

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 08/11/2025 - 08/25/2025
 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

01-00-0040	CASH FOR TICKET BOXES FOR AIP	PETTY CASH	CASH FOR TICKET BOXES FOR AIP	250811		7,500.00	189488
01-00-0403	CAFETERIA PLAN 2025 FLORES	FERNANDO FLORES	08/25/25 CFTRA PLAN	823246509		455.97	189466
01-00-0504	VISTON PREMIUM MINUS AUG2025 ADJ	VSP OF ILLINOIS, NFP		8543179		332.05	189506
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA	#42 HOOD SUPPLIES	453179		0.00	189477
01-00-9999	#33 GENERATOR ON TRAILER REPAIR P	G & H IMPORT AUTO PARTS	#33 GENERATOR ON TRAILER REPAIR	884236		187.34	189470
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA	#274 BRACKET, BUSH, BAR	453114		0.00	189477
01-00-9999	MONTHLY POLICE DEPT SHREDDING -	0 SHARK SHREDDING, INC	MONTHLY POLICE DEPT SHREDDING -	75073		0.00	189493
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	RED WING BUSINESS ADVAN	ROCKY'S WORK BOOTS	20250810010992		0.00	189490
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SUBURBAN TRUCK PARTS	#50 MINI EXCAVATOR HYDRAULIC HOS	212920		0.00	189498
01-00-9999	CASH FOR TICKET BOXES FOR AIP	JOE RIZZA	#55 NOX EXHAUST SENSOR	453174		0.00	189477
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	PETTY CASH	CASH FOR TICKET BOXES FOR AIP	250811		0.00	189488
01-00-9999	WILL COOK RD BOOSTER STATION FIRE	PROVEN IT	CASH FOR TICKET BOXES FOR AIP	1307591		0.00	189489
			RELIABLE FIRE EQUIPMENT WILL COOK RD BOOSTER STATION FI	135308		0.00	189491
Total Department 00						8,475.36	

Department: 02 POLICE DEPARTMENT REVENUE

01-02-2301	COLLECTION AGENCY FEE PPPARK -	JU MUNICIPAL COLLECTIONS	COLLECTION AGENCY FEE PPPARK -	69936		835.91	189485
01-02-2301	COLLECTION AGENCY FEE PPLORD	-JU MUNICIPAL COLLECTIONS	COLLECTION AGENCY FEE PPLORD -	69935		524.46	189485
01-02-2435	REIMB FOR LETOVER ORCF FUNDS	STATE OF ILLINOIS ORGAN		250814		100.00	189497
Total Department 02 POLICE DEPARTMENT REVENUE						1,460.37	

Department: 20 ADMINISTRATION DEPARTMENT

01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C153224		1,380.61	189489
01-20-6540	LEGAL FEES JULY 2025	KLEIN, THORPE, AND JENK		JULY 2025		2,460.17	189479
01-20-6810	SUBSCRIPTION/16 WEEKS	CHICAGO TRIBUNE		121477200000		234.00	189455
01-20-6990	OTHER CONTRACTUAL SERVICES	COOK COUNTY DEPARTMENT		APR-JUNE2025		100.00	189461
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCT		CP-WO-729398-1-1		(13.29)	189471
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCT		WO-748847-1		20.99	189471
01-20-7040	INK FOR POSTAGE MACHINE	FP MAILING SOLUTIONS		WO-729398-1		208.11	189471
01-20-7040	T-1 LINK FOR POSTAGE MACHINE	FP MAILING SOLUTIONS		R1106731962		161.50	189468
01-20-7200	INK LINE	FP MAILING SOLUTIONS		R1106740838		310.50	189468
01-20-7200	ISDN LINE	PEERLESS NETWORK, INC		81028		213.38	189487
01-20-7210	ADMIN. CELL	PEERLESS NETWORK, INC		81028		745.46	189487
		VERIZON WIRELESS		6119892636		42.40	189504
Total Department 20 ADMINISTRATION DEPARTMENT						5,863.83	

