

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 07/28/2025 - 08/11/2025
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
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Fund: 01 GENERAL FUND							
Department: 00							
01-00-2182	BABY SHOWER DEPOSIT REFUND	NANCY ERFEMEYER	BABY SHOWER DEPOSIT REFUND	2004893.002		150.00	189421
01-00-2182	A/P - REC DEPT SECURITY DEP	XOCHITL LOPEZ	SHOWER RENTAL DEPOSIT REFUND	2004892.002		150.00	189440
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	QUILL CORPORATION		44955848		0.00	189428
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	QUILL CORPORATION		44980931		0.00	189428
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA		453054		0.00	189416
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	B ALLAN GRAPHICS		103602		150.00	189396
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA		451307		0.00	189416
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	PIZZO AND ASSOCIATES, L		7097-3		0.00	189425
Total Department 00						450.00	

Department: 02 POLICE DEPARTMENT REVENUE							
01-02-2301	COLLECTION AGENCY FEES JUNE	MUNICIPAL COLLECTIONS	COLLECTION AGENCY FEES JUNE	69577		588.17	189420
01-02-2301	COLLECTION AGENCY FEES JUNE	MUNICIPAL COLLECTIONS	COLLECTION AGENCY FEES JUNE	69578		444.20	189420
Total Department 02 POLICE DEPARTMENT REVENUE						1,032.37	

Department: 22 POLICE DEPARTMENT							
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C154525		2,504.40	189426
01-22-6011	VILLAGE PROSECUTION - JULY 2025	NICHOLAS W KARAS	VILLAGE PROSECUTION - JULY 2025	C154828		174.75	189426
01-22-6700	SENDER 269	JOE RIZZA		453054		79.80	189416
01-22-6700	SWITCH 269	JOE RIZZA		451307		66.55	189416
01-22-6700	HEADLIGHT BULBS AND SOCKETS	G & H IMPORT AUTO PARTS	HEADLIGHT BULBS AND SOCKETS	878863		91.40	189409
01-22-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION I		750502		1,069.09	189403
01-22-6990	POLICE MAIN COPIER TOSHIBA	LEAF		18767468		152.19	189417
01-22-6990	CHIEF PRINTER	LEAF		18767468		152.19	189417
01-22-6990	ROLL CALL PRINTER	LEAF		18767468		152.19	189417
01-22-6990	HUGHES PRINTER	LEAF		18767468		152.19	189417
01-22-6990	KOTSIANNIS PRINTER	LEAF		18767468		152.19	189417
01-22-6990	INVESTIGATIONS PRINTER	LEAF		18767468		152.19	189417
01-22-7010	PAPER PENS WITHTEOUT	LEAF		44955848		110.16	189428
01-22-7010	FORK DISPENSER	QUILL CORPORATION		44980931		13.19	189428
01-22-7090	DRY GAS FOR BREATHALYZER	INTOXIMETERS	DRY GAS FOR BREATHALYZER	792878		177.75	189415
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		81088		189.00	189435
01-22-7920	JAMIE WILLIAMS AUDIO & PHYSICAL	PROVEN OCCUPATIONAL HEA		128		123.00	189427
Total Department 22 POLICE DEPARTMENT						7,012.23	

