

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 12/08/2025 - 12/22/2025

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							
01-00-0408	CAFETERIA PLAN - HUGHES	CHRISTOPHER HUGHES	CAFETERIA PLAN REIMB - HUGHES	CAFE REIMB 251222		253.00	189930
01-00-0408	CAFETERIA PLAN 2025 HUGHES	CHRISTOPHER HUGHES	CAFETERIA PLAN REIMB HUGHES	CAFETERIA REIMB 202		164.90	189930
01-00-1959	MISCELLANEOUS INCOME - LIL SHOPPE GIFTS 'N THINGS, INC			810222670		611.25	189942
01-00-2182	REFUND FOR CHILI COOK OFF RENTAL	JEREMY DARWENT	REFUND FOR CHILI COOK OFF RENTA	2004965.002		150.00	189946
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	QUILL CORPORATION		46809892		0.00	189957
Total Department 00						1,179.15	

Department: 02 POLICE DEPARTMENT REVENUE							
01-02-2301	COLLECTIONS PPARK - NOVEMBER	MUNICIPAL COLLECTIONS	COLLECTIONS PPARK - NOVEMBER	71798		160.29	189954
01-02-2301	POLICE TICKETS/FINES	WENDY COLON		12/03/25		60.00	189971
Total Department 02 POLICE DEPARTMENT REVENUE						220.29	

Department: 20 ADMINISTRATION DEPARTMENT							
01-20-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC	CTY RECORDING SVCS PER INVOICE	72335		32.41	189935
01-20-6570	RECORDING FEES	COOK COUNTY CLERK	AMERICAN LEGAL PUBLISHTI	29111302025		93.00	189932
01-20-6580	ORDINANCE CODIFICATION	AMERICAN LEGAL PUBLISHTI	COPIFY ORDS	46864		9.75	189920
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		82109		189.00	189969
01-20-7200	QTRLY MAINTENANCE (7/25/25 THRU 1	BTS SOLUTIONS	QTRLY MAINTENANCE (7/25/25 THRU	55529		255.91	189924
01-20-7200	T-1 LINE	PEERLESS NETWORK, INC		87995		213.24	189956
01-20-7200	ISDN LINE	PEERLESS NETWORK, INC		87995		767.09	189956
01-20-7210	ADMINISTRATION	VERIZON WIRELESS		6129851482		39.39	189970
Total Department 20 ADMINISTRATION DEPARTMENT						1,599.79	

Department: 21 PUBLIC AFFAIRS DEPARTMENT							
01-21-7990	VILLAGE COUNCIL	VERIZON WIRELESS		6129851482		108.03	189970
Total Department 21 PUBLIC AFFAIRS DEPARTMENT						108.03	

Department: 22 POLICE DEPARTMENT							
01-22-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC	ADJUDICATION 12/3/25	72335		99.59	189935
01-22-6540	DECEMBER ADJ HEARING FEES	TOSCAS LAW GROUP	BATTERIES #265	12/03/25 HEARING		450.00	189968
01-22-6700	BATTERIES #265	BETTENHAUSEN	NEW ENGINE 266	126522DDW		464.60	189922
01-22-6700	NEW ENGINE 266	BETTENHAUSEN	SQD WASHES/ACCT #164	125571DDW		4,488.53	189922
01-22-6700	SQUAD WASHES	FULLER'S CAR WASH		11/30/2025		1,140.84	189939
01-22-6700	FLAT REPAIR 273	TIRE SERVICES COMPANY		293542		26.95	189967
01-22-6700	SHIELD AND DEFLECTOR 268	JOE RITZA	#268 UNDERSHIELDS	455025		289.83	189947
01-22-6700	RETURN FUEL PUMP 270	CHICAGO PARTS & SOUND,	CREDIT FOR RETURN OF FUEL PUMP	43C0000649		(239.95)	189928
01-22-6700	MASTER CYLINDER FOR #262	CHICAGO PARTS & SOUND,	MASTER CYLINDER #262; DIESEL FL	43V0007295		250.92	189921
01-22-6700	POLICE VEHICLE ENGINE OIL	G COOPER OIL COMPANY IN	DISPATCH SEPT/OCT/NOV 25	292223		814.69	189941
01-22-6800	DISPATCH SEP OCT NOV 25	COOK COUNTY ETSB	2026 ANNUAL FEE	SEPCTNOV25		440.00	189933
01-22-6810	2026 ANNUAL FEE	CRITICAL REACH, INC.	LEXIS NEXIS RISK DATA M	1100232772		206.50	189949
01-22-6990	MONTHLY SHREDDING 12/11/25	LEXTIS NEXIS RISK DATA M	CONTRACT FEE-MAY 05/#1241214-NO	77144		49.50	189961
01-22-7010	MONTHLY SHREDDING 12/11/25	SHARK SHREDDING, INC	MONTHLY SHREDDING 12/11/25	13MP-9FTD-7TP9		91.88	189919
01-22-7200	PHONE EXPENSE	AMAZON CAPITAL SERVICES	URBANCOM NET FIBER OPER	82109		189.00	189969
01-22-7200	QTRLY MAINTENANCE (7/25/25 THRU 1	BTS SOLUTIONS	QTRLY MAINTENANCE (7/25/25 THRU	55529		179.21	189924
01-22-7200	T-1 LINE	PEERLESS NETWORK, INC		87995		166.60	189956
01-22-7210	POLICE DEPT.	VERIZON WIRELESS		6129851482		341.01	189970
01-22-7300	SHOES, PANTS, SOCKS UA PIECHONCIN	THE EAGLE UNIFORM CO., I	UNIF ALLOW REIMB PUDINOFF	42604-3		264.00	189966
01-22-7300	UA PUDINOFF JACKET	THE EAGLE UNIFORM CO., I	UNIF ALLOW REIMB MARANO	42874-3		175.00	189966
01-22-7300	UA MARANO MAG POUCH HANDCUFF KEYS	MICHELLE MARANO	UNIFORM REIMB - MARANO	251211 UNFRM REIMB		328.25	189952
01-22-7300	UA MARANO BELT, FLASHLIGHT, SOCKS, P	MICHELLE MARANO	UNIFORM REIMB - MARANO	UNIFORM REIMB 25121		471.75	189952

