

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 06/23/2025 - 07/14/2025

POSTED  
PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 00</b>							
01-00-0200	LIFE INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSURANCE	LIFE INSURANCE PREMIUMS - JULY	2507		318.91	189309
01-00-0502	DENTAL INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE PREMIUMS - JULY	2507A		91.28	189309
01-00-0502	DENTAL INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE PREMIUMS - JULY	2507A		42.27	189309
01-00-0502	DENTAL INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE PREMIUMS - JULY	2507A		248.59	189309
01-00-0502	DENTAL INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE PREMIUMS - JULY	2507A		51.68	189309
01-00-0502	DENTAL INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE PREMIUMS - JULY	2507A		56.81	189309
01-00-0502	DENTAL INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE PREMIUMS - JULY	2507A		8.45	189309
01-00-0502	DENTAL INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE PREMIUMS - JULY	2507A		19.86	189309
01-00-0504	VISION PREMIUM-JULY2025	VSP OF ILLINOIS, NFP		823054490		346.47	189330
01-00-2182	PARTY RENTAL DEPOSIT REFUND	LONDON VERMEULEN	PARTY RENTAL DEPOSIT REFUND	2004870.002		150.00	189303
01-00-3050	TREE REPLACEMENT-LA GRANGE ROAD	BEARY LANDSCAPE MANGEME		18073		3,590.00	189268
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	AMOR SAENZ		2004863.002		115.00	189263
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	RAY O'HERRON CO., INC.	BULLET PROOF VESTS-6	2408960		0.00	189318
01-00-9999	UNIT 267 VENT GUARD RETURN CREDIT	CHICAGO PARTS & SOUND, UNIT 267 VENT GUARD RETURN CRED		43C0000212		(139.95)	189273
Total Department 00						4,899.37	
<b>Department: 20 ADMINISTRATION DEPARTMENT</b>							
01-20-5310	DENTAL INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE PREMIUMS - JULY	2507A		196.07	189309
01-20-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANCE	LIFE INSURANCE PREMIUMS - JULY	2507		28.60	189309
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C154164		174.70	189317
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C153830		1,380.60	189317
01-20-6580	ORDINANCE CODIFICATION	AMERICAN LEGAL PUBLISHI	CODIFY ORDS	43502		90.00	189262
01-20-6990	RB PRINTER	LEAF		18609033		148.73	189301
01-20-6990	LB PRINTER	LEAF		18609033		148.73	189301
01-20-6990	MAIN ADMIN COPIER TOSHIBA	LEAF		18609033		148.73	189301
01-20-6990	ADMIN PRINTER	LEAF		18609033		148.70	189301
01-20-7010	OFFICE SUPPLIES	STAPLES BUSINESS ADVANT		6035233126		129.69	189323
01-20-7010	OFFICE SUPPLIES TRASH BAGS TOILET	GARVEY'S OFFICE PRODUCT		WO-718116-1		180.96	189290
01-20-7010	OFFICE BINDERS RETURN CREDIT	GARVEY'S OFFICE PRODUCT		CP-WO-703992-1-1		(35.96)	189290
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCT		WO-7211350-1		208.13	189290
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCT		WO-725571-1		28.20	189290
