

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 09/08/2025 - 09/22/2025

PAID - CHECK TYPE: PAPER CHECK
POSTED

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 00							
01-00-0407	CAFETERIA PLAN FLANNIGAN 2025	KIM FLANNIGAN	CAFETERIA PLAN/WLGRN			173.33	189600
01-00-1080	FINAL PAYOUT PER ECONOMIC INCEN	MOZZAFIATO, LLC	FINAL PAYMENT			25,000.00	189607
01-00-3050	TREE PLANTING REPLACEMENT - 6 RAM	ITREES.COM	TREE PLANTING REPLACEMENT - 6 R	5927		2,334.50	189597
01-00-9999	MONTHLY SHREDDING - 9/8/25	SHARK SHREDDING, INC	MONTHLY SHREDDING - 9/8/25	75561		0.00	189616
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SIGNS UNLIMITED	LETTERING FOR SQUAD 276 AND 277	1020A		0.00	189617
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SOUND INCORPORATED		D1378761		0.00	189619
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SOUND INCORPORATED		D1378543		0.00	189618
01-00-9999	SOCCER CLASSES FALL 2025	SOCCER SHOTS	SOCCER CLASSES FALL 2025	SS-09.16.2025-1		0.00	189619
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SOUND INCORPORATED		D1378414		0.00	189619
			Total Department 00			27,507.83	

Department: 02 POLICE DEPARTMENT REVENUE							
01-02-2301	REFUND F/TICKETS ALREADY PAID	ANETA BUKOWSKA	REFUND FOR TICKET PYMT ALREADY	09/15/25		150.00	189567
			Total Department 02 POLICE DEPARTMENT REVENUE			150.00	
Department: 20 ADMINISTRATION DEPARTMENT							
01-20-6570	RECORDING FEES	COOK COUNTY CLERK'S OFF		29108312025		88.00	189578
01-20-6580	ORDINANCE CODIFICATION	AMERICAN LEGAL PUBLISHI	CODIFY ORDS	44819		15.60	189565
01-20-6810	PROFESSIONAL DEVELOPMENT	CHICAGO TRIBUNE	SUBSCRIPTION/16 WEEKS	121477200000A		234.00	189573
01-20-6810	PROFESSIONAL DEVELOPMENT	CHICAGO TRIBUNE	SUBSCRIPTION/16 WEEKS	123125374000		90.00	189573
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		81346		189.00	189626
01-20-7200	T-1 LINE	PEERLESS NETWORK, INC		82817		213.42	189611
01-20-7200	ISDN LINE	PEERLESS NETWORK, INC		82817		745.46	189611
01-20-7210	ADMIN. CELL	VERIZON WIRELESS	CELL PHONE USAGE 08.02-09.01	6122378588		98.64	189628
01-20-7990	MISCELLANEOUS COMMODITIES	SOUND INCORPORATED		D1378543		835.00	189619
01-20-7990	MISCELLANEOUS COMMODITIES	SOUND INCORPORATED		D1378414		922.50	189619
			Total Department 20 ADMINISTRATION DEPARTMENT			3,431.62	

Department: 21 PUBLIC AFFAIRS DEPARTMENT							
01-21-6990	OTHER CONTRACTUAL SERVICES	SOUND INCORPORATED		D1378761		485.00	189619
01-21-7990	QR CODE CREATOR ANNUAL FEE	CITI CARDS	CODE CREATOR			133.20	189575
01-21-7990	COUNCIL CELL	VERIZON WIRELESS	CELL PHONE USAGE 08.02-09.01	6122378588		108.03	189628
			Total Department 21 PUBLIC AFFAIRS DEPARTMENT			726.23	

