

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 10/13/2025 - 10/27/2025

PAID - CHECK TYPE: PAPER CHECK
 POSTED

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							
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SPORTSKIDS, INC		2025 FALL SESSION 1		0.00	189742
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	AUSTIN PUDINOFF		251020 REIMB TRAVEL		0.00	189712
				Total Department 00		0.00	

Department: 05 BUILDING DEPARTMENT							
01-05-1220	REFUND F/DUPLICATE CONTRACTOR REG PROLIANCE GENERAL CONTR			DUPLICATE PYMT/CNTR		55.00	189739
				Total Department 05 BUILDING DEPARTMENT		55.00	

Department: 20 ADMINISTRATION DEPARTMENT							
01-20-6540	LEGAL FEES	KLEIN, THORPE, AND JENK		250930		975.00	189730
01-20-6580	ORDINANCE CODIFICATION	COOK COUNTY CLERK		29109302025		88.00	189721
01-20-6810	PROFESSIONAL DEVELOPMENT	CHICAGO TRIBUNE		124777559000		301.09	189716
01-20-7035	DAILY SOUTHTOWN PAID THROUGH 7/16	DAILY SOUTHTOWN		NOTICE DATE 10/06/2		328.25	189724
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		84574		197.80	189737
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		84574		709.60	189737
01-20-7210	ADMINISTRATION	VERIZON WIRELESS		6124862506		39.39	189749
				Total Department 20 ADMINISTRATION DEPARTMENT		2,639.13	

Department: 21 PUBLIC AFFAIRS DEPARTMENT							
01-21-7990	VILLAGE COUNCIL	VERIZON WIRELESS		6124862506		108.03	189749
				Total Department 21 PUBLIC AFFAIRS DEPARTMENT		108.03	

Department: 22 POLICE DEPARTMENT							
01-22-6540	LEGAL FEES	KLEIN, THORPE, AND JENK		250930		975.00	189730
01-22-6990	MONTHLY SHREDDING - 10/6/25	SHARK SHREDDING, INC		76097		49.50	189741
01-22-7010	BATTERIES FOR FLASHLIGHTS	AMAZON CAPITAL SERVICES BATTERIES FOR FLASHLIGHTS-PD		1p61-N7GG-HXTR		90.81	189710
01-22-7010	SHELIVING UNIT FOR GARAGE	ULINE		198940782		348.89	189746
01-22-7060	REIMB FOR TRAVEL FOR ILEAS MOB FI	AUSTIN PUDINOFF		251020 REIMB TRAVEL		243.60	189712
01-22-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		84574		154.53	189737
01-22-7210	POLICE DEPT.	VERIZON WIRELESS		6124862506		340.99	189749
01-22-7300	10 BASEBALL HATES	THE EAGLE UNIFORM CO., I		39787-3		130.00	189744
				Total Department 22 POLICE DEPARTMENT		2,333.32	

Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6420	STREET LIGHTING 123RD @ SW HWY 10 COM ED	KLEIN, THORPE, AND JENK		251009 123RD @SW HW		1,649.70	189718
01-24-6540	LEGAL FEES	KLEIN, THORPE, AND JENK		250930		464.30	189730
01-24-6700	FLEET BATTERY TERMINAL CLEANER	CARQUEST		6982-620234		7.79	189715
01-24-6708	#28 AIR FILTERS	FLEETPRIDE, INC.		129274831		96.00	189727
01-24-6708	HUSTLER MOWER REPLACEMENT TIRES	BI RENTAL		150791-1		322.16	189713
01-24-6708	#6 BACKHOE AD HOC REPAIRS	ALTORFER INDUSTRIES, IN		TMS80013557		1,746.07	189709
01-24-6708	#43 HUSTLER MOWER TIRE MOUNTING	TIRE SERVICES COMPANY		292734		68.00	189745
01-24-6731	TRAF LIGHT MAIN SANDBURG ENT/3RD	COOK COUNTY TREASURER		2025-3		452.50	189722
01-24-6810	REIMB ARBORIST TRAINING/ JOE WALT	WALTERS, JOE		REIMB ARBOR TRAININ		325.00	189751
01-24-6830	CHIPPER RENTAL	BI RENTAL		150882-1		700.00	189713
01-24-6830	PALLET JACK RENTAL	SUNBELT RENTALS		174939006-0001		59.85	189743
01-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		84574		74.17	189737
01-24-7210	PUBLIC WORKS DEPT.	VERIZON WIRELESS		6124862506		316.40	189749
01-24-7300	P.W. UNIFORMS	CINTAS		4246535668		58.31	189717
01-24-7510	WEED WHACKER	BI RENTAL		150900-1		415.99	189713
				Total Department 24 PUBLIC WORKS DEPARTMENT		6,756.24	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 25 BUILDING DEPARTMENT							
01-25-6540	LEGAL FEES	KLEIN, THORPE, AND JENK		250930		1,667.40	189730
01-25-6600	HR GREEN PLAN REVIEWS SEP 2025	HR GREEN, INC		193939		3,465.00	189729
01-25-6630	HR GREEN INSPECTIONS SEP 2025	HR GREEN, INC		193939		4,589.25	189729
01-25-6700	UNIT 261 BLDG DPT VEH STBLZR BAR	CARQUEST	FLEET BATTERY TERMINAL CLEANER,	6982-620234		21.98	189715
01-25-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		84574		49.45	189737
01-25-7210	BUILDING DEPARTMENT	VERIZON WIRELESS		6124862506		150.80	189749
			Total Department 25 BUILDING DEPARTMENT			9,943.88	

