

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 09/22/2025 - 10/13/2025

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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Fund: 01 GENERAL FUND							
Department: 00							
01-00-0504	OCTOBER2025 VISION PREMIUM	VSP OF ILLINOIS, NFP	VISION PREM - OCT 2025	823646643		350.80	189706
01-00-0700	DONATION TO THE CENTER FROM A/P	THE CENTER		A/P DONATION2025		589.00	189699
01-00-2182	REFUND OF BIRTHDAY PARTY RENTAL	CHRISTINA SPERANDO	REFUND OF BIRTHDAY PARTY RENTAL	2004923.002		150.00	189646
01-00-2182	A/P - REC DEPT SECURITY DEP	ANN MARTIN		2004936.002		150.00	189636
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	THE CENTER		A/P DONATION2025		0.00	189699
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	CAMBIROS, LTD		0022250-IN		2,250.00	189640
01-00-9999	REFUND OF BIRTHDAY PARTY RENTAL	CHRISTINA SPERANDO	REFUND OF BIRTHDAY PARTY RENTAL	2004923.002		0.00	189646
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	INTERGOVERNMENTAL RISK		301228,293,356		7,703.66	189668
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SOLUTION GRAPHICS 3	ADJUDICATION TICKETS	149262		0.00	189696
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA		454024		0.00	189671
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SOUTHWEST REGIONAL PUBL	PRETENSION ASY AND BUCKLE #268	25-1703		0.00	189697
Total Department 00						11,193.46	

Department: 20 ADMINISTRATION DEPARTMENT							
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C155858		1,433.22	189686
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C156170		183.37	189686
01-20-6540	AUGUST 2025 LEGAL FEES	KLEIN, THORPE, AND JENK		AUGUST 2025		1,582.50	189673
01-20-6810	PROFESSIONAL DEVELOPMENT	MUNICIPAL CLERKS OF S/W MEMBERSHIP		2026 MEMBERSHIP		30.00	189682
01-20-6990	RB PRINTER	LEAF		19078457		139.57	189674
01-20-6990	LB PRINTER	LEAF		19078457		155.91	189674
01-20-6990	MAIN ADMIN COPIER TOSHIBA	LEAF		19078457		155.91	189674
01-20-6990	ADMIN PRINTER	LEAF		19078457		155.91	189674
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCT		WO-769449-1		339.93	189660
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCT		WO-770426-1		109.98	189660
01-20-7200	PHONE EXPENSE	AT&T		708448954209		683.71	189637
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		81612		189.00	189704
01-20-7210	CELL PHONE REIMB MAY&OCT25/MISSED	LISA BOYLE		MAY&OCT CELL PHONE		100.00	189676
01-20-7990	MISC COMMODITIES/PETTY CASH	CASH		250923 PETTY CASH		150.15	189643
Total Department 20 ADMINISTRATION DEPARTMENT						5,409.15	

Department: 21 PUBLIC AFFAIRS DEPARTMENT							
01-21-6590	JOB LISTING PT ACCOUNTANT ILCMA	ILCMA		6426		50.00	189666
Total Department 21 PUBLIC AFFAIRS DEPARTMENT						50.00	