Department: 22 POLICE DEPARTMENT							
01-22-6540	ADMINISTRATIVE HEARINGS 9/3/25	TOSCAS LAW GROUP	ADMINISTRATIVE HEARINGS 9/3/25	SEPT2025		450.00	189624
01-22-6700	FUEL PUMP 270	CHICAGO PARTS & SOUND,	FUEL PUMP 270	43V0005274		310.98	189572
01-22-6700	FUEL PUMP AND HOSE 270	CARQUEST	FUEL PUMP AND HOSE 270	6982-616141		90.14	189571
01-22-6700	SWAY BAR LINK 274	CHICAGO PARTS & SOUND,	SWAY BAR LINK 274	43V0004968		83.26	189572
01-22-6700	FLAT TIRE REPAIR 263	TIRE SERVICES COMPANY	FLAT TIRE REPAIR 263	291862		26.95	189623
01-22-6700	SQD WASHES/ACCT #164 - AUGUST	FULLER'S CAR WASH	SQD WASHES/ACCT #164 - AUGUST	08/31/2025		929.60	189589
01-22-6700	NEW TIRES 266	TIRE SERVICES COMPANY	NEW TIRES 266	292125		757.16	189623
01-22-6700	VALVE 270	JOE RIZZA	VALVE 270	453748		95.09	189598
01-22-6800	DISPATCH JUNJULAU25	COOK COUNTY ETSB	DISPATCH JUNJULAU25	JUNJULAU25		23,321.37	189579
01-22-6990	MONTHLY SHREDDING - 9/8/25	SHARK SHREDDING, INC	MONTHLY SHREDDING - 9/8/25	75561		49.50	189616
01-22-6990	CONTRACT FEE-AUGUST 2025 /#124121	LEXIS NEXIS RISK DATA M	CONTRACT FEE-AUGUST 2025 /#1241	1100189299		206.00	189602
01-22-6990	OTHER CONTRACTUAL SERVICES	UMBRELLA AUTOMATION		142		2,322.25	189625
01-22-6990	OTHER CONTRACTUAL SERVICES	UMBRELLA AUTOMATION		143		1,900.00	189625
01-22-6990	OTHER CONTRACTUAL SERVICES	UMBRELLA AUTOMATION		145		948.50	189625
01-22-7010	PAPER AND SHARPIES	AMAZON CAPITAL SERVICES	PAPER AND SHARPIES	ITJM-JX1M-6MQQ		56.96	189564
01-22-7010	VEHICLE KEY NUMBER TAGS	AMAZON CAPITAL SERVICES	VEHICLE KEY NUMBER TAGS	IHR-3D3D-79G		97.59	189564

