR CLUB ENTERTAINMENT 03/10/25		PETER OPRISKO	SR CLUB ENTERTAINMENT 03/10/25	31025		250.00	188839
01-33-6080	SR CLUB ENTERTAINMENT 041425		CRYSTAL CLEAR MUSIC LLC	SR CLUB ENTERTAINMENT 041425	04142025		300.00	188812
Total Department 33 SENIOR CLUB							550.00	

Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER								
01-91-6410	NICOR AT KAPTUR 2/5 - 3/7		NICOR GAS	NICOR AT KAPTUR 2/5 - 3/7	250307		1,188.11	188833
01-91-6710	KAPTUR MAT SERVICE		ROSCOE	KAPTUR MAT SERVICE	1885138		256.79	188841
01-91-6711	PD KEY CARD SYSTEM MECHANISM REPL		MEWARDS	PD KEY CARD SYSTEM MECHANISM RE	54320		2.18	188830
Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER							1,547.08	

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Fund: 01 GENERAL FUND							
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6711	V.H. TOILET REPAIR PARTS	HOME DEPOT CREDIT SERVI	V.H. TOILET REPAIR PARTS	2231661, 2560661		64.57	188822
01-91-6711	RESTOCK FIRST AID CAB - VH	CINTAS	RESTOCK FIRST AID CAB - VH	5258981401		86.98	188805
			Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER			1,598.63	

Department: 92 BUILDING MAINTENANCE - RECREATION CENTER							
01-92-6708	TENNIS COURT BENCHES	GLOBAL INDUSTRIAL	TENNIS COURT BENCHES	122958423		1,595.80	188820
01-92-6710	BUILDING MAINTENANCE CONTRACTS	ROSCOE	MATS/KAC	1883417		39.99	188841
01-92-6711	REC CNTR FRNT EVE FOAM RPR MTL	MENARDS	WOLF RD CELL TOWER "I" BOLTS, # 54441	5258981404		60.64	188830
01-92-6711	RESTOCK FIRST AID CAB - REC	CINTAS	RESTOCK FIRST AID CAB - REC	2025-1		7.15	188805
01-92-6780	MAIN CHRISTMAS TREE, STRINGING LI LOBOS TREE & LANDSCAPIN	MAIN CHRISTMAS TREE, STRINGING	2025-1			1,500.00	188828
			Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER			3,203.58	

Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG							
01-93-6708	DRUM DOLLY & ZERO TURN MOWER JACK HOME DEPOT CREDIT SERVI	DRUM DOLLY & ZERO TURN MOWER JA	3653577, 2646693			604.22	188822
01-93-6711	PW WASHROOM TOILET REPAIR PARTS	W.W. GRAINGER	PW WASHROOM TOILET REPAIR PARTS	9419373213		52.13	188852
01-93-6711	RESTOCK FIRST AID CAB - PUB WKS	CINTAS	RESTOCK FIRST AID CAB - PUB WKS	5258981404		63.37	188805
01-93-6711	AEROSOL DEODORANT REFILL SPRAY CA 1ST AYD CORPORATION	AEROSOL DEODORANT REFILL SPRAY	PS1770176			159.28	188792
			Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG			879.00	

Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK							
01-95-6780	CENTENNIAL WEED AND FEED FERTILIZ CONSERV FS, INC	V.G., MCCORD, CENTENNIAL WEED A	6438893			239.00	188809
			Total Department 95 PROPERTY MAINTENANCE - CENTENNIAL PARK			239.00	

Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN							
01-97-6780	V.G. WEED AND FEED FERTILIZER	CONSERV FS, INC	V.G., MCCORD, CENTENNIAL WEED A	6438893		239.00	188809
			Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN			239.00	

Department: 98 PROPERTY MAINTENANCE - OTHER							
01-98-6780	WOLF RD CELL TOWER "I" BOLTS	MENARDS	WOLF RD CELL TOWER "I" BOLTS, # 54441			4.82	188830
01-98-6780	CELL TOWER DAMAGED GATE REPLACEME	PEERLESS ENTERPRISES LL	CELL TOWER DAMAGED GATE REPLAC	135230		5,901.00	188837
			Total Department 98 PROPERTY MAINTENANCE - OTHER			5,905.82	
			Total Fund 01 GENERAL FUND			44,341.40	

