

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 04/14/2025 - 04/28/2025

PAID - CHECK TYPE: PAPER CHECK
 POSTED
 Vendor Name Invoice Description Invoice Number Due Date Amount Check Number

| GL Number | Line Desc | Vendor Name | Invoice Description | Invoice Number | Due Date | Amount | Check Number |
|------------------------------|----------------------------------|-------------------------|-----------------------|----------------|----------|--------|--------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| Department: 00 | | | | | | | |
| 01-00-0403 | CAFETERIA PLAN - FLORES | FERNANDO FLORES | CAFETERIA PLAN REIMB | 250415 | | 703.51 | 188949 |
| 01-00-2182 | REFUND RENTAL DEPOSIT | MERCEDES GARCIA | REFUND RENTAL DEPOSIT | 2004824.002 | | 150.00 | 188964 |
| 01-00-9999 | MUST CHANGE DESCRIPTION DUMMY AP | PIZZO AND ASSOCIATES, L | | 7097 | | 0.00 | 188976 |
| 01-00-9999 | MUST CHANGE DESCRIPTION DUMMY AP | SHARK SHREDDING, INC | | 73181 | | 0.00 | 188981 |
| 01-00-9999 | MUST CHANGE DESCRIPTION DUMMY AP | PROVEN OCCUPATIONAL HEA | | 129 | | 0.00 | 188978 |
| Total Department 00 | | | | | | 853.51 | |

| Department: 20 ADMINISTRATION DEPARTMENT | Invoice Number | Due Date | Amount | Check Number | | | |
|---|----------------------------|-------------------|----------|--------------|--|----------|--|
| 01-20-6540 | MARCH2025 LEGAL FEES | MARCH 2025 | 1,672.50 | 188959 | | | |
| 01-20-6810 | PROFESSIONAL DEVELOPMENT | MMBRSHP RNWL 2025 | 943.00 | 188957 | | | |
| 01-20-6990 | OTHER CONTRACTUAL SERVICES | 330396 | 816.25 | 188939 | | | |
| 01-20-6990 | OTHER CONTRACTUAL SERVICES | 206687 | 432.00 | 188945 | | | |
| 01-20-7200 | PHONE EXPENSE | 79865 | 189.00 | 188989 | | | |
| 01-20-7200 | PHONE EXPENSE | 73653 | 212.23 | 188975 | | | |
| 01-20-7200 | PHONE EXPENSE | 73653 | 738.85 | 188975 | | | |
| 01-20-7210 | ADMIN. CELL PHONE | 6109858713 | 42.35 | 188991 | | | |
| Total Department 20 ADMINISTRATION DEPARTMENT | | | | | | 5,046.18 | |

| Department: 21 PUBLIC AFFAIRS DEPARTMENT | Invoice Number | Due Date | Amount | Check Number | | | |
|---|---------------------|------------------|------------|--------------|--------|--------|--|
| 01-21-7990 | COUNCIL CELL PHONES | VERIZON WIRELESS | 6109858713 | 108.03 | 188991 | | |
| Total Department 21 PUBLIC AFFAIRS DEPARTMENT | | | | | | 108.03 | |

| Department: 22 POLICE DEPARTMENT | Invoice Number | Due Date | Amount | Check Number | | | |
|---------------------------------------|-----------------------------------|------------------|----------|--------------|--|-----------|--|
| 01-22-6540 | MARCH2025 LEGAL FEES | MARCH 2025 | 975.00 | 188959 | | | |
| 01-22-6700 | OIL CHANGE 274 | 456,687 | 59.00 | 188951 | | | |
| 01-22-6700 | SQUAD WASHES | 03/31/2025 | 457.00 | 188952 | | | |
| 01-22-6700 | SQUAD CAR KEY COPY | 215401 | 18.42 | 188974 | | | |
| 01-22-6700 | OIL CHANGE 275 | 456,898 | 95.00 | 188951 | | | |
| 01-22-6700 | NEW BRAKES AND ROTORS FOR #271 | 457,026 | 1,634.24 | 188951 | | | |
| 01-22-6700 | A/C REPAIR FOR #274 | 457,085 | 711.85 | 188951 | | | |
| 01-22-6810 | PART TIME BASIC LAW ENF ACADEMY - | 374579 | 2,000.00 | 188971 | | | |
| 01-22-6990 | OTHER CONTRACTUAL SERVICES | 330396 | 816.25 | 188939 | | | |
| 01-22-6990 | MONTHLY SHREDDING SERVICES | 73181 | 50.40 | 188981 | | | |
| 01-22-7090 | CAMERA | 1HCK-YPGW-CXLX | 489.20 | 188932 | | | |
| 01-22-7090 | EVIDENCE SUPPLIES | 0685589-TN | 207.31 | 188983 | | | |
| 01-22-7090 | EVIDENCE SUPPLIES | 1LXT-VDK6-9VTR | 600.76 | 188932 | | | |
| 01-22-7090 | MISC EVIDENCE SUPPLIES | 0683589-TN | 68.24 | 188983 | | | |
| 01-22-7090 | CAMERA CASE AND MEMORY CARD | 17KD-NLDA-67MG | 40.81 | 188932 | | | |
| 01-22-7090 | MISC EVIDENCE SUPPLIES | 0683052-TN | 1,134.74 | 188983 | | | |
| 01-22-7090 | 24 KIDS BIKE HELMETS | 71057 | 159.80 | 188955 | | | |
| 01-22-7200 | PHONE EXPENSE | 79865 | 189.00 | 188989 | | | |
| 01-22-7200 | PHONE EXPENSE | 73653 | 165.81 | 188975 | | | |
| 01-22-7200 | PHONE EXPENSE | 6109858713 | 355.79 | 188991 | | | |
| 01-22-7210 | POLICE DEPT. CELL PHONES | 129 | 246.00 | 188978 | | | |
| 01-22-7920 | PHYSICALS NEW HIRES | 375777 | 37.00 | 188971 | | | |
| 01-22-7920 | POWER TEST MEDICAL | 004 | 2,800.00 | 188990 | | | |
| 01-22-7920 | YEARLY PSYC MENTAL HEALTH STATE | 03/29 & 04/11/25 | 4,500.00 | 188990 | | | |
| 01-22-7920 | NEW HIRE PSYCH ASSESSMENT - 3 | 0690297-TN | 21.67 | 188983 | | | |
| 01-22-7990 | EVIDENCE SUPPLIES | | | | | | |
| Total Department 22 POLICE DEPARTMENT | | | | | | 17,833.29 | |

