



INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK  
 EXP CHECK RUN DATES 03/24/2025 - 04/14/2025

PAID - CHECK TYPE: PAPER CHECK  
 POSTED

| GL Number                                     | Invoice Line Desc                 | Vendor Name              | Invoice Description                                    | Invoice Number  | Due Date | Amount    | Check Number |
|---|-----------------------------------|--------------------------|--|-----------------|----------|-----------|--------------|
| <b>Fund: 01 GENERAL FUND</b>                  |                                   |                          |  |                 |          |           |              |
| <b>Department: 22 POLICE DEPARTMENT</b>       |                                   |                          |  |                 |          |           |              |
| 01-22-5320                                    | LIFE INSURANCE                    | METROPOLITAN LIFE INSUR  |  | 2504            |          | 140.08    | 188897       |
| 01-22-6011                                    | IT PROF. & CONTRACTUAL SERV.      | PROVEN IT                |  | C152203         |          | 447.69    | 188908       |
| 01-22-6011                                    | IT PROF. & CONTRACTUAL SERV.      | PROVEN IT                |  | C151924         |          | 2,234.34  | 188908       |
| 01-22-6540                                    | KARAS LEGAL SERVICES              | NICHOLAS W KARAS         | 3/20 & 4/2 VILLAGE PROSECUTION                         | MARHC/APRIL2025 |          | 1,500.00  | 188901       |
| 01-22-6540                                    | 4/3/25 ADJ HEARING SERVICES       | TOSCAR LAW GROUP         | SIGNS BY DESIGN  | 04/03/25        |          | 450.00    | 188918       |
| 01-22-6700                                    | PD FLEET NUMBERS                  | TIRE SERVICES COMPANY    | 24X18 DOUBLE-SIDE RED/WHITE                            | 18971           |          | 97.50     | 188915       |
| 01-22-6700                                    | TIRE REPLACEMENT 263              | TIRE SERVICES COMPANY    |  | 288925          |          | 156.50    | 188917       |
| 01-22-6700                                    | FLAT TIRE REPAIR 273              | TIRE SERVICES COMPANY    |  | 288885          |          | 23.95     | 188917       |
| 01-22-6700                                    | NEW BATTERY FOR #266              | G & H IMPORT AUTO PARTS  | TIRE SERVICES COMPANY                                  | 879085          |          | 389.26    | 188881       |
| 01-22-6700                                    | 2 TIRE SENSORS 262                | TIRE SERVICES COMPANY    |  | 288964          |          | 120.00    | 188917       |
| 01-22-6700                                    | 3RD LIGHT ASY 274                 | JOE RIZZA                |  | 451071          |          | 111.68    | 188889       |
| 01-22-6700                                    | SEAT SWITCH 259                   | JOE RIZZA                |  | 451079          |          | 131.05    | 188889       |
| 01-22-6700                                    | SEATBELTS 269                     | CHICAGO PARTS & SOUND,   | CHICAGO PARTS & SOUND, BRAKE LINE AND ROTOR REPAIR #26 | 43V0002115      |          | 344.50    | 188866       |
| 01-22-6700                                    | EXHAUST CONNECTOR&CLAMP&COOLANT 2 | JOE RIZZA                |  | 451086          |          | 344.50    | 188889       |
| 01-22-6700                                    | REPAIR CHARGING DOCK #262         | MIDWEST 911, INC         | REPAIR CHARGING DOCK #262                              | 6982-601626     |          | 119.48    | 188864       |
| 01-22-6700                                    | COMPUTER POWER SUPPLY ISSUE 266   | MIDWEST 911, INC         |  | 834             |          | 194.95    | 188900       |
| 01-22-6800                                    | DISPATCH                          | COOK COUNTY ETSB         |  | 838             |          | 300.00    | 188900       |
| 01-22-6990                                    | OTHER CONTRACTUAL SERVICES        | CLEAR LOSS PREVENTION I  |  | DEC24JANFEB25   |          | 22,000.86 | 188873       |
| 01-22-6990                                    | POLICE MAIN COPIER TOSHIBA        | LEAF                     |  | 74846           |          | 80.00     | 188869       |
| 01-22-6990                                    | CHIEF PRINTER                     | LEAF                     |  | 18140633        |          | 150.46    | 188891       |
| 01-22-6990                                    | HUGHES PRINTER                    | LEAF                     |  | 18140633        |          | 150.46    | 188891       |
| 01-22-6990                                    | ROLL CALL PRINTER                 | LEAF                     |  | 18140633        |          | 150.46    | 188891       |
| 01-22-6990                                    | KOTSIANNIS PRINTER                | LEAF                     |  | 18140633        |          | 150.46    | 188891       |
| 01-22-6990                                    | INVESTIGATIONS PRINTER            | LEAF                     |  | 18140633        |          | 150.46    | 188891       |
| 01-22-6990                                    | MONTHLY FEE                       | LEXIS Nexis Risk Data M  | CONTRACT FEE-MAY 05/#1241214                           | 1100121181      |          | 202.00    | 188892       |
| 01-22-7010                                    | BULK FLASH DRIVES                 | AMAZON CAPITAL SERVICES  |  | 116J-796V-NMNDT |          | 599.98    | 188858       |
| 01-22-7010                                    | STICKY NOTES AND LYSOL WIPES      | AMAZON CAPITAL SERVICES  |  | 1HC4-V7D7-VFRL  |          | 94.75     | 188858       |
| 01-22-7090                                    | REIMBURSEMENT TO FLORES STOP THE  | FERNANDO FLORES          |  | 250325          |          | 95.50     | 188878       |
| 01-22-7110                                    | REFLEX SIGHT FIREARM              | ACME SPORTS, INC         | REFLEX SIGHT FIREARM                                   | 250301          |          | 2,945.00  | 188855       |
| 01-22-7200                                    | PHONE EXPENSE                     | BTS SOLUTIONS            |  | 52140           |          | 358.42    | 188862       |
| 01-22-7300                                    | CSO UNIFORMS                      | THE EAGLE UNIFORM CO., I | CSO UNIFORMS   | 25952-3         |          | 264.00    | 188916       |
| 01-22-7300                                    | SS SHIRT VAN WAGNER               | RAY O'HERRON CO., INC.   | UNIFORM SUPPLIES VAN WAGNER                            | 2403808         |          | 103.98    | 188909       |
| 01-22-7300                                    | 50 PATCHES                        | LIONHEART ALLIANCE, LLC  | 50 PATCHES PD  | 53596           |          | 512.50    | 188893       |
| 01-22-7990                                    | 11 BOXES FLARES                   | TRAFFIC SAFETY STORE     | 11 BOXES FLARES  | INV912619       |          | 1,165.65  | 188920       |
| Total Department 22 POLICE DEPARTMENT         |                                   |                          |  |                 |          | 37,446.04 |              |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b> |                                   |                          |  |                 |          |           |              |
| 01-24-5310                                    | HEALTH & DENTAL INSURANCE         | METROPOLITAN LIFE INSUR  |  | 2504A           |          | 275.76    | 188897       |
| 01-24-5320                                    | LIFE INSURANCE                    | METROPOLITAN LIFE INSUR  |  | 2504            |          | 53.13     | 188897       |
| 01-24-6011                                    | IT PROF. & CONTRACTUAL SERV.      | PROVEN IT                |  | C152203         |          | 181.87    | 188908       |
| 01-24-6011                                    | IT PROF. & CONTRACTUAL SERV.      | PROVEN IT                |  | C151924         |          | 907.70    | 188908       |
| 01-24-6011                                    | #31 CALIPERS                      | CHICAGO PARTS & SOUND,   | #31 FRONT CALIPERS                                     | 43V0001958      |          | 235.36    | 188866       |
| 01-24-6700                                    | #267 VENT & GUARD REPLACEMENTS    | CHICAGO PARTS & SOUND,   | #267 VENT & GUARD REPLACEMENTS                         | 43V0002031      |          | 139.95    | 188866       |
| 01-24-6700                                    | #31 RETURNED CORES                | CHICAGO PARTS & SOUND,   | #31 RETURNED CORES                                     | 43C0000158      |          | (90.00)   | 188866       |
| 01-24-6700                                    | VEHICLE BRAKE CLEANER FLUID       | 1ST AYD CORPORATION      | METRA T.P., PW JANITORIAL SUPPL                        | P51774723       |          | 147.58    | 188854       |
| 01-24-6708                                    | #21 TRAILER TIRE                  | MENAROS                  | #21 TRAILER TIRE, HOSE REEL & B                        | 54902           |          | 192.49    | 188896       |
| 01-24-6708                                    | #260 OIL LINES, OIL SENSOR        | CHICAGO PARTS & SOUND,   | #260 OIL LINES, OIL SENSOR                             | 43V00002020     |          | 589.28    | 188866       |
| 01-24-6708                                    | PULL BEHIND BROADCASTER HARDWARE  | MENAROS                  | EVENT SIGN TAPE, PULL BEHIND BR                        | 55222           |          | 15.36     | 188896       |
| 01-24-6708                                    | #21 TRAILER TIRES, FUEL STABILIZE | MENAROS                  | #21 TRAILER TIRES, FUEL STABILIZ                       | 55483           |          | 395.97    | 188896       |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK  
 EXP CHECK RUN DATES 03/24/2025 - 04/14/2025