Department: 21 PUBLIC AFFAIRS DEPARTMENT

01-21-6810	SW CONF OF MAYORS ANNUAL DUES	SOUTHWEST CONFERENCE OF SCM MEMBERSHIP		07/10/2025		7,725.00	189495
01-21-7990	VILLAGE COUNCIL	VERIZON WIRELESS		6119892636		108.03	189504
Total Department 21 PUBLIC AFFAIRS DEPARTMENT						7,833.03	

Department: 22 POLICE DEPARTMENT

01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C153224		2,454.40	189489
01-22-6540	JULY LEGAL SERVICES	PROVEN IT		1307591		159.23	189489
01-22-6540	LEGAL FEES JULY 2025	TOSCAS LAW GROUP		08/06/25		450.00	189501
01-22-6700	SQUAD WASHES	KLEIN, THORPE, AND JENK		JULY 2025		975.00	189479
01-22-6700	BRACKET, BUSH, BAR 274	FULLER'S CAR WASH		07/31/2025		1,088.45	189469
01-22-6700	NUT/HOSE #262	JOE RIZZA		453114		183.15	189477
01-22-6700	BATTERY 271	JOE RIZZA		453253		105.50	189477
01-22-6700	BATTERIES AND ROTORS 264	G & H IMPORT AUTO PARTS		884526		297.18	189470
		CHICAGO PARTS & SOUND,		43V0004610		140.09	189454

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Fund: 01 GENERAL FUND							
Department: 22 POLICE DEPARTMENT							
01-22-6700	FLAT TIRE REPAIR 266	TIRE SERVICES COMPANY	TIRE SERVICES COMPANY	291540		26.95	189500
01-22-6700	262 2 NEW TIRES	TIRE SERVICES COMPANY	TIRE SERVICES COMPANY	291545		457.00	189500
01-22-7010	GLOVES / USBC TO USB CONVERTER	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	113H-JCWG-PQM3		67.82	189447
01-22-7200	T-1 LINE	PEERLESS NETWORK, INC	PEERLESS NETWORK, INC	81028		166.70	189487
01-22-7210	POLICE DEPT.	VERIZON WIRELESS	VERIZON WIRELESS	6119892636		356.06	189504
01-22-7300	NAME TAGS	THE EAGLE UNIFORM CO., I	THE EAGLE UNIFORM CO., I	34934-3		28.00	189499
01-22-7300	TPMS SENSORS 272	TIRE SERVICES COMPANY	TIRE SERVICES COMPANY	291363		120.00	189500
01-22-7300	NEW TIRES 264	TIRE SERVICES COMPANY	TIRE SERVICES COMPANY	291416		686.00	189500
01-22-7300	CSO PATCH SEW ON	THE EAGLE UNIFORM CO., I	CSO PATCH SEW ON	35032-3		7.00	189499
01-22-7990	MONTHLY FEE	LEXIS NEXIS RISK DATA M	CONTRACT FEE-MAY 05/#1241214	1100179372		201.00	189481
01-22-7990	MONTHLY POLICE DEPT SHREDDING - 0 SHARK SHREDDING, INC	MONTHLY POLICE DEPT SHREDDING -	MONTHLY POLICE DEPT SHREDDING -	75073		49.50	189493
Total Department 22 POLICE DEPARTMENT						8,019.03	

Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	PROVEN IT	C153224		997.10	189489
01-24-6420	STREET LIGHTING	COM ED	COM ED	250808		1,659.09	189458
01-24-6700	#42 HOOD SUPPORTS	JOE RIZZA	#42 HOOD SUPPORTS	453179		90.21	189477
01-24-6700	UNIT#1 DUMP TRK BRK RPR PARTS	FLEETPRIDE, INC.	UNIT#1 DUMP TRUCK BRAKE REPAIR	1277657228		977.08	189467
01-24-6700	#50 MINI EXCAVATOR HYDRAULIC HOSE	SUBURBAN TRUCK PARTS	#50 MINI EXCAVATOR HYDRAULIC HOS	212920		185.63	189498
01-24-6700	#55 NOX EXHAUST SENSOR	JOE RIZZA	#55 NOX EXHAUST SENSOR	453174		420.00	189477
01-24-6700	#42 DUMP TRUCK REPAIR PARTS	CHICAGO PARTS & SOUND,	#42 DUMP TRUCK REPAIR PARTS	43V0004511		187.40	189454
01-24-6700	VEHICLE MAINTENANCE & SUPPLIES	1ST AVD CORPORATION	AIP GARBAGE CAN LINERS, METRA T	PS1805872		305.77	189443
01-24-6708	OPERATING TOOLS	MENARDS	GAZEBO CEILING FAN CONTROL, OPE	61629		67.97	189483
01-24-6708	#54 KUBOTA UTILITY RTV REPAIRS	BI RENTAL	#54 KUBOTA UTILITY RTV REPAIRS	W8921-1		1,105.16	189449
01-24-6708	#26 BACKHOE REPAIR PARTS	ALTORFER INDUSTRIES, IN	#26 BACKHOE REPAIR PARTS	P58C0062849		62.04	189445
01-24-6708	#26 BACKHOE RETURN CREDIT	ALTORFER INDUSTRIES, IN	#26 BACKHOE RETURN CREDIT	P58R0005577		(34.76)	189445
01-24-6708	#26 BACKHOE HYDRIC REPAIR PARTS	ALTORFER INDUSTRIES, IN	#26 BACKHOE HYDRIC REPAIR PARTS	P58C0062848		191.95	189445
01-24-6708	#44 TRAILER REPLACEMENT	MENARDS	#44 TRAILER REPLACEMENT TIRE	619332		167.49	189483
01-24-6786	BUCKHORN HONEYSUCKLE RMVL AROUND	PEERLESS NETWORK, INC	BUCKHORN HONEYSUCKLE RMVL AROUND	202337		1,500.00	189472
01-24-7200	PHONE EXPENSE	VERIZON WIRELESS	PEERLESS NETWORK, INC	81028		80.02	189487
01-24-7210	PUBLIC WORKS	VERIZON WIRELESS	VERIZON WIRELESS	6119892636		363.33	189504
01-24-7300	UNIFORMS	CINTAS	UNIFORMS	4239896466		58.31	189456
01-24-7300	ROCKY'S WORK BOOTS	RED WING BUSINESS ADVAN	ROCKY'S WORK BOOTS	20250810010992		251.99	189490
01-24-7300	P.W.	CINTAS	UNIFORMS	4240630214		58.31	189456
Total Department 24 PUBLIC WORKS DEPARTMENT						8,694.09	

Department: 25 BUILDING DEPARTMENT							
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	PROVEN IT	C153224		843.70	189489
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	PROVEN IT	1307609		700.00	189489
01-25-6540	LEGAL FEES JULY 2025	KLEIN, THORPE, AND JENK	JULY 2025	0022233-IN		180.00	189479
01-25-6625	PLANNING	CAMTROS, LTD	0022233-IN	2,800.00		2,800.00	189451
01-25-7200	PHONE EXPENSE	PEERLESS NETWORK, INC	PEERLESS NETWORK, INC	81028		53.34	189487
01-25-7210	BUILDING DEPT.	VERIZON WIRELESS	VERIZON WIRELESS	6119892636		156.82	189504
Total Department 25 BUILDING DEPARTMENT						4,733.86	