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 09/08/2025 - 09/22/2025

PAID - CHECK TYPE: PAPER CHECK
 POSTED

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 22 POLICE DEPARTMENT							
01-22-7010	POST ITS BATTERIES PENS	AMAZON CAPITAL SERVICES	POST ITS/BATTERIES/PENS	1TJM-JX1W-CQ9G		52.53	189564
01-22-7010	INK FOR COURT PRINTER	AMAZON CAPITAL SERVICES	INK FOR COURT PRINTER	IKPQ-LLLL-41X3		85.89	189564
01-22-7010	WINDOW ENVELOPES	AMAZON CAPITAL SERVICES	WINDOW ENVELOPES	19DJ-Y76Y-999G		57.98	189564
01-22-7020	3000 NEW TIMESHEET FORMS	KEYRON PRINTING & MAILI	NEW TIMESHEET FORMS	25-74725		339.25	189599
01-22-7110	RANGE DONATION ITEMS	AMAZON CAPITAL SERVICES		1XWV-H1CV-1QRN		290.84	189564
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		81346		189.00	189626
01-22-7200	T-1 LINE	PEERLESS NETWORK, INC		82817		166.74	189611
01-22-7210	POLICE DEPT. CELL	VERIZON WIRELESS	CELL PHONE USAGE 08.02-09.01	6122378588		356.14	189628
01-22-7300	APPLY PATCHES TO UNIFORM SHIRTS-D	THE EAGLE UNIFORM CO., I	UNIFORM SHIRTS	36766-3		126.75	189622
01-22-7300	UA WINTER MAG POUCH AND HANDCUFF	ZERO9 HOLSTERS	UA WINTER MAG POUCH AN HANDCUFF	10047-B2B		94.40	189631
01-22-7300	MAG/ RADIO CASE HANDCUFF CASE UA	ZERO9 HOLSTERS	MAG/RADIO CASE HANDCUFF CASE UA	9999-B2B		140.80	189631
			Total Department 22 POLICE DEPARTMENT			33,545.67	
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6420	STREET LIGHTING 123RD & SW HWY	COM ED		250909		1,651.09	189576
01-24-6700	#31 LEFT REAR WHEEL HUB	CHICAGO PARTS & SOUND,	#31 LEFT REAR WHEEL HUB	43V0004838		21.64	189572
01-24-6700	#42 ELECTRICAL JUNCTION BOX	FLEETPRIDE, INC.	#42 ELECTRICAL JUNCTION BOX	128269189		94.18	189586
01-24-6700	#31 REAR AXLE	SUBURBAN TRUCK PARTS	#31 REAR AXLE	214557		45.00	189620
01-24-6700	#31 OIL SEAL	CHICAGO PARTS & SOUND,	#31 OIL SEAL	43V0004838		21.64	189572
01-24-6700	#30 & #31 CABIN AIR FILTER	CHICAGO PARTS & SOUND,	#30 & #31 CABIN AIR FILTER	43V0005472		43.48	189572
01-24-6708	WEED WHACKER REPAIR PARTS	BI RENTAL	WEED WHACKER REPAIR PARTS	149640-1		98.77	189569
01-24-6708	#25 TRACTOR BRUSH MOWER REPAIR PA	D OF JONG EQUIPMENT CO.,	#25 TRACTOR BRUSH MOWER REPAIR	CR67460		109.03	189582