Department: 22 POLICE DEPARTMENT							
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C155858		2,547.95	189686
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C156170		183.37	189686
01-22-6540	AUGUST 2025 LEGAL FEES	KLEIN, THORPE, AND JENK		AUGUST 2025		975.00	189673
01-22-6540	ADJ HEARING SERVICES - 10/01/25	NICHOLS LAW GROUP		25/10/01		450.00	189701
01-22-6540	SEPT/OCT LEGAL SERVICES	TOSCAS W KARAS		SEPT/OCT2025		1,900.00	189684
01-22-6700	2 STRUT ASY AND ROTORS 274	CARQUEST		6982-618314		628.95	189641
01-22-6700	PRETENSION ASY AND BUCKLE 268	JOE RIZZA		454024		408.96	189671
01-22-6700	EXPANSION VALVE RECEIVER DRIER HO	CARQUEST		6982-617900		110.37	189641
01-22-6700	BRAKE PADS, DRUM HARDWARE 266	CHICAGO PARTS & SOUND,		43V0005824		100.65	189644
01-22-6700	15 OIL FILTERS 20 WIPER BLADES	CHICAGO PARTS & SOUND,		43V0005802		549.01	189644
01-22-6700	OIL 265/266	CHICAGO PARTS & SOUND,		43V0005806		29.64	189644
01-22-6700	OIL 265/266	CHICAGO PARTS & SOUND,		43V0005819		59.28	189644
01-22-6700	BELT AND TENSIONER 263	CHICAGO PARTS & SOUND,		43V0005519		136.05	189644
01-22-6700	CREDIT 2 STRUT ASY AND ROTORS 274	CARQUEST		6982-618715		(628.95)	189641
01-22-6700	2 STRUT ASY/BRAKE PADS/ROTORS 274	CARQUEST		6982-618713		535.07	189641

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Fund: 01 GENERAL FUND							
Department: 22 POLICE DEPARTMENT							
01-22-6700	CALIPER 274	CARQUEST AUTO PARTS STO		6982-618738		118.29	189642
01-22-6700	ADHESIVE GLUE,WIPERS 266/265	CARQUEST		6982-616748		104.37	189641
01-22-6700	SQD WASHES/ACCT #164 - SEPT 25	FULLER'S CAR WASH	SQD WASHES/ACCT #164 - SEPT 25	09/30/2025		699.00	189658
01-22-6810	ANNUAL MEMBERSHIP FEE	ILLINOIS ASSOCIATION OF	ILLINOIS ASSOCIATION OF ANNUAL MEMBERSHIP FEE	20342		130.00	189667
01-22-6810	CONTRACT FEE-SEPT 25 /#1241214	LEXIS NEXIS RISK DATA M	CONTRACT FEE-SEPT 25 /#1241214	100205343		208.00	189675
01-22-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION I		750782		80.00	189649
01-22-6990	POLICE MAIN COPIER TOSHIBA	LEAF		19078457		155.91	189674
01-22-6990	CHIEF PRINTER	LEAF		19078457		155.90	189674
01-22-6990	HUGHES PRINTER	LEAF		19078457		155.90	189674
01-22-6990	ROLL CALL PRINTER	LEAF		19078457		139.57	189674
01-22-6990	KOTSIANNIS PRINTER	LEAF		19078457		155.91	189674
01-22-6990	INVESTIGATIONS PRINTER	LEAF		19078457		155.91	189674
01-22-7010	STAPLER AND BINDERS	AMAZON CAPITAL SERVICES	STAPLER & BINDERS	1JYP-9KLL-FVX1		102.93	189635
01-22-7010	DISINFECTANT WIPES AND AIR SPRAY	AMAZON CAPITAL SERVICES	DISINFECTANT WIPES/AIR FRESHENE	1RGX-YM9K-CQPL		40.35	189635
01-22-7020	2200 ADJUDICATION TICKETS	SOLUTION GRAPHICS 3	ADJUDICATION TICKETS	149262		1,841.40	189696
01-22-7020	RACIAL STOP CARD STICKERS	KEYRON PRINTING & MAILI	STOP CARD STICKERS	25-75172		206.32	189672
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		81612		189.00	189704
01-22-7300	UA VANHOME RIFLESCOPE	JAMES VAN HOWE	REIMB VAN HOWE - RIFLESCOPE	10/02/25 UNIFORM AL		108.19	189669
Total Department 22 POLICE DEPARTMENT						12,732.30	

Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C155858		1,035.10	189686
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C156170		183.37	189686
01-24-6700	#42 STROBE REPAIRS	CHICAGO/LAND DIESEL SERV	#42 STROBE REPAIRS	10308		560.98	189645
01-24-6700	VEHICLE DETAIL SUPPLIES	MEWARDS	VEHICLE DETAIL SUPPLIES, P.W. T	63349		24.83	189679
01-24-6700	CREDIT F/DUPLICATE PYMT	CHICAGO PARTS & SOUND,	CPS, CREDIT F/DUPLICATE PYMT	43V0004838A		(21.64)	189644
01-24-6700	#55 DUMP TRUCK REPLACEMENT TIRES	TIRE SERVICES COMPANY	#55 DUMP TRUCK REPLACEMENT TIRE	292468		1,369.00	189700
01-24-6708	#23 & #50 MINI EXCAV RPR PRTS, #2	ALTORFER INDUSTRIES, IN	#23 & #50 MINI EXCAV RPR PRTS,	P58C0064793		709.87	189634
01-24-6708	#26 BACKHOE REPAIR PARTS	ALTORFER INDUSTRIES, IN	#26 BACKHOE REPAIR PARTS	P58C0064864		29.97	189634
01-24-6708	#20 SKID STEER REPAIR PARTS	ALTORFER INDUSTRIES, IN	#20 SKID STEER REPAIR PARTS	P58C0064863		121.20	189634
01-24-6708	#20 SKID STEER REPAIR PARTS	ALTORFER INDUSTRIES, IN	#20 SKID STEER REPAIR PARTS	P58C0064794		424.26	189634
01-24-6708	#26 BACKHOE FUEL HOSE	CARQUEST	#26 BACKHOE FUEL HOSE	6982-6117609		54.44	189641
01-24-6708	#20 SKID STEER,#23,#50, MINI EXCA	ALTORFER INDUSTRIES, IN	#20 SKID STEER,#23,#50, MINI EX	P58C0064995		350.78	189634
01-24-6708	#20 SKID STEER QUICK CONNECT PART	ALTORFER INDUSTRIES, IN	#20 SKID STEER QUICK CONNECT PA	P58C0064994		431.66	189634
01-24-6708	SKID STEER REPLCMT PEDAL & HARDWA	ALTORFER INDUSTRIES, IN	SKID STEER REPLACEMENT PEDAL	P58C0065356		162.54	189634
01-24-6731	1 SAINT MORITZ/ 8-19 TO 9-18-25	COM ED	1 SAINT MORITZ/8-19 TO 9-18-25	250918		22.35	189650
01-24-6731	12900 LAGRANGE RD/ 8-28 TO 9-29-2	COM ED	12900 LAGRANGE RD/8-28 TO 9-29-	250929		38.62	189650
01-24-6786	TREE LIMB TRIMMING	GROUNDKEEPER LANDSCAP C		202439		250.00	189662
01-24-6787	TREE SUPPLY / PLANTING	HOME DEPOT CREDIT SERV I	TREE SUPPLY/PLANTING	10211701		64.90	189665
01-24-6990	SHOP MATS/MECHANIC RAGS	CINTAS	P.W. UNIFORMS, SHOP MATS/MECHAN	4244334086		53.98	189647
01-24-6990	PW GARAGE PRINTER	LEAF		19078457		139.58	189674
01-24-6990	MIKE SIRBRAVA PRINTER	LEAF		19078457		155.91	189674
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		81612		189.00	189704
01-24-7300	P.W. UNIFORMS	CINTAS	P.W. UNIFORMS, SHOP MATS/MECHAN	4244334086		58.31	189647
01-24-7300	P.W. UNIFORMS	CINTAS	P.W. UNIFORMS	4245067063		58.31	189647
01-24-7300	PW UNIFORMS	CINTAS	PW UNIFORMS	4245816651		58.31	189647
Total Department 24 PUBLIC WORKS DEPARTMENT						6,525.63	

Department: 25 BUILDING DEPARTMENT
 01-25-6011 IT PROF. & CONTRACTUAL SERV. PROVEN IT C155858 875.86 189686

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Fund: 01 GENERAL FUND		Department: 25 BUILDING DEPARTMENT	
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	
01-25-6540	AUGUST 2025 LEGAL FEES	KLEIN, THORPE, AND JENK	C156170
01-25-6590	PUBLISHING & RECORDING	SOUTHWEST REGIONAL PUBL	AUGUST 2025
01-25-6990	COM DEV COPIER TOSHIBA	LEAF	25-1703
01-25-7020	PRINTING	B ALLAN GRAPHICS	19078457
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER	103823
01-25-7210	CELL PHONE STIPEND JUN-SEP2025	ROBERT ADAMS	81612
			CELL PHONE STIPEND JUNE-SEPT25
			CELL PHONE JUN-SEPT2
			Total Department 25 BUILDING DEPARTMENT
			2,782.28

