

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 01/12/2026 - 01/26/2026
 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							
01-00-0408	CAFETERIA PLAN 2026 HUGHES	CHRISTOPHER HUGHES		CAFETERIA PLAN 2026		846.20	190050
01-00-0504	VSP ILLINOIS - VISION COVERAGE -	VSP OF ILLINOIS, NFP	VISION COVERAGE - JAN 2026	824235365		324.59	190092
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	BS&A SOFTWARE		165838		2,994.00	190046
				Total Department 00		4,164.79	
Department: 02 POLICE DEPARTMENT REVENUE							
01-02-2301	DEC COLLECTIONS - PPLORD	MUNICIPAL COLLECTIONS	DEC COLLECTIONS - PPLORD	72321		121.46	190073
			Total Department 02 POLICE DEPARTMENT REVENUE			121.46	
Department: 20 ADMINISTRATION DEPARTMENT							
01-20-6540	LEGAL FEES DEC2025	KLEIN, THORPE, AND JENK		DECEMBER2025		2,052.00	190069
01-20-6570	RECORDING FEES	COOK COUNTY CLERK	CITY RECORDING SVCS PER INVOICE	29112312025		88.00	190056
01-20-6580	ORDINANCE CODIFICATION	AMERICAN LEGAL PUBLISHI	CODIFY ORDS	48138		9.75	190041
01-20-6580	ORDINANCE CODIFICATION	AMERICAN LEGAL PUBLISHI	CODIFY ORDS DECEMBER 2025 S-36	48228		90.00	190041
01-20-7010	WINDOW ENVELOPES - 2000	B ALLAN GRAPHICS		104127		160.00	190042
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		89654		213.26	190079
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		89654		767.09	190079
01-20-7210	ADMIN. CELL	VERIZON WIRELESS		6132371611		39.39	190090
			Total Department 20 ADMINISTRATION DEPARTMENT			3,419.49	
Department: 21 PUBLIC AFFAIRS DEPARTMENT							
01-21-7990	COUNCIL	VERIZON WIRELESS		6132371611		108.03	190090
			Total Department 21 PUBLIC AFFAIRS DEPARTMENT			108.03	
Department: 22 POLICE DEPARTMENT							
01-22-6000	IRMA CONTRIBUTIONS - NOV2025	DEDU INTERGOVERNMENTAL RISK	NOVEMBER 2025 DEDUCTIBLE	301567		7,702.81	190066
01-22-6540	JANUARY 2026 ADJ HEARING	TOSCAS LAW GROUP	CONDUCT ADMINISTRATIVE HEARINGS	260108		450.00	190085
01-22-6540	LEGAL FEES DEC2025	KLEIN, THORPE, AND JENK		DECEMBER2025		975.00	190069
01-22-6700	MIRROR SWITCH 262	JOE RIZZA	262 MIRROR SWITCH	455445		190.91	190067
01-22-6700	REAR WIPER ARM AND BLADE 263	JOE RIZZA	263 REAR WIPER ARM & BLADE	455420		61.49	190067
01-22-6700	RETURN GASKET KIT 266	BETTENHAUSEN		CML2557IDOW		(171.75)	190043
01-22-6700	CATALYTIC CONVERTER AND CLAMP 266	BETTENHAUSEN	CATALYTIC CONVERTER AND CLAMP 2	130444DOW		2,134.66	190043
01-22-6700	COOLANT HOSE AND CONVERTER BOLTS	BETTENHAUSEN	COOLANT HOSE AND CONVERTER BOLT	13030DOW		73.55	190043
01-22-6810	ANNUAL MEMBERSHIP FEES	MID-STATES ORGANIZED CR	MOCIC MEMBERSHIP 2026	2601617-IN		150.00	190072
01-22-6990	MONTHLY SHREDDING	SHARK SHREDDING, INC		77530		49.50	190081
01-22-7010	WINDOW ENVELOPES	AMAZON CAPITAL SERVICES		1RQ3-CMM4-TJ1D		55.08	190040
01-22-7010	KEY MADE	PALOS ACE HARDWARE		217835		5.99	190078
01-22-7010	COPY PAPER AND STAMPER INK REFILL	AMAZON CAPITAL SERVICES		11P6-N3ND-GM44		141.15	190040
01-22-7110	RED DOT MOUNT AND GUN LIGHT RAIL	STREICHER'S		11804128		189.99	190083
01-22-7110	9MM AMMO AND .45MM AMMO	STREICHER'S		11804138		737.50	190083
01-22-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		89654		166.61	190079
01-22-7210	POLICE DEPT.	VERIZON WIRELESS		6132371611		340.99	190090
			Total Department 22 POLICE DEPARTMENT			13,253.48	
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6420	STREET LIGHTING	COM ED		260110		1,589.52	190053
01-24-6700	#1 AXLE GASKET/GENR OIL	SUBURBAN TRUCK PARTS	#1 DUMP TRUCK AXLE GASKET/GENR	222758		80.84	190084
01-24-6708	TAF #1203 LEAF BLOWER & CHAINSAW	BI RENTAL	TAF #1203 LEAF BLOWER & CHAINSA	152566-1		92.15	190045
01-24-6708	#33 GENERATOR PARTS	SUBURBAN TRUCK PARTS	#33 GENERATOR PARTS	222064		190.95	190084
01-24-6708	CHAINSAW BAR & CHAIN LUBE	PALOS ACE HARDWARE	CHAINSAW BAR & CHAIN LUBE	217921		48.58	190078
01-24-6708	TOOK \$20.00 CREDIT TWICE	G & H IMPORT AUTO PARTS	TOOK \$20.00 CREDIT TWICE	888588A		20.00	190063