01-24-6708	VEHICLE LIFT INSPECTION	P. R. STREICH & SONS, IN	VEHICLE LIFT INSPECTION	56642		555.00	189609
01-24-6708	LEAF BLOWER REPAIRS	BI RENTAL	LEAF BLOWER REPAIRS	W9076-1		131.39	189569
01-24-6708	#26 BACKHOE FUEL LINES & CLAMPS	CARQUEST	#26 BACKHOE FUEL LINES & CLAMPS	6982-617522		50.12	189571
01-24-6708	#26 BACKHOE FLOOR RPR PART	MENARDS	P.W. SHOP WATER HOX NOZZLE, CEN	63252		21.59	189604
01-24-6708	#26 BACKHOE REPLACEMENT FUEL TANK	ALTORFER INDUSTRIES, IN	#26 BACKHOE REPLACEMENT FUEL TA	P58C0064225		3,938.13	189563
01-24-6731	12900 LAGRANGE RD/ 7-30 TO 8-28-2	COM ED		250828		36.60	189577
01-24-6786	TREE TRIMMING/REMOVAL	LOBOS TREE & LANDSCAPIN	TREE TRIMMING/REMOVAL	2025-6		9,880.00	189603
01-24-6786	TREE REMOVALS AT 11737 86TH AVE	LOBOS TREE & LANDSCAPIN	TREE REMOVALS AT 11737 86TH AVE	2025-8		1,800.00	189603
01-24-6786	SEPT TREE REMOVALS	GROUNDKEEPER LNDSCAP C	SEPT TREE REMOVALS	202417		5,330.00	189593
01-24-6810	2026 ASCCE MEMBERSHIP/MIKE SIBRAVA	AMERICAN SOCIETY OF CIV		2026 MEMBERSHIP		371.00	189566
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		81346		189.00	189626
01-24-7200	T-1 LINE	PEERLESS NETWORK, INC		82817		80.03	189611
01-24-7210	PUBLIC WORKS DEPT.	VERIZON WIRELESS	CELL PHONE USAGE 08.02-09.01	6122378588		331.54	189628
01-24-7300	P.W. UNIFORMS	CINTAS	P.W. & UTILITY UNIFORMS	4242173784		58.31	189574
01-24-7300	P.W. UNIFORMS	CINTAS	P.W. & UTILITY UNIFORMS	44242786660		58.31	189574
01-24-7300	P.W. UNIFORMS	CINTAS	P.W. UNIFORMS	4243591705		58.31	189574
			Total Department 24 PUBLIC WORKS DEPARTMENT			24,974.16	
Department: 25 BUILDING DEPARTMENT							
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		81346		189.00	189626
01-25-7200	T-1 LINE	PEERLESS NETWORK, INC		82817		53.36	189611
01-25-7210	BUILDING DEPT. CELL	VERIZON WIRELESS	CELL PHONE USAGE 08.02-09.01	6122378588		205.58	189628
			Total Department 25 BUILDING DEPARTMENT			447.94	
Department: 26 RECREATION DEPARTMENT							
01-26-6810	SSPRA/SEPT MTG	CITI CARDS	SEPT MTG	SSPRA		17.00	189575
01-26-6810	SSPRA/ SEPT MTG	CITI CARDS	SSPRA/ SEPT MTG	SSPRA/1		17.00	189575
01-26-6990	OTHER CONTRACTUAL SERVICES	UMBRELLA AUTOMATION		142		2,322.00	189625

