

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 05/12/2025 - 05/26/2025

POSTED

PAID - CHECK TYPE: PAPER CHECK

Invoice Description

Invoice Number

Due Date

Amount

Check Number

Fund: 01 GENERAL FUND

Department: 00

01-00-3050	TREE BK SPR PLANTING -17FOXLN;120	GROUNDKEEPER LNDSKAP C TREE BK SPR PLANTING -17FOXLN;1	202095		1,140.00	189091
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	POSSIBILITY PLACE NURSE	111779		0.00	189110
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	THERM FLO INCORPORATED	T3817ZINV		0.00	189122
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	RAY O'HERRON CO., INC.	2410073		0.00	189114
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA	729672		0.00	189099
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	QUILL CORPORATION	44061131		0.00	189113
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	RAY O'HERRON CO., INC.	2410531		0.00	189114
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	RAY O'HERRON CO., INC.	2410161		0.00	189114
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SHARK SHREDDING, INC	73627		0.00	189118
Total Department 00					1,140.00	

Department: 02 POLICE DEPARTMENT REVENUE

01-02-2301	REFUND P-TICKET NOT VTLL OF PALOS	ISSA HINDI	250515	REFUND P-TICKET NOT VILL OF PAL	164.00	189098
01-02-2301	REIMB RESIDENT-NO TICKET ISSUED	BASIL WOJDUJA	05/09/25		482.05	189072
Total Department 02 POLICE DEPARTMENT REVENUE					646.05	

Department: 20 ADMINISTRATION DEPARTMENT

01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	1321668		82.85	189111
01-20-6540	LEGAL FEES/APRIL2025	KLEIN, THORPE, AND JENK	APRIL2025		3,247.50	189101
01-20-6810	ILCMA SUMMER CONF REG/BOEHM	CITI CARDS	ILCMA CONFERENCE		250.00	189079
01-20-6990	OTHER CONTRACTUAL SERVICES	HUB INTERNATIONAL	4070315		20.00	189096
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCT	WO-695349-1		253.00	189090
01-20-7200	T-1 LINE	PEERLESS NETWORK, INC	75540		212.21	189109
01-20-7200	ISDN LINE	PEERLESS NETWORK, INC	75540		739.17	189109
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER	80249		189.00	189124
01-20-7210	ADMINISTRATIVE CELL/FY25	VERIZON WIRELESS	6112335544		42.35	189127
Total Department 20 ADMINISTRATION DEPARTMENT					5,036.08	

Department: 21 PUBLIC AFFAIRS DEPARTMENT

01-21-6625	PLANNING/MID-IRON DEVELOPMENT	UTI BAXTER & WOODMAN, INC.	0272308		3,952.50	189073
01-21-6810	PROFESSIONAL DEVELOPMENT	SOUTHWEST CONFERENCE OF SCM MEMBERSHIP FEE/FY06	05/14/25		50.00	189119
01-21-7990	VILLAGE COUNCIL CELL/FY25	VERIZON WIRELESS	6112335544		108.03	189127
Total Department 21 PUBLIC AFFAIRS DEPARTMENT					4,110.53	

Department: 22 POLICE DEPARTMENT

01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	1321668		82.85	189111
01-22-6540	LEGAL FEES/APRIL2025	KLEIN, THORPE, AND JENK	APRIL2025		1,245.00	189101
01-22-6540	5/7/25 ADJ HEARING SVCS	TOSCAS LAW GROUP	05/07/25	5/7/25 ADJ HEARING SVCS	450.00	189123
01-22-6700	264 CAR KEPT DYING REPAIRS	JOE RIZZA	729672		3,444.29	189099
01-22-6990	MONTHLY SHREDDING SERVICES	SHARK SHREDDING, INC	73627		50.40	189118
01-22-7010	CASES OF COPY PAPER	QUILL CORPORATION	44061131		124.97	189113
01-22-7010	OFFICE CHAIRS ARM PADDING	AMAZON CAPITAL SERVICES OFFICE CHAIRS ARM PADDING	IKKK-LMT3-F9F3		36.98	189068
01-22-7020	DOG TAGS	NATIONAL BAND & TAG COM	306443		204.78	189106
01-22-7090	KIDS BIKE HELMETS	HELMETS R US	71394	KIDS BIKE HELMETS	159.80	189093
01-22-7200	T-1 LINE	PEERLESS NETWORK, INC	75540		165.79	189109
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER	80249		189.00	189124
01-22-7210	POLICE DEPT CELL/FY25	VERIZON WIRELESS	6112335544		355.79	189127
01-22-7300	NEW HIRE FT UNIFORMS SORSHIO	RAY O'HERRON CO., INC.	2410073		197.98	189114
01-22-7300	NEW HIRE FT UNIFORMS	RAY O'HERRON CO., INC.	2410531		380.51	189114
01-22-7300	NAME TAGS SORISHO	THE EAGLE UNIFORM CO.,I	29481-3		14.00	189121
01-22-7300	MISC UNIFORM PARTS PIECHOCINSKI	RAY O'HERRON CO., INC.	2410161		518.51	189121
Total Department 22 POLICE DEPARTMENT					14,110.53	

