

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 02/09/2026 - 02/23/2026

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							
01-00-2182	A/P - REC DEPT SECURITY DEP	KERRY HARDTMAN		2004989.002		150.00	190179
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA		455960		0.00	190177
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	AIRY'S INC.		52130		0.00	190151
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	PATSE BUS SERVICE		02/27/2026		0.00	190194
			Total Department 00			150.00	
Department: 02 POLICE DEPARTMENT REVENUE							
01-02-2301	REFUND OF TICKET 16948 PAID TWICE	DAVID KIRSCH		16948 TICKET		60.00	190165
01-02-2301	REFUND OF TICKET 16947 PAID TWICE	DAVID KIRSCH		TICKET 16947		75.00	190165
			Total Department 02 POLICE DEPARTMENT REVENUE			135.00	
Department: 20 ADMINISTRATION DEPARTMENT							
01-20-6990	RB PRINTER	LEAF		19701482		165.20	190181
01-20-6990	LB PRINTER	LEAF		19701482		165.20	190181
01-20-6990	MAIN ADMIN COPIER TOSHIBA	LEAF		19701482		165.20	190181
01-20-6990	ADMIN PRINTER	LEAF		19701482		165.20	190181
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		91291		234.41	190195
01-20-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		91291		766.52	190195
01-20-7210	ADMINISTRATION	VERIZON WIRELESS		6134874240		39.39	190206
01-20-7990	CK CNTY LEASE ATLAS AREA22 & 23 THE SIDWELL COMPANY			SIDX0009235		790.00	190202
			Total Department 20 ADMINISTRATION DEPARTMENT			2,491.12	
Department: 21 PUBLIC AFFAIRS DEPARTMENT							
01-21-6990	PATSE BUS SERVICE 10 YEAR AUDIT	PATSE BUS SERVICE		02/27/2026		1,608.33	190194
01-21-7990	VILLAGE COUNCIL	VERIZON WIRELESS		6134874240		108.03	190206
			Total Department 21 PUBLIC AFFAIRS DEPARTMENT			1,716.36	
Department: 22 POLICE DEPARTMENT							
01-22-6540	LEGAL FEE FOR ADJ AT KAPTUR ON	1 NICHOLAS W KARAS	JAN/FEB2026			2,350.00	190191
01-22-6540	ADJ HEARING SERVICES 2/4/26	TOSCAS LAW GROUP	02/04/26 HEARING			450.00	190203
01-22-6700	SQUAD WASHES	FULLER'S CAR WASH	01/31/2026			907.00	190172
01-22-6700	AG MOLDING 265	BETTENHAUSEN	131608DOW			322.50	190154
01-22-6700	CORE RETURN 266	BETTENHAUSEN	CMI30444DOW			(200.00)	190154
01-22-6700	GRILL ASY AND RIVET 277	JOE RIZZA	455960			545.32	190177
01-22-6700	PAINT 277	CARQUEST	6982-627366			239.71	190155
01-22-6700	2 GASKETS AND EXHAUST MAN 262	JOE RIZZA	455986			1,141.26	190177
01-22-6990	MONTHLY FEE	LEXIS NEXIS RISK DATA M	1100260390			210.00	190182
01-22-6990	SOFTWARE MAINT AND SUPPORT (CAPER TRUE NORTH SOFTWARE	SOFTWARE MAINT AND SUPPORT (CAP	INV-0370			5,250.00	190205
01-22-6990	POLICE MAIN COPIER TOSHIBA	LEAF	19701482			165.20	190181
01-22-6990	CHIEF PRINTER	LEAF	19701482			165.20	190181
01-22-6990	HUGHES PRINTER	LEAF	19701482			165.20	190181
01-22-6990	ROLL CALL PRINTER	LEAF	19701482			165.20	190181
01-22-6990	KOTSIANNIS PRINTER	LEAF	19701482			165.20	190181
01-22-6990	INVESTIGATIONS PRINTER	LEAF	19701482			165.20	190181
01-22-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION I	756393			430.00	190161
01-22-7200	PHONE EXPENSE	PEERLESS NETWORK, INC	91291			183.14	190195
01-22-7210	POLICE DEPT.	VERIZON WIRELESS	6134874240			359.72	190206
			Total Department 22 POLICE DEPARTMENT			13,179.85	
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6700	ACETYLENE AND OXYGEN K	LINDE GAS & EQUIPMENT I	ACETYLENE AND OXYGEN K	54798350		192.92	190183

