

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 01/26/2026 - 02/09/2026

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							
01-00-0412	CAFETERIA PLAN2026/JOE WALTERS	WALTERS, JOE	CAFETERIA PLAN 2026 REIMB - JOE	CAFETERIA PLAN2026		3,250.00	190149
01-00-0504	VISION COVERAGE FEB2026	VSP OF ILLINOIS, NFP		824435673		324.59	190148
01-00-1276	LIBRARY LOAN RECEIVABLE	PALOS PARK LIBRARY	SHORT TERM LOAN	SHRT TERM LOAN		130,000.00	190134
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	STREICHER'S		I1805412		0.00	190143
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SUBURBAN TRUCK PARTS	#2 BATTERY RETURN CORES	223491		0.00	190144
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA	#42 LEFT SIDE INJECTOR LINES	455801		0.00	190125
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA	#42 INJECTOR #7	455798		0.00	190125
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA	#42 HIGH PRESSURE INJECTOR LINE	455772		0.00	190125
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SUBURBAN TRUCK PARTS	#2 WRONG PART	223477		0.00	190144
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SUBURBAN TRUCK PARTS	#2 WRONG PART/RETURN CREDIT	223487		0.00	190144
			Total Department 00			133,574.59	
Department: 20 ADMINISTRATION DEPARTMENT							
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C158643		1,404.83	190136
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C158997		182.67	190136
01-20-6570	RECORDING FEES	COOK COUNTY CLERK	CTY RECORDING SVCS PER INVOICE	29111302025		93.00	190114
01-20-6580	ORDINANCE CODIFICATION	COOK COUNTY CLERK	CTY RECORDING SVCS PER INVOICE	29109302025		88.00	190114
01-20-7200	PHONE EXPENSE JAN-FEB2026	AT&T		708448954201A		923.75	190097
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		82680		189.00	190146
01-20-7210	PHONE REIMBURSEMT JAN/FEB2026	LISA BOYLE		JAN/FEB2026 PHN REI		99.00	190127
01-20-7210	CELL PHONE STIPEND 05/25-01/26	LISA BUJAK		CELL PHONE MAY-JAN2		449.00	190128
01-20-7990	MISCELLANEOUS COMMODITIES	CASH		260129		235.42	190105
			Total Department 20 ADMINISTRATION DEPARTMENT			3,664.67	
Department: 21 PUBLIC AFFAIRS DEPARTMENT							
01-21-6590	DIR. OF COMM. DEV. JOB AD	ILCMA	ILCMA MMBRSHIP 2005-06	6694		50.00	190123
01-21-6990	PATSE BUS SRVC MAY2024-APRIL2025	PATSE BUS SERVICE		MAY2024-APRIL2025		2,825.10	190135
01-21-7990	MISCELLANEOUS COMMODITIES	CASH		260129		81.71	190105
			Total Department 21 PUBLIC AFFAIRS DEPARTMENT			2,956.81	
Department: 22 POLICE DEPARTMENT							
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C158643		2,497.48	190136
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C158997		182.67	190136
01-22-6700	KNOCK SENSORS 266	BETTENHAUSEN	KNOCK SENSORS 266	130011DOW		93.22	190101
01-22-6700	BUMPER ASY 277	JOE RIZZA	BUMPER ASY 277	455669		468.67	190125
01-22-6700	LOWER BUMPER AND HARDWARE 277	JOE RIZZA	LOWER BUMPER/HARDWARE 277	455667		473.94	190125
01-22-6700	EXHAUST DONUT 266	BETTENHAUSEN	EXHAUST DONUT 266	130957DOW		36.68	190101
01-22-7110	OPTIC HOLOSUN EPS CARRY RED 6 MDA	STREICHER'S		I1805412		329.99	190143
01-22-7110	TASER 10 BUNDLE BASIC	AXON ENTERPRISE INC		INUS5418959		14,400.00	190098
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		82680		189.00	190146
01-22-7920	PHYSICAL FOR JERRY BROWDER	PROVEN OCCUPATIONAL HEA	PHYSICAL NEW EMPLOYEE - BROWDER	138		191.00	190137
			Total Department 22 POLICE DEPARTMENT			18,862.65	
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C158643		1,014.60	190136
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C158997		182.67	190136
01-24-6700	#42 & 55 TIRE VALVE EXTENSIONS	SUBURBAN TRUCK PARTS	#42 & 55 TIRE VALVE EXTENSIONS	222844		619.04	190144
01-24-6700	#67 TAILLIGHT WIRING ASSEMBLY	JOE RIZZA	#67 TAILLIGHT WIRING ASSEMBLY	455731		275.43	190125
01-24-6700	#55 SNOWPLOW CONTROLLER	REGIONAL TRUCK EQUIPMEN	#55 SNOWPLOW CONTROLLER	218132/218175		455.00	190138
01-24-6700	#2 BATTERY RETURN CORES	SUBURBAN TRUCK PARTS	#2 BATTERY RETURN CORES	223491		(78.00)	190144
01-24-6700	#42 LEFT SIDE INJECTOR LINES	JOE RIZZA	#42 LEFT SIDE INJECTOR LINES	455801		206.58	190125