01-20-7200	PHONE EXPENSE 06/19-7/18/25	AT&T		708448954206/2025		684.33	189264
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		80828		189.00	189327
Total Department 20 ADMINISTRATION DEPARTMENT						3,849.21	
<b>Department: 22 POLICE DEPARTMENT</b>							
01-22-5310	DENTAL INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE PREMIUMS - JULY	2507A		994.41	189309
01-22-5320	LIFE INSURANCE	METROPOLITAN LIFE INSURANCE	LIFE INSURANCE PREMIUMS - JULY	2507		140.08	189309
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C154164		174.70	189317
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C153830		2,454.40	189317
01-22-6540	ADJ HEARING SERVICES	TOSCAS LAW GROUP	ADJ HEARINGS 07/02/25	07/02/25		450.00	189326
01-22-6700	HEATER HOSE 266	BETTENHAUSEN	HEATER HOSE 266	117213DOW		54.90	189269
01-22-6700	12 ENGINE OILS	CHICAGO PARTS & SOUND, ENGINE OIL		43V00003551		59.16	189273
01-22-6700	PD UNIT #259 REPAIR PARTS	G & H IMPORT AUTO PARTS PD UNIT #259 REPAIR PARTS/P.W.		883090		8.88	189287
01-22-6700	RESECURE LAPTOP 265	MIDWEST 911, INC	RESECURE LAPTOP 265	1015		194.95	189311
01-22-6700	COOLANT LEAK, CAR WILL. NOT START	BETTENHAUSEN	COOLANT LEAK REPAIR #266	DOCS777642		2,670.04	189269
01-22-6700	BATTERY CORE RETURN	G & H IMPORT AUTO PARTS BATTERY CORE RETURN		881773		(20.00)	189287
01-22-6700	SQUAD WASHES	FULLER'S CAR WASH	SQD WASHES/ACCT #164	06/30/2025		4,287.96	189286
01-22-6711	EVIDENCE LOCKER REPIARS	GOLDY LOCKS, INC	EVIDENCE LOCKER REPIARS	83250640		231.00	189291
01-22-6800	DISPATCH	COOK COUNTY ETSB		MAR-APR-MAY2025		22,288.86	189278

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<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 22 POLICE DEPARTMENT</b>							
01-22-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION I		75272		80.00	189276
01-22-6990	MONTHLY FEE ACCURANT	LEXIS NEXIS RISK DATA M CONTRACT FEE-MAY 05/#1241214		1100150569		201.00	189302
01-22-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION I		75281		998.50	189276
01-22-6990	POLICE MAIN COPIER TOSHIBA	LEAF		18609033		148.73	189301
01-22-6990	CHIEF PRINTER	LEAF		18609033		148.73	189301
01-22-6990	HUGHES PRINTER	LEAF		18609033		148.73	189301
01-22-6990	ROLL CALL PRINTER	LEAF		18609033		148.73	189301
01-22-6990	KOTSIANNIS PRINTER	LEAF		18609033		148.73	189301
01-22-6990	INVESTIGATIONS PRINTER	LEAF		18609033		148.73	189301
01-22-6990	CONTRACT FEE-JUNE/#1241214	LEXIS NEXIS RISK DATA M CONTRACT FEE-JUNE/#1241214		1100165991		204.50	189302
01-22-7010	KLEENEX AND CARD STOCK	AMAZON CAPITAL SERVICES KLEENEX AND CARDSTOCK		IMPHKW99DC44		77.92	189261
01-22-7010	DISINFECTING WIPES AND COPY PAPER	AMAZON CAPITAL SERVICES DISINFECTING WIPES AND COPY PAPER		1W9Y6FRWFQ3D		69.71	189261
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		80828		189.00	189327
01-22-7300	PANTS UA KOTSIANIS	GALLS, LLC	UNIFORM ALLOW - PANTS - KOTSIAN	031569793		306.99	189289
01-22-7300	BULLET PROOF VESTS	RAY O'HERRON CO., INC.	BULLET PROOF VESTS-6	2408960		4,013.94	189318