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Fund: 01 GENERAL FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6700	VEHICLE MAINTENANCE & SUPPLIES	1ST AYD CORPORATION	T. P. & VEHICLE MAINTENANCE & SU	PSI848454		319.01	190150
01-24-6700	#2 GASKET VALVE COVER	INTERSTATE BILLING SERV #2	GASKET VALVE COVER	3044885999		777.11	190174
01-24-6700	#2 TRUCK REPAIRS PARTS	INTERSTATE BILLING SERV #2	TRUCK REPAIRS PARTS	3044891485		713.47	190174
01-24-6700	#1 TRUCK BRAKE CHAMBER PARTS	SUBURBAN TRUCK PARTS	#1 TRUCK BRAKE CHAMBER PARTS	224294		126.28	190200
01-24-6700	#2 TRUCK REPAIR PARTS	INTERSTATE BILLING SERV #2	TRUCK REPAIR PARTS	3044929586		279.80	190174
01-24-6700	#42 TRUCK SNOWPLOW CONTROL	REGIONAL TRUCK EQUIPMEN #42	TRUCK SNOWPLOW CONTROL	218258		455.00	190196
01-24-6700	#2 TRUCK REPAIR PARTS	INTERSTATE BILLING SERV #2	TRUCK REPAIR PARTS	3044868742		2,800.00	190174
01-24-6708	#51 GRASSHOPPER REPAIR PARTS	DE JONG EQUIPMENT CO., #51	GRASSHOPPER REPAIR PARTS	CR693351		164.25	190166
01-24-6731	12900 LAGRANGE RD/ 12-30 TO 1-29- COM ED	CINTAS		260129		72.37	190162
01-24-6990	SHOP MATS/TOWELS	CINTAS	P.W. UNIFORMS, SHOP MATS/TOWELS	4259196791		53.98	190158
01-24-6990	PW GARAGE PRINTER	LEAF		19701482		165.20	190181
01-24-6990	MIKE SIBRAVA PRINTER	LEAF		19701482		165.20	190181
01-24-7080	DIESEL FUEL PURCHASE	G COOPER OIL COMPANY IN DIESEL FUEL PURCHASE		294140		1,700.00	190173
01-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		91291		87.90	190195
01-24-7210	PUBLIC WORKS/STREETS	VERIZON WIRELESS		6134874240		335.13	190206
01-24-7210	CELL PHONE STIPEND 5/25 TO 01./26 TAMMY BROWN			26-02-16		450.00	190201
01-24-7300	P.W. UNIFORMS	CINTAS	P.W. UNIFORMS, SHOP MATS/TOWELS	4259196791		58.31	190158
01-24-7300	PPE LATEX GLOVES	1ST AYD CORPORATION	PPE LATEX GLOVES	PSI849668		152.87	190150
01-24-7300	UNIFORMS	CINTAS	UNIFORMS	4259874583		58.31	190158
Total Department 24 PUBLIC WORKS DEPARTMENT						9,127.11	
Department: 25 BUILDING DEPARTMENT							
01-25-6590	PUBLIC NOTICE ZBA MEETING	CHICAGO TRIBUNE	SUBSCRIPTION/16 WEEKS	132236407000		105.00	190156
01-25-6990	COM DEV COPIER TOSHIBA	LEAF		19701482		165.20	190181
01-25-6990	OTHER CONTRACTUAL SERVICES	TRI-COUNTY BOARD-UP & G		5042		2,780.00	190204
01-25-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		91291		58.60	190195
01-25-7210	BUILDING DEPT.	VERIZON WIRELESS		6134874240		150.80	190206
Total Department 25 BUILDING DEPARTMENT						3,259.60	
Department: 26 RECREATION DEPARTMENT							
01-26-6990	REC STAFF PRINTER	LEAF		19701482		165.10	190181
01-26-6990	REC MAIN PRINTER HP	LEAF		19701482		165.20	190181
01-26-6991	1 SPEAK SPANISH 4/10-5/15/25	LANGUAGE IN ACTION, INC 1	SPEAK SPANISH 4/10-5/15/25	06/16/2025		78.00	190180
01-26-6991	PARENT & TOT GYMNASIANCE WINTER SE	PARENT & TOT GYMNASIANCE WINTER	2026 WNTR SESSION 1	2026 WNTR SESSION 1		69.30	190198
01-26-6991	MUSIC WINTER SEMESTER CLASSES	LORI FOSTER	MUSIC WINTER SEMESTER CLASSES	02/15/2026		3,584.00	190184
01-26-7010	OFFICE SUPPLIES	B ALLAN GRAPHICS		104231		50.00	190153
01-26-7060	REZMB IPRA CONFERENCE PARKING	STEPHEN DEFALCO		260217		46.25	190199
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		91291		29.30	190195
01-26-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		91291		94.16	190195
01-26-7210	RECREATION DEPT.	VERIZON WIRELESS		6134874240		39.39	190206
01-26-7300	K YOUNGMAN NAME TAG	FOREST AWARDS & ENGRAVI		18517		19.90	190170
01-26-7520	REC GYM BSKTBLL BCKBRD PDDNG HRDW	REC GYM BSKTBLL BCKBRD PDDNG HR	218134			16.78	190193
Total Department 26 RECREATION DEPARTMENT						4,357.38	
Department: 29 FINANCE DEPARTMENT							
01-29-6565	AUDIT STAT SECTION RESEARCH	MUNICIPAL RESEARCH SERV		07/29/2025		1,000.00	190189
01-29-6990	20 YR PROJECTION PP POLIC OFCR PN	MWM CONSULTING GROUP		340207		2,500.00	190190
01-29-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		91291		29.30	190195
01-29-7210	FINANCE	VERIZON WIRELESS		6134874240		36.01	190206
Total Department 29 FINANCE DEPARTMENT						3,565.31	

