

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK

EXP CHECK RUN DATES 02/23/2026 - 03/09/2026

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							
01-00-0502	HEALTHCARE EMPLOYEE CONTRIBUTIONS	OLIVER SORISHO	REIMB FOR DENTAL PREMIUMS PAID	REIMB DENTAL 260223		50.76	190247
01-00-0504	VISION COVERAGE - MARCH 2026	VSP OF ILLINOIS, NFP	VISION COVERAGE - MARCH 2026	824640468		324.59	190269
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SUBURBAN TRUCK PARTS	#26 BACKHOE COOLANT	224705		0.00	190265
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SUBURBAN TRUCK PARTS	#26 BACKHOE A/C CONDENSER	224967		0.00	190265
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA		456297		0.00	190239
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	REGIONAL TRUCK EQUIPMEN	#42 SNOWFLOW PARTS	218356		0.00	190254
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	REGIONAL TRUCK EQUIPMEN	#55 SNOWFLOW PARTS	218365		0.00	190254
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	REGIONAL TRUCK EQUIPMEN		218353		0.00	190254
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	REGIONAL TRUCK EQUIPMEN	#42 SNOWFLOW PARTS RETURN	218355		0.00	190254
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	REGIONAL TRUCK EQUIPMEN	#42 SNOWFLOW PARTS RETURN	218370		0.00	190254
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SCHROEDER MATERIAL	LANDSCAPE MATERIAL	S1306317		0.00	190257
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SCHROEDER MATERIAL		S1306308		0.00	190257
			Total Department 00			375.35	
Department: 02 POLICE DEPARTMENT REVENUE							
01-02-2301	POLICE TICKET#8150 REFUND	RAWAN MUSA		TICKET REFUND		60.00	190252
			Total Department 02 POLICE DEPARTMENT REVENUE			60.00	
Department: 20 ADMINISTRATION DEPARTMENT							
01-20-6000	AD&D VOLUNTEER COVERAGE 11/1/25-1	INTERGOVERNMENTAL RISK	AD&D VOLUNTEER COVERAGE 11/1/25	301687		850.00	190237
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C159676		263.05	190250
01-20-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C159332		1,404.83	190250
01-20-6990	OTHER CONTRACTUAL SERVICES	CIVIC PLUS LLC		363796		857.10	190218
01-20-6990	OTHER CONTRACTUAL SERVICES	COOK COUNTY DEPARTMENT	FOOD ESTABLISHMENT REPORTS OCT	20260202		500.00	190223
01-20-6990	RB PRINTER	LEAF		19857950		165.20	190241
01-20-6990	LB PRINTER	LEAF		19857950		165.20	190241
01-20-6990	MAIN ADMIN COPIER TOSHIBA	LEAF		19857950		165.20	190241
01-20-6990	ADMIN PRINTER	LEAF		19857950		165.20	190241
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCT		WO-864063-1		128.97	190233
01-20-7010	OFFICE SUPPLIES	GARVEY'S OFFICE PRODUCT		WO-879033-1		183.57	190233
01-20-7200	PHONE EXPENSE JAN20-FEB19	AT&T	PHONE EXPENSE JAN20-FEB19,2026	70844895420070		923.81	190211
			Total Department 20 ADMINISTRATION DEPARTMENT			5,772.13	
Department: 21 PUBLIC AFFAIRS DEPARTMENT							
01-21-7990	CLERK KATHY WILLIAMS NAME BADGE	FOREST AWARDS & ENGRAVI MAGNET	IMPRINTED PLASTIC NAME B 18595			19.90	190231
			Total Department 21 PUBLIC AFFAIRS DEPARTMENT			19.90	