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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: 22 POLICE DEPARTMENT							
01-22-7920	3 PHYSICALS FOR ADLER DOHERTY SOR PROVEN OCCUPATIONAL HEA			130	Department 22 POLICE DEPARTMENT	446.00	189112
Total Department 22 POLICE DEPARTMENT						8,066.65	
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6000	APRIL DEDUCTIBLE/BOULAIS	INTERGOVERNMENTAL RISK	APRIL DEDUCTIBLE - BOULAIS	301094		3,219.24	189097
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	PROVEN IT	1321668		82.85	189111
01-24-6420	STREET LIGHTING 123RD & SW HWY 4	COM ED		250509		1,681.01	189080
01-24-6708	TRAILER HITCH PARTS	MENARDS	TRAILER HITCH PARTS	56913		12.34	189103
01-24-6708	LEAF BLOWER REPAIRS	BI RENTAL	LEAF BLOWER REPAIRS	W8621-1		110.73	189074
01-24-6708	#54 KUBOTA REPAIR PARTS	RUSSO'S POWER EQUIPMENT	#54 KUBOTA REPAIR PARTS	SP121027208		112.96	189116
01-24-6786	TREE REMVLs WALNUT RIDGE/WINSLOW	GROUNDSCAPEER LNDSKAP C	TREE REMVLs WALNUT RIDGE/WINSLOW	202096		4,980.00	189091
01-24-6788	ARBOR DAY TREES	POSSIBILITY PLACE NURSE		11779		2,800.00	189110
01-24-7200	T-1 LINE	PEERLESS NETWORK, INC		75540		79.58	189109
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		80249		189.00	189124
01-24-7210	PUBLIC WORKS CELL/FY25	VERIZON WIRELESS		6112335344		288.77	189127
01-24-7300	PPE	NORTHERN SAFETY CO., IN PPE		906864788		312.69	189108
01-24-7300	UNIFORMS	PW UNIFORMS		4230376949		100.96	189077
01-24-7300	PW UNIFORMS	PW UNIFORMS		4231048785		114.47	189077
Total Department 24 PUBLIC WORKS DEPARTMENT						14,084.60	
Department: 25 BUILDING DEPARTMENT							
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	PROVEN IT	1321668		82.85	189111
01-25-6540	LEGAL FEES/APRIL2025	KLEIN, THORPE, AND JENK		APRIL2025		810.00	189101
01-25-6625	APRIL SVS - UPDATE ZONING CODE	CAMIROS, LTD	APRIL SVS - UPDATE ZONING CODE	0022183-IN		1,680.00	189075
01-25-6630	CONST OBSV WU'S HOUSE PKING LOT	HR GREEN, INC	CONST OBSV WU'S HOUSE PKING LOT	187746		170.50	189095
01-25-7200	T-1 LINE	PEERLESS NETWORK, INC		75540		53.05	189109
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		80249		189.00	189124
01-25-7210	BUILDING DEPT. CELL/FY25	VERIZON WIRELESS		6112335344		156.72	189127
Total Department 25 BUILDING DEPARTMENT						3,142.12	
Department: 26 RECREATION DEPARTMENT							
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	PROVEN IT	1321668		82.85	189111
01-26-6810	SSRPA MAY MEETING	CITI CARDS	SSRPA MEETING	SSRPA		30.00	189079
01-26-6810	DAY CAMP WORKSHOP	CITI CARDS	DAY CAMP WORKSHOP	DAY CAMP COUNSELOR		20.00	189079
01-26-7030	SUMMER GUIDE MAILERS	B ALLAN GRAPHICS	SUMMER GUIDE MAILERS	103281		825.00	189070
01-26-7200	T-1 LINE	PEERLESS NETWORK, INC		75540		26.53	189109
01-26-7200	RECREATION	PEERLESS NETWORK, INC		75540		80.18	189109
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		80249		189.00	189124
01-26-7210	REC. DEPT. CELL/FY25	VERIZON WIRELESS		6112335344		42.35	189127
01-26-7322	BEVERAGES FOR DINKS AND DRINKS CL	CITI CARDS	BEVERAGES FOR DINKS AND DRINKS	BEVERAGES/JEWEL		46.28	189079
Total Department 26 RECREATION DEPARTMENT						1,342.19	
Department: 29 FINANCE DEPARTMENT							
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	PROVEN IT	1321668		82.85	189111
01-29-7020	PRINTING	SAFEGUARD BUSINESS SYST	2000 LASER CHECKS	9007810510		840.06	189117
01-29-7200	T-1 LINE	PEERLESS NETWORK, INC		75540		26.53	189109
01-29-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		80249		189.00	189124
01-29-7210	FINANCE DEPT. /FY25	VERIZON WIRELESS		6112335344		36.01	189127
Total Department 29 FINANCE DEPARTMENT						1,174.45	

