

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 07/14/2025 - 07/28/2025

PAID - CHECK TYPE: PAPER CHECK  
POSTED

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>							
01-00-2182	PARTY RENTAL DEPOSIT REFUND	LONDON VERMEULEN	PARTY RENTAL DEPOSIT REFUND	2004870.002		150.00	189366
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	THERM FLO INCORPORATED		T39316INV		0.00	189384
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA		452690		0.00	189362
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SHARK SHREDDING, INC	MONTHLY SHREDDING - JULY	74638		0.00	189377
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA	2 SOLENOID AND SENSOR 259	452755		0.00	189362
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SOUTHWEST MUSIC TOGETHE	SUMMER SINGALONGS JULY CLASS	250721		0.00	189380
			Total Department 00			150.00	
<b>Department: 02 POLICE DEPARTMENT REVENUE</b>							
01-02-2301	REFUND ONLINE TICKET PYMT-NOT VOP	MOHAMMAD ALTARIFI		250710		80.00	189371
			Total Department 02 POLICE DEPARTMENT REVENUE			80.00	
<b>Department: 20 ADMINISTRATION DEPARTMENT</b>							
01-20-6540	LEGAL FEES JUNE 2025	KLEIN, THORPE, AND JENK		JUNE 2025		975.00	189363
01-20-6810	PROFESSIONAL DEVELOPMENT	CHICAGO TRIBUNE	SUBSCRIPTION/16 WEEKS	119439897000		93.00	189338
01-20-6810	ANNUAL MMBRSH FEE ILCMA	CITI CARDS		ILCMA MMBRSH FEE		442.25	189340
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCT		OE-990333-1		13.29	189355
01-20-7200	T-1 LINE	PEERLESS NETWORK, INC		79217		212.22	189374
01-20-7200	ISDN LINE	PEERLESS NETWORK, INC		79217		739.17	189374
01-20-7210	ADMIN. CELL	PEERLESS WIRELESS	VILLAGE CELL PHONE CHARGES	6117372373		42.40	189388
01-20-7210	CELL PHONE REIMB AUG/SEP2025	LISA BOYLE		CELL PHONE AUG/SEP		100.00	189365
01-20-7990	MISCELLANEOUS COMMODITIES	SHARK SHREDDING, INC		74793		550.00	189377
			Total Department 20 ADMINISTRATION DEPARTMENT			3,167.33	
<b>Department: 21 PUBLIC AFFAIRS DEPARTMENT</b>							
01-21-7990	VILLAGE COUNCIL	VERIZON WIRELESS	VILLAGE CELL PHONE CHARGES	6117372373		108.03	189388
			Total Department 21 PUBLIC AFFAIRS DEPARTMENT			108.03	
<b>Department: 22 POLICE DEPARTMENT</b>							
01-22-6540	LEGAL FEES JUNE 2025	KLEIN, THORPE, AND JENK		JUNE 2025		1,146.50	189363
01-22-6700	2 SOLENOID 259	JOE RIZZA		452690		134.39	189362
01-22-6700	CAMERA NO POWER 264	MIDWEST 911, INC		947		194.95	189370
01-22-6700	6 WIPER BLADES	CHICAGO PARTS & SOUND,		43V0003792		75.54	189337
01-22-6700	ENGINE CHAIN 2 FILTERS 6 SPARK PL	CHICAGO PARTS & SOUND,		43V0003715		183.39	189337
01-22-6700	2 ANTIFREEZE 265/266	CHICAGO PARTS & SOUND,		43V0003690		36.94	189337
01-22-6700	MDT NOT CHARGING NO POWER 272	MIDWEST 911, INC		946		194.95	189369
