

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 06/09/2025 - 06/23/2025

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							
01-00-1927	2025 VETERANS BRICKS	POLAR ENGRAVING		36295		156.00	189246
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	RAY O'HERRON CO., INC.	UNIFORM SHIRTS - SORISHO	2415667		0.00	189247
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	RAY O'HERRON CO., INC.	DRESS COAT/JACKET - UA SORISHO	2415669		0.00	189247
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JESSICA STAFFORD	REIMB FOR UNIFORM SHOES - STAFF	250603		0.00	189230
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	RAY O'HERRON CO., INC.	UA VEST CARRIER-HUGHES	2415317		0.00	189247
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	RAY O'HERRON CO., INC.	HELLCAT GUN - UA PUDINOFF	2415665		0.00	189247
01-00-9999	CELL PHONE REIMB 6/24-6/25	DAVE KWAK	CELL PHONE REIMB 6/24-6/25	7097-2		650.00	189210
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	PIZZO AND ASSOCIATES, L				0.00	189245
Total Department 00						806.00	
Department: 02 POLICE DEPARTMENT REVENUE							
01-02-2301	POLICE FINES COLLECTION FEE - APR MUNICIPAL COLLECTIONS		POLICE FINES COLLECTION FEE - A	68970		35.42	189237
01-02-2301	POLICE FINES COLLECTION FEES FOR MUNICIPAL COLLECTIONS		POLICE FINES COLLECTION FEES F	68969		92.54	189237
01-02-2301	POLICE FINES COLLECTION FEE - MAY MUNICIPAL COLLECTIONS		POLICE FINES COLLECTION FEE - M	69219		439.44	189237
Total Department 02 POLICE DEPARTMENT REVENUE						567.40	
Department: 20 ADMINISTRATION DEPARTMENT							
01-20-6540	MAY2025 LEGAL BILL	KLEIN, THORPE, AND JENK		JUNE2025		1,644.28	189232
01-20-6570	RECORDING FEES	COOK COUNTY CLERK	CTY RECORDING SVCS PER INVOICE	29105312025		362.00	189206
01-20-6590	PUBLISHING & RECORDING	SOUTHWEST REGIONAL PUBL		25-1110		41.14	189252
01-20-6990	INTERN - BURNER	NORTHERN ILLINOIS UNIVE	INTERN - BURNER	DPA000073 FINAL PYM		1,789.20	189240
01-20-7200	T-1 LINE	PEERLESS NETWORK, INC		77392		212.23	189244
01-20-7200	ISDN LINE	PEERLESS NETWORK, INC		77392		739.17	189244
01-20-7210	ADMIN CELL PHONE	VERIZON WIRELESS	PHONE SVC/5/1-6/2/25	6114862758		42.35	189257
Total Department 20 ADMINISTRATION DEPARTMENT						4,830.37	
Department: 21 PUBLIC AFFAIRS DEPARTMENT							
