

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 04/28/2025 - 05/12/2025

PAID - CHECK TYPE: PAPER CHECK
POSTED

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 00							
01-00-0200	VOLUNTARY LIFE MAY 2025	METROPOLITAN LIFE INSUR		2505		318.91	189038
01-00-0414	CAFETERIA PLAN REIMB - BOYLE	LISA BOYLE	CAFETERIA PLAN REIMB - BOYLE	250501		442.52	189034
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2505A		74.05	189038
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2505A		91.28	189038
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2505A		42.27	189038
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2505A		248.59	189038
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2505A		51.68	189038
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2505A		8.45	189038
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2505A		19.86	189038
01-00-0504	VISION PREMIUM MAY2025	VSP OF ILLINOIS, NFP		822664469		346.72	189064
01-00-1080	PLACES F/EATING TAX/FRANCESCA'S	MOZZAFIATO, LLC		FRANCESCA'S		50,000.00	189041
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	THERM FLO INCORPORATED		T37875INV		0.00	189058
01-00-9999	UNIFORMS - NEW FT HIRE SORISHO	RAY O'HERRON CO., INC.	UNIFORMS - NEW FT HIRE SORISHO	2408431		0.00	189047
Total Department 00						51,644.33	
Department: 20 ADMINISTRATION DEPARTMENT							
01-20-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2505A		196.07	189038
01-20-5320	LIFE INSURANCE MAY2025	METROPOLITAN LIFE INSUR		2505		28.60	189038
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C152557		1,297.76	189046
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C152780		251.82	189046
01-20-6570	RECORDING FEES 2505023005	COOK COUNTY CLERK	CTY RECORDING SVCS PER INVOICE	29102282025		181.00	189012
01-20-6570	RECORDING FEES 2505023004	COOK COUNTY CLERK	CTY RECORDING SVCS PER INVOICE	29102282025		181.00	189012
01-20-6580	ORDINANCE CODIFICATION	AMERICAN LEGAL PUBLISHI	CODIFY ORDS	42271		21.45	189000
01-20-6580	ORDINANCE CODIFICATION	AMERICAN LEGAL PUBLISHI	CODIFY ORDS	42154		198.00	189000
01-20-6580	ORDINANCE CODIFICATION	AMERICAN LEGAL PUBLISHI	CODIFY ORDS	42359		350.00	189000
01-20-6990	FOOD ESTABLISHMENT INSPS	COOK COUNTY DEPARTMENT	FOOD ESTABLISHMENT INSPS	250421		2,900.00	189013
01-20-6990	RB PRINTER	LEAF		18296930		0.00	189032
01-20-6990	LB PRINTER	LEAF		18296930		0.00	189032
01-20-6990	MAIN ADMIN COPIER TOSHIBA	LEAF		18296930		0.00	189032
01-20-6990	ADMIN PRINTER	LEAF		18296930		0.00	189032
01-20-7020	LOGO ENVELOPES	B ALLAN GRAPHICS		103303		100.00	189002
01-20-7200	PHONE EXPENSE 4/19-5/18/25	AT&T		708448954204-A		732.14	189001
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		50249		189.00	189060
01-20-7990	OFFICE SUPPLIES/COFFEE	GARVEY'S OFFICE PRODUCT		WP-681815-1		413.88	189024
01-20-7990	MISCELLANEOUS COMMODITIES	CASH		250430		265.49	189005
Total Department 20 ADMINISTRATION DEPARTMENT						7,306.21	
Department: 22 POLICE DEPARTMENT							
01-22-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2505A		994.41	189038
01-22-5320	LIFE INSURANCE MAY2025	METROPOLITAN LIFE INSUR		2505		140.08	189038
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C152557		2,218.24	189046
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C152780		447.69	189046
01-22-6700	AC FIX 266	FULLER'S CAR CARE, INC.		457,067		532.23	189020
01-22-6700	CAR WASHES AND REPAIRS	FULLER'S CAR WASH	SQD WASHES/ACCT #164	04/30/25		3,425.82	189021
01-22-6810	ANNUAL MEMB FEES 7/1/25-7/1/26	NORTH EAST MULTI-REGION	ANNUAL MEMB FEES 7/1/25-7/1/26	376905		2,565.00	189043
01-22-6990	POLICE MAIN COPIER TOSHIBA	LEAF		18296930		0.00	189032
01-22-6990	CHIEF PRINTER	LEAF		18296930		0.00	189032
01-22-6990	HUGHES PRINTER	LEAF		18296930		0.00	189032
01-22-6990	ROLL CALL PRINTER	LEAF		18296930		0.00	189032
01-22-6990	KOTSIANNIS PRINTER	LEAF		18296930		0.00	189032