Department: 22 POLICE DEPARTMENT							
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C159676		467.48	190250
01-22-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C159332		2,497.48	190250
01-22-6700	PAINT SUPPLIES 277	CARQUEST		6982-627607		69.00	190215
01-22-6700	NEW TIRES 273	TIRE SERVICES COMPANY		294745		666.00	190267
01-22-6700	CABIN FILTER 272	CARQUEST		6982-628368		19.77	190215
01-22-6700	BATTERY 272	G & H IMPORT AUTO PARTS	POLICE CAR 272	891337		195.59	190232
01-22-6700	CABIN FILTERS	CARQUEST	POLICE CARS CABIN AIR FILTERS	1036510		59.31	190215
01-22-6700	IGNATION COILS 265	CARQUEST	POLICE CAR 265 IGNITION COILS	1037588		104.04	190215
01-22-6700	AIR FILTER MANIFOLD GASKET NGK LA	CARQUEST	POLICE CAR 265	1037583		214.27	190215
01-22-6700	IGNITION COILS 265	CARQUEST	POLICE CAR 265 IGNITION COILS	1037649		170.96	190215
01-22-6700	BATTERY 270	G & H IMPORT AUTO PARTS	POLICE 270 DEKA BATTERY	891689		157.90	190232
01-22-6700	BUMPER, NUTS AND SCREWS 272	JOE RIZZA		456297		309.56	190239
01-22-6800	DISPATCH DEC25 JANFEB26	COOK COUNTY ETSB	DISPATCH DEC25 JANFEB26	DEC25-JANFEB26		23,321.37	190224

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Fund: 01 GENERAL FUND							
Department: 22 POLICE DEPARTMENT							
01-22-6810	YEARLY MEMBERSHIP	SOUTHWEST MAJOR CASE UN MEMBERSHIP		251215		1,100.00	190261
01-22-6990	YEARLY FEES FOR CHIEF	FBI-LEEDA		42349832-26		50.00	190230
01-22-6990	OTHER CONTRACTUAL SERVICES	CIVIC PLUS LLC		363796		857.10	190218
01-22-6990	OTHER CONTRACTUAL SERVICES	CLEAR LOSS PREVENTION I		756244		430.00	190219
01-22-6990	POLICE MAIN COPIER TOSHIBA	LEAF		19857950		165.20	190241
01-22-6990	CHIEF PRINTER	LEAF		19857950		165.20	190241
01-22-6990	HUGHES PRINTER	LEAF		19857950		165.20	190241
01-22-6990	ROLL CALL PRINTER	LEAF		19857950		165.20	190241
01-22-6990	KOTSIANNIS PRINTER	LEAF		19857950		165.20	190241
01-22-6990	INVESTIGATIONS PRINTER	LEAF		19857950		165.20	190241
01-22-7010	FORKS REFILL	AMAZON CAPITAL SERVICES		16GV-7ML9-F99W		52.22	190210
01-22-7010	SPOON REFIL, TAPE, KLEENEX	AMAZON CAPITAL SERVICES		17VG-ML3J-HNCK		105.21	190210
01-22-7110	RED DOT SIGHT	STREICHER'S		11810948		609.00	190264
01-22-7300	HANDCUFFS UA CHIEF	RAY O'HERRON CO., INC.		2462353		40.99	190253
01-22-7300	4 BADGES CMDR AND DEPT. CHIEF	ENTENMANN-ROVIN CO.		0192181-IN		522.00	190229
01-22-7300	3 BADGES 1234 1221 1222	ENTENMANN-ROVIN CO.		0191230-IN		417.00	190229
01-22-7300	VANHOWE LASER RANGEFINDER SHOOTIN	JAMES VAN HOWE	VAN HOWE UNIFORM ALLOWANCE 2603			281.20	190238
01-22-7920	PHYSICAL FOR ARMANDO DELGADO	PROVEN OCCUPATIONAL HEA		139		200.00	190251
01-22-7920	PHYSICAL FOR TROY VARGAS AND ERIC	PROVEN OCCUPATIONAL HEA		132		400.00	190251
01-22-7920	PHYSICAL CALACCI, JOSEPH&COLTON,N	PROVEN OCCUPATIONAL HEA		131		258.00	190251
Total Department 22 POLICE DEPARTMENT						34,566.65	

Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C159676		189.98	190250
01-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C159332		1,014.60	190250
01-24-6420	RT34 & SW HWY	COM ED		260207		3,195.46	190220