Department: 26 RECREATION DEPARTMENT							
01-26-6700	#32 STROBES & CONNECTORS	FLEETPRIDE, INC.	#32 STROBES & CONNECTORS	120419706		128.16	189727
01-26-6991	CONTRACTUAL PROGRAMS	DONNA FURMANEK	YOGA INSX-	25/08/25		1,000.00	189726
01-26-6991	CONTRACTUAL PROGRAMS	LORI FOSTER		25/10/08		4,082.00	189731
01-26-6991	CONTRACTUAL PROGRAMS	SPORTSKIDS, INC	2025 FALL SESSION 1	ENDED 081225		112.00	189742
01-26-6991	CONTRACTUAL PROGRAMS	DONNA FURMANEK		84574		500.00	189726
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		84574		24.72	189737
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		84574		76.03	189737
01-26-7210	RECREATION	VERIZON WIRELESS		6124862506		39.39	189749
			Total Department 26 RECREATION DEPARTMENT			5,962.30	

Department: 29 FINANCE DEPARTMENT							
01-29-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		84574		24.72	189737
01-29-7210	FINANCE	VERIZON WIRELESS		6124862506		36.01	189749
			Total Department 29 FINANCE DEPARTMENT			60.73	

Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6410	NICOR - KAPTUR 9/5 - 10/6	NICOR GAS	MATS/KAC	251006		271.54	189735
01-91-6710	KAPTUR FLOOR MAT SERVICE	ROSCOE		1910635		228.75	189740
01-91-6712	COMPRESSOR REPLACEMENT	COMFORT ZONE SERVICE	COMPRESSOR REPLACEMENT	32653127		6,895.00	189720
01-91-6712	POL LOCKUP DOOR/SALLY PORT CRD MEC ARMOR SECURITY	POLICE LOCKUP DOOR/SALLY PORT K		48211		951.45	189711
01-91-6712	P.D. AIR HANDLER SMOKE DET TRBL SH MICRO-EYE SECURITY SYST	P.D. AIR HANDLER SMOKE DET TRBL		58009		385.00	189734
			Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER			8,731.74	

Department: 92 BUILDING MAINTENANCE - RECREATION CENTER							
01-92-6710	BUILDING MAINTENANCE CONTRACTS	ROSCOE	MATS/KAC	1910634		44.23	189740
01-92-6711	REC CENTER MASTER KEY SPARES	ARMOR SECURITY	POLICE LOCKUP DOOR/SALLY PORT K	48211		36.00	189711
			Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER			80.23	

Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG							
01-93-6712	REPLACE UV BULB & SLEEVE - PW GAR ZEITERS SEPTICS INC		REPLACE UV BULB & SLEEVE - PW G	78776		1,200.00	189752
			Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG			1,200.00	