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Fund: 01 GENERAL FUND							
Department: 22 POLICE DEPARTMENT							
01-22-6990	INVESTIGATIONS PRINTER	LEXIS NEXIS RISK DATA M	CONTRACT FEE-MAY 05/#121214	18296930		0.00	189032
01-22-6990	MONTHLY FEE	EVIDENT, INC		1100132018		205.00	189033
01-22-7010	EVIDENCE TAPE	AMAZON CAPITAL SERVICES	LABEL MAKER/TAPE/FOLDERS	250158A		36.00	189018
01-22-7010	LABEL MAKER TAPE AND MANILLA FOLD	SIRCHIE	EVIDENCE SUPPLIES	INIG-C691-6TQJ		58.02	188999
01-22-7010	2 STUB GSR SEM KIT EVIDENCE SUPPL	KEVRON PRINTING & MAILI		0691626-IN		40.36	189052
01-22-7020	BUSINESS CARDS CHAFFEE REIMBURSED	URBANCOM NET FIBER OPER		25-71377		50.46	189029
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		50249		189.00	189060
01-22-7300	BACKPACK/BALISTIC TRAINER UA CATA	GALLS, LLC	BACKPACK/BALISTIC TRAINER UA C	030975632		381.94	189023
01-22-7300	AUTISM PATCHES	UNIFORMS DIRECT LLC	AUTISM PATCHES	01004122		650.00	189059
01-22-7300	UNIFORMS - NEW FT HIRE SORISHO	RAY O'HERRON CO., INC.	UNIFORMS - NEW FT HIRE SORISHO	2408431		129.98	189047
01-22-7300	KNIT HATS	THE EAGLE UNIFORM CO., I	KNIT HATS	28472-3		120.00	189057
01-22-7300	GLOVE CASE BWC CASE RADIO CASE UA	ZERO9 HOLSTERS	CASES FOR GLOVES, GLOCK, BWC, RA	INV#8596-B2B		211.70	189065
01-22-7300	UA - BALLISTIC SHIELD - WINTER	RAY O'HERRON CO., INC.	UA - BALLISTIC SHIELD - WINTER	2408341		700.00	189047
Total Department 22 POLICE DEPARTMENT						13,095.93	
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2505A		206.79	189038
01-24-5320	LIFE INSURANCE MAY2025	METROPOLITAN LIFE INSUR		2505		53.13	189038
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C152557		901.16	189046
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C152780		181.87	189046
01-24-6700	VECHICLE TIRE DOLLIES	MENARDS	VECHICLE TIRE DOLLIES	56485		125.82	189037
01-24-6708	#26 BACKHOE REPAIRS	MECHANIC CART, CAULK GUN	METRA	56402		119.97	189037
01-24-6731	SANDBURG TRAF LIGHT MAINT/1ST QTR	COOK COUNTY TREASURER	SANDBURG TRAF LIGHT MAINT/1ST Q	TM500507568		2,224.93	188998
01-24-6731	12900 S. LAGRANGE RD/ 3-28 TO 4-3	COM ED		2025-1		452.50	189014
01-24-6731	1 ST. MORITZ/ 3-19 TO 4-18-25/ FY	COM ED		250430		57.45	189010
01-24-6786	DANGEROUS TREE REMOVAL/81ST	GROUNDSCAPER LNDSKAP C	REMWL OF TREE ON 81ST FROM STOR	201995		3,525.00	189026
01-24-6786	TREE REMOVAL EMERGENCY	LOBOS TREE & LANDSCAPIN	TREE REMOVAL 12315 MOHAWK RD	2025-3		1,800.00	189035
01-24-6787	TREE SUPPLY / PLANTING	CASH		250430		100.00	189005
01-24-6990	PW GARAGE PRINTER	LEAF		18296930		2,256.92	189032
01-24-6990	MATS, TOWELS	CINTAS	PW UNIFORMS, MATS, TOWELS	14935569		125.39	189006
01-24-7020	LOGO ENVELOPES PW	B ALLAN GRAPHICS		103303		125.00	189002
01-24-7080	DIESEL FUEL	G COOPER OIL COMPANY IN	DIESEL FUEL	797553		1,518.00	189022
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		50249		189.00	189060
01-24-7300	PUBLIC WORKS	CINTAS	PW UNIFORMS	4228835490		114.47	189006
01-24-7300	PPE	NORTHERN SAFETY CO., IN	PPE	906862357		26.72	189044
01-24-7300	PW UNIFORMS	CINTAS	PW UNIFORMS, MATS, TOWELS	14935569		114.47	189006
01-24-7510	RAKES & SPARE HANDLES	MENARDS	RAKES & SPARE HANDLES	56338		90.93	189037
01-24-7710	METRA NEW DOLLAR AMOUNT SIGNS	SIGNS BY DESIGN	METRA NEW DOLLAR AMOUNT SIGNS	19033		88.00	189051
Total Department 24 PUBLIC WORKS DEPARTMENT						14,471.30	
Department: 25 BUILDING DEPARTMENT							
01-25-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2505A		296.23	189038
01-25-5320	LIFE INSURANCE MAY2025	METROPOLITAN LIFE INSUR		2505		31.03	189038
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C152557		762.52	189046
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C152780		153.89	189046
01-25-6990	COM DEV COPIER TOSHIBA	LEAF		18296930		0.00	189032
01-25-7020	LOGO ENVELOPES CD	B ALLAN GRAPHICS		103303		125.00	189002
01-25-7040	POSTAGE	CASH		250430		9.68	189005
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		50249		189.00	189060