Department: 26 RECREATION DEPARTMENT					
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	C155858	875.86	189686
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	C156170	183.37	189686
01-26-6990	REC STAFF PRINTER	LEAF	19078457	139.57	189674
01-26-6990	REC MAIN PRINTER HP	LEAF	19078457	139.57	189674
01-26-6991	FALL SOCCER PARENT AND ME SESSION	SOCCER STARS OF WILL-CO	2046572	96.00	189693
01-26-6991	PADDLEWHEEL TRIP	CITY OF PALOS HILLS COM	250918	954.63	189648
01-26-6991	SOCCER INSTRUCTION	SOCCER STARS OF WILL-CO	1777849A	1,350.00	189695
01-26-6991	FITNESS & YOGA SUMMER SESSION	SHANNON CORCORAN	1353	1,150.00	189691
01-26-6991	TAI CHI/QIGONG FALL SESSIONS	DENNIS NEWPORT	FALL2025	637.50	189655
01-26-6991	TENNIS SESSIONS 9/23-9/30	SSA,LLC-CHICAGO AND NOR	6448681	190.00	189658
01-26-6991	SOCCER CAMP/CLASS - SUMMER SESSI	SOCCER STARS OF WILL-CO	2046557	96.00	189694
01-26-7040	POSTAGE FOR WINTER MAILER	U.S. POSTAL SERVICE	251007	1,000.00	189702
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER	81612	189.00	189704
01-26-7310	TROPHIES - PICKLEBALL	CROWN TROPHY	54542	38.00	189654
			Total Department 26 RECREATION DEPARTMENT	7,039.50	

Department: 29 FINANCE DEPARTMENT					
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	C155858	398.11	189686
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	C156170	183.37	189686
01-29-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER	81612	189.00	189704
			Total Department 29 FINANCE DEPARTMENT	770.48	

Department: 30 SLUITS PROPERTY					
01-30-6410	12309 S 90TH AVE/9-02 THRU 10-01	NICOR GAS		54.81	189685
			Total Department 30 SLUITS PROPERTY	54.81	

Department: 32 PALOS PARK FESTIVALS					
01-32-7001	SUPPLIES & PRIZES/PETTY CASH	CASH	250923	16.43	189643
01-32-7001	SUPPLIES AND PRIZES	CROWN TROPHY	54777	478.10	189654
01-32-7001	SUPPLIES AND PRIZES	MARATHON SPORTSWEAR	106210	1,326.00	189677
			Total Department 32 PALOS PARK FESTIVALS	1,820.53	

Department: 33 SENIOR CLUB					
01-33-6080	ENTERTAINMENT 10-13-25 PERFORMANC	BRIAN OSTREGA		275.00	189639
			Total Department 33 SENIOR CLUB	275.00	

Department: 82 CAPITAL-POLICE					
01-82-8030	INSTALL LIGHTS AND NEW EQUIP #277	MIDWEST 911, INC	948A	3,375.00	189681
01-82-8030	POLICE VEHICLES	MIDWEST 911, INC	732A	3,375.00	189681
01-82-8030	NEW RADIOS FOR 276/277	UNITED RADIO COMMUNICAT	103013643-1	1,161.00	189703
			Total Department 82 CAPITAL-POLICE	7,911.00	

