

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 11/10/2025 - 11/24/2025

POSTED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 00							
01-00-0300	REIMB FOR OVERPYMT OF IMRF VOL	RICHARD BOEHM	REIMB FOR OVERPYMT OF IMRF VOL	IMRF REFUND		82.00	189850
01-00-0412	CAFETERIA PLAN REIMB - WALTERS	JOSEPH WALTERS	CAFETERIA PLAN REIMB - WALTERS	FNL CFETERIA PLAN202		2,449.41	189841
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA		454634		0.00	189840
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	TERRY'S FORD, LINCOLN-W	2026 POLICE UTILITY VEHICLE # 2	240138		0.00	189858
01-00-9999	MONTHLY SHREDDING POL DEPT 11/11	SHARK SHREDDING, INC	MONTHLY SHREDDING POL DEPT 11/	76594		0.00	189854
			Total Department 00			2,531.41	
Department: 20 ADMINISTRATION DEPARTMENT							
01-20-6540	OCTOBER 2025 LEGAL FEES	KLEIN, THORPE, AND JENK		OCTOBER2025		2,878.08	189843
01-20-6810	MNCPL CLRK OF IL CLNDR YR 2025	DU MUNICIPAL CLERKS OF ILL		251107		55.00	189847
01-20-6810	IL MNCPL LEAGUE MMBRSHIP DUES 2026	ILLINOIS MUNICIPAL LEAG		2026 MMBRSHIP DUES		575.00	189837
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCT		WO-751693-1		159.80	189834
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCT		OE-103426-1		14.49	189834
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCT		WO-751693-2		14.49	189834
01-20-7200	PHONE EXPENSE T-1	PEERLESS NETWORK, INC		86297		213.24	189849
01-20-7200	PHONE EXPENSE ISDN LINE	PEERLESS NETWORK, INC		86297		767.10	189849
01-20-7210	ADMINISTRATION	VERIZON WIRELESS	VILLAGE CELL PHONES 10/2 TO 11	6127351056		39.39	189861
			Total Department 20 ADMINISTRATION DEPARTMENT			4,716.59	
Department: 21 PUBLIC AFFAIRS DEPARTMENT							
01-21-7990	VILLAGE COUNCIL	VERIZON WIRELESS	VILLAGE CELL PHONES 10/2 TO 11	6127351056		108.03	189861
			Total Department 21 PUBLIC AFFAIRS DEPARTMENT			108.03	
Department: 22 POLICE DEPARTMENT							
01-22-6540	NOV ADJ HEARING SERVICES	TOSCAS LAW GROUP	11/05/25 ADJUDICATION HEARING S	11/05/25		450.00	189860
01-22-6540	OCTOBER 2025 LEGAL FEES	KLEIN, THORPE, AND JENK		OCTOBER2025		975.00	189843
01-22-6700	SQD WASHES/ACCT #164	FULLER'S CAR WASH	OCTOBER 2	10/31/25		1,142.85	189832
01-22-6700	VALVE ASY 270	JOE RIZZA		454634		84.29	189840
01-22-6700	REMOVE ALL EQUIPMENT 271	MIDWEST 911, INC		1231		750.00	189846
01-22-6700	BATTERIES #265	BETTENHAUSEN	BATTERIES #265	126522DOW		464.60	189815
01-22-6700	NEW ENGINE 266	BETTENHAUSEN	NEW ENGINE 266	125571DOW		4,488.53	189815
01-22-6700	SENSOR 259	CHICAGO PARTS & SOUND,		43V0006907		77.42	189818
01-22-6700	SENSOR 259	JOE RIZZA		454716		83.00	189840
01-22-6810	TRIAL TRANSCRIPTS FOR TRAINING	JEAN M. SALERNO	TRIAL TRANSCRIPTS	251102		236.00	189839
01-22-6990	CONTRACT FEE-#1241214- OCTOBER 2	LEXIS NEXIS RISK DATA M	CONTRACT FEE-#1241214- OCTOBER	1100222596		208.50	189844
01-22-6990	MONTHLY SHREDDING POL DEPT 11/11	SHARK SHREDDING, INC	MONTHLY SHREDDING POL DEPT 11/	76594		49.50	189854
01-22-7010	2026 WALL CALENDAR/2026 CALENDAR	AMAZON CAPITAL SERVICES	2026 CALENDARS	1QMI-YNNF-DFGK		31.70	189812
01-22-7090	POLICE WRISTBANDS FOR KIDS	AMAZON CAPITAL SERVICES	POLICE WRISTBANDS FOR KIDS	1K46-WHFQ-61M7		96.33	189812