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Fund: 01 GENERAL FUND
 Department: 22 POLICE DEPARTMENT
 Total] Department 22 POLICE DEPARTMENT 34,100.07

Department: 24 PUBLIC WORKS DEPARTMENT

01-24-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC	72335	25.48	189935
01-24-6620	SEPTIC SAMPLES	ETP LABS INC	25-53344	725.00	189938
01-24-6620	WATER SAMPLES MAY	ETP LABS INC	25-138062	120.00	189938
01-24-6620	JUNE WATER SAMPLES	ETP LABS INC	25-138116	120.00	189938
01-24-6700	#31 OIL FILTERS	CARQUEST	6982-623549	21.88	189927
01-24-6700	#30 AIR & FUEL FILTERS	CARQUEST	6982-623548	151.48	189927
01-24-6700	HYDRAULIC COUPLERS	SUBURBAN TRUCK PARTS	220489	195.78	189965
01-24-6700	#42 DUMP TRUCK MAJOR REPAIRS	CHICAGOLAND DIESEL SERV	RO#10602	7,479.46	189929
01-24-6700	#42 OIL SEPARATOR REPLACEMENT	CHICAGOLAND DIESEL SERV	RO#10881	328.21	189929
01-24-6700	#31 HYDRAULIC HOSE & COUPLERS	SUBURBAN TRUCK PARTS	220608	127.16	189965
01-24-6700	DIESEL FLUID	CHICAGO PARTS & SOUND,	43V0007295	29.98	189928
01-24-6708	OPERATING EQUIPT MIX FUEL	BT RENTAL	152087-1	388.66	189923
01-24-6731	#4 KUBOTA RTV REPLACEMENT BATTERY	G & H IMPORT AUTO PARTS	#54 KUBOTA RTV REPLACEMENT BATT	889121	189940
01-24-6731	RT 83/119TH ST. MORITZ LIGHT	STATE TREASURER	25% SHR T/S MAINT/RT 83 & 119	455.85	189964
01-24-6786	TRIM & REMOVE TREES	GROUNDKEEPER LANDSCAP C	TRIM AND REMOVE TREES	455.85	189964
01-24-6990	PW SHOP MATS/TOWELS	CINTAS	202367	1,575.00	189943
01-24-7080	ENGINE OIL & WINDSHIELD WASHER SO	G COOPER OIL COMPANY IN	P.W. UNIFORMS & PW SHOP MATS/TO	53.98	189931
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER	292223	489.72	189941
01-24-7200	QTRLY MAINTENANCE (7/25/25 THRU	PEERLESS NETWORK, INC	82109	189.00	189969
01-24-7200	T-1 LINE	VERIZON WIRELESS	QTRLY MAINTENANCE (7/25/25 THRU	84.20	189924
01-24-7210	PUBLIC WORK DEPT.	VERIZON WIRELESS	87995	79.97	189970
01-24-7300	FORESTRY HARD HAT REPLACE FACE SH	BI RENTAL	6129851482	316.40	189970
01-24-7300	P.W. UNIFORMS	CINTAS	OPERATING EQUIPT MIX FUEL, FORE	64.76	189923
01-24-7300	JOSE PPE WORK BOOTS	RED WING BUSINESS ADVAN	152087-1	58.31	189931
01-24-7300	P.W. UNIFORMS	CINTAS	ORDER#2780724	58.31	189958
01-24-7300	P.W. UNIFORMS	CINTAS	JOSE PPE WORK BOOTS	283.49	189958
01-24-7300	P.W. UNIFORMS	CINTAS	P.W. UNIFORMS & PW SHOP MATS/TO	58.31	189931
Total] Department 24 PUBLIC WORKS DEPARTMENT				14,031.80	