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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: 32 PALOS PARK FESTIVALS							
01-32-6080	SOUND - JUNE 2025 CONCERT IN THE VANTAGE PRODUCTION GROU			14008-1		1,500.00	189126
01-32-6080	JUNE 2025 CONCERT IN THE PARK BAN JOHN TOMASSONE			2/11/2025		2,200.00	189100
01-32-7001	AWARDS FOR DOGGIE DASH		AWARDS FOR DOGGIE DASH	53485		518.70	189084
01-32-7001	DOGGIE DASH SHIRTS/MARATHON SPORT CITI CARDS		SHIRTS AND CUPS FOR DOGGIE DASH MARATHON, UNTD SPRT			1,461.25	189079
01-32-7001	DOGGIE DASH REUSUABLE CUPS/UNITED CITI CARDS		SHIRTS AND CUPS FOR DOGGIE DASH MARATHON, UNTD SPRT			315.00	189079
01-32-7001	JEWEL-DOGGIE DASH SUPPLIES		JEWEL-DOGGIE DASH SUPPLIES (FRU JEWEL/DOGGIE DASH			192.71	189079
01-32-7001	JEWEL-DOGGIE DASH SUPPLIES		JEWEL-DOGGIE DASH SUPPLIES (FRU JEWEL/DOGGIE DASH			22.47	189079
			Total Department 32 PALOS PARK FESTIVALS			6,210.13	
Department: 33 SENIOR CLUB							
01-33-6080	ROYALBERRY WAFFLE HOUSE - MAY SEN CITI CARDS		MAY SENIOR CLB LUNCHEON FOOD	ROYALBERRY, JEWEL		430.00	189079
01-33-6080	JEWEL OSKO/DESSERT- MAY SENIOR CL CITI CARDS		MAY SENIOR CLB LUNCHEON FOOD	ROYALBERRY, JEWEL		19.98	189079
			Total Department 33 SENIOR CLUB			449.98	
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6410	NICOR AT KAPTUR 4/7 - 5/7	NICOR GAS	MATS/KAC	250507		1,000.63	189107
01-91-6710	FLOOR MAT SERVICE AT KAPTUR	ROSCOE	MATS/KAC	1892118		231.32	189115
01-91-6710	VH SPRING HVAC MAINTENANCE	COMFORT ZONE SERVICE	VH SPRING HVAC MAINTENANCE	30314950		1,030.50	189082
01-91-6711	V.H. FIRST AID CABINET RESTOCKING CINTAS		V.H. FIRST AID CABINET RESTOCKI	5268958701		82.68	189078
01-91-6712	VILLAGE HALL GENERATOR MAINT./FY2 ALTERNATIVE ENERGY SOLU			6906		1,998.43	189067
			Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER			4,343.56	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER							
01-92-6710	BUILDING MAINTENANCE CONTRACTS	ROSCOE	MATS/KAC	1892117		39.99	189115
01-92-6710	REC SPRING HVAC MAINTENANCE	COMFORT ZONE SERVICE	REC SPRING HVAC MAINTENANCE	30314929		578.00	189082
01-92-6711	REC FIRST AID RE-STOCKING	CINTAS	REC FIRST AID RE-STOCKING	5268958702		7.15	189078
01-92-6712	REC WASHROOM SINK FAUCET REPLACEM DELUXE PLUMBING, INC		REC WASHROOM SINK FAUCET REPLAC	5381		725.00	189085
			Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER			1,350.14	
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG							
01-93-6710	ANNUAL MAINTENANCE, BAD TIMER REP SUBURBAN SOFTENER CO.		ANNUAL MAINTENANCE, BAD TIMER R	7853		747.25	189120
01-93-6711	PUBLIC WORKS	CINTAS	PW FIRST AID CABINET RESTOCKING	5268958704		74.76	189078
01-93-6711	LAUNDRY DETERGENT & FLOOR CLEANER MENARDS		LAUNDRY DETERGENT & FLOOR CLEAN	57013		37.85	189103
01-93-6712	WATER HEATER REPLACEMENT PW	DELUXE PLUMBING, INC	WATER HEATER REPLACEMENT PW	5395		2,180.00	189085
			Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG			3,039.86	
Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK							
01-95-7990	CENTENNIAL PRK DRINKING FOUNTAIN MENARDS		CENTENNIAL PRK DRINKING FOUNTAI	56976		23.23	189103
01-95-7990	CENTENNIAL PRK DRINKING FOUNTAIN MENARDS		CENTENNIAL PRK DRINKING FOUNTAI	57306		8.56	189103
			Total Department 95 PROPERTY MAINTENANCE - CENTENNIAL PARK			31.79	
Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN							
01-97-7990	VILLAGE GREEN GARBAGE CAN REPLACE BARCO PRODUCTS COMPANY		VILLAGE GREEN GARBAGE CAN REPLA	INVR031882		259.72	189071
			Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN			259.72	
			Total Fund 01 GENERAL FUND			54,427.85	
Fund: 03 SPECIAL EVENT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
03-24-6003	MARCH 2025 LIQUOR LIAB COVERAGE	INTERGOVERNMENTAL RISK	MARCH 2025 LIQUOR LIAB COVERAGE	301047		300.00	189097
			Total Department 24 PUBLIC WORKS DEPARTMENT			300.00	