01-21-7990	VILLAGE COUNCIL SERVICES	VERIZON WIRELESS	PHONE SVC/5/1-6/2/25	6114862758		108.03	189257
Total Department 21 PUBLIC AFFAIRS DEPARTMENT						108.03	
Department: 22 POLICE DEPARTMENT							
01-22-6540	ADJ HEARING SERVICES /06-04-25	TOSCAS LAW GROUP	ADJ HEARING SERVICES 06-04-25	250604		450.00	189254
01-22-6540	VILG PROSECUTION ON LOC ORD 6/4-6	NICHOLAS W KARAS	VILG PROSECUTION ON LOC ORD 6/4	JUNE2025		1,500.00	189238
01-22-6540	MAY2025 LEGAL BILL	KLEIN, THORPE, AND JENK		JUNE2025		1,794.50	189232
01-22-6990	MONTHLY FEE	LEXIS NEXIS RISK DATA M	CONTRACT FEE-MAY 05/#1241214	110150569		201.00	189234
01-22-6990	MONTHLY SHREDDING SERVICES - JUNE SHARK SHREDDING, INC		MONTHLY SHREDDING SERVICES - JU	74138		50.40	189250
01-22-7010	HAND/DISH SOAP SANITIZER RUBBER B	AMAZON CAPITAL SERVICES	HAND/DISH SOAP/SANITIZER/RUBBER	139X-6JKY-XP3D		57.30	189192
01-22-7200	T-1 LINE	PEERLESS NETWORK, INC		77392		165.81	189244
01-22-7210	POLICE DEPT. SERVICES	VERIZON WIRELESS	PHONE SVC/5/1-6/2/25	6114862758		355.79	189257
01-22-7300	FULL TIME HIRE SORISHO SHIRTS	RAY O'HERRON CO., INC.	UNIFORM SHIRTS - SORISHO	2415667		527.94	189247
01-22-7300	FULL TIME HIRE SORISHO 2 JACKET/C	RAY O'HERRON CO., INC.	DRESS COAT/JACKET - UA SORISHO	2415669		420.29	189247
01-22-7300	UNIFORM SHOES STAFFORD	JESSICA STAFFORD	REIMB FOR UNIFORM SHOES - STAFF	250603		66.29	189230
01-22-7300	UA HUGHES VEST CARRIER	RAY O'HERRON CO., INC.	UA VEST CARRIER-HUGHES	2415317		413.37	189247
01-22-7300	STAR AND DEPT PATCHES	THE EAGLE UNIFORM CO., I	STAR AND DEPT PATCHES	31113--3		750.00	189253
01-22-7300	UA VAN HOWE PANTS	JAMES VAN HOWE		REIMB F/PANTS		141.67	189228
01-22-7300	UA PUDINOFF HELLCAT GUN	RAY O'HERRON CO., INC.	HELLCAT GUN - UA PUDINOFF	2415665		509.00	189247
01-22-7300	UA KOTSISANIS VEST CARRIER VEST PO	THE EAGLE UNIFORM CO., I	VEST CARRIER/VEST POUCHES - UA	31541-3		308.00	189253
01-22-7300	UA WINTER RADIO HOLDER POUCHCUFF	JCM UNIFORMS INC.	RADIO HOLDER POUCH CUFF HOLDER	812966		78.40	189229
01-22-7300	RAPID DEPLOYMENT SHIELD - UA WINT	RAY O'HERRON CO., INC.	RAPID DEPLOYMENT SHIELD - UA WIN	2416692		986.00	189247
01-22-7300	HARD HAT HELMETS	FIREPENNY FIRE EQUIPMEN	HARD HAT HELMETS	86285		1,100.00	189216
01-22-7300	UA KOTSISANIS HAT	THE EAGLE UNIFORM CO., I	UA KOTSISANIS HAT	31600-3		20.00	189253