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Fund: 01 GENERAL FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6700	#67 TAILLIGHT HARNESS	CHICAGO PARTS & SOUND,	#67 TAILLIGHT HARNESS	43V0008429		239.95	190106
01-24-6700	#42 INJECTOR #7	JOE RIZZA	#42 INJECTOR #7	455798		57.88	190125
01-24-6700	ALL TRUCKS DIESEL DPF FLUSH	FLEETPRIDE, INC.	ALL TRUCKS DIESEL DPF FLUSH	131491327		155.88	190119
01-24-6700	#42 HIGH PRESSURE INJECTOR LINE	JOE RIZZA	#42 HIGH PRESSURE INJECTOR LINE	455772		341.25	190125
01-24-6700	#2 WRONG PART	SUBURBAN TRUCK PARTS	#2 WRONG PART	223477		808.38	190144
01-24-6700	#267 SPARK PLUGS	CHICAGO PARTS & SOUND,	#267 SPARK PLUGS	43V0008476		67.52	190106
01-24-6700	#2 WRONG PART/RETURN CREDIT	SUBURBAN TRUCK PARTS	#2 WRONG PART/RETURN CREDIT	223487		(808.38)	190144
01-24-6700	#2 REPLACEMENT BATTERIES	SUBURBAN TRUCK PARTS	#2 REPLACEMENT BATTERIES	223392		400.32	190144
01-24-6700	#2 BATTERY BOX REPLACEMENT	INTERSTATE BILLING SERV	#2 BATTERY BOX REPLACEMENT	304485827		1,530.00	190124
01-24-6708	#26 BACKHOE REPAIR PARTS	ALTORFER INDUSTRIES, IN	#26 BACKHOE REPAIR PARTS	P58C0070292		138.60	190095
01-24-6708	#26 BACKHOE REPAIR PARTS	ALTORFER INDUSTRIES, IN	#26 BACKHOE REPAIR PARTS	P58C0070362		1,631.84	190095
01-24-6708	#26 BACKHOE REPAIR PARTS	ALTORFER INDUSTRIES, IN	#26 BACKHOE REPAIR PARTS	P58C0070294		57.15	190095
01-24-6708	#26 BACKHOE REPAIR PARTS	ALTORFER INDUSTRIES, IN	#26 BACKHOE REPAIR PARTS	P58C0070295		14.63	190095
01-24-6708	#26 BACKHOE REPAIR PARTS	ALTORFER INDUSTRIES, IN	#26 BACKHOE REPAIR PARTS	P58C0070293		23.18	190095
01-24-6731	1 SAINT MORITZ/ 12-17 TO 1-20-26	COM ED		260120		35.19	190110
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		82680		189.00	190146
01-24-7300	P.W. UNIFORMS	CINTAS	P.W. UNIFORMS	4257690651		58.31	190107
01-24-7300	PW UNIFORMS	CINTAS	UNIFORMS	4258363917		58.31	190107
01-24-7300	PPE	NORTHERN SAFETY CO., IN	UNIFORMS	907385530		181.07	190131
01-24-7510	SNOW SHOVELS	RUSSO POWER EQUIPMENT	SNOW SHOVELS	SPI21406421		159.98	190140