Fund: 24 MFT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
24-24-7700	COLD PATCH FOR POT HOLES	GALLAGHER MATERIALS, IN	COLD PATCH FOR POT HOLES	37606		155.40	188819
24-24-7710	NO PARKING SIGNS (20)	SIGNS BY DESIGN	NO PARKING SIGNS (20)	19007		200.00	188843
24-24-7710	SAND BAGS F/CONSTRUCTION SIGNS	W.W. GRAINGER	SAND BAGS F/CONSTRUCTION SIGNS	9424656925		47.74	188852
			Total Department 24 PUBLIC WORKS DEPARTMENT			403.14	
			Total Fund 24 MFT FUND			403.14	

Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6410	12410 S. 91ST/1-31 TO 3-4-25	NICOR GAS	12410 S. 91ST/1-31 TO 3-4-25	250304		54.14	188833
51-24-6410	40 RAMSGATE/ 2-3 TO 3-5-25	NICOR GAS	40 RAMSGATE 2-3 TO 3-5-25	250305		56.31	188833
51-24-6410	133 FOREST EDGE/ 2-3 TO 3-5-25	NICOR GAS	133 FOREST EDGE/2-3 TO 3-5-25	250305A		55.62	188833
51-24-6410	12222 S. WILL COOK / 2-3 TO 3-5-2	NICOR GAS	12222 S. WILL COOK/2-3 TO 3-5-2	250305B		152.74	188833
51-24-6410	8201 RT 83/ 2-12 TO 3-14-25	NICOR GAS	8201 RT 83/2-12 TO 3-14-25	250314		54.95	188833
51-24-6700	#52 UPPER CORRECT, LWR INCRCRT	CHICAGO PARTS & SOUND,	#52 UPPER CORRECT, LWR INCRCRT R	43V0001633		283.30	188803
51-24-6700	#52 ROTOR HUBS REPAIR PARTS	CHICAGO PARTS & SOUND,	#52 ROTOR HUBS REPAIR PARTS	43V0001769		163.66	188803

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Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6700	#52 ROTOR HUBS REPAIR PARTS	CHICAGO PARTS & SOUND,	#52 ROTOR HUBS REPAIR PARTS	43V0001751		862.22	188803
51-24-6700	#52 CALIPERS REPAIR PARTS	CHICAGO PARTS & SOUND,	#52 CALIPERS REPAIR PARTS	43V0001807		293.92	188803
51-24-6700	#52 CORRECT LOWER BALL JOINTS	CHICAGO PARTS & SOUND,	#52 CORRECT LOWER BALL JOINTS	43V0001849		82.60	188803
51-24-6700	#52 RETURNED PART/CREDIT	CHICAGO PARTS & SOUND,	#52 RETURNED PART/CREDIT	43C0000129		(128.04)	188803
51-24-6708	TREE AND BRANCH REMOVAL FOR TV	GROUNDKEEPER LANDSCAP	C TREE RMVL ON PARIARIDGE AND HOL	201933		1,925.00	188821
51-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		71746		(1.15)	188838
51-24-7210	SEWER DEPT. CELL	VERIZON WIRELESS	MONTHLY CELL PHONES/ 02/02-03/0	6107360230		134.54	188850
51-24-7300	UNIFORMS/UTILITY	CINTAS	PW UNIFORMS, PW MATS/RAGS	4223686043		45.57	188804
51-24-7300	PW UNIFORMS	CINTAS	PW UNIFORMS	4224432957		45.57	188804
51-24-7900	BRUSH AND TREES REMOVAL FOR SEWER	GROUNDKEEPER LANDSCAP	C BRUSH/TREE REML AROUND 86TH AV	201932		2,537.50	188821
51-24-8014	OLD CREEK LIFTSTATION UPGRADE -CH	MARTIN MECHANICAL CORPO	OLD CREEK LIFTSTATION UPGRADE -	2411031-C01		2,657.00	188829
51-24-8014	OLD CREEK LIFT STATION UPGRADE	MARTIN MECHANICAL CORPO	OLD CREEK LIFT STATION UPGRADE	2411031-1		50,000.00	188829
Total Department 24 PUBLIC WORKS DEPARTMENT						59,275.45	
Fund: 52 WATER FUND						59,275.45	