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Invoice
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 Vendor Name
 Invoice Description
 Invoice Number
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| GL Number | Line Desc | Vendor Name | Invoice Description | Invoice Number | Due Date | Amount | Check Number |
|---|-----------------------------------|--------------------------|---|----------------|----------|----------|--------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| Department: 24 PUBLIC WORKS DEPARTMENT | | | | | | | |
| 01-24-6420 | 123RD & SW HWY 3/3-4/2/2025 | COM ED | TIRE SERVICES COMPANY #273 FLAT TIRE REPAIR | 250409 | | 1,659.52 | 188940 |
| 01-24-6700 | #273 FLAT TIRE REPAIR | TIRE SERVICES COMPANY | #273 FLAT TIRE REPAIR | 289412 | | 26.95 | 188988 |
| 01-24-6708 | #54 KUBOTA PARTS | RUSSO'S POWER EQUIPMENT | #54 KUBOTA PARTS | SP120929314 | | 339.18 | 188980 |
| 01-24-6708 | #8 CHIPPER REPAIR PARTS | WEST SIDE TRACTOR SALES | #28 CHIPPER REPAIR PARTS | 551285 | | 1,479.68 | 188994 |
| 01-24-6708 | OPERATING EQUIPMENT MAINTENANCE S | PALOS ACE HARDWARE | OPERATING EQUIPMENT MAINTENANCE | 215684 | | 37.76 | 188974 |
| 01-24-6708 | #54 KUBOTA | RUSSO'S POWER EQUIPMENT | #54 KUBOTA REPAIR PARTS | SP120948812 | | 459.70 | 188980 |
| 01-24-6708 | ANNUAL VEHICLE LIFT INSPECTION | P. R. STREICH & SONS, IN | ANNUAL VEHICLE LIFT INSPECTION | 56101 | | 370.00 | 188973 |
| 01-24-6708 | OPERATING EQUIP FUEL | MENARDS | OPERATING EQUIP FUEL, HOSE SPR | 56118 | | 212.48 | 188963 |
| 01-24-6708 | IMPLEMENT FUEL/MIX & WEEDHACKER | BI RENTAL | IMPLEMENT FUEL/MIX & WEEDHACKER | 144148-1 | | 454.30 | 188935 |
| 01-24-6990 | OTHER CONTRACTUAL SERVICES | CIVIC PLUS LLC | URBANCOM NET FIBER OPER | 330396 | | 816.25 | 188939 |
| 01-24-7200 | PHONE EXPENSE | URBANCOM NET FIBER OPER | PEERLESS NETWORK, INC | 79865 | | 189.00 | 188989 |
| 01-24-7200 | PHONE EXPENSE | URBANCOM NET FIBER OPER | PEERLESS NETWORK, INC | 73653 | | 79.59 | 188975 |
| 01-24-7210 | CELL PHONE STIPEND 12/1/24-04/30/ | VERIZON WIRELESS | CELL PHONES 3/2-4/1 | 6109858713 | | 288.77 | 188991 |
| 01-24-7210 | CELL PHONE STIPEND 12/1/24-04/30/ | TAMMY BROWN | CELL PHONE STIPEND 12/1/24-4/30 | 250422 | | 250.00 | 188986 |
| 01-24-7300 | PW UNIFORMS | CINTAS | PW UNIFORMS | 4227387656 | | 137.65 | 188937 |
| 01-24-7300 | PUBLIC WORKS | CINTAS | RAIN GEAR FOR PUBLIC WORKS | 4228136122 | | 114.47 | 188937 |
| 01-24-7300 | GEMPLERS/ GEAR FOR PUBLIC WORKS | GEMPLER'S | RAIN GEAR FOR PUBLIC WORKS | INV0004609202 | | 859.49 | 188953 |
| 01-24-7700 | PWMT F/SPRINKLER HEAD REPAIRS | FRED BARTMAN | RETRM HOMEOWNER FOR DAMAGE TO I | 52023240 | | 1,094.27 | 188950 |
| Total Department 24 PUBLIC WORKS DEPARTMENT | | | | | | 8,869.06 | |