01-22-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		86297		166.60	189849
01-22-7210	POLICE DEPARTMENT	VERIZON WIRELESS	VILLAGE CELL PHONES 10/2 TO 11	6127351056		340.99	189861
01-22-7300	UA COHEN BATTERY STARTER/AIR COMP	COHEN PIECHOCINSKI	REIMB FOR BATTERY STARTER/AIR C	REIMB COHEN AMAZON		59.99	189821
			Total Department 22 POLICE DEPARTMENT			9,705.30	
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6420	STREET LIGHTING	COM ED		123RD SMHWY 10/2-31		1,560.07	189822
01-24-6620	AEROBIC SEPTIC SAMPLES	ETP LABS INC	COLIFORM SAMPLES	25-53331		725.00	189830
01-24-6700	#31 CHIPPER CAP ENCLOSUREM F/L	LEA MENARDS	#31 CHIPPER CAP ENCLOSUREM F/L	65345		45.00	189845
01-24-6700	2 FLAT TIRES	TIRE SERVICES COMPANY	REPAIR 2 FLAT TIRES	293053		53.90	189859
01-24-6700	TRUCK#1 FUEL TANK REPLACEMENT	INTERSTATE BILLING SERV	TRUCK#1 FUEL TANK REPLACEMENT	3043827012		2,057.33	189838
01-24-6700	SHOP TRUCK WASH BRUSH	CARGUEST	SHOP TRUCK WASH BRUSH	6982-622123		12.99	189816
01-24-6708	#51 GRASSHOPPER MMR HYDRCL HOSE R	SUBURBAN TRUCK PARTS	#51 GRASSHOPPER MMR HYDRCL HOSE	218613		74.24	189857
			Total Department 24 PUBLIC WORKS DEPARTMENT			4,532.53	

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Fund: 01 GENERAL FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6708	#51 GRASSHOPPER REPAIR PARTS	DE JONG EQUIPMENT CO.,	#51 GRASSHOPPER REPAIR PARTS	CR69294		172.65	189827
01-24-6708	PLYWOOD HARDWARE	MENARDS	PLYWOOD HARDWARE, VILLAGE GREEN	66032		27.22	189845
01-24-6731	1 SAINT MORITZ/ 9-18 TO 10-20-25	COM ED	1 SAINT MORITZ/9-18 TO 10-20-25	1 ST MORITZ 251020		22.22	189823
01-24-6786	TREE REMOVALS	GROUNDSCAPEER LANDSCAP C		202567		5,400.00	189835
01-24-6990	P.W. MATS/ SHOP TOWELS	CINTAS	PW & UTILITY UNIFORMS, SHOP MAT	4250198115		53.98	189820
01-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		86297		79.97	189849
01-24-7210	PUBLIC WORKS	VERIZON WIRELESS	VILLAGE CELL PHONES 10/2 TO 11	6127351056		316.40	189861
01-24-7300	UNIFORMS PW	CINTAS	PW UNIFORMS	4249429386		58.31	189820
01-24-7300	UNIFORMS P.W.	CINTAS	PW & UTILITY UNIFORMS, SHOP MAT	4250198115		58.31	189820
01-24-7510	OPERATING EQUIP/SALT SPREADER	CONSERV FS, INC	SIDEWALK SALT, OPERATING EQUIP/	6445647		399.00	189825
			Total Department 24 PUBLIC WORKS DEPARTMENT			11,116.59	
Department: 25 BUILDING DEPARTMENT							
01-25-6540	OCTOBER 2025 LEGAL FEES	KLEIN, THORPE, AND JENK		OCTOBER2025		2,684.89	189843
01-25-6590	PUBLISHING & RECORDING	CHICAGO TRIBUNE	SUBSCRIPTION/16 WEEKS	126435545000		217.50	189819
01-25-6600	PLAN REVIEW & INSPECTION	HR GREEN, INC		194865		6,936.00	189836
01-25-6625	PLANNING	SIGNS BY DESIGN		19109		1,008.00	189855
01-25-6630	CONSTRUCTION INSPECTIONS	HR GREEN, INC		194865		1,406.25	189836
01-25-7020	BUSINESS CARDS-HERMAN	B ALLAN GRAPHICS	BUSINESS CARDS-HERMAN	103929		50.00	189813
01-25-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		86297		53.31	189849
01-25-7210	BUILDING DEPARTMENT	VERIZON WIRELESS	VILLAGE CELL PHONES 10/2 TO 11	6127351056		150.80	189861
			Total Department 25 BUILDING DEPARTMENT			12,506.75	
Department: 26 RECREATION DEPARTMENT							