01-24-6700	UNIT 267 IGNITION COILS	CARQUEST	UNIT 267 IGNITION COILS	6982-628611		78.96	190215
01-24-6700	VEHICLE MAINT SUPPLIES	MENARDS	VEHICLE MAINT SUPPLIES, SALLY P	68957		65.85	190243
01-24-6700	#2 REPAIR PARTS	RUSH TRUCK CENTER	#2 REPAIR PARTS	3045040806		448.34	190256
01-24-6700	UNIT 267 CYLINDER #2	CARQUEST	UNIT 267 CYLINDER #2	1036912		78.96	190215
01-24-6700	FLAT TIRE REPAIR 275 EXPLORER	TIRE SERVICES COMPANY	FLAT TIRE REPAIR 275 EXPLORER	294806		26.95	190267
01-24-6700	#260 REPLACEMENT BATTERIES	G & H IMPORT AUTO PARTS	#260 REPLACEMENT BATTERIES	891692		336.64	190232
01-24-6700	FLAT TIRE REPAIR 275	TIRE SERVICES COMPANY	FLAT TIRE REPAIR 275 EXPLORER	294867		26.95	190267
01-24-6700	#42 SNOWPLOW PARTS	REGIONAL TRUCK EQUIPMEN	#42 SNOWPLOW PARTS	218356		386.23	190254
01-24-6700	#55 SNOWPLOW PARTS	REGIONAL TRUCK EQUIPMEN	#55 SNOWPLOW PARTS	218365		540.34	190254
01-24-6700	#42 SNOW PLOW PARTS	REGIONAL TRUCK EQUIPMEN	#42 SNOWPLOW PARTS RETURN	218353		1,647.07	190254
01-24-6700	#42 SNOWPLOW PARTS RETURN	REGIONAL TRUCK EQUIPMEN	#42 SNOWPLOW PARTS RETURN	218355		(1,243.32)	190254
01-24-6700	#42 SNOWPLOW PARTS RETURN	REGIONAL TRUCK EQUIPMEN	#42 SNOWPLOW PARTS RETURN	218370		(219.70)	190254
01-24-6700	#52 PICKUP TRUCK REPLACEMENT TIRE	TIRE SERVICES COMPANY	#52 PICKUP TRUCK REPLACEMENT TI	294954		917.44	190267
01-24-6708	#26 BACKHOE COOLANT	SUBURBAN TRUCK PARTS	#26 BACKHOE COOLANT	224705		62.52	190265
01-24-6708	#26 BACKHOE A/C CONDENSER	SUBURBAN TRUCK PARTS	#26 BACKHOE A/C CONDENSER	224967		1,400.00	190265
01-24-6708	CHAINS AW REPAIRS	BI RENTAL	CHAINS AW REPAIRS	W9443-1		80.81	190213
01-24-6708	CHAINS AW AND WEEDWACKER FILTERS	BI RENTAL	CHAINS AW AND WEEDWACKER FILTERS	152976-1		55.47	190213
01-24-6708	#26 BACKHOE COOLER	ALTORFER INDUSTRIES, IN	#26 BACKHOE COOLER	P85C0071400		2,705.48	190209
01-24-6708	CHAIN SHARPENING	BI RENTAL	CHAIN SHARPENING	152625-1		111.50	190213
01-24-6708	CHAINS AW REPAIRS	BI RENTAL	CHAINS AW REPAIRS	W9454-1		107.29	190213
01-24-6708	#26 BACKHOE HYDRO FLUID	ALTORFER INDUSTRIES, IN	#26 BACKHOE HYDRO FLUID	P58C0071473		217.94	190209
01-24-6708	STIHL LEAF BLOWER REPAIRS	BI RENTAL	STIHL LEAF BLOWER REPAIRS	W9530-1		95.73	190213
01-24-6708	STIHL TRIMMER REPAIRS	BI RENTAL	STIHL TRIMMER REPAIRS	W9531-1		174.57	190213
01-24-6731	TRAFFIC LIGHT/1 ST MORITZ, 1-20/2- COM ED	COM ED		260218		37.18	190221

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Fund: 01 GENERAL FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
01-24-6731	TRAFFIC LIGHT MAINTENANCE/ST MORI STATE TREASURER	25% SHR T/S MAINT/RT 83 & 119		67981		455.85	190262
01-24-6787	TREE REMOVAL 119TH ST. FORESTVIEW LOBOS TREE & LANDSCAPIN			2025-15		1,150.00	190242
01-24-6990	OTHER CONTRACTUAL SERVICES	CIVIC PLUS LLC		363796		857.10	190218
01-24-6990	PW GARAGE PRINTER	LEAF		19857950		165.20	190241
01-24-6990	MIKE SIBRAVA PRINTER	LEAF		19857950		165.20	190241
01-24-7210	SHERI WILLIAMS/ 5-25 TO 2-26/ PHO SHERI WILLIAMS	CINTAS	PHONE EXPENSE MAY2025-FEB2026	PHONE EXPENSE 26022		500.00	190259