PAID - CHECK TYPE: PAPER CHECK  
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Invoice Number: 250319  
 Invoice Description: 1 ST. MORITZ/2-17 TO 3-19-25  
 Due Date: 50.51  
 Amount: 50.51  
 Check Number: 188870

| GL Number                                     | Line Desc                         | Vendor Name             | Invoice Description             | Invoice Number | Due Date | Amount   | Check Number |
|---|-----------------------------------|-------------------------|---------------------------------|----------------|----------|----------|--------------|
| <b>Fund: 01 GENERAL FUND</b>                  |                                   |                         |                                 |                |          |          |              |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b> |                                   |                         |                                 |                |          |          |              |
| 01-24-6731                                    | 1 ST. MORITZ/ 2-17 TO 3-19-25     | COM ED                  | 1 ST. MORITZ/2-17 TO 3-19-25    | 250319         | 50.51    | 50.51    | 188870       |
| 01-24-6731                                    | 12900 LAGRANGE RD/ 2-26 TO 3-28-2 | COM ED                  | 12900 LAGRANGE RD/2-26 TO 3-28- | 250328         | 54.05    | 54.05    | 188870       |
| 01-24-6990                                    | ARBOR DAY PRESENTER FEE           | WYATT GASWICK           | WCG-2025-002                    | 18140633       | 300.00   | 300.00   | 188925       |
| 01-24-6990                                    | PW GARAGE PRINTER                 | LEAF                    | LEAF                            | 18140633       | 150.46   | 150.46   | 188891       |
| 01-24-6990                                    | MIKE SIBRAVA PRINTER              | LEAF                    | LEAF                            | 18140633       | 150.46   | 150.46   | 188891       |
| 01-24-6990                                    | PW MATS                           | CINTAS                  | PW UNIFORMS & MATS              | 4226646180     | 125.39   | 125.39   | 188867       |
| 01-24-7200                                    | PHONE EXPENSE                     | BTS SOLUTIONS           | BTS SOLUTIONS                   | 52140          | 168.40   | 168.40   | 188862       |
| 01-24-7300                                    | PW UNIFORMS                       | CINTAS                  | VOPE WORK SHIRTS/CAPS-PW        | 4225217192     | 137.65   | 137.65   | 188867       |
| 01-24-7300                                    | PW UNIFORMS                       | CINTAS                  | PW UNIFORMS                     | 4225872115     | 137.65   | 137.65   | 188867       |
| 01-24-7300                                    | PPE EAR PLUGS                     | 1ST AYD CORPORATION     | PPE EAR PLUGS                   | P51774832      | 112.95   | 112.95   | 188854       |
| 01-24-7300                                    | PW                                | CINTAS                  | CINTAS                          | 4226646180     | 137.65   | 137.65   | 188867       |
| 01-24-7510                                    | PW TOOLS                          | MENARDS                 | MENARDS                         | 54902          | 6.74     | 6.74     | 188896       |
| 01-24-7510                                    | BOOT SCRAPPERS, TOOL, BATTERIES   | MENARDS                 | #21 TRAILER TIRE, HOSE REEL & B | 55180          | 95.32    | 95.32    | 188896       |
| 01-24-7510                                    | FERTILIZER BROADCASTER            | GLOBAL INDUSTRIAL       | FERTILIZER BROADCASTER          | 123002896      | 360.74   | 360.74   | 188882       |
| 01-24-7510                                    | OPERATING EQUIPMENT               | HOME DEPOT CREDIT SERVI | OPERATING EQUIPMENT, REC CENTER | 9026933        | 29.91    | 29.91    | 188885       |
| 01-24-7510                                    | CONCRETE BIT TOOLS                | PALOS ACE HARDWARE      | CONCRETE BIT TOOLS              | 215615         | 36.87    | 36.87    | 188905       |
| 01-24-7510                                    | PW TOOL SET                       | MENARDS                 | #21 TRAILER TIRES, FUEL STABILI | 55483          | 17.97    | 17.97    | 188896       |
| Total Department 24 PUBLIC WORKS DEPARTMENT   |                                   |                         |                                 |                |          | 5,117.17 |              |

