

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 10/27/2025 - 11/10/2025

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							
01-00-0407	CAFETERIA PLAN - FLANNIGAN	KIM FLANNIGAN			10/3	290.97	189784
01-00-0408	CAFETERIA PLAN - HUGHES	CHRISTOPHER HUGHES				262.59	189763
01-00-0412	CAFETERIA PLAN - WALTERS	WALTERS, JOE			10/3	489.00	189808
01-00-0412	CAFETERIA PLAN - WALTERS	JOSEPH WALTERS			251104	80.00	189783
01-00-0412	CAFETERIA PLAN - WALTERS	JOSEPH WALTERS			11/4	231.59	189782
01-00-0504	NOVEMBER 2025 VISION PREMIUM	VSP OF ILLINOIS, NFP				350.80	189806
01-00-3050	A/P - TREE BANK FEES	WOJCEICH KALATA			10/2	4,200.00	189809
01-00-3050	FALL PLANTING PROGRAM	ITREES.COM				17,960.00	189779
					Total Department 00	23,864.95	
Department: 20 ADMINISTRATION DEPARTMENT							
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT				183.37	189793
01-20-6580	ORDINANCE CODIFICATION	AMERICAN LEGAL PUBLISHI	CODIFY ORDS			9.75	189755
01-20-6990	RB PRINTER	LEAF				150.46	189785
01-20-6990	LB PRINTER	LEAF				150.46	189785
01-20-6990	MAIN ADMIN COPIER TOSHIBA	LEAF				150.46	189785
01-20-6990	ADMIN PRINTER	LEAF				150.46	189785
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCT				281.94	189774
01-20-7200	PHONE EXPENSE	AT&T				1,047.49	189756
01-20-7200	PHONE EXPENSE	BTS SOLUTIONS				255.91	189759
01-20-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER				189.00	189804
01-20-7200	PHONE EXPENSE	81854				189.00	189804
01-20-7210	MOBILE TELECOMMUNICATIONS	LISA BOYLE				100.00	189787
					Total Department 20 ADMINISTRATION DEPARTMENT	2,669.30	
Department: 22 POLICE DEPARTMENT							
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT				183.37	189793
01-22-6700	3 GASKETS 274	JOE RIZZA				42.17	189781
01-22-6700	TUBE ASY 268	JOE RIZZA				214.50	189781
01-22-6700	FUEL TANK SEAL 270	JOE RIZZA				6.68	189781
01-22-6700	GASKET, SEALS, NUTS 274	JOE RIZZA				34.72	189781
01-22-6700	RIGHT TAILLIGHT 265	BETTENHAUSEN				513.00	189758
01-22-6990	POLICE MAIN COPIER TOSHIBA	LEAF				150.46	189785
01-22-6990	CHIEF PRINTER	LEAF				150.46	189785
01-22-6990	HUGHES PRINTER	LEAF				150.46	189785
01-22-6990	ROLL CALL PRINTER	LEAF				150.48	189785
01-22-6990	KOTSIANNIS PRINTER	LEAF				150.46	189785
01-22-6990	INVESTIGATIONS PRINTER	LEAF				150.46	189785
01-22-7010	FLASH DRIVES	AMAZON CAPITAL SERVICES				87.88	189754
01-22-7011	CABS/WAN YEARLY FEE	COOK COUNTY BUREAU OF T			01/01 - 12/31/2025	546.70	189769
01-22-7200	PHONE EXPENSE	BTS SOLUTIONS				179.21	189759
01-22-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER				189.00	189804
01-22-7300	SHOES UA STAFFORD	JESSICA STAFFORD				138.93	189780
					Total Department 22 POLICE DEPARTMENT	3,038.94	
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT				183.37	189793
01-24-6700	OIL DRY	MEMARS				49.74	189789
01-24-6700	#31 CHIPPER CAP ENCLOSURE FOR L	OIL DRY, TRENCH DRAIN SCREWS, DO	65061			45.00	189776
01-24-6700	VEHICLE MAINTENANCE SUPPLIES	VEHICLE MAINTENANCE SUPPLIES	PSI825762			234.50	189753
01-24-6731	12900 LAGRANGE/LIGHT-9-29 TO 10-2	12900 LAGRANGE/ 9-29 TO 10-29	12900 LAGRANGE			45.19	189767

