

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101068 - ABLE CARD, LLC:							
0057936-IN 224195	ABLE CARD, LLC BLANK PATRON LIBRARY CARDS 03-15-00-54-2700	01/28/2026 amccray	02/06/2026	1,161.75	0.00	Paid	Y 02/03/2026
	LIBRARY OPERATING SUPPLIES			1,161.75			
	Total for vendor 101068 - ABLE CARD, LLC:			<u>1,161.75</u>	<u>0.00</u>		
Vendor 100674 - ABLE GARAGE DOORS INC:							
01302026 224173	ABLE GARAGE DOORS INC NEW OVERHEAD DOOR @ PARKS GARAGE 01-11-07-56-0000	01/30/2026 mguzman	02/06/2026	2,162.50	0.00	Paid	Y 02/03/2026
	OTHER CAPITAL OUTLAYS			2,162.50			
01302026 (2) 224174	ABLE GARAGE DOORS INC PARKS GARAGE DOOR 01-11-07-56-0000	01/30/2026 mguzman	02/06/2026	575.00	0.00	Paid	Y 02/03/2026
	OTHER CAPITAL OUTLAYS			575.00			
	Total for vendor 100674 - ABLE GARAGE DOORS INC:			<u>2,737.50</u>	<u>0.00</u>		
Vendor 101690 - ADVANTAGE PAVING SOLUTIONS, INC.:							
25273-2 224165	ADVANTAGE PAVING SOLUTIONS, INC. FY26 ASPHALT PATCHING- ROUND #2 01-17-00-55-0600	12/15/2025 jayala	02/06/2026	28,955.48	0.00	Paid	Y 12/31/2025
	CONTRACTUAL STREET MAINTENANCE			6,901.80			
	SEWER MAINTENANCE & SUPPLIES			5,887.82			
	MAIN MAINTENANCE-CONTRACTUAL			16,165.86			
	Total for vendor 101690 - ADVANTAGE PAVING SOLUTIONS, INC.:			<u>28,955.48</u>	<u>0.00</u>		
Vendor 30751 - AED PROFESSIONALS:							
113816 224085	GENERAL MEDICAL DEVICES, INC. SIMULATED DRUG BOX FOR EMS DRILL 40-08-00-59-1200	01/15/2026 tapt	02/06/2026	820.99	0.00	Paid	Y 01/30/2026
	OTHER SPECIAL EVENTS EXPENSE			820.99			
	Total for vendor 30751 - AED PROFESSIONALS:			<u>820.99</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1R4N-NQPR-33RP							
224009	AMAZON CAPITAL SERVICES, INC.	01/26/2026	02/06/2026	18.02	0.00	Paid	Y
	HOT CUPS FOR ADULT PROGRAMS	amccray					01/28/2026
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		18.02			
1JFK-137Q-9D6F							
224010	AMAZON CAPITAL SERVICES, INC.	01/21/2026	02/06/2026	(9.00)	0.00	Paid	Y
	CREDIT: DIXIE HOT CUPS	amccray					01/28/2026
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		(9.00)			
16YC-WCLX-VGC1							
224011	AMAZON CAPITAL SERVICES, INC.	01/20/2026	02/06/2026	9.00	0.00	Paid	Y
	DIXIE HOT CUPS	amccray					01/28/2026
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		9.00			
13TN-GPJ9-3KVV							
224012	AMAZON CAPITAL SERVICES, INC.	01/22/2026	02/06/2026	9.01	0.00	Paid	Y
	DIXIE HOT CUPS (REORDERED)	amccray					01/28/2026
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		9.01			
1FNP-RDCY-VRY1							
224014	AMAZON CAPITAL SERVICES, INC.	01/17/2026	02/06/2026	276.59	0.00	Paid	Y
	SUPPLIES/SNACKS/DECORATIONS - ADULT	amccray					01/28/2026
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		276.59			
1YVQ-TKXT-QVKK							
224015	AMAZON CAPITAL SERVICES, INC.	01/26/2026	02/06/2026	44.07	0.00	Paid	Y
	DRY ERASE MARKERS & ERASERS	amccray					01/28/2026
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		44.07			
13XR-F1WR-797C							
224188	AMAZON CAPITAL SERVICES, INC.	01/29/2026	02/06/2026	33.61	0.00	Paid	Y
	COFFEE PODS	amccray					02/03/2026
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		33.61			
1NVR-DN9Y-X6XJ							
224190	AMAZON CAPITAL SERVICES, INC.	01/30/2026	02/06/2026	176.00	0.00	Paid	Y
	10 GIVEAWAY BOOKS	amccray					02/03/2026
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		176.00			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			557.30	0.00		