Department: 24 PUBLIC WORKS DEPARTMENT
 01-24-6011 IT PROF. & CONTRACTUAL SERV. PROVEN IT C154525 997.10 189426

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Fund: 01 GENERAL FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT					
01-24-6700	NEW TIRES 269	TIRE SERVICES COMPANY	NEW TIRES #269	C154828		174.75	189426
01-24-6700	#42, #55, #69 OIL & FLUID	CHICAGO PARTS & SOUND,	#42, #55, #69 OIL & FLUID	291238		666.00	189433
01-24-6700	#42 POWER STEERING HOSES	CHICAGO PARTS & SOUND,	#42 POWER STEERING HOSES	43V0004219		55.31	189401
01-24-6700	#1 & #2 DIFF. FLUID	CHICAGO PARTS & SOUND,	#1 & #2 DIFF. FLUID	43V0004232		204.49	189401
01-24-6700	#42 FRONT FENDER HARDWARE	CHICAGO PARTS & SOUND,	#42 FRONT FENDER HARDWARE	43V0004233		34.44	189401
01-24-6700	#31 LEFT REAR AXLE	JOE RIZZA	#42 FRONT FENDER HARDWARE	453071		120.36	189416
01-24-6700	#31 LEFT REAR AXLE	CHICAGO PARTS & SOUND,	#31 LEFT REAR AXLE	43V0004270		291.59	189401
01-24-6700	#42, #55, #67, #69 FILTERS	CHICAGO PARTS & SOUND,	#42, #55, #67, #69 FILTERS	43V0004327		51.00	189401
01-24-6700	#42 FRONT BRAKES	CHICAGO PARTS & SOUND,	#42 FRONT BRAKES & ROTORS	43V0004409		247.30	189401
01-24-6700	UNIT#42 SENSOR	CHICAGO PARTS & SOUND,	UNIT#42 SENSOR	43V0004285		336.09	189401
01-24-6700	#42 WRONG PARTS CREDIT	CHICAGO PARTS & SOUND,	#42 WRONG PARTS CREDIT	43V0004557		126.68	189401
01-24-6700	#30 BULBS	SUBURBAN TRUCK PARTS	#30 BULBS	43C0000413		(126.68)	189401
01-24-6708	CHAINSAW CHAIN SHARPENING	BI RENTAL	CHAINSAW CHAIN SHARPENING	212569		157.98	189432
01-24-6708	TAG#1056, HEDGE TRIMMER ON POLE R	BI RENTAL	TAG#1056, HEDGE TRIMMER ON POLE	147681-1		7.00	189397
01-24-6708	REPLACEMENT CHAINS F/CHAIN SAWS	BI RENTAL	REPLACEMENT CHAINS F/CHAIN SAWS	W8846-1		77.89	189397
01-24-6708	#25 TRCTR RPR PRTS, #33 GNRTR RPR	BI RENTAL	#25 TRCTR RPR PRTS, #33 GNRTR R	147797-1		110.02	189397
01-24-6708	TAG #1134, CHAINSAW REPAIRS	BI RENTAL	TAG #1134, CHAINSAW REPAIRS	212177		163.64	189432
01-24-6708	TRAILER HITCH LOCKING PINS	MENARDS	CAUTION TAPE, GAZEBO CEILING FA	W8896-1		109.05	189397
01-24-6731	SANDBURG HS ENTRANCE/4-1 TO 6-30-	COOK COUNTY TREASURER	SANDBURG HS ENTRANCE	61192		7.96	189419
01-24-6731	RT 83 & 119TH/ 3 MOS. COST	STATE TREASURER	25% SHR T/S MAINT/RT 83 & 119	2025-2		452.50	189405
01-24-6731	I ST MORITZ/ MAINT. 6-19 TO 7-21-	COM ED	1 ST MORITZ/MAINT 6-19 TO 7-21-	66879		455.85	189431
01-24-6731	12900 LAGRANGE/MAINT. 6-30 TO 7-3	COM ED	12900 LAGRANGE/MAINT 6-30 TO 7-	250721		19.42	189404
01-24-6786	TREE REMOVALS AS LISTED	LOBOS TREE & LANDSCAPIN	UNIFORMS & SHOP MATS	2025-5		37.36	189404
01-24-6990	SHOP MATS	CINTAS	UNIFORMS & SHOP MATS	2025-5		6,980.00	189418
01-24-6990	PW GARAGE PRINTER	LEAF	UNIFORMS & SHOP MATS	4238339239		41.78	189402
01-24-6990	MIKE SIRBRAVA PRINTER	LEAF	UNIFORMS & SHOP MATS	18767468		152.19	189417
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER	UNIFORMS & SHOP MATS	18767468		152.19	189417
01-24-7300	UNIFORMS	CINTAS	UNIFORMS & SHOP MATS	81088		189.00	189435
01-24-7300	UNIFORMS	CINTAS	UNIFORMS & SHOP MATS	4238339239		53.70	189402
01-24-7300	UNIFORMS	CINTAS	UNIFORMS & SHOP MATS	4239161301		58.31	189402
01-24-7510	TAG #1056, HEDGE TRIMMER ON POLE	BI RENTAL	TAG #1056, HEDGE TRIMMER ON POL	147794-1		503.99	189397
01-24-7700	CAUTION TAPE	MENARDS	CAUTION TAPE, GAZEBO CEILING FA	61192		39.96	189419
Total Department 24 PUBLIC WORKS DEPARTMENT						12,948.22	
Department: 25 BUILDING DEPARTMENT							
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT					
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C154525		843.70	189426
01-25-6011	UPDATE DEV REG - JUNE SERVICES	CAMTIROS, LTD	UPDATE DEV REG -JUNE SERVICES	C154828		174.75	189426
01-25-6990	COM DEV COPIER TOSHIBA	LEAF	UPDATE DEV REG -JUNE SERVICES	0022213-IN		3,360.00	189398
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER	LEAF	18767468		152.19	189417
Total Department 25 BUILDING DEPARTMENT						4,719.64	
Department: 26 RECREATION DEPARTMENT							
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT					
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C154525		843.70	189426
01-26-6011	REC STAFF PRINTER	LEAF		C154828		174.75	189426
01-26-6990	REC MAIN PRINTER HP	LEAF		18767468		152.19	189417
01-26-7040	FALL REC GUIDE MAILER	U.S. POSTAL SERVICE	POSTAGE FOR FALL REC GUIDE MAIL	18767468		152.19	189417
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER	FALL REC GUIDE MLR	1,000.00		1,000.00	189434
01-26-7522	BIRDS OF PREY PRESENTATION - AUG	WINGS AND TALONS	BIRDS OF PREY PRESENTATION - AU	81088		189.00	189435
				250801		200.00	189439