01-22-6700	2 SOLENOID AND SENSOR 259	JOE RIZZA	2 SOLENOID AND SENSOR 259	452755		185.52	189362
01-22-6700	FLAT TIRE REPAIR 265	TIRE SERVICES COMPANY	FLAT TIRE REPAIR #265	290997		26.95	189385
01-22-6700	FLAT TIRE REPAIR 273	TIRE SERVICES COMPANY	FLAT TIRE REPAIR #273	290986		26.95	189385
01-22-6990	MONTHLY SHREDDING	SHARK SHREDDING, INC	MONTHLY SHREDDING - JULY	74638		49.50	189377
01-22-6990	ANNUAL DUES 7/1/25-6/30/26	ILLINOIS LAW ENFORCEMEN	ANNUAL DUES 7/1/25-6/30/26	DUES14259		120.00	189360
01-22-7010	EXTERNAL HARD DRIVES	AWAZON CAPITAL SERVICES	EXTERNAL HARD DRIVES	1RHD-PY4V-UDPT		271.95	189333
01-22-7010	2 STUB GSR SEM KIT EVIDENCE SUPPL	SIRCHIE		0691623-IN		6.00	189378
01-22-7010	LABEL TAPE MANILLA FOLDERS ENVELO	AWAZON CAPITAL SERVICES		177R-361M-PW7G		68.27	189333
01-22-7200	T-1 LINE	PEERLESS NETWORK, INC		79217		165.80	189374
01-22-7210	POLICE DEPT. CELL	VERIZON WIRELESS	VILLAGE CELL PHONE CHARGES	6117372373		356.04	189388
01-22-7300	UNDER BELT UA HUGHES	THE EAGLE UNIFORM CO., I		33259-3		28.00	189383
01-22-7300	DUTY BELT UA HUGHES	THE EAGLE UNIFORM CO., I		33239-3		99.00	189383
01-22-7920	POLICE PRE-EMPLOYMT HEALTH SCREEN	PROVEN OCCUPATIONAL HEA		132		400.00	189375
			Total Department 22 POLICE DEPARTMENT			3,770.64	

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<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
01-24-6420	STREET LIGHTING	COM ED		250710		1,647.17	189341
01-24-6700	#31 BREAK AWAY TOWING REPAIR PAR SUBURBAN TRUCK PARTS	TIRE SERVICES COMPANY	#31 BREAK AWAY TOWING REPAIR P	211091		86.28	189382
01-24-6700	#31 REPLACEMENT TIRES AND RIMS	CHICAGO PARTS & SOUND,	#31 REPLACEMENT TIRES AND RIMS	291007		1,253.00	189385
01-24-6700	#31 REPAIR PARTS	CHICAGO PARTS & SOUND,	#31 REPAIR PARTS	43V0004019		298.99	189337
01-24-6700	#31 SENSOR REPAIR PARTS	BI RENTAL	#31 SENSOR REPAIR PARTS	43V0003979		96.05	189337
01-24-6708	#1056 HEDGE TRIMMER REPAIRS	BI RENTAL	#1056 HEDGE TRIMMER REPAIRS	W8834-1		38.49	189335
01-24-6708	CHAINS FOR CHAINSAWS	DE JONG EQUIPMENT CO.,	CHAINS FOR CHAINSAWS/PPE FOREST	147474-1		76.75	189335
01-24-6708	#51 GRASSHOPPER MOWER REPAIRS	FLEETPRIDE, INC.	#51 GRASSHOPPER MOWER REPAIRS	CR66152		135.79	189347
01-24-6708	#25 TRACTOR REPAIR PARTS	FY 2026 ANNUAL STORMWATER BILLING ILLINOIS ENVIRONMENTAL	#25 TRACTOR REPAIR PARTS	127042539		30.81	189353
01-24-6990	PERLESS NETWORK, INC	VERIZON WIRELESS	FY 2026 ANNUAL STORMWATER BILLI	ANNUAL NPDES FEE202		1,000.00	189359
01-24-7200	T-1 LINE	CINTAS	79217			79.58	189374
01-24-7210	PUBLIC WORKS CELL	VERIZON WIRELESS	VILLAGE CELL PHONE CHARGES	6117372373		289.02	189388
01-24-7300	PW	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4236974584		43.77	189339
