

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

PAID - CHECK TYPE: PAPER CHECK  
 POSTED  
 Vendor Name Invoice Description Invoice Number Due Date Amount Check Number

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 00</b>							
01-00-2182	A/P - REC DEPT SECURITY DEP	ZAHER MATARIYEH		2004997.002		150.00	190319
01-00-2182	A/P - REC DEPT SECURITY DEP	DEVA JOUDEH		2004998.002		150.00	190283
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SHARK SHREDDING, INC		78521		0.00	190309
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA	#57 RIGHT SIDE MIRROR	456457		0.00	190297
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	JOE RIZZA		456441		0.00	190297
01-00-9999	MUST CHANGE DESCRIPTION DUMMY AP	SOUTHWESTERN ILLINOIS C		26149558-030526		0.00	190312
Total Department 00						300.00	

Department: 20 ADMINISTRATION DEPARTMENT	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
01-20-7010	NAME BADGE - HOWARD COPPARI	FOREST AWARDS & ENGRAVI		18645		19.90	190288
01-20-7040	POSTAGE MACHINE RENTAL 03/01/26-0	FP MAILING SOLUTIONS		RI107142720		419.40	190289
01-20-7200	T-1 LINE	PEERLESS NETWORK, INC		92911		234.42	190305
01-20-7200	ISDN LINE	PEERLESS NETWORK, INC		92911		766.59	190305
01-20-7210	CELL PHONE STIPEND MAR/APR2026	LISA BOYLE		CELL PHONE MAR/APR2		100.00	190300
01-20-7210	ADMINISTRATION	VERIZON WIRELESS		6137379246		83.13	190317
01-20-7920	COPPARI PHYS. & DRUG SCREEN	PROVEN OCCUPATIONAL HEA		140		129.00	190306
Total Department 20 ADMINISTRATION DEPARTMENT						1,752.44	

Department: 21 PUBLIC AFFAIRS DEPARTMENT	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
01-21-7990	VILLAGE COUNCIL	VERIZON WIRELESS		6137379246		108.03	190317
Total Department 21 PUBLIC AFFAIRS DEPARTMENT						108.03	

Department: 22 POLICE DEPARTMENT	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
01-22-6540	MAR 2026 ADJ HEARING SERVICES	TOSCAS LAW GROUP		MARCH 2026 ADJ HEARING SERVICES		450.00	190315
01-22-6700	OIL FOR CARS	G COOPER OIL COMPANY IN		39261		730.95	190292
01-22-6700	FEB 2026 SQUAD WASHES	FULLER'S CAR WASH	SQD WASHES/ACCT #164	260228		830.00	190290
01-22-6700	12 OIL FILTERS	CHICAGO PARTS & SOUND,		43V0009231		84.24	190277
01-22-6700	EXHAUST DONUT 266	CHICAGO PARTS & SOUND,		43V0009144		30.56	190277
01-22-6700	HOSE AND COVER 273	JOE RIZZA		456441		156.27	190297
01-22-6700	CAM SEALS AND BOLTS 266	BETTENHAUSEN		133659DOW		57.30	190274
01-22-6700	AC INDICATOR 266	BETTENHAUSEN		CM129213DOW		(24.41)	190274
01-22-6700	OIL	G & H IMPORT AUTO PARTS		892103		95.28	190291
01-22-6810	MANRIQUE AND CHAFEE FT TRANSSITTO	SOUTHWESTERN ILLINOIS C		26149558-030526		3,600.00	190312
01-22-6990	MONTHLY SHREDDING MAR 2026	SHARK SHREDDING, INC		78521		49.50	190309
01-22-6990	MONTHLY FEE	LEXIS NEXIS RISK DATA M CONTRACT FEE-MAY 05/1241214		1100279061		209.50	190298
01-22-7200	T-1 LINE	PEERLESS NETWORK, INC		92911		183.14	190305
01-22-7210	POLICE DEPARTMENT	VERIZON WIRELESS		6137379246		340.99	190317
Total Department 22 POLICE DEPARTMENT						6,793.32	