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 09/08/2025 - 09/22/2025

PAID - CHECK TYPE: PAPER CHECK
POSTED

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 26 RECREATION DEPARTMENT							
01-26-6990	OTHER CONTRACTUAL SERVICES	UMBRELLA AUTOMATION		143		1,900.00	189625
01-26-6990	OTHER CONTRACTUAL SERVICES	UMBRELLA AUTOMATION		145		948.50	189625
01-26-6991	TAI CHI/QIGONG 7/9-9/10	DENNIS NEWPORT	TAI CHI/QIGONG 7/9-9/10	JUL-SEP2025		637.50	189584
01-26-6991	SOCCER CLASSES FALL 2025	SOCCER SHOTS	SOCCER CLASSES FALL 2025	SS.09.16.2025-1		847.00	189618
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		81346		189.00	189626
01-26-7200	T-1 LINE	PEERLESS NETWORK, INC		82817		26.68	189611
01-26-7200	RECREATION	PEERLESS NETWORK, INC		82817		80.96	189611
01-26-7210	RECREATION DEPT.	VERIZON WIRELESS	CELL PHONE USAGE 08.02-09.01	6122378588		42.42	189628
01-26-7400	REFUND FOR WITHDRAWAL FROM TAE KW VERONICA HERRERA		REFUND FOR WITHDRAWAL FROM TAE	2004911.002		90.00	189629
01-26-7520	FITNESS & SPORTS EQUIPMENT	SCORE SPORTS	FITNESS AND SPORTS EQUIPMENT	6899140		90.00	189613
01-26-7522	LITTLE CESARS/LAST DAY PIZZA PART CITY CARDS		LAST DAY LITTLE CESARS PIZZA PA	LITTLE CESARS		41.80	189613
			Total Department 26 RECREATION DEPARTMENT			7,183.82	189575
Department: 27 PUBLIC GROUNDS							
01-27-6410	8999 131ST ST./ 8-1 TO 9-2-25	NICOR GAS		250902		58.96	189608
			Total Department 27 PUBLIC GROUNDS			58.96	
Department: 28 CAPITAL EXPENDITURE DEPARTMENT							
01-28-8030	SQUAD LETTERING 276 277	SIGNS UNLIMITED	LETTERING FOR SQUAD 276 AND 277	1020A		1,550.00	189617
			Total Department 28 CAPITAL EXPENDITURE DEPARTMENT			1,550.00	
Department: 29 FINANCE DEPARTMENT							
01-29-6560	GASB 67/68 POLICE	LAUTERBACH & AMEN,LLP	GASB 67/68 POLICE	108700		3,250.00	189601
01-29-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		81346		189.00	189626
01-29-7200	T-1 LINE	PEERLESS NETWORK, INC		82817		26.68	189611
01-29-7210	FINANCE DEPT.	VERIZON WIRELESS	CELL PHONE USAGE 08.02-09.01	6122378588		36.01	189628
			Total Department 29 FINANCE DEPARTMENT			3,501.69	
Department: 30 SLUIS PROPERTY							
01-30-6410	12309 S. 90TH AVE/ 08-01 THRU 09/ NICOR GAS	NICOR GAS	12309 S. 90TH AVE/ 08-01 THRU 0	250902C		55.59	189608
			Total Department 30 SLUIS PROPERTY			55.59	
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6410	NICOR AT KAPTUR 8/6 - 9/5	NICOR GAS		250905		224.18	189608
01-91-6410	RECREATION NICOR 8/1 - 9/2	NICOR GAS		250902A		138.92	189608
01-91-6711	BLDG MAINTENANCE SUPPLIES	GARVEY'S OFFICE PRODUCT		WO-762763-1		172.74	189590
			Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER			535.84	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER							
01-92-6711	CLEANING SUPPLIES	MENARDS	CLEANING SUPPLIES	62849		61.37	189604
			Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER			61.37	
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG							
01-93-6712	AEROBIC SYSTEM SERVICE CALL @PW G ZEITERS SEPTICS INC		AEROBIC SYSTEM SERVICE CALL @PW	78475		3,800.00	189630
01-93-6780	PAD LOCKS	GOLDY LOCKS, INC	PAD LOCKS	90281324		271.80	189592
01-93-6780	P.W. SHOP WATER HOX NOZZLE	MENARDS	P.W. SHOP WATER HOX NOZZLE, CEN	63252		13.99	189604
			Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG			4,085.79	
Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK							
01-95-6780	CENTENNIAL PRK BCK STIP RPR TIES	MENARDS	P.W. SHOP WATER HOX NOZZLE, CEN	63252		11.98	189604
			Total Department 95 PROPERTY MAINTENANCE - CENTENNIAL PARK			11.98	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 09/08/2025 - 09/22/2025