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Fund: 01 GENERAL FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6731	TRAFFIC LIGHT/ SANDBURG HS ENTRAN	COOK COUNTY TREASURER	MAINTENANCE OF TRAFFIC SIGNALS	2025-4		452.50	190057
01-24-6990	SHOP MATS/TOWELS	CINTAS	PW UNIFORMS, SHOP MATS/TOWELS	4256219372		53.98	190051
01-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		89654		79.97	190079
01-24-7210	PUBLIC WORKS	VERIZON WIRELESS		6132371611		316.40	190090
01-24-7300	PPE OVERALL BIBS	NORTHERN SAFETY CO., IN EYEWASH STATION	CARTRIDGES & PP	9073350231		92.40	190076
01-24-7300	UNIFORMS PW	CINTAS	PW UNIFORMS, SHOP MATS/TOWELS	4256219372		58.31	190051
01-24-7300	PPE GLOVES	1ST AYD CORPORATION	PPE GLOVES	PSI843090		66.29	190037
01-24-7300	PW UNIFORMS	CINTAS	PW UNIFORMS	4256877107		58.31	190051
01-24-7510	OPERATING EQUIPMENT CHAINSAW ON P	BI RENTAL	CHAINSAW ON POLE	152567-1		639.99	190065
01-24-7510	LED FLASHLIGHTS	HOME DEPOT CREDIT SERVI	LED FLASHLIGHTS	4424603		185.97	190065
01-24-7510	PPE GLOVES	1ST AYD CORPORATION	PPE GLOVES	PSI844158		50.54	190037
01-24-7990	NICK COLTON CDL PERMIT REIMBURSEM	NICHOLAS COLTON	NICK COLTON CDL PERMIT REIMBURS	CDL PERMIT REIMB		50.00	190074
			Total Department 24 PUBLIC WORKS DEPARTMENT			4,126.70	
Department: 25 BUILDING DEPARTMENT							
01-25-6540	LEGAL FEES DEC2025	KLEIN, THORPE, AND JENK		DECEMBER2025		2,064.50	190069
01-25-6625	DEC PROF SERVICES -UPDATE DEV REG	CAMIROS, LTD	DEC PROF SERVICES -UPDATE DEV R	0022313-IN		4,340.00	190048
01-25-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		89654		53.32	190079
01-25-7210	BUILDING DEPT.	VERIZON WIRELESS		6132371611		150.80	190090
			Total Department 25 BUILDING DEPARTMENT			6,608.62	
Department: 26 RECREATION DEPARTMENT							
01-26-6991	TAI CHI 12/10/25-3/4/26	DENNIS NEWPORT	TAI CHI 12/10/25-3/4/26	WINTER2026		637.50	190059
01-26-6991	WINTER SOCCER	SOCCER SHOTS	WINTER SOCCER	WINTER 2025		1,001.00	190082
01-26-6991	WINTER CHAIR YOGA 1/4/26-3/4/26	VANESSA JEZIORSKI	WINTER CHAIR YOGA 1/4/26-3/4/26	2601		400.00	190089
01-26-7040	POSTAGE F/WINTER MAILER	U.S. POSTAL SERVICE	POSTAGE FOR WINTER MAILER	260116		1,000.00	190086
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		89654		26.66	190079
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		89654		81.02	190079
01-26-7210	RECREATION DEPT.	VERIZON WIRELESS		6132371611		39.39	190090
01-26-7400	REFUND CHAIR YOGA 1/13/26	BETTYANN WARD	REFUND CHAIR YOGA 1/13/26	2004979.002		60.00	190044
01-26-7520	BACKBOARD PADDING	BSN SPORTS INC	BACKBOARD PADDING	932866945		399.98	190047
			Total Department 26 RECREATION DEPARTMENT			3,645.55	
Department: 29 FINANCE DEPARTMENT							
01-29-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		89654		26.66	190079
01-29-7210	FINANCE DEPT.	VERIZON WIRELESS		6132371611		36.01	190090
			Total Department 29 FINANCE DEPARTMENT			62.67	
Department: 30 SLUITS PROPERTY							
01-30-6410	12309 90TH 260102	NICOR GAS	12309 90TH 260102	12309 90TH 260102		247.79	190075
			Total Department 30 SLUITS PROPERTY			247.79	
Department: 86 CAPITAL-RECREATION							
01-86-8110	REC CENTER - FLOOR WORK COMPLETED	FLOORS INCORPORATED	REC CENTER - FLOOR WORK COMPLET	10391		18,390.00	190061
01-86-8110	GYM LIGHT REPLACEMENTS	DAV-COM ELECTRIC, INC	GYM LIGHT REPLACEMENTS	206889		4,450.00	190058
			Total Department 86 CAPITAL-RECREATION			22,840.00	
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6710	KAPTUR FLOOR MATS SERVICE	ROSCOE	MATS/KAC	1920611		232.16	190080
01-91-6710	FLOOR MATS SERVICE - KAPTUR	ROSCOE	MATS/KAC	1922419		232.16	190080
01-91-6711	MEDICINE CABINET REFILLS	CINTAS	MEDICINE CABINET REFILLS	5311653306		18.58	190052