| GL Number                                 | Line Desc                    | Vendor Name             | Invoice Description             | Invoice Number | Due Date | Amount    | Check Number |
|---|------------------------------|-------------------------|---------------------------------|----------------|----------|-----------|--------------|
| <b>Department: 25 BUILDING DEPARTMENT</b> |                              |                         |                                 |                |          |           |              |
| 01-25-5310                                | HEALTH & DENTAL INSURANCE    | METROPOLITAN LIFE INSUR | METROPOLITAN LIFE INSUR         | 2504A          | 296.23   | 296.23    | 188897       |
| 01-25-5320                                | LIFE INSURANCE               | METROPOLITAN LIFE INSUR | METROPOLITAN LIFE INSUR         | 2504           | 31.03    | 31.03     | 188897       |
| 01-25-6011                                | IT PROF. & CONTRACTUAL SERV. | PROVEN IT               | PROVEN IT                       | C152203        | 153.89   | 153.89    | 188908       |
| 01-25-6011                                | IT PROF. & CONTRACTUAL SERV. | PROVEN IT               | PROVEN IT                       | C151924        | 768.05   | 768.05    | 188908       |
| 01-25-6600                                | PLAN REVIEW & INSPECTION     | HR GREEN, INC           | HR GREEN, INC                   | 185474         | 2,475.00 | 2,475.00  | 188886       |
| 01-25-6630                                | CONSTRUCTION INSPECTIONS     | HR GREEN, INC           | HR GREEN, INC                   | 185474         | 4,725.00 | 4,725.00  | 188886       |
| 01-25-6630                                | CONSTRUCTION INSPECTIONS     | HR GREEN, INC           | HR GREEN, INC                   | 185346         | 1,819.50 | 1,819.50  | 188886       |
| 01-25-6700                                | UNIT#261 RETURN CREDIT       | CHICAGO PARTS & SOUND,  | UNIT#261 RETURN CREDIT          | 43C000151      | (71.06)  | (71.06)   | 188866       |
| 01-25-6900                                | #261 STARTER CORE            | CHICAGO PARTS & SOUND,  | #261 STARTER CORE, #34 STRTER R | 43C0000170     | (40.00)  | (40.00)   | 188866       |
| 01-25-6990                                | COM DEV COPER TOSHIBA        | LEAF                    | LEAF                            | 18140633       | 150.46   | 150.46    | 188891       |
| 01-25-7200                                | PHONE EXPENSE                | BTS SOLUTIONS           | BTS SOLUTIONS                   | 52140          | 116.12   | 116.12    | 188862       |
| Total Department 25 BUILDING DEPARTMENT   |                              |                         |                                 |                |          | 10,424.22 |              |

| GL Number                                   | Line Desc                    | Vendor Name             | Invoice Description             | Invoice Number  | Due Date | Amount   | Check Number |
|---|------------------------------|-------------------------|---------------------------------|-----------------|----------|----------|--------------|
| <b>Department: 26 RECREATION DEPARTMENT</b> |                              |                         |                                 |                 |          |          |              |
| 01-26-5310                                  | HEALTH & DENTAL INSURANCE    | METROPOLITAN LIFE INSUR | METROPOLITAN LIFE INSUR         | 2504A           | 33.82    | 33.82    | 188897       |
| 01-26-5320                                  | LIFE INSURANCE               | METROPOLITAN LIFE INSUR | METROPOLITAN LIFE INSUR         | 2504            | 35.40    | 35.40    | 188897       |
| 01-26-6011                                  | IT PROF. & CONTRACTUAL SERV. | PROVEN IT               | PROVEN IT                       | C152203         | 153.89   | 153.89   | 188908       |
| 01-26-6011                                  | IT PROF. & CONTRACTUAL SERV. | PROVEN IT               | PROVEN IT                       | C151924         | 768.05   | 768.05   | 188908       |
| 01-26-6990                                  | REC STAFF PRINTER            | LEAF                    | LEAF                            | 18140633        | 150.46   | 150.46   | 188891       |
| 01-26-6990                                  | REC MAIN PRINTER HP          | LEAF                    | LEAF                            | 18140633        | 150.46   | 150.46   | 188891       |
| 01-26-7010                                  | OFFICE SUPPLIES              | ODP BUSINESS SOLUTIONS, | ODP BUSINESS SOLUTIONS,         | 416354417001    | 80.39    | 80.39    | 188904       |
| 01-26-7200                                  | PHONE EXPENSE                | BTS SOLUTIONS           | BTS SOLUTIONS                   | 52140           | 62.62    | 62.62    | 188862       |
| 01-26-7522                                  | BINGO PRIZES                 | CITI CARDS              | BINGO PRIZES/BRUNCH W/ BUNNY PR | TARGET 03/18/25 | 21.25    | 21.25    | 188868       |
| Total Department 26 RECREATION DEPARTMENT   |                              |                         |                                 |                 |          | 1,456.34 |              |

| GL Number                            | Line Desc                         | Vendor Name | Invoice Description             | Invoice Number | Due Date | Amount | Check Number |
|--------------------------------------|-----------------------------------|-------------|---------------------------------|----------------|----------|--------|--------------|
| <b>Department: 27 PUBLIC GROUNDS</b> |                                   |             |                                 |                |          |        |              |
| 01-27-6410                           | PW GARAGE 8999 131ST/ 3-4 TO 4-2- | NICOR GAS   | PW GARAGE 8999 131ST /3-4 TO 4- | 250402B        | 256.91   | 256.91 | 188902       |
| Total Department 27 PUBLIC GROUNDS   |                                   |             |                                 |                |          | 256.91 |              |

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 EXP CHECK RUN DATES 03/24/2025 - 04/14/2025  
 PAID - CHECK TYPE: PAPER CHECK  
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Invoice Number: 188897  
 Vendor Name: METROPOLITAN LIFE INSUR  
 Invoice Description: 2504  
 Due Date: 03/18/25  
 Amount: 11.80  
 Check Number: 188897

Invoice Number: C152203  
 Invoice Description: PROVEN IT  
 Due Date: 03/18/25  
 Amount: 68.94  
 Check Number: 188908

Invoice Number: C151924  
 Invoice Description: PROVEN IT  
 Due Date: 03/18/25  
 Amount: 346.16  
 Check Number: 188908

Invoice Number: 52140  
 Invoice Description: BTS SOLUTIONS  
 Due Date: 03/18/25  
 Amount: 62.62  
 Check Number: 188862

Department: 32 PALOS PARK FESTIVALS  
 01-32-7001 BRUNCH WITH BUNNY PRIZES  
 CITI CARDS  
 BINGO PRIZES/BRUNCH W/ BUNNY PR TARGET 03/18/25  
 Total Department 32 PALOS PARK FESTIVALS 83.98