PAID - CHECK TYPE: PAPER CHECK
 POSTED

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN							
01-97-6990	OTHER CONTRACTUAL SERVICES	SERVICE SANITATION, INC	PORTA-TOLIETS-PALOS WEST	9183755		95.00	189615
01-97-6990	PORTA-TOLIETS-PALOS WEST	SERVICE SANITATION, INC	PORTA-TOLIETS-PALOS WEST	9174267		33.93	189614
01-97-6990	OTHER CONTRACTUAL SERVICES	SERVICE SANITATION, INC	PORTA-TOLIETS-PALOS WEST	9174282		33.93	189614
		Total Department 97	PROPERTY MAINTENANCE - VILLAGE GREEN			162.86	
		Total Fund 01	GENERAL FUND			107,991.35	
Fund: 03 SPECIAL EVENT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
03-24-6830	40 TABLES/AIP 2025	FOREST PRESERVE OF COOK	40 TABLES/AIP 2025	40 TABLES/2025		300.00	189588
03-24-6830	AIP SUPPLIES	MENARDS	P.W. SHOP WATER HOX NOZZLE, CEN	63252		203.34	189604
03-24-7004	FALL AIP DECOR	HOME DEPOT	CREDIT SERVI	8280080		79.90	189595
03-24-7004	FALL AIP DECOR	HOME DEPOT	CREDIT SERVI	8126094		141.80	189595
03-24-7004	CANDY F/AIP PARADE, BEER F/BAND	CITTI CARDS	CANDY F/AIP, BEER			467.65	189575
		Total Department 24	PUBLIC WORKS DEPARTMENT			1,192.69	
		Total Fund 03	SPECIAL EVENT FUND			1,192.69	
Fund: 23 1/2% SALES TAX FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
23-24-7510	SHOP STORAGE CONTAINER BOX	BIG BLUE BOXES	SHOP STORAGE CONTAINER BOX	129339		4,425.00	189570
23-24-7510	STORAGE SHOP CONTAINER DOOR INSTA	BIG BLUE BOXES	SHOP STORAGE CONTAINER DOOR INS	129345		1,750.00	189570
23-24-7510	BOARDS F/UNDER NEW STORAGE CONTAI	MENARDS	BOARDS FOR UNDER NEW STORAGE CO	63101		179.80	189604
		Total Department 24	PUBLIC WORKS DEPARTMENT			6,354.80	
Department: 28 CAPITAL EXPENDITURE DEPARTMENT							
23-28-8020	JET AND CLEAN STORM SEWER/ PW GAR	AIRY'S INC.	JET AND CLEAN STORM SEWER/PW GA	51701		2,517.76	189562
		Total department 28	CAPITAL EXPENDITURE DEPARTMENT			2,517.76	
Fund: 26 BEAUTIFICATION FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
26-24-7990	FALL FLOWERS & MISC	DENISE COWAN	REIMBURSE/HGNG PLNTS-RC	250902		194.37	189583
		Total Department 24	PUBLIC WORKS DEPARTMENT			194.37	
		Total Fund 23	1/2% SALES TAX FUND			8,872.56	
Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6400	12701 KINVARRA/ 7-24 TO 8-22-25	DIRECT ENERGY BUSINESS	ELECTRIC FOR VILLAGE BLDGS FOR	252510057716357		162.64	189585
51-24-6400	68 OLD CREEK/ 7-24 TO 8-22-25	DIRECT ENERGY BUSINESS	ELECTRIC FOR VILLAGE BLDGS FOR	252510057716357		70.05	189585
51-24-6400	135 FOREST EDGE/ 7-31 TO 8-29-25	DIRECT ENERGY BUSINESS	ELECTRIC FOR VILLAGE BLDGS FOR	252510057716357		125.73	189585
51-24-6400	12410 91ST AVE./ 7-24 TO 8-22-25	DIRECT ENERGY BUSINESS	ELECTRIC FOR VILLAGE BLDGS FOR	252510057716357		122.97	189585
51-24-6400	9 PARTRIDGE/ 7-24 TO 8-22-25	DIRECT ENERGY BUSINESS	ELECTRIC FOR VILLAGE BLDGS FOR	252510057716357		126.35	189585
51-24-6400	12222 WILL COOK RD/ 7-30 TO 8-28-	DIRECT ENERGY BUSINESS	ELECTRIC FOR VILLAGE BLDGS FOR	252510057716357		206.69	189585
51-24-6400	24 1/2 ROMIGA/ 7-24 TO 8-22-25	DIRECT ENERGY BUSINESS	ELECTRIC FOR VILLAGE BLDGS FOR	252510057716357		136.70	189585
51-24-6400	40 RAMSGATE/ 7-24 TO 8-22-25	DIRECT ENERGY BUSINESS	ELECTRIC FOR VILLAGE BLDGS FOR	252510057716357		339.52	189585
51-24-6400	9301 W. 123RD/ 7-24 TO 8-22-25	DIRECT ENERGY BUSINESS	ELECTRIC FOR VILLAGE BLDGS FOR	252510057716357		54.33	189585
51-24-6400	12355 WOLF ROAD/ 7-24 TO 8-22-25	DIRECT ENERGY BUSINESS	ELECTRIC FOR VILLAGE BLDGS FOR	252510057716357		30.93	189585
51-24-6400	8201 RT 83/ 7-24 TO 8-22-25	DIRECT ENERGY BUSINESS	ELECTRIC FOR VILLAGE BLDGS FOR	252510057716357		150.88	189585
51-24-6400	8812 120TH PL/ 7-24 TO 8-22-25	DIRECT ENERGY BUSINESS	ELECTRIC FOR VILLAGE BLDGS FOR	252510057716357		75.00	189585

