

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 11/24/2025 - 12/08/2025

POSTED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 01 GENERAL FUND							
Department: 00							
01-00-0403	CAFETERIA PLAN - FLORES	FERNANDO FLORES		CAFE REIM 251202		396.43	189985
01-00-0504	VSP ILLINOIS DECEMBER VISION PREM	VSP OF ILLINOIS, NFP		824037710		336.38	189918
01-00-2182	A/P - REC DEPT SECURITY DEP	CINDY NICHOL		2004955.002		150.00	189874
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	PROVEN OCCUPATIONAL HEA		136		0.00	189911
01-00-9999	APC UNIT	PROVEN IT		1401141		848.20	189910
			Total Department 00			1,731.01	
Department: 02 POLICE DEPARTMENT REVENUE							
01-02-2301	COLLECTIONS PPLORD - OCTOBER 2025	MUNICIPAL COLLECTIONS	COLLECTIONS PPLORD - OCTOBER 20	71493		13.42	189903
01-02-2301	COLLECTIONS PPARK - OCTOBER 2025	MUNICIPAL COLLECTIONS	COLLECTIONS PPARK - OCTOBER 202	71494		87.50	189903
			Total Department 02 POLICE DEPARTMENT REVENUE			100.92	
Department: 20 ADMINISTRATION DEPARTMENT							
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		CL57281		183.37	189908
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		CL57409		1,416.83	189908
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CL55501		174.75	189910
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CL56559		1,433.16	189910
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		1401140		115.62	189909
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		1403649		272.34	189910
01-20-6580	ORDINANCE CODIFICATION	AMERICAN LEGAL PUBLISHI	CODIFY ORDS	46794		90.00	189866
01-20-6990	RB PRINTER	LEAF		19392486		165.19	189895
01-20-6990	LB PRINTER	LEAF		19392486		165.19	189895
01-20-6990	MAIN ADMIN COPIER TOSHIBA	LEAF		19392486		165.19	189895
01-20-6990	ADMIN PRINTER	LEAF		19392486		165.19	189895
01-20-7040	POSTAGE	FP MAILING SOLUTIONS		RI106869086		298.00	189887
01-20-7200	PHONE EXPENSE 10/20-11/19/25	AT&T		8999 123RD 11/19/25		923.91	189868
01-20-7990	MISCELLANEOUS COMMODITIES	KNOWBEE4		Q1428186		7,898.80	189894
			Total Department 20 ADMINISTRATION DEPARTMENT			13,467.54	
Department: 22 POLICE DEPARTMENT							
01-22-6000	IRMA CONTRIBUTIONS - OCT 2025	DED INTERGOVERNMENTAL RISK		301498		3,806.50	189893
01-22-6000	IRMA CONTRIBUTIONS - SEP 2025	DED INTERGOVERNMENTAL RISK		301428		456.04	189893
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		CL57281		183.37	189908
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		CL57409		2,518.81	189908
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CL55501		174.75	189910
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CL56559		2,547.84	189910
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		1401140		115.62	189909
01-22-6011	APC UNIT	PROVEN IT		1401141		1,507.84	189910
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		1403649		484.39	189910
01-22-6540	NOV 2025	NICHOLAS W KARAS		NOVEMBER 2025		2,000.00	189904
01-22-6700	FUEL PUMP 270	CHICAGO PARTS & SOUND,		43V0006974		239.95	189873
01-22-6700	STRUT ASY, ROTORS, BRAKES 262	CARQUEST		6982-623159		832.49	189872
01-22-6708	WARNING SIREN	CITY OF PALOS HEIGHTS		251104		350.00	189877
01-22-6810	POLICE MANUAL SYSTEM	LEXIPOL, LLC		INVLEX11262423		10,854.09	189896
01-22-6990	POLICE MAIN COPIER TOSHIBA	LEAF		19392486		165.19	189895
01-22-6990	CHIEF PRINTER	LEAF		19392486		165.19	189895