Department: 33 SENIOR CLUB  
 01-33-6080 MAR AGES 55 & BETTER CLUB SUPPLIE CITI CARDS  
 01-33-6080 AGES 55 & BETTER-PAPA JOE'S CITI CARDS  
 CITI CARDS  
 MARCH 55 & BETTER CLUB SUPPLIES COSTCO 3/7/25  
 LUNCH FOR MARCH AGE 55 & BETTER PAPA JOES  
 Total Department 33 SENIOR CLUB 618.38

Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER  
 01-91-6410 NICOR AT RECREATION 3/4 - 4/2 NICOR GAS 250402 530.40 188902  
 01-91-6710 MARCH 2025 KAPTUR CLEANING COVERALL 1000107533 1,007.00 188875  
 01-91-6710 ANNUAL PREVENTIVE MAINTENANCE AGR BUILDING AUTOMATION SOL ANNUAL PREVENTIVE MAINTENANCE A INV-0000009000 3,317.00 188863  
 01-91-6710 BURGALRY ALARM MONITORING MICRO-EYE SECURITY SYST BURGALRY ALARM MONITORING 57166 528.00 188899  
 01-91-6710 KAPTUR MAT SERVICE ROSCOE 1886937 253.39 188910  
 01-91-6710 KAPTUR CLEANING COVERALL 1000127898 1,007.00 188875  
 01-91-6710 V.H. GENERATOR PREVENTIVE MAINTENANCE ENERGY SOLU V.H. GENERATOR PREVENTIVE MAINT 6637 548.99 188857  
 01-91-6712 WALL MOUNTED LIGHT FIXTURE REPLAC DAV-COM ELECTRIC, INC WALL MOUNTED LIGHT FIXTURE REPL 206680 3,875.00 188876  
 01-91-6780 VILLAGE HALL, PREEN FOR FLOWER BE MENARDS #21 TRAILER TIRE, HOSE REEL & B 54902 27.50 188896  
 01-91-6780 55 GALLON DRUM OF WEED KILLER P512771650 360.00 188854  
 01-91-6780 PUBLIC GROUNDS FLOWER BED MULCH SCHROEDER MATERIAL S1278746 146.16 188913  
 01-91-6780 PUBLIC GROUNDS MAINTENANCE SUPPLI SCHROEDER MATERIAL S1278759 146.16 188913  
 Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER 11,746.60

Department: 92 BUILDING MAINTENANCE - RECREATION CENTER  
 01-92-6708 REC NEW BENCHES BOTTOM/MATERIAL MENARDS 54735 29.97 188896  
 01-92-6708 HOSE REEL & BENCH BOTTOM PROTECTI MENARDS #21 TRAILER TIRE, HOSE REEL & B 54902 75.80 188896  
 01-92-6710 BUILDING MAINTENANCE CONTRACTS ROSCOE 1885137 39.99 188910  
 01-92-6710 BUILDING MAINTENANCE CONTRACTS ROSCOE 1840686 40.80 188910  
 01-92-6710 REC CENTER GENERATOR PREVENTIVE M ALTERNATIVE ENERGY SOLU REC CENTER GENERATOR PREVENTIVE MATS/KAC 6638 416.00 188857  
 01-92-6711 JANITORIAL SUPPLIES/KAC CASE LOTS, INC. 30444 188865  
 01-92-6711 REC EXTERIOR ROOF PEEK REPAIR MAT MENARDS JANITORIAL SUPPLIES/KAC 51880 17.98 188896  
 01-92-6711 REC CENTER DOOR CLOSURE RPLCMNT HOME DEPOT CREDIT SERVI BOOT SCRAPERS, TOOL, BATTERIES, 51880 17.98 188896  
 01-92-6711 REC THERMOSTAT COVER F/COMMUNITY R MENARDS OPERATING EQUIPMENT, REC CENTER 9026933 62.44 188885  
 01-92-6780 REC CENTER, PREEN FOR FLOWER BE MENARDS #21 TRAILER TIRE, HOSE REEL & B 54902 27.49 188896  
 01-92-6780 REC CENTER FLOWER BED MULCH SCHROEDER MATERIAL S1278767 146.16 188913  
 01-92-6780 REC CENTER FLOWER BED MULCH SCHROEDER MATERIAL S1278780 194.88 188913  
 Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER 1,139.40

Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG  
 01-93-6710 BURGALRY ALARM MONITORING MICRO-EYE SECURITY SYST BURGALRY ALARM MONITORING 57166 432.00 188899  
 01-93-6711 PW JANITORAIL SUPPLIES 1ST AVD CORPORATION METRA T.P., PW JANITORAIL SUPPL P51774723 387.88 188854  
 Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG 819.88

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK  
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| GL Number | Line Desc | Invoice | Vendor Name | Invoice Description | Invoice Number | Due Date | Amount | Check Number |
|-----------|-----------|---------|-------------|---------------------|----------------|----------|--------|--------------|
|-----------|-----------|---------|-------------|---------------------|----------------|----------|--------|--------------|

|   |   |           |                     |                                 |           |  |        |        |
|---|---|-----------|---------------------|---------------------------------|-----------|--|--------|--------|
| <b>Fund: 01 GENERAL FUND</b>                                    |   |           |                     |                                 |           |  |        |        |
| <b>Department: 94 PROPERTY MAINTENANCE - SW &amp; NW 123/86</b> |   |           |                     |                                 |           |  |        |        |
| 01-94-6780  | 55 GALLON DRUM OF WEED KILLER                             | PS1771650 | 1ST AYD CORPORATION | 55 GALLON DRUM OF WEED KILLER   | PS1771650 |  | 261.54 | 188854 |
| 01-94-6780  | 86TH AV&I23RD POST RAIL PAINT/SUP                         | 5789-8    | SHERWIN-WILLIAMS    | 86TH AV&I23RD POST RAIL PAINT/S | 5789-8    |  | 155.27 | 188914 |
|   | Total Department 94 PROPERTY MAINTENANCE - SW & NW 123/86 |           |                     |                                 |           |  | 416.81 |        |

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| <b>Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK</b> |  |           |                     |                               |           |  |        |        |
| 01-95-6780   | 55 GALLON DRUM OF WEED KILLER                              | PS1771650 | 1ST AYD CORPORATION | 55 GALLON DRUM OF WEED KILLER | PS1771650 |  | 400.00 | 188854 |
|  | Total Department 95 PROPERTY MAINTENANCE - CENTENNIAL PARK |           |                     |                               |           |  | 400.00 |        |