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		86297		26.66	189849
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		86297		81.00	189849
01-26-7210	RECREATION DEPT.	VERIZON WIRELESS	VILLAGE CELL PHONES 10/2 TO 11	6127351056		39.39	189861
			Total Department 26 RECREATION DEPARTMENT			147.05	
Department: 29 FINANCE DEPARTMENT							
01-29-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		86297		26.66	189849
01-29-7210	FINANCE	VERIZON WIRELESS	VILLAGE CELL PHONES 10/2 TO 11	6127351056		36.01	189861
			Total Department 29 FINANCE DEPARTMENT			62.67	
Department: 30 SLUITS PROPERTY							
01-30-6410	12309 90TH AVE /10-1 TO 10-31-25	NICOR GAS	12309 90TH AVE /10-1 TO 10-31-2 12309 90TH 251031			84.60	189848
			Total Department 30 SLUITS PROPERTY			84.60	
Department: 32 PALOS PARK FESTIVALS							
01-32-6080	FACE PAINTER FOR TREE LIGHTING	FACE THE COLOR, INC	FACE PAINTER FOR TREE LIGHTING 12/04/25			350.00	189831
01-32-6080	FACEPAINTER FOR BREAKFAST WITH SA	FACE THE COLOR, INC	FACEPAINTER FOR BREAKFAST WITH 12/13/25			280.00	189831
01-32-6080	SANTA FOR TREE LIGHTING EVENT	KERRY CZARNECKI	SANTA FOR TREE LIGHTING EVENT 12/04/25			250.00	189842
			Total Department 32 PALOS PARK FESTIVALS			880.00	
Department: 82 CAPITAL-POLICE							
01-82-8030	POLICE VEHICLES	TERRY'S FORD, LINCOLN-M	2026 POLICE UTILITY VEHICLE # 2 240138			46,489.00	189858
			Total Department 82 CAPITAL-POLICE			46,489.00	
Department: 86 CAPITAL-RECREATION							
01-86-8011	SIDEWALK EXTENSION	CREST & SON CEMENT	DRAINAGE CURB & GUTTER REPLACEMENT 11/05/2025			3,975.00	189826
			Total Department 86 CAPITAL-RECREATION			3,975.00	

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Fund: 01 GENERAL FUND							
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6410	8999 131ST/10-1 TO 10-31-25	NICOR GAS		8999 W 131ST 251031		113.31	189848
01-91-6410	NICOR AT REC 10/01/25 - 10/31/25	NICOR GAS		8901 123RD 251031		235.95	189848
01-91-6410	NICOR AT KAPTUR 10/6 - 11/5	NICOR GAS		251105		656.48	189848
01-91-6710	FLOOR MATS SERVICE AT KAPTUR	ROSCOE		1913958		235.57	189851
01-91-6711	BLDG MAINTENANCE SUPPLIES	GARVEY'S OFFICE PRODUCT		WO-752640-1		69.98	189834
01-91-6711	BLDG MAINTENANCE SUPPLIES	GARVEY'S OFFICE PRODUCT		WO-798054-1		272.14	189834
01-91-6712	VILLAGE HALL BOILER REPAIRS	COMFORT ZONE SERVICE		33813779		914.00	189824
01-91-6712	ADMIN WOMEN'S WSHRM TOILET REPAIR	DELUXE PLUMBING, INC		5565		250.00	189828
01-91-6780	SIDEWALK SALT	CONSERV FS, INC		6445647		489.51	189825
		Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER				3,236.94	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER							
01-92-6711	BLDG MAINTENANCE SUPPLIES	CASE LOTS, INC.		4454		89.00	189817
01-92-6711	BLDG MAINTENANCE SUPPLIES	CASE LOTS, INC.		4656		118.70	189817
		Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER				207.70	
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG							
01-93-6711	PW BUILDING EMERGENCY LIGHT BATTE MENARDS			66032		43.90	189845
		Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG				43.90	
Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN							