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| Department: 25 BUILDING DEPARTMENT | | | | | | | |
| 01-25-6540 | MARCH2025 LEGAL FEES | KLEIN, THORPE, AND JENK | PLAN REVIEWS/INSPECTION SVCS - | MARCH 2025 | | 90.00 | 188959 |
| 01-25-6600 | PLAN REVIEWS - MARCH | HR GREEN, INC | PLAN REVIEWS/INSPECTION SVCS - | 186584 | | 2,925.00 | 188956 |
| 01-25-6625 | PLANNING | HR GREEN, INC | BLDG CODE UPDATE REVIEW MARCH | 185497 | | 8,118.75 | 188956 |
| 01-25-6625 | BLDG CODE UPDATE REVIEW MARCH | HR GREEN, INC | MARCH SVS RE UPDATE OF DEVELOPM | 0022171-IN | | 1,682.50 | 188956 |
| 01-25-6625 | MARCH SVS RE UPDATE OF DEVELOPMEN | CAMTROS, LTD | CONST OBSV WU'S PRKING LOT 09-2 | 181195 | | 2,780.00 | 188936 |
| 01-25-6630 | CONST OBSV WU'S PRKING LOT 09-21/ | HR GREEN, INC | CONST OBSV WU'S PRKING LOT 02- | 186438 | | 542.90 | 188956 |
| 01-25-6630 | CONST OBSV WU'S PRKING LOT 02-15 | HR GREEN, INC | PLAN REVIEWS/INSPECTION SVCS - | 186584 | | 2,875.00 | 188956 |
| 01-25-6690 | OTHER CONTRACTUAL SERVICES | CIVIC PLUS LLC | PROVEN IT | 330396 | | 816.25 | 188939 |
| 01-25-7011 | COMPUTER SUPPLIES | URBANCOM NET FIBER OPER | PHONE EXPENSE | 1307579 | | 2,425.24 | 188977 |
| 01-25-7200 | PHONE EXPENSE | URBANCOM NET FIBER OPER | PEERLESS NETWORK, INC | 79865 | | 189.00 | 188989 |
| 01-25-7200 | PHONE EXPENSE | URBANCOM NET FIBER OPER | PEERLESS NETWORK, INC | 73653 | | 53.06 | 188975 |
| 01-25-7210 | BUILDING DEPT. CELL PHONE | VERIZON WIRELESS | CELL PHONES 3/2-4/1 | 6109858713 | | 156.72 | 188991 |
| Total Department 25 BUILDING DEPARTMENT | | | | | | 24,021.92 | |

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| Department: 26 RECREATION DEPARTMENT | | | | | | | |
| 01-26-6810 | IPRA SUPERVISOR SYMPOSIUM-DEFALCO | CITI CARDS | IPRA SUPERVISOR SYMPOSIUM-DEFAL | IPRA SUPERVISOR SYM | | 80.00 | 188938 |
| 01-26-6990 | OTHER CONTRACTUAL SERVICES | CIVIC PLUS LLC | SPRING SEMESTER SW MUSIC TOGETH | 330396 | | 816.25 | 188939 |
| 01-26-6991 | SPRING SEMESTER SW MUSIC TOGETHER | LORI FOSTER | POSTAGE/SPRING MAILLE | 250412 | | 2,625.00 | 188960 |
| 01-26-7040 | POSTAGE FOR SPRING MAILER | B ALLAN GRAPHICS | URBANCOM NET FIBER OPER | 79865 | | 1,000.00 | 188933 |
| 01-26-7200 | PHONE EXPENSE | URBANCOM NET FIBER OPER | PEERLESS NETWORK, INC | 73653 | | 189.00 | 188989 |
| 01-26-7200 | PHONE EXPENSE | URBANCOM NET FIBER OPER | PEERLESS NETWORK, INC | 73653 | | 26.53 | 188975 |
| 01-26-7210 | REC. DEPT. CELL PHONES | VERIZON WIRELESS | CELL PHONES 3/2-4/1 | 6109858713 | | 42.35 | 188991 |
| 01-26-7400 | REFUND FOR WITHDRWL FROM 55 AND B | JOAN MILOS | REFUND FOR WITHDRWL FROM 55 AND | 2004827.002 | | 12.00 | 188958 |
| 01-26-7400 | REFUND FOR WITHDRWL FROM 55 AND B | MARILYN PINTA | REFUND FOR WITHDRWL FROM 55 AND | 2004826.002 | | 12.00 | 188962 |
| 01-26-7520 | HARDWARE FOR BASKETBALL HOOPS | DUKE'S ACE HARDWARE #57 | HARDWARE FOR BASKETBALL HOOPS | 74302/2 | | 11.95 | 188947 |
| Total Department 26 RECREATION DEPARTMENT | | | | | | 4,895.26 | |