01-22-6990	HUGHES PRINTER	LEAF		19392486		165.19	189895
01-22-6990	ROLL CALL PRINTER	LEAF		19392486		165.19	189895
01-22-6990	KOTSIANNIS PRINTER	LEAF		19392486		165.19	189895
01-22-6990	INVESTIGATIONS PRINTER	LEAF		19392486		165.19	189895

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Fund: 01 GENERAL FUND							
Department: 22 POLICE DEPARTMENT							
01-22-7010	BINDER CLIPS, SOAP	AMAZON CAPITAL SERVICES		17KK-LWX9-7NQT		49.81	189865
01-22-7510	2 CAR JUMP PACKS	AMAZON CAPITAL SERVICES		1FWK-HGT4-MMFL		52.26	189865
01-22-7920	2 NEW HIRE EVALS DUFFY AND CUELLA	PROVEN OCCUPATIONAL HEA		136		400.00	189911
Total Department 22 POLICE DEPARTMENT						27,564.90	
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		C157281		183.37	189908
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		C157409		1,023.26	189908
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C155501		174.75	189910
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C156559		1,035.10	189910
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		1401140		115.62	189909
01-24-6011	APC UNIT	PROVEN IT		1401141		612.56	189910
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		1403649		196.69	189910
01-24-6620	AEROBIC SAMPLES 2025	ETP LABS INC		25-S3337		725.00	189884
01-24-6700	#31 CHIPPER BOX PLYWOOD WARDWARE	MENARDS		66323		1.98	189899
01-24-6700	FKAT TIRE AND OIL CHANGE 273	TIRE SERVICES COMPANY		293271		132.65	189916
01-24-6700	TRUCK WASH BRUSHES	FLEETPRIDE, INC.		130258969		61.78	189886
01-24-6700	ADDITIVE FOR ALL DIESEL TRUCKS	SUBURBAN TRUCK PARTS		219949		258.12	189915
01-24-6708	OPERATING EQUIP BATTERIES	MENARDS		66323		12.97	189899
01-24-6708	#71 KUBOTA TRACTOR DECALS	SIGNS UNLIMITED		E106		45.00	189914
01-24-6708	#51 MOWER REPLACEMENT BATTERY	G & H IMPORT AUTO PARTS		888588		120.02	189889
01-24-6708	CORE RETURN	G & H IMPORT AUTO PARTS		888599		(20.00)	189889
01-24-6731	1 ST MORITZ DR./10-20 TO 11-18-2 COM ED			1 ST MORITZ DR 11/1		20.03	189878
01-24-6731	12900 S. LAGRANGE/ 10-29 TO 11-26 COM ED			12900LAGRANGE 25112		46.92	189878
01-24-6786	TREE REMOVAL	LOBOS TREE & LANDSCAPIN		2025-11A		1,375.00	189898
01-24-6786	TREE REMOVAL	LOBOS TREE & LANDSCAPIN		2025-113		1,860.00	189898
01-24-6810	YEARLY MEMBERSHIP / MIKE SIBRAVA	ILLINOIS PUBLIC WORKS M		3450		100.00	189892
01-24-6990	PW GARAGE PRINTER	LEAF		19392486		165.19	189895
01-24-6990	MIKE SIBRAVA PRINTER	LEAF		19392486		165.19	189895
01-24-7300	BOBBY'S BOOTS	RED WING BUSINESS ADVAN		2579167		242.99	189912
01-24-7300	UNIFORMS PW	CINTAS		4250993955		58.31	189875
01-24-7300	PW PPE SWEATSHIRTS	GEMPLER'S		INV0004625880		536.90	189891
01-24-7300	P.W. UNIFORMS	CINTAS		4251566961		58.31	189875
01-24-7510	P.W TOOL	MENARDS		66323		21.95	189899
01-24-7510	SHOVEL & FLASHLIGHT	PALOS ACE HARDWARE		217622		55.78	189907
Total Department 24 PUBLIC WORKS DEPARTMENT						9,385.44	
Department: 25 BUILDING DEPARTMENT							
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		C157281		183.37	189908
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		C157409		865.84	189908
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C155501		174.75	189910
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C156559		875.85	189910
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		1401140		115.62	189909
