

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 12/22/2025 - 01/12/2026
 PAID - CHECK TYPE: PAPER CHECK

Invoice
 GL Number 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 112.65 190001
 01-00-0405 CAFETERIA PLAN REIMB - BUJAK LISA BUJAK 186.16 190015
 01-00-0407 CAFETERIA PLAN - FLANNIGAN KIM FLANNIGAN 219.32 190011
 01-00-0408 CAFETERIA PLAN - HUGHES CHRISTOPHER HUGHES 115.11 189988
 CAFETERIA PLAN - HUGHES
 Total Department 00 633.24

Department: 02 POLICE DEPARTMENT REVENUE
 01-02-2301 REFUND FOR DOUBLE PAYMENT OF TIC MARGARET EGAN MARGARET EGAN REFUN 75.00 190016
 Total department 02 POLICE DEPARTMENT REVENUE 75.00

Department: 20 ADMINISTRATION DEPARTMENT
 01-20-6011 IT PROF. & CONTRACTUAL SERV. PROVEN IT 435607 5,392.08 190026
 01-20-6011 IT PROF. & CONTRACTUAL SERV. PROVEN BUSINESS SYSTEMS C157939 1,404.83 190025
 01-20-6011 IT PROF. & CONTRACTUAL SERV. PROVEN BUSINESS SYSTEMS C158288 182.63 190025
 01-20-6540 LEGAL FEES KLEIN, THORPE, AND JENK NOVEMBER 2025 1,873.00 190012
 01-20-6990 OTHER CONTRACTUAL SERVICES UMBRELLA AUTOMATION 229 553.43 190034
 01-20-6990 RB PRINTER LEAF 19546995 165.19 190013
 01-20-6990 LB PRINTER LEAF 19546995 165.19 190013
 01-20-6990 MAIN ADMIN COPIER TOSHIBA LEAF 19546995 165.19 190013
 01-20-6990 ADMIN PRINTER LEAF 19546995 165.20 190013
 01-20-7010 OTHER CONTRACTUAL SERVICES BS&A CLOUD HOSTING & SAAS FEE - 164945 2,500.00 189983
 01-20-7010 OFFICE SUPPLIES GARVEY'S OFFICE PRODUCT WO-832465-1 173.26 190004
 01-20-7010 OFFICE SUPPLIES GARVEY'S OFFICE PRODUCT WO-832465-2 33.62 190004
 01-20-7010 OFFICE SUPPLIES GARVEY'S OFFICE PRODUCT WO-833416-1 85.98 190004
 01-20-7200 PHONE EXPENSE URBANCOM NET FIBER OPER 82390 189.00 190035
 01-20-7200 PHONE EXPENSE BTS SOLUTIONS 56591 255.91 189984
 01-20-7200 PHONE EXPENSE AT&T 11/20-12/19/25 923.91 189978
 01-20-7990 COSTCO ANNUAL MEMBERSHIP FEE 2026 CITI CARDS 65.00 189991
 Total department 20 ADMINISTRATION DEPARTMENT 14,293.42

Department: 21 PUBLIC AFFAIRS DEPARTMENT
 01-21-6990 WOMEN IN GOV PANEL EVENT COST MORAIN VALLEY COMMUNIT 004711315 1,750.00 190020
 01-21-6990 2025 VOPP HOLIDAY PARTY COG HILL COG HILL COUNTRY CLUB 1049388 3,456.00 189993
 Total department 21 PUBLIC AFFAIRS DEPARTMENT 5,206.00