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Fund: 01 GENERAL FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6786	WHITE OAK TREE REMVL 11801 86TH	A LOBOS TREE & LANDSCAPIN	WHITE OAK TREE REMVL 11801 86TH	2025-10		1,900.00	189788
01-24-6990	SHOP MATS	CINTAS	P.W. UNIFORMS, SHOP MATS	4247199668		53.98	189764
01-24-6990	PW GARAGE PRINTER	LEAF		19235714		150.46	189785
01-24-6990	MIKE SIBRAVA PRINTER	LEAF		19235714		150.46	189785
01-24-7080	DIESEL FUEL	G COOPER OIL COMPANY	IN DIESEL FUEL	2903372		1,709.43	189773
01-24-7200	PHONE EXPENSE	BTS SOLUTIONS		54370		84.20	189759
01-24-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		81854		189.00	189804
01-24-7300	P.W. UNIFORMS	CINTAS	P.W. UNIFORMS, SHOP MATS	4247199668		58.31	189764
01-24-7300	PPE GLOVES	NORTHERN SAFETY CO.,	IN PPE GLOVES	907179238		312.96	189792
01-24-7300	P.W. UNIFORMS	CINTAS	P.W. UNIFORMS	4248020590		58.31	189764
01-24-7300	PW UNIFORMS	CINTAS	PW UNIFORMS	4248760098		58.31	189764
			Total Department 24 PUBLIC WORKS DEPARTMENT			5,283.22	
Department: 25 BUILDING DEPARTMENT							
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CJ56895		183.37	189793
01-25-6625	PLANNING	CAMIROS, LTD		0022267-IN		4,860.00	189760
01-25-6630	CONSTRUCTION INSPECTIONS	HR GREEN, INC		193845		182.50	189777
01-25-6700	VEHICLE MAINTENANCE & SUPPLIES	RIZZA	SHOCK ABSORBER NUTS	68424		13.90	189795
01-25-6990	COM DEV COPIER TOSHIBA	LEAF		19235714		150.46	189785
01-25-7200	PHONE EXPENSE	BTS SOLUTIONS		54370		58.06	189759
01-25-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		81854		189.00	189804
			Total Department 25 BUILDING DEPARTMENT			5,637.29	
Department: 26 RECREATION DEPARTMENT							
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CJ56895		183.37	189793
01-26-6601	TRANSPORTATION - BUSES SENIOR TRI	CITI CARDS		CHARTER UP 251023		108.75	189766
01-26-6990	REC STAFF PRINTER	LEAF		19235714		150.46	189785
01-26-6990	REC MAIN PRINTER HP	LEAF		19235714		150.46	189785
01-26-6991	CONTRACTUAL PROGRAMS	SHANNON CORCORAN		1453		1,200.00	189798
01-26-6991	CONTRACTUAL PROGRAMS	SOCCER SHOTS		SS 11.04.25-1		1,001.00	189799
01-26-7030	PROGRAM OR NEWSLETTER	B ALLAN GRAPHICS		103917		825.00	189757
01-26-7200	PHONE EXPENSE	BTS SOLUTIONS		54370		31.31	189759
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		81854		189.00	189804
01-26-7210	PHONE EXPENSES SEPT & OCT	KIM FLANNIGAN		FLANNIGAN 251104		100.00	189784
01-26-7210	CELL PHONE REIMB SEP-OCT2025	STEPHEN DEFALCO		CELL PHONE SEP-OCT2		100.00	189801
			Total Department 26 RECREATION DEPARTMENT			4,039.35	
Department: 28 CAPITAL EXPENDITURE DEPARTMENT							
01-28-8011	EQUIPMENT	THE ACTIVE NETWORK INC	RC SOFTWARE TRAINING	4100185700		4,900.00	189802
			Total Department 28 CAPITAL EXPENDITURE DEPARTMENT			4,900.00	
Department: 29 FINANCE DEPARTMENT							
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CJ56895		183.37	189793
01-29-6590	PUBLISHING & RECORDING TREASURER'	SOUTHWEST REGIONAL PUBL		25-1857		617.10	189800
01-29-7200	PHONE EXPENSE	BTS SOLUTIONS		54370		31.31	189759
01-29-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		81854		189.00	189804
			Total Department 29 FINANCE DEPARTMENT			1,020.78	
Department: 32 PALOS PARK FESTIVALS							
01-32-6004	FACEBOOK AD - SPOOKY SHUFFLE	CITI CARDS		FACEBOOK 251023		30.00	189766
01-32-6990	OTHER CONTRACTUAL SERVICES	RACE TIME, INC.		UI022A		1,049.78	189794