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Fund: 03 SPECIAL EVENT FUND							
Total Fund 03 SPECIAL EVENT FUND 300.00							
Fund: 23 1/2% SALES TAX FUND							
Department: 28 CAPITAL EXPENDITURE DEPARTMENT							
23-28-8020	SPRINKLER REPAIR PARTS	MENARDS	LAUNDRY DETERGENT & FLOOR CLEAN	57013		19.61	189103
23-28-8020	DRAINAGE MATERIAL	MENARDS	CENTENNIAL PRK DRINKING FOUNTAIN	57306		27.87	189103
23-28-8020	DRAINAGE MATERIAL	G. E. KLOOS MATERIAL CO.	DRAINAGE MATERIAL	13372		473.00	189089
23-28-8020	DRAINAGE PROJ GROUND PROTECTION B	HOME DEPOT CREDIT SERVI	DRAINAGE PROJ GROUND PROTECTION	1021938		267.04	189094
23-28-8020	DRAINAGE MATERIAL	DUPAGE TOPSOIL, INC	DRAINAGE MATERIAL	058824		830.00	189088
23-28-8110	50% DOWN PAYMENT, KEY CARD SYSTEM MICRO-EYE SECURITY SYST	50% DOWN PAYMENT, KEY CARD SYST		57453		1,699.25	189105
Total Department 28 CAPITAL EXPENDITURE DEPARTMENT						3,316.77	
Total Fund 23 1/2% SALES TAX FUND						3,316.77	
Fund: 26 BEAUTIFICATION FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
26-24-7990	REIMB FOR FLOWER BOX FLOWERS	DENISE COWAN	REIMBURSE/HGNG PLNTS-RC	04/30/25		257.31	189086
Total Department 24 PUBLIC WORKS DEPARTMENT						257.31	
Total Fund 26 BEAUTIFICATION FUND						257.31	
Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		1321668		82.85	189111
51-24-6400	12701 KINVARRA/3-24 TO 4-23-25/FY	DIRECT ENERGY BUSINESS		251280056906761		307.68	189087
51-24-6400	68 OLD CREEK/3-24 TO 4-23-25/FY25	DIRECT ENERGY BUSINESS		251280056906761		187.95	189087
51-24-6400	135 FOREST EDGE/4-1 TO 5-1-25/FY2	DIRECT ENERGY BUSINESS		251280056906761		125.71	189087
51-24-6400	12410 91ST AVE/3-25 TO 4-23-25/FY	DIRECT ENERGY BUSINESS		251280056906761		221.38	189087
51-24-6400	9 PARTRIDGE/3-24 TO 4-23-25/FY25	DIRECT ENERGY BUSINESS		251280056906761		371.98	189087