Vendor 99561 - ARC IMAGING RESOURCES:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
B83358 224045	ARC IMAGING RESOURCES 01/27 - 02/27 PLOTTER MAINTENANCE 01-17-00-55-0000	01/27/2026 jayala	02/06/2026	146.81	0.00	Paid	Y 01/28/2026
	CONTRACTUAL EQUIP MAINT-OTHER			146.81			
	Total for vendor 99561 - ARC IMAGING RESOURCES:			146.81	0.00		

Vendor 03797 - AT&T:

S665934935-26019 224042	AT&T 1/19 - 2/18 INTERNET SVCS @ LIBRARY 03-15-00-59-0300	01/19/2026 amccray	02/06/2026	249.43	0.00	Paid	Y 01/28/2026
	TELECOMMUNICATIONS EXPENSE			249.43			
	Total for vendor 03797 - AT&T:			249.43	0.00		

Vendor 06085 - AUTOMATIC FIRE CONTROLS INC:

260101DC28 224186	AUTOMATIC FIRE CONTROLS INC FIRE ALARM /EM-EXIT 03-15-00-55-0200	01/29/2026 amccray	02/06/2026	2,348.60	0.00	Paid	Y 02/03/2026
	EQUIP MAINT & REPAIR-OTHER			2,348.60			
	Total for vendor 06085 - AUTOMATIC FIRE CONTROLS INC:			2,348.60	0.00		

Vendor 08397 - BAUGH, MICHAEL:

18-14153-12916 224137	MICHAEL BAUGH REIMBURSE: (4) DUTY PANTS 01-07-00-54-0900	01/28/2026 ccoyle	02/06/2026	130.64	0.00	Paid	Y 02/02/2026
	UNIFORM EXP/PROTECTIVE CLOTHNG			130.64			
	Total for vendor 08397 - BAUGH, MICHAEL:			130.64	0.00		

Vendor 08399 - BAXTER & WOODMAN INC.:

0281126 224063	BAXTER & WOODMAN INC. 2026 GIS DEVELOPMENT SERVICES 01-01-04-53-1400	01/23/2026 asanchez	02/06/2026	2,270.00	0.00	Paid	Y 01/29/2026
	COMPUTER/PROGRAMMING SERVICES			2,270.00			
0281122 224064	BAXTER & WOODMAN INC. JAN/26 TALALA ST/TOWANDA CT STREET 01-17-00-55-0600	01/23/2026 asanchez	02/06/2026	13,292.50	0.00	Paid	Y 01/29/2026
	CONTRACTUAL STREET MAINTENANCE			13,292.50			