01-25-6011	APC UNIT	PROVEN IT		1401141		518.32	189910
01-25-6011	IT PROF	PROVEN IT		1403649		166.43	189910
01-25-6625	PLANNING	CAMTROS, LTD		0022290-IN		1,680.00	189870
01-25-6990	COM DEV COPIER TOSHIBA	LEAF		19392486		165.22	189895
Total Department 25 BUILDING DEPARTMENT						4,745.40	
Department: 26 RECREATION DEPARTMENT							

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Fund: 01 GENERAL FUND							
Department: 26 RECREATION DEPARTMENT							
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		C157281		183.37	189908
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		C157409		865.84	189908
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C155501		174.75	189910
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C156559		875.85	189910
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		1401140		115.62	189909
01-26-6011	APC UNIT	PROVEN IT		1401141		518.32	189910
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		1403649		166.43	189910
01-26-6810	PROFESSIONAL DEVELOPMENT	CITI CARDS		SSPRPA 251121		17.00	189876
01-26-6990	REC STAFF PRINTER	LEAF		19392486		165.20	189895
01-26-6990	REC MAIN PRINTER HP	LEAF		19392486		165.20	189895
Total Department 26 RECREATION DEPARTMENT						3,247.58	
Department: 28 CAPITAL EXPENDITURE DEPARTMENT							
01-28-8030	278 NEW CAR EQUIPMENT	MIDWEST 911, INC		1230		6,952.81	189902
01-28-8030	NEW SQUAD LETTERING 278	SIGNS UNLIMITED		1031		775.00	189914
Total Department 28 CAPITAL EXPENDITURE DEPARTMENT						7,727.81	
Department: 29 FINANCE DEPARTMENT							
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		C157281		183.37	189908
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		C157409		393.56	189908
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C155501		174.75	189910
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C156559		398.11	189910
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		1401140		115.62	189909
01-29-6011	APC UNIT	PROVEN IT		1401141		235.60	189910
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		1403649		75.65	189910
Total Department 29 FINANCE DEPARTMENT						1,576.66	
Department: 30 SLUITS PROPERTY							
01-30-6710	HVAC MAINTENANCE	COMFORT ZONE SERVICE	HVAC MAINTENANCE	34071601		151.50	189879
Total Department 30 SLUITS PROPERTY						151.50	
Department: 32 PALOS PARK FESTIVALS							
01-32-6080	ENTERTAINMENT EXPENSE	ALAN E. OSSLER		151943		250.00	189864
01-32-7001	SUPPLIES AND PRIZES JEWEL/OSCO	CITI CARDS		JEWEL SPOOKY SHUFFEL		100.70	189876
01-32-7001	SUPPLIES AND PRIZES COSTCO CANDY	CITI CARDS		COSTCOREC 251107		89.36	189876
Total Department 32 PALOS PARK FESTIVALS						440.06	
Department: 33 SENIOR CLUB							
01-33-6080	ENTERTAINMENT EXPENSE - POPS BEEF CITI CARDS			POPS BEEF SEN CLUB		139.23	189876
01-33-6080	ENTERTAINMENT EXPENSE - LUNCH CON CITI CARDS			JEWEL SENIOR CLUB		11.48	189876
Total Department 33 SENIOR CLUB						150.71	
Department: 86 CAPITAL-RECREATION							
01-86-8011	OUTDOOR SPORTS FITNESS CONCRETE S FRAZIER RESIDENTIAL CONC		OUTDOOR SPORTS FITNESS CONCRETE 619			1,250.00	189888
01-86-8011	OUTDOOR SPORTS FITNESS CONCRETE P FRAZIER RESIDENTIAL CONC		OUTDOOR SPORTS FITNESS CONCRETE 589			27,975.00	189888
Total Department 86 CAPITAL-RECREATION						29,225.00	
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6710	FLOOR MATS SERVICE AT KAPTUR	ROSCOE	MATS/KAC	1915631		221.91	189913