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Fund: 01 GENERAL FUND
Department: 25 BUILDING DEPARTMENT

Total Department 25 BUILDING DEPARTMENT							1,567.35
Department: 26 RECREATION DEPARTMENT							
01-26-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2505A		33.82	189038
01-26-5320	LIFE INSURANCE MAY2025	METROPOLITAN LIFE INSUR		2505		35.40	189038
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C152557		762.52	189046
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C152780		153.89	189046
01-26-6990	REIMB CITY OF PALOS HILLS ADULT L	CITY OF PALOS HILLS COM REIMB	CITY OF PALOS HILLS ADULT	04/28/2025		181.00	189009
01-26-6990	REC STAFF PRINTER	LEAF		18296930		0.00	189032
01-26-6990	REC MAIN PRINTER HP	LEAF		18296930		0.00	189032
01-26-6991	BASKETBALL CLASS 3/13-4/17	SSA,LLC-CHICAGOLAND NOR	BASKETBALL CLASS 3/13-4/17	61307		760.00	189055
01-26-6991	SPRING SOCCER STARS - 8 WKS	SOCCER STARS OF WILL-CO	SPRING SOCCER STARS - 8 WKS	1599020		83.20	189054
01-26-6991	SPRING SOCCER	SOCCER SHOTS		SS 04.10.25.7669		1,771.00	189053
01-26-6991	PICKLEBALL CLINIC - 5/3/25	BARBARA NEIDIGH	PICKLEBALL CLINIC - 5/3/25	INVOICE DATE 05/4/2		350.00	189003
01-26-6991	TAI CHI CLASSES	DENNIS NEWPORT	TAI CHI CLASSES	04/2/25-5/28/25		828.75	189017
01-26-7040	POSTAGE FOR SPRING MAILER	B ALLAN GRAPHICS		POSTAGE/SPRING MAIL		1,000.00	189002
01-26-7040	POSTAGE F/SUMMER REC GUIDE MAILER US	MAILER US POSTMASTER		250424		1,000.00	189061
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		50249		189.00	189060
01-26-7210	CELL PHONE STIPEND MAR&APR2025	KIM FLANNIGAN		CELL PHONE STIPEND - MAR&APR2025		100.00	189030
01-26-7210	CELL PHONE STIPEND MAR&APR2025	STEPHEN DEFALCO		CELL PHONE STIPEND MAR&APR2025		100.00	189056
01-26-7522	BINGO PRIZES	CITI CARDS		BINGO PRIZES/BRUNCH W BUNNY PRI	TARGET 03/18/2025	21.25	189008
01-26-7522	CAMP SUPPL, WTR BALLOONS, CRAFT S	CITI CARDS		CAMP SUPP/WTR BALLOONS/CRAFT SU	WALMART 04/28/25	64.35	189008
Total Department 26 RECREATION DEPARTMENT							7,434.18