Department: 22 POLICE DEPARTMENT
 01-22-6011 IT PROF. & CONTRACTUAL SERV. PROVEN IT 435607 16,176.24 190026
 01-22-6011 IT PROF. & CONTRACTUAL SERV. PROVEN BUSINESS SYSTEMS C157939 2,497.48 190025
 01-22-6011 IT PROF. & CONTRACTUAL SERV. PROVEN BUSINESS SYSTEMS C158288 182.63 190025
 01-22-6540 LEGAL FEES KLEIN, THORPE, AND JENK NOVEMBER 2025 1,650.00 190012
 01-22-6540 DECEMBER 2025 LEGAL FEES NICHOLAS W KARAS DECEMBER 2025 1,650.00 190021
 01-22-6700 ENGINE COMPONENTS 266 BETTENHAUSEN 52.28 189980
 01-22-6700 ENGINE ASSEMBLY 266 POLICE UNIT 266 ENGINE ASSEMBLY 129321 471.24 189980
 01-22-6700 SQUAD WASHES FULLER'S CAR WASH SOD WASHES/ACCT #164 12/31/2025 546.00 190002
 01-22-6810 MANDATORY FIREARMS COURSE PENDL NORTH EAST MULTI-REGION MANDATORY FIREARMS COURSE - PEN 2477 175.00 190023
 01-22-6990 OTHER CONTRACTUAL SERVICES UMBRELLA AUTOMATION 229 553.43 190034
 01-22-6990 OTHER CONTRACTUAL SERVICES CLEAR LOSS PREVENTION I QUARTERLY BILLING 1/2026, 2/202 756198 80.00 189992
 01-22-6990 POLICE MAIN COPIER TOSHIBA LEAF 19546995 165.19 190013
 01-22-6990 CHIEF PRINTER LEAF 19546995 165.19 190013
 01-22-6990 HUGHES PRINTER LEAF 19546995 165.19 190013
 01-22-6990 ROLL CALL PRINTER LEAF 19546995 165.19 190013

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Fund: 01 GENERAL FUND							
Department: 22 POLICE DEPARTMENT							
01-22-6990	KOTSIANNIS PRINTER			19546995		165.19	190013
01-22-6990	INVESTIGATIONS PRINTER			19546995		165.19	190013
01-22-7010	MONTHLY FEE - DECEMBER			1100249670		210.00	190014
01-22-7010	CHRISTMAS CARDS			1TLW-9FFN-93F3		189.84	189975
01-22-7200	DOG LEADS, FIRST AID RESTOCK, DIS			JDLF-1PWS-HPL6		102.98	189975
01-22-7200	PHONE EXPENSE			82390		189.00	190035
01-22-7300	PHONE EXPENSE			56591		179.21	189984
01-22-7510	UA VAN HOWE RIFLE SIGHT			113-7092135-4535428		85.14	190009
01-22-7510	3 LOCK OUT KITS			16C3-YLD4-KPP4		281.97	189975
01-22-7510	SPEED RADAR			5324661		1,859.37	189976
Total Department 22 POLICE DEPARTMENT						28,122.95	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6011	IT PROF. & CONTRACTUAL SERV.			C157939		1,014.60	190025
01-24-6011	IT PROF. & CONTRACTUAL SERV.			C158288		182.63	190025
01-24-6620	STREET LIGHTING 10/31-12/2/25 123			123RD SW 10/31-12/2		1,628.42	189994
01-24-6700	AEROBIC ONSITE SAMPLES			25-53354		580.00	190000
01-24-6700	VEHICLE MAINTENANCE & SUPPLIES			PS1838763		488.94	189972
01-24-6700	#5 SNOWPLOW HYDRAULIC COUPLERS			455323		57.90	190033
01-24-6700	TRUCK 55 DPF HEAT SHIELDS			221801		312.72	190010
01-24-6700	TRUCK 69 TIRE INFLATORS			1030378		309.52	190033
01-24-6708	UNIT 267 (PW SUPERVISOR) REPAIR P			SP221343806		306.58	189985
01-24-6708	#71 TRACTOR OIL & AIR FILTERS			SP221343807		66.59	190029
01-24-6708	#71 TRACTOR BEACON LIGHT			SP221343807		448.33	190029
01-24-6731	#20 SKID STEER PEPAR PARTS			P8C0068817		166.08	189974
01-24-6731	1 SAINT MORITZ/11-18 TO 12-17-25			1 ST MORITZ 11/18/2		23.04	189995
01-24-6990	12900 LAGRANGE RD/ 11-26 TO 12-30			12900LAGRANGE 25123		66.87	189995
01-24-6990	PW GARAGE PRINTER			19546995		165.19	190013
01-24-7080	MIKE SIBRAVA PRINTER			19546995		165.19	190013
01-24-7200	FUEL PURCHASES			292462		1,461.05	190003
01-24-7200	PHONE EXPENSE			82390		189.00	190035
01-24-7300	PHONE EXPENSE			56591		84.20	189984
01-24-7300	SWEATSHIRT LOGOS			4254068352		58.31	189989
01-24-7300	UNIFORMS P.W.			8968		28.00	189979
01-24-7300	UNIFORMS PW			4254783875		58.31	189989
01-24-7300	UNIFORMS PW			4255468533		58.31	189989
01-24-7510	OPERATING EQUIPMENT MECHANIC ROLL			68108		29.99	190017
Total Department 24 PUBLIC WORKS DEPARTMENT						7,949.77	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Department: 25 BUILDING DEPARTMENT							
01-25-6011	IT PROF. & CONTRACTUAL SERV.			435607		1,797.36	190026
01-25-6011	IT PROF. & CONTRACTUAL SERV.			C157939		858.50	190025
01-25-6011	IT PROF. & CONTRACTUAL SERV.			C158288		182.63	190025
01-25-6540	LEGAL FEES			NOVEMBER 2025		675.00	190012
01-25-6990	COM DEV COPIER TOSHIBA			19546995		165.19	190013
01-25-6990	OTHER CONTRACTUAL SERVICES			BS&A SOFTWARE		3,500.00	189983
01-25-7200	PHONE EXPENSE			164945		189.00	190035
01-25-7200	PHONE EXPENSE			82390		189.00	190035
01-25-7200	PHONE EXPENSE			56591		58.06	189984
Total Department 25 BUILDING DEPARTMENT						7,425.74	