01-22-7300	BULLET PROOF VEST SORISHO	RAY O'HERRON CO., INC.	BULLETPROOF VEST - SORISHO	2418937		674.45	189318
01-22-7300	UA KOTSIANIS U MOUNT	THE EAGLE UNIFORM CO., I	UNIFORM ALLOW - KOTSIANIS - PIS	32353-3		42.00	189325
01-22-7300	UA CATAZZO VEST CARRIER	RAY O'HERRON CO., INC.	UNIFORM ALLOW - CATAZZO - VEST	2420831		228.40	189318
01-22-7920	DANIEL JANUSZ DOG ATTACK	NORTHWESTERN MEDICINE		JANUSZ 2/17/2025		114.00	189313
Total Department 22 POLICE DEPARTMENT						42,082.13	
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
01-24-5310	DENTAL INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSUR DENTAL INSURANCE PREMIUMS - JUL		2507A		206.79	189309
01-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR LIFE INSURANCE PREMIUMS - JULY		2507		53.13	189309
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C154164		174.70	189317
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C153830		997.10	189317
01-24-6700	FORD TRUCKS OIL FILTERS INVENTORY	CHICAGO PARTS & SOUND, #69 REPAIR PARTS	FORD TRUCKS OIL FILTERS INVENTO	43V0002253		98.40	189273
01-24-6700	#69 REPAIR PARTS	CHICAGO PARTS & SOUND, #69 REPAIR PARTS		43V00003855		199.55	189273
01-24-6708	#22 TRAILER REPAIR PARTS & INVENT	SUBURBAN TRUCK PARTS #22 TRAILER REPAIR PARTS & INVE		209573		172.56	189324
01-24-6708	LEAF BLOWER REPAIRS	BI RENTAL	LEAF BLOWER REPAIRS	W8763-1		67.90	189270
01-24-6708	P.W. #25 TRACTOR BATTERY	G & H IMPORT AUTO PARTS PD UNIT #259 REPAIR PARTS/P.W.		883090		170.48	189287
01-24-6708	#1070 WEED WHACKER REPAIR PART	BI RENTAL	#1070 WEED WHACKER REPAIR PART	1471174-2		87.99	189270
01-24-6708	WEED WHACKER STRING	BI RENTAL	WEED WHACKER STRING	147118-1		102.58	189270
01-24-6731	12900 LAGRANGE/ 5-30 TO 6-30-25	COM ED	12900 LAGRANGE/5-30 TO 6-30	250630		39.65	189277
01-24-6786	TREE REMOVAL	GROUNDSKEEPER LNDSCAP C		202169		1,800.00	189292
01-24-6786	TREE REMOVAL	GROUNDSKEEPER LNDSCAP C		202170		5,000.00	189292
01-24-6990	PW GARAGE PRINTER	LEAF		18609033		148.73	189301
01-24-6990	MIKE SIBRAVA PRINTER	LEAF		18609033		148.73	189301
01-24-6990	SHOP MATS	CINTAS	UNIFORMS & SHOP MATS	4235556516		41.78	189274
01-24-7080	DIESEL FUEL PURCHASE	G COOPER OIL COMPANY IN DIESEL FUEL PURCHASE		798811		1,605.58	189288
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		80828		189.00	189327
01-24-7300	UNIFORMS	CINTAS	UNIFORMS	4234781903		55.41	189274
01-24-7300	UNIFORMS	CINTAS	UNIFORMS & SHOP MATS	4235556516		55.41	189274
01-24-7300	UNIFORMS	CINTAS	UNIFORMS	4236234518		45.69	189274
01-24-7510	HEDGE TRIMMER	BI RENTAL	HEDGE TRIMMER	146614-1		239.99	189270
Total Department 24 PUBLIC WORKS DEPARTMENT						11,701.15	
<b>Department: 25 BUILDING DEPARTMENT</b>							
01-25-5310	DENTAL INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSUR DENTAL INSURANCE PREMIUMS - JUL		2507A		227.25	189309
01-25-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR LIFE INSURANCE PREMIUMS - JULY		2507		25.13	189309