01-91-6710	HVAC MAINTENANCE	COMFORT ZONE SERVICE	HVAC MAINTENANCE	34067640		1,314.50	189879
01-91-6710	KAPTUR CLEANING	COVERALL	JANITORIAL SVC-	1000407321		1,007.00	189881
01-91-6710	FIRE RADIO LEASE & MONITORING	MICRO-EYE SECURITY SYST	FIRE RADIO LEASE & MONITORING	58156		708.00	189901

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Fund: 01 GENERAL FUND							
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6711	BLDG MAINTENANCE SUPPLIES	GARVEY'S OFFICE PRODUCT		WO-818990-01		403.92	189890
01-91-6712	BASEBOARD HEATER VALVE ACTUATOR	BUILDING AUTOMATION SOL		INV-000007934		750.00	189869
01-91-6780	CHRISTMAS LIGHTS	MENARDS		66540		209.70	189899
			Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER			4,615.03	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER							
01-92-6710	FLOOR MATS SERVICE AT RECREATION	ROSCOE		1915630		41.13	189913
01-92-6710	HVAC MAINTENANCE	COMFORT ZONE SERVICE		34100913		934.00	189879
01-92-6710	FIRE RADIO LEASE & MONITORING	MICRO-EYE SECURITY		58156		708.00	189901
01-92-6780	HOLIDAY LIGHTS/DECOR 123RD TREE	MENARDS		66204		331.84	189899
			Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER			2,014.97	
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG							
01-93-6711	P.W. BUILDING MAINT SUPPLIES	MENARDS		VG IRRIGATION SUPPLIES, P.W TOO 66323		30.96	189899
			Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG			30.96	
Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK							
01-95-7990	FLAGPOLE ROPE REPAIRS	LOBOS TREE & LANDSCAPIN		2025-12		250.00	189898
			Total Department 95 PROPERTY MAINTENANCE - CENTENNIAL PARK			250.00	
Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN							
01-97-6780	VG IRRIGATION SUPPLIES	MENARDS		VG IRRIGATION SUPPLIES, P.W TOO 66323		18.20	189899
			Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN			18.20	
			Total Fund 01 GENERAL FUND			106,443.69	
Fund: 23 1/2% SALES TAX FUND							
Department: 28 CAPITAL EXPENDITURE DEPARTMENT							
23-28-8060	1/2%/2025 STREET RESURFACING	LINDAHL BROTHERS, INC		2025 STREET RESURFACING		390,566.87	189897
			Total Department 28 CAPITAL EXPENDITURE DEPARTMENT			390,566.87	
			Total Fund 23 1/2% SALES TAX FUND			390,566.87	
Fund: 24 MFT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
24-24-8060	MFT/ 2025 STREET RESURFACING	LINDAHL BROTHERS, INC		2025 STREET RESURFACING		204,116.50	189897
			Total Department 24 PUBLIC WORKS DEPARTMENT			204,116.50	
			Total Fund 24 MFT FUND			204,116.50	
Fund: 26 BEAUTIFICATION FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
26-24-7990	MISCELLANEOUS COMMODITIES	DENISE COWAN		REIMBURSE/HGNG PLNTS-RC		258.60	189883
			Total Department 24 PUBLIC WORKS DEPARTMENT			258.60	
			Total Fund 26 BEAUTIFICATION FUND			258.60	
Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		CI57281		183.37	189908
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		CI57409		393.56	189908
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CI55501		174.75	189910
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		CI56559		398.11	189910

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Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		1401140		115.62	189909
51-24-6011	APC UNIT	PROVEN IT		1401141		235.60	189910