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Vendor Name Invoice Description Invoice Number Due Date Amount Check Number

Fund: 01 GENERAL FUND
 Department: 22 POLICE DEPARTMENT
 01-22-7920 BLOOD SPECIMEN COLLECTION KITS SIRCHIE BLOOD SPECIMEN COLLECTION KITS 0696687-IN 130.60 189251

Total Department 22 POLICE DEPARTMENT 10,027.02

Department: 24 PUBLIC WORKS DEPARTMENT
 01-24-6000 MAY DEDUCTIBLE/BOULATS INTERGOVERNMENTAL RISK MAY DEDUCTIBLE/BOULATS 301155 21,780.76 189226
 01-24-6420 STREET LIGHTING 123RD & SW HWY COM ED 250610 1,650.83 189204
 01-24-6645 SURVEY EQUIPMENT MAINTENANCE VARDAL SURVEY SYSTEMS, SURVEY EQUIPMENT MAINTENANCE 3347 56.00 189256
 01-24-6700 #31 REPAIRS CHICAGOLAND DIESEL SERV #31 REPAIRS RO#9319 1,306.22 189201
 01-24-6700 RODENT REPLANT/FLOW POT SAUCERS MENARDS WATER SOFTNER PALLETS, RODENT R 58405 43.45 189235
 01-24-6700 OIL DRY MENARDS WATER SOFTNER PALLETS, RODENT R 58405 47.94 189235
 01-24-6708 WEED WHACKER REPAIRS BI RENTAL WEED WHACKER REPAIRS W8695-1 94.76 189197
 01-24-6708 #51 GRASSHOPPER MOWER REPAIRS BI RENTAL #51 GRASSHOPPER MOWER REPAIRS W8699-1 821.96 189197
 01-24-6708 #28 CHIPPER REPAIRS B.I. EQUIPMENT RENTAL, #28 CHIPPER REPAIRS W8701-1 W8701-1 1,037.58 189195
 01-24-6708 OPERATING EQUIPMENT GREASE 1ST AYD CORPORATION PW SHOP SUPPLIES, OPERATING EQU #43 HUSTLER MOWER REPAIRS W8711-1 225.51 189188
 01-24-6708 #43 HUSTLER MOWER REPAIRS BI RENTAL #43 HUSTLER MOWER REPAIRS P51789259 612.10 189197
 01-24-6731 12900 S. LAGRANGE/4-30 TO 5-30-250530 49.70 189205
 01-24-6786 TREE TRIM ELBRIDGE CRNR; REMOVE 3 GROUNDKEEPER LANDSCAP C TREE TRIM ELBRIDGE CRNR; REMOVE 202097 1,050.00 189221
 01-24-7010 ENVELOPES B ALLAN GRAPHICS 103303 350.00 189194
 01-24-7200 T-1 LINE PEARLESS NETWORK, INC 77392 79.59 189244
 01-24-7210 PUBLIC WORKS CELL PHONES VERIZON WIRELESS PHONE SVC/5/1-6/2/25 6114862758 288.77 189257
 01-24-7300 P.W. UNIFORMS CINTAS P.W. UNIFORMS 4233328114 114.47 189202
 01-24-7300 PW AMP CUSTOM UNIFORMS T-SHIRT LOGOS 8955 210.00 189193
 01-24-7300 P.W. UNIFORMS CINTAS PW UNIFORMS 4234050494 27.49 189202
 01-24-7300 PPE GLOVES NORTHERN SAFETY CO., IN PPE GLOVES 906950323 170.88 189241
 01-24-7510 SPRAY GUN/SHUT OFF VALVE KEYS MENARDS SPRAY GUN/SHUT OFF VALVE KEYS 58415 24.96 189235
 01-24-7510 PW TOOLS MENARDS WATER SOFTNER PALLETS, RODENT R 58405 28.96 189235

Total Department 24 PUBLIC WORKS DEPARTMENT 30,071.93

Department: 25 BUILDING DEPARTMENT
 01-25-6540 MAY2025 LEGAL BILL KLEIN, THORPE, AND JENK JUNE2025 472.50 189232
 01-25-6600 PLAN REVIEW & INSPECTION 4/1-4/30 HR GREEN, INC PLAN REVIEWS/CONST INSPECTIONS 187868 6,395.00 189225
 01-25-6625 UPDATE DEV REG PROJECT MAY SERVIC CAMTROS, LTD UPDATE DEV REG PROJECT MAY SERV 0022199-IN 1,680.00 189198
 01-25-6630 CONSTRUCTION INSPECTIONS 4/1-4/30 HR GREEN, INC PLAN REVIEWS/CONST INSPECTIONS 187868 3,431.25 189225
 01-25-7200 T-1 LINE PEARLESS NETWORK, INC PHONE SVC/5/1-6/2/25 77392 53.06 189244
 01-25-7210 BUILDING DEPT CELL PHONE VERIZON WIRELESS PHONE SVC/5/1-6/2/25 6114862758 156.72 189257

Total Department 25 BUILDING DEPARTMENT 12,188.53

Department: 26 RECREATION DEPARTMENT
 01-26-6991 PICKLEBALL CLINIC - 5/3/25 BARBARA NEIDIGH PICKLEBALL CLINIC - 5/3/25 INVOICE DATE 05/4/2 350.00 189196
 01-26-6991 TRIP TO MORTON ARBORETUM - 3 CITY OF PALOS HILLS COM TRIP TO MORTON ARBORETUM - 3 250528 88.38 189203
 01-26-7200 T-1 LINE PEARLESS NETWORK, INC PEERLESS NETWORK, INC 77392 26.53 189244
 01-26-7200 RECREATION PHONE EXPENSE PEARLESS NETWORK, INC 77392 80.18 189257
 01-26-7210 REC. DEPT. CELL PHONES VERIZON WIRELESS PHONE SVC/5/1-6/2/25 6114862758 42.35 189257
 01-26-7310 PICKLEBALL TROPHIES CROWN TROPHY 53814 56.00 189209
 01-26-7400 REFUNDS KATHY MURPHY PICKLEBALL TROPHIES 2004857.002 205.00 189231
 01-26-7400 REFUND FROM BRAZILIAN SOCCER CAMP EILEEN DELBERT REFUND FROM BRAZILIAN SOCCER CA 2004854.002 200.00 189214