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Fund: 01 GENERAL FUND							
Department: 32 PALOS PARK FESTIVALS							
01-32-7001	SPOOKY SHUFFLE REUSABLE CUPS	CITI CARDS				315.00	189766
			Total department 32 PALOS PARK FESTIVALS			1,394.78	
Department: 33 SENIOR CLUB							
01-33-6080	ENTERTAINMENT EXPENSE	CRYSTAL CLEAR MUSIC LLC		1110205		400.00	189771
01-33-6080	AGES 55 & BETTER PALOS DINER	CITI CARDS		PALOS DINTER		484.80	189766
01-33-6080	AGES 55 & BETTER LUNCHEON SUPPLIE	CITI CARDS		WALMART		61.74	189766
			Total department 33 SENIOR CLUB			946.54	
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6710	BUILDING MAINTENANCE CONTRACTS	CHICAGO BACKFLOW, INC.	RPZ WATER DEVICE TEST AND REPAI	420813		1,125.00	189762
01-91-6710	KAPTUR CLEANING	COVERALL	JANITORIAL SVC-	1000374505		1,007.00	189770
01-91-6710	FLOOR MATS SERVICE AT KAPTUR	ROSCOE	MATS/KAC	1912283		221.91	189796
01-91-6711	FIRST AID CABINET REFILLS-VILLAGE	CINTAS	FIRST AID CABINET REFILLS-VILLAG	5298974801		101.76	189765
01-91-6711	P.D. DOOR STOPPERS	MENARDS	OIL DRY,TRENCH DRAIN SCREWS, DO	65061		19.96	189789
01-91-6711	BLDG MAINTENANCE SUPPLIES	GARVEY'S OFFICE PRODUCT	WO--8011151-1			16.79	189774
01-91-6712	MEN'S ROOM TOILET REPAIR - PD	DELUXE PLUMBING, INC	MEN'S ROOM TOILET REPAIR - PD	5480		175.00	189772
01-91-6712	POLICE DEPT A/C CONDENSER TROUBLE	COMFORT ZONE SERVICE	POLICE DEPT A/C CONDENSER TROUB	33838564		843.00	189768
			Total department 91 BUILDING MAINTENANCE - KAPTUR CENTER			3,510.42	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER							
01-92-6710	BUILDING MAINTENANCE CONTRACTS	ROSCOE	MATS/KAC	1912282		41.13	189796
01-92-6711	FIRST AID CABINET REFILLS-REC CTR	CINTAS	FIRST AID CABINET REFILLS-REC C	5298974804		7.53	189765
01-92-6711	BLDG MAINTENANCE SUPPLIES	MENARDS	65107			44.40	189789
			Total department 92 BUILDING MAINTENANCE - RECREATION CENTER			93.06	
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG							
01-93-6711	FIRST AID CABINET REFILLS-PUB WKS	CINTAS	FIRST AID CABINET REFILLS-PUB W	5298974802		67.12	189765
			Total department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG			67.12	
Fund: 23 1/2% SALES TAX FUND							
Department: 28 CAPITAL EXPENDITURE DEPARTMENT							
23-28-8020	TRENCH DRAIN SCREWS	MENARDS	OIL DRY,TRENCH DRAIN SCREWS, DO	65061		5.09	189789
23-28-8020	ISLAND LAGRANGE ROAD LANDSCAPE MA	LOBOS TREE & LANDSCAPIN	ISLAND LAGRANGE RD LANDSCAPE MA	2025-11		4,500.00	189788
23-28-8020	LANDSCAPE MATERIAL	SCHROEDER MATERIAL	LANDSCAPE MATERIAL	SI303884		19.50	189797
23-28-8060	2025 STREET RESURFACING(MFT)	LINDAHL BROTHERS, INC	2025 ST RESURFACING	PROJECT NO 25045		195,882.90	189786
23-28-8110	NEW REPLACEMENT GARAGE DOOR	WORTH MOR DOORS	NEW REPLACEMENT GARAGE DOOR	11557		4,800.00	189810
			Total department 28 CAPITAL EXPENDITURE DEPARTMENT			205,207.49	
Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT	9301 W. 123RD/9-16 TO 10-15	C156895		183.37	189793
51-24-6410	9301 W. 123RD/ 9-16 TO 10-15-25	NICOR GAS	9 PARTRIDGE LANE/9-16 TO 10-15	9301 123RD 251015		56.64	189791
51-24-6410	9 PARTRIDGE LANE/ 9-16 TO 10-15-2	NICOR GAS	9 PARTRIDGE LANE/9-16 TO 10-15	9 PARTRIDGE 251015		56.46	189791
51-24-6990	METRO CLOUD FEE	METROPOLITAN INDUSTRIES	METRO CLOUD FEE	INV078014		195.00	189790
51-24-6990	MONTHLY ONLINE PYMTS - SEPT 25	INVOICE CLOUD INC	MONTHLY ONLINE PYMTS - SEPT 25	4088-2025_09		61.37	189778
51-24-6990	MONTHLY ON LINE PYMT FEE-OCT25	INVOICE CLOUD INC	4088-2025-10			83.42	189778
51-24-7080	DIESEL FUEL	G COOPER OIL COMPANY IN DIESEL FUEL	290372			307.70	189773
			Total Fund 23 1/2% SALES TAX FUND			205,207.49	