Department: 24 PUBLIC WORKS DEPARTMENT	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
01-24-6420	STREET LIGHTING	COM ED		230310		1,539.86	190280
01-24-6700	#264 SPARK PLUGS	CARQUEST		6982-628521		46.90	190275
01-24-6700	VEHICLE MAINT-SUPPLIES	MENARDS		70175		78.93	190301
01-24-6700	#30 REPLACEMENT SEAT COVER REPLAC G & H IMPORT AUTO PARTS	FLEETPRIDE, INC.		892247		223.84	190291
01-24-6700	#42 BACKUP ALARM & SPARE	INTERSTATE BILLING SERV #2 REPAIR PARTS		128644707		75.98	190286
01-24-6700	#2 REPAIR PARTS	OPERATING EQUIP/SUPPLIES, OPERAT		3045040806		448.34	190296
01-24-6708	#26 BACKHOE RPLMNT STEER FRONT TI	TIRE SERVICES COMPANY		294990		798.00	190314
01-24-6708	OPERATING EQUIP/SUPPLIES	MENARDS		70164		50.54	190301
01-24-6708	#26 BACKHOE REPAIR PARTS	ALTOFER INDUSTRIES, IN #26 BACKHOE REPAIR PARTS		P58C0072116		269.78	190271
01-24-6731	12900 LAGRANGE/ 1-29 TO 2-27-26	COM ED		260227		71.48	190281
01-24-6990	SHOP MATS/TOWELS	CINTAS	UNIFORMS, SHOP MATS/TOWELS	4262201687		53.98	190278

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<b>Fund: 01 GENERAL FUND</b>							
<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>							
01-24-7200	T-1 LINE	PEERLESS NETWORK, INC		92911		87.91	190305
01-24-7210	PUBLIC WORKS DEPARTMENT	VERIZON WIRELESS		6137379246		316.40	190317
01-24-7300	UNIFORMS	CINTAS	UNIFORMS, SHOP MATS/TOWELS	4262201687		58.31	190278
01-24-7510	OPERATING EQUIPMENT	HOME DEPOT CREDIT SERVI	OPERATING EQUIPMENT	8904829/8643847		918.00	190295
Total Department 24 PUBLIC WORKS DEPARTMENT						5,038.25	

<b>Department: 25 BUILDING DEPARTMENT</b>							
01-25-7200	T-1 LINE	PEERLESS NETWORK, INC		92911		58.60	190305
01-25-7210	CELL PHONE REIMB OCT25-APR26	ROBERT ADAMS		260311		280.00	190307
01-25-7210	BUILDING DEPARTMENT	VERIZON WIRELESS		6137379246		150.80	190317
01-25-7990	MISCELLANEOUS COMMODITIES	TRI-COUNTY BOARD-UP & G		5057		175.00	190316
Total Department 25 BUILDING DEPARTMENT						664.40	

<b>Department: 26 RECREATION DEPARTMENT</b>							
01-26-6991	SPRING 2026 SOCCER - SOCCER SHOTS	SOCCER SHOTS	SPRING 2026 SOCCER - SOCCER SHO	SS 3.10.2026		682.00	190311
01-26-7200	T-1 LINE	PEERLESS NETWORK, INC		92911		29.30	190305
01-26-7200	PHONE EXPENSE/RECREATION	PEERLESS NETWORK, INC		92911		94.16	190305
01-26-7210	RECREATION DEPARTMENT	VERIZON WIRELESS		6137379246		58.12	190317
Total Department 26 RECREATION DEPARTMENT						863.58	

<b>Department: 27 PUBLIC GROUNDS</b>							
01-27-6410	8999 131ST/ 2-2 TO 3-3-26	NICOR GAS		260303		63.71	190303
Total Department 27 PUBLIC GROUNDS						63.71	