01-24-7300	UNIFORMS	CINTAS	UNIFORMS	4260657475		58.31	190216
01-24-7300	UNIFORMS	CINTAS	UNIFORMS	4261357549		58.31	190216
			Total Department 24 PUBLIC WORKS DEPARTMENT			15,949.21	
Department: 25 BUILDING DEPARTMENT							
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C159676		160.75	190250
01-25-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C159332		858.50	190250
01-25-6600	PLAN REVIEW & INSPECTION	HR GREEN, INC		198500		1,124.00	190236
01-25-6625	PLANNING	CAMTROS, LTD		0022331-IN		1,680.00	190214
01-25-6630	CONSTRUCTION INSPECTIONS	HR GREEN, INC		198500		4,100.00	190236
01-25-6630	CONSTRUCTION INSPECTIONS	HR GREEN, INC		198499		1,630.00	190236
01-25-6990	OTHER CONTRACTUAL SERVICES	CIVIC PLUS LLC		363796		857.10	190218
01-25-6990	COM DEV COPIER TOSHIBA	LEAF		19857950		165.20	190241
			Total Department 25 BUILDING DEPARTMENT			10,575.55	
Department: 26 RECREATION DEPARTMENT							
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C159676		160.75	190250
01-26-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C159332		858.50	190250
01-26-6990	OTHER CONTRACTUAL SERVICES	CIVIC PLUS LLC		363796		857.10	190218
01-26-6990	REC STAFF PRINTER	LEAF		19857950		165.20	190241
01-26-6990	REC MAIN PRINTER HP	LEAF		19857950		165.10	190241
01-26-6991	SOCCER	SOCCER STARS OF WILL-CO SOCCER		2483238		96.00	190260
01-26-7210	MOBILE TELECOMMUNICATIONS	STEPHEN DEFALCO		CELL PHONE JAN/FEB2		100.00	190263
01-26-7210	CELL PHONE REIMB JAN/FEB2026	KIMBERLY FLANNIGAN-YOUN		CELL PHONE JAN/FEB2		100.00	190240
			Total Department 26 RECREATION DEPARTMENT			2,502.65	
Department: 29 FINANCE DEPARTMENT							
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C159676		73.07	190250
01-29-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C159332		390.23	190250
01-29-6990	OTHER CONTRACTUAL SERVICES	CIVIC PLUS LLC		363796		857.10	190218
			Total Department 29 FINANCE DEPARTMENT			1,320.40	
Department: 32 PALOS PARK FESTIVALS							
01-32-7001	GFS CHILI IN THE PARK SUPPLIES	CITI CARDS	CHILI IN THE PARK SUPPLIES	GFS/JEWEL 02/13/26		47.96	190217
01-32-7001	JEWEL OSCO CHILI IN THE PARK SUPP	CITI CARDS	CHILI IN THE PARK SUPPLIES	GFS/JEWEL 02/13/26		26.55	190217
			Total Department 32 PALOS PARK FESTIVALS			74.51	
Department: 33 SENIOR CLUB							
01-33-6080	IRISH ST PAT'S DAY PROGRAM - 55 & GERRY DIGNAN		IRISH ST PAT'S DAY PROGRAM - 55 30926			250.00	190234
01-33-6080	PAP JOES CATERING - SENIOR CLUB L CITI CARDS		SENIOR CLUB LUNCHEON	PAPA JOES/JEWEL 2/1		373.07	190217
01-33-6080	JEWEL OSCO DESSERT - SENIOR CLUB CITI CARDS		SENIOR CLUB LUNCHEON	PAPA JOES/JEWEL 2/1		14.97	190217
			Total Department 33 SENIOR CLUB			638.04	
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6710	KAPTUR FLOOR MATS SERVICE	ROSCOE	MATS/KAC	1925794		235.71	190255

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Fund: 01 GENERAL FUND							
Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER							
01-91-6710	HVAC MAINTENANCE	COMFORT ZONE SERVICE		34769458		1,012.50	190222
01-91-6710	KAPTUR FLOOR MATS SERVICE	ROSCOE	MATS/KAC	1927407		221.91	190255