01-24-7510	MECHANIC'S STEP STOOL	PALOS ACE HARDWARE	MECHANIC'S STEP STOOL	218084		22.49	190133
01-24-7510	OPERATING EQUIPMENT	HOME DEPOT CREDIT SERVI	OPERATING EQUIPMENT	6904216		159.34	190121
01-24-7700	TEMP MAILBOXES	PALOS ACE HARDWARE	TEMP MAILBOXES	218052		62.98	190133
Total Department 24 PUBLIC WORKS DEPARTMENT						8,260.19	
Department: 25 BUILDING DEPARTMENT							
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C158643		858.50	190136
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C158997		182.67	190136
01-25-6600	WU'S HOUSE PARKING LOT CONST OBS	HR GREEN, INC	WU'S HOUSE PARKING LOT CONST OB	197403		328.40	190122
01-25-6600	INSPECTION SERVICES - DECEMBER	HR GREEN, INC	PLAN REV/INSPECTION SVCS - DECE	197622		1,595.00	190122
01-25-6630	PLAN REVIEWS AND ADMIN - DECEMBER	HR GREEN, INC	PLAN REV/INSPECTION SVCS - DECE	197622		1,937.50	190122
01-25-7040	POSTAGE	CASH		260129		20.96	190105
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		82680		189.00	190146
Total Department 25 BUILDING DEPARTMENT						5,112.03	
Department: 26 RECREATION DEPARTMENT							
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C158643		858.50	190136
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C158997		182.67	190136
01-26-6810	IPRA MEMBERSHIP	CITI CARDS		IPRA MMBRSH/CONF		265.00	190109
01-26-6810	IPRA CONFERENCE	CITI CARDS		IPRA MMBRSH/CONF		350.00	190109
01-26-6991	YOGA INSX-11/18/25-02/24/26	DONNA FURMANEK	YOGA INSX-11/18/25-02/24/26	260124		700.00	190118
01-26-6991	SOCCER	SOCCER STARS OF WILL-CO	SOCCER STARS OF WILL-CO SOCCER	2140986		288.00	190142
01-26-7030	SPRING 2026 POSTCARDS	B ALLAN GRAPHICS	SPRING 2026 POSTCARDS	104178		825.00	190099
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		82680		189.00	190146
Total Department 26 RECREATION DEPARTMENT						3,658.17	
Department: 29 FINANCE DEPARTMENT							
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C158643		390.23	190136
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C158997		182.67	190136
01-29-6560	PROGRESS BILLING FY25 AUDIT	LAUTERBACH & AMEN,LLP		107817		17,400.00	190126