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Fund: 01 GENERAL FUND
Department: 26 RECREATION DEPARTMENT
 Total] Department 26 RECREATION DEPARTMENT 2,711.83

Department: 29 FINANCE DEPARTMENT	01-29-6011 IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C154525		383.50	189426
	01-29-6011 IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C154828		174.75	189426
	01-29-7200 PHONE EXPENSE	URBANCOM NET FIBER OPER		81088		189.00	189435
Total] Department 29 FINANCE DEPARTMENT						747.25	

Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER	01-91-6710 FLOOR MAT SERVICE AT KAPTUR	ROSCOE		MATS/KAC		221.91	189430
	01-91-6710 KAPTUR CLEANING SERVICE	COVERALL		JANITORIAL SVC-		1,007.00	189407
	01-91-6711 V.H. ADA DOOR REPLACEMENT BATTERI	PALOS ACE HARDWARE		REC GYM STAGE OUTLET RPLCMNT/V.	216587	15.19	189424
	01-91-6780 WEED KILLER	1ST AYD CORPORATION		WEED KILLER	PS1800828	342.13	189391
Total] Department 91 BUILDING MAINTENANCE - KAPTUR CENTER						1,586.23	

Department: 92 BUILDING MAINTENANCE - RECREATION CENTER	01-92-6710 BUILDING MAINTENANCE CONTRACTS	ROSCOE		MATS/KAC		39.99	189430
	01-92-6710 BUILDING MAINTENANCE CONTRACTS	ROSCOE		MATS/KAC		39.99	189430
	01-92-6710 BUILDING MAINTENANCE CONTRACTS	ROSCOE		MATS/KAC		41.13	189430
	01-92-6711 REC GYM STAGE OUTLET RPLACEMENT	PALOS ACE HARDWARE		REC GYM STAGE OUTLET RPLCMNT/V.	216587	0.99	189424
	01-92-6711 BLDG MAINTENANCE SUPPLIES	CASE LOTS, INC.		JANITORIAL SUPPLIES/KAC	2528	233.10	189400
	01-92-6780 WEED KILLER	1ST AYD CORPORATION		WEED KILLER	PS1800828	342.13	189391
Total] Department 92 BUILDING MAINTENANCE - RECREATION CENTER						697.33	

Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG	01-93-6710 PW SEPTIC MAINTENANCE CONTRACT	ZELTERS SEPTICS INC		PW SEPTIC MAINTENANCE CONTRACT	78144	1,750.00	189442
Total] Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG						1,750.00	

Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK	01-95-6780 WEED KILLER	1ST AYD CORPORATION		WEED KILLER	PS1800828	342.13	189391
Total] Department 95 PROPERTY MAINTENANCE - CENTENNIAL PARK						342.13	

Department: 96 PROPERTY MAINTENANCE - CAL SAG TRAIL	01-96-6780 WEED KILLER	1ST AYD CORPORATION		WEED KILLER	PS1800828	342.13	189391
Total] Department 96 PROPERTY MAINTENANCE - CAL SAG TRAIL						342.13	

Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN	01-97-6780 WEED KILLER	1ST AYD CORPORATION		WEED KILLER	PS1800828	342.14	189391
	01-97-7990 TENNIS COURT ELECTRIC	DAV-COM ELECTRIC, INC		TENNIS COURT ELECTRIC	206765	4,875.00	189408
	01-97-7990 GAZEBO ELECTRIC	DAV-COM ELECTRIC, INC		GAZEBO ELECTRIC	206766	4,050.00	189408
	01-97-7990 PICNIC TABLES	GLOBAL INDUSTRIAL		PICNIC TABLES	123418426	4,932.55	189411
	01-97-7990 GAZEBO CEILING FAN	MEWARDS		CAUTION TAPE, GAZEBO CEILING FA	61192	119.99	189419
	01-97-7990 TENT TIE DOWNS	MEWARDS		CAUTION TAPE, GAZEBO CEILING FA	61192	29.99	189419
Total] Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN						14,349.67	
Total] Fund 01 GENERAL FUND						51,775.35	

Fund: 03 SPECIAL EVENT FUND	Department: 24 PUBLIC WORKS DEPARTMENT	03-24-6003 SPECIAL EVENT INSURANCE ATP 2025	VICTOR INSURANCE MANAGE	40074856		1,305.00	189437
Total] Department 24 PUBLIC WORKS DEPARTMENT						1,305.00	
Total] Fund 03 SPECIAL EVENT FUND						1,305.00	

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Fund: 23 1/2% SALES TAX FUND							
Department: 28 CAPITAL EXPENDITURE DEPARTMENT							
23-28-8060	STORM PIPE TRENCH REPAIRS	CARLSON ASPHALT COMPANY	STORM PIPE TRENCH REPAIRS	250724		2,035.00	189399
23-28-8060	126TH ST STORM PIPE TRENCH PATCH	CARLSON ASPHALT COMPANY	126TH ST STORM PIPE TRENCH PATC	250804		1,460.00	189399
			Total Department 28 CAPITAL EXPENDITURE DEPARTMENT			3,495.00	
			Total Fund 23 1/2% SALES TAX FUND			3,495.00	

Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	PROVEN IT	C154525		383.50	189426
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	PROVEN IT	C154828		174.75	189426
51-24-6708	SEALCOATIN SEWER DRIVES	H & D MAINTENANCE INC		1575		975.00	189412
51-24-6990	MWRD IICP 2024 ANNUAL REPORT - JU	HANCOCK ENGINEERING		25-0773		552.50	189413
51-24-7300	UNIFORMS	CINTAS	MWRD IICP 2024 ANNUAL REPORT -	UNIFORMS & SHOP MATS		18.77	189402
51-24-7300	UNIFORMS	CINTAS		UNIFORMS		21.14	189402
			Total Department 24 PUBLIC WORKS DEPARTMENT			2,125.66	
			Total Fund 51 SEWER FUND			2,125.66	