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| GL Number | Line Desc | Vendor Name | Invoice Description | Invoice Number | Due Date | Amount | Check Number |
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| Fund: 01 GENERAL FUND | | | | | | | |
| Department: 29 FINANCE DEPARTMENT | | | | | | | |
| 01-29-6565 | DEBT DISCLOSURE FILING | SPEER FINANCIAL, INC | DEBT DISCLOSURE FILING | LTD 11-23/8 | | 150.00 | 188985 |
| 01-29-6590 | FY2026 BUDGET PUBLIC HEARING NOTI | SOUTHWEST REGIONAL PUBL | FY2026 BUDGET PUBLIC HEARING NO | 25-0729 | | 257.13 | 188984 |
| 01-29-6990 | OTHER CONTRACTUAL SERVICES | CIVIC PLUS LLC | | 330396 | | 816.25 | 188939 |
| 01-29-7011 | COMPUTER SUPPLIES | PROVEN IT | | 1307579 | | 1,212.62 | 188977 |
| 01-29-7200 | PHONE EXPENSE | URBANCOM NET FIBER OPER | | 79865 | | 189.00 | 188989 |
| 01-29-7200 | PHONE EXPENSE | PEERLESS NETWORK, INC | | 73653 | | 26.53 | 188975 |
| 01-29-7210 | FINANCE DEPT. | VERIZON WIRELESS | CELL PHONES 3/2-4/1 | 6109858713 | | 36.01 | 188991 |
| Total Department 29 FINANCE DEPARTMENT | | | | | | 2,687.54 | |

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| Department: 30 SLUIS PROPERTY | | | | | | | |
| 01-30-6410 | GAS | NICOR GAS | | 250402A | | 121.67 | 188970 |
| 01-30-6990 | SLUIS HOUSE STORM DOOR SCREEN | MENARDS | OPERATING EQUIP FUEL, HOSE SPRR | 56118 | | 10.99 | 188963 |
| 01-30-6990 | SLUIS HOUSE FRONT DOOR PAINT & SU | SHERWIN-WILLIAMS | SLUIS HOUSE FRONT DOOR PAINT & | 6006-6 | | 99.19 | 188982 |
| 01-30-7990 | SLUIS HOUSE REPLACEMENT GARAGE DO | WORTH MOR DOORS | SLUIS HOUSE REPLACEMENT GARAGE | 11493 | | 3,800.00 | 188995 |
| Total Department 30 SLUIS PROPERTY | | | | | | 4,031.85 | |

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| Department: 32 PALOS PARK FESTIVALS | | | | | | | |
| 01-32-6990 | COSTCO: BRUNCH WITH BUNNY SUPPLIE | CITI CARDS | BRUNCH W/ BUNNY SUPPLIES | COSTCO 4/4/2025 | | 96.10 | 188938 |
| 01-32-7001 | ANGERL'S OUTLET- GIFT CARDS FOR F | CITI CARDS | GIFT CARDS/BATTERIES | ANGLER'S OUTLET, JW | | 40.00 | 188938 |
| 01-32-7001 | JEWEL OSCO/BATTERIES | CITI CARDS | GIFT CARDS/BATTERIES | ANGLER'S OUTLET, JW | | 19.99 | 188938 |
| Total Department 32 PALOS PARK FESTIVALS | | | | | | 156.09 | |

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| Department: 33 SENIOR CLUB | | | | | | | |
| 01-33-6080 | AGES 55 & BETTER-FRANGELLAS | CITI CARDS | AGES 55&BETTER LUNCH - FRANGELL | FRANGELLAS 04/14/25 | | 657.00 | 188938 |
| 01-33-6080 | 55 OR BETTER ENTERTAINMENT | TIM WILSEY | 55 OR BETTER ENTERTAINMENT | 51225 | | 175.00 | 188987 |
| Total Department 33 SENIOR CLUB | | | | | | 832.00 | |

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| Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER | | | | | | | |
| 01-91-6710 | KAPTUR MAT SERVICE | ROSCOE | MATS/KAC | 1888638 | | 223.66 | 188979 |
| 01-91-6711 | V.H. WASHROOM DRAIN BLEACH | MENARDS | OPERATING EQUIP FUEL, HOSE SPRR | 56118 | | 5.38 | 188963 |
| Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER | | | | | | 229.04 | |

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| Department: 92 BUILDING MAINTENANCE - RECREATION CENTER | | | | | | | |
| 01-92-6710 | BUILDING MAINTENANCE CONTRACTS | ROSCOE | MATS/KAC | 1888637 | | 39.99 | 188979 |
| Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER | | | | | | 39.99 | |

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| Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG | | | | | | | |
| 01-93-6708 | PW WATER HOSE SPRAYERS | MENARDS | OPERATING EQUIP FUEL, HOSE SPRR | 56118 | | 17.98 | 188963 |
| 01-93-6712 | DAMAGED CAMERA REPLACEMENT | MICRO-EYE SECURITY SYST | DAMAGED CAMERA REPLACEMENT | 57340 | | 630.80 | 188966 |
| 01-93-6780 | PW YARD CONCRETE BLOCKS | OZINGA MATERIALS, INC. | PW YARD CONCRETE BLOCKS | AR102814127 | | 1,800.00 | 188972 |
| Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG | | | | | | 2,448.78 | |