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		1403649		75.65	189910
51-24-6410	9 PARTRIDGE/ 10-15 TO 11-14-25	NICOR GAS		9 PARTRIDGE LN 2511		57.31	189905
51-24-6410	9301 W. 123RD/ 10-15 TO 11-14-25	NICOR GAS		9301 123RD 251114		55.99	189905
51-24-6720	93RD STREET PUMP#1 FAILURE	METROPOLITAN INDUSTRIES	93RD ST PPUMP #1 FAILURE	INV079181		899.31	189900
51-24-6740	LIDS ADJUSTMENTS	CARLSON ASPHALT COMPANY		251108		2,190.00	189871
51-24-6990	METRO CLOUD MONTHLY	METROPOLITAN INDUSTRIES	METRO CLOUD MONTHLY	INV078953		195.00	189900
51-24-7300	UNIFORMS UTILITY	CINTAS	PW & UTILITY UNIFORMS	4250993955		21.60	189875
51-24-7300	UTILITY PPE SWEATSHIRTS	GEMPLER'S	PW PPE SWEATSHIRTS	INV0004625880		144.99	189891
51-24-7300	UTILITY UNIFORMS	CINTAS	P.W. UNIFORMS	4251566961		21.60	189875
Total Department 24 PUBLIC WORKS DEPARTMENT						5,162.46	
Total Fund 51 SEWER FUND						5,162.46	
Fund: 52 WATER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		C157281		183.44	189908
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		C157409		393.59	189908
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C155501		175.15	189910
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C156559		398.32	189910
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		1401140		115.66	189909
52-24-6011	APC UNIT	PROVEN IT		1401141		235.84	189910
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		1403649		76.14	189910
52-24-6620	IEPA THM SAMPLES	PACE ANALYTICAL SERVICE		257234561		220.00	189906
52-24-6700	#72 FORD F250 PICKUP DECALS	SIGNS UNLIMITED	#72 FORD F250 PICKUP DECALS, #7	E106		190.00	189914
52-24-6708	DRAIN AT PUMP STATION REPAIR	DELUXE PLUMBING, INC		5570		1,390.00	189882
52-24-6710	HVAC MAINTENANCE	COMFORT ZONE SERVICE		34067615		229.25	189879
52-24-6750	WATER/SEWER	CARLSON ASPHALT COMPANY		251108		2,190.00	189871
52-24-6750	LOCATING TRANS LINE UNDER SMHY	ASSOCIATED TECHNICAL SE		41249		788.00	189867
52-24-6752	WATER METER CHECK VALVES	CORE & MAIN LP	WATER METER CHECK VALVES	X771132		3,632.90	189880
52-24-7040	POSTAGE 12-29-25 CYCLE 00 875 BIL	US POSTMASTER	POSTAGE 12-29-25	POSTAGE 12-29-25		650.00	189917
52-24-7300	UNIFORMS UTILITY	CINTAS	PW & UTILITY UNIFORMS	4250993955		21.61	189875
52-24-7300	UTILITY UNIFORMS	CINTAS	P.W. UNIFORMS	4251566961		21.61	189875
Total Department 24 PUBLIC WORKS DEPARTMENT						10,911.51	
Total Fund 52 WATER FUND						10,911.51	
Fund: 53 COMMUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
53-24-6710	FLOOR MAT SERVICE AT METRA	ROSCOE	MATS/KAC	1915629		75.00	189913
53-24-6710	HVAC MAINTENANCE	COMFORT ZONE SERVICE	HVAC MAINTENANCE	34071576		107.00	189879
53-24-6710	METRA CLEANING	COVERALL	JANITORIAL SVC-	1000407321		210.00	189881
53-24-6710	FIRE RADIO LEASE & MONITORING	MICRO-EYE SECURITY SYST	FIRE RADIO LEASE & MONITORING	58156		708.00	189901
Total Department 24 PUBLIC WORKS DEPARTMENT						1,100.00	
Total Fund 53 COMMUTER LOT FUND						1,100.00	

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POSTED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
---	TOTALS BY FUND ---						
01			GENERAL FUND			106,443.69	
23			1/2% SALES TAX FUND			390,566.87	
24			MFT FUND			204,116.50	
26			BEAUTIFICATION FUND			258.60	
51			SEWER FUND			5,162.46	
52			WATER FUND			10,911.51	
53			COMMUTER LOT FUND			1,100.00	
		Total For All Funds:				<u>718,559.63</u>	