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Fund: 01 GENERAL FUND							
Department: 26 RECREATION DEPARTMENT							
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		435607		5,392.08	190026
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		C157939		858.50	190025
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		C158288		182.63	190025
01-26-6810	IPRA MEMBERSHIP	CITI CARDS	IPRA MEMBERSHIP & CONFERENCE	CITI CARD IPRA 2026		265.00	189991
01-26-6810	IPRA MEMBERSHIP	CITI CARDS	IPRA MEMBERSHIP & CONFERENCE	CITI CARD IPRA 2026		350.00	189991
01-26-6990	OTHER CONTRACTUAL SERVICES	UMBRELLA AUTOMATION		229		553.43	190034
01-26-6990	REC STAFF PRINTER	LEAF		19546995		165.22	190013
01-26-6990	REC MAIN PRINTER HP	LEAF		19546995		165.20	190013
01-26-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		82390		189.00	190035
01-26-7200	PHONE EXPENSE	BTS SOLUTIONS		56591		31.31	189984
01-26-7210	CELL PHONE REIM NOV-DEC 2025	STEPHEN DEFALCO	CELL PHONE NOV-DEC 2025	CELL PHONE NOV-DEC2		100.00	190032
01-26-7210	CELL PHONE REIM NOV-DEC 2025	KIM FLANNIGAN	CELL PHONE NOV-DEC 2025	CELL PHONE NOV-DEC2		100.00	190011
01-26-7400	REFUNDS	ROBERT SICKS	ROBERT & NANCY SICKS REFUND HOL	2004958.002		130.00	190027
01-26-7400	REFUNDS	BETTYANN WARD	REFUND HOLIDAY LIGHTS SENIOR TR	2004962.002		65.00	189981
01-26-7400	REFUNDS	BEV BERNI-BERNARDO	REFUND HOLIDAY LIGHTS SENIOR TR	2004960.002		75.00	189982
Total Department 26 RECREATION DEPARTMENT						8,622.37	

Department: 29 FINANCE DEPARTMENT							
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		435607		1,797.36	190026
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		C157939		390.23	190025
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN BUSINESS SYSTEMS		C158288		182.63	190025
01-29-6990	OTHER CONTRACTUAL SERVICES	BS&A SOFTWARE	BS&A CLOUD HOSTING & SAAS FEE -	164945		4,029.99	189983
01-29-7200	PHONE EXPENSE	URBANCOM NET FIBER OPER		82390		189.00	190035
01-29-7200	PHONE EXPENSE	BTS SOLUTIONS		56591		31.31	189984
Total Department 29 FINANCE DEPARTMENT						6,619.53	