51-24-6400	12222 WILL COOK/3-28 TO 4-30-25/F	DIRECT ENERGY BUSINESS		251280056906761		232.81	189087
51-24-6400	24 1/2 ROMIGA/3-24 TO 4-23-25/FY2	DIRECT ENERGY BUSINESS		251280056906761		240.47	189087
51-24-6400	40 RAMSGATE/3-24 TO 4-23-25/FY25	DIRECT ENERGY BUSINESS		251280056906761		603.65	189087
51-24-6400	9301 W 123RD/3-24 TO 4-23-25/FY25	DIRECT ENERGY BUSINESS		251280056906761		75.25	189087
51-24-6400	12355 WOLF RD/3-24 TO 4-23-25/FY2	DIRECT ENERGY BUSINESS		251280056906761		30.91	189087
51-24-6400	8201 RT 83/3-24 TO 4-23-25/FY25	DIRECT ENERGY BUSINESS		251280056906761		342.73	189087
51-24-6410	133 FOREST EDGE/ 4-3 TO 5-5-25/ F	NICOR GAS		250505		72.02	189087
51-24-6410	12222 S WILL COOK/4-3 TO 5-5-25/F	NICOR GAS		250505C		58.00	189107
51-24-6410	8201 RT. 83/ 4-14 TO 5-14-25/ FY2	NICOR GAS		250514		158.79	189107
51-24-6708	ANNUAL PREV MAINT/GENERATOR 9301	CG PROFESSIONAL SERVICE	ANNUAL PREV MAINT/GENERATOR 930	18244		405.00	189076
51-24-6708	9 PARTRIDGE PREV MAIN GENERATOR/A	CG PROFESSIONAL SERVICE	PARTRIDGE PREV MAIN GENERATOR	18242		405.00	189076
51-24-6720	PUMP MAINTAINANCE	AIRY'S INC.		51366		553.42	189066
51-24-6740	DE WATERING PUMP	LEE JENSEN SALES, CO	IN DEWATERING PUMP	0033389-00		851.00	189102
51-24-6740	PLASTIC RAIN PANTS	NORTHERN SAFETY CO.,	IN PLASTIC RAIN PANTS	906896812		125.48	189108
51-24-7020	UB FORMS AND ENVELOPES/SEWER	B ALLAN GRAPHICS		103343		612.50	189070
51-24-7200	T-1 LINE	PEERLESS NETWORK, INC		75540		26.53	189109
51-24-7210	SEWER DEPT CELL/FY25	VERIZON WIRELESS		6112353544		134.54	189127
51-24-7300	UTILITY	CINTAS	PW UNIFORMS	4230376949		32.06	189077
51-24-7300	UTILITY	CINTAS	PW UNIFORMS	4231048785		45.57	189077
Total Department 24 PUBLIC WORKS DEPARTMENT						6,418.80	