Department: 26 RECREATION DEPARTMENT							
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	PROVEN IT	C153224		843.70	189489
01-26-6991	SOCCER INSTRUCTION	SOCCER STARS OF WILL-CO	SOCCER INSTRUCTION	1777849		1,350.00	189494
01-26-6991	CONTRACTUAL PROGRAMS	SSA, LLC-CHICAGO LAND NOR	SSA, LLC-CHICAGO LAND NOR	63698		640.80	189496
01-26-6991	CONTRACTUAL PROGRAMS	SSA, LLC-CHICAGO LAND NOR	SSA, LLC-CHICAGO LAND NOR	63697		315.00	189496

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Fund: 01 GENERAL FUND							
Department: 26 RECREATION DEPARTMENT							
01-26-6991	CONTRACTUAL PROGRAMS	AMANDA NEELY		107		618.75	189446
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		81028		26.67	189487
01-26-7200	PHONE EXPENSE RECREATION	PEERLESS NETWORK, INC		81028		80.97	189487
01-26-7210	RECREATION DEPT.	VERIZON WIRELESS		6119892636		42.40	189504
01-26-7522	MICHAELS CAMP SUPPLIES	CITI CARDS		MCHLS, W:LGNS 7/29		5.97	189457
01-26-7522	WALGREENS CAMP SUPPLIES	CITI CARDS		WLMT, W:LGNS 7/29		7.47	189457
01-26-7522	WALMART CAMP SUPPLIES	CITI CARDS		WLMT, PLSH HRSE 6/2		35.69	189457
01-26-7522	PUSH HORSE	CITI CARDS		WLMT, PLSH HRSE 6/2		23.50	189457
01-26-7522	DOLLAR TREE CAMP SUPPLIES	CITI CARDS		\$1 TREE, WLMT 7/27		66.50	189457
01-26-7522	WALMART CAMP SUPPLIES	CITI CARDS		\$1 TREE, WLMT 7/27		40.00	189457
01-26-7522	COSTCO CAMP SNACKS	CITI CARDS		COSTCO 6/11/25		20.98	189457
01-26-7522	DOLLAR TREE CAMP SUPPLIES	CITI CARDS		\$1 TREE, WLMT 7/31		6.25	189457
01-26-7522	DOLLAR TREE CAMP SUPPLIES	CITI CARDS		\$1 TREE, WLMT 7/31		38.51	189457
01-26-7522	WALMART CAMP SUPPLIES	CITI CARDS		\$1 TREE, WLMT 7/31		37.55	189457
Total Department 26 RECREATION DEPARTMENT						4,200.71	

Department: 27 PUBLIC GROUNDS							
01-27-6410	8999 131ST ST/ 7-2 TO 8-1-25	NICOR GAS		250801A		58.20	189486
Total Department 27 PUBLIC GROUNDS						58.20	

Department: 29 FINANCE DEPARTMENT							
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CI33224		383.50	189489
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		1307609		350.00	189489
01-29-6565	GASB 74/75	LAUTERBACH & AMEN, LLP		107482		3,350.00	189480
01-29-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		81028		26.67	189487
01-29-7210	FINANCE DEPT.	VERIZON WIRELESS		6119892636		36.01	189504
Total Department 29 FINANCE DEPARTMENT						4,146.18	

Department: 30 SLUIS PROPERTY							
01-30-6410	12309 S 90TH AVE/07-02 THRU 08-01	NICOR GAS		12309 S 90TH AVE/07-02 THRU 08-		49.10	189486
Total Department 30 SLUIS PROPERTY						49.10	

Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6410	NICOR AT KAPTUR 7/8 - 8/6	NICOR GAS		250806		176.57	189486
01-91-6410	NICOR AT REC 7/2 - 8/1	NICOR GAS		250801B		95.11	189486
01-91-6710	KAPTUR CLEANING JULY 2025	COVERALL		1000239083		1,007.00	189463
01-91-6710	SUMMER HVAC MAINTENANCE @ KAPTUR	COMFORT ZONE SERVICE		SUMMER HVAC MAINTENANCE @ KAPTUR		1,030.50	189460
01-91-6710	FLOOR MAT SERVICE AT KAPTUR	ROSCOE		1902294		221.91	189492
01-91-6710	VILLAGE HALL ANNUAL FIRE EXTINGUISH RELIABLE FIRE EQUIPMENT	VILLAGE HALL ANNUAL FIRE EXTINGUISH RELIABLE FIRE EQUIPMENT		135305		329.75	189491
01-91-6710	POLICE DEPT. ANNUAL FIRE EXTINGUISH RELIABLE FIRE EQUIPMENT	POLICE DEPT. ANNUAL FIRE EXTINGUISH RELIABLE FIRE EQUIPMENT		135304		670.45	189491
Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER						3,531.29	