01-97-6780	VILLAGE GREEN IRRIGATION PIPE	MENARDS		66032		6.36	189845
		Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN				6.36	
		Total Fund 01 GENERAL FUND				95,817.89	
Fund: 23 1/2% SALES TAX FUND							
Department: 28 CAPITAL EXPENDITURE DEPARTMENT							
23-28-8011	#71 KUBOTA TRACTOR	RUSSO'S POWER EQUIPMENT		SPI21325524		65,788.92	189852
23-28-8020	TAR, DRAINAGE MATERIAL/ DRY PLAST MENARDS			65696		41.56	189845
23-28-8020	DRAINAGE MATERIAL	G.E. KLOOS MATERIAL CO.		14877		68.40	189833
23-28-8020	DRAINAGE MATERIAL	G.E. KLOOS MATERIAL		14738		1,228.00	189833
23-28-8020	DRAINAGE MATERIAL	SCHROEDER MATERIAL		51302971		52.47	189853
23-28-8020	DRAINAGE CURB & GUTTER REPLACEMENT	CREST & SON CEMENT		11/05/2025		975.00	189826
23-28-8060	DRAINAGE CURB & GUTTER REPLACEMENT	CREST & SON CEMENT		11/05/2025		975.00	189826
		Total Department 28 CAPITAL EXPENDITURE DEPARTMENT				69,129.35	
		Total Fund 23 1/2% SALES TAX FUND				69,129.35	
Fund: 24 MFT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
24-24-7710	NO DUMPING SIGNS	SIGNS BY DESIGN		19151		240.00	189855
		Total Department 24 PUBLIC WORKS DEPARTMENT				240.00	
		Total Fund 24 MFT FUND				240.00	
Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6400	12701 KINVARRA/ 9-23 TO 10-23-25	DIRECT ENERGY BUSINESS		253100058127314		118.86	189829
51-24-6400	68 OLD CREEK/ 9-23 TO 10-23-25	DIRECT ENERGY BUSINESS		253100058127314		74.61	189829
51-24-6400	135 FOREST EDGE/ 9-30 TO 10-30-25	DIRECT ENERGY BUSINESS		253100058127314		110.72	189829
51-24-6400	12410 91ST. AVE./ 9-23 TO 10-23-2	DIRECT ENERGY BUSINESS		253100058127314		113.25	189829

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Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6400	9 PARTRIDGE/ 9-23 TO 10-23-25	DIRECT ENERGY BUSINESS		253100058127314		101.50	189829
51-24-6400	12222 WILL COOK/ 9-29 TO 10-29-25	DIRECT ENERGY BUSINESS		253100058127314		221.45	189829
51-24-6400	24 1/2 ROMIGA/ 9-23 TO 10-23-25	DIRECT ENERGY BUSINESS		253100058127314		93.23	189829
51-24-6400	40 RAMSGATE/ 9-23 TO 10-23-25	DIRECT ENERGY BUSINESS		253100058127314		368.97	189829
51-24-6400	9301 W 123RD/ 9-23 TO 10-23-25	DIRECT ENERGY BUSINESS		253100058127314		75.79	189829
51-24-6400	12355 WOLF RD/ 9-23 TO 10-23-25	DIRECT ENERGY BUSINESS		253100058127314		30.97	189829
51-24-6400	8201 RT 83/ 9-23 TO 10-23-25	DIRECT ENERGY BUSINESS		253100058127314		141.41	189829
51-24-6400	8812 120TH PL/ 9-23 TO 10-23-25	DIRECT ENERGY BUSINESS		253100058127314		48.97	189829
51-24-6410	12222 S. WILL COOK/ 10-2 TO 11-3	NICOR GAS	12222 S. WILL COOK/10-2 TO 11-3	12222 WILL CK 25110		156.37	189848
51-24-6410	133 FOREST EDGE/ 10-2 TO 11-3-25	NICOR GAS	133 FOREST EDGE/ 10-2 TO 11-3-25	133 FOREST EDGE DR		58.34	189848
51-24-6410	40 RAMSGATE/ 10-2 TO 11-3-25	NICOR GAS	40 RAMSGATE/ 10-2 TO 11-3-25	40 RAMSGATE 251103		59.12	189848
51-24-6410	12410 S. 91ST/ 10-1 TO 10-31-25	NICOR GAS	12410 S. 91ST/ 10-1 TO 10-31-25	12410 91ST 251031		56.72	189848
51-24-6410	8201 W RT.83/ 10-13 TO 11-12-25	NICOR GAS	8201 W. RT 83/10-13 TO 11-12-25	8201 RT83 251112		55.99	189848
51-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		86297		26.66	189849
