

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 08/25/2025 - 09/08/2025

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>							
01-00-0504	SEPT2025 VISION PRMN PLUS ADJUSTM VSP OF ILLINOIS, NFP			823438661		362.34	189559
01-00-2182	BRIDAL SHOWER RENTAL DEPOSIT REFUND JANET ARMAS		BRIDAL SHOWER RENTAL DEPOSIT RE	2004904.002		150.00	189539
01-00-2182	B-DAY PARTY RENTAL DEPOSIT REFUND PAOLA HUIRACHE		B-DAY PARTY RENTAL DEPOSIT REFU	2004901.002		150.00	189550
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	TERRY'S FORD, LINCOLN-M		24055		0.00	189557
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA		453417		0.00	189540
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	TERRY'S FORD, LINCOLN-M		24056		0.00	189557
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	RAY O'HERRON CO., INC.		2420898		0.00	189552
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	RAY O'HERRON CO., INC.		2422831		0.00	189552
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA		449389		0.00	189540
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	RAY O'HERRON CO., INC.		2423625		0.00	189552
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SUBURBAN TRUCK PARTS		213928		0.00	189556
Total Department 00						662.34	

<b>Department: 02 POLICE DEPARTMENT REVENUE</b>							
01-02-2301	REFUND POLICE TICKET PAYMENT	ISCHYSTIA COLEMAN		08/21/2025		80.00	189538
Total Department 02 POLICE DEPARTMENT REVENUE						80.00	

<b>Department: 20 ADMINISTRATION DEPARTMENT</b>							
01-20-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		JULY2025 BALANCE DU		294.27	189545
01-20-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC		67229		32.41	189527
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C155147		1,441.42	189551
01-20-6580	ORDINANCE CODIFICATION	AMERICAN LEGAL PUBLISHI	CODIFY ORDS	44780		144.00	189511
01-20-6990	RB PRINTER	LEAF		18921643		150.46	189542
01-20-6990	LB PRINTER	LEAF		18921643		150.46	189542
01-20-6990	MAIN ADMIN COPIER TOSHIBA	LEAF		18921643		150.46	189542
01-20-6990	ADMIN PRINTER	LEAF		18921643		150.48	189542
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCT		WO-756258-1		16.99	189534
01-20-7200	PHONE EXPENSE	AT&T		708448954208		683.71	189512
Total Department 20 ADMINISTRATION DEPARTMENT						3,214.66	

<b>Department: 22 POLICE DEPARTMENT</b>							
01-22-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC		67229		99.59	189527
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C155147		2,545.40	189551
01-22-6540	AUG 2025 LEGAL FEES	NICHOLAS W KARAS		AUGUST 2025		1,500.00	189547
01-22-6700	INVENTORY BATTERIES	G & H IMPORT AUTO PARTS		884646		242.85	189531
01-22-6700	GAS TANK STRAPS 270	JOE RIZZA		453417		91.66	189540
01-22-6700	SPOTLAMP 263	JOE RIZZA		449389		240.63	189540
01-22-6700	FUEL TANK 270	SUBURBAN TRUCK PARTS		213928		450.00	189556
01-22-6700	CLUSTER RR 270	CHICAGO PARTS & SOUND,		40037621-45-12-PRO2		349.00	189518
01-22-6990	YEARLY FEE	WHEN TO WORK INC		40037621-45-12-PRO2		715.00	189560
01-22-6990	POLICE MAIN COPIER TOSHIBA	LEAF		18921643		150.46	189542
01-22-6990	CHIEF PRINTER	LEAF		18921643		150.46	189542
01-22-6990	ROLL CALL PRINTER	LEAF		18921643		150.46	189542
01-22-6990	HUGHES PRINTER	LEAF		18921643		150.46	189542
01-22-6990	KOTSIANNIS PRINTER	LEAF		18921643		150.46	189542
01-22-6990	INVESTIGATIONS PRINTER	LEAF		18921643		150.46	189542
01-22-7300	UA WINTER TASER/RADIO/FLASH CASE	ZERO9 HOLSTERS		INV#9882-B2B		151.80	189561
01-22-7300	BULLET PROOF VEST/FROEHLICH	RAY O'HERRON CO., INC.		2420898		675.14	189552
01-22-7300	BULLET PROOF VEST/CHAFFEE	RAY O'HERRON CO., INC.		2422831		675.14	189552
01-22-7300	BULLET PROOF VEST, ETC/WALSH	RAY O'HERRON CO., INC.		2423625		966.42	189552