Department: 32 PALOS PARK FESTIVALS							
01-32-6080	ANNUAL MUSIC LICENSE FEE ASCAP	ASCAP	ANNUAL MUSIC LICENSE FEE ASCAP	100006748011		458.00	189977
01-32-7001	SUPPLIES & PRIZES WALMART CANDY C	CITI CARDS	SUPPLIES & PRIZES	CITI REC WALMART		45.41	189991
Total Department 32 PALOS PARK FESTIVALS						503.41	

Department: 33 SENIOR CLUB							
01-33-6080	SENIOR CLUB SUPPLIES	CITI CARDS	SENIOR CLUB SUPPLIES DOLLAR TRE	CITI REC DOLLAR TRE		8.14	189991
01-33-6080	ENTERTAINMENT EXPENSE SENIOR CLUB	CITI CARDS	HEINIE MCCARTHY'S SENIOR CLUB	CIT REC SENIOR CLUB		357.69	189991
01-33-6080	ENTERTAINMENT EXPENSE JEWEL	CITI CARDS	AGES 55 DESSERT	CITI REC JEWEL 25120		21.98	189991
Total Department 33 SENIOR CLUB						387.81	

Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6410	NICOR AT KAPTUR 11/5 - 12/5	NICOR GAS		8999 123RD 251205		1,098.01	190022
01-91-6710	KAPTUR FLOOR MAT SERVICE	ROSCOE		1918911		221.91	190028
01-91-6710	CLEANING SERVICE AT KAPTUR	COVERALL		1000440269		1,007.00	189999
01-91-6711	FIRST AID CABINET REFILLS - VH	CINTAS	FIRST AID CABINET REFILLS - VH	5308657202		96.12	189990
01-91-6711	BLDG MAINTENANCE SUPPLIES	GARVEY'S	GARVEY'S OFFICE PRODUCT	WO-833416-1		134.55	190004
01-91-6711	BLDG MAINTENANCE SUPPLIES	GARVEY'S	GARVEY'S OFFICE PRODUCT	WO-833416-2		29.98	190004
Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER						2,587.57	

Department: 92 BUILDING MAINTENANCE - RECREATION CENTER							
01-92-6711	FIRST AID CABINET REFILLS - REC C	CINTAS	FIRST AID CABINET REFILLS - REC	5308657204		7.53	189990
01-92-6711	REC GYM PAINT SUPPLIES	PALOS ACE	REC GYM PAINT SUPPLIES	217775		37.75	190024
Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER						45.28	

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Fund: 01 GENERAL FUND								
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG								
01-93-6711	BLDG MAINTENANCE SUPPLIES		1ST AYD CORPORATION	BLDG MAINTENANCE SUPPLIES, VEHI	PS1838763		778.95	189972
01-93-6711	FIRST AID CABINET REFILLS-PW		CINTAS	FIRST AID CABINET REFILLS-PW	5308657201		71.34	189990
01-93-6711	BLDG MAINTENANCE SUPPLIES PW		1ST AYD CORPORATION	PW BUILDING SUPPLIES	PS1839160		99.36	189972
				Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG			949.65	

Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN								
01-97-6990	OTHER CONTRACTUAL SERVICES		SERVICE SANITATION, INC	SERVICE SANITATION, INC PORTA-TOLIETS-PALOS WEST	9256912	12/05/2025	95.00	190030
01-97-6990	PORTA-TOLIETS-PALOS WEST		SERVICE SANITATION, INC	SERVICE SANITATION, INC PORTA-TOLIETS-PALOS WEST	12/05/2025		475.00	190031
				Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN			570.00	
				Total Fund 01 GENERAL FUND			83,991.74	

Fund: 23 1/2% SALES TAX FUND								
Department: 28 CAPITAL EXPENDITURE DEPARTMENT								
23-28-8110	BUILDING IMPROVEMENTS		UMBRELLA AUTOMATION		230		3,112.14	190034
				Total Department 28 CAPITAL EXPENDITURE DEPARTMENT			3,112.14	
				Total Fund 23 1/2% SALES TAX FUND			3,112.14	