Fund: 03 SPECIAL EVENT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
03-24-6830	EQUIPMENT RENTAL/AIR	ALTORFER INDUSTRIES, IN		C2972501		4,196.40	189709
			Total Department 24 PUBLIC WORKS DEPARTMENT			4,196.40	
Fund: 23 1/2% SALES TAX FUND							
Department: 28 CAPITAL EXPENDITURE DEPARTMENT							
			Total Fund 03 SPECIAL EVENT FUND			4,196.40	

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Fund: 23 1/2% SALES TAX FUND							
Department: 28 CAPITAL EXPENDITURE DEPARTMENT							
23-28-8020	DRAINAGE MATERIAL	MENARDS	DRAINAGE MATERIAL	64411		380.52	189733
23-28-8020	DRAINAGE MATERIAL	MENARDS	DRAINAGE MATERIAL, METRA FENCE	64364		99.95	189733
Total Department 28 CAPITAL EXPENDITURE DEPARTMENT						480.47	
Total Fund 23 1/2% SALES TAX FUND						480.47	

Fund: 26 BEAUTIFICATION FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
26-24-6992	MIKE ORTIZ MAILBOX INSTALL	MAILBOX FAST LLC		10/29/25	INVOICE	810.00	189732
26-24-6992	EDWARD DAVIS MAILBOX INSTALL	MAILBOX FAST LLC		10/29/25	INVOICE	810.00	189732
Total Department 24 PUBLIC WORKS DEPARTMENT						1,620.00	
Total Fund 26 BEAUTIFICATION FUND						1,620.00	

Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6400	12701 KINVARRA/ 8-22 TO 9-23-25		DIRECT ENERGY BUSINESS	252800057917850		115.52	189725
51-24-6400	68 OLD CREEK/ 8-22 TO 9-23-25		DIRECT ENERGY BUSINESS	252800057917850		64.66	189725
51-24-6400	135 FOREST EDGE/ 8-29 TO 9-30-25		DIRECT ENERGY BUSINESS	252800057917850		97.70	189725
51-24-6400	12410 91ST/ 8-22 TO 9-23-25		DIRECT ENERGY BUSINESS	252800057917850		105.35	189725
51-24-6400	9 PARTRIDGE/ 8-22 TO 9-23-25		DIRECT ENERGY BUSINESS	252800057917850		93.82	189725
51-24-6400	12222 WILL COOK/ 8-28 TO 9-29-25		DIRECT ENERGY BUSINESS	252800057917850		211.07	189725
51-24-6400	24 1/2 ROMIGA/ 8-22 TO 9-23-25		DIRECT ENERGY BUSINESS	252800057917850		85.74	189725
51-24-6400	40 RAMSGATE/ 8-22 TO 9-23-25		DIRECT ENERGY BUSINESS	252800057917850		293.83	189725
51-24-6400	9301 W. 123RD ST./ 8-22 TO 9-23-25		DIRECT ENERGY BUSINESS	252800057917850		58.36	189725
51-24-6400	12355 WOLF RD/ 8-22 TO 9-23-25		DIRECT ENERGY BUSINESS	252800057917850		30.97	189725
51-24-6400	8201 RT. 83/ 8-22 TO 9-23-25		DIRECT ENERGY BUSINESS	252800057917850		131.20	189725
51-24-6400	8812 120TH PL/ 8-22 TO 9-23-25		DIRECT ENERGY BUSINESS	252800057917850		54.42	189725
51-24-6410	40 RAMSGATE/ 9-3 TO 10-2-25		NICOR GAS	251002		59.09	189735
51-24-6410	12222 S. WILL COOK / 9-3 TO 10-2		NICOR GAS	251002A		155.77	189735
51-24-6410	133 FOREST EDGE/ 9-3 TO 10-2-25		NICOR GAS	2510/02		59.09	189735
51-24-6410	8201 W RT.83/ 9-1 TO 10-13-25		NICOR GAS	251013		55.78	189735
51-24-6740	MH ADJ & PWMT RPR/#23 & 31 N WDL	CARLSON ASPHALT COMPANY	PEERLESS NETWORK, INC	10/15/25		2,980.00	189714
51-24-7200	PHONE EXPENSE	SEWER DEPT.	PEERLESS NETWORK, INC	84574		24.72	189737
51-24-7210	SEWER DEPT.	VERIZON WIRELESS	VERIZON WIRELESS	6124862506		128.63	189749
51-24-7300	UTILITY UNIFORMS	CINTAS	P.W. UNIFORMS	4246535668		21.14	189717
Total Department 24 PUBLIC WORKS DEPARTMENT						4,826.86	
Total Fund 51 SEWER FUND						4,826.86	