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| <b>Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN</b> |  |           |                     |                               |           |  |          |        |
| 01-97-6780   | 55 GALLON DRUM OF WEED KILLER                            | PS1771650 | 1ST AYD CORPORATION | 55 GALLON DRUM OF WEED KILLER | PS1771650 |  | 261.54   | 188854 |
| 01-97-6990   | OTHER CONTRACTUAL SERVICES                               | LRS, LLC  | LRS, LLC            |                               | PS649702  |  | 3,458.71 | 188895 |
| 01-97-6990   | OTHER CONTRACTUAL SERVICES                               | LRS, LLC  | LRS, LLC            |                               | PS653028  |  | 101.20   | 188895 |
|  | Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN |           |                     |                               |           |  | 3,821.45 |        |

|  |  |       |         |                                  |       |  |        |        |
|--|--|-------|---------|----------------------------------|-------|--|--------|--------|
| <b>Department: 99 PROPERTY MAINTENANCE - 80TH AVENUE TRIAN</b> |  |       |         |                                  |       |  |        |        |
| 01-99-6780   | PREEN WEED PREVENTER   | 55483 | MENARDS | #21 TRAILER TIRES, FUEL STABILI  | 55483 |  | 109.98 | 188896 |
| 01-99-6780   | WEED PREVENTER   | 55406 | MENARDS | REC THERMOSTAT COVER F/COMMUNITY | 55406 |  | 58.40  | 188896 |
|  | Total Department 99 PROPERTY MAINTENANCE - 80TH AVENUE TRIAN |       |         |                                  |       |  | 168.38 |        |

|   |   |       |         |                                 |       |  |      |        |
|---|---|-------|---------|---------------------------------|-------|--|------|--------|
| <b>Fund: 03 SPECIAL EVENT FUND</b>            |   |       |         |                                 |       |  |      |        |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b> |   |       |         |                                 |       |  |      |        |
| 03-24-7000                                    | EVENT SIGN TAPE                             | 55222 | MENARDS | EVENT SIGN TAPE, PULL BEHIND BR | 55222 |  | 8.29 | 188896 |
|   | Total Department 24 PUBLIC WORKS DEPARTMENT |       |         |                                 |       |  | 8.29 |        |
|   | Total Fund 03 SPECIAL EVENT FUND            |       |         |                                 |       |  | 8.29 |        |

|                              |                                   |  |  |                         |  |  |       |        |
|------------------------------|-----------------------------------|--|--|-------------------------|--|--|-------|--------|
| <b>Fund: 11 LIBRARY FUND</b> |                                   |  |  |                         |  |  |       |        |
| <b>Department: 00</b>        |                                   |  |  |                         |  |  |       |        |
| 11-00-0502                   | HEALTHCARE EMPLOYEE CONTRIBUTIONS |  |  | METROPOLITAN LIFE INSUR |  |  | 76.41 | 188897 |
|                              | Total Department 00               |  |  |                         |  |  | 76.41 |        |

|                                    |                                  |  |  |                         |  |  |        |        |
|------------------------------------|----------------------------------|--|--|-------------------------|--|--|--------|--------|
| <b>Department: 50 LIBRARY FUND</b> |                                  |  |  |                         |  |  |        |        |
| 11-50-5310                         | HEALTH & DENTAL INSURANCE        |  |  | METROPOLITAN LIFE INSUR |  |  | 136.62 | 188897 |
| 11-50-5320                         | LIFE INSURANCE                   |  |  | METROPOLITAN LIFE INSUR |  |  | 23.60  | 188897 |
|                                    | Total Department 50 LIBRARY FUND |  |  |                         |  |  | 160.22 |        |
|                                    | Total Fund 11 LIBRARY FUND       |  |  |                         |  |  | 236.63 |        |

|                                   |                                 |  |  |                         |  |  |           |        |
|-----------------------------------|---------------------------------|--|--|-------------------------|--|--|-----------|--------|
| <b>Fund: 20 EXACTION FEE FUND</b> |                                 |  |  |                         |  |  |           |        |
| <b>Department: 00</b>             |                                 |  |  |                         |  |  |           |        |
| 20-00-2212                        | DIST 118 EXACTION FEE PAYABLE   |  |  | SCHOOL DISTRICT 118     |  |  | 8,534.91  | 188912 |
| 20-00-2213                        | EXACTION FEES                   |  |  | CONSOLIDATED SCHOOL DIS |  |  | 2,759.72  | 188872 |
| 20-00-2214                        | LIBRARY EXACTION FEES FV25      |  |  | PALOS PARK LIBRARY      |  |  | 724.14    | 188907 |
|                                   | Total Department 00             |  |  |                         |  |  | 12,018.77 |        |
|                                   | Total Fund 20 EXACTION FEE FUND |  |  |                         |  |  | 12,018.77 |        |

|  |                                   |       |             |                                 |       |  |          |        |
|--|-----------------------------------|-------|-------------|---------------------------------|-------|--|----------|--------|
| <b>Fund: 23 1/2% SALES TAX FUND</b>                  |                                   |       |             |                                 |       |  |          |        |
| <b>Department: 28 CAPITAL EXPENDITURE DEPARTMENT</b> |                                   |       |             |                                 |       |  |          |        |
| 23-28-8020   | CLEANING CATCH BASINS, PIPES W/WA | 51253 | AIRY'S INC. | CLEANING CATCH BASINS, PIPES W/ | 51253 |  | 1,898.13 | 188856 |
| 23-28-8110   | PW OVERHEAD GARAGE DOOR REPLACEME | 11477 |             | PW OVERHEAD GARAGE DOOR REPLACE | 11477 |  | 4,892.00 | 188924 |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK  
 EXP CHECK RUN DATES 03/24/2025 - 04/14/2025

PAID - CHECK TYPE: PAPER CHECK  
 POSTED

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

|  |                                   |         |  |       |  |          |        |
|--|-----------------------------------|---------|--|-------|--|----------|--------|
| <b>Fund: 23 1/2% SALES TAX FUND</b>                  |                                   |         |  |       |  |          |        |
| <b>Department: 28 CAPITAL EXPENDITURE DEPARTMENT</b> |                                   |         |  |       |  |          |        |
| 23-28-8110   | PW BUILDING SIDING REPAIR HARDWAR | MENARDS | EVENT SIGN TAPE, PULL BEHIND BR                    | 55222 |  | 117.46   | 188896 |
| 23-28-8110   | PW BUILDING SIDING REPAIR MATERIA | MENARDS | BOOT SCRAPERS, TOOL, BATTERIES,                    | 55180 |  | 62.80    | 188896 |
|  |                                   |         | Total Department 28 CAPITAL EXPENDITURE DEPARTMENT |       |  | 6,970.39 |        |
|  |                                   |         | Total Fund 23 1/2% SALES TAX FUND                  |       |  | 6,970.39 |        |