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Fund: 01 GENERAL FUND							
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6780	PUBLIC GROUNDS MAINTENANCE SUPPLI CONSERV FS, INC		SIDEWALK SALT	6447193		190.00	190055
			Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER			672.90	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER							
01-92-6710	BUILDING MAINTENANCE CONTRACTS ROSCOE		MATS/KAC	1922418		41.30	190080
01-92-6780	PUBLIC GROUNDS MAINTENANCE SUPPLI CONSERV FS, INC		SIDEWALK SALT	6447193		400.00	190055
			Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER			441.30	
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG							
01-93-6711	EYEWASH STATION CARTRIDGES	NORTHERN SAFETY CO., IN	EYEWASH STATION CARTRIDGES & PP	907350231		257.91	190076
01-93-6711	HAND SANITIZER	1ST AYD CORPORATION	HAND SANITIZER	PSI843230		33.00	190037
			Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG			290.91	
Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN							
01-97-6780	PUBLIC GROUNDS MAINTENANCE SUPPLI CONSERV FS, INC		SIDEWALK SALT	6447193		409.00	190055
			Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN			409.00	
			Total Fund 01 GENERAL FUND			60,412.69	
Fund: 23 1/2% SALES TAX FUND							
Department: 28 CAPITAL EXPENDITURE DEPARTMENT							
23-28-8060	2025 STREET RESURFACING-FOREST GL LINDAHL BROTHERS, INC		2025 STREET RESURFACING-FOREST	PROJECT#25045		64,512.08	190070
			Total Department 28 CAPITAL EXPENDITURE DEPARTMENT			64,512.08	
			Total Fund 23 1/2% SALES TAX FUND			64,512.08	
Fund: 24 MFT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
24-24-7700	STREET/SHOULDER STONE REPAIRS	VULCAN CONSTRUCTION MTL	STREET/SHOULDER STONE REPAIRS	5470687		576.51	190093
			Total Department 24 PUBLIC WORKS DEPARTMENT			576.51	
			Total Fund 24 MFT FUND			576.51	
Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6400	12701 KINVARRA/11-21 TO 12-22-25		ELECTRIC VARIOUS LOCATIONS NOV-	260090058528507		177.37	190060
51-24-6400	68 OLD CREEK/ 11-21 TO 12-22-25		ELECTRIC VARIOUS LOCATIONS NOV-	260090058528507		114.42	190060
51-24-6400	135 FOREST EDGE/ 12-1 TO 12-31-25		ELECTRIC VARIOUS LOCATIONS NOV-	260090058528507		145.46	190060
51-24-6400	12410 91ST AVE/ 11-21 TO 12-22-25		ELECTRIC VARIOUS LOCATIONS NOV-	260090058528507		143.97	190060
51-24-6400	9 PARTRIDGE/ 11-21 TO 12-22-25		ELECTRIC VARIOUS LOCATIONS NOV-	260090058528507		156.08	190060
51-24-6400	12222 WILL CK LIFT/ 11-26 TO 12-3		ELECTRIC VARIOUS LOCATIONS NOV-	260090058528507		278.04	190060
51-24-6400	24 1/2 ROMIGA/ 11-21 TO 12-22-25		ELECTRIC VARIOUS LOCATIONS NOV-	260090058528507		102.10	190060
51-24-6400	40 RAMSGATE/ 11-21 TO 12-22-25		ELECTRIC VARIOUS LOCATIONS NOV-	260090058528507		418.66	190060
51-24-6400	9301 123RD ST/11-21 TO 12-22-25		ELECTRIC VARIOUS LOCATIONS NOV-	260090058528507		81.89	190060
51-24-6400	12355 WOLF RD/ 11-21 TO 12-22-25		ELECTRIC VARIOUS LOCATIONS NOV-	260090058528507		30.46	190060
51-24-6400	8201 RT 83/ 11-21 TO 12-22-25		ELECTRIC VARIOUS LOCATIONS NOV-	260090058528507		160.92	190060
51-24-6400	8812 120TH PL/ 11-21 TO 12-22-25		ELECTRIC VARIOUS LOCATIONS NOV-	260090058528507		56.59	190060
51-24-6410	133 FOREST EDGE/ 12-3 TO 1-3-26	NICOR GAS	133 FOREST EDGE 260			68.32	190075
51-24-6410	12222 WILL COOK/12-3 TO 1-3-26	NICOR GAS	12222 WILL 260105			185.53	190075
51-24-6410	40 RAMSGATE/ 12-3 TO 1-3-26	NICOR GAS	40 RAMSGATE 260105			69.12	190075
51-24-6410	12410 S 91ST/ 12-2 TO 1-2-26	NICOR GAS	12410 91ST 260102			65.97	190075
51-24-6410	8201 RT 83/ 12-11 TO 1-12-26	NICOR GAS	260112			65.10	190075