Fund: 52 WATER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-6400	12101 SW HWY/ 8-22 TO 9-23-25		DIRECT ENERGY BUSINESS	252800057917850		2,839.40	189725
52-24-6400	9540 123RD ST/ 8-22 TO 9-23-25		DIRECT ENERGY BUSINESS	252800057917850		110.62	189725
52-24-6400	10101 125TH ST/ 8-22 TO 9-23-25		DIRECT ENERGY BUSINESS	252800057917850		491.53	189725
52-24-6410	10057 W. 125TH / 9-4 TO 10-3-25		NICOR GAS	2510/03		157.09	189735
52-24-6620	THM QUARTERLY IEPA SAMPLES		PAGE ANALYTICAL SERVICE THM QUARTERLY IEPA SAMPLES	257223795		220.00	189736
52-24-6708	CHLORINE REAGENTS FOR ANALYZER		USA BLUEBOOK	INV00851972		730.10	189747
52-24-6713	TOWER MAINT PAYMENT		UTILITY SERVICE CO., IN	634921		10,437.38	189748
52-24-6750	WATER MAIN BREAK SWHWY TRAFFIC CO AIRY'S INC.		UTILITY SERVICE CO., IN	51772		10,923.69	189708
52-24-6750	B BOX REPAIR SECTIONS		CORE & MAIN LP	X914390		167.70	189723

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 EXP CHECK RUN DATES 10/13/2025 - 10/27/2025

PAID - CHECK TYPE: PAPER CHECK
 POSTED
 Invoice Number: 189738
 Invoice Description: PIZZO AND ASSOCIATES, L
 Due Date: 189737
 Amount: 747.50
 Check Number: 189738

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 52 WATER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-6990	PIZZO BERM QUARTERLY PAYMENT	PIZZO AND ASSOCIATES, L		7097-4		747.50	189738
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		84574		76.02	189737
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		84574		67.99	189737
52-24-7210	WATER DEPT.	VERIZON WIRELESS		6124862506		128.62	189749
52-24-7210	DAN FOSTER/ SENSUS/ 9-9 TO 10-8-2	VERIZON WIRELESS		6125460822		95.91	189750
52-24-7300	UTILITY UNIFORMS	CINTAS	P.W. UNIFORMS	4246535668		21.14	189717
				Total Department 24 PUBLIC WORKS DEPARTMENT		27,214.69	
				Total Fund 52 WATER FUND		27,214.69	

Fund: 53 COMMUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
53-24-6400	COMED BILL AT METRA 9/3 - 10/3	COM ED		251003		84.54	189719
53-24-6400	12100 82ND AVE/ 9-3 TO 10-3-25	DIRECT ENERGY BUSINESS		252800057917850		312.22	189725
53-24-6400	9-3 TO 10-3-25/12100 82ND CONCESS	DIRECT ENERGY BUSINESS		252800057917850		48.80	189725
53-24-6710	METRA STATION	VERIZON WIRELESS		6124862506		92.41	189749
53-24-6712	CASH BOX LOCK REPAIRS AT METRA ST	GOLDY LOCKS, INC		89568681		338.00	189728
53-24-6780	METRA FENCE REPAIR LUMBER	MENARDS	CASH BOX LOCK REPAIRS AT METRA DRAINAGE MATERIAL, METRA FENCE	64364		87.88	189733
				Total Department 24 PUBLIC WORKS DEPARTMENT		963.85	
				Total Fund 53 COMMUTER LOT FUND		963.85	

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--- TOTALS BY FUND ---

01	GENERAL FUND					37,870.60	
03	SPECIAL EVENT FUND					4,196.40	
23	1/2% SALES TAX FUND					480.47	
26	BEAUTIFICATION FUND					1,620.00	
51	SEWER FUND					4,826.86	
52	WATER FUND					27,214.69	
53	COMMUTER LOT FUND					963.85	
Total For All Funds:						<u>77,172.87</u>	