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0281119 224065	BAXTER & WOODMAN INC. NOV/25 EXCESS FLOW FACILITY 70-19-00-53-0200	01/23/2026 asanchez	02/06/2026	480.00 480.00	0.00	Paid	Y 12/31/2025
0281117 224066	BAXTER & WOODMAN INC. JAN/26 ESA - DESIGN CHESTNUT LIFT 70-19-00-56-0000	01/23/2026 asanchez	02/06/2026	845.00 845.00	0.00	Paid	Y 01/29/2026
0281113 224067	BAXTER & WOODMAN INC. DEC/25 ESA - TAMARACK STANDPIPE 60-19-51-56-0000	01/23/2026 asanchez	02/06/2026	4,780.99 4,780.99	0.00	Paid	Y 12/31/2025
0281107 224068	BAXTER & WOODMAN INC. DEC/25 ESA FOR IEPA LOAN ASSISTANCE 60-19-52-56-0000	01/23/2026 asanchez	02/06/2026	500.00 500.00	0.00	Paid	Y 12/31/2025
0281110 224069	BAXTER & WOODMAN INC. NOV-DEC/25 ESA - CONSTRUCTION 01-17-00-56-0000	01/23/2026 asanchez	02/06/2026	11,576.90 11,576.90	0.00	Paid	Y 12/31/2025
0281102 224070	BAXTER & WOODMAN INC. DEC/25 ESA - WATER MAIN REPLACEMENT 60-19-52-56-0000	01/23/2026 asanchez	02/06/2026	5,313.75 5,313.75	0.00	Paid	Y 12/31/2025
0281101 224071	BAXTER & WOODMAN INC. DEC/25 ESA FOR FORESTBROOK LIFT 70-19-00-56-0000	01/23/2026 asanchez	02/06/2026	2,521.50 2,521.50	0.00	Paid	Y 12/31/2025
0281099 224072	BAXTER & WOODMAN INC. '25 - '26 BRIDGE MANAGEMENT & 04-17-00-53-0200	01/23/2026 asanchez	02/06/2026	500.00 500.00	0.00	Paid	Y 01/29/2026
Total for vendor 08399 - BAXTER & WOODMAN INC.:				42,080.64	0.00		

Vendor UBMISC - BLAIR SMITH:

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0133017100-07							
224145	BLAIR SMITH	02/02/2026	02/06/2026	225.00	0.00	Paid	Y
	UB REFUND @ 231 TAMPA	dashley					02/02/2026
	60-00-00-12-0500	WATER		225.00			
	Total for vendor UBMISC - BLAIR SMITH:			225.00	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT02102026							
224052	BNEW4LIFE, LLC	11/24/2025	02/06/2026	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					01/29/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			200.00	0.00		

Vendor 10346 - BOUND TREE MEDICAL LLC:

86069092							
224083	BOUND TREE MEDICAL LLC	01/21/2026	02/06/2026	24.95	0.00	Paid	Y
	(5) LARYNGOSCOPE BLADES	tapt					01/30/2026
	01-08-00-54-2400	MEDICAL SUPPLIES		24.95			
	Total for vendor 10346 - BOUND TREE MEDICAL LLC:			24.95	0.00		

Vendor 101444 - BTS SOLUTIONS:

56951							
224183	BTS SOLUTIONS	02/01/2026	02/06/2026	130.00	0.00	Paid	Y
	2/22 - 3/21 PHONE MAINTENANCE SVCS	amccray					02/03/2026
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		130.00			
	Total for vendor 101444 - BTS SOLUTIONS:			130.00	0.00		

Vendor 100139 - CALDWELL, ALBERT P.:

1196							
224079	ALBERT P. CALDWELL	01/26/2026	02/06/2026	180.00	0.00	Paid	Y
	LIGHTS - PF OSCARS 1/24/26	vblackful					01/30/2026
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		180.00			
	Total for vendor 100139 - CALDWELL, ALBERT P.:			180.00	0.00		

Vendor 13302 - CDS OFFICE TECHNOLOGIES:

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INV1744443 224004	CDS OFFICE TECHNOLOGIES TERESA'S DESKTOP REPLACEMENT 01-11-00-56-0000	12/18/2025 mgiesing	02/06/2026	1,395.00	0.00	Paid	Y 12/31/2025
	OTHER CAPITAL OUTLAYS			1,395.00			
INV1744444 224005	CDS OFFICE TECHNOLOGIES ELIZABETH'S DESKTOP REPLACEMENT 01-01-00-56-0000	12/18/2025 mgiesing	02/06/2026	1,395.00	0.00	Paid	Y 12/31/2025
	OTHER CAPITAL OUTLAYS			1,395.00			
INV1744441 224046	CDS OFFICE TECHNOLOGIES DESKTOP REPLACEMENT 01-01-04-56-0000	12/18/2025 mgiesing	02/06/2026	1,395.00	0.00	Paid	Y 12/31/2025
	OTHER CAPITAL OUTLAYS			1,395.00			
	Total for vendor 13302 - CDS OFFICE TECHNOLOGIES:			<u>4,185.00</u>	<u>0.00</u>		

Vendor 100702 - CHICAGO PESTS LLC:

35122 224180	CHICAGO PESTS LLC GENERAL SERVICE @ 75 PARK ST. 01-11-07-55-0400	02/02/2026 mguzman	02/06/2026	125.00	0.00	Paid	Y 02/03/2026
	CONTRACTUAL BLDG/FACIL MAINT			125.00			
35129 224182	CHICAGO PESTS LLC GENERAL SERVICE @ REC CENTER 01-11-07-55-0400	02/02/2026 mguzman	02/06/2026	90.00	0.00	Paid	Y 02/03/2026
	CONTRACTUAL BLDG/FACIL MAINT			90.00			
35124 224184	CHICAGO PESTS LLC GENERAL SERVICE @ POLICE STN. 01-11-07-55-0400	02/02/2026 mguzman	02/06/2026	125.00	0.00	Paid	Y 02/03/2026
	CONTRACTUAL BLDG/FACIL MAINT			125.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>340.00</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4256966533 224002	CINTAS CORPORATION 2 1/20 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900	01/20/2026 jayala	02/06/2026	161.76	0.00	Paid	Y 01/27/2026
	UNIFORM EXP/PROTECTIVE CLOTHNG			75.79			
	60-19-51-54-0800 CLEANING SUPPLIES/PAPER PROD			85.97			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			<u>161.76</u>	<u>0.00</u>		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

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4257720674 224158	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-00-54-0000	01/27/2026 mguzman	02/06/2026	48.10	0.00	Paid	Y 02/03/2026
	OTHER OPERATING SUPPLIES			48.10			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			48.10	0.00		

Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:

4258260010 224163	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	02/02/2026 amccray	02/06/2026	276.89	0.00	Paid	Y 02/03/2026
	CONTRACTUAL BLDG/FACIL MAINT			276.89			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			276.89	0.00		

Vendor 15222 - COMCAST:

87714012705590990326 224076	COMCAST 02/02 - 03/01 HVAC INT SVCS @ BLDG 7 khallberg 80-00-00-55-0400-DT-BD01B	01/28/2026	02/06/2026	205.85	0.00	Paid	Y 01/30/2026
	CONTRACTUAL BLDG/FACIL MAINT			205.85			
87714012705703690226 224170	COMCAST 12/15/25 - 2/14/26 SVCS @ REC 01-11-07-61-0600	01/11/2026 mguzman	02/06/2026	462.87	0.00	Paid	Y 02/03/2026
	PUBLIC UTILITY SERVICES			462.87			
	Total for vendor 15222 - COMCAST:			668.72	0.00		

Vendor 15275 - COMED:

4675532222 01/26 224110	COMED 12.14.25 - 1.15.26 SVCS @ MULTIPLE 04-17-00-61-0600	01/22/2026 dashley	02/06/2026	1,166.44	0.00	Paid	Y 02/02/2026
	PUBLIC UTILITY SERVICES			1,166.44			
0373261222 01/26 224111	COMED 12.8.25 - 1.9.26 SVCS @ 208 FOREST 80-00-00-61-0680	01/12/2026 dashley	02/06/2026	954.92	0.00	Paid	Y 02/02/2026
	COMMON AREA ELECTRIC			954.92			
2056752222 01/26 224112	COMED 12.9.25 - 1.10.26 SVCS @ RACQUET 54-11-59-61-0600	01/13/2026 dashley	02/06/2026	1,109.98	0.00	Paid	Y 02/02/2026
	PUBLIC UTILITY SERVICES			1,109.98			