01-24-7300	PPE FORESTRY CHAPS & HARD HATS	BI RENTAL	CHAINS FOR CHAINSAWS/PPE FOREST	147474-1		347.16	189335
01-24-7300	UNIFORMS	CINTAS	UNIFORMS	4237707858		53.70	189339
01-24-7700	TIMBER LN GUARDRAIL PAINT/SUPPLIE	MENARDS	PW MAINTENANCE SUPPLIES, TIMBER	60426		58.27	189367
01-24-7920	PW PRE EMPLOYMT SCREEN	PROVEN OCCUPATIONAL HEA	133			129.00	189375
Total Department 24 PUBLIC WORKS DEPARTMENT						5,663.83	
<b>Department: 25 BUILDING DEPARTMENT</b>							
01-25-6540	LEGAL FEES JUNE 2025	KLEIN, THORPE, AND JENK	JUNE 2025			652.50	189363
01-25-7200	T-1 LINE	PEERLESS NETWORK, INC	79217			53.06	189374
01-25-7210	BUILDING DEPT. CELL	VERIZON WIRELESS	VILLAGE CELL PHONE CHARGES	6117372373		156.82	189388
Total Department 25 BUILDING DEPARTMENT						862.38	
<b>Department: 26 RECREATION DEPARTMENT</b>							
01-26-6991	I SPEAK SPANISH CLASSES 5/22-6/26	LANGUAGE IN ACTION, INC	5/22-6/26	250718		78.00	189364
01-26-6991	SUMMER SINGALONGS JULY CLASS	SOUTHWEST MUSIC TOGETHE	250721			798.00	189380
01-26-7200	T-1 LINE	PEERLESS NETWORK, INC	79217			26.53	189374
01-26-7200	RECREATION PHONE	PEERLESS NETWORK, INC	79217			80.18	189374
01-26-7210	REC. DEPT. CELL	VERIZON WIRELESS	VILLAGE CELL PHONE CHARGES	6117372373		42.40	189388
01-26-7210	MAY/JUNE2025 CELL PHONE	STEPHEN DEFALCO	MAY/JUNE 2025 CELL P			100.00	189381
01-26-7522	TRADER JOE SMORES SUPPLIES	CITI CARDS	S'MORE SUPPLIES FOR CAMP	TRADER JOE/JEWEL		6.48	189340
01-26-7522	JEWEL OSCO SMORES SUPPLIES	CITI CARDS	S'MORE SUPPLIES FOR CAMP	TRADER JOE/JEWEL		4.99	189340
01-26-7522	CRAFT SUPPLIES F/CAMP & UNPLUG IL	CITI CARDS	SUPPLIES FOR CAMP AND UNPLUG IL	WALGREENS, WALMART		49.18	189340
01-26-7522	CHALK FOR UNPLUG ILLINOIS	CITI CARDS	SUPPLIES FOR CAMP AND UNPLUG IL	WALGREENS, WALMART		3.27	189340
01-26-7522	WALMART/CRAFT SUPPLIES F/SUMMER C	CITI CARDS	CRAFT SUPPLIES FOR SUMMER CAMP	WALMART 07/20/25		46.26	189340
Total Department 26 RECREATION DEPARTMENT						1,235.29	
<b>Department: 27 PUBLIC GROUNDS</b>							
01-27-6410	8999 131ST/ PW GARAGE/ 6-3 TO 7-2 NICOR GAS		8999 131ST/PW GARAGE/6-3 TO 7-2	250702		57.47	189372
Total Department 27 PUBLIC GROUNDS						57.47	
<b>Department: 29 FINANCE DEPARTMENT</b>							
01-29-7200	T-1 LINE	PEERLESS NETWORK, INC	79217			26.53	189374
01-29-7210	FINANCE DEPT.	VERIZON WIRELESS	VILLAGE CELL PHONE CHARGES	6117372373		36.01	189388
Total Department 29 FINANCE DEPARTMENT						62.54	
<b>Department: 32 PALOS PARK FESTIVALS</b>							
01-32-6080	AUGUST CONCERT BAND FEE	DOUGLAS HORNE	250821			1,250.00	189350
Total Department 32 PALOS PARK FESTIVALS						1,250.00	

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<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER</b>							