Fund: 52 WATER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	PROVEN IT	C154525		383.50	189426
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	PROVEN IT	C154828		174.75	189426
52-24-6700	#59 VAN FRONT BRAKES	CHICAGO PARTS & SOUND,	#59 VAN FRONT BRAKES	43V0004138		297.14	189401
52-24-6700	UNIT#59 WHEEL LUG NUTS	ZEIGLER	UNIT#59 WHEEL LUG NUTS	306957		93.76	189441
52-24-6720	LMI PUMP REBUILD KIT	GASVODA & ASSOCIATES, I	LMI PUMP REBUILD KIT	INV25NTH0076CHF		518.85	189410
52-24-6750	WATER MAIN STREET REPAIR/ ELM ST	CARLSON ASPHALT COMPANY		250724A		2,035.00	189399
52-24-6750	ALPINE WATER BREAK	AIRY'S INC.		51553		6,576.16	189392
52-24-6750	VALVE REPAIRS	AIRY'S INC.	VALVE REPAIRS	51510		2,011.92	189392
52-24-6750	ELM STREET BREAK REPAIR	AIRY'S INC.		51570		12,647.69	189392
52-24-6750	SEAL COATING/DMG DRWAY AFTER FEB	H & D MAINTENANCE INC		1574		325.00	189412
52-24-6752	WATER METERS	CORE & MAIN LP		X368968		11,092.00	189406
52-24-6755	HYDRANT MAINTENANCE	PALOS ACE HARDWARE		216252		17.63	189424
52-24-6990	CHLORINE/PUMPING STATION	HAWKINS, INC.		7148786		379.13	189414
52-24-6990	LICENSE FEES/ PIPE WATER/ RAILROA	RAILROAD MANAGEMENT COM	LICENSE FEES/PIPE WATER/RAILROA	531153		1,206.42	189429
52-24-6990	BERM PUMPING STATION	PIZZO AND ASSOCIATES, L		7097-3		747.50	189425
52-24-6990	123RD ST WTR MAIN RELOCATION CONS	HANCOCK ENGINEERING	123RD ST WTR MAIN RELOCATION CO	25-0772		2,289.00	189413
52-24-7040	POSTAGE FOR 08/29/25 CYCLE 00	US POSTMASTER	POSTAGE FOR 8/29/25 CYCLE 00	250829		650.00	189436
52-24-7300	UNIFORMS	CINTAS	UNIFORMS & SHOP MATS	4238339239		18.77	189402
52-24-7300	UNIFORMS	CINTAS		4239161301		21.14	189402
52-24-7990	LEAK LOCATING WTR MAIN-MATTERHRN	ASSOCIATED TECHNICAL SE	VULCAN CONSTRUCTION MTL	CA-7 STONE		1,768.00	189394
52-24-7990	CA-7 STONE			4053472		1,571.38	189438
52-24-7990	EMERG LEAK LOCATE SVS 11700 MAT	TE ASSOCIATED TECHNICAL SE	EMERG LEAK LOCATE SVS 11700 MAT	40765		984.00	189394
			Total Department 24 PUBLIC WORKS DEPARTMENT			45,808.74	
			Total Fund 52 WATER FUND			45,808.74	

Fund: 53 COMPUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
53-24-6410	NICOR AT METRA 6/30 - 7/30	NICOR GAS		250730		56.65	189423
53-24-6710	FLOOR MAT SERVICE AT METRA	ROSCOE		1900584		127.21	189430
53-24-6710	METRA CLEANING SERVICE	COVERALL		1000272283		210.00	189407

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Fund: 53 COMMUTER LOT FUND
 Department: 24 PUBLIC WORKS DEPARTMENT
 53-24-7701 METRA PARKING LOT SEALCOATING & S H & D MAINTENANCE INC METRA PARKING LOT SEALCOATING & 1576

Total Department 24 PUBLIC WORKS DEPARTMENT	15,500.00	189412
Total Fund 53 COMMUTER LOT FUND	<u>15,893.86</u>	

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---- TOTALS BY FUND ----

01	GENERAL FUND			51,775.35	
03	SPECIAL EVENT FUND			1,305.00	
23	1/2% SALES TAX FUND			3,495.00	
51	SEWER FUND			2,125.66	
52	WATER FUND			45,808.74	
53	COMPUTER LOT FUND			15,893.86	
Total For All Funds:				<u>120,403.61</u>	