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<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 22 POLICE DEPARTMENT</b>							
Total Department 22 POLICE DEPARTMENT						9,605.39	
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
01-24-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC		67229		25.48	189527
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C155147		1,035.10	189551
01-24-6700	#31 WHEEL BEARING REPAIR PARTS	CARQUEST AUTO PARTS STO #31 WHEEL BEARING REPAIR PARTS		6982-615622		158.34	189516
01-24-6700	#31 RETURNED PART	CHICAGO PARTS & SOUND, #31 RETURNED PART		43V0004809		146.94	189518
01-24-6700	#31 WHEEL STUDS	CHICAGO PARTS & SOUND, #31 WHEEL STUDS		43V0004824		40.00	189518
01-24-6700	#31 WRONG PART CREDIT	CHICAGO PARTS & SOUND, #31 WRONG PART CREDIT		43C0000438		(146.94)	189518
01-24-6708	#50 MINI EXCAVATOR REPAIR PARTS	ALTORFER INDUSTRIES, IN #50 MINI EXCAVATOR REPAIR PARTS		P58C0063272		475.68	189509
01-24-6708	FUEL MIX FOR SMALL POWERED EQUIP	FUEL MIX FOR SMALL POWERED EQUIP		I49018-1		102.58	189514
01-24-6708	CHIANSAW REPAIRS	BI RENTAL		W9019-1		136.79	189514
01-24-6708	#32 REC VAN WATER PUMP RETURN CRE	#32 REC VAN WATER PUMP RETURN C		62785		(109.99)	189544
01-24-6708	#32 WATER TANK PUMP REPLACEMENT	#32 WATER TANK PUMP REPLACEMENT		62571		109.99	189544
01-24-6708	CHAINSAW REPAIRS	BI RENTAL		W9005-1		59.99	189514
01-24-6731	1 SAINT MORITZ /7-21 TO 8-19-25	COM ED		250819		23.26	189521
01-24-6786	DANGEROUS TREE REMOVAL	GROUNDSCKEEPER LNDSKAP C		202364		4,550.00	189535
01-24-6787	VILLAGE HALL PRUNING & TREE REMOV	GROUNDSCKEEPER LNDSKAP C VILLAGE HALL PRUNING & TREE REM		202365		2,450.00	189535
01-24-6787	116TH ST OVERHANGING LIMB PRUNING	GROUNDSCKEEPER LNDSKAP C 116TH ST OVERHANGING LIMB PRUNI		202366		1,400.00	189535
01-24-6990	MATS/SHOP TOWELS	CINTAS		4241363574		53.98	189519
01-24-6990	PW GARAGE PRINTER	LEAF		18921643		150.46	189542
01-24-6990	MIKE SIBRAVA PRINTER	LEAF		18921643		150.46	189542
01-24-7080	P.W. DIESEL FUEL PURCHASES	G COOPER OIL COMPANY IN DIESEL FUEL PURCHASES		799560		1,604.73	189532
01-24-7300	UNIFORMS	CINTAS		4241363574		58.31	189519
01-24-7990	WATER	MENARDS		62247		2.99	189544
Total Department 24 PUBLIC WORKS DEPARTMENT						12,478.15	
<b>Department: 25 BUILDING DEPARTMENT</b>							
01-25-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC		67229		23.16	189527
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C155147		875.82	189551
01-25-6990	COM DEV COPIER TOSHIBA	LEAF		18921643		150.46	189542
Total Department 25 BUILDING DEPARTMENT						1,049.44	
<b>Department: 26 RECREATION DEPARTMENT</b>							
01-26-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC		67229		13.90	189527
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C155147		875.82	189551
01-26-6990	REC STAFF PRINTER	LEAF		18921643		150.46	189542
01-26-6990	REC MAIN PRINTER HP	LEAF		18921643		150.46	189542
01-26-7030	PROGRAM OR NEWSLETTER	B ALLAN GRAPHICS		103692		825.00	189513
01-26-7210	JUL/AUG2025 CELL PHONE REIMB	STEPHEN DEFALCO		JUL/AUG2025 CELL PH		100.00	189555
01-26-7210	JUL/AUG2025 CELL PHONE REIMB	KIM FLANNIGAN		JUL/AUG2025 CELL PH		100.00	189541
Total Department 26 RECREATION DEPARTMENT						2,215.64	
<b>Department: 29 FINANCE DEPARTMENT</b>							
01-29-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC		67229		13.90	189527
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C155147		398.10	189551
Total Department 29 FINANCE DEPARTMENT						412.00	
<b>Department: 82 CAPITAL-POLICE</b>							
01-82-8030	POLICE VEHICLES 276	TERRY'S FORD, LINCOLN-M		24055		49,559.00	189557
01-82-8030	POLICE VEHICLES 277	TERRY'S FORD, LINCOLN-M		24056		49,559.00	189557