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 09/08/2025 - 09/22/2025

PAID - CHECK TYPE: PAPER CHECK
POSTED

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6410	12222 S. WILL COOK/ 8-4 TO 9-3-25	NICOR GAS		250903		158.76	189608
51-24-6410	133 FOREST EDGE/ 8-4 TO 9-3-25	NICOR GAS		250903A		62.22	189608
51-24-6410	40 RAMSGATE/ 8-4 TO 9-3-25	NICOR GAS		250903B		60.36	189608
51-24-6410	12410 S 91ST/ 8-1 TO 9-2-25	NICOR GAS		250902B		55.65	189608
51-24-6720	HOLY FAMILY LIFT PUMP REPAIRS	FLOW-TECHNICS	HOLY FAMILY LIFT PUMP REPAIRS	INV25-000115		6,582.85	189587
51-24-6990	MONTHLY ONLINE PYMT-AUG2025	INVOICE CLOUD INC	MONTHLY ONLINE PYMT FEE FOR AUG	4088-2025-8		83.05	189596
51-24-6990	METRO CLOUD	METROPOLITAN INDUSTRIES	METRO CLOUD	INV076855		1,025.00	189605
51-24-7200	T-1 LINE	PEERLESS NETWORK, INC		82817		26.68	189611
51-24-7210	SEWER DEPT. CELL	VERIZON WIRELESS	CELL PHONE USAGE 08.02-09.01	6122378588		134.69	189628
51-24-7300	UTILITY UNIFORMS	CINTAS	P.W. & UTILITY UNIFORMS	4242173784		21.14	189574
51-24-7300	UTILITY UNIFORMS	CINTAS	P.W.& UTILITY UNIFORMS	44242786660		21.14	189574
51-24-7300	UTILITY UNIFORMS	CINTAS	P.W. UNIFORMS	4243591705		21.14	189574
51-24-8040	2026 FORD F250 PICK UP TRUCK	TERRY'S FORD, LINCOLN-M	2026 FORD F250 PICK UP TRUCK	240J22		64,234.00	189621
Total Department 24 PUBLIC WORKS DEPARTMENT						74,088.47	
Total Fund 51 SEWER FUND						74,088.47	
Fund: 52 WATER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-6400	12101 SW HWY/ 7-24 TO 8-22-25	DIRECT ENERGY BUSINESS	ELECTRIC FOR VILLAGE BLDGS FOR	252510057716357		2,813.36	189585
52-24-6400	9540 123RD ST/ 7-24 TO 8-22-25	DIRECT ENERGY BUSINESS	ELECTRIC FOR VILLAGE BLDGS FOR	252510057716357		105.85	189585
52-24-6400	10101 125TH ST./ 7-24 TO 8-22-25	DIRECT ENERGY BUSINESS	ELECTRIC FOR VILLAGE BLDGS FOR	252510057716357		471.09	189585
52-24-6410	121ST/SW HWY- 7-30 TO 8-28-25	NICOR GAS		250828		154.29	189608
52-24-6410	10057 W 125TH ST/ 8-5 TO 9-4-25	NICOR GAS	10057 W 125TH ST/8-5 TO 9-4-25	250904		161.48	189608
52-24-6708	CHLORINE PUMP INJECTOR REPLACEMENT	GASVODA & ASSOCIATES, I	CHLORINE PUMP INJECTOR REPLACEMENT	INV25NTH0094CHF		920.00	189591
52-24-6750	REPAIR CLAMPS	CORE & MAIN LP	REPAIR CLAMPS	X573646		257.77	189580
52-24-6750	WATERMAIN BREAK RESTORATION	LOBOS TREE & LANDSCAPIN	WATERMAIN BREAK RESTORATION	2025-7		850.00	189603
52-24-6755	HYDRANT MARK FOR PAINTING	PALOS ACE HARDWARE	PAINT FOR HYDRANT MARKING	216470		17.98	189610
52-24-6990	MONTHLY ONLINE PYMT-AUG2025	INVOICE CLOUD INC	MONTHLY ONLINE PYMT FEE FOR AUG	4088-2025-8		83.05	189596
