

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK  
 EXP CHECK RUN DATES 05/26/2025 - 06/09/2025

PAID - CHECK TYPE: PAPER CHECK  
 POSTED

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
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<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 00</b>							
01-00-0200	VOLUNTARY LIFE-JUNE	METROPOLITAN LIFE INSUR	LIFE INSUR - JUNE	2506		318.91	189167
01-00-0407	REIMB FOR CAFETERIA PLAN ITEMS -	KIM FLANNIGAN	REIMB FOR CAFETERIA PLAN ITEMS	250602		120.00	189158
01-00-0408	CAFETERIA PLAN - HUGHES	CHRISTOPHER HUGHES		CAFETERIA PLAN 2025		1,091.00	189139
01-00-0414	FINAL PYMT F/2025 CAFETERIA PLAN	LISA BOYLE		FNL 2025 CTR REIMB		35.82	189161
01-00-0502	EMPLOYEE JUNE2025 DENTAL-AD	METROPOLITAN LIFE INSUR	DENTAL INSUR JUNE	2506A		91.28	189167
01-00-0502	EMPLOYEE JUNE2025 DENTLA-PA	METROPOLITAN LIFE INSUR	DENTAL INSUR JUNE	2506A		42.27	189167
01-00-0502	EMPLOYEE JUNE2025 DENTAL-PO	METROPOLITAN LIFE INSUR	DENTAL INSUR JUNE	2506A		240.14	189167
01-00-0502	EMPLOYEE JUNE2025 DENTAL-PW	METROPOLITAN LIFE INSUR	DENTAL INSUR JUNE	2506A		51.68	189167
01-00-0502	EMPLOYEE JUNE2025 DENTAL-BLDG	METROPOLITAN LIFE INSUR	DENTAL INSUR JUNE	2506A		74.05	189167
01-00-0502	EMPLOYEE JUNE2025 DENTAL-REC	METROPOLITAN LIFE INSUR	DENTAL INSUR JUNE	2506A		8.45	189167
01-00-0504	VISION PREMIUM JUNE2025	METROPOLITAN LIFE INSUR	DENTAL INSUR JUNE	2506A		19.86	189167
01-00-1080	PYMT#2 PER ECON INCENTIVE AGREEME	MOZZAFIATO, LLC		822860217		353.68	189186
01-00-2182	A/P - REC DEPT SECURITY DEP	LIFE LINE SCREENING		PAYMENT#2		25,000.00	189170
01-00-2182	REFUND OF PARTY RENTAL DEPOSIT-BL	KATHY BLAKE	REFUND OF PARTY RENTAL DEPOSIT-	2004838.002		150.00	189160
01-00-2182	REFUND OF PARTY RENTAL DEPOSIT-ME	MARIA MEDINA	REFUND OF PARTY RENTAL DEPOSIT-	2004841.002		150.00	189157
01-00-3050	ARBOR DAY TREE	TREES.COM		5780		495.00	189164
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	RACE TIME, INC.		W0517		0.00	189177
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	RAY O'HERRON CO., INC.	HANDCUFF CASE & MOUNT/POUGH/BEL	2414469		0.00	189178
Total Department 00						28,392.14	

<b>Department: 20 ADMINISTRATION DEPARTMENT</b>							
01-20-5310	JUNE2025 LIFE INSURANCE	METROPOLITAN LIFE INSUR	LIFE INSUR - JUNE	2506		28.60	189167
01-20-5310	EMPLR JUNE2025 DENTAL	METROPOLITAN LIFE INSUR	DENTAL INSUR JUNE	2506A		196.07	189167
01-20-5340	JUL-SEP2025 EMPLOYEE ASSIST PRGM	CURALING, LLC	EAP JULY-SEPT	61543		32.41	189145
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	JUNE MONTHLY BILLING	C153414		251.82	189176
01-20-6580	ORDINANCE CODIFICATION	AMERICAN LEGAL PUBLISHI	CODIFY ORDS	42931		76.05	189134
01-20-6580	ORDINANCE CODIFICATION	AMERICAN LEGAL PUBLISHI	CODIFY ORDS	42869		702.00	189134
01-20-6990	INTELESHIP	NORTHERN ILLINOIS UNIVE		DPAD00073-1		1,789.20	189173
01-20-6990	RB PRINTER	LEAF	MONTHLY COPIER AND PRINTER	18449942		150.46	189159
01-20-6990	LB PRINTER	LEAF	MONTHLY COPIER AND PRINTER	18449942		150.46	189159
01-20-6990	MAIN ADMIN COPIER TOSHIBA	LEAF	MONTHLY COPIER AND PRINTER	18449942		150.47	189159
01-20-6990	ADMIN PRINTER	LEAF	MONTHLY COPIER AND PRINTER	18449942		150.47	189159
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCT	COLOR CARDS/STOCK/ENVELOPES/SHARP	WO-703992-1		94.43	189152
01-20-7200	PHONE EXPENSE 5/19-6/18	AT&T		708448954205/2025		684.33	189135
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		80514		189.00	189183
01-20-7210	CELL PHONE REIMB JUNE/JULY2025	LISA BOYLE		JUN/JUL2025 CELL PH		100.00	189161
Total Department 20 ADMINISTRATION DEPARTMENT						4,745.77	