01-91-6410	NICOR GAS AT KAPTUR 6/6 - 7/8	NICOR GAS		250708		183.80	189372
01-91-6410	NICOR AT REC 6/3 - 7/2	NICOR GAS		250702A		101.09	189372
01-91-6710	FLOOR MATS SERVICE AT KAPTUR	ROSCOE	MATS/KAC	1898917		234.60	189376
01-91-6711	BLDG MAINTENANCE SUPPLIES	GARVEY'S OFFICE PRODUCT		WO-735523-1		132.34	189355
01-91-6712	BUILDING SERVICE CALLS & REPAIRS	DELUXE PLUMBING, INC		5413		275.00	189348
		Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER				926.83	
<b>Department: 92 BUILDING MAINTENANCE - RECREATION CENTER</b>							
01-92-6710	BUILDING MAINTENANCE CONTRACTS	ROSCOE	MATS/KAC	1898916		42.32	189376
01-92-6712	REC WATER FOUNTAIN REPAIRS	HANSEN LANDSCAPES	REC WATER FOUNTAIN REPAIRS	2017		423.00	189357
		Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER				465.32	
<b>Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG</b>							
01-93-6711	HAND SOAP, GRBG CAN LINERS, PAPER 1ST AYD CORPORATION	MENARDS	HAND SOAP, GRBG CAN LINERS, PAPER PS1798961			789.70	189331
01-93-6711	PW MAINTENANCE SUPPLIES		PW MAINTENANCE SUPPLIES, TIMBER 60426			15.96	189367
		Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG				805.66	
<b>Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN</b>							
01-97-7990	TENNIS COURT BACK BOARD	MENARDS	TENNIS COURT BACK BOARD HARDWAR 60171			15.54	189367
01-97-7990	TENNIS COURT BACK BOARD PAINT	MENARDS	TENNIS COURT BACK BOARD PAINT 60063			15.98	189367
01-97-7990	VG GARDEN HOSE/CONNECTORS	MENARDS	PW MAINTENANCE SUPPLIES, TIMBER 60426			36.97	189367
01-97-7990	GAZEBO CEILING FAN HARDWARE	PALOS ACE HARDWARE	GAZEBO CEILING FAN HARDWARE 216551			1.24	189373
		Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN				69.73	
		Total Fund 01 GENERAL FUND				18,675.05	
<b>Fund: 23 1/2% SALES TAX FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
23-24-7510	VEHICLE SCANNER UPDATES	SNAP-ON CREDIT LLC	VEHICLE SCANNER UPDATES	07-10-25		91.25	189379
		Total Department 24 PUBLIC WORKS DEPARTMENT				91.25	
<b>Department: 28 CAPITAL EXPENDITURE DEPARTMENT</b>							
23-28-8060	STORM SEWER TRENCH PAVEMENT REPLA	CARLSON ASPHALT COMPANY	STORM SEWER TRENCH PAVEMENT REP 250708A			1,570.00	189336
23-28-8110	NEW REPLACEMENT GARAGE DOOR	WORTH MOR DOORS	NEW REPLACEMENT GARAGE DOOR 11557			4,800.00	189390
		Total Department 28 CAPITAL EXPENDITURE DEPARTMENT				6,370.00	
		Total Fund 23 1/2% SALES TAX FUND				6,461.25	
<b>Fund: 51 SEWER FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
51-24-6400	12701 KINVARRA/ 5-23 TO 6-24-25	DIRECT ENERGY BUSINESS	ELECTRIC 5/23-6/24 VARIOUS VLG 2518900057309837			135.85	189349
51-24-6400	68 OLD CREEK/ 5-23 TO 6-24-25	DIRECT ENERGY BUSINESS	ELECTRIC 5/23-6/24 VARIOUS VLG 2518900057309837			78.17	189349