Fund: 52 WATER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-6410	10057 W 125TH/ 2-4 TO 3-6-25	NICOR GAS		10057 W 125TH/2-4 TO 3-6-25		250306	188833
52-24-6708	BATTERIES FOR LOCATOR	PALOS ACE HARDWARE		BATTERIES FOR LOCATOR		215295	188836
52-24-6711	PUMPING STATION GFI REPLACEMENT	PALOS ACE HARDWARE		PUMPING STATIONS GFI REPLACEMENT		215287	188836
52-24-6711	MEDICAL SUPPLIES PUMPING STATION	CINTAS		MEDICAL SUPPLIES PUMPING STATIIO		5258981403	188805
52-24-6750	REPAIR CLAMPS FOR WATER MAIN REPA	ATRY'S INC.		REPAIR CLAMPS FOR WATER MAIN RE		W525571	188811
52-24-6750	WATER MAIN BREAK REPAIR MCKERHOR	ATRY'S INC.		WTR MAIN BREAK REPAIR MCKERHOR CR		51225	188794
52-24-6750	WATER MAIN REPAIR MCKERHOR	ATRY'S INC.		WTR MAIN REPAIR MCKERHOR ON MCKINL		51214	188794
52-24-6750	WATER MAIN REPAIR PALOS AVE	ATRY'S INC.		WTR MAIN REPAIR PALOS AVE		51215	188794
52-24-6755	HYDRANT OUT OF ORDER SIGNS	USA BLUEBOOK		HYDRANT OUT OF ORDER SIGNS		INV00653543	188849
52-24-6990	SCADA WRK UPDATES PER 2025 CONTRA	CONCENTRIC INTERGRATION		SCADA WRK UPDATES PER 2025 CONT		0270124	188808
52-24-6990	123RD ST WATER MAIN CONST SERVICE	BAXTER & WOODMAN, INC.		123RD ST WATER MAIN CONST SERV		0270118	188797
52-24-6990	UTILITY RATE STUDY	BAXTER & WOODMAN, INC.		UTILITY RATE STUDY		0270121	188797
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC				71746	188838
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC				71746	188838
52-24-7210	WATER DEPT. CELL	VERIZON WIRELESS		MONTHLY CELL PHONES/ 02/02-03/0		6107360230	188850
52-24-7210	DAN FOSTER/SENSUS - 02/09-03/08/2	VERIZON WIRELESS		DAN FOSTER/SENSUS - 02/09-03/08		6107970002	188851
52-24-7300	UNIFORMS/UTILITY	CINTAS		PW UNIFORMS, PW MATS/RAGS		4223686043	188804
52-24-7300	PW UNIFORMS	CINTAS		PW UNIFORMS		4224432957	188804
Total Department 24 PUBLIC WORKS DEPARTMENT						34,113.60	
Fund: 53 COMMUTER LOT FUND						34,113.60	

Fund: 53 COMMUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
53-24-6400	COMED AT METRA 1/31 - 3/4	COM ED				250304	188807
53-24-6710	METRA MAT SERVICE	ROSCOE		MATS/KAC		1885136	188841
Total Department 24 PUBLIC WORKS DEPARTMENT						150.75	
Fund: 54 MCCORD FUND						150.75	

Fund: 54 MCCORD FUND							
Department: 20 ADMINISTRATION DEPARTMENT							
54-20-6780	MC CORD WEED AND FEED FERTILIZER	CONSERV FS, INC		V.G., MCCORD, CENTENNIAL WEED A		6438893	188809
Total Fund 54 MCCORD FUND						240.00	

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Fund: 54 MCCORD FUND
 Department: 20 ADMINISTRATION DEPARTMENT

Total Department 20 ADMINISTRATION DEPARTMENT						240.00	
Total Fund 54 MCCORD FUND						240.00	

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--- TOTALS BY FUND ---

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01	GENERAL FUND					44,341.40	
24	MFT FUND					403.14	
51	SEWER FUND					59,275.45	
52	WATER FUND					34,113.60	
53	COMMUTER LOT FUND					150.75	
54	MCCORD FUND					240.00	
Total For All Funds:						138,524.34	