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<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 25 BUILDING DEPARTMENT</b>							
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C154164		174.70	189317
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C153830		843.70	189317
01-25-6600	PLAN REVIEW & INSPECTION - MAY 20 HR GREEN, INC	HR GREEN, INC	PLAN REVMS/INSPECTION SVCS - MA	189100		1,215.00	189296
01-25-6630	CONSTRUCTION INSPECTIONS	HR GREEN, INC	CONST OBS- WU'S HOUSE PRKING LO	188610		175.50	189296
01-25-6630	CONSTRUCTION INSPECTIONS - MAY 20 HR GREEN, INC	HR GREEN, INC	PLAN REVMS/INSPECTION SVCS - MA	189100		4,536.25	189296
01-25-6990	COM DEV COPIER TOSHIBA	LEAF		18609033		148.73	189301
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		80828		189.00	189327
			Total Department 25 BUILDING DEPARTMENT			7,535.26	
<b>Department: 26 RECREATION DEPARTMENT</b>							
01-26-5310	DENTAL INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSUR	DENTAL INSURANCE PREMIUMS - JUL	2507A		33.82	189309
01-26-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR	LIFE INSURANCE PREMIUMS - JULY	2507		35.40	189309
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C154164		174.70	189317
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C153830		843.70	189317
01-26-6990	REC STAFF PRINTER	LEAF		18609033		148.73	189301
01-26-6990	REC MAIN PRINTER HP	LEAF		18609033		148.73	189301
01-26-6991	SPRING 2025 - SENIOR YOGA AND FIT SHANNON CORCORAN	ODP BUSINESS SOLUTIONS, PAPER AND LYSOL	SPRING 2025 - SENIOR YOGA AND F	152		1,200.00	189320
01-26-6991	POP UP SING ALONG CLASS ON 6/27/22 LORI FOSTER	SOCCER SHOTS	POP UP SING ALONG CLASS ON 6/27	06/30/2025		240.00	189304
01-26-6991	SUMMER SOCCER CLASSES	SPORTSKIDS, INC	SUMMER SOCCER CLASSES	SS 07.08.2025		2,002.00	189321
01-26-6991	2025 YOUTH T-BALL SUMMER SESSION	ODP BUSINESS SOLUTIONS, PAPER AND LYSOL	2025 YOUTH T-BALL SUMMER SESSIO	07/07/2025		35.00	189322
01-26-7010	PAPER AND LYSOL	URBANCOM NET FIBER OPER		429210063001		57.57	189314
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		80828		189.00	189327
01-26-7210	MAY/JUNE CELL PHONE REIMB	KIM FLANNIGAN	MAY/JUNE CELL PHONE REIMB	MAY/JUNE CELL PHONE		100.00	189299
01-26-7310	TROPHIES - PICKLEBALL	CROWN TROPHY	TROPHIES - PICKLEBALL	53945		56.00	189280
			Total Department 26 RECREATION DEPARTMENT			5,264.65	
<b>Department: 28 CAPITAL EXPENDITURE DEPARTMENT</b>							
01-28-8011	BWC FEES	AXON ENTERPRISE INC		INUS354909		24,657.36	189265
			Total Department 28 CAPITAL EXPENDITURE DEPARTMENT			24,657.36	
<b>Department: 29 FINANCE DEPARTMENT</b>							
01-29-5310	DENTAL INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSUR	DENTAL INSURANCE PREMIUMS - JUL	2507A		79.45	189309
01-29-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR	LIFE INSURANCE PREMIUMS - JULY	2507		11.80	189309
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C154164		174.70	189317
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C153830		383.50	189317