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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: 30 SLUIS PROPERTY							
01-30-6410	GAS	NICOR GAS		260202A		290.47	190192
01-30-6410	GAS	COM ED		26/02/03		167.97	190162
			Total Department 30 SLUIS PROPERTY			458.44	
Department: 32 PALOS PARK FESTIVALS							
01-32-6005	CHILI COOK OFF PEOPLE CHOICE 1ST	JAY VINCENT	CHILI COOK OFF PEOPLE CHOICE 1S	PEOPLE CHOICE/CHILI		60.00	190176
01-32-6080	CHILI IN THE PARK	CHILLINI POD	CHILI IN THE PARK	02/11/2026		165.00	190157
01-32-7001	REJMB COOK'S BREAKFAST	STEPHEN DEFALCO		260217		61.97	190199
			Total Department 32 PALOS PARK FESTIVALS			286.97	
Department: 33 SENIOR CLUB							
01-33-6080	MEDEVIAL TIMES TICKETS ON 3/5/26	CITY OF PALOS HILLS COM MEDEVIAL TIMES TICKETS ON 3/5/2	02/17/2026			116.94	190160
			Total Department 33 SENIOR CLUB			116.94	
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6711	FIRST AID CABINET REFILLS - VILLA CINTAS		FIRST AID CABINET REFILLS - VIL	5318168505		92.70	190159
01-91-6712	GAS LEAK & CO SEARCH	COMFORT ZONE SERVICE	GAS LEAK & CO SEARCH	34575033		443.00	190163
01-91-6712	GREASE LINE REPLACEMENT	COMFORT ZONE SERVICE	GREASE LINE REPLACEMENT	34229336		462.00	190163
			Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER			997.70	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER							
01-92-6710	BUILDING MAINTENANCE CONTRACTS	ROSCOE	MATS/KAC	1925793		41.30	190197
01-92-6711	BUILDING MAINTENANCE SUPPLIES	MENARDS	BUILDING MAINTENANCE SUPPLIES	69265		49.44	190185
01-92-6711	BLDG MAINTENANCE SUPPLIES	CINTAS	INDUCE DRAFT MOTOR REPLACEMENT	5318168506		7.53	190159
01-92-6712	INDUCE DRAFT MOTOR REPLACEMENT	COMFORT ZONE SERVICE	INDUCE DRAFT MOTOR REPLACEMENT	34225244		1,488.00	190163
			Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER			1,586.27	
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG							
01-93-6708	MAINTENANCE TOOL	MENARDS	MAINTENANCE TOOL	69527		29.97	190185
01-93-6708	OPERATING EQUIPMENT	MENARDS	T.P. & VEHICLE MAINTENANCE & SU	69485		251.79	190185
01-93-6711	T.P	1ST AYD CORPORATION		PSI848454		74.56	190150
01-93-6711	BUILDING MAINTENANCE SUPPLIES	MENARDS	FIRST AID CABINET REFILLS	69485		19.98	190185
01-93-6711	FIRST AID CABINET REFILLS	CINTAS		5318168504		86.60	190159
			Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG			462.90	
			Total Fund 01 GENERAL FUND			41,890.95	
Fund: 03 SPECIAL EVENT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
03-24-7004	DEPOSIT FOR SATURDAY AFTERNOON BA JOSE RIVERA			26/09/19		200.00	190178
			Total Department 24 PUBLIC WORKS DEPARTMENT			200.00	
Fund: 24 MFT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
24-24-7700	ROCK SALT	MORTON SALT	ROCK SALT	5404044981		1,562.75	190188
24-24-7700	ROCK SALT	MORTON SALT	ROCK SALT	5404044982		7,004.90	190188
24-24-7700	ROCK SALT	MORTON SALT	ROCK SALT	5404057294		4,534.28	190187
			Total Department 24 PUBLIC WORKS DEPARTMENT			13,101.93	
			Total Fund 24 MFT FUND			13,101.93	