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2650571222 224113	01/26 COMED 12.8.25 - 1.9.26 SVCS @ 339 MAIN ST. 80-00-00-61-0680	01/13/2026 dashley	02/06/2026	45.63 45.63	0.00	Paid	Y 02/02/2026
9074961222 224114	01/26 COMED 12.8.25 - 1.9.26 SVCS @ 339 MAIN 80-00-00-61-0680	01/12/2026 dashley	02/06/2026	139.36 139.36	0.00	Paid	Y 02/02/2026
7754961222 224115	01/26 COMED 12.8.25 - 1.9.26 SVCS @ 208 FOREST 80-00-00-61-0680	01/13/2026 dashley	02/06/2026	46.79 46.79	0.00	Paid	Y 02/02/2026
0246571222 224116	01/26 COMED 12.8.25 - 1.9.26 SVCS @ 301-323 MAIN 80-00-00-61-0680	01/13/2026 dashley	02/06/2026	140.62 140.62	0.00	Paid	Y 02/02/2026
3993405000 224117	01/26 COMED 12.8.25 - 1.9.26 SVCS @ WELDING 01-11-22-61-0600	01/13/2026 dashley	02/06/2026	80.86 80.86	0.00	Paid	Y 02/02/2026
9849701111 224118	01/26 COMED 12.10.25 - 1.12.26 SVCS @ LOGAN PARK 01-11-22-61-0600	01/14/2026 dashley	02/06/2026	44.28 44.28	0.00	Paid	Y 02/02/2026
1992036000 224119	01/26 COMED 12.12.25 - 1.14.26 SVCS @ RTE 30 80-00-00-61-0680	01/15/2026 dashley	02/06/2026	286.82 286.82	0.00	Paid	Y 02/02/2026
1319224000 224120	01/26 COMED 12.10.25 - 1.12.26 SVCS @ ORCHARD 60-19-51-61-0600	01/14/2026 dashley	02/06/2026	90.59 90.59	0.00	Paid	Y 02/02/2026
1977815000 224121	01/26 COMED 12.13.25 - 1.15.26 SVCS @ 310 - 364 80-00-00-61-0600	01/16/2026 dashley	02/06/2026	107.83 107.83	0.00	Paid	Y 02/02/2026

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2030955000	01/26						
224122	COMED	01/15/2026	02/06/2026	102.13	0.00	Paid	Y
	12.13.25 - 1.15.26 SVCS @ 344 - 346	dashley					02/02/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		102.13			
7623351222	01/26						
224125	COMED	01/15/2026	02/06/2026	115.84	0.00	Paid	Y
	12.13.25 - 1.15.26 SVCS @ 344	dashley					02/02/2026
	80-00-00-61-0680	COMMON AREA ELECTRIC		115.84			
8133032222	01/26						
224126	COMED	01/15/2026	02/06/2026	610.38	0.00	Paid	Y
	12.13.25 - 1.15.26 SVCS @ AUTO	dashley					02/02/2026
	33-06-00-61-0600	PUBLIC UTILITY SERVICES		610.38			
4251173000	01/26						
224127	COMED	01/16/2026	02/06/2026	100.15	0.00	Paid	Y
	12.13.25 - 1.15.26 SVCS @ 344-346	dashley					02/02/2026
	80-00-00-61-0680	COMMON AREA ELECTRIC		100.15			
4662374000	01/26						
224128	COMED	01/16/2026	02/06/2026	285.00	0.00	Paid	Y
	12.13.25 - 1.15.26 SVCS @ 344	dashley					02/02/2026
	80-00-00-61-0680	COMMON AREA ELECTRIC		285.00			
4973213000	01/26						
224129	COMED	01/16/2026	02/06/2026	937.53	0.00	Paid	Y
	12.13.25 - 1.15.26 SVCS @ 344	dashley					02/02/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		937.53			
9214826000	01/26						
224130	COMED	01/16/2026	02/06/2026	48.36	0.00	Paid	Y
	12.13.25 - 1.15.26 SVCS @ COMMUTER	dashley					02/02/2026
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		48.36			
9453636000	01/26						
224131	COMED	01/16/2026	02/06/2026	473.99	0.00	Paid	Y
	12.13.25 - 1.15.26 SVCS @ 200 MAIN	dashley					02/02/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		473.99			
7023933000	01/26						
224138	COMED	01/17/2026	02/06/2026	100.52	0.00	Paid	Y
	12.13.25 - 1.15.26 SVCS @ 341	dashley					02/02/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		100.52			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0448041222	01/26						
224208	COMED	01/16/2026	02/06/2026	3,473.30	0.00	Paid	Y
	12.13.25 - 1.15.26 SVCS @ 158	dashley					02/03/2026
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		3,473.30			
	Total for vendor 15275 - COMED:			10,461.32	0.00		

Vendor 59991 - CORE & MAIN LP:

Y344128							
224061	CORE & MAIN LP	01/07/2026	02/06/2026	4,325.60	0.00	Paid	Y
	(20) BALL CURB STOPS/ BUSHINGS/ CURB asanchez						01/29/2026
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		4,325.60			
	Total for vendor 59991 - CORE & MAIN LP:			4,325.60	0.00		

Vendor 15690 - CORE INTEGRATED MARKETING:

134080							
224133	CORE INTEGRATED MARKETING	01/23/2026	02/06/2026	1,234.50	0.00	Paid	Y
	10,000 PARKING ENVELOPES	ccoyle					02/02/2026
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		1,234.50			
	Total for vendor 15690 - CORE INTEGRATED MARKETING:			1,234.50	0.00		

Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:

2026-01-006							
224132	DACRA ADJUDICATION SYSTEMS, LLC	01/31/2026	02/06/2026	1,800.00	0.00	Paid	Y
	JAN '26 SERVICE FEE	ccoyle					02/02/2026
	01-07-00-54-0100	COMPUTER SUPPLIES		1,098.00			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		548.00			
	60-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		154.00			
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			1,800.00	0.00		

Vendor 101701 - DANCE DEVELOPE:

DD02112026							
224054	DANCE DEVELOPE	12/10/2025	02/06/2026	50.00	0.00	Paid	Y
	BALLROOM DANCE CLASS	amccray					01/29/2026
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		50.00			
	Total for vendor 101701 - DANCE DEVELOPE:			50.00	0.00		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
VF025665-2/02 224212	2026 DEARBORN LIFE INSURANCE COMPANY FEB/26 ELECTIVE INS PREMIUMS 01-00-00-27-2350 Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:	01/15/2026 rtrotman	02/06/2026	6,947.87 6,947.87	0.00	Paid	Y 02/03/2026
<hr/>							
Vendor MISC - DENISE BRONAUGH:							
2002223.002 224189	DENISE BRONAUGH RENTAL DEPOSIT REFUND 01-00-00-21-0025 Total for vendor MISC - DENISE BRONAUGH:	02/03/2026 mguzman	02/06/2026	100.00 100.00	0.00	Paid	Y 02/03/2026
<hr/>							
Vendor 20258 - EAGLE UNIFORM CO INC:							
45617-3 224141	THE EAGLE UNIFORM CO INC SITKAUSKAS - (2) L/S SHIRTS 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	01/27/2026 ccoyle	02/06/2026	70.00 70.00	0.00	Paid	Y 02/02/2026
45588-3 224143	THE EAGLE UNIFORM CO INC STEPHENS - DUTY BOOTS , SIDE STRAPS 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG Total for vendor 20258 - EAGLE UNIFORM CO INC:	01/27/2026 ccoyle	02/06/2026	144.00 144.00 214.00	0.00	Paid	Y 02/02/2026
<hr/>							
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:							
013026/11804215 224047	FAMILY SUPPORT PAYMENT CENTER 1/30/26 P/R EE W/H 01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1 Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:	01/30/2026 eocampo	02/06/2026	1,500.00 1,500.00	0.00	Paid	Y 01/30/2026
<hr/>							
Vendor 100627 - FERGUSON US HOLDINGS, INC:							
0542282-1 224059	FERGUSON US HOLDINGS, INC REMAINING INVOICE FOR PRESSURE 60-19-51-54-0000 OTHER OPERATING SUPPLIES Total for vendor 100627 - FERGUSON US HOLDINGS, INC:	01/22/2026 asanchez	02/06/2026	1,840.95 1,840.95	0.00	Paid	Y 01/29/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 29025 - FOSTER COACH SALES INC:							
30465 224084	FOSTER COACH SALES INC (2) 12V AC PUMPS 52-08-00-55-0300	01/29/2026 tapt	02/06/2026	465.79	0.00	Paid	Y 01/30/2026
	EQUIP MAINT & REPAIR-VEHICLE			465.79			
	Total for vendor 29025 - FOSTER COACH SALES INC:			465.79	0.00		
Vendor 100129 - GBJ SALES LLC:							
5892 223818	GBJ SALES LLC (2) VACATE-HERBICIDES 01-17-00-55-0700	08/22/2025 asanchez	02/06/2026	648.45	0.00	Paid	Y 12/31/2025
	STREET MAINTENANCE SUPPLIES			648.45			
	Total for vendor 100129 - GBJ SALES LLC:			648.45	0.00		
Vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:							
01302026 224146	GEMINI II SEWER RODDING IRRIG., LLC JAN '26 PLUMBING INSPECTIONS 01-20-00-53-0000	01/30/2026 abell	02/06/2026	1,875.00	0.00	Paid	Y 02/02/2026
	OTHER PROFESSIONAL SERVICES			1,875.00			
	Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:			1,875.00	0.00		
Vendor 32188 - GFOA:							
00028030 224075	GFOA FY '25 CERT OF ACHIEVEMENT REVIEW 01-01-04-53-0000	01/28/2026 dashley	02/06/2026	590.00	0.00	Paid	Y 01/29/2026
	OTHER PROFESSIONAL SERVICES			590.00			
6894 224142	GFOA FY '25 PAFR REVIEW FEE 01-01-04-53-0000	02/02/2026 dashley	02/06/2026	275.00	0.00	Paid	Y 02/02/2026
	OTHER PROFESSIONAL SERVICES			275.00			
3130171 224207	GFOA ANNUAL NAT'L CONF - S. FLOYD 01-01-04-52-0300	01/30/2026 dashley	02/06/2026	760.00	0.00	Paid	Y 02/03/2026
	TRAINING EXPENSE			760.00			
	Total for vendor 32188 - GFOA:			1,625.00	0.00		
Vendor 31948 - GOLDY LOCKS INC:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
99854446							
224013	GOLDY LOCKS INC	01/21/2026	02/06/2026	19.80	0.00	Paid	Y
	AUTO REPAIR (4 LOCKS)	abell					01/28/2026
	52-20-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		19.80			
	Total for vendor 31948 - GOLDY LOCKS INC:			19.80	0.00		