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<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 82 CAPITAL-POLICE</b>							
Total Department 82 CAPITAL-POLICE 99,118.00							
<b>Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER</b>							
01-91-6710	KAPTUR FLOOR MAT SERVICE	ROSCOE	MATS/KAC	1903977		234.00	189553
01-91-6710	KAPTUR CLEANING	COVERALL	JANITORIAL SVC-	1000308188		1,007.00	189525
01-91-6710	FLOOR MAT SERVICE AT KAPTUR	ROSCOE	MATS/KAC	1905629		221.91	189553
01-91-6711	VILLAGE FOUNDATION LEAK REPAIR	DUKE'S ACE HARDWARE #57		74958/2		41.95	189529
01-91-6711	BLDG MAINTENANCE SUPPLIES	GARVEY'S OFFICE PRODUCT		W0-756258-1		65.99	189534
01-91-6711	V.H. FIRST AID CABINET REFILLS	CINTAS	V.H. FIRST AID CABINET REFILLS	5288944802		98.01	189520
01-91-6712	#3 A/C CONDENSOR REPAIRS	COMFORT ZONE SERVICE	#3 A/C CONDENSOR REPAIRS	32471854		850.00	189522
01-91-6712	P.D. A/C UNIT REPAIRS	COMFORT ZONE SERVICE	P.D. A/C UNIT REPAIRS	32519061		243.00	189522
Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER						2,761.86	
<b>Department: 92 BUILDING MAINTENANCE - RECREATION CENTER</b>							
01-92-6710	BUILDING MAINTENANCE CONTRACTS	ROSCOE	MATS/KAC	1903976		42.92	189553
01-92-6710	ANNUAL FIRE ALARM INSPECTION	MICRO-EYE SECURITY SYST	ANNUAL FIRE ALARM INSPECTION	57821		480.00	189546
01-92-6711	REC FIRST AID CABINET REFILLS	CINTAS	REC FIRST AID CABINET REFILLS	5288944803		7.53	189520
01-92-6712	P.D. LOBBY WAHROOM TOILET RPRS	DELUXE PLUMBING, INC	P.D. LOBBY WASHROOM TOILET REPA	5473		150.00	189528
01-92-7990	REC CTR CMNNTY RM RPLCMNT LGHT FI MENARDS		#32 WATER TANK PUMP REPLACEMENT	62571		159.98	189544
Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER						840.43	
<b>Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG</b>							
01-93-6711	BLDG MAINTENANCE SUPPLIES	CINTAS	FIRST AID CABINET REFILLS	5288944801		62.14	189520
Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG						62.14	
<b>Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK</b>							
01-95-6780	CENTENNIAL PRK HORNET SPRAY	MENARDS	CENTENNIAL PARK HORNET SPRAY, W	62247		27.84	189544
Total Department 95 PROPERTY MAINTENANCE - CENTENNIAL PARK						27.84	
<b>Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN</b>							
01-97-6990	SEALED CONCRETE STAMPED PATIO	CREST & SON CEMEMNT	SEALED CONCRETE STAMPED PATIO	08/19/2025		2,500.00	189526
01-97-6990	V.G. TENNIS COURT DIVIDER NET HAR PALOS ACE HARDWARE		V.G. TENNIS COURT DIVIDER NET H	216889		7.87	189549
Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN						2,507.87	
Total Fund 01 GENERAL FUND						135,035.76	
<b>Fund: 03 SPECIAL EVENT FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
03-24-7002	ATMN IN PRK2025 BEER, ETC		HAYES BEER DISTRIBUTING	64693		12,449.40	189537
Total Department 24 PUBLIC WORKS DEPARTMENT						12,449.40	
Total Fund 03 SPECIAL EVENT FUND						12,449.40	
<b>Fund: 13 2022A Debt Service Fund</b>							
<b>Department: 31 DEBT SERVICE</b>							
13-31-5990	AMGMD PAYING AGENT FEES 2022 ROA AMALGAMATED BANK OF CHI		AMALG PAYING AGENT FEES 2022 BO	78370425		300.00	189510
Total Department 31 DEBT SERVICE						300.00	
Total Fund 13 2022A Debt Service Fund						300.00	
<b>Fund: 23 1/2% SALES TAX FUND</b>							
<b>Department: 28 CAPITAL EXPENDITURE DEPARTMENT</b>							
23-28-8020	TOP SOIL	SCHROEDER MATERIAL	TOP SOIL	S1297234		117.00	189554