Department: 25 BUILDING DEPARTMENT

01-25-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC	72335	23.16	189935
01-25-6625	UPDATE DEV REG PROJ SVCS 11/1-11	CAMTROS, LTD	0022300-IN	1,680.00	189925
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER	82109	189.00	189969
01-25-7200	QTRLY MAINTENANCE (7/25/25 THRU	PEERLESS NETWORK, INC	55529	58.06	189924
01-25-7200	T-1 LINE	PEERLESS NETWORK, INC	87995	53.31	189956
01-25-7210	BUILDING DEPT.	VERIZON WIRELESS	6129851482	150.80	189970
Total] Department 25 BUILDING DEPARTMENT				2,154.33	

Department: 26 RECREATION DEPARTMENT

01-26-5340	EMPLOYEE ASSISTANCE PROGRAM	CURALINC, LLC	72335	13.90	189935
01-26-6991	2025 FALL SESSION 2 PARENT/TOT	GY SPORTSIDS, INC	2025 FALL SESSION 2	84.00	189963
01-26-6991	PALOS PARK JINGLE JAMS 12/10/25	LORI FOSTER	12/10/25	1,008.00	189950
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER	82109	189.00	189969
01-26-7200	QTRLY MAINTENANCE (7/25/25 THRU	1 BTS SOLUTIONS	55529	31.31	189924
01-26-7200	T-1 LINE	PEERLESS NETWORK, INC	87995	26.66	189956
01-26-7200	REC PHONE	PEERLESS NETWORK, INC	87995	81.00	189956
01-26-7210	RECREATION DEPT.	VERIZON WIRELESS	6129851482	39.39	189970
01-26-7990	FOLDING TABLES	MENARDS	FOLDING TABLES AND TREE LIGHTIN	199.88	189951

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 INVOICE NUMBER: 189955
 INVOICE DESCRIPTION: 27 PUBLIC GROUNDS
 DUE DATE: 12/22/2025

Fund: 01 GENERAL FUND
 Department: 26 RECREATION DEPARTMENT
 Total Department 26 RECREATION DEPARTMENT 1,673.14

Department: 27 PUBLIC GROUNDS
 01-27-6410 8999 131ST ST/ 10-31 TO 12-2-25 NICOR GAS
 Total Department 27 PUBLIC GROUNDS 311.43

Department: 29 FINANCE DEPARTMENT
 01-29-5340 EMPLOYEE ASSISTANCE PROGRAM CURALINC, LLC 72335 13.90 189935
 01-29-6560 AUDITING SERVICES FY2025 LAUTERBACH & AMEN,LLP 113053 2,000.00 189948
 01-29-6565 MUNICIPAL COMPLIANCE REPORT LAUTERBACH & AMEN,LLP FY25 AUDIT FINAL AND MCR 113053 600.00 189948
 01-29-7020 1099NEC APT ENV 20 QUIILL CORPORATION 46809892 42.89 189957
 01-29-7200 PHONE EXPENSE URBANCOM NET FIBER OPER 82109 189.00 189969
 01-29-7200 QTRLY MAINTENANCE (7/25/25 THRU 1 BITS SOLUTIONS QTRLY MAINTENANCE (7/25/25 THRU 55529 31.31 189924
 01-29-7200 T-1 LINE PEERLESS NETWORK, INC 87995 26.66 189956
 01-29-7210 FINANCE DEPT. VERIZON WIRELESS 6129851482 36.01 189970
 Total Department 29 FINANCE DEPARTMENT 2,939.77