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Fund: 01 GENERAL FUND							
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6410	NICOR AT REC BLDG 9/2 - 10/1	NICOR GAS	MATS/KAC	25/09/25C		118.97	189685
01-91-6710	FLOOR MAT SERVICE AT KAPTUR	ROSCOE	JANITORIAL SVC-	1907293		232.63	189688
01-91-6710	FLOOR MAT SERVICE AT KAPTUR	ROSCOE	MATS/KAC	1000340948		1,007.00	189653
01-91-6711	BLDG MAINTENANCE SUPPLIES	GARVEY'S OFFICE PRODUCT	MATS/KAC	1908977		221.91	189688
01-91-6711	VILLAGE HALL REPLACEMENT BULBS	GENCAR INC	VILLAGE HALL REPLACEMENT BULBS,	WO-770426-1		99.57	189660
						247.50	189661
			Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER			1,927.58	

Department: 92 BUILDING MAINTENANCE - RECREATION CENTER							
01-92-6710	BUILDING MAINTENANCE CONTRACTS	ROSCOE	MATS/KAC	1907292		42.97	189688
01-92-6710	BUILDING MAINTENANCE CONTRACTS	ROSCOE	MATS/KAC	1908976		41.13	189688
01-92-6711	REC CENTER AIR FILTERS	GENCAR INC	REC CENTER AIR FILTERS, METRA S	35001		133.11	189661
01-92-6711	REC CENTER AIR FILTERS	GENCAR INC	VILLAGE HALL REPLACEMENT BULBS,	35000		37.50	189661
			Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER			254.71	

Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG							
01-93-6410	8999 W. 131ST/9-2 TO 10-1-25	NICOR GAS	VEHICLE DETAIL SUPPLIES, P.W. T	63349		58.65	189685
01-93-6711	P.W. SHOP WATER SOFTNER	MENARDS	PICNIC TABLE CABLE/HARDWARE, P.	63722		53.82	189679
01-93-6711	P.W. SINK DRANO	MENARDS	VEHICLE DETAIL SUPPLIES, P.W. T	63349		170.46	189679
01-93-6780	P.W. TAPE & TAPPS	MENARDS	Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG			298.72	

Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN							
01-97-6990	PORTA-TOLIETS-PALOS WEST 9/12-10/	SERVICE SANITATION, INC	PICNIC TABLE CABLE/HARDWARE, P.	63722		95.00	189690
01-97-7990	PICNIC TABLE CABLE/HARDWARE	MENARDS	Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN			126.77	

Fund: 03 SPECIAL EVENT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
03-24-6002	AIP METRA RESTROOMS	SERVICE SANITATION, INC	PORTA-TOLIETS-PALOS WEST	9174293		298.50	189689
03-24-6830	AIP EQUIPMENT RENTAL	NAFISCO, INC.	AIP EQUIPMENT RENTAL	00021006		566.36	189683
03-24-6830	EQUIPMENT RENTAL	SERVICE SANITATION, INC	PORTA-TOLIETS-PALOS WEST	9174286		2,287.00	189690
03-24-7000	BANNER AND SIGNS	SIGNS BY DESIGN	36X24 DOUBLE SIDED FUTURE HOME	19108		68.00	189692
03-24-7000	BANNER AND SIGNS	SIGNS BY DESIGN	THREE (3) SPONSOR BANNERS FOR A	19107		180.00	189692
03-24-7004	AIP SUPPLIES	MENARDS	AIP SUPPLIES	63450		27.43	189679
03-24-7004	FALL FESTIVAL EXPENSES	HOME DEPOT CREDIT SERVI	REIMB FOR AIP FOOD & BEV	1024120		266.25	189665
03-24-7004	REIMB FOR AIP FOOD & BEV	JOE MILLER	REIMB AIP FOOD & BE	2120435		154.59	189670
03-24-7004	FALL FESTIVAL EXPENSES	HOME DEPOT CREDIT SERVI	250923 PETTY CASH	250923		302.62	189665
03-24-7004	AIP EXPENSES/PETTY CASH	CASH	Total Department 24 PUBLIC WORKS DEPARTMENT			96.19	189643
			Total Department 03 SPECIAL EVENT FUND			4,246.94	

Fund: 23 1/2% SALES TAX FUND							
Department: 28 CAPITAL EXPENDITURE DEPARTMENT							
23-28-8060	2025 PAYING PROG/DESIGN ENG. SVC	HANCOCK ENGINEERING	2025 PAYING PROG/DESIGN ENG. SV	25-1020		5,337.00	189663
			Total Department 28 CAPITAL EXPENDITURE DEPARTMENT			5,337.00	