52-24-6990	WATER MIAN RELOCATE-123R ST. PROJ	HANCOCK ENGINEERING		25-0897		717.00	189594
52-24-6990	PUMP STATION LIGHTING	DAY-COM ELECTRIC, INC	PUMP STATION LIGHTING	206801		2,685.00	189581
52-24-6990	UTILITY RATE STUDY	BAXTER & WOODMAN, INC.		0273311		57.50	189568
52-24-7040	POSTAGE	POSTMASTER	1ST CLASS PERMIT-ANNUAL FEE	PI PERMIT		370.00	189612
52-24-7200	T-1 LINE	PEERLESS NETWORK, INC		82817		73.36	189611
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		82817		80.96	189611
52-24-7210	DAN FOSTER/ SENSUS/ 8-9 TO 9-8-25	VERIZON WIRELESS	DAN FOSTER/SENSUS/8-9 TO 9-8-25	6122976812		95.52	189627
52-24-7210	WATER DEPT. CELL	VERIZON WIRELESS	CELL PHONE USAGE 08.02-09.01	6122378588		134.68	189628
52-24-7300	UTILITY UNIFORMS	CINTAS	P.W. & UTILITY UNIFORMS	4242173784		21.14	189574
52-24-7300	UTILITY UNIFORMS	CINTAS	P.W.& UTILITY UNIFORMS	44242786660		21.14	189574
52-24-7300	UTILITY UNIFORMS	CINTAS	P.W. UNIFORMS	4243591705		21.14	189574
Total Department 24 PUBLIC WORKS DEPARTMENT						10,112.31	
Total Fund 52 WATER FUND						10,112.31	
Fund: 53 COMPUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
53-24-6400	METRA COMED 8/4 - 9/3	COM ED		250903		74.60	189577
53-24-6400	12100 S. 82ND/ 8-4 TO 9-3-25	DIRECT ENERGY BUSINESS	ELECTRIC FOR VILLAGE BLDGS FOR	252510057716357		351.21	189585
53-24-6400	12100 S. 82ND / 8-4 TO 9-3-25	DIRECT ENERGY BUSINESS	ELECTRIC FOR VILLAGE BLDGS FOR	252510057716357		44.42	189585
53-24-6410	METRA NICOR 7/30 - 8/28	NICOR GAS		250828A		57.59	189608

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 09/08/2025 - 09/22/2025

PAID - CHECK TYPE: PAPER CHECK

POSTED

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 53 COMMUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
			Total Department 24	PUBLIC WORKS DEPARTMENT		527.82	
			Total Fund 53	COMMUTER LOT FUND		<u>527.82</u>	
Fund: 80 ESCROW FUND							
Department: 00							
80-00-2106	BUILDING ROW BONDS BS&A	MICHAEL & JACQUELINE ZU	PL125-001 PERMIT			3,500.00	189606
			Total Department 00			<u>3,500.00</u>	
			Total Fund 80	ESCROW FUND		<u>3,500.00</u>	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 09/08/2025 - 09/22/2025

PAID - CHECK TYPE: PAPER CHECK
POSTED

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
--- TOTALS BY FUND ---							
01	GENERAL FUND					107,991.35	
03	SPECIAL EVENT FUND					1,192.69	
23	1/2% SALES TAX FUND					8,872.56	
26	BEAUTIFICATION FUND					194.37	
51	SEWER FUND					74,088.47	
52	WATER FUND					10,112.31	
53	COMMUTER LOT FUND					527.82	
80	ESCROW FUND					3,500.00	
Total For All Funds:						206,479.57	