Department: 92 BUILDING MAINTENANCE - RECREATION CENTER							
01-92-6710	SUMMER HVAC MAINTENANCE @ REC CTR COMFORT ZONE SERVICE	SUMMER HVAC MAINTENANCE @ REC C		31358930		578.00	189460
01-92-6710	BUILDING MAINTENANCE CONTRACTS	ROSCOE		1902293		41.13	189492
01-92-6710	REC CENTER ANNUAL FIRE EXTINGUISH RELIABLE FIRE EQUIPMENT	REC CENTER ANNUAL FIRE EXTINGUISH RELIABLE FIRE EQUIPMENT		135316		392.05	189491
Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER						1,011.18	

Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG							
01-93-6710	PW FACILITY ANNUAL FIRE EXTINGUISH RELIABLE FIRE EQUIPMENT	PW FACILITY ANNUAL FIRE EXTINGUISH RELIABLE FIRE EQUIPMENT		135311		796.30	189491
01-93-6711	HEAVY DUTY HAND SOAP	1ST AVD CORPORATION		AIP GARBAGE CAN LINERS, METRA T		94.25	189443

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Fund: 01 GENERAL FUND
Department: 93 BULDING MAINTENANCE - PUBLIC WORKS GARAG

Total] department 93 BULDING MAINTENANCE - PUBLIC WORKS GARAG							890.55	
01-97-7990	PAVER SAND	MENARDS	GAZEBO CEILING FAN CONTROL, OPE	61629		31.99	189483	
01-97-7990	GAZEBO CEILING FAN CONTROL	MENARDS	GAZEBO CEILING FAN CONTROL, OPE	61629		2.99	189483	
Total] department 97 PROPERTY MAINTENANCE - VILLAGE GREEN							34.98	
Total Fund 01 GENERAL FUND							59,001.76	

Fund: 03 SPECIAL EVENT FUND

Department: 24 PUBLIC WORKS DEPARTMENT

03-24-6085	SATURDAY NIGHT BAND AUTUMN IN THE IMAGE RECORDS, INC.			09/20/2025		4,999.00	189475	
03-24-6085	FRIDAY NIGHT BAND AUTUMN IN THE P KEVIN E. CONNER			09/19/2025		3,500.00	189478	
03-24-6085	SATURDAY AFTERNOON BAND AUTUMN IN UAP EVENT SERVICES			09/20/2025		1,000.00	189502	
03-24-6830	SOUND EQUIP FOR AUTUMN IN THE PAR VANTAGE PRODUCTION GROU			14009-1		3,800.00	189503	
03-24-6830	TENT FOR AUTUMN IN THE PARK			09/19-09/20/25		21,991.74	189450	
03-24-7004	AIP GARBAGE CAN LINERS	1ST AYD CORPORATION	AIP GARBAGE CAN LINERS, METRA T	PS1805872		281.11	189443	
03-24-7004	55 STRAW, 18 CORN STALKS	LUDWIG'S INC.	TRAILER STRAW-PCC-0 2005	101		640.00	189482	
Total] department 24 PUBLIC WORKS DEPARTMENT							36,211.85	
Total Fund 03 SPECIAL EVENT FUND							36,211.85	