Fund: 23 1/2% SALES TAX FUND							
Total Fund 23 1/2% SALES TAX FUND							
						5,337.00	

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Fund: 24 MFT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
24-24-7700	COLD PATCH	GALLAGHER MATERIALS, IN	COLD PATCH	62415		297.48	189659
Total Department 24 PUBLIC WORKS DEPARTMENT						297.48	

Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							

51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C155858		398.11	189686
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C156170		183.37	189686
51-24-6410	8201 RT 83/ 8-13 TO 9-12-25	NICOR GAS	8201 RT 83/8-13 TO 9-12-25	250912		56.59	189685
51-24-6410	9 PARTRIDGE LANE/ 8-15 TO 9-16-25	NICOR GAS	9 PARTRIDGE LANE/8-15 TO 9-16-2	250916		56.39	189685
51-24-6410	9301 W. 123RD ST/ 8-15 TO 9-16-2	NICOR GAS	9301 W. 123RD ST/8-15 TO 9-16-2	250916A		56.58	189685
51-24-6410	12410 S. 91ST/ 9-2 TO 10-1-25	NICOR GAS	12410 S. 91ST/9-2 TO 10-1-25	25/09/25A		55.61	189685
51-24-6708	CONFINED SPACE CALIBRATION GAS	AIR ONE EQUIPMENT, INC	CONFINED SPACE CALIBRATION GAS	226899		185.00	189632
51-24-6720	INSTALLED NEW THERMAL RELAY/PARTR FLOW-TECHNICS	CORE & MAIN LP		INV25-000158		807.50	189657
51-24-6740	SEWER REPAIR CLAMPS			X732977		1,140.70	189652
51-24-6740	SHADOW RIDGE LIFT STATION AND 120	AIRY'S INC.	SHADOW RIDGE LIFT STATION AND 1	51693		1,735.80	189633
51-24-6990	MONTHLY METRO CLOUD	METROPOLITAN INDUSTRIES		INV077095		195.00	189680
51-24-6990	MWRD IICO 2024 ANNUAL REPORT THRU	HANCOCK ENGINEERING	MWRD IICO 2024 ANNUAL REPORT TH	25-1021		82.50	189663
51-24-7300	UTILITY UNIFORMS	CINTAS	P.W. UNIFORMS, SHOP MATS/MECHAN	4244334086		21.14	189647
51-24-7300	UTILITY UNIFORMS	CINTAS	P.W. UNIFORMS	4245067063		21.14	189647
51-24-7300	UTILITY UNIFORMS	CINTAS	PW UNIFORMS	4245816651		21.14	189647
51-24-8011	FINAL PWMT F/OLD CREEK LIFT STATI	MARTIN MECHANICAL CORPO	FINAL PWMT/OLD CREEK LIFT STATI	2411031-2		25,568.00	189678
Total Department 24 PUBLIC WORKS DEPARTMENT						30,584.57	
Total Fund 51 SEWER FUND						30,584.57	