Total Department 26 RECREATION DEPARTMENT 1,048.44

Department: 27 PUBLIC GROUNDS
 01-27-6410 8999 131ST/5-2 TO 6-3-25/FV26 NICOR GAS 250603A 57.70 189239

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Fund: 01 GENERAL FUND
 Department: 27 PUBLIC GROUNDS
 Total department 27 PUBLIC GROUNDS 57.70

Department: 28 CAPITAL EXPENDITURE DEPARTMENT
 01-28-8030 2 RADARS FOR 276 277 KUSTOM SIGNALS, INC.
 Total department 28 CAPITAL EXPENDITURE DEPARTMENT 5,119.90

Department: 29 FINANCE DEPARTMENT
 01-29-7200 T-1 LINE PEERLESS NETWORK, INC 77392 26.53 189244
 01-29-7210 FINANCE DEPT. SERVICES VERIZON WIRELESS PHONE SVC/5/1-6/2/25 6114862758 36.01 189257
 Total department 29 FINANCE DEPARTMENT 62.54

Department: 32 PALOS PARK FESTIVALS
 01-32-6080 HOT DOG DAY BAND FEE CRAIG HARPER
 Total department 32 PALOS PARK FESTIVALS 600.00

Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER
 01-91-6410 NICOR AT REC BUILDING 5/2 - 6/3 NICOR GAS 250603 289.05 189239
 01-91-6410 NICOR BILL AT KAPTUR 5/7 - 6/6 NICOR GAS 250606 595.11 189239
 01-91-6710 FLOOR MAT SERVICE AT KAPTUR ROSCOE 1895542 231.32 189248
 01-91-6710 SALLY PORT NEW WATER SPIGOT DELUXE PLUMBING, INC 5410 980.00 189211
 01-91-6710 VH AIR FILTERS, BULBS AND BALLAST GENCAR INC 34559 348.66 189219
 01-91-6712 GENERATOR REPAIRS ALTERNATIVE ENERGY SOLU GENERATOR REPAIRS 6994 192.07 189190
 Total department 91 BUILDING MAINTENANCE - KAPTUR CENTER 2,636.21

Department: 92 BUILDING MAINTENANCE - RECREATION CENTER
 01-92-6710 BUILDING MAINTENANCE CONTRACTS ROSCOE MATS/KAC 1895541 40.58 189248
 01-92-6711 JANITORIAL SUPPLIES/KAC CASE LOTS, INC. 30444 69.90 189200
 01-92-6712 REC REGISTRATION DOOR LOCK REPAIR GOLDY LOCKS, INC REC REGISTRATION DOOR LOCK REPA 82516454 229.00 189220
 Total department 92 BUILDING MAINTENANCE - RECREATION CENTER 339.48

Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG
 01-93-6711 PW FACILITY BURGALARY ALARM BACKUP HOME DEPOT CREDIT SERVI PW FACILITY BURGALARY ALARM BACK 6902866 42.97 189224
 01-93-6711 PW SHOP SUPPLIES 1ST AYD CORPORATION PW SHOP SUPPLIES, OPERATING EQU PSI789259 527.54 189188
 01-93-6711 WATER SOFTNER PALLETS MENARDS WATER SOFTNER PALLETS, RODENT R 58405 53.82 189235
 Total department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG 624.33

Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK
 01-95-7990 CENTENNIAL PRK WATER BAG F/TREE MENARDS WATER SOFTNER PALLETS, RODENT R 58405 9.99 189235
 01-95-7990 CENTENNIAL PARK AMERICAN FLAGS FO DISPLAY SALES CENTENNIAL PARK AMERICAN FLAGS INV7285 564.00 189213
 01-95-7990 CENTENNIAL PARK NEW LIGHT FOR FL DISPLAY SALES CENTENNIAL PARK NEW LIGHT FOR INV7286 155.00 189213
 Total department 95 PROPERTY MAINTENANCE - CENTENNIAL PARK 728.99

Department: 99 PROPERTY MAINTENANCE - 80TH AVENUE TRIAN
 01-99-6780 TREE WATERING BAGS MENARDS TREE WATERING BAGS 59026 49.95 189235
 Total department 99 PROPERTY MAINTENANCE - 80TH AVENUE TRIAN 49.95

Total Fund 01 GENERAL FUND 69,866.82

Fund: 23 1/2% SALES TAX FUND
 Department: 28 CAPITAL EXPENDITURE DEPARTMENT
 23-28-8020 DRAINAGE MATERIAL G.E. KLOOS MATERIAL CO. DRAINAGE MATERIAL 13487 2,034.00 189218
 23-28-8020 DRAINAGE MATERIAL G.E. KLOOS MATERIAL CO. DRAINAGE MATERIAL 13569 2,622.15 189218
 23-28-8060 STORM SEWER PVMNT REPAIR-121ST EA CARLSON ASPHALT COMPANY STORM SEWER PVMNT REPAIR-121ST 250605A 2,470.00 189199

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Fund: 23 1/2% SALES TAX FUND
 Department: 28 CAPITAL EXPENDITURE DEPARTMENT

Total Department 28 CAPITAL EXPENDITURE DEPARTMENT						7,126.15	
Fund: 24 MFT FUND Department: 24 PUBLIC WORKS DEPARTMENT						Total Fund 23 1/2% SALES TAX FUND	7,126.15
24-24-7700	3: STONE	VULCAN CONSTRUCTION MTL	3: STONE	3649154		681.71	189259
24-24-7700	CA-7 BEDDING STONE	VULCAN CONSTRUCTION MTL	CA-7 BEDDING STONE	3649592		743.63	189259
Total Department 24 PUBLIC WORKS DEPARTMENT						1,425.34	
Total Fund 24 MFT FUND						1,425.34	