Department: 30 SLUITS PROPERTY
 01-30-6410 GAS NICOR GAS 12309 S 90TH AVE/10-31 TO 12-2- 2512028 165.42 189955
 Total Department 30 SLUITS PROPERTY 165.42

Department: 32 PALOS PARK FESTIVALS
 01-32-7001 TREE LIGHTING SUPPLIES MENARDS FOLDING TABLES AND TREE LIGHTIN 66949 42.83 189951
 Total Department 32 PALOS PARK FESTIVALS 42.83

Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER
 01-91-6410 NICOR BILL FOR REC 10/31 - 12/2 NICOR GAS 251031 653.75 189955
 01-91-6710 KAPTUR FLOOR MATS SERVICE ROSCOE 1917267 236.57 189959
 Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER 890.32

Department: 92 BUILDING MAINTENANCE - RECREATION CENTER
 01-92-6710 MATS/KAC ROSCOE 1917266 41.13 189959
 01-92-6711 REC GYM PAINT & SUPPLIES SHERWIN-WILLIAMS 2556-8 547.05 189962
 Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER 588.18

Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG
 01-93-6711 BLDG MAINTENANCE SUPPLIES MENARDS BLDG MAINTENANCE SUPPLIES 67255 124.55 189951
 Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG 124.55

Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN
 01-97-6990 PORTA-TOLIETS-PALOS WEST SERVICE SANITATION, INC PORTA-TOLIETS-PALOS WEST 12/05/2025 475.00 189960
 Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN 475.00

Fund: 01 GENERAL FUND
 Department: 24 PUBLIC WORKS DEPARTMENT
 51-24-5340 EMPLOYEE ASSISTANCE PROGRAM CURALINC, LLC 72335 11.58 189935
 51-24-6400 12701 KINVARRA/ 10-23 TO 11-21-25 DIRECT ENERGY BUSINESS 253420058322013 112.25 189937
 51-24-6400 68 OLD CREEK/ 10-23 TO 11-21-25 DIRECT ENERGY BUSINESS 253420058322013 80.96 189937
 51-24-6400 135 FOREST EDGE/ 10-30 TO 12-1-25 DIRECT ENERGY BUSINESS 253420058322013 124.60 189937
 51-24-6400 12410 91ST AVE./10-23 TO 11-21-25 DIRECT ENERGY BUSINESS 253420058322013 112.54 189937
 51-24-6400 9 PARTIDGE/ 10-23 TO 11-21-25 DIRECT ENERGY BUSINESS 253420058322013 107.58 189937
 Total Fund 01 GENERAL FUND 60,604.10