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Fund: 51 SEWER FUND							
				Total Fund 51 SEWER FUND		6,418.80	
Fund: 52 WATER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		1321668		82.99	189111
52-24-6400	12101 SW HWY/3-25 TO 4-23-25/ FY2	DIRECT ENERGY BUSINESS		251280056906761		2,301.66	189087
52-24-6400	9540 123RD/ 3-24 TO 4-23-25/ FY25	DIRECT ENERGY BUSINESS		251280056906761		168.26	189087
52-24-6400	10101 125TH ST/3-24 TO 4-23-25/ FY	DIRECT ENERGY BUSINESS		251280056906761		633.57	189087
52-24-6410	10057 W. 125TH/ 4-4 TO 5-6-25/ FY	NICOR GAS		250506		163.40	189107
52-24-6708	FLOATS FOR SUMP PUMP	METROPOLITAN INDUSTRIES	FLOATS FOR SUMP PUMP	INV073199		416.00	189104
52-24-6710	SPRING HVAC MAINTENANCE PUMP STA	COMFORT ZONE SERVICE	SPRING HVAC MAINTENANCE PUMP S	30315724		229.25	189082
52-24-6990	MIAN BOOSTER GEN REPAIR	THERM FLO INCORPORATED		T38172INV		5,584.76	189122
52-24-6990	UPDATING LICENSES SCADA - APRIL S	CONCENTRIC INTERGRATION	APRIL AUTOMATION SUPPORT SERVIC	0272303		694.00	189083
52-24-6990	123RD ST WATER MAIN RELOCATION/ F	HANCOCK ENGINEERING		25-0447		11,365.00	189092
52-24-6990	UTILITY RATE STUDY PRESEN./2-27/F	BAXTER & WOODMAN, INC.		0272300		14.70	189073
52-24-7020	UB FORMS AND ENVELOPES/ WATER	B ALLAN GRAPHICS		103343		612.50	189070
52-24-7040	POSTAGE-CONSUMER CONFIDENCE REPOR	US POSTMASTER	POSTAGE-CONSUMER CONFIDENCE REP	250520		900.00	189125
52-24-7200	WATER 708-923-6021	PEERLESS NETWORK, INC		75540		80.19	189109
52-24-7200	T-1 LINE	PEERLESS NETWORK, INC		75540		72.95	189109
52-24-7210	WATER DEPT. CELL/FY25	VERIZON WIRELESS		6112353544		134.55	189127
52-24-7210	DAN FOSTER/ SENSUS/4-9 TO 5-8-25/	VERIZON WIRELESS		6112966623		94.32	189128
52-24-7300	UTILITY	CINTAS	PW UNIFORMS	4230376949		32.06	189077
52-24-7300	UTILITY	CINTAS	PW UNIFORMS	4231048785		45.57	189077
52-24-7990	EMS LEAK LOCATOR/OLD PRAGUE	ASSOCIATED TECHNICAL SE	EMS LEAK LOCATE/OLD PRAGUE	40377		980.00	189069
			Total Department 24 PUBLIC WORKS DEPARTMENT			24,605.73	
Fund: 53 COMMUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
				Total Fund 52 WATER FUND		24,605.73	
53-24-6400	COMED AT METRA 4/3 - 5/5	COM ED		250505A		104.85	189081
53-24-6400	12100 82ND/ 4-3 TO 5-5-25/FY25	DIRECT ENERGY BUSINESS		251280056906761		549.92	189087
53-24-6400	12100 82ND/COFFEE/4-3 TO 5-5-25/F	DIRECT ENERGY BUSINESS		251280056906761		88.55	189087
53-24-6710	FLOOR MAT SERVICE AT METRA	ROSCOE	MATS/KAC	1892116		82.52	189115
53-24-6710	SPRING HVAC MAINTENANCE - METRA S	COMFORT ZONE SERVICE	SPRING HVAC MAINTENANCE - METRA	30680118		107.00	189082
53-24-6710	SPRING HVAC MAINTENANCE - 12309 S	COMFORT ZONE SERVICE	A/C CONDENSOR REPAIRS, SPRING H	30680138		103.00	189082
53-24-6712	A/C CONDESOR REPAIRS - 12309 S.	COMFORT ZONE SERVICE	A/C CONDENSOR REPAIRS, SPRING H	30680138		787.50	189082
			Total Department 24 PUBLIC WORKS DEPARTMENT			1,823.34	
Department: 28 CAPITAL EXPENDITURE DEPARTMENT							
53-28-8110	NEW OUTDOOR WATER SPIGOT INSTALL	DELUXE PLUMBING, INC	NEW OUTDOOR WATER SPIGOT INSTAL	5380		1,600.00	189085
			Total Department 28 CAPITAL EXPENDITURE DEPARTMENT			1,600.00	
			Total Fund 53 COMMUTER LOT FUND			3,423.34	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 05/12/2025 - 05/26/2025

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			54,427.85	
03			SPECIAL EVENT FUND			300.00	
23			1/2% SALES TAX FUND			3,316.77	
26			BEAUTIFICATION FUND			257.31	
51			SEWER FUND			6,418.80	
52			WATER FUND			24,605.73	
53			COMMUTER LOT FUND			3,423.34	
		Total For All Funds:				<u>92,749.80</u>	