01-29-6990	MSI ANNUAL MAINT FEES	HARRIS COMPUTER SYSTEMS MSI ANNUAL MAINT FEES		MSIMN0000977		2,654.62	189294
01-29-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		80828		189.00	189327
			Total Department 29 FINANCE DEPARTMENT			3,493.07	
<b>Department: 32 PALOS PARK FESTIVALS</b>							
01-32-6990	PORTABLE JOHN RENTAL 6/18 AND 6/2 LRS, LLC	PORTABLE JOHN RENTAL 6/18 AND 6	PS6664891			200.00	189305
			Total Department 32 PALOS PARK FESTIVALS			200.00	
<b>Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER</b>							
01-91-6710	FLOOR MATS SERVICE AT KAPTUR	ROSOCOE	MATS/KAC	1897210		221.91	189319
01-91-6711	BLDG MAINTENANCE SUPPLIES	GARVEY'S OFFICE PRODUCT		WO-721350-1		28.98	189290
01-91-6711	FIRST AID CABINET REFILLS - VILL CINTAS	FIRST AID CABINET REFILLS - VIL		5278598002		70.20	189275
01-91-6712	GENERATOR REPAIR FOR UTILITY DEPT CUMMINS NPOWER, LLC	PMA STDBY GEN.-RC		F2-250730735		957.98	189281
			Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER			1,279.07	
<b>Department: 92 BUILDING MAINTENANCE - RECREATION CENTER</b>							

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<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 92 BUILDING MAINTENANCE - RECREATION CENTER</b>							
01-92-6710	BUILDING MAINTENANCE CONTRACTS	ROSCOE	MATS/KAC	18972029		39.99	189319
01-92-6710	FIRE ALARM ANNUAL TEST	MICRO-EYE SECURITY SYST	FIRE ALARM ANNUAL TEST	57591		1,095.00	189310
01-92-6711	BLDG MAINTENANCE SUPPLIES	CASE LOTS, INC.	JANITORIAL SUPPLIES/KAC	1834		93.30	189272
01-92-6711	FIRST AID CABINET REFILLS - REC C CINTAS		FIRST AID CABINET REFILLS - REC 5278598003			30.12	189275
01-92-6712	REC WASHROOM SINK FAUCET REPLACEMENT DELUXE PLUMBING, INC		REC WASHROOM SINK FAUCET REPLAC 5381			725.00	189283
01-92-6712	REC STORAGE ROOM OUTLET REPLACEMENT DAV-COM ELECTRIC, INC		REC STORAGE ROOM OUTLET REPLACE 206746			504.00	189282
			Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER			2,487.41	
<b>Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG</b>							
01-93-6711	FIRST AID CABINET REFILLS - PUB W CINTAS		FIRST AID CABINET REFILLS - PUB 5278598005			65.44	189275
01-93-6712	WATER HEATER REPLACEMENT PW	DELUXE PLUMBING, INC	WATER HEATER REPLACEMENT PW 5395			2,180.00	189283
			Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG			2,245.44	
<b>Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK</b>							
01-95-7990	CENTENNIAL PARK FLAG POLE	DISPLAY SALES	CENTENNIAL PARK FLAG POLE	INV7390		2,352.00	189284
			Total Department 95 PROPERTY MAINTENANCE - CENTENNIAL PARK			2,352.00	
<b>Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN</b>							
01-97-6990	PORTABLE JOHN RENTAL 6/18 AND 6/2 LRS, LLC		PORTABLE JOHN RENTAL 6/18 AND 6 PS664891			222.40	189305
01-97-7990	TENNIS COURT BACK BOARD HARDWARE	MENARDS	TENNIS COURT BACK BOARD HARDWAR 59118			138.08	189307
01-97-7990	TENNIS CRT BCKBRD PLYWD PAINT & S MENARDS		TENNIS CRT BCKBRD PLYWD PAINT & 59770			46.83	189307
			Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN			407.31	