Department: 27 PUBLIC GROUNDS

01-27-6410	8999 1315T/ PW GARAGE 4-2 TO 5-2-	NICOR GAS		250502A		204.97	189042
Total Department 27 PUBLIC GROUNDS							204.97

Department: 29 FINANCE DEPARTMENT

01-29-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2505A		79.45	189038
01-29-5320	LIFE INSURANCE MAY2025	METROPOLITAN LIFE INSUR		2505		11.80	189038
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C152557		346.60	189046
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C152780		69.95	189046
01-29-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		50249		189.00	189060
Total Department 29 FINANCE DEPARTMENT							696.80

Department: 30 SLUIVS PROPERTY

01-30-6410	12309 S. 90TH / 4-2 THRU 5-2	NICOR GAS		250502C		222.56	189042
Total Department 30 SLUIVS PROPERTY							222.56

Department: 32 PALOS PARK FESTIVALS

01-32-7001	BRUNCH W/BUNNY PRIZES	CITI CARDS		TARGET 03/18/2025		83.98	189008
01-32-7001	SUPPLIES AND PRIZES	CASH		250430		63.04	189005
Total Department 32 PALOS PARK FESTIVALS							147.02

Department: 86 CAPITAL-RECREATION

01-86-8110	ADD SPRKLR HEADS TO WEST SIDE VIL	ADD SPRKLR HEADS TO WEST SIDE VIL	KRUPSKE SPRINKLER	45102369		3,163.00	189031
Total Department 86 CAPITAL-RECREATION							3,163.00

Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER

01-91-6410	NICOR SERVICE AT REC 4/2 - 5/1	NICOR GAS		250502		526.39	189042
01-91-6710	KAPTUR CLEANING	COVERALL		1000157754		1,007.00	189016