Fund: 51 SEWER FUND
 Department: 24 PUBLIC WORKS DEPARTMENT

51-24-6400	12701 KINWARRA/4-23 TO 5-23-25/FY	DIRECT ENERGY BUSINESS	ELECTRIC	251600057110705		139.71	189212
51-24-6400	68 OLD CREEK/4-23 TO 5-23-25/FY26	DIRECT ENERGY BUSINESS	ELECTRIC	251600057110705		73.87	189212
51-24-6400	135 FOREST EDGE/5-1 TO 6-2-24/FY2	DIRECT ENERGY BUSINESS	ELECTRIC	251600057110705		106.18	189212
51-24-6400	12410 91ST/4-23 TO 5-23-25/FY26	DIRECT ENERGY BUSINESS	ELECTRIC	251600057110705		101.46	189212
51-24-6400	9 PARTRIDGE/4-23 TO 5-23-25/FY26	DIRECT ENERGY BUSINESS	ELECTRIC	251600057110705		111.91	189212
51-24-6400	12222 WILL COOK/4-30 TO 5-30-25/F	DIRECT ENERGY BUSINESS	ELECTRIC	251600057110705		193.64	189212
51-24-6400	24 1/2 ROMIGA/4-23 TO 5-23-25/FY2	DIRECT ENERGY BUSINESS	ELECTRIC	251600057110705		101.73	189212
51-24-6400	40 RAMSGATE/4-23 TO 5-23-25/FY26	DIRECT ENERGY BUSINESS	ELECTRIC	251600057110705		295.56	189212
51-24-6400	9301 123RD ST/4-23 TO 5-23-25/FY2	DIRECT ENERGY BUSINESS	ELECTRIC	251600057110705		63.22	189212
51-24-6400	12355 WOLF/4-23 TO 5-23-25/FY26	DIRECT ENERGY BUSINESS	ELECTRIC	251600057110705		31.06	189212
51-24-6400	8201 RT 83/4-23 TO 5-23-25/FY26	DIRECT ENERGY BUSINESS	ELECTRIC	251600057110705		160.06	189212
51-24-6400	8812 120TH PL/4-23 TO 5-23-25/FY2	DIRECT ENERGY BUSINESS	ELECTRIC	251600057110705		53.81	189212
51-24-6410	133 FOREST EDGE/5-5 TO 6-4-25/FY2	NICOR GAS	NICOR GAS	250604		56.31	189239
51-24-6410	40 RAMSGATE/5-5 TO 6-4-25/FY26	NICOR GAS	NICOR GAS	250604A		58.23	189239
51-24-6410	12410 S 91ST/5-2 TO 6-3-25/FY26	NICOR GAS	NICOR GAS	250603B		54.29	189239
51-24-6410	12222 WILL COOK/5-5 TO 6-4-25/FY2	NICOR GAS	NICOR GAS	250604B		154.26	189239
51-24-6708	RAMSGATE GENERATOR MEAINT	ALTOFER INDUSTRIES, IN	GENERATOR REPAIR - HOLY FAMILY	PH610070642		2,468.00	189191
51-24-6708	KIMBER NEW SOFT STARTS	METROPOLITAN INDUSTRIES	ALTERNATIVE ENERGY SOLU	INV074010		1,190.00	189236
51-24-6708	HOLY FAMILY GENERATOR REPAIR	ALTERNATIVE ENERGY SOLU	GENERATOR REPAIR - HOLY FAMILY	7080		2,076.97	189190
51-24-6720	HOLY FAMILY PUMP REPAIR	FLOW-TECHNICS	FLOW-TECHNICS	INV000011660		9,209.53	189217
51-24-6740	SEWER REPAIR SERVICE PARTS	CORE & MAIN LP	SEWER REPAIR SERVICE PARTS	X091157		811.36	189207
51-24-6740	SEWER SERVICE LATERAL REPAIR	AIRY'S INC.	SEWER SERVICE LATERAL REPAIR	51474		4,317.37	189189
51-24-6740	SEWER LATERAL CLEANING	AIRY'S INC.	SEWER LATERAL CLEANING	51453		2,188.77	189189
51-24-6990	GIS SERVICES 03/22-4/18/25	RUEBERT & MIELKE, INC.	GIS SERVICES 03/22-4/18/25	157123		2,900.00	189249
51-24-6990	ENG SVS OLD CREEK RD LIFT STATION	HANCOCK ENGINEERING	ENG SVS OLD CREEK RD LIFT STATION	256-0523		330.00	189222
51-24-6990	MONTHLY ONLINE PMNTS-MAY2025	INVOICE CLOUD INC	INVOICE CLOUD INC	4088-2025-5		60.47	189227
51-24-6990	METRO CLOUD	METROPOLITAN INDUSTRIES	METROPOLITAN INDUSTRIES	INV071439		195.00	189236
51-24-7210	T-1 LINE	PEERLESS NETWORK, INC	PEERLESS NETWORK, INC	77392		26.53	189244
51-24-7300	SEWER DEPT CELL PHONE	VERIZON WIRELESS	PHONE SVC/5-1-6/2/25	6114862758		134.54	189257
51-24-7300	UTILITY UNIFORMS	CINTAS	P.W. UNIFORMS	4233328114		45.57	189202
51-24-7300	UTILITY	AMP CUSTOM UNIFORMS	T-SHIRT LOGOS	8955		105.00	189193
51-24-7300	UTILITY UNIFORMS	CINTAS	PW UNIFORMS	4234050494		27.49	189202
Total Department 24 PUBLIC WORKS DEPARTMENT						27,841.90	
Total Fund 51 SEWER FUND						27,841.90	

Fund: 52 WATER FUND
 Department: 24 PUBLIC WORKS DEPARTMENT

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01	GENERAL FUND					69,866.82	
23	1/2% SALES TAX FUND					7,126.15	
24	MFT FUND					1,425.34	
51	SEWER FUND					27,841.90	
52	WATER FUND					29,504.90	
53	COMMUTER LOT FUND					562.81	
80	ESCROW FUND					3,500.00	
Total] For All Funds:						<u>139,827.92</u>	