<b>Department: 21 PUBLIC AFFAIRS DEPARTMENT</b>							
01-21-7990	CONGRATS TO GRADS AD CLASS OF 202	SOUTHWEST REGIONAL PUBL	CONGRATS TO GRADS AD	25-1045		190.00	189181
Total Department 21 PUBLIC AFFAIRS DEPARTMENT						190.00	

<b>Department: 22 POLICE DEPARTMENT</b>							
01-22-5310	EMPLR JUNE2025 DENTAL	METROPOLITAN LIFE INSUR	DENTAL INSUR JUNE	2506A		960.59	189167
01-22-5320	JUNE2025 LIFE INSURANCE	METROPOLITAN LIFE INSUR	LIFE INSUR - JUNE	2506		128.28	189167
01-22-5340	JUL-SEP2025 EMPLOYEE ASSIST PRGM	CURALING, LLC	EAP JULY-SEPT	61543		99.59	189145
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	JUNE MONTHLY BILLING	C153414		447.69	189176
01-22-6540	APRIL/MAY ADJ AND BRIDGEVEIW HEAR	NICHOLAS W KARAS	APRIL/MAY ADJ SERVICES	APRIL/MAY2025		1,625.00	189171
01-22-6700	FUEL PUMP BYPASS REPLACEMENT. 266	FULLER'S CAR CARE, INC.		458,198		547.40	189149

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POSTED  
 INVOICE NUMBER: 189145  
 INVOICE DESCRIPTION: CHECK TYPE: PAPER CHECK  
 DUE DATE: 06/09/2025

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>							
01-22-6700	OIL CHANGE 275	FULLER'S CAR CARE, INC.	FULLER'S CAR CARE, INC.	458,176		95.00	189149
01-22-6700	BATTERY 259	G & H IMPORT AUTO PARTS	NEW BATTERY #259	881753		178.99	189150
01-22-6700	OIL CHANGE BRAKES NEW TIRES 268	FULLER'S CAR CARE, INC.	OIL CHANGE/NEW TIRES/BRAKE SVC	458,438		2,447.48	189149
01-22-6700	OIL CHANGE 273	FULLER'S CAR CARE, INC.	OIL CHANGE 273	458,138		107.50	189149
01-22-6700	OIL CHANGE 271	FULLER'S CAR CARE, INC.	OIL CHANGE 271	458,407		64.50	189149
01-22-6700	OIL CHANGE 264	FULLER'S CAR CARE, INC.	OIL CHANGE 264	458,576		70.50	189149
01-22-6800	MARAPRAY DISPATCH	COOK COUNTY SHERIFF'S P	BASIC TRAINING-KOTSIANIS	MAR-APR-MAY2025		22,288.86	189142
01-22-6810	SOUTH SUBURBAN ASS CHIEF OF POLIC	SOUTH SUBURBAN ASSOCIAT	SSACOP ANNUAL DUES	DUES RENEWAL 2025		75.00	189180
01-22-6990	POLICE MAIN COPIER TOSHIBA	LEAF	MONTHLY COPIER AND PRINTER	18449942		150.46	189159
01-22-6990	CHIEF PRINTER	LEAF	MONTHLY COPIER AND PRINTER	18449942		150.46	189159
01-22-6990	HUGHES PRINTER	LEAF	MONTHLY COPIER AND PRINTER	18449942		150.46	189159
01-22-6990	ROLL CALL PRINTER	LEAF	MONTHLY COPIER AND PRINTER	18449942		150.46	189159
01-22-6990	KOTSIANIS PRINTER	LEAF	MONTHLY COPIER AND PRINTER	18449942		150.46	189159
01-22-6990	INVESTIGATIONS PRINTER	LEAF	MONTHLY COPIER AND PRINTER	18449942		150.46	189159
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		80514		189.00	189183
01-22-7300	HANDCUFF CASE & MOUNT/POUCH/BELT	RAY O'HERRON CO., INC.	HANDCUFF CASE & MOUNT/POUCH/BEL	2414469		176.95	189178
01-22-7990	RIFLE EVIDENCE BOXES / RED EVIDEN	SIRCHIE	RIFLE EVIDENCE BOXES/RED EVIDEN	0695080-IN		168.45	189179
Total] Department 22 POLICE DEPARTMENT						30,573.54	