|   |                                   |                         |   |         |  |          |        |
|---|-----------------------------------|-------------------------|---|---------|--|----------|--------|
| <b>Fund: 24 MFT FUND</b>                      |                                   |                         |   |         |  |          |        |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b> |                                   |                         |   |         |  |          |        |
| 24-24-7710                                    | STREET SIGN POLE WEDGE PULLER REP | TRAFFIC AND PARKING CON | STREET SIGN POLE WEDGE PULLER R             | 1798282 |  | 188.00   | 188919 |
| 24-24-7710                                    | REGULATORY SIGN HARDWARE          | MENARDS                 | BOOT SCRAPERS, TOOL, BATTERIES,             | 55180   |  | 36.49    | 188896 |
| 24-24-7710                                    | BARRICADES & ORANGE SAFETY CONES  | HIGH STAR TRAFFIC       | PW BARRICADES & ORANGE SAFETY C             | 11885   |  | 3,407.50 | 188884 |
| 24-24-7710                                    | STGN BOLTS, SCREWS, STAPLES       | HOME DEPOT CREDIT SERVI | OPERATING EQUIPMENT, REC CENTER             | 9026933 |  | 93.31    | 188885 |
| 24-24-7710                                    | BARRICADE SPRAY PAINT-STENCIL PAL | MENARDS                 | #21 TRAILER TIRES, FUEL STABILI             | 55483   |  | 19.96    | 188896 |
| 24-24-7710                                    | STREET SIGN TOOL                  | TRAFFIC AND PARKING CON | STREET SIGN TOOL                            | 1798891 |  | 343.00   | 188919 |
|   |                                   |                         | Total Department 24 PUBLIC WORKS DEPARTMENT |         |  | 4,088.26 |        |
|   |                                   |                         | Total Fund 24 MFT FUND                      |         |  | 4,088.26 |        |

|   |                                   |                         |                     |       |  |       |        |
|---|-----------------------------------|-------------------------|---------------------|-------|--|-------|--------|
| <b>Fund: 51 SEMER FUND</b>  |                                   |                         |                     |       |  |       |        |
| <b>Department: 00 HEALTHCARE EMPLOYEE CONTRIBUTIONS METROPOLITAN LIFE INSUR</b> |                                   |                         |                     |       |  |       |        |
| 51-00-0502  | HEALTHCARE EMPLOYEE CONTRIBUTIONS | METROPOLITAN LIFE INSUR |                     | 2504A |  | 26.22 | 188897 |
|   |                                   |                         | Total Department 00 |       |  | 26.22 |        |

|   |                                  |                         |  |                                 |  |          |        |
|---|----------------------------------|-------------------------|--|---------------------------------|--|----------|--------|
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b> |                                  |                         |  |                                 |  |          |        |
| 51-24-5310                                    | HEALTH & DENTAL INSURANCE        | METROPOLITAN LIFE INSUR |  | 2504A                           |  | 104.91   | 188897 |
| 51-24-5320                                    | LIFE INSURANCE                   | METROPOLITAN LIFE INSUR |  | 2504                            |  | 23.50    | 188897 |
| 51-24-6011                                    | IT PROF. & CONTRACTUAL SERV.     | PROVEN IT               |  | C152203                         |  | 69.95    | 188908 |
| 51-24-6011                                    | IT PROF. & CONTRACTUAL SERV.     | PROVEN IT               |  | C151924                         |  | 350.61   | 188908 |
| 51-24-6400                                    | 12701 KINVARRA/ 1-22 TO 2-20-25  | DIRECT ENERGY BUSINESS  |  | 250700056501909                 |  | 199.10   | 188877 |
| 51-24-6400                                    | 68 OLD CREEK/ 1-22 TO 2-20-25    | DIRECT ENERGY BUSINESS  |  | 250700056501909                 |  | 103.28   | 188877 |
| 51-24-6400                                    | 135 FOREST EDGE/ 1-29 TO 2-27-25 | DIRECT ENERGY BUSINESS  |  | 250700056501909                 |  | 151.83   | 188877 |
| 51-24-6400                                    | 12410 91ST AVE/ 1-22 TO 2-20-25  | DIRECT ENERGY BUSINESS  |  | 250700056501909                 |  | 144.58   | 188877 |
| 51-24-6400                                    | 9 PARTIDGE/ 1-22 TO 2-20-25      | DIRECT ENERGY BUSINESS  |  | 250700056501909                 |  | 219.18   | 188877 |
| 51-24-6400                                    | 12222 WTL COOK RD/ 1-28 TO 2-26- | DIRECT ENERGY BUSINESS  |  | 250700056501909                 |  | 334.73   | 188877 |
| 51-24-6400                                    | 24 1/2 ROMIGA/ 1-22 TO 2-20-25   | DIRECT ENERGY BUSINESS  |  | 250700056501909                 |  | 123.84   | 188877 |
| 51-24-6400                                    | 40 RAMSGATE/ 1-22 TO 2-20-25     | DIRECT ENERGY BUSINESS  |  | 250700056501909                 |  | 538.65   | 188877 |
| 51-24-6400                                    | 9301 W 123RD/ 1-22 TO 2-20-25    | DIRECT ENERGY BUSINESS  |  | 250700056501909                 |  | 80.24    | 188877 |
| 51-24-6400                                    | 12355 WOLF RD/ 1-22 TO 2-20-25   | DIRECT ENERGY BUSINESS  |  | 250700056501909                 |  | 31.15    | 188877 |
| 51-24-6400                                    | 8201 RT 83/ 1-22 TO 2-20-25      | DIRECT ENERGY BUSINESS  |  | 250700056501909                 |  | 272.94   | 188877 |
| 51-24-6400                                    | 8812 120TH PL/ 1-22 TO 2-20-25   | DIRECT ENERGY BUSINESS  |  | 250700056501909                 |  | 65.86    | 188877 |
| 51-24-6410                                    | 9 PARTIDGE/ 2-14 TO 3-18-25      | NICOR GAS               |  | 250318                          |  | 54.81    | 188902 |
| 51-24-6410                                    | 9301 W. 123RD/ 2-14 TO 3-18-25   | NICOR GAS               |  | 250318A                         |  | 29.84    | 188902 |
| 51-24-6410                                    | 40 RAMSGATE/ 3-5 TO 4-3-25       | NICOR GAS               |  | 250403                          |  | 56.62    | 188902 |
| 51-24-6410                                    | 12222 WTL COOK/ 3-5 TO 4-3-25    | NICOR GAS               |  | 250403A                         |  | 153.91   | 188902 |
| 51-24-6410                                    | 133 FOREST EDGE/ 3-5 TO 4-3-25   | NICOR GAS               |  | 250403C                         |  | 55.84    | 188902 |
| 51-24-6410                                    | 12410 S. 91ST/ 3-4 TO 4-2-25     | NICOR GAS               |  | 250402C                         |  | 54.21    | 188902 |
| 51-24-6700                                    | #52 BRAKE/DRUM DUST SHIELDS      | BETTENHAUSEN            |  | 110332DOW                       |  | 25.42    | 188861 |
| 51-24-6700                                    | #52 CORE RETURN CREDIT           | CHICAGO PARTS & SOUND,  |  | 43C0000150                      |  | (150.00) | 188866 |
| 51-24-6700                                    | #34 STRTER RETURN                | CHICAGO PARTS & SOUND,  |  | 43C0000170                      |  | (194.71) | 188866 |
| 51-24-6720                                    | 120TH OUMP REPAIR FAULT          | FLOW-TECHNICS           |  | INV000011522                    |  | 335.00   | 188879 |
| 51-24-6740                                    | ORANGE SAFETY CONES              | HIGH STAR TRAFFIC       |  | PW BARRICADES & ORANGE SAFETY C |  | 495.00   | 188884 |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK  
 EXP CHECK RUN DATES 03/24/2025 - 04/14/2025