<b>Fund: 11 LIBRARY FUND</b>							
<b>Department: 00</b>							
11-00-0502	DENTAL INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSUR	DENTAL INSURANCE PREMIUMS - JUL 2507A			76.41	189309
			Total Fund 01 GENERAL FUND			112,453.43	
<b>Department: 50 LIBRARY FUND</b>							
11-50-5310	DENTAL INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSUR	DENTAL INSURANCE PREMIUMS - JUL 2507A			136.62	189309
11-50-5320	LIFE INSURANCE		METROPOLITAN LIFE INSUR LIFE INSURANCE PREMIUMS - JULY 2507			35.40	189309
			Total Department 50 LIBRARY FUND			172.02	
			Total Fund 11 LIBRARY FUND			248.43	
<b>Fund: 23 1/2% SALES TAX FUND</b>							
<b>Department: 28 CAPITAL EXPENDITURE DEPARTMENT</b>							
23-28-8020	IRRIGATION REPAIR PARTS	MENARDS	IRRIGATION REPAIR PARTS	59353		0.93	189307
23-28-8020	STORM SEWER IMPROVEMENT/91ST&FORE	L & R TRENCHING CO.,	IN STORM SEWER IMPROV - 91ST & FOR 07022501			6,680.00	189300
23-28-8060	VH/PD LOT SEAL & STRIPE	JACK'S SEALCOATING PLUS	VH/PD LOT SEAL & STRIPE 161500			3,850.00	189298
23-28-8060	WOLF RD & FORD RD STRIPING	JACK'S SEALCOATING PLUS	WOLF RD & FORD RD STRIPING 161499			2,950.00	189298
23-28-8060	WILL COOK RD STRIPING	JACK'S SEALCOATING PLUS	WILL COOK RD STRIPING-12210 SOU 161498			1,500.00	189298
			Total Department 28 CAPITAL EXPENDITURE DEPARTMENT			14,980.93	
			Total Fund 23 1/2% SALES TAX FUND			14,980.93	
<b>Fund: 26 BEAUTIFICATION FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
26-24-6992	MAILBX INSTALL THOMAS EVERS	MAILBOX FAST LLC	MAILBOX INSTALLS	07/09/25		870.00	189306
26-24-6992	MAILBX INSTALL ERIN GEORGION	MAILBOX FAST LLC	MAILBOX INSTALLS	07/09/25		445.00	189306
26-24-6992	MAILBX INSTALL MEGHAN ANDES	MAILBOX FAST LLC	MAILBOX INSTALLS	07/09/25		870.00	189306

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK  
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POSTED  
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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Fund: 26 BEAUTIFICATION FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
Total Department 24 PUBLIC WORKS DEPARTMENT						2,185.00	
Total Fund 26 BEAUTIFICATION FUND						2,185.00	
<b>Fund: 51 SEWER FUND</b>							
<b>Department: 00</b>							
51-00-0502	DENTAL INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSUR	DENTAL INSURANCE PREMIUMS - JULY	2507A	Department 00	26.22	189309
Total Department 24 PUBLIC WORKS DEPARTMENT						26.22	
Total Fund 26 BEAUTIFICATION FUND						26.22	
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
51-24-5310	DENTAL INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSUR	DENTAL INSURANCE PREMIUMS - JULY	2507A		104.91	189309
51-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR	LIFE INSURANCE PREMIUMS - JULY	2507		23.50	189309
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C154164		174.70	189317
51-24-6011		PROVEN IT		C153830		383.50	189317