Fund: 23 1/2% SALES TAX FUND

Department: 28 CAPITAL EXPENDITURE DEPARTMENT

23-28-8020	CLEANED UP AROUND ISLAND RT83			202331		820.00	189472	
23-28-8020	DRAINAGE	GRUNDSKEEPER LNDSCAP C	GRUNDSKEEPER LNDSCAP C	202329		1,200.00	189472	
23-28-8020	RAIN GARDEN WEEDING	GRUNDSKEEPER LNDSCAP C	RAIN GARDEN WEEDING	202253		312.00	189472	
23-28-8060	PAVEMENT REPAIR MATERIAL	MENARDS	GAZEBO CEILING FAN CONTROL, OPE	61629		27.67	189483	
23-28-8060	STORM DRAIN PVMNT PATCH/BALANCE D CARLSON ASPHALT COMPANY			250819		1,190.00	189452	
Total] Department 28 CAPITAL EXPENDITURE DEPARTMENT							3,549.67	
Total Fund 23 1/2% SALES TAX FUND							3,549.67	

Fund: 24 MFT FUND

Department: 24 PUBLIC WORKS DEPARTMENT

24-24-7710	STREET SIGN REPLACEMENT					272.90	189474	
Total] Department 24 PUBLIC WORKS DEPARTMENT							272.90	
Total Fund 24 MFT FUND							272.90	

Fund: 51 SEWER FUND

Department: 24 PUBLIC WORKS DEPARTMENT

51-24-6011	IT PROF. & CONTRACTUAL SERV.			PROVEN IT		383.50	189489
51-24-6011	IT PROF. & CONTRACTUAL SERV.			PROVEN IT		350.00	189489
51-24-6400	12701 KINVARRA/ 6-24 TO 7-24-25			DIRECT ENERGY BUSINESS		128.19	189465
51-24-6400	68 OLD CREEK/ 6-24 TO 7-24-25			DIRECT ENERGY BUSINESS		61.84	189465
51-24-6400	135 FOREST EDGE/ 7-1 TO 7-31-25			DIRECT ENERGY BUSINESS		85.50	189465
51-24-6400	12410 91ST/ 6-24 TO 7-24-25			DIRECT ENERGY BUSINESS		104.31	189465
51-24-6400	9 PARTRIDGE/ 6-24 TO 7-24-25			DIRECT ENERGY BUSINESS		106.57	189465
51-24-6400	12222 WILL COOK RD/ 6-30 TO 7-30-			DIRECT ENERGY BUSINESS		202.29	189465
51-24-6400	24 1/2 ROMIGA/ 6-24 TO 7-24-25			DIRECT ENERGY BUSINESS		98.04	189465
51-24-6400	40 RAMSGATE/ 6-24 TO 7-24-25			DIRECT ENERGY BUSINESS		299.69	189465
51-24-6400	9301 133RD ST/ 6-24 TO 7-24-25			DIRECT ENERGY BUSINESS		53.73	189465