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Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6400	12222 WILL COOK/ 10-29 TO 11-26-2	DIRECT ENERGY BUSINESS		253420058322013		211.41	189937
51-24-6400	24 1/2 ROMIGA/ 10-23 TO 11-21-25	DIRECT ENERGY BUSINESS		253420058322013		87.49	189937
51-24-6400	40 RAMSGATE/ 10-23 TO 11-21-25	DIRECT ENERGY BUSINESS		253420058322013		298.59	189937
51-24-6400	9301 W. 123RD/ 10-23 TO 11-21-25	DIRECT ENERGY BUSINESS		253420058322013		65.28	189937
51-24-6400	12355 WOLF RD./ 10-23 TO 11-21-25	DIRECT ENERGY BUSINESS		253420058322013		29.84	189937
51-24-6400	8201 RT 83/ 10-23 TO 11-21-25	DIRECT ENERGY BUSINESS		253420058322013		131.05	189937
51-24-6410	8812 120TH PL/ 10-23 TO 11-21-25	DIRECT ENERGY BUSINESS		253420058322013		48.40	189937
51-24-6410	133 FOREST EDGE- 11-3 TO 12-3-25	NICOR GAS		251203A		57.04	189955
51-24-6410	12410 S. 91ST/ 10-31 TO 12-2-25	NICOR GAS		251203B		155.89	189955
51-24-6990	MONTHLY ONLINE PYMT FEE-NOV25	NICOR GAS		251202		55.15	189955
51-24-7080	ENGINE OIL & WINDSHIELD WASHER SO G COOPER OIL COMPANY IN PW ENGINE OIL & WINDSHIELD WASH	INVOICE CLOUD INC		4088-2025-11		69.38	189944
51-24-7200	QTRLY MAINTENANCE (7/25/25 THRU 1	PEERLESS NETWORK, INC		292223		238.33	189941
51-24-7200	T-1 LINE	VERIZON WIRELESS		55529		31.00	189924
51-24-7210	SEWER DEPT.	PEERLESS NETWORK, INC		87995		26.66	189956
51-24-7300	UTILITY UNIFORMS	CINTAS		6129851482		128.63	189970
51-24-7300	UTILITY UNIFORMS	CINTAS		4252492888		21.60	189931
51-24-7300	UTILITY UNIFORMS	CINTAS		4253173549		21.60	189931
				Total Department 24 PUBLIC WORKS DEPARTMENT		2,226.85	
				Total Fund 51 SEWER FUND		2,226.85	
Fund: 52 WATER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-5340	EMPLOYEE ASSISTANCE PROGRAM	CUBALINC, LLC		72335		11.58	189935
52-24-6400	12101 SW HWY/ 10-23 TO 11-21-25	DIRECT ENERGY BUSINESS		253420058322013		2,144.36	189937
52-24-6400	9540 123RD ST./10-23 TO 11-21-25	DIRECT ENERGY BUSINESS		253420058322013		107.45	189937
52-24-6400	10101 125TH/ 10-23 TO 11-21-25	DIRECT ENERGY BUSINESS		253420058322013		517.31	189937
52-24-6410	12125T/SW HWY- 10-30 TO 12-1-25	NICOR GAS		251201A		211.82	189955
52-24-6410	40 RAMSGATE-11-3 TO 12-3-25	NICOR GAS		251203		60.19	189955
52-24-6410	10057 125TH ST./ 11-4 TO 12-4-25	NICOR GAS		10057 W 125TH 25120		160.31	189955
52-24-6700	#72 SEAT COVERS & FLOOR MATS	MONROE TRUCK EQUIPMENT, #72 SEAT COVERS & FLOOR MATS		348080		582.90	189953
52-24-6700	VALVE REPLACEMENT PUMPING STATION	DELUXE PLUMBING, INC		5568		585.00	189936
52-24-6750	WATER MAIN BREAK PVMNT REPLACEMENT CARLSON ASPHALT COMPANY WTRMAIN BRK PVMNT REPLACEMENT	MONROE TRUCK EQUIPMENT, #72 SEAT COVERS & FLOOR MATS		10/20/25		4,955.00	189926
52-24-6990	SOLAR MIXING SYSTEM PUMPING STATI	IXOM WATERCARE INC		85047682		6,700.00	189945
52-24-6990	MONTHLY ONLINE PYMT NOV25	INVOICE CLOUD INC		4088-2025-11		69.37	189944
52-24-6990	2025 AMIA RISK & RESILIENCY	BAXTER & WOODMAN, INC.		0280069		3,817.40	189921
52-24-6990	AMIA RISK AND RESILIENCY	BAXTER & WOODMAN, INC.		0274539		46.25	189921
52-24-7080	ENGINE OIL & WINDSHIELD WASHER SO G COOPER OIL COMPANY IN PW ENGINE OIL & WINDSHIELD WASH	PEERLESS NETWORK, INC		292223		88.15	189941
52-24-7200	QTRLY MAINTENANCE (7/25/25 THRU 1	PEERLESS NETWORK, INC		55529		31.00	189924
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		87995		81.04	189956
52-24-7200	T-1 LINE	VERIZON WIRELESS		6129851482		73.30	189956
52-24-7210	WATER DEPT.	VERIZON WIRELESS		6129851482		128.62	189970
52-24-7300	UTILITY UNIFORMS	CINTAS		4252492888		21.61	189931
52-24-7300	UTILITY UNIFORMS	CINTAS		4253173549		21.61	189931
				Total Department 24 PUBLIC WORKS DEPARTMENT		20,414.27	
				Total Fund 52 WATER FUND		20,414.27	

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Fund: 53 COMMUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
53-24-6400	1210082ND CONCESSION/11-3 TO 12-3 DIRECT ENERGY BUSINESS			253420058322013		46.95	189937
53-24-6410	NICOR BILL AT METRA 10/29 - 12/1 NICOR GAS			251201		174.37	189955
53-24-6710	METRA FLOOR MATS SERVICE	ROSCOE	MATS/KAC	1917265		123.14	189959
53-24-6710	METRA STATION	VERIZON WIRELESS		6129851482		36.01	189970
Total Department 24 PUBLIC WORKS DEPARTMENT						715.89	
Total Fund 53 COMMUTER LOT FUND						715.89	

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--- TOTALS BY FUND ---

01	GENERAL FUND					60,604.10	
51	SEWER FUND					2,226.85	
52	WATER FUND					20,414.27	
53	COMMUTER LOT FUND					715.89	
Total For All Funds:						<u>83,961.11</u>	