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| Department: 94 PROPERTY MAINTENANCE - SW & NW 123/86 | | | | | | | |
| 01-94-6780 | PLUSH PARK FENCE MATERIAL | MENARDS | PLUSH PARK FENCE MATERIAL | 56147 | | 636.84 | 188963 |
| 01-94-6780 | POST & RAIL HARDWARE | PALOS ACE HARDWARE | POST & RAIL HARDWARE | 215773 | | 4.66 | 188974 |
| Total Department 94 PROPERTY MAINTENANCE - SW & NW 123/86 | | | | | | 641.50 | |

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| Department: 96 PROPERTY MAINTENANCE - CAL SAG TRAIL | | | | | | | |
| 01-96-6780 | SLUIS HOUSE FRONT DOOR PAINT & SU | PALOS ACE HARDWARE | SLUIS HOUSE FRONT DOOR PAINT & | 215755 | | 9.87 | 188974 |
| Total Department 96 PROPERTY MAINTENANCE - CAL SAG TRAIL | | | | | | 9.87 | |
| Total Fund 01 GENERAL FUND | | | | | | 72,703.91 | |

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|-----------|-------------------|-------------|---------------------|----------------|----------|--------|--------------|
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| Fund: 13 2022A Debt Service Fund | | | | | | | |
| Department: 31 DEBT SERVICE | | | | | | | |
| 13-31-5990 | AMGMTD PAYING AGENT FEES 2022 | ROA AMALGAMATED BANK OF CHI | AMALG PAYING AGENT FEES 2022 | BO 78370425 | | 300.00 | 188931 |
| Total Department 31 DEBT SERVICE | | | | | | 300.00 | |

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| Fund: 23 1/2% SALES TAX FUND | | | | | | | |
| Department: 28 CAPITAL EXPENDITURE DEPARTMENT | | | | | | | |
| 23-28-8020 | LANDSCAPE MATERIAL | CONSERV FS, INC | LANDSCAPE MATERIAL | 6439849 | | 3,690.00 | 188943 |
| 23-28-8020 | VH STORM WATER RETENTION | AIRY'S INC. | | 51314 | | 730.05 | 188929 |
| 23-28-8060 | PAVEMENT CRACKFILLING MATERIAL | MENARDS | PAVEMENT CRACKFILLING MATERIAL | 55797 | | 53.87 | 188963 |
| Total Department 28 CAPITAL EXPENDITURE DEPARTMENT | | | | | | 4,473.92 | |
| Total Fund 23 1/2% SALES TAX FUND | | | | | | 4,473.92 | |

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| Fund: 24 MFT FUND | | | | | | | |
| Department: 24 PUBLIC WORKS DEPARTMENT | | | | | | | |
| 24-24-7700 | RIP RAP #4 BOULDERS | VULCAN CONSTRUCTION MTL | RIP RAP #4 BOULDERS | 3149753 | | 2,328.67 | 188993 |
| 24-24-7700 | CA-6 STONE | VULCAN CONSTRUCTION MTL | CA-6 STONE | 3150502 | | 540.87 | 188993 |
| 24-24-7700 | 3" STONE | VULCAN CONSTRUCTION MTL | 3" STONE | 3150899 | | 717.09 | 188993 |
| 24-24-7700 | ROCK SALT | MORTON SALT | ROCK SALT | 5403451032 | | 13,949.45 | 188967 |
| 24-24-7700 | 3" STONE | VULCAN CONSTRUCTION MTL | 3" STONE | 3173450 | | 683.20 | 188993 |
| 24-24-7700 | CA-6 STONE | VULCAN CONSTRUCTION MTL | CA-6 STONE | 3174537 | | 538.40 | 188993 |
| 24-24-7700 | TARP F/SALT BIN | MENARDS | OPERATING EQUIP FUEL, HOSE SPRR | 56118 | | 189.99 | 188963 |
| 24-24-7700 | ROCK SALT | MORTON SALT, INC. | ROCK SALT | 5403461680 | | 3,076.14 | 188968 |
| 24-24-7700 | ROCK SALT | MORTON SALT, INC. | ROCK SALT | 5403461679 | | 11,329.53 | 188969 |
| Total Department 24 PUBLIC WORKS DEPARTMENT | | | | | | 33,353.34 | |
| Total Fund 24 MFT FUND | | | | | | 33,353.34 | |

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| Fund: 26 BEAUTIFICATION FUND | | | | | | | |
| Department: 24 PUBLIC WORKS DEPARTMENT | | | | | | | |
| 26-24-6992 | MAILBOX INSTALL THERESA LISTON | MAILBOX FAST LLC | MAILBOX FAST LLC | 04/23/2025 | | 810.00 | 188961 |
| 26-24-6992 | MAILBOX INSTALL ROBERT FRY | MAILBOX FAST LLC | MAILBOX FAST LLC | 04/23/2025 | | 445.00 | 188961 |
| 26-24-6992 | MAILBOX INSTALL ADRIENNE JACKIW | MAILBOX FAST LLC | MAILBOX FAST LLC | 04/23/2025 | | 870.00 | 188961 |
| Total Department 24 PUBLIC WORKS DEPARTMENT | | | | | | 2,125.00 | |
| Total Fund 26 BEAUTIFICATION FUND | | | | | | 2,125.00 | |