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Fund: 01 GENERAL FUND							
Department: 29 FINANCE DEPARTMENT							
01-29-7040	POSTAGE			260129		11.60	190105
01-29-7200	PHONE EXPENSE	CASH		82680		189.00	190146
		URBANCOM NET FIBER OPER				<u>18,173.50</u>	
Total Department 29 FINANCE DEPARTMENT							
Department: 32 PALOS PARK FESTIVALS							
01-32-7001	BRUNCH WITH SANTA FOOD SUPPLIES	CITI CARDS		COSTCO/BRUNCH W/SAN		97.92	190109
01-32-7001	TROPHIES	CROWN TROPHY	TROPHIES	55591		9.00	190116
						<u>106.92</u>	
Total Department 32 PALOS PARK FESTIVALS							
Department: 33 SENIOR CLUB							
01-33-6080	TABLECLOTHS/SENIOR CLUB	CITI CARDS	TABLECLOTHS FOR SENIOR CLUB	JEWEL OSCO/TBLCLHTS		7.96	190108
						<u>7.96</u>	
Total Department 33 SENIOR CLUB							
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6710	KAPTUR CTR ANNUAL SPRINKLER INSPE C.L. DOUCETTE, INC.		KAPTUR CTR ANNUAL SPRINKLER INS	13912		800.00	190103
01-91-6710	KAPTUR CLEANING FEE	COVERALL	JANITORIAL SVC-	1000481680		1,007.00	190115
01-91-6710	HVAC PREVENTIVE MAINTENANCE AGREE BUILDING AUTOMATION SOL		HVAC PREVENTIVE MAINTENANCE AGR	INV-0000009545		3,317.00	190102
01-91-6710	KAPTUR FLOOR MATS SERVICE	ROSCOE	MATS/KAC	1924114		221.91	190139
01-91-6712	MEN'S ROOM TOILET REPAIR - PD	DELUXE PLUMBING, INC	MEN'S ROOM TOILET REPAIR - PD	5480		175.00	190117
01-91-6780	SIDEWALK SALT SPLIT	CONSERV FS, INC	SIDEWALK SALT SPLIT	6447578		680.00	190113
						<u>6,200.91</u>	
Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER							
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER							
01-92-6710	BUILDING MAINTENANCE CONTRACTS	ROSCOE	MATS/KAC	1920610		41.30	190139
01-92-6710	BUILDING MAINTENANCE CONTRACTS	ROSCOE	MATS/KAC	1924113		41.30	190139
01-92-6711	BLDG MAINTENANCE SUPPLIES CLEANIN MENARDS		CLEANING SUPPLIES	68680		31.02	190129
01-92-6711	JANITORIAL SUPPLIES/KAC	CASE LOTS, INC.	JANITORIAL SUPPLIES/KAC	5979		47.70	190104
01-92-7990	U LINE/VELCRO	CITI CARDS	ULINE			266.87	190109
						<u>428.19</u>	
Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER							
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG							
01-93-6710	HVAC MAINTENANCE	COMFORT ZONE SERVICE	FURNACE REPAIRS, HVAC MAINTENAN	34072621		89.00	190111
01-93-6711	PW OFFICE CEILING TILE REPLACEMENTS	MENARDS	PW OFFICE CEILING TILE REPLACEM	68701		119.80	190129
01-93-6711	DUCT TAPE		DUCT TAPE	68995		11.94	190129
01-93-6712	FURNACE REPAIRS	COMFORT ZONE SERVICE	FURNACE REPAIRS, HVAC MAINTENAN	34072621		906.25	190111
						<u>1,126.99</u>	
Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG							
Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN							
01-97-6780	SIDEWALK SALT SPLIT	CONSERV FS, INC	SIDEWALK SALT SPLIT	6447578		319.00	190113
01-97-6990	OTHER CONTRACTUAL SERVICES	SERVICE SANITATION, INC	PORTA-TOLIETS-PALOS WEST	9271439		95.00	190141
						<u>414.00</u>	
Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN							
						<u>202,547.58</u>	
Total Fund 01 GENERAL FUND							
Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6011	IT PROF. & CONTRACTUAL SERV.		PROVEN IT	C158643		390.23	190136
51-24-6011	IT PROF. & CONTRACTUAL SERV.		PROVEN IT	C158997		182.71	190136
51-24-6410	9301 123RD ST./ 12-15 TO 1-14-26	NICOR GAS	NICOR GAS	9301 123RD 260114		64.83	190130
51-24-6410	9 PARTRIDGE/ 12-15 TO 1-14-26	NICOR GAS	9 PARTRIDGE/ 12-15 TO 1-14-26	9 PARTRIDGE 260114		67.68	190130
51-24-6708	91ST STREET GENERATOR REPAIR	THERM FLO INCORPORATED	91ST ST GENERATOR REPAIR	T43337INV		1,283.00	190145
51-24-6720	REMOVE BLOCKGAG FROM PUMPS & CHK V AIRY'S INC.		REMV BLOCKGAG FROM PUMPS AND CH	52034		3,994.63	190094