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6710	KAPTUR MATS SERVICE	ROSCOE	MATS/KAC	1890383		221.91	189048
			Total] department 91 BUILDING MAINTENANCE - KAPTUR CENTER			1,755.30	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER							
01-92-6710	BUILDING MAINTENANCE CONTRACTS	ROSCOE	MATS/KAC	1890382		39.99	189048
01-92-6711	JANITORIAL SUPPLIES F/REC CENTER	MENARDS	JANITORIAL SUPPLIES/REC CENTER	56716		119.75	189037
			Total] department 92 BUILDING MAINTENANCE - RECREATION CENTER			159.74	
Department: 94 PROPERTY MAINTENANCE - SW & NW 123/86							
01-94-6780	PLUSH PARK POST & RAIL HARDWARE	MENARDS	PLUSH PARK POST & RAIL HARDWARE	56303		119.88	189037
01-94-6780	PLUSH PARK PAINT SUPPLIES	PALOS ACE HARDWARE	PLUSH PARK PAINT SUPPLIES	215798		72.48	189045
01-94-6780	POST & RAIL PAINT/SUPPLIES	SHERWIN-WILLIAMS	POST & RAIL PAINT/SUPPLIES	6088-4		70.63	189050
01-94-6990	OTHER CONTRACTUAL SERVICES	MORRIS ENGINEERING INC	25-10521			2,400.00	189040
			Total] Department 94 PROPERTY MAINTENANCE - SW & NW 123/86			2,662.99	
Department: 96 PROPERTY MAINTENANCE - CAL SAG TRAIL							
01-96-6780	BIKE TRAIL REPLACEMENT GARBAGE CA BARCO PRODUCTS COMPANY		BIKE TRAIL REPLACEMENT GARBAGE	INVC031557		134.41	189004
			Total] department 96 PROPERTY MAINTENANCE - CAL SAG TRAIL			134.41	
Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN							
01-97-6780	V.G. POST & RAIL FENCING, SAND F/ MENARDS		V.G. POST & RAIL FENCING, SAND	56472		1,875.91	189037
01-97-6780	VILLAGE GREEN POST REPLACEMENT	MENARDS	VILLAGE GREEN POST REPLACEMENT	56740		17.69	189037
01-97-6990	VILLAGE GRN SPRINKLER SYS MAINT	KRUPSKE SPRINKLER	VILLAGE GRN SPRINKLER SYS MAINT	44823659		340.00	189031
01-97-6990	AC/HVAC REPAIRS	ALTERNATIVE ENERGY SOLU	AC/HVAC REPAIRS	6798		1,706.62	188997
01-97-6990	PORTA JOHNS	LRS,LLC	PORTA JOHNS	PS656717		282.54	189036
			Total] Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN			4,222.76	
			Total] Fund 01 GENERAL FUND			108,888.85	
Fund: 11 LIBRARY FUND							
Department: 00							
11-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS METROPOLITAN LIFE INSUR			2505A		76.41	189038
			Total] department 00			76.41	
Department: 50 LIBRARY FUND							
11-50-5310	HEALTH & DENTAL INSURANCE			2505A		136.62	189038
11-50-5320	LIFE INSURANCE MAY2025			2505		59.00	189038
			Total] department 50 LIBRARY FUND			195.62	
			Total] Fund 11 LIBRARY FUND			272.03	
Fund: 51 SEWER FUND							
Department: 00							
51-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS METROPOLITAN LIFE INSUR			2505A		26.22	189038
			Total] department 00			26.22	
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-5310	HEALTH & DENTAL INSURANCE			2505A		104.91	189038
51-24-5320	LIFE INSURANCE MAY2025			2505		23.50	189038
51-24-6011	SUBSCRIPTION RENEWAL SENSAPHONE/F SENSAPHONE		RENEWAL 05/05/2025			1,796.40	189049
51-24-6011	IT PROF. & CONTRACTUAL SERV.		PROVEN IT	C152557		346.60	189046
51-24-6011	IT PROF. & CONTRACTUAL SERV.		PROVEN IT	C152780		69.95	189046
51-24-6410	12410 S. 91ST/ 4-2 TO 5-2-25 FY25 NICOR GAS			250502B		56.00	189042