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Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6708	REPLACE BURNT OUT HEATER	FLOW-TECHNICS	REPLACE BURNT OUT HEATER	INV26-000004		800.80	190062
51-24-6708	91ST GENERATOR REPAIR	CG PROFESSIONAL SERVICE	91ST GENERATOR REPAIR	20603		667.38	190049
51-24-6740	JETTING SEWER 64 NORTH WOODLAND T AIRY'S INC.	JULIE, INC.	JETTING SEWER 64 NORTH WOODLAND T AIRY'S INC.	51974		1,430.84	190038
51-24-6990	JULIE YEARLY FEE 1/2	JULIE, INC.	LOCATE NOTIFICATION ANNUAL FEE	2026-1436		880.25	190068
51-24-6990	METRA CLOUD MONTHLY DEAL	METROPOLITAN INDUSTRIES	LOCATE NOTIFICATION ANNUAL FEE	INV080474		195.00	190071
51-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		89654		26.66	190079
51-24-7210	SEWER DEPT.	VERIZON WIRELESS		6132371611		128.63	190090
51-24-7300	UNIFORMS UTILITY	CINTAS	PW UNIFORMS, SHOP MATS/TOWELS	4256219372		21.60	190051
51-24-7300	UTILITY UNIFORMS	CINTAS	PW UNIFORMS	4256877107		21.60	190051
Total Department 24 PUBLIC WORKS DEPARTMENT						6,492.76	
Total Fund 51 SEWER FUND						6,492.76	