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Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6400	12355 WOLF ROAD/ 6-24 TO 7-24-25	DIRECT ENERGY BUSINESS		252200057529682		31.15	189465
51-24-6400	8201 RT 83/ 6-24 TO 7-24-25	DIRECT ENERGY BUSINESS		252200057529682		137.19	189465
51-24-6400	8812 120TH PLACE/ 6-24 TO 7-24-25	DIRECT ENERGY BUSINESS		252200057529682		72.16	189465
51-24-6410	133 FOREST EDGE DR/ 7-3 TO 8-4-25	NICOR GAS		250804		60.51	189486
51-24-6410	40 RAMSGATE/ 7-4 TO 8-4-25	NICOR GAS		250804A		150.44	189486
51-24-6410	12410 S. 91ST/ 7-2 TO 8-1-25	NICOR GAS		250804B		68.17	189486
51-24-6410	8201 RT. 83/ 7- 15 TO 8-13-25	NICOR GAS		250801C		111.56	189486
51-24-6708	93RD ST LIFT STATION RPR/FUEL REG CG PROFESSIONAL SERVICE	CG PROFESSIONAL SERVICE		19061		56.67	189486
51-24-6708	KIMBER GENERATOR MAINT WORK	CG PROFESSIONAL SERVICE		19062		405.00	189453
51-24-6708	91ST LIFT STATION PREVENTATIVE MA CG PROFESSIONAL SERVICE	CG PROFESSIONAL SERVICE		19061		405.00	189453
51-24-6740	SHADOW RDG LANDSCAPE STATION CEA GROUNDSKEEPER LANDSCAP C SHADOW RDG LANDSCAPE STATION CL	CORE & MAIN LP		202330		1,450.00	189472
51-24-6740	FRC MN RPR PPPNG FROM WTL TO C AIRY'S INC.	INVOICE CLOUD INC		51608		5,923.94	189444
51-24-6740	SEWER MARKING FLAGS	METROPOLITAN INDUSTRIES		X463259		34.21	189462
51-24-6990	MNTHLY ONLINE PYMT/JULY2025	PEERLESS NETWORK, INC		4088-2025-7		67.68	189476
51-24-7200	METRO CLOUD	PEERLESS NETWORK, INC		INV075971		195.00	189484
51-24-7200	SEWER DEPT CELL	VERIZON WIRELESS		81028		26.67	189487
51-24-7300	UNIFORMS	CINTAS		6119892636		159.64	189504
51-24-7300	UNIFORMS	CINTAS		4239896466		21.14	189456
51-24-8011	120TH LIFT STATION UPGRADE WORK	DAV-COM ELECTRIC, INC		206774		4,125.00	189464
51-24-8011	120TH ELECTRICAL LIFT STATION WOR DAV-COM ELECTRIC, INC	DAV-COM ELECTRIC, INC		206781		4,584.00	189464
51-24-8011	ADDITIONAKL ELECTIC WORK AT 120TH DAV-COM ELECTRIC, INC	DAV-COM ELECTRIC, INC		206780		2,987.00	189464
Total Department 24 PUBLIC WORKS DEPARTMENT						23,365.93	
Fund: 52 WATER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CL53224		383.55	189489
52-24-6400	12101 SW HWY/ 6-24 TO 7-24-25	DIRECT ENERGY BUSINESS		252200057529682		2,914.24	189465
52-24-6400	9540 123RD ST.	DIRECT ENERGY BUSINESS		252200057529682		105.58	189465
52-24-6410	10101 125TH/ 6-24 TO 7-24-25	DIRECT ENERGY BUSINESS		252200057529682		468.86	189465
52-24-6410	10057 W 125TH ST/ 7-7 TO 8-5-25	NICOR GAS		250801		157.99	189486
52-24-6410	S 1215T ST/ 6-30 TO 7-30-25	NICOR GAS		250731		155.31	189486
52-24-6700	UTILITY #59 REPAIR PARTS	ZEIGLER		306958		12.32	189507
52-24-6710	SUMMER HVAC MAINTENANCE @ PUMP ST COMFORT ZONE SERVICE	SUMMER HVAC MAINTENANCE @ PUMP		31356863		229.25	189460
52-24-6710	WATER TOWER ANNUAL FIRE EXTINGUIS RELIABLE FIRE EQUIPMENT WATER TOWER ANNUAL FIRE EXTINGU	WATER TOWER ANNUAL FIRE EXTINGU		135367		126.65	189491
52-24-6710	WILL COOK RD BOOSTER STATION FIRE RELIABLE FIRE EQUIPMENT WILL COOK RD BOOSTER STATION FI	WILL COOK RD BOOSTER STATION FI		135308		129.95	189491
52-24-6710	PUMP STATION ANNUAL FIRE EXTINGUI	RELIABLE FIRE EQUIPMENT PUMP STATION ANNUAL FIRE EXTING		135307		496.15	189491
52-24-6750	WTR REPAIR CLAMPS	CORE & MAIN LP		X463266		875.68	189462
52-24-6750	WTR MN BRK RPRS MTRHRN, ALPINE	AIRY'S INC.		51605		4,105.56	189444
52-24-6750	CLNG WTR MN BRK/EDLWSS MLTPL RPRS	AIRY'S INC.		51606		1,132.92	189444
52-24-6990	MNTHLY ONLINE PYMT/JULY2025	INVOICE CLOUD INC		4088-2025-7		67.67	189476
52-24-6990	UTILITY RATE STUDY	BAXTER & WOODMAN, INC.		0275672		115.00	189448
52-24-7200	CHLORINE ANALYZER	HACH COMPANY		14620378		2,072.00	189473
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		81028		80.96	189487
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		81028		73.35	189487
52-24-7210	WATER DEPT. CELL	VERIZON WIRELESS		6119892636		159.64	189504
52-24-7210	DAN FOSTER/ SENSUS	VERIZON WIRELESS		6120492899		95.52	189505
Total Fund 51 SEWER FUND						23,365.93	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 08/11/2025 - 08/25/2025