PAID - CHECK TYPE: PAPER CHECK  
 POSTED  
 Invoice Number: 188897  
 Invoice Description: CHECK TYPE: PAPER CHECK

| GL Number                                     | Line Desc   | Vendor Name                    | Invoice Description | Invoice Number | Due Date | Amount   | Check Number |
|---|---|--------------------------------|---------------------|----------------|----------|----------|--------------|
| <b>Fund: 51 SEWER FUND</b>                    |   |                                |                     |                |          |          |              |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b> |   |                                |                     |                |          |          |              |
| 51-24-6740                                    | SANITARY MANHOLE ADJUSTMENT IN ST AIRY'S INC.       | SANITARY MANHOLE ADJ IN STREET |                     | 51280          |          | 2,378.41 | 188856       |
| 51-24-6990                                    | 2024-2025 GIS ANNUAL SERVICES                       | RUEKERT & MIELKE, INC.         |                     | 156140         |          | 211.25   | 188911       |
| 51-24-6990                                    | MONTHLY ONLINE UTILITY BING PAY M INVOICE CLOUD INC | HANCOCK ENGINEERING            |                     | 4088-2025-3    |          | 58.58    | 188887       |
| 51-24-6990                                    | MWRD IICP 2024 ANNUAL REPORT                        | BTS SOLUTIONS                  |                     | 25-0315        |          | 955.00   | 188883       |
| 51-24-7200                                    | PHONE EXPENSE                                       | VOPP WORK SHIRTS/CAPS-PW       |                     | 52140          |          | 61.62    | 188862       |
| 51-24-7300                                    | UTILITY UNIFORMS                                    | PW UNIFORMS                    |                     | 4225217192     |          | 45.57    | 188867       |
| 51-24-7300                                    | UTILITY UNIFORMS                                    | PW UNIFORMS & MATS             |                     | 4225872115     |          | 45.57    | 188867       |
| 51-24-7300                                    | UTILITY   |                                |                     | 4226646180     |          | 45.57    | 188867       |
| Total Department 24 PUBLIC WORKS DEPARTMENT   |   |                                |                     |                |          | 7,531.86 |              |
| Total Fund 51 SEWER FUND                      |   |                                |                     |                |          | 7,531.86 |              |

| GL Number   | Line Desc   | Vendor Name | Invoice Description | Invoice Number | Due Date | Amount | Check Number |
|---|---|-------------|---------------------|----------------|----------|--------|--------------|
| <b>Fund: 52 WATER FUND</b>  |   |             |                     |                |          |        |              |
| <b>Department: 00 HEALTHCARE EMPLOYEE CONTRIBUTIONS METROPOLITAN LIFE INSUR</b> |   |             |                     |                |          |        |              |
| 52-00-0502  | HEALTHCARE EMPLOYEE CONTRIBUTIONS METROPOLITAN LIFE INSUR |             |                     | 2504A          |          | 62.73  | 188897       |
| Total Department 00   |   |             |                     |                |          | 62.73  |              |

| GL Number                                     | Line Desc   | Vendor Name   | Invoice Description | Invoice Number  | Due Date | Amount    | Check Number |
|---|---|---|---------------------|-----------------|----------|-----------|--------------|
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b> |   |   |                     |                 |          |           |              |
| 52-24-5310                                    | HEALTH & DENTAL INSURANCE                           | METROPOLITAN LIFE INSUR                                 |                     | 2504A           |          | 250.95    | 188897       |
| 52-24-5320                                    | LIFE INSURANCE                                      | METROPOLITAN LIFE INSUR                                 |                     | 2504            |          | 41.70     | 188897       |
| 52-24-6011                                    | IT PROF. & CONTRACTUAL SERV.                        | PROVEN IT   |                     | C152203         |          | 69.95     | 188908       |
| 52-24-6011                                    | IT PROF. & CONTRACTUAL SERV.                        | PROVEN IT   |                     | C151924         |          | 350.61    | 188908       |
| 52-24-6400                                    | 12101 SW HWY/ 1-22 TO 2-20-25                       | DIRECT ENERGY BUSINESS                                  |                     | 250700056501909 |          | 2,388.59  | 188877       |
| 52-24-6400                                    | 9540 123RD ST./ 1-22 TO 2-20-25                     | DIRECT ENERGY BUSINESS                                  |                     | 250700056501909 |          | 193.89    | 188877       |
| 52-24-6400                                    | 10101 125TH ST./ 1-22 TO 2-20-25                    | DIRECT ENERGY BUSINESS                                  |                     | 250700056501909 |          | 739.13    | 188877       |
| 52-24-6410                                    | S 121ST 1 E SW HWY/ 2-27 TO 3-31-2                  | NICOR GAS   |                     | 250331A         |          | 245.86    | 188862       |
| 52-24-6700                                    | #52 RETURNED WRONG BRAKE PADS                       | CHICAGO PARTS & SOUND,                                  |                     | 43V0001881      |          | 61.24     | 188866       |
| 52-24-6700                                    | #52 FRONT BRAKE PADS                                | CHICAGO PARTS & SOUND,                                  |                     | 43V0001898      |          | 63.33     | 188866       |
| 52-24-6700                                    | #34 VAN STARTER                                     | CHICAGO PARTS & SOUND,                                  |                     | 43V0002019      |          | 234.71    | 188866       |
| 52-24-6713                                    | WATER TOWER QUARTERLY FEE FOR MAINT                 | UTILITY SERVICE CO., IN WATER TOWER QTRLY FEE FOR MAINT |                     | 623469          |          | 10,437.38 | 188922       |
| 52-24-6990                                    | OTHER CONTRACTUAL SERVICES                          | CLEAR LOSS PREVENTION I                                 |                     | 74846           |          | 80.00     | 188869       |
| 52-24-6990                                    | SCADA CONTROL WORK MARCH                            | CONCENTRIC INTEGRATION,                                 |                     | 0270752         |          | 254.80    | 188871       |
| 52-24-6990                                    | NEW METER READING DEVICE                            | CORE & MAIN LP  |                     | W616791         |          | 3,700.00  | 188874       |
| 52-24-6990                                    | MONTHLY ONLINE UTILITY BING PAY M INVOICE CLOUD INC | HANCOCK ENGINEERING                                     |                     | 4088-2025-3     |          | 58.57     | 188887       |
| 52-24-7020                                    | 123RD ST. WATER MAIN RELOCATTION                    | B ALLAN GRAPHICS  |                     | 25-0316         |          | 19,815.00 | 188883       |
| 52-24-7040                                    | RED TAG DOOR HANGERS FOR UB                         | US POSTMASTER   |                     | 103186          |          | 100.00    | 188860       |
| 52-24-7200                                    | PHONE EXPENSE                                       | BTS SOLUTIONS   |                     | 250430 CYCLE    |          | 550.00    | 188921       |
| 52-24-7300                                    | UTILITY UNIFORMS                                    | CINTAS  |                     | 52140           |          | 62.38     | 188862       |
| 52-24-7300                                    | UTILITY UNIFORMS                                    | CINTAS  |                     | 4225217192      |          | 45.57     | 188867       |
| 52-24-7300                                    | UTILITY UNIFORMS                                    | CINTAS  |                     | 4225872115      |          | 45.57     | 188867       |
| 52-24-7300                                    | UTILITY UNIFORMS                                    | CINTAS  |                     | 4226646180      |          | 45.57     | 188867       |
| 52-24-7990                                    | BOOSTER STATION GENERATOR MAINT                     | ALTERNATIVE ENERGY SOLU                                 |                     | 6636            |          | 741.00    | 188857       |
| 52-24-8110                                    | EMERGENCY LIGHTING FOR PUMPING ST                   | EMERGENCY LIGHTING FOR PUMPING                          |                     | 206681          |          | 1,850.00  | 188876       |
| Total Department 24 PUBLIC WORKS DEPARTMENT   |   |   |                     |                 |          | 42,425.80 |              |
| Total Fund 52 WATER FUND                      |   |   |                     |                 |          | 42,488.53 |              |