51-24-6400	135 FOREST EDGE/ 6-2 TO 7-1-25	DIRECT ENERGY BUSINESS	ELECTRIC 5/23-6/24 VARIOUS VLG 2518900057309837			83.64	189349
51-24-6400	12410 91ST/ 5-23 TO 6-24-25	DIRECT ENERGY BUSINESS	ELECTRIC 5/23-6/24 VARIOUS VLG 2518900057309837			129.29	189349
51-24-6400	9 PARTRIDGE/ 5-23 TO 6-24-25	DIRECT ENERGY BUSINESS	ELECTRIC 5/23-6/24 VARIOUS VLG 2518900057309837			118.45	189349
51-24-6400	12222 WILL COOK/ 5-30 TO 6-30-25	DIRECT ENERGY BUSINESS	ELECTRIC 5/23-6/24 VARIOUS VLG 2518900057309837			184.87	189349
51-24-6400	24 1/2 ROMIGA/ 5-23 TO 6-24-25	DIRECT ENERGY BUSINESS	ELECTRIC 5/23-6/24 VARIOUS VLG 2518900057309837			95.39	189349
51-24-6400	40 RAMSGATE/ 5-23 TO 6-24-25	DIRECT ENERGY BUSINESS	ELECTRIC 5/23-6/24 VARIOUS VLG 2518900057309837			333.77	189349
51-24-6400	9301 123RD ST/ 5-23 TO 6-24-25	DIRECT ENERGY BUSINESS	ELECTRIC 5/23-6/24 VARIOUS VLG 2518900057309837			67.21	189349
51-24-6400	12355 WOLF RD/ 5-23 TO 6-24-25	DIRECT ENERGY BUSINESS	ELECTRIC 5/23-6/24 VARIOUS VLG 2518900057309837			31.14	189349
51-24-6400	8201 RT83/ 5-23 TO 6-24-25	DIRECT ENERGY BUSINESS	ELECTRIC 5/23-6/24 VARIOUS VLG 2518900057309837			266.95	189349
51-24-6400	8812 120TH PL/ 5-23 TO 6-24-25	DIRECT ENERGY BUSINESS	ELECTRIC 5/23-6/24 VARIOUS VLG 2518900057309837			57.76	189349

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<b>Fund: 51 SEWER FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
51-24-6410	12222 WILL COOK/6-4 TO 7-3-25	NICOR GAS	12222 WILL COOK/6-4 TO 7-3-25	250703		155.77	189372
51-24-6410	133 FOREST EDGE DR/ 6-4 TO 7-3	NICOR GAS	133 FOREST EDGE DR/6-4 TO 7-3	250703A		59.81	189372
51-24-6410	40 RAMSGATE/ 6-4 TO 7-4-25	NICOR GAS	40 RAMSGATE/6-4 TO 7-4-25	250707A		58.89	189372
51-24-6410	8201 RT 83/ 6-13 TO 7-15-25	NICOR GAS	8201 RT 83/6-13 TO 7-15-25	250715		57.22	189372
51-24-6410	9 PARTRIDGE/ 6-17 TO 7-17-25	NICOR GAS	9 PARTRIDGE/6-17 TO 7-17-25	250717		56.13	189372
51-24-6410	9301 123RD ST/6-17 TO 7-17-25	NICOR GAS	9301 123RD ST/6-17 TO 7-17-25	250717A		57.28	189372
51-24-6708	REMOVE HEAVY GREASE 93RD LIFT	AIRY'S INC.		51535		1,929.44	189332
51-24-6708	TRANSDUCER REPLACEMENT LABOR	AIRY'S INC.		51541		561.32	189332
51-24-6740	SEWER DEGREASER	USA BLUEBOOK		INV00766147		518.95	189386
51-24-6740	B-BOX AND SEWER CLEANOUT REPAIRS	AIRY'S INC.	B-BOX REPAIRS	51517		2,520.52	189332
51-24-6990	MONTHLY METRO CLOUD SVC FEES	METROPOLITAN INDUSTRIES	MONTHLY METRO CLOUD SVC FEES	INV075105		195.00	189368
51-24-7200	T-1 LINE	PEERLESS NETWORK, INC		79217		26.53	189374
51-24-7210	SEWER DEPT. CELL	VERIZON WIRELESS	VILLAGE CELL PHONE CHARGES	6117372373		134.64	189388
51-24-7300	UTILITY	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4236974584		18.77	189339