<b>Department: 29 FINANCE DEPARTMENT</b>							
01-29-7200	T-1 LINE	PEERLESS NETWORK, INC		92911		29.30	190305
01-29-7210	FINANCE DEPARTMENT	VERIZON WIRELESS		6137379246		36.01	190317
Total Department 29 FINANCE DEPARTMENT						65.31	

<b>Department: 30 SLUIS PROPERTY</b>							
01-30-6410	GAS	COM ED		260304B		142.71	190281
01-30-6410	GAS	NICOR GAS		260303B		242.30	190303
Total Department 30 SLUIS PROPERTY						385.01	

<b>Department: 32 PALOS PARK FESTIVALS</b>							
01-32-6080	ENTERTAINMENT EXPENSE	FACE THE COLOR, INC		FTC 032126		280.00	190285
01-32-7001	WALMART 2/27/26	CITI CARDS		COSTCO/WALMART 2/26		16.99	190279
01-32-7001	COSTCO 2/27/26	CITI CARDS		COSTCO/WALMART 2/26		227.91	190279
Total Department 32 PALOS PARK FESTIVALS						524.90	

<b>Department: 91 BUILDING MAINTENANCE - KAPTUR CENTER</b>							
01-91-6410	NICOR AT KAPTUR 2/5 - 3/6	NICOR GAS		260306		1,482.47	190303
01-91-6710	KAPTUR FLOOR MATS SERVICE	ROSCOE		1929024		235.71	190308
01-91-6711	CEILING TILES	MENARDS		70441		218.00	190301
01-91-6711	SOUND BARRIER FOR BLDG DPT DIRECT	MENARDS		70411		89.77	190301
01-91-6712	BOILERS DEEP CLEANING	COMFORT ZONE SERVICE		34699820		1,500.00	190282
Total Department 91 BUILDING MAINTENANCE - KAPTUR CENTER						3,525.95	

<b>Department: 92 BUILDING MAINTENANCE - RECREATION CENTER</b>							
01-92-6711	JANITORIAL SUPPLIES/KAC	CASE LOTS, INC.		6990		48.80	190276
Total Department 92 BUILDING MAINTENANCE - RECREATION CENTER						48.80	

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<b>Fund: 01 GENERAL FUND</b>	<b>Department: 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG</b>						
01-93-6708	OPERATING EQUIP TOOLS	MENARDS	OPERATING EQUIP/SUPPLIES, OPERAT	70164		30.93	190301
01-93-6708	OPERATING EQUIPMENT	MENARDS	VEHICLE MAINT-SUPPLIES, OPERATI	70175		312.30	190301
01-93-6711	BUILDING ELECTRICAL REPAIR PARTS	MENARDS	OPERATING EQUIP/SUPPLIES, OPERAT	70164		10.97	190301
01-93-6711	P.W. BUILDING GFI OUTLET RPLCMNT	MENARDS	P.W. BUILDING GFI OUTLET RPLCMN	70398		37.56	190301
01-93-6711	BLDG MAINTENANCE SUPPLIES	MENARDS	BLDG MAINTENANCE SUPPLIES	70682		3.99	190301
			Total Department 93 BUILDING MAINTENANCE - PUBLIC WORKS GARAG			395.75	

<b>Department: 95 PROPERTY MAINTENANCE - CENTENNIAL PARK</b>							
01-95-6780	CENTENNIAL PRK TIMBER REPLACEMENT MENARDS		OPERATING EUIP/SUPPLIES, OPERAT	70164		105.56	190301
			Total Department 95 PROPERTY MAINTENANCE - CENTENNIAL PARK			105.56	

<b>Fund: 23 1/2% SALES TAX FUND</b>	<b>Department: 28 CAPITAL EXPENDITURE DEPARTMENT</b>						
23-28-8060	STREETS-ROAD RESURFACE 2025/#2504	LINDAHL BROTHERS, INC		PROJ25045 #3 & FINA		79,590.75	190299
23-28-8060	STREETS-ROAD RESURFACE 2025/#2504	LINDAHL BROTHERS, INC		PROJ25045 #2 & FINA		4,795.37	190299
			Total Department 28 CAPITAL EXPENDITURE DEPARTMENT			84,386.12	
			Total Fund 23 1/2% SALES TAX FUND			84,386.12	