| GL Number                                     | Line Desc  | Vendor Name            | Invoice Description | Invoice Number  | Due Date | Amount | Check Number |
|---|--|------------------------|---------------------|-----------------|----------|--------|--------------|
| <b>Fund: 53 COMPUTER LOT FUND</b>             |  |                        |                     |                 |          |        |              |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b> |  |                        |                     |                 |          |        |              |
| 53-24-6400                                    | 12100 82ND AVE./ 1-31 TO 3-4-25                          | DIRECT ENERGY BUSINESS |                     | 250700056501909 |          | 184.67 | 188877       |
| 53-24-6400                                    | 12100 82ND CONCESSIONS/ 1-31 TO 3 DIRECT ENERGY BUSINESS | DIRECT ENERGY BUSINESS |                     | 250700056501909 |          | 6.47   | 188877       |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK  
 EXP CHECK RUN DATES 03/24/2025 - 04/14/2025

PAID - CHECK TYPE: PAPER CHECK  
 POSTED

| GL Number                                     | Invoice Line Desc                | Vendor Name             | Invoice Description             | Invoice Number | Due Date | Amount   | Check Number |
|---|----------------------------------|-------------------------|---------------------------------|----------------|----------|----------|--------------|
| <b>Fund: 53 COMMUTER LOT FUND</b>             |                                  |                         |                                 |                |          |          |              |
| <b>Department: 24 PUBLIC WORKS DEPARTMENT</b> |                                  |                         |                                 |                |          |          |              |
| 53-24-6410                                    | NICOR AT METRA 2/27 - 3/31       | NICOR GAS               | JANITORIAL SVC-                 | 250331         |          | 179.07   | 188902       |
| 53-24-6710                                    | MARCH 2025 METRA CLEANING        | COVERALL                | ACCESS DOOR SYSTEM REMOTE ACCES | 1000107533     |          | 210.00   | 188875       |
| 53-24-6710                                    | ACCESS DOOR SYSTEM REMOTE ACCESS | MICRO-EYE SECURITY SYST | MATS/KAC                        | 57266          |          | 240.00   | 188899       |
| 53-24-6710                                    | METRA MAT SERVICE                | ROSCOE                  | JANITORIAL SVC-                 | 1886935        |          | 123.63   | 188910       |
| 53-24-6710                                    | METRA CLEANING                   | COVERALL                | METRA T.P., PW JANITORIAL SUPPL | 1000127898     |          | 210.00   | 188875       |
| 53-24-6711                                    | METRA T.P.                       | 1ST AYD CORPORATION     |                                 | 74939          |          | 147.33   | 188854       |
| 53-24-6712                                    | BUILDING SERVICE CALLS & REPAIRS | CLEAR LOSS PREVENTION I |                                 | PS1774723      |          | 1,298.85 | 188869       |
| 53-24-6780                                    | 55 GALLON DRUM OF WEED KILLER    | 1ST AYD CORPORATION     |                                 | PS1771650      |          | 420.00   | 188854       |
| 53-24-6990                                    | OTHER CONTRACTUAL SERVICES       | CLEAR LOSS PREVENTION I |                                 | 74778          |          | 494.00   | 188869       |
| 53-24-6990                                    | OTHER CONTRACTUAL SERVICES       | CLEAR LOSS PREVENTION I |                                 | 74846          |          | 80.00    | 188869       |
| Total Department 24 PUBLIC WORKS DEPARTMENT   |                                  |                         |                                 |                |          | 3,594.02 |              |
| Total Fund 53 COMMUTER LOT FUND               |                                  |                         |                                 |                |          | 3,594.02 |              |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK  
 EXP CHECK RUN DATES 03/24/2025 - 04/14/2025

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        |  | 92,677.24  |  |
| 03                   | SPECIAL EVENT FUND  |  | 8.29       |  |
| 11                   | LIBRARY FUND        |  | 236.63     |  |
| 20                   | EXACTION FEE FUND   |  | 12,018.77  |  |
| 23                   | 1/2% SALES TAX FUND |  | 6,970.39   |  |
| 24                   | MFT FUND            |  | 4,088.26   |  |
| 51                   | SEWER FUND          |  | 7,558.08   |  |
| 52                   | WATER FUND          |  | 42,488.53  |  |
| 53                   | COMMUTER LOT FUND   |  | 3,594.02   |  |
| Total for All Funds: |                     |  | 169,640.21 |  |