Fund: 52 WATER FUND

Department: 24 PUBLIC WORKS DEPARTMENT

52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C155858		398.13	189686
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C156170		183.44	189686
52-24-6410	S 121ST-1 SW HWY/ 8-28 TO 9-29-25	NICOR GAS	S 121ST - 1 SW HWY/8-28 TO 9-29	25/09/29		153.99	189685
52-24-6620	SAMPLE TEST LAB	ETP LABS INC	COLIFORM SAMPLES	25-137947		120.00	189656
52-24-6620	MONTHLY IEPA SAMPLES	ETP LABS INC	COLIFORM SAMPLES	25-138004		120.00	189656
52-24-6708	CONFINED SPACE CALIBRATION GAS	AIR ONE EQUIPMENT, INC	CONFINED SPACE CALIBRATION GAS	226899		185.00	189632
52-24-6750	WTR MAIN BREAK REPAIR 5 COMMONS D	AIRY'S INC.	WTR MAIN BREAK REPAIR 5 COMMONS	51729		7,263.42	189633
52-24-6750	BACKFILL STONE	VULCAN CONSTRUCTION MTL	BACKFILL STONE	4619653		1,554.69	189707
52-24-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION I		750782		80.00	189649
52-24-6990	SENSAPHONE DIALER RENEWAL	CONCENTRIC INTERGRATION	SENSAPHONE DIALER RENEWAL	0276514		474.34	189651
52-24-6990	3RD QTR SCADA MAINTENANCE	CONCENTRIC INTERGRATION	3RD QTR SCADA MAINTENANCE	0276513		2,665.00	189651
52-24-6990	CHLORINE	HARKINS, INC.	CHLORINE	7212283		300.67	189664
52-24-6990	SCADA CONTRACTUAL - JUNE 2025	CONCENTRIC INTERGRATION	SCADA CONTRACTUAL - JUNE 2025	0274533		2,600.81	189651
52-24-6990	SCADA CISCO UPDATE	CONCENTRIC INTERGRATION	SCADA CISCO UPDATE	0273578		2,665.00	189651
52-24-6990	SCADA MAINTENANCE - JUNE 2025	CONCENTRIC INTERGRATION	SCADA MAINTENANCE - JUNE 2025	0273759		1,485.00	189651
52-24-7020	UTILITY BILL ENVELOPES AND FORMS	B ALLAN GRAPHICS	UTILITY BILL ENVELOPES AND FORM	103791		1,225.00	189638
52-24-7040	POSTAGE FOR UB 10/29/25 CYLCE 01	US POSTMASTER	POSTAGE FOR UB 10/29/25 CYLCE 0	4244334086		550.00	189705
52-24-7300	UTILITY UNIFORMS	CINTAS	P.W. UNIFORMS, SHOP MATS/MECHAN	4245067063		21.14	189647
52-24-7300	UTILITY UNIFORMS	CINTAS	P.W. UNIFORMS	4245816651		21.14	189647
52-24-7300	UTILITY UNIFORMS	CINTAS	PW UNIFORMS	4245816651		21.14	189647
Total Department 24 PUBLIC WORKS DEPARTMENT						22,087.91	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 09/22/2025 - 10/13/2025

PAID - CHECK TYPE: PAPER CHECK

Vendor Name

Invoice Description

Invoice Number

Due Date

Amount

Check Number

GL Number Line Desc

Fund: 52 WATER FUND

Total Fund 52 WATER FUND

22,087.91

Fund: 53 COMPUTER LOT FUND

Department: 24 PUBLIC WORKS DEPARTMENT

53-24-6410 NICOR AT METRA 8/28-9/29
 53-24-6710 FLOOR MAT SERVICE AT METRA
 53-24-6710 METRA CLEANING
 53-24-6710 FLOOR MAT SERVICE AT METRA
 53-24-6710 METRA STATION AIR FILTERS
 53-24-6990 OTHER CONTRACTUAL SERVICES

NICOR GAS
 ROSCOE
 COVERALL
 ROSCOE
 GENCAR INC
 CLEAR LOSS PREVENTION I

MATS/KAC
 JANITORIAL SVC-
 MATS/KAC
 REC CENTER AIR FILTERS, METRA S
 750782

25/09/29A
 1907291
 1000340948
 1908975
 35001
 750782

60.89
 132.27
 210.00
 81.79
 65.70
 80.00

189685
 189688
 189653
 189688
 189661
 189649

Total Department 24 PUBLIC WORKS DEPARTMENT

630.65

Total Fund 53 COMPUTER LOT FUND

630.65

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 09/22/2025 - 10/13/2025

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				59,171.92	
03			SPECIAL EVENT FUND				4,246.94	
23			1/2% SALES TAX FUND				5,337.00	
24			MFT FUND				297.48	
51			SEWER FUND				30,584.57	
52			WATER FUND				22,087.91	
53			COMMUTER LOT FUND				630.65	
Total For All Funds:							<u>122,356.47</u>	