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Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6720	CHECK ROMIGA PUMP FAULT	AIRY'S INC.		51345		553.42	188996
51-24-6740	HACK REAGENT PACKETS FOR RESISULA USA BLUEBOOK			INV00689045		75.24	189063
51-24-6990	MONTHLY ON LINE PAYMENTS APRIL 20	MONTHLY ONLINE PAYMENTS APRIL 20		4088-2025-4		60.10	189028
51-24-7080	DIESEL FUEL	G COOPER OIL COMPANY IN DIESEL FUEL		797553		273.00	189022
51-24-7300	UTILITY	CINTAS	PW UNIFORMS	4228835490		45.57	189006
51-24-7300	PW UNIFORMS	CINTAS	PW UNIFORMS, MATS, TOWELS	14935569		45.57	189006
51-24-7990	RESTORATION OF GRASS FORCE MAIN R	LOBOS TREE & LANDSCAPIN GRASS RESTORATION FROM WTR MAIN		2025-4		1,500.00	189035
51-24-7990	BIG PRINTER PW/ SERVICE CONTRACT	IMAGING ESSENTIALS INC		CONTINV012256		575.00	189027
51-24-8011	120TH LIFT STATION UPGRADE	FLOW-TECHNICS		INV0000894KS		24,882.00	189019
Total Department 24 PUBLIC WORKS DEPARTMENT						30,407.26	
Total Fund 51 SEWER FUND						30,433.48	
Fund: 52 WATER FUND							
Department: 00							
52-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	METROPOLITAN LIFE INSUR		2505A	Total Department 00	62.73	189038
Total Department 00						62.73	
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-5310	HEALTH & DENTAL INSURANCE	METROPOLITAN LIFE INSUR		2505A		250.95	189038
52-24-5320	LIFE INSURANCE MAY2025	METROPOLITAN LIFE INSUR		2505		41.70	189038
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C152557		346.94	189046
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C152780		68.94	189046
52-24-6410	S. 121ST ST./ 3-31 TO 4-30-25	NICOR GAS		250430B		215.16	189042
52-24-6708	CHLORINE PUMP MAINTAINENCE	GASVODA & ASSOCIATES, I		INV25NTH0041CHF		1,322.25	189025
52-24-6750	SPOIL REMOVAL FROM SHOP	AIRY'S INC.		51361		4,450.00	188996
52-24-6750	WATER BREAK GRASS RESTORATIONS	LOBOS TREE & LANDSCAPIN GRASS RESTORATIONS FROM WTR MAI		2025-2		2,400.00	189035
52-24-6752	1" WATER METER CHACK VALVES	CORE & MAIN LP		w769125		1,688.24	189015
52-24-6755	HYDRANT GREASE	USA BLUEBOOK		INV00688905		582.19	189063
52-24-6990	SCADA WONDERWARE RENEWAL	CONCENTRIC INTERGRATION SCADA WONDERWARE RENEWAL		0271511		3,037.00	189011
52-24-6990	MONTHLY ON LINE PAYMENTS APRIL20	MONTHLY ONLINE PAYMENTS APRIL 20		4088-2025-4		60.10	189028
52-24-7040	POSTAGE 5/27/25 UB BILLING CYCLE	US POSTMASTER		POSTAGE 5/27/25 UB BILLING CYCL		650.00	189062
52-24-7080	DIESEL FUEL	G COOPER OIL COMPANY IN DIESEL FUEL		797553		738.27	189022
52-24-7300	UTILITY	CINTAS	PW UNIFORMS	4228835490		45.57	189006
52-24-7300	PW UNIFORMS	CINTAS	PW UNIFORMS, MATS, TOWELS	14935569		45.57	189006
52-24-7300	RESTOCK MED SUPPLY CABINET AT PUM	CINTAS	RESTOCK MED SUPPLY CABINET AT P	5268958703		52.56	189007
52-24-7760	GLOVES	USA BLUEBOOK		INV00688964		403.74	189063
52-24-7990	GENERATOR PUMP HOSE MAINTIANCE	THERM FLO INCORPORATED		T37875INV		1,597.00	189058
52-24-7990	HOLY FAMILY GEN MAINT	ALTERNATIVE ENERGY SOLU		6804		514.00	188997
52-24-7990	BIG PRINTER PW/ SERVICE CONTRACT	IMAGING ESSENTIALS INC		CONTINV012256		575.00	189027
Total Department 24 PUBLIC WORKS DEPARTMENT						19,085.18	
Total Fund 52 WATER FUND						19,147.91	
Fund: 53 COMMUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
53-24-6410	NICOR - METRA 3/31 - 4/30	NICOR GAS		250430A		156.31	189042
53-24-6710	REC CENTER ANNUAL BURGLARY ALARM	MICRO-EYE SECURITY SYST REC CENTER ANNUAL BURGLARY ALAR		57360		528.00	189039
53-24-6710	METRA CLEANING	COVERALL JANITORIAL SVC-		1000157754		210.00	189016
53-24-6710	METRA FLOOR MAT SERVICE	MATSKAC		1890381		123.63	189048
53-24-6711	METRA CASH BOX RPR MATERIAL	MECHANIC CART, CAULK GUN, METRA		56402		6.76	189037

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 04/28/2025 - 05/12/2025

POSTED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 53 COMMUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
				Total Department 24	PUBLIC WORKS DEPARTMENT	1,024.70	
				Total Fund 53	COMMUTER LOT FUND	<u>1,024.70</u>	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 04/28/2025 - 05/12/2025

PAID - CHECK TYPE: PAPER CHECK
POSTED

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
---	TOTALS BY FUND ---						
01			GENERAL FUND			108,888.85	
11			LIBRARY FUND			272.03	
51			SEWER FUND			30,433.48	
52			WATER FUND			19,147.91	
53			COMMUTER LOT FUND			1,024.70	
		Total For All Funds:				<u>159,766.97</u>	