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Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6410	133 FOREST EDGE/ 1-3 TO 2-3-26	NICOR GAS		260203		64.00	190192
51-24-6410	12410 S 91ST/ 1-2 TO 2-2-26	NICOR GAS		260202		62.27	190192
51-24-6410	40 RAMSGATE/ 1-3 TO 2-3-26	NICOR GAS		260203A		65.68	190192
51-24-6410	12222 WILL COOK RD/ 1-3 TO 2-3-26	NICOR GAS		260203B		181.49	190192
51-24-6990	MONTHLY ONLINE PYMT FEE JAN2026	INVOICE CLOUD INC		4088-2026-1		78.00	190175
51-24-7080	DIESEL FUEL PURCHASE	G COOPER OIL COMPANY IN DIESEL FUEL PURCHASE		294140		420.00	190173
51-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		91291		29.30	190195
51-24-7210	SEWER DEPT.	VERIZON WIRELESS		6134874240		128.63	190206
51-24-7300	UTILITY UNIFORMS	CINTAS	P.W. UNIFORMS; SHOP MATS/TOWELS	4259196791		21.60	190158
51-24-7300	UNIFORMS	CINTAS	UNIFORMS	4259874583		21.60	190158
Total Department 24 PUBLIC WORKS DEPARTMENT						1,072.57	
Total Fund 51 SEWER FUND						1,072.57	