Fund: 51 SEWER FUND								
Department: 24 PUBLIC WORKS DEPARTMENT								
51-24-6011	IT PROF. & CONTRACTUAL SERV.		PROVEN BUSINESS SYSTEMS	PROVEN BUSINESS SYSTEMS	C157939		390.23	190025
51-24-6011	IT PROF. & CONTRACTUAL SERV.		PROVEN BUSINESS SYSTEMS	PROVEN BUSINESS SYSTEMS	C158288		182.63	190025
51-24-6410	8201 RT83/ 11-12 TO 12-11-25		NICOR GAS	NICOR GAS	8201 RT83 251211		59.41	190022
51-24-6410	9301 W. 123RD/ 11-14 TO 12-15-25		NICOR GAS	NICOR GAS	9301 123RD 251215		59.56	190022
51-24-6410	9 PARTRIDGE/ 11-14 TO 12-15-25		NICOR GAS	9 PARTRIDGE LN 2512	9 PARTRIDGE LN 2512		60.18	190022
51-24-6708	HOLY FAMILY EMERG GEN REPAIR		ALTERNATIVE ENERGY SOLU	HOLY FAMILY EMERG GEN REPAIR	7917		568.00	189973
51-24-6708	HOLY FAMILY GEN REPAIR 1/2/26		ALTERNATIVE ENERGY SOLU	HOLY FAMILY GEN REPAIR 1/2/26	7961		350.95	189973
51-24-6740	GREEN MARKING PAINT AND MARKING		F CORE & MAIN LP	WATER AND SEWER MAINT SUPPLIES	Y294505		304.00	189998
51-24-6990	MWRD IICP 2024 ANNUAL REPORT		HANCOCK ENGINEERING		25-1329		412.50	190005
51-24-6990	METRO CLOUD MONTHLY FEE- DECEMBER		METROPOLITAN INDUSTRIES	METRO CLOUD MONTHLY FEE- DECEMB	INVO079788		195.00	190018
51-24-6990	OTHER CONTRACTUAL SERVICES		INVOICE CLOUD INC	MONTHLY ONLINE PAYMENT FEE DECE	4088-2025_12		67.92	190007
51-24-7011	COMPUTER SUPPLIES		PROVEN IT		435607		2,696.04	190026
51-24-7080	FUEL PURCHASES		G COOPER OIL COMPANY	FUEL PURCHASES	292462		126.62	190003
51-24-7200	PHONE EXPENSE		BTS SOLUTIONS		56591		31.00	189984
51-24-7300	UNIFORMS UTILITY		CINTAS	PW & UTILITY UNIFORMS	4254068352		21.60	189989
51-24-7300	SWEATSHIRT LOGOS		AMP CUSTOM UNIFORMS	SWEATSHIRT LOGOS	8968		14.00	189979
51-24-7300	UNIFORMS UTILITY		CINTAS	UNIFORMS PW	4254783875		21.60	189989
51-24-7300	UNIFORMS UTILITY		CINTAS	UNIFORMS PW	4255468533		21.60	189989
51-24-8040	#72 UTILITY PICKUP TRUCK UPFIT		MONROE TRUCK EQUIPMENT,	#72 UTILITY PICKUP TRUCK UPFIT	82707		14,289.73	190019
				Total Department 24 PUBLIC WORKS DEPARTMENT			19,872.57	
				Total Fund 51 SEWER FUND			19,872.57	

Fund: 52 WATER FUND								
Department: 24 PUBLIC WORKS DEPARTMENT								
52-24-6011	IT PROF. & CONTRACTUAL SERV.		PROVEN IT		435607		2,696.04	190026
52-24-6011	IT PROF. & CONTRACTUAL SERV.		PROVEN BUSINESS SYSTEMS		C157939		390.25	190025
52-24-6011	IT PROF. & CONTRACTUAL SERV.		PROVEN BUSINESS SYSTEMS		C158288		182.99	190025
52-24-6620	COLIFORM SAMPLES - JULY		ETP LABS INC	COLIFORM SAMPLES - JULY	25-138170		160.00	190000
52-24-6708	OPERATING EQUIPMENT MAINTENANCE		PALOS ACE HARDWARE	MISC OPERATING EQUIPMENT	217698		111.83	190024
52-24-6708	9 PARTRIDGE GENERATOR REPAIR		CG PROFESSIONAL SERVICE	9 PARTRIDGE GENERATOR REPAIR	20542		438.75	189986

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Fund: 52 WATER FUND
 Department: 24 PUBLIC WORKS DEPARTMENT