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Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6720	PULLED FAULTY PUMP @ ROMIGA LIFT	AIRY'S INC.	PULL PUMPS @ ROMIGA LIFT STATION	52038		578.76	190094
51-24-6720	GROUT LIFT STATION/RAMSGATE	AIRY'S INC.	GROUT RAMSGATE LIFT STATION	52042		1,514.31	190094
51-24-6740	INSTL CHMNY SEAL/PRVNT WTR SNTY S	AIRY'S INC.	CHMNY SEAL TO PREVNT WTR IN SNT	52036		1,327.77	190094
51-24-7300	UTILITY UNIFORMS	CINTAS	P.W. UNIFORMS	4257690651		21.60	190107
51-24-7300	UTILITY UNIFORMS	CINTAS	UNIFORMS	4258363917		21.60	190107
Total department 24 PUBLIC WORKS DEPARTMENT						9,447.12	
Total Fund 51 SEWER FUND						9,447.12	

Fund: 52 WATER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C158643		390.25	190136
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C158997		182.67	190136
52-24-6620	GUARD DOG PROGRAM MGMT FEE	PACE ANALYTICAL SERVICE	GUARD DOG PROGRAM MGMT FEE	267202300		375.00	190132
52-24-6720	BOOSTER PUMP LEAK INV	FLOW-TECHNICS	125TH ST INSP OF BOOSTER PUMPS	INV26-000048		1,180.00	190120
52-24-6990	SENSAPHONE RENEWAL SCADA	CONCENTRIC INTERGRATION	SENSAPHONE RENEWAL SCADA	0281076		474.34	190112
52-24-6990	LOG ME IN SERVICE	CONCENTRIC INTERGRATION	LOG ME IN SERVICE	0281065		424.99	190112
52-24-6990	2025 AWIA RISK AND RESILIENCY	BAXTER & WOODMAN, INC.		0281071		957.75	190100
52-24-7040	POSTAGE FOR 02/28/26 -CYCLE 00	US POSTMASTER		260130		770.00	190147
52-24-7300	UTILITY UNIFORMS	CINTAS	P.W. UNIFORMS	4257690651		21.61	190107
52-24-7300	UTILITY UNIFORMS	CINTAS	UNIFORMS	4258363917		21.61	190107
52-24-7990	BOOSTER STATION/TRAILER GEN EMRGN	THERM FLO INCORPORATED	BOOSTER STATION/TRAILER GENR EM	T43125INV		1,721.00	190145
52-24-7990	LEAK LOCATE 121ST SW HWY	ASSOCIATED TECHNICAL SE	LEAK LOCATE 121ST SW HWY	41601		1,784.00	190096
52-24-7990	BOOSTER STATION COOLANT REPAIR	THERM FLO INCORPORATED	BOOSTER STATION COOLANT REPAIR	T43369INV		685.00	190145
Total department 24 PUBLIC WORKS DEPARTMENT						8,988.22	
Total Fund 52 WATER FUND						8,988.22	

Fund: 53 COMMUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
53-24-6410	NILCOR AT METRA 12/30 - 1/28	NILCOR GAS		260128		278.20	190130
53-24-6710	METRA CLEANING FEE	COVERALL	JANITORIAL SVC-	1000481680		210.00	190115
53-24-6710	METRA FLOOR MATS SERVICE	ROSCOE	MATS/KAC	1924112		116.75	190139
Total Department 24 PUBLIC WORKS DEPARTMENT						604.95	
Total Fund 53 COMMUTER LOT FUND						604.95	

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01	GENERAL FUND					202,547.58	
51	SEWER FUND					9,447.12	
52	WATER FUND					8,988.22	
53	COMMUTER LOT FUND					604.95	
Total For All Funds:						221,587.87	

--- TOTALS BY FUND ---