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Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-7200	PHONE EXPENSE	BTS SOLUTIONS		54370		31.00	189759
51-24-7300	UTILITY UNIFORMS	CINTAS	P.W. UNIFORMS, SHOP MATS	4247199668		21.14	189764
51-24-7300	UTILITY UNIFORMS	CINTAS	P.W. UNIFORMS	4248020590		21.60	189764
51-24-7300	UTILITY UNIFORMS	CINTAS	PW UNIFORMS	4248760098		21.60	189764
			Total Department 24 PUBLIC WORKS DEPARTMENT			1,039.30	
			Total Fund 51 SEWER FUND			1,039.30	
Fund: 52 WATER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C156895		183.44	189793
52-24-6700	#57 BODY WORK MATERIAL	CARQUEST	#57 BODY WORK MATERIAL	6982-620556		199.50	189761
52-24-6700	UTILITY TRUCK HOLE CAB REPAIR MAT	MENARDS	OIL DRY, TRENCH DRAIN SCREWS, DO	65061		13.98	189789
52-24-6700	BUFFING PADS	CARQUEST	BUFFING PADS	6982-620809		56.55	189761
52-24-6711	FIRST AID CABINET SUPPLIES - PUMP	CINTAS	FIRST AID CABINET SUPPLIES - PU	5298974803		53.74	189765
52-24-6750	LANDSCAPE REPAIR FROM WATER BREAK	LOBOS TREE & LANDSCAPIN	LANDSCAPE REPAIR FROM WATER BRE	2025-9		1,400.00	189788
52-24-6990	MONTHLY ONLINE PYMTS - SEPT 25	INVOICE CLOUD INC	MONTHLY ONLINE PYMTS - SEPT 25	4088-2025_09		61.38	189778
52-24-6990	SODIUM HYPO CHLORIDE	HAWKINS, INC.	SODIUM HYPO CHLORIDE	7239371		265.91	189775
52-24-6990	MONTHLY ONLINE PYMT FEE-OCT25	INVOICE CLOUD INC	MONTHLY ONLINE PYMT FEE-OCT25	4088-2025-10		83.43	189778
52-24-7040	POSTAGE FOR 11/28/25 CYCLE	US POSTMASTER	POSTAGE FOR 11/28/25 CYCLE	POSTAGE 11/28/25		650.00	189805
52-24-7080	DIESEL FUEL	G COOPER OIL COMPANY	IN DIESEL FUEL	290372		831.92	189773
52-24-7200	PHONE EXPENSE	BTS SOLUTIONS		54370		31.00	189759
52-24-7300	UTILITY UNIFORMS	CINTAS	P.W. UNIFORMS, SHOP MATS	4247199668		21.14	189764
52-24-7300	UTILITY UNIFORMS	CINTAS	P.W. UNIFORMS	4248020590		21.61	189764
52-24-7300	UTILITY UNIFORMS	CINTAS	PW UNIFORMS	4248760098		21.61	189764
52-24-7920	MEDICAL EYE WASH	W.W. GRAINGER		9690708996		24.70	189807
			Total Department 24 PUBLIC WORKS DEPARTMENT			3,919.91	
			Total Fund 52 WATER FUND			3,919.91	
Fund: 53 COMMUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
53-24-6710	METRA FLOOR MAT SERVICE	ROSCOE	MATS/KAC	1910633		130.34	189796
53-24-6710	METRA CLEANING	COVERALL	JANITORIAL SVC-	1000374505		210.00	189770
53-24-6710	FLOOR MAT SERVICE AT METRA	ROSCOE	MATS/KAC	1912281		81.79	189796
			Total Department 24 PUBLIC WORKS DEPARTMENT			422.13	
			Total Fund 53 COMMUTER LOT FUND			422.13	
Fund: 80 ESCROW FUND							
Department: 00							
80-00-2106	ROW BOND REFUND PERMIT ABO24-0002 THOMAS PAGE			251103		3,500.00	189803
			Total Department 00			3,500.00	
			Total Fund 80 ESCROW FUND			3,500.00	

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01 GENERAL FUND 56,465.75

23 1/2% SALES TAX FUND 205,207.49

51 SEWER FUND 1,039.30

52 WATER FUND 3,919.91

53 COMPUTER LOT FUND 422.13

80 ESCROW FUND 3,500.00

Total For All Funds: 270,554.58

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