<b>Fund: 24 MFT FUND</b>	<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>						
24-24-7700	COLD PATCH	GALLAGHER MATERIALS, IN	COLD PATCH	42480		152.44	190293
24-24-7710	AUTHORIZED PERSONNEL ONLY SIGNS	SIGNS BY DESIGN	AUTHORIZED PERSONNEL ONLY SIGNS	19201		120.00	190310
			Total Department 24 PUBLIC WORKS DEPARTMENT			272.44	
			Total Fund 24 MFT FUND			272.44	

<b>Fund: 51 SEWER FUND</b>	<b>Department: 24 PUBLIC WORKS DEPARTMENT</b>						
51-24-6400	12701 KINVARA/ 12-22 TO 1-23-26	DIRECT ENERGY BUSINESS		260340058693243		193.51	190284
51-24-6400	68 OLD CREEK RD/ 12-22 TO 1-23-26	DIRECT ENERGY BUSINESS		260340058693243		124.27	190284
51-24-6400	135 FOREST EDGE/ 12-31 TO 1-30-26	DIRECT ENERGY BUSINESS		260340058693243		143.28	190284
51-24-6400	12410 91ST AVE./ 12-22 TO 1-23-26	DIRECT ENERGY BUSINESS		260340058693243		173.17	190284
51-24-6400	9 PARTRDGE/ 12-22 TO 1-23-26	DIRECT ENERGY BUSINESS		260340058693243		173.40	190284
51-24-6400	12222 WILL COOK/ 12-30 TO 1-29-26	DIRECT ENERGY BUSINESS		260340058693243		233.71	190284
51-24-6400	24 1/2 ROMIGA/ 12-22 TO 1-23-26	DIRECT ENERGY BUSINESS		260340058693243		115.78	190284
51-24-6400	40 RAMSGATE/ 12-22 TO 1-23-26	DIRECT ENERGY BUSINESS		260340058693243		554.59	190284
51-24-6400	12355 WOLF RD/ 12-22 TO 1-23-26	DIRECT ENERGY BUSINESS		260340058693243		86.18	190284
51-24-6400	8201 RT 83/ 12-22 TO 1-23-26	DIRECT ENERGY BUSINESS		260340058693243		41.86	190284
51-24-6400	8812 120TH PL/ 12-22 TO 1-23-26	DIRECT ENERGY BUSINESS		260340058693243		269.90	190284
51-24-6410	12410 91ST/ 2-2 TO 3-3-26	NICOR GAS		260340058693243		71.73	190284
51-24-6410	133 FOREST EDGE/ 2-3 TO 3-4-26	NICOR GAS		260303A		63.35	190303
51-24-6410	40 RAMSGATE/ 2-3 TO 3-4-26	NICOR GAS		260304		65.40	190303
51-24-6410	12222 WILL COOK RD/ 2-3 TO 3-4-26	NICOR GAS		260304B		66.35	190303
51-24-6740	91ST STREET FORCE MAIN REPAIR	AIRY'S INC.		260304A		183.19	190303
51-24-7200	T-1 LINE	PEERLESS NETWORK, INC		52200		7,412.99	190270
51-24-7210	SEWER DEPARTMENT	VERIZON WIRELESS		92911		29.30	190305
51-24-7300	UNIFORMS	CINTAS		6137379246		128.63	190317
51-24-8011	ROMIGA CONTROL CABINET UPGRADE	FLOW-TECHNICS		4262201687		21.60	190278
				INV26-000133		29,266.00	190287



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--- TOTALS BY FUND ---

01	GENERAL FUND					20,635.01	
23	1/2% SALES TAX FUND					84,386.12	
24	MFT FUND					272.44	
51	SEWER FUND					39,418.19	
52	WATER FUND					12,427.85	
53	COMMUTER LOT FUND					728.49	
Total For All Funds:						<u>157,868.10</u>	