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| Fund: 51 SEWER FUND | | | | | | | |
| Department: 24 PUBLIC WORKS DEPARTMENT | | | | | | | |
| 51-24-6400 | 12701 KINVARRA/ 2-20 TO 3-24-25 | DIRECT ENERGY BUSINESS | ELECTRIC 2-20 TO 3-24-25 | VARIOU | 250980056695254 | 225.60 | 188946 |
| 51-24-6400 | 68 OLD CREEK/ 2-20 TO 3-24-25 | DIRECT ENERGY BUSINESS | ELECTRIC 2-20 TO 3-24-25 | VARIOU | 250980056695254 | 110.93 | 188946 |
| 51-24-6400 | 135 FOREST EDGE/ 2-27 TO 4-1-25 | DIRECT ENERGY BUSINESS | ELECTRIC 2-20 TO 3-24-25 | VARIOU | 250980056695254 | 145.90 | 188946 |
| 51-24-6400 | 12410 91ST AVE./ 2-20 TO 3-25-25 | DIRECT ENERGY BUSINESS | ELECTRIC 2-20 TO 3-24-25 | VARIOU | 250980056695254 | 172.26 | 188946 |
| 51-24-6400 | 9 PARTRIDGE/ 2-20 TO 3-24-25 | DIRECT ENERGY BUSINESS | ELECTRIC 2-20 TO 3-24-25 | VARIOU | 250980056695254 | 204.99 | 188946 |
| 51-24-6400 | 12222 WILL COOK RD/ 2-26 TO 3-28- | DIRECT ENERGY BUSINESS | ELECTRIC 2-20 TO 3-24-25 | VARIOU | 250980056695254 | 286.13 | 188946 |
| 51-24-6400 | 24 1/2 ROMIGA/ 2-20 TO 3-24-25 | DIRECT ENERGY BUSINESS | ELECTRIC 2-20 TO 3-24-25 | VARIOU | 250980056695254 | 162.72 | 188946 |
| 51-24-6400 | 40 RAMSGATE/ 2-20 TO 3-24-25 | DIRECT ENERGY BUSINESS | ELECTRIC 2-20 TO 3-24-25 | VARIOU | 250980056695254 | 582.76 | 188946 |
| 51-24-6400 | 9301 123RD / 2-20 TO 3-24-25 | DIRECT ENERGY BUSINESS | ELECTRIC 2-20 TO 3-24-25 | VARIOU | 250980056695254 | 78.44 | 188946 |
| 51-24-6400 | 12355 WOLF RD/ 2-20 TO 3-24-25 | DIRECT ENERGY BUSINESS | ELECTRIC 2-20 TO 3-24-25 | VARIOU | 250980056695254 | 31.15 | 188946 |
| 51-24-6400 | 8201 RT 83/ 2-20 TO 3-24-25 | DIRECT ENERGY BUSINESS | ELECTRIC 2-20 TO 3-24-25 | VARIOU | 250980056695254 | 302.52 | 188946 |
| 51-24-6400 | 8812 120TH PL/ 2-20 TO 3-24-25 | DIRECT ENERGY BUSINESS | ELECTRIC 2-20 TO 3-24-25 | VARIOU | 250980056695254 | 73.56 | 188946 |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 04/14/2025 - 04/28/2025

PAID - CHECK TYPE: PAPER CHECK

POSTED

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Invoice Number | Due Date | Amount | Check Number |
|-----------|-------------------|-------------|---------------------|----------------|----------|--------|--------------|
|-----------|-------------------|-------------|---------------------|----------------|----------|--------|--------------|