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<b>Fund: 23 1/2% SALES TAX FUND</b>							
<b>Department: 28 CAPITAL EXPENDITURE DEPARTMENT</b>							
23-28-8020	TOP SOIL	SCHROEDER MATERIAL	TOP SOIL	S1297203		312.00	189554
23-28-8020	DRAINAGE MATERIAL	G.E. KLOOS MATERIAL CO.	DRAINAGE MATERIAL	14105		1,147.50	189533
			Total department 28 CAPITAL EXPENDITURE DEPARTMENT			1,576.50	
			Total Fund 23 1/2% SALES TAX FUND			1,576.50	
<b>Fund: 26 BEAUTIFICATION FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
26-24-6992	PATT, RITCHIE, BIRK MAILBOXES	MAILBOX FAST LLC		08/19/2025		2,105.00	189543
			Total department 24 PUBLIC WORKS DEPARTMENT			2,105.00	
			Total Fund 26 BEAUTIFICATION FUND			2,105.00	
<b>Fund: 51 SEWER FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
51-24-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC		67229		11.58	189527
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C155147		398.10	189551
51-24-6410	9301 123RD ST./ 7-17 TO 8-15-25	NICOR GAS		250815		56.66	189548
51-24-6410	9 PARTRIDGE/ 7-17 TO 8-15-25	NICOR GAS		250815A		57.31	189548
51-24-6708	93RD STREET GAS REGULATOR REPLACE	CG PROFESSIONAL SERVICE		19185		771.50	189517
51-24-6740	MEDICAL SUPPLY CABINET REFILL - P CINTAS			5288944804		57.63	189520
51-24-6990	ARC GIS ANNUAL / 11-25 TO 11-26	ENVIRONMENTAL SYSTEMS R		900084301		342.00	189530
51-24-7080	UTILITY DIESEL FUEL PURCHASES	G COOPER OIL COMPANY IN		799560		288.85	189532
51-24-7300	UNIFORMS	CINTAS		4241363574		21.14	189519
51-24-8011	NEW CHECK VALVE 120TH LIFT STATIO	AIRY'S INC.		51645		414.00	189508
			Total department 24 PUBLIC WORKS DEPARTMENT			2,418.77	
			Total Fund 51 SEWER FUND			2,418.77	
<b>Fund: 52 WATER FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
52-24-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC		67229		11.58	189527
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C155147		392.58	189551
52-24-6708	PUMPING STATION MAINTAINENCE AND	PALOS ACE HARDWARE		216757		240.21	189549
52-24-6750	WATER MAIN BREAK RPR CLAMPS	CORE & MAIN LP		X572538		247.05	189524
52-24-6752	WATER MAIN BRK PAVEMENT & DITCH R	CARLSON ASPHALT COMPANY		250827		4,220.00	189515
52-24-6752	WATER METER MAINTENANCE & SUPPLIE	CORE & MAIN LP		X507905		5,183.00	189524
52-24-6990	CHLORINE FOR SYSTEM	HAWKINS, INC.		7174050		367.55	189536
52-24-6990	ARC GIS ANNUAL/ 11-25 TO 11-26	ENVIRONMENTAL SYSTEMS R		900084301		342.00	189530
52-24-7040	POSTAGE F/09/29/25 CYLCE 01	US POSTMASTER		250929		700.00	189558
52-24-7080	UTILITY DIESEL FUEL PURCHASES	G COOPER OIL COMPANY IN		799560		780.97	189532
52-24-7300	UNIFORMS	CINTAS		4241363574		21.14	189519
52-24-8011	SCADA FIREWALL UPGRADE	CONCENTRIC INTERGRATION		0273424		4,172.00	189523
52-24-8011	SCADA FIREWALL UPGRADE	CONCENTRIC INTERGRATION		0274537		7,748.00	189523
			Total department 24 PUBLIC WORKS DEPARTMENT			24,426.08	
			Total Fund 52 WATER FUND			24,426.08	
<b>Fund: 53 COMMUTER LOT FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
53-24-6710	METRA FLOOR MAT SERVICE	ROSCOE		1903975		132.16	189553
53-24-6710	METRA FLOOR CLEANING	COVERALL		1000308188		210.00	189525

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Fund: 53	COMMUTER LOT FUND						
Department: 24	PUBLIC WORKS DEPARTMENT						
53-24-6710	FLOOR MAT SERVICE AT METRA	ROSCOE	MATS/KAC	1905627		81.79	189553
				Total Department 24		423.95	
				Total Fund 53	COMMUTER LOT FUND	423.95	

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01	GENERAL FUND					135,035.76	
03	SPECIAL EVENT FUND					12,449.40	
13	2022A Debt Service Fund					300.00	
23	1/2% SALES TAX FUND					1,576.50	
26	BEAUTIFICATION FUND					2,105.00	
51	SEWER FUND					2,418.77	
52	WATER FUND					24,426.08	
53	COMMUTER LOT FUND					423.95	
	Total For All Funds:					178,735.46	