51-24-6410	8201 RT 83/5-14 TO 6-13-25	NICOR GAS	8201 RT 83/5-14 TO 6-13-25	250613		56.49	189312
51-24-6410	9301 W 123RD/5-16 TO 6-17-25/FY26	NICOR GAS	9301 W 123RD/5-16 TO 6-17-25	250617		56.72	189312
51-24-6410	9 PARTIDGE/5-16 TO 6-14-25	NICOR GAS	9 PARTIDGE/5-16 TO 6-14-25	250617A		55.40	189312
51-24-6700	#34 OIL/AIR FILTERS	CHICAGO PARTS & SOUND,	#34 OIL/AIR FILTERS	43V0002199		98.48	189273
51-24-6700	UNIT #34 FUEL FILTERS	CHICAGO PARTS & SOUND,	UNIT #34 FUEL FILTERS	43V0002211		115.68	189273
51-24-6708	OPERATING EQUIPMENT MAINTENANCE	PALOS ACE HARDWARE	FAN, WIRE STAPLER, HATCHET, MIC	216299		127.75	189316
51-24-6708	NEW LEVEL TRANSDUCER 93RD	METROPOLITAN INDUSTRIES	NEW LEVEL TRANSDUCER 93RD	INV074726		1,495.00	189308
51-24-6990	METRO CLOUD	METROPOLITAN INDUSTRIES		INV074309		195.00	189308
51-24-6990	MONTHLY ONLINE PYMT-JUNE 2025	INVOICE CLOUD INC	MONTHLY ONLINE PYMT FEE - JUNE	4088-2025-6		66.07	189297
51-24-6990	OLD CREEK RD LIFT STATION/ ENGINE	HANCOCK ENGINEERING	OLD CREEK RD LIFT STATION/ENGINE	25-0675		606.00	189293
51-24-6990	MWRD 2024 ANNUAL REPORT SERVICES	HANCOCK ENGINEERING	MWRD 2024 ANNUAL REPORT SERVICE	25--0676		165.00	189293
51-24-7080	DIESEL FUEL PURCHASE	G COOPER OIL COMPANY	IN DIESEL FUEL PURCHASE	798811		139.15	189288
51-24-7300	UNIFORMS	CINTAS	UNIFORMS	4234781903		18.77	189274
51-24-7300	UNIFORMS	CINTAS	UNIFORMS & SHOP MATS	4235556516		18.77	189274
51-24-7300	UNIFORMS	CINTAS	UNIFORMS	4236234518		18.77	189274
Total Department 24 PUBLIC WORKS DEPARTMENT						3,919.66	
Total Fund 51 SEWER FUND						3,945.88	
<b>Fund: 52 WATER FUND</b>							
<b>Department: 00</b>							
52-00-0502	DENTAL INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSUR	DENTAL INSURANCE PREMIUMS - JULY	2507A	Department 00	62.73	189309
Total Department 24 PUBLIC WORKS DEPARTMENT						62.73	
Total Fund 51 SEWER FUND						62.73	
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
52-24-5310	DENTAL INSURANCE PREMIUMS - JULY	METROPOLITAN LIFE INSUR	DENTAL INSURANCE PREMIUMS - JULY	2507A		250.95	189309
52-24-5320	LIFE INSURANCE	METROPOLITAN LIFE INSUR	LIFE INSURANCE PREMIUMS - JULY	2507		41.70	189309
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C154164		175.10	189317
52-24-6011		PROVEN IT		C153830		383.56	189317
52-24-6410	121ST/SW HWY/ 5-30 TO 6-30-25	NICOR GAS	121ST/SW HWY/5-30 TP 6-30-25	250630		162.23	189312
52-24-6620	THM TESTING - MAY 2024	PACE ANALYTICAL SERVICE	THM TESTING - MAY 2024	247204486		212.00	189315
52-24-6620	LEAD AND COPPER SAMPLES	PACE ANALYTICAL SERVICE	LEAD AND COPPER SAMPLES	247209437		558.00	189315
52-24-6620	LEAD AND COPPER SAMPLES	PACE ANALYTICAL SERVICE	LEAD AND COPPER SAMPLES	247209864		62.00	189315
52-24-6620	THM SAMPLES	PACE ANALYTICAL SERVICE	THM SAMPLES	I9547884		250.00	189315
52-24-6620	THM SAMPLES - FEB 2025	PACE ANALYTICAL SERVICE	THM SAMPLES - FEB 2025	257203988		220.00	189315
52-24-6708	MARKING PAINT FOR VALVES	CORE & MAIN LP	MARKING PAINT FOR VALVES	X163095		396.00	189279