<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
01-24-5310	JUNE2025 LIFE INSURANCE	METROPOLITAN LIFE INSUR	LIFE INSUR - JUNE	2506		53.13	189167
01-24-5310	EMPLYR JUNE2025 DENTAL	METROPOLITAN LIFE INSUR	DENTAL INSUR JUNE	2506A		206.79	189167
01-24-5340	JUL-SEP2025 EMPLOYEE ASSIST PRGRM	CURALINC, LLC	EAP JULY-SEPT	61543		25.48	189145
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	JUNE MONTHLY BILLING	C153414		181.87	189176
01-24-6700	UNIT 267 OIL CHANGE & TIRE MONITO	FULLER'S CAR CARE, INC.	UNIT 267 OIL CHANGE & TIRE MONT	458,219		376.40	189149
01-24-6708	#50 MINI EXCAVATOR REPAIRS	ALTORFER INDUSTRIES, IN	#50 MINI EXCAVATOR REPAIRS	TMS580010724		3,517.61	189132
01-24-6786	TREE TRIMMING / REMOVAL	GROUNDSKEEPER LANDSCAP C		202102		1,300.00	189154
01-24-6830	CHIPPER RENTAL	BI RENTAL	CHIPPER RENTAL	145528-1		411.25	189137
01-24-6990	SHOP MATS	CINTAS	CHIPPER RENTAL	4232493384		125.39	189140
01-24-6990	PW GARAGE PRINTER	LEAF	PW UNIFORMS & SHOP MATS	18449942		150.46	189159
01-24-6990	MIKE SIBRAVA PRINTER	LEAF	MONTHLY COPIER AND PRINTER	18449942		150.46	189159
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER	MONTHLY COPIER AND PRINTER	80514		189.00	189183
01-24-7300	P.W.	CINTAS	PW UNIFORMS	4231842454		114.47	189140
01-24-7300	P.W. UNIFORMS	CINTAS	PW UNIFORMS & SHOP MATS	4232493384		114.47	189140
01-24-7510	P.W. TOOL.	WENARDS	VILLAGE GREEN BBQ COOKER RPR PA	58021		27.99	189165
Total] Department 24 PUBLIC WORKS DEPARTMENT						6,944.77	

<b>Department: 25 BUILDING DEPARTMENT</b>							
01-25-5310	EMPLYR JUNE2025 DENTAL	METROPOLITAN LIFE INSUR	DENTAL INSUR JUNE	2506A		296.23	189167
01-25-5320	JUNE2025 LIFE INSURANCE	METROPOLITAN LIFE INSUR	LIFE INSUR - JUNE	2506		31.03	189167
01-25-5340	JUL-SEP2025 EMPLOYEE ASSIST PRGRM	CURALINC, LLC	EAP JULY-SEPT	61543		23.16	189145
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	JUNE MONTHLY BILLING	C153414		153.89	189176
01-25-6990	COM DEV COPIER TOSHIBA	LEAF	MONTHLY COPIER AND PRINTER	18449942		150.46	189159
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		80514		189.00	189183
Total] Department 25 BUILDING DEPARTMENT						843.77	
<b>Department: 26 RECREATION DEPARTMENT</b>							
01-26-5310	EMPLYR JUNE2025 DENTAL	METROPOLITAN LIFE INSUR	DENTAL INSUR JUNE	2506A		33.82	189167
01-26-5320	JUNE2025 LIFE INSURANCE	METROPOLITAN LIFE INSUR	LIFE INSUR - JUNE	2506		35.40	189167
01-26-5340	JUL-SEP2025 EMPLOYEE ASSIST PRGRM	CURALINC, LLC	EAP JULY-SEPT	61543		13.90	189145