51-24-7300	UNIFORMS	CINTAS	UNIFORMS	4237707858		18.77	189339
51-24-7990	LARGE COPY MACH. MATERIALS	IMAGING ESSENTIALS INC		SINV109433		622.87	189361
51-24-8011	120TH LIFT STATION UPGRADE	FLOW-TECHNICS		INV0000894KS		24,882.00	189354
51-24-8011	NEW CONTROL LIFT STATION 120TH	FLOW-TECHNICS		INV000011729		5,625.00	189354
Total Department 24 PUBLIC WORKS DEPARTMENT						39,081.40	

Total Fund 51 SEWER FUND  
 39,081.40

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/ 5-23 TO 6-24-25	DIRECT ENERGY BUSINESS	ELECTRIC 5/23-6/24 VARIOUS VLG	251890057309837		2,682.71	189349
52-24-6400	9540 123RD ST/5-23 TO 6-24-25	DIRECT ENERGY BUSINESS	ELECTRIC 5/23-6/24 VARIOUS VLG	251890057309837		103.75	189349
52-24-6400	10101 125TH ST/ 5-23 TO 6-24-25	DIRECT ENERGY BUSINESS	ELECTRIC 5/23-6/24 VARIOUS VLG	251890057309837		462.23	189349
52-24-6410	10057 W 125TH ST/6-5 TO 7-7-25	NICOR GAS	10057 W 125TH ST/6-5 TO 7-7-25	250707		157.39	189372
52-24-6620	MONTHLY IEPA SAMPLES	ETP LABS INC	COLIFORM SAMPLES	25-137835		120.00	189352
52-24-6700	#52 TRANS OIL PAN	BETTENHAUSEN	#52 TRANS OIL PAN	118496DOW		146.91	189334
52-24-6700	#52 RETURN PARTCREDIT	CHICAGO PARTS & SOUND,	#52 RETURN PARTCREDIT	43C0000361		(65.09)	189337
52-24-6700	#52 TRANS OUTPUT SEAL REPAIR PART	CHICAGO PARTS & SOUND,	#52 TRANS OUTPUT SEAL REPAIR PA	43V0004022		27.95	189337
52-24-6700	#52 WRONG PARTS RETURN CREDIT	CHICAGO PARTS & SOUND,	#52 WRONG PARTS RETURN CREDIT	43V0004000		65.09	189337
52-24-6700	#52 CORRECT BRAKE PADS	CHICAGO PARTS & SOUND,	#52 CORRECT BRAKE PADS	43V0004031		68.88	189337
52-24-6700	#52 RETURN PART CREDIT	CHICAGO PARTS & SOUND,	#52 RETURN PART CREDIT	43C0000356		(63.33)	189337
52-24-6708	CHLORINE INJECTOR PART RPLCMNT PU	GASVODA & ASSOCIATES, I		INV25NTH0067CHF		821.10	189356
52-24-6708	ADDAPHASE FAIL REPAIR	DAV-COM ELECTRIC, INC	ADDAPHASE FAIL REPAIR	206756		745.00	189346
52-24-6713	WATER TOWER MAINTENANCE CONTRACT	UTILITY SERVICE CO., IN	WATER TOWER MAINTENANCE CONTRAC	629033		10,437.38	189387
52-24-6750	CHLORINE, MEASURING CUPS	PALOS ACE HARDWARE		216331		22.48	189373
52-24-6750	LISTENING DEVICES	USA BLUEBOOK		SCN423550		(117.02)	189386
52-24-6750	CHLORINE TEST KITS	USA BLUEBOOK		026653		(183.45)	189386
52-24-6750	BUFFALO BOX & SUPPLIES	CORE & MAIN LP	BUFFALO BOX AND SUPPLIES	X229469		363.40	189343
52-24-6750	WATER MAIN BRK PVMNT PTCH 35 RAMS	CARLSON ASPHALT COMPANY	WATER MAIN BRK PVMNT PATCH 35 R	250708		1,120.00	189336
52-24-6750	B-BOX AND SEWER CLEANOUT REPAIRS	AIRY'S INC.	B-BOX REPAIRS	51517		2,520.52	189332
52-24-6750	PAVEMENT RPLCMNT AROUND VALVE VOU	CARLSON ASPHALT COMPANY	PVMT RPLCMNT COMMONS DRI AROU	250709		1,245.00	189336