01-91-6710	KAPTUR CLEANING	COVERALL	JANITORIAL SVC-	1000512732		1,007.00	190227
01-91-6711	SALLY PORT WATER HOSE/NOZZLE	MENARDS	VEHICLE MAINT SUPPLIES, SALLY P	68957		44.98	190243
01-91-6711	BLDG MAINTENANCE SUPPLIES	GARVEY'S OFFICE PRODUCT	WO-864063-1			134.34	190233
01-91-6712	AC DUCT INSTALL	COMFORT ZONE SERVICE	AC DUCT INSTALL	34700720		1,687.00	190222
01-91-7990	VILLAGE HALL RPLMNT LADDER	MENARDS	VILLAGE HALL RPLMNT LADDER, REC	69783		73.00	190243
			Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER			4,416.44	
Department: 92 BUILDING MAINTENANCE - RECREATION CENTER							
01-92-6710	KAPTUR ANNUAL BURGLARY ALARM MONI	MICRO-EYE SECURITY SYST	ANNUAL BURGLARY ALARM MONITORIN	58498		528.00	190245
01-92-6710	BUILDING MAINTENANCE CONTRACTS	ROSCOE	MATS/KAC	1927408		41.30	190255
01-92-6712	REC LIGHTING REPAIRS	DAV-COM ELECTRIC, INC	REC LIGHTING REPAIRS	206907		1,377.00	190228
01-92-6712	REC FRONT DOOR REPAIRS	GOLDY LOCKS, INC	REC FRONT DOOR REPAIRS	100832624		3,898.00	190235
01-92-6780	REC CENTER BRICK PAVERS	MENARDS	VILLAGE HALL RPLMNT LADDER, REC	69783		59.00	190243
01-92-6780	REC CENTER BRICK PAVERS	MENARDS	REC CENTER BRICK PAVERS	69784		9.00	190243
01-92-6780	BRICK PAVER SAND	PALOS ACE HARDWARE	BRICK PAVER SAND	218186		10.78	190249
			Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER			5,923.08	
Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG							
01-93-6708	OPERATING EQUIPMENT	MENARDS	VILLAGE HALL RPLMNT LADDER, REC	69783		31.38	190243
01-93-6708	5 GALLON BUCKETS/TAPCONS	MENARDS	VEHICLE MAINT SUPPLIES, SALLY P	68957		83.84	190243
01-93-6710	PW ANNUAL BURGLARY ALARM MONITORI	MICRO-EYE SECURITY SYST	ANNUAL BURGLARY ALARM MONITORIN	58498		432.00	190245
01-93-6711	LAUNDRY DETERGENT	MENARDS	VEHICLE MAINT SUPPLIES, SALLY P	68957		33.76	190243
			Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG			580.98	
Department: 97 PROPERTY MAINTENANCE - VILLAGE GREEN							
01-97-6990	CHRISTMAS TREE LIGHTS - PUT UP AN	LOBOS TREE & LANDSCAPIN	CHRISTMAS TREE LIGHTS - PUT UP	2025-14		1,900.00	190242
01-97-6990	PORTA-TOLIETS-VILLAGE GREEN	SERVICE SANITATION, INC	PORTA-TOLIETS-VILLAGE GREEN	9287748		95.00	190258
			Total Department 97 PROPERTY MAINTENANCE - VILLAGE GREEN			1,995.00	
			Total Fund 01 GENERAL FUND			84,769.89	
Fund: 23 1/2% SALES TAX FUND							
Department: 28 CAPITAL EXPENDITURE DEPARTMENT							
23-28-8020	LANDSCAPE MATERIAL	SCHROEDER MATERIAL	LANDSCAPE MATERIAL	51306317		117.00	190257
23-28-8020	LANDSCAPE MATERIAL	SCHROEDER MATERIAL	SCHROEDER MATERIAL	51306308		117.00	190257
			Total Department 28 CAPITAL EXPENDITURE DEPARTMENT			234.00	
			Total Fund 23 1/2% SALES TAX FUND			234.00	
Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C159676		73.07	190250
51-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C159332		390.23	190250
51-24-6410	9301 W 123RD/1-14 TO 2-16-26	NICOR GAS		260216		63.21	190246
51-24-6410	9 PARTRIDGE LN/ 1-14 TO 2-16-26	NICOR GAS		260216A		65.54	190246
51-24-6410	8201 RT 83/ 1-12 TO 2-12-26	NICOR GAS		8201 W RT83 260212		63.20	190246