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52-24-6710	AIR HANDLE REPAIRS	COMFORT ZONE SERVICE	AIR HANDLE REPAIRS	34249893		243.00	189996
52-24-6710	MEDICAL SUPPLIES PUMP STATION	CINTAS	MEDICAL SUPPLIES PUMP STATION	5308657203		196.17	189990
52-24-6750	PUMP AND HOSE	PALOS ACE HARDWARE	PUMP AND HOSE	21750		139.48	190024
52-24-6750	BLUE MRKING PAINT AND MRKING FLAG	CORE & MAIN LP	WATER AND SEWER MAINT SUPPLIES	Y294505		956.62	189998
52-24-6752	RUBBER MTR WASHERS/BALL VLV	CORE & MAIN LP	WATER AND SEWER MAINT SUPPLIES	Y294505		230.70	189998
52-24-6752	BACKFLOW PREVENTOR	CORE & MAIN LP	BACKFLOW PREVENTOR	Y294299		394.60	189998
52-24-6752	IPERL WATER METERS (36)	CORE & MAIN LP	IPERL WATER METERS (36)	Y297317		6,496.00	189998
52-24-6990	4TH QTR SCADA MAINTENANCE	CONCENTRIC INTERGRATION	4TH QTR SCADA MAINTENANCE	0280067		2,665.00	189997
52-24-6990	CHLORINE MONTHLY REFILL PUMP STAT	HAWKINS, INC.	CHLORINE MONTHLY REFILL PUMP ST	7293640		304.53	190006
52-24-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION I	QUARTERLY BILLING 1/2026, 2/202	756198		80.00	189992
52-24-6990	OTHER CONTRACTUAL SERVICES	BS&A SOFTWARE	BS&A CLOUD HOSTING & SAAS FEE -	164945		3,764.00	189983
52-24-6990	OTHER CONTRACTUAL SERVICES	INVOICE CLOUD INC	MONTHLY ONLINE PAYMENT FEE DECE	4088-2025_12		67.93	190007
52-24-7080	FUEL PURCHASES	G COOPER OIL COMPANY	IN FUEL PURCHASES	85047682		6,700.00	190008
52-24-7200	PHONE EXPENSE	BTS SOLUTIONS		292462		847.41	190003
52-24-7210	DAN FOSTER/ SENSUS-11-9 TO 12-8-2	VERIZON WIRELESS		56591		31.00	189984
52-24-7300	UNIFORMS UTILITY	CINTAS	PW & UTILITY UNIFORMS	6130460491		95.91	190036
52-24-7300	UNIFORMS UTILITY	CINTAS	UNIFORMS PW	4254068352		21.61	189989
52-24-7300	UNIFORMS UTILITY	CINTAS	UNIFORMS PW	4254783875		21.61	189989
52-24-7300	UNIFORMS UTILITY	CINTAS	UNIFORMS PW	4255468533		21.61	189989
Total Department 24 PUBLIC WORKS DEPARTMENT						27,257.04	
Total Fund 52 WATER FUND						27,257.04	

Fund: 53 COMPUTER LOT FUND
 Department: 24 PUBLIC WORKS DEPARTMENT

53-24-6400	COMED AT METRA 11/3 - 12/3	COM ED	COM ED	12100 82ND 11/3-12/		116.18	189995
53-24-6710	BACKFLOW TESTING	CHICAGO BACKFLOW, INC.	BACKFLOW TESTING	420814		225.00	189987
53-24-6710	CLEANING SERVICE AT METRA	COVERALL	JANITORIAL SVC-	10000440269		210.00	189999
53-24-6990	OTHER CONTRACTUAL SERVICES	UMBRELLA AUTOMATION		231		1,389.94	190034
53-24-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION I	QUARTERLY BILLING 1/2026, 2/202	756198		80.00	189992
Total Department 24 PUBLIC WORKS DEPARTMENT						2,021.12	
Total Fund 53 COMPUTER LOT FUND						2,021.12	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 12/22/2025 - 01/12/2026

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					83,991.74	
23	1/2% SALES TAX FUND					3,112.14	
51	SEWER FUND					19,872.57	
52	WATER FUND					27,257.04	
53	COMMUTER LOT FUND					2,021.12	
Total For All Funds:						136,254.61	