Fund: 52 WATER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-6410	121ST & SW HWY/ 12-30 TO 1-29-26	NICOR GAS		260202B		341.90	190192
52-24-6410	10057 W 125TH ST/ 1-5 TO 2-4-26	NICOR GAS		260204		191.11	190192
52-24-6620	MONTHLY IEPA SAMPLES-AUGUST 2025	ETP LABS INC	COLIFORM SAMPLES	25-138230		120.00	190168
52-24-6711	MENTAL SUPPLIES/PUMP STATION	CINTAS		5318168507		171.60	190159
52-24-6720	PUMP FAIL INVESTIGATION BOOSTER S FLOW-TECHNICS			INV26-000070		1,510.00	190169
52-24-6750	LEAK LOCATE WTR MN UNDR SLAB & ST ASSOCIATED TECHNICAL SE			41722		1,390.00	190152
52-24-6750	WATER MAIN BRK RPR-121ST & 80TH A AIRY'S INC.			52071		9,836.08	190151
52-24-6750	WATER LEAK 121ST AND SOUTHWEST HW AIRY'S INC.			52070		10,399.98	190151
52-24-6750	BACKFILL STONE	VULCAN CONSTRUCTION MTL BACKFILL STONE		5583826		1,596.10	190208
52-24-6750	WATER MAIN BRK/MAILBOX REPAIR	PALOS ACE HARDWARE		218079/H64169		43.09	190193
52-24-6750	WTR MAIN BRK 104 COMMONS DRIVE	AIRY'S INC.		52130		19,645.34	190151
52-24-6750	WATER MAIN BRK 8101 W 123RD ST	AIRY'S INC.		52131		7,208.13	190151
52-24-6750	SPOIL HAUL OUT FROM WTR MAIN BRK	AIRY'S INC.		52120		4,975.00	190151
52-24-6750	WATER MAIN REPAIR BANDS	CORE & MAIN LP		Y472664		1,587.64	190164
52-24-6990	MONTHLY ONLINE PYMT FEE JAN2026	INVOICE CLOUD INC		4088-2026-1		78.00	190175
52-24-6990	FORMAX/ UTILITY BILLING- 3-26 TO FORMAX, A DIVISION OF			327726		890.00	190171
52-24-7080	DIESEL FUEL PURCHASE	G COOPER OIL COMPANY IN DIESEL FUEL PURCHASE		294140		838.23	190173
52-24-7200	DAN FOSTER/ SENSUS	VERIZON WIRELESS		635477972		95.79	190207
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		91291		94.15	190195
52-24-7200	PHONE EXPENSE	PEERLESS NETWORK, INC		91291		80.58	190195
52-24-7210	WATER DEPT.	VERIZON WIRELESS		6134874240		128.62	190206
52-24-7300	UTILITY UNIFORMS	CINTAS	P.W. UNIFORMS; SHOP MATS/TOWELS	4259196791		21.61	190158
52-24-7300	UNIFORMS	CINTAS	UNIFORMS	4259874583		21.61	190158
52-24-7400	REFUND OVRPYMT FINAL WATER BILL/H MICHAEL HIGGINS			OVRPMT FNL WTR BILL		39.99	190186
Total Department 24 PUBLIC WORKS DEPARTMENT						61,304.55	
Total Fund 52 WATER FUND						61,304.55	

Fund: 53 COMMUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
53-24-6400	COMED AT METRA 1/6 - 2/3	COM ED		26/02/03C		128.14	190162
53-24-6400	METRA COM ED 1/6 - 2/3/23	COM ED		260206		117.15	190162
53-24-6400	COM ED CONCESSIONS METRA 1/6-2/3	COM ED		260206A		54.25	190162
53-24-6710	METRA STATION	VERIZON WIRELESS		6134874240		36.01	190206
53-24-6712	REPLACEMENT OF INDUCER MOTOR	REPLACEMENT OF INDUCER MOTOR		34225083		1,738.00	190163

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53-24-6712	53 COMMUTER LOT FUND 24 PUBLIC WORKS DEPARTMENT TOILET REPAIRS	DELUXE PLUMBING, INC	TOILET REPAIRS	5593		935.00	190167
				Total Department 24 PUBLIC WORKS DEPARTMENT		3,008.55	
				Total Fund 53 COMMUTER LOT FUND		3,008.55	

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--- TOTALS BY FUND ---							
01			GENERAL FUND			41,890.95	
03			SPECIAL EVENT FUND			200.00	
24			MFT FUND			13,101.93	
51			SEWER FUND			1,072.57	
52			WATER FUND			61,304.55	
53			COMMUTER LOT FUND			3,008.55	
			Total For All Funds:			<u>120,578.55</u>	