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Invoice Number | Due Date | Amount | Check Number |
|---|---|---|----------------------------------|----------------|----------|-----------|--------------|
| Fund: 51 SEWER FUND | | | | | | | |
| Department: 24 PUBLIC WORKS DEPARTMENT | | | | | | | |
| 51-24-6410 | 9 PARTRIDGE LN/3-18 TO 4-16-25 | NICOR GAS | 9301 W. 123RD/3-18 TO 4-16-25 | 250416 | | 55.30 | 188970 |
| 51-24-6410 | 8201 RT. 83/3-14 TO 4-14-25 | NICOR GAS | 9 PARTRIDGE LN/3-18 TO 4-16-25 | 250416A | | 55.09 | 188970 |
| 51-24-6708 | SEWER JETTING 123RD | AIRY'S INC. | 8201 RT. 83/3-14 TO 4-14-25 | 250414 | | 55.24 | 188970 |
| 51-24-6708 | SEWER JETTING 123RD | AIRY'S INC. | SEWER JETTING 123RD ST | 51301 | | 3,026.19 | 188929 |
| 51-24-6708 | EMERGENCY CHECK RAMSGATE PUMP AND AIRY'S INC. | AIRY'S INC. | | 51312 | | 917.34 | 188929 |
| 51-24-6708 | SHADOW RIDGE GENERATOR PREV MAINT ALTORFER INDUSTRIES, IN SHADOW RIDGE GENERATOR PREV MAINT | ALTORFER INDUSTRIES, IN SHADOW RIDGE GENERATOR PREV MAINT | | PH610070358 | | 1,317.00 | 188930 |
| 51-24-6708 | RAMSGATE GENERATOR PREV MAINTMAN ALTORFER INDUSTRIES, IN RAMSGATE GENERATOR PREV MAINT | ALTORFER INDUSTRIES, IN RAMSGATE GENERATOR PREV MAINT | | PH610070357 | | 1,317.00 | 188930 |
| 51-24-6740 | RAISE AND REPAIR MANHOLE CREEK PA AIRY'S INC. | AIRY'S INC. | | 51311 | | 3,021.12 | 188929 |
| 51-24-6740 | SEWER REPAIR 8240 116TH | AIRY'S INC. | | 51310 | | 4,340.44 | 188929 |
| 51-24-6990 | OTHER CONTRACTUAL SERVICES | CIVIC PLUS LLC | | 330396 | | 816.55 | 188939 |
| 51-24-6990 | METRO CLOUD MONTHLY FEE | METROPOLITAN INDUSTRIES METRO CLOUD MONTHLY FEE | | INW072396 | | 195.00 | 188965 |
| 51-24-7011 | COMPUTER SUPPLIES | PROVEN IT | | 1307579 | | 606.31 | 188977 |
| 51-24-7200 | PHONE EXPENSE | PEERLESS NETWORK, INC | | 73653 | | 26.53 | 188975 |
| 51-24-7210 | SEWER DEPT. CELL PHONES | VERIZON WIRELESS | CELL PHONES 3/2-4/1 | 6109858713 | | 134.54 | 188991 |
| 51-24-7300 | PW UNIFORMS | CINTAS | PW UNIFORMS | 4227387656 | | 45.57 | 188937 |
| 51-24-7300 | UTILITY | CINTAS | PW UNIFORMS | 4228136122 | | 45.57 | 188937 |
| 51-24-7510 | TOOLS | PALOS ACE HARDWARE | | 215760 | | 413.98 | 188974 |
| 51-24-8011 | 120TH LIFT ELECTRICAL PARTS ONLY | DAV-COM ELECTRIC, INC | 120TH LIFT ELECTRICAL PARTS ONLY | 206689 | | 4,825.00 | 188945 |
| 51-24-8011 | CONFINED SPACE EQUIPMNT | AIR ONE EQUIPMENT, INC | | 219921 | | 11,977.50 | 188928 |
| Total Department 24 PUBLIC WORKS DEPARTMENT | | | | | | 35,568.23 | |
| Total Fund 51 SEWER FUND | | | | | | 35,568.23 | |