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: 52 WATER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-7300	UNIFORMS	CINTAS	UNIFORMS	4239896466		21.14	189456
52-24-7300	UTILITY	CINTAS	UNIFORMS	4240630214		21.14	189456
52-24-8140	123RD ST RELOCATION PROJECT	AIRY'S INC.		51588		257,502.60	189444
						Total Department 24 PUBLIC WORKS DEPARTMENT	
						Total Fund 52 WATER FUND	271,503.03

Fund: 53 COMMUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
53-24-6400	ELECTRIC AT METRA 7/3 - 8/4	COM ED		250804		75.40	189459
53-24-6400	12100 82ND AVE./ 7-3 TO 8-4-25	DIRECT ENERGY BUSINESS		252200057529682		388.74	189465
53-24-6400	82ND CONCESSIONS/ 7-3 TO 8-4-25	DIRECT ENERGY BUSINESS		252200057529682		47.62	189465
53-24-6710	METRA CLEANING JULY 2025	COVERALL	JANITORIAL SVC-	1000239083		210.00	189463
53-24-6710	FLOOR MAT SERVICE AT METRA	ROSCOE	MATS/KAC	1902292		81.79	189492
53-24-6711	METRA TOILET PAPER	1ST AYD CORPORATION	ATP GARBAGE CAN LINERS, METRA T	P51805872		150.63	189443
53-24-6990	METRA ANNUAL FIRE EXTINGUISHER IN RELIABLE FIRE EQUIPMENT	METRA ANNUAL FIRE EXTINGUISHER		135306		365.05	189491
						Total Department 24 PUBLIC WORKS DEPARTMENT	1,319.23
						Total Fund 53 COMMUTER LOT FUND	1,319.23

Fund: 54 MCCORD FUND							
Department: 20 ADMINISTRATION DEPARTMENT							
54-20-6711	MCCORD ANNUAL FIRE EXTINGUISHER I RELIABLE FIRE EQUIPMENT	MCCORD ANNUAL FIRE EXTINGUISHER		135309		173.20	189491
						Total Department 20 ADMINISTRATION DEPARTMENT	173.20
						Total Fund 54 MCCORD FUND	173.20

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 08/11/2025 - 08/25/2025

PAID - CHECK TYPE: PAPER CHECK

Invoice
Line Desc

Vendor Name

Invoice
Description

Invoice
Number

Due
Date

Amount

Check
Number

--- TOTALS BY FUND ---

01	GENERAL FUND			59,001.76	
03	SPECIAL EVENT FUND			36,211.85	
23	1/2% SALES TAX FUND			3,549.67	
24	MFT FUND			272.90	
51	SEWER FUND			23,365.93	
52	WATER FUND			271,503.03	
53	COMPUTER LOT FUND			1,319.23	
54	MCCORD FUND			173.20	
Total For All Funds:				395,397.57	