51-24-6708	VARIOUS LIFT STATION ELECTRICAL R	DAV-COM ELECTRIC, INC	VARIOUS LIFT STATION ELECTRICAL	206908		2,524.00	190228
51-24-6708	91ST NEW CONTROLLER	THERMFO INC	91ST NEW CONTROLLER	T43886INV		4,931.66	190266
51-24-6708	91ST STREET WIRE HARNESS REPLAC	THERMFO INC	91ST STREET WIRE HARNESS REPLAC	T43849INV		3,734.00	190266
51-24-6990	METRO CLOUD	METROPOLITAN INDUSTRIES		INV081430		195.00	190244

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Fund: 51 SEWER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
51-24-7200	PHONE EXPENSE	CIVIC PLUS LLC	UNIFORMS	363796		857.10	190218
51-24-7300	UNIFORMS	CINTAS	UNIFORMS	4260657475		21.60	190216
51-24-7300	UNIFORMS	CINTAS	UNIFORMS	4261357549		21.60	190216
			Total department 24 PUBLIC WORKS DEPARTMENT			<u>12,940.21</u>	
			Total Fund 51 SEWER FUND			<u>12,940.21</u>	
Fund: 52 WATER FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C159676		73.25	190250
52-24-6011	IT PROF. & CONTRACTUAL SERV.	PROVEN IT		C159332		390.25	190250
52-24-6620	LAB TESTING FEES IEPA THM SAMPLES	PACE ANALYTICAL SERVICE	IEPA THM SAMPLES	2672051150		240.00	190248
52-24-6700	#52 CABIN AIR FILTERS	CARQUEST	#52 CABIN AIR FILTERS	1036843		18.66	190215
52-24-6750	WATERMAIN REPAIR CLAMP	CORE & MAIN LP		Y483585		1,469.72	190225
52-24-6990	UTILITY RATE STUDY	BAXTER & WOODMAN, INC.		0282251		2,467.50	190212
52-24-6990	2025 AWIA RISK AND RESILIENCY	BAXTER & WOODMAN, INC.		0282252		2,216.25	190212
52-24-6990	BSTR STATION CATHODIC PROT ANNUAL	CORRPRO COMPANIES	BOOSTER STATION CATHODIC PROTEC	820126		1,610.00	190226
52-24-7040	POSTAGE FOR 03/27/26 - CYCLE 01	US POSTMASTER	POSTAGE FOR 03/27/26 - CYCLE 01	260303		800.00	190268
52-24-7200	PHONE EXPENSE	CIVIC PLUS LLC		363796		837.17	190218
52-24-7300	UNIFORMS	CINTAS	UNIFORMS	4260657475		21.61	190216
52-24-7300	UNIFORMS	CINTAS	UNIFORMS	4261357549		21.61	190216
52-24-7510	OPERATING EQUIPMENT REPAIR LATCH	GOLDY LOCKS, INC	REPAIR LATCH AT BOOSTER STATION	100780767		199.00	190235
52-24-7510	GEN REPAIRS & TUNE UP	THERMFLO INC	GEN REPAIRS & TUNE UP	T43887INV		4,621.75	190266
			Total Department 24 PUBLIC WORKS DEPARTMENT			<u>15,006.77</u>	
			Total Fund 52 WATER FUND			<u>15,006.77</u>	
Fund: 53 COMMUTER LOT FUND							
Department: 24 PUBLIC WORKS DEPARTMENT							
53-24-6710	METRA FLOOR MATS SERVICE	ROSCOE	MATS/KAC	1925792		82.14	190255
53-24-6710	METRA FLOOR MATS SERVICE	ROSCOE	MATS/KAC	1927409		116.75	190255
53-24-6710	METRA CLEANING	COVERALL	JANITORIAL SVC-	1000512732		210.00	190227
			Total Department 24 PUBLIC WORKS DEPARTMENT			<u>408.89</u>	
			Total Fund 53 COMMUTER LOT FUND			<u>408.89</u>	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF PALOS PARK
 EXP CHECK RUN DATES 02/23/2026 - 03/09/2026

POSTED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
01			GENERAL FUND			84,769.89	
23			1/2% SALES TAX FUND			234.00	
51			SEWER FUND			12,940.21	
52			WATER FUND			15,006.77	
53			COMMUTER LOT FUND			408.89	
Total For All Funds:						<u>113,359.76</u>	

--- TOTALS BY FUND ---