| Fund: 52 WATER FUND | Department: 24 PUBLIC WORKS DEPARTMENT | Invoice Line Desc | Vendor Name | Invoice Description | Invoice Number | Due Date | Amount | Check Number |
|---|--|-------------------------|---------------------------------|---------------------|----------------|-----------|--------|--------------|
| 52-24-6400 | 12101 SW HWY/2-20 TO 3-25-25 | DIRECT ENERGY BUSINESS | ELECTRIC 2-20 TO 3-24-25 VARIOU | 250980056695254 | | 2,884.09 | 188946 | |
| 52-24-6400 | 9540 123RD ST/2-20 TO 3-24-25 | DIRECT ENERGY BUSINESS | ELECTRIC 2-20 TO 3-24-25 VARIOU | 250980056695254 | | 196.08 | 188946 | |
| 52-24-6400 | 10101 125TH ST/2-20 TO 3-24-25 | DIRECT ENERGY BUSINESS | ELECTRIC 2-20 TO 3-24-25 VARIOU | 250980056695254 | | 928.55 | 188946 | |
| 52-24-6410 | 10057 W 125TH/3-6 TO 4-4-25 | NICOR GAS | 10057 W 125TH/3-6 TO 4-4-25 | 250404 | | 155.85 | 188970 | |
| 52-24-6620 | MONTHLY WATER SMAPLE TESTING | ETP LABS INC | COLIFORM SAMPLES | 25-137721 | | 120.00 | 188948 | |
| 52-24-6711 | CLEANING SUPPLIES | PALOS ACE HARDWARE | | 215759 | | 44.76 | 188974 | |
| 52-24-6750 | CA-7 STONE | VULCAN CONSTRUCTION MTL | CA-7 STONE | 3150057 | | 778.65 | 188993 | |
| 52-24-6750 | WATER METER PARTS | VULCAN CONSTRUCTION MTL | CA-7 STONE | 3173617 | | 708.28 | 188993 | |
| 52-24-6750 | SEAL WIRE FOR METERS | CORE & MAIN LP | WATER METER PARTS | W753575 | | 1,646.62 | 188944 | |
| 52-24-6752 | OTHER CONTRACTUAL SERVICES | CORE & MAIN LP | SEAL WIRE FOR METERS | W756301 | | 175.87 | 188944 | |
| 52-24-6990 | PIZZO BERM CONTRACT | CIVIC PLUS LLC | WATER METERS & PARTS | W754005 | | 4,418.00 | 188944 | |
| 52-24-6990 | SCADA WORK | PIZZO AND ASSOCIATES, L | | 330396 | | 816.30 | 188939 | |
| 52-24-6990 | SPDIUM CHLORIDE FOR WATER STATION | CONCENTRIC INTERGRATION | | 7097 | | 747.50 | 188976 | |
| 52-24-6990 | MCCARTHY RD WTR MAIN CONST SVCS | HAWKINS, INC. | | 02711249 | | 1,438.40 | 188942 | |
| 52-24-6990 | BAXTER FIELD ENG ON WATER MAIN | BAXTER & WOODMAN, INC. | | 7042264 | | 322.34 | 188954 | |
| 52-24-7011 | COMPUTER SUPPLIES | BAXTER & WOODMAN, INC. | MCCARTHY RD WTR MAIN CONST SVCE | 02711243 | | 5,526.40 | 188934 | |
| 52-24-7200 | PHONE EXPENSE | PROVEN IT | | 1307579 | | 565.00 | 188934 | |
| 52-24-7200 | PHONE EXPENSE | PEERLESS NETWORK, INC | | 73653 | | 80.19 | 188977 | |
| 52-24-7210 | WATER DEPT. CELL PHONES | PEERLESS NETWORK, INC | | 73653 | | 72.96 | 188975 | |
| 52-24-7210 | DAN FOSTER/SENSUS/3-9 TO 4-8-25 | VERIZON WIRELESS | CELL PHONES 3/2-4/1 | 6109858713 | | 134.55 | 188991 | |
| 52-24-7300 | PW UNIFORMS | VERIZON WIRELESS | DANFOSTER/SENSUS/3-9 TO 4-8-25 | 6110467704 | | 94.32 | 188992 | |
| 52-24-7300 | UTILITY | CINTAS | PW UNIFORMS | 4227387656 | | 45.57 | 188937 | |
| 52-24-7300 | UTILITY | CINTAS | PW UNIFORMS | 4228136122 | | 45.57 | 188937 | |
| Total Department 24 PUBLIC WORKS DEPARTMENT | | | | | | 22,552.16 | | |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 04/14/2025 - 04/28/2025

PAID - CHECK TYPE: PAPER CHECK

POSTED

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Invoice Number | Due Date | Amount | Check Number |
|-----------|-------------------|-------------|---------------------|----------------|----------|--------|--------------|
|-----------|-------------------|-------------|---------------------|----------------|----------|--------|--------------|

Fund: 52 WATER FUND

Total Fund 52 WATER FUND 22,552.16

Fund: 53 COMPUTER LOT FUND

Department: 24 PUBLIC WORKS DEPARTMENT

| | | | | | | | |
|------------|-----------------------------------|------------------------|---------------------------------|---|--|----------|--------|
| 53-24-6400 | COMED AT METRA 3/4 - 4/3 | COM ED | | 250403 | | 98.20 | 188941 |
| 53-24-6400 | 12100 S. 82ND/ 3-4 TO 4-3-25 | DIRECT ENERGY BUSINESS | ELECTRIC 2-20 TO 3-24-25 VARIOU | 250980056695254 | | 322.71 | 188946 |
| 53-24-6400 | 12100 82ND CONCESSION/3-4 TO 4-3- | DIRECT ENERGY BUSINESS | ELECTRIC 2-20 TO 3-24-25 VARIOU | 250980056695254 | | 46.69 | 188946 |
| 53-24-6410 | NICOR AT KAPTUR 3/7 - 4/7 | NICOR GAS | | 250407 | | 918.59 | 188970 |
| 53-24-6710 | METRA MAT SERVICE | ROSCOE | MATS/KAC | 188636 | | 79.47 | 188979 |
| | | | | Total Department 24 PUBLIC WORKS DEPARTMENT | | 1,465.66 | |
| | | | | Total Fund 53 COMPUTER LOT FUND | | 1,465.66 | |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 04/14/2025 - 04/28/2025

PAID - CHECK TYPE: PAPER CHECK

POSTED

Invoice Line Desc Vendor Name Invoice Description Invoice Number Due Date Amount Check Number

--- TOTALS BY FUND ---

| | | | | | | | |
|----------------------|-------------------------|--|--|--|--|------------|--|
| 01 | GENERAL FUND | | | | | 72,703.91 | |
| 13 | 2022A Debt Service Fund | | | | | 300.00 | |
| 23 | 1/2% SALES TAX FUND | | | | | 4,473.92 | |
| 24 | MFT FUND | | | | | 33,353.34 | |
| 26 | BEAUTIFICATION FUND | | | | | 2,125.00 | |
| 51 | SEWER FUND | | | | | 35,568.23 | |
| 52 | WATER FUND | | | | | 22,552.16 | |
| 53 | COMPUTER LOT FUND | | | | | 1,465.66 | |
| Total For All Funds: | | | | | | 172,542.22 | |