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<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 26 RECREATION DEPARTMENT</b>							
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	JUNE MONTHLY BILLING	C153414		153.99	189176
01-26-6810	CPR TRAINING FOR SUMMER CAMP	COUN PALOS FIRE PROTECTION D	CPR TRAINING FOR SUMMER CAMP CO	05/06/2025		150.00	189175
01-26-6990	REC STAFF PRINTER	LEAF	MONTHLY COPIER AND PRINTER	18449942		150.46	189159
01-26-6990	REC MAIN PRINTER HP	LEAF	MONTHLY COPIER AND PRINTER	18449942		150.46	189159
01-26-6991	YOUTH VOLLEYBALL SPRING SESSION	AMANDA NEELY	YOUTH VOLLEYBALL SPRING SESSION	106		281.25	189133
01-26-6991	YOUTH VOLLEYBALL SPRING SESSION	DONNA FURMANEK	YOGA INSX-	3/4-25-5/20/25		700.00	189147
01-26-7030	SPRING GUIDE MAILERS	B ALLAN GRAPHICS	SPRING GUIDE MAILERS	103043		825.00	189136
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		80514		189.00	189183
01-26-7522	CLASS & CAMP SUPPLIES	THE REPTILE DEN LLC		0619202501		250.00	189182
01-26-7522	S&S SLIP AND SLIDE, CLAY	CITI CARDS	SLIP AND SLIDE:CLAY			70.03	189141
Total Department 26 RECREATION DEPARTMENT						3,003.31	

<b>Department: 28 CAPITAL EXPENDITURE DEPARTMENT</b>							
01-28-8030	NEW SQUAD SET UP VEH 277	MIDWEST 911, INC	NEW SQUAD VEH 77 SET UP	732		8,048.00	189169
01-28-8030	NEW SQUAD SET UP VEH 276	MIDWEST 911, INC	NEW SQUAD VEH 276 SET UP	948		8,048.00	189169
Total Department 28 CAPITAL EXPENDITURE DEPARTMENT						16,096.00	

<b>Department: 29 FINANCE DEPARTMENT</b>							
01-29-5310	EMPLYR JUNE2025 DENTAL	METROPOLITAN LIFE INSUR DENTAL	INSUR JUNE	2506A		79.45	189167
01-29-5320	JUNE2025 LIFE INSURANCE	METROPOLITAN LIFE INSUR	LIFE INSUR - JUNE	2506		11.80	189167
01-29-5340	JUL-SEP2025 EMPLOYEE ASSIST PRGM	CURALINC, LLC	EAP JULY-SEPT	61543		13.90	189145
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	JUNE MONTHLY BILLING	C153414		69.95	189176
01-29-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		80514		189.00	189183
Total Department 29 FINANCE DEPARTMENT						364.10	

<b>Department: 32 PALOS PARK FESTIVALS</b>							
01-32-6990	OTHER CONTRACTUAL SERVICES	RACE TIME, INC.		W0517		726.19	189177
01-32-6990	PORT A JOHN RENTALS	LRS,LLC	PORT A JOHN RENTALS	P5660587		200.00	189162
01-32-7001	RID LITTER ORANGE LINERS	1ST AYD CORPORATION	RID LITTER ORANGE LINERS	P51787810		455.00	189129
Total Department 32 PALOS PARK FESTIVALS						1,381.19	

<b>Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER</b>							
01-91-6710	KAPTUR CLEANING	COVERALL	JANITORIAL SVC-JUNE	1000204596		1,007.00	189144
Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER						1,007.00	

<b>Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN</b>							
01-97-6990	PORT A JOHN RENTALS	LRS,LLC	PORT A JOHN RENTALS	P5660587		222.40	189162
01-97-7990	VILLAGE GREEN BBQ COOKER RPR PART	MENARDS	VILLAGE GREEN BBQ COOKER RPR PA	58021		25.73	189165
Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN						248.13	

<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 00</b>							
11-00-0502	EMPLOYEE JUNE2025 DENTAL-LIB	METROPOLITAN LIFE INSUR DENTAL	INSUR JUNE	2506A		76.41	189167
Total Department 00						76.41	