51-24-7210	SEWER DEPT.	VERIZON WIRELESS		6127351056		128.63	189861
51-24-7300	UNIFORMS UTILITY	CINTAS		4249429386		21.60	189820
51-24-7300	UNIFORMS UTILITY	CINTAS		4250198115		21.60	189820
Total Department 24 PUBLIC WORKS DEPARTMENT						2,084.76	
Total Fund 51 SEWER FUND						2,084.76	
Fund: 52 WATER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-6400	12101 SW HWY/ 9-23 TO 10-23-25	DIRECT ENERGY BUSINESS		253100058127314		2,935.69	189829
52-24-6400	9540 123RD ST./ 9-23 TO 10-23-25	DIRECT ENERGY BUSINESS		253100058127314		113.84	189829
52-24-6400	10101 125TH/ 9-23 TO 10-23-25	DIRECT ENERGY BUSINESS		253100058127314		491.30	189829
52-24-6410	S 121ST ST/ 9-29 TO 10-30-25	NICOR GAS	S 121ST ST/ 9-29 TO 10-31-25	SS 121ST 251031		154.73	189848
52-24-6410	10057 W. 125TH / 10-3 TO 11-4-25	NICOR GAS	10057 W. 125TH/10-3 TO 11-4-25	251104		159.22	189848
52-24-6711	FURNACE FILTERS	W.W. GRAINGER		9711293150		48.72	189863
52-24-6750	WATER BREAK REPAIR SHHWY	AIRY'S INC.		51844		5,454.04	189811
52-24-6750	WATER BREAK REPAIR WINDSOR DR	AIRY'S INC.		51850		7,874.28	189811
52-24-6990	UTILITY RATE STUDY	BAXTER & WOODMAN, INC.		0279044		1,140.00	189814
52-24-7200	PHONE EXPENSE WATER	PEERLESS NETWORK, INC		86297		81.02	189849
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		86297		73.30	189849
52-24-7210	WATER DEPT.	VERIZON WIRELESS		6127351056		128.62	189861
52-24-7210	DAN FOSTER/SENSUS 10-9 TO 11-8-25	VERIZON WIRELESS		6127952401		95.91	189862
52-24-7300	UNIFORMS UTILITY	CINTAS		4249429386		21.61	189820
52-24-7300	UNIFORMS UTILITY	CINTAS		4250198115		21.61	189820
52-24-7400	REFUND FOR UB/ STANLEY RYCZYRN	STANLEY RYCZYRN		STANLEY RYCZYRN		74.10	189856
52-24-7990	RRA UPDATE IEPA	BAXTER & WOODMAN, INC.		0279054		897.75	189814
Total Department 24 PUBLIC WORKS DEPARTMENT						19,765.74	
Total Fund 52 WATER FUND						19,765.74	
Fund: 53 COMPUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
53-24-6400	COMED AT METRA 10/3/25 - 11/3/25	COM ED		12100 82 AVE 251103		86.90	189823
53-24-6400	12100 82ND AVE./ 10-3 TO 11-3-25	DIRECT ENERGY BUSINESS		253100058127314		291.64	189829
53-24-6400	12100 82ND/ 10-3 TO 11-3-25	DIRECT ENERGY BUSINESS		253100058127314		45.41	189829
53-24-6410	NICOR AT METRA 9/29/25 - 10/29/25	NICOR GAS		12100 82ND 251029		89.85	189848
53-24-6710	METRA STATION	VERIZON WIRELESS		6127351056		36.01	189861

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Fund: 53 COMMUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
53-24-6710	FLOOR MATS SERVICE AT METRA	ROSCOE	MATS/KAC	1913956		121.33	189851
53-24-6780	SIDEWALK SALT	CONSERV FS, INC	SIDEWALK SALT, OPERATING EQUIP/	6445647		489.51	189825
Total Department 24 PUBLIC WORKS DEPARTMENT						1,160.65	
Total Fund 53 COMMUTER LOT FUND						1,160.65	

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---	TOTALS BY FUND ---						
01	GENERAL FUND		GENERAL FUND			95,817.89	
23	1/2% SALES TAX FUND		1/2% SALES TAX FUND			69,129.35	
24	MFT FUND		MFT FUND			240.00	
51	SEWER FUND		SEWER FUND			2,084.76	
52	WATER FUND		WATER FUND			19,765.74	
53	COMMUTER LOT FUND		COMMUTER LOT FUND			1,160.65	
	Total For All Funds:					<u>188,198.39</u>	