52-24-6750	HYDRANT HIT BY CAR RPR 123RD & 11	AIRY'S INC.	HYDRANT HIT BY CAR REPAIR 123RD	51549		13,429.20	189332
52-24-6750	BROKEN 8" WATER VALVE REPLACEMENT	AIRY'S INC.	BROKEN 8" WATER VALVE REPLACEME	51534		11,488.37	189332
52-24-6750	HYDRANT COVERS	PALOS ACE HARDWARE	HYDRANT COVERS	216555		49.47	189373
52-24-6752	WATER METERS	CORE & MAIN LP		X240453		2,802.12	189343
52-24-6755	SPARE HYDRANT	EJ USA, INC.	SPARE HYDRANT	I10250048281		5,658.05	189351

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 07/14/2025 - 07/28/2025

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>							
52-24-6755	HYDRANT MAINTENANCE SUPPLIES	CRYDER ENTERPRISES, INC		250717		11,060.00	189345
52-24-6990	MAIN PUMP STARTER GENERATOR REPAI	THERM FLO INCORPORATED		T39316INV		1,397.00	189384
52-24-6990	BOOSTER STATION CATHODIC PROTECTI	CORRPRO COMPANIES	WATER TANK MAINT. SVC	794436		1,540.00	189344
52-24-6990	CHLORINE FOR STATION PH	HAWKINS, INC.		7139668		278.75	189358
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		79217		80.19	189374
52-24-7200	T-1 LINE	PEERLESS NETWORK, INC		79217		72.95	189374
52-24-7210	WATER DEPT. CELL	VERIZON WIRELESS	VILLAGE CELL PHONE CHARGES	6117372373		134.65	189388
52-24-7210	DAN FOSTER/ SENSUS	VERIZON WIRELESS	DAN FOSTER/SENSUS	6117985660		95.52	189389
52-24-7300	UTILITY	CINTAS	VOPP WORK SHIRTS/CAPS-PW	4236974584		18.77	189339
52-24-7300	UNIFORMS	CINTAS	UNIFORMS	4237707858		18.77	189339
52-24-7990	LARGE COPY MACH. MATERIALS	IMAGING ESSENTIALS INC		SINV109433		622.88	189361
52-24-8140	123RD ST. WATER MAIN RELOCATE	AIRY'S INC.	123RD ST WATR MAIN RELOCATE	51515		206,496.90	189332
Total Department 24 PUBLIC WORKS DEPARTMENT						275,924.49	
Total Fund 52 WATER FUND						275,924.49	
<b>Fund: 53 COMMUTER LOT FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
53-24-6400	COMED AT METRA 6/4 - 7/3	COM ED		250703B		63.49	189342
53-24-6400	12100 82ND AVE/ 6-4 TO 7-3-25	DIRECT ENERGY BUSINESS	ELECTRIC 5/23-6/24 VARIOUS VLG	251890057309837		364.37	189349
53-24-6400	12100 82ND CONCESSIONS/6-4 TO 7-3	DIRECT ENERGY BUSINESS	ELECTRIC 5/23-6/24 VARIOUS VLG	251890057309837		49.09	189349
53-24-6710	FLOOR MATS AT METRA	ROSCOE	MATS/KAC	1898915		86.74	189376
53-24-6712	METRA WATER FOUNTAIN & SINK REPAI	DELUXE PLUMBING, INC	METRA WATER FOUNTAIN & SINK REP 5412	5412		315.00	189348
Total Department 24 PUBLIC WORKS DEPARTMENT						878.69	
Total Fund 53 COMMUTER LOT FUND						878.69	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
01			GENERAL FUND			18,675.05	
23			1/2% SALES TAX FUND			6,461.25	
51			SEWER FUND			39,081.40	
52			WATER FUND			275,924.49	
53			COMMUTER LOT FUND			878.69	
Total For All Funds:						341,020.88	

--- TOTALS BY FUND ---