<b>Department: 50 LIBRARY FUND</b>							
11-50-5310	EMPLYR JUNE2025 DENTAL	METROPOLITAN LIFE INSUR DENTAL	INSUR JUNE	2506A		136.62	189167
11-50-5320	JUNE2025 LIFE INSURANCE	METROPOLITAN LIFE INSUR	LIFE INSUR - JUNE	2506		35.40	189167
Total Department 50 LIBRARY FUND						172.02	

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<b>Fund: 11 LIBRARY FUND</b>				Total Fund 11 LIBRARY FUND		248.43	
<b>Fund: 23 1/2% SALES TAX FUND</b>							
<b>Department: 28 CAPITAL EXPENDITURE DEPARTMENT</b>							
23-28-8110	PW REAR DOOR KEY CARD INSTALL	MICRO-EYE SECURITY SYST PW REAR DOOR KEY CARD INSTALL		57453 BALANCE		3,398.50	189168
				Total Department 28 CAPITAL EXPENDITURE DEPARTMENT		3,398.50	
<b>Fund: 24 MFT FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
24-24-7700	RIP RAP #4 BOULDERS	VULCAN CONSTRUCTION MTL RIP RAP #4 BOULDERS		3538821		1,256.15	189187
24-24-7700	COLD PATCH	GALLAGHER MATERIALS, IN COLD PATCH		38755		344.84	189151
				Total Department 24 PUBLIC WORKS DEPARTMENT		1,600.99	
				Total Fund 24 MFT FUND		1,600.99	

<b>Fund: 26 BEAUTIFICATION FUND</b>				Total Fund 26 BEAUTIFICATION FUND		2,180.00	
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<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
26-24-6992	MAILBOX INSTALL-SANDRA MURGATROYD	MAILBOX FAST LLC	MAILBOX INSTALLS	05/30/25		810.00	189163
26-24-6992	MAILBOX INSTALL-PAMELA DORNEDEN	MAILBOX FAST LLC	MAILBOX INSTALLS	05/30/25		500.00	189163
26-24-6992	MAILBOX INSTALL-MARILYN BURNS	MAILBOX FAST LLC	MAILBOX INSTALLS	05/30/25		870.00	189163
				Total Department 24 PUBLIC WORKS DEPARTMENT		2,180.00	

<b>Fund: 51 SEWER FUND</b>				Total Fund 51 SEWER FUND		26.22	
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<b>Department: 00</b>							
51-00-0502	EMPLOYEE JUNE2025 DENTAL-SWR	METROPOLITAN LIFE INSUR DENTAL INSUR JUNE		2506A		26.22	189167
				Total Department 00		26.22	

<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
51-24-5310	EMPLOYR JUNE2025 DENTAL	METROPOLITAN LIFE INSUR DENTAL INSUR JUNE		2506A		104.91	189167
51-24-5320	JUNE2025 LIFE INSURANCE	METROPOLITAN LIFE INSUR LIFE INSUR - JUNE		2506		23.50	189167
51-24-5340	JUL-SEP2025 EMPLOYEE ASSIST PRGRM CURALING, LLC	EAP JULY-SEPT		61543		11.58	189145
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	JUNE MONTHLY BILLING	C153414		68.95	189176
51-24-6410	9301 W 123RD ST/ 4-16 TO 5-16-25/ NICOR GAS			250516		56.38	189172
51-24-6410	9 PARTRIDGE LN/ 4-16 TO 5-16-25/ NICOR GAS			250516A		57.00	189172
51-24-6708	PHONE UNIT - ADD PHONE TO LIFT ST DAV-COM ELECTRIC, INC	CG PROFESSIONAL SERVICE	93RD ST GENERATOR REPAIR	186718		576.00	189146
51-24-6708	93RD ST GENERATOR REPAIR			18438		421.79	189138
51-24-6708	JET & CLEAN FORCE MAIN -10 RAMSGA AIRY'S INC.			51414		1,168.08	189131
51-24-6708	SHADOW RIDGE GENERATOR REPAIRS	ALTORFER INDUSTRIES, IN SHADOW RIDGE GENERATOR REPAIRS		PH610070606		3,003.81	189132
51-24-6990	METRO CLOUD	METROPOLITAN INDUSTRIES		INV073377		195.00	189166
51-24-6990	SANITARY SEWER TRIBUTARY BASIN #4 VISU-SEWER OF ILLINOI,			10455		31,860.65	189185
51-24-6990	SANITARY SEWER TRIBUTARY BASIN #4 VISU-SEWER OF ILLINOI,			10455		30,000.00	189185
51-24-7300	UTILITY UNIFORMS	CINTAS	PW UNIFORMS & SHOP MATS	4231842454		45.57	189140
51-24-7300	UTILITY UNIFORMS	CINTAS	PW UNIFORMS & SHOP MATS	4232493384		45.57	189140
				Total Department 24 PUBLIC WORKS DEPARTMENT		67,638.79	
				Total Fund 51 SEWER FUND		67,665.01	