Fund: 52 WATER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-6400	12101 SW HWY/ 11-21 TO 12-22-25	DIRECT ENERGY BUSINESS	ELECTRIC VARIOUS LOCATIONS NOV-	260090058528507		2,643.90	190060
52-24-6400	9540 123RD ST/ 11-21 TO 12-22-25	DIRECT ENERGY BUSINESS	ELECTRIC VARIOUS LOCATIONS NOV-	260090058528507		174.50	190060
52-24-6400	10101 125TH/ 11-21 TO 12-22-25	DIRECT ENERGY BUSINESS	ELECTRIC VARIOUS LOCATIONS NOV-	260090058528507		692.64	190060
52-24-6410	10057 W 125TH/ 12-4 TO 1-5-26	NICOR GAS	10057 W. 125TH/12-4 TO 1-5-26	10057 125TH		187.43	190075
52-24-6410	121ST ST/ 12-1 TO 12-30-25	NICOR GAS		SS 121ST 251230		315.08	190075
52-24-6620	SCHOOL/DAYCARE LEAD/COPPER SAMPLE	PACE ANALYTICAL SERVICE	SCHOOL/DAYCARE LEAD AND COPPER	267200464		35.00	190077
52-24-6620	SCHOOL/DAYCARE LEAD AND COPPER SA	PACE ANALYTICAL SERVICE	SCHOOL/DAYCARE LEAD AND COPPER	267200468		35.00	190077
52-24-6711	NEW DOOR CLOSER AT PUMP HOUSE	GOLDY LOCKS, INC	NEW DOOR CLOSER AT PUMP HOUSE	97479324		703.00	190064
52-24-6713	WATER TOWER SUEZ MAINT PAYMENT	UTILITY SERVICE CO., IN		640508		10,437.38	190088
52-24-6750	BACKFILL STONE	VULCAN CONSTRUCTION MTL	BACKFILL STONE	5470681		2,478.79	190093
52-24-6990	JULIE YEARLY FEE 1/2	JULIE, INC.	LOCATE NOTIFICATION ANNUAL FEE	2026-1436		880.25	190068
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		89654		81.02	190079
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		89654		73.31	190079
52-24-7210	WATER DEPT.	VERIZON WIRELESS		6132371611		128.62	190090
52-24-7210	DAN FOSTER/ SENUS	VERIZON WIRELESS		6132976267		95.79	190091
52-24-7300	UNIFORMS UTILITY	CINTAS	PW UNIFORMS, SHOP MATS/TOWELS	4256219372		21.61	190051
52-24-7300	UTILITY UNIFORMS	CINTAS	PW UNIFORMS	4256877107		21.61	190051
52-24-7510	HACH REAGENTS	USA BLUEBOOK	EYE WASH STATION/HACH REAGENTS	INV00937904		99.40	190087
52-24-7510	FREE CHLRN SMPLE TST PKCT F/HNDHLD	USA BLUEBOOK	CHLORINE SAMPLE TEST PACKET FOR	INV00938638		68.89	190087
52-24-7920	EYE WASH STATION	USA BLUEBOOK	EYE WASH STATION/HACH REAGENTS	INV00937904		308.44	190087
52-24-7990	BOOSTER STATION EMERGENCY REPAIR	ALTERNATIVE ENERGY SOLU	BOOSTER STATION EMERGENCY REPAIR	7980		1,138.00	190039
Total Department 24 PUBLIC WORKS DEPARTMENT						20,619.66	
Total Fund 52 WATER FUND						20,619.66	

Fund: 53 COMMUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
53-24-6400	COMED AT METRA 12/3 - 1/6	COM ED		12100 82ND 260106		140.11	190054
53-24-6400	12100 S 82ND / 12-3 TO 1-6-26	DIRECT ENERGY BUSINESS	ELECTRIC VARIOUS LOCATIONS NOV-	260090058528507		389.30	190060
53-24-6400	12100 82ND CONCESSIONS/ 12-3 TO 1	DIRECT ENERGY BUSINESS	ELECTRIC VARIOUS LOCATIONS NOV-	260090058528507		57.27	190060
53-24-6410	METRA NICOR 12/1/25 - 12/30/25	NICOR GAS	12100 82ND AVE 251230	12100 82ND 251230		244.19	190075
53-24-6710	METRA FLOOR MATS SERVICE	ROSCOE	MATS/METRA	1920609		120.92	190080
53-24-6710	METRA STATION	VERIZON WIRELESS		6132371611		36.01	190090
53-24-6710	FLOOR MATS SERVICE - METRA	ROSCOE	MATS/KAC	1922417		79.17	190080
Total Department 24 PUBLIC WORKS DEPARTMENT						1,066.97	

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Fund: 53 COMMUTER LOT FUND

Total Fund 53 COMMUTER LOT FUND 1,066.97

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01	GENERAL FUND		GENERAL FUND			60,412.69	
23	1/2% SALES TAX FUND		1/2% SALES TAX FUND			64,512.08	
24	MFT FUND		MFT FUND			576.51	
51	SEWER FUND		SEWER FUND			6,492.76	
52	WATER FUND		WATER FUND			20,619.66	
53	COMMUTER LOT FUND		COMMUTER LOT FUND			1,066.97	
Total For All Funds:						<u>153,680.67</u>	

--- TOTALS BY FUND ---