52-24-6708	CONFINED SPACE SAFETY HARNESS	AIR ONE EQUIPMENT, INC	SAFETY HARNESS	222955		407.00	189260

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Fund: 52 WATER FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
52-24-6711	FIRST AID CABINET REFILLS - PUMPI CINTAS	FIRST AID CABINET REFILLS - PUM		5278598004		43.03	189275
52-24-6750	WATER LINE MAINTENANCE & SUPPLIES PALOS ACE HARDWARE	FAN, WIRE STAPLER, HATCHET, MIC		216299		127.75	189316
52-24-6750	REPAIR CLAMPS	CORE & MAIN LP		X128373		5,165.35	189279
52-24-6750	LISTENING DEVICE FOR LEAKS	USA BLUEBOOK		INV00745847		107.85	189329
52-24-6750	WTR MN BRK ASPHALT REP 11524 ALPI CARLSON ASPHALT COMPANY	WTR MN BRK ASPHALT REP 11524 AL		07/01/2025		4,845.00	189271
52-24-6750	WTR MANHOLE ADJ/93RD AVE & 121ST CARLSON ASPHALT COMPANY	WTR MANHOLE ADJ - 93RD AVE & 12		07/02/2025		1,370.00	189271
52-24-6755	LISTENING DEVICE F/LEAKS OFF HYDR USA BLUEBOOK	EJ USA, INC.		INV00741155		107.85	189329
52-24-6755	DAMAGED HYDRANT REPLC	CLEAR LOSS PREVENTION I		110250044196		3,455.83	189285
52-24-6990	OTHER CONTRACTUAL SERVICES	HAWKINS, INC.		75272		80.00	189276
52-24-6990	CHLORINE FOR PUMPING STATION	INVOICE CLOUD INC		7114705		317.34	189295
52-24-6990	MONTHLY ONLINE PYMT-JUNE 2025	BAXTER & WOODMAN, INC.		4088-2025-6		66.08	189297
52-24-6990	MID-IRON DEVELOPMENT UTIL PROJ -	G COOPER OIL COMPANY IN DIESEL FUEL PURCHASE		0273911		1,044.00	189267
52-24-7020	2024 WATER QUALITY REPORTS	UNIFORMS		103526		895.00	189266
52-24-7040	POSTAGE FOR 7-28-25/ CYCLE 01 #88 US POSTMASTER	UNIFORMS & SHOP MATS		07/29/25		550.00	189328
52-24-7080	DIESEL FUEL PURCHASE	UNIFORMS		798811		931.23	189288
52-24-7300	UNIFORMS	CINTAS		4234781903		18.77	189274
52-24-7300	UNIFORMS	CINTAS		4235556516		18.77	189274
52-24-7300	UNIFORMS	CINTAS		4236234518		18.77	189274
Total department 24 PUBLIC WORKS DEPARTMENT						22,281.16	
Total Fund 52 WATER FUND						22,343.89	
<b>Fund: 53 COMMUTER LOT FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
53-24-6410	NILCOR AT METRA 5/30 - 6/30	NILCOR GAS		250630A		58.76	189312
53-24-6710	FLOOR MATS SERVICE AT METRA	ROSCOE		1897208		123.63	189319
53-24-6712	TROUBLESHOOT ELECTRIC AT METRA PE DAV-COM ELECTRIC, INC	TROUBLESHOOT ELECTRIC AT METRA		206731		360.00	189282
53-24-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION I		75272		80.00	189276
Total department 24 PUBLIC WORKS DEPARTMENT						622.39	
<b>Department: 28 CAPITAL EXPENDITURE DEPARTMENT</b>							
53-28-8110	NEW OUTDOOR WATER SPIGOT INSTALL	DELUXE PLUMBING, INC		5380		1,600.00	189283
Total Department 28 CAPITAL EXPENDITURE DEPARTMENT						1,600.00	
Total Fund 53 COMMUTER LOT FUND						2,222.39	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
---	TOTALS BY FUND						
01			GENERAL FUND			112,453.43	
11			LIBRARY FUND			248.43	
23			1/2% SALES TAX FUND			14,980.93	
26			BEAUTIFICATION FUND			2,185.00	
51			SEWER FUND			3,945.88	
52			WATER FUND			22,343.89	
53			COMMUTER LOT FUND			2,222.39	
		Total For All Funds:				158,379.95	