<b>Fund: 52 WATER FUND</b>				Total Fund 52 WATER FUND		62.73	
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<b>Department: 00</b>							
52-00-0502	EMPLOYEE JUNE2025 DENTAL-WTR	METROPOLITAN LIFE INSUR DENTAL INSUR JUNE		2506A		62.73	189167

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Fund: 52 WATER FUND  
 Department: 00

Department: 24 PUBLIC WORKS DEPARTMENT

52-24-5310	EMPLYR JUNE2025 DENTAL	METROPOLITAN LIFE INSUR DENTAL INSUR JUNE		2506A		250.95	189167
52-24-5320	JUNE2025 LIFE INSURANCE	METROPOLITAN LIFE INSUR LIFE INSUR - JUNE		2506		41.70	189167
52-24-5340	JUL-SEP2025 EMPLOYEE ASSIST PRGM CURALING, LLC	EAP JULY-SEPT		61543		11.58	189145
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C153414		69.84	189176
52-24-6708	CHLORINE PUMP REPAIR	GASVODA & ASSOCIATES, I CHLORINE PUMP REPAIR		INV25NT0055CHF		500.10	189153
52-24-6720	BOOSTER VFD/PUMP CHECKS	FLOW-TECHNICS		INV000011645		955.00	189148
52-24-6750	WATER LINE MAINTENANCE & SUPPLIES PALOS ACE HARDWARE	INSPECTION AT BOOSTER STATION		216012		100.00	189174
52-24-6752	WATER METER MAINTENANCE & SUPPLIE CORE & MAIN LP			W952654		2,634.00	189143
52-24-6752	BREAK REPAIR 11548 OLD PRAGUE	AIRY'S INC.		51408		3,741.13	189131
52-24-6752	PARK PLACE METER REPAIR	AIRY'S INC.		51407		836.55	189131
52-24-6752	VALVE MAINTENANCE	PALOS ACE HARDWARE		216100		50.53	189174
52-24-6990	SODIUM HYPO	HAWKINS, INC.		7079746		355.96	189155
52-24-7040	POSTAGE F/6/27/25 UTILITY BILLING	US POSTMASTER		250630		650.00	189184
52-24-7300	UTILITY UNIFORMS	CINTAS		4231842454		45.57	189140
52-24-7300	UTILITY UNIFORMS	CINTAS		4232493384		45.57	189140
52-24-7510	BOOSTER CONFINED SPACE	AIR ONE EQUIPMENT, INC		221860		508.50	189130
Total Department 24 PUBLIC WORKS DEPARTMENT						10,796.98	
Total Fund 52 WATER FUND						10,859.71	

Fund: 53 COMPUTER LOT FUND  
 Department: 24 PUBLIC WORKS DEPARTMENT  
 53-24-6710 METRA CLEANING

COVERALL	JANITORIAL SVC-JUNE			1000204596		210.00	189144
Total Department 24 PUBLIC WORKS DEPARTMENT						210.00	
Total Fund 53 COMPUTER LOT FUND						210.00	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 05/26/2025 - 06/09/2025

PAID - CHECK TYPE: PAPER CHECK

POSTED

----- TOTALS BY FUND -----

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
01	GENERAL FUND					93,789.72	
11	LIBRARY FUND					248.43	
23	1/2% SALES TAX FUND					3,398.50	
24	MET FUND					1,600.99	
26	BEAUTIFICATION FUND					2,180.00	
51	SEWER FUND					67,665.01	
52	WATER FUND					10,859.71	
53	COMMUTER LOT FUND					210.00	
Total For All Funds:						179,952.36	