Vendor 35600 - GOOSBY, KATHERINE:

01 2026							
224178	KATHERINE GOOSBY	02/03/2026	02/06/2026	9.35	0.00	Paid	Y
	JAN '26 MILEAGE REIMBURSEMENT	amccray					02/03/2026
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		9.35			
	Total for vendor 35600 - GOOSBY, KATHERINE:			9.35	0.00		

Vendor 101628 - GREER, ALONZO P.:

147							
224008	AG ENTERTAINMENT CO. & SOUND	01/27/2026	02/06/2026	200.00	0.00	Paid	Y
	RADIO PROMO - L. HUGHES FEB 14 SHOW	vblackful					01/28/2026
	01-11-04-59-0900	ADVERTISING		200.00			
	Total for vendor 101628 - GREER, ALONZO P.:			200.00	0.00		

Vendor 101806 - HARMONY INTERNATIONAL DEV. INC.:

00106							
224217	HARMONY INTERNATIONAL DEV. INC.	02/02/2026	02/06/2026	4,316.00	0.00	Paid	Y
	INSTALLATION @ 261 MIAMI ST.	aRogers					02/03/2026
	33-00-00-55-0500-ED26-001	INSULATION INSTALLATION @ 261 MIAMI		4,316.00			
	Total for vendor 101806 - HARMONY INTERNATIONAL DEV. INC.:			4,316.00	0.00		

Vendor 35190 - HEAD/ PENN RACQUET SPORTS:

5193913149							
224057	HEAD/ PENN RACQUET SPORTS	12/23/2025	02/06/2026	247.14	0.00	Paid	Y
	EQUIPMENT PURCHASE	ctudor					12/31/2025
	54-11-59-54-0600	ACCESSORIES PURCHASE		247.14			
	Total for vendor 35190 - HEAD/ PENN RACQUET SPORTS:			247.14	0.00		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6021185 224169	HOME DEPOT CREDIT SERVICES MKE CUT LVL 3 HIGH-DEX NITRILE DIP 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT	01/30/2026 aRogers	02/06/2026	26.21 26.21	0.00	Paid	Y 02/03/2026
2114895 224179	HOME DEPOT CREDIT SERVICES KLEAN STRIP KEROSENE 5GAL @ 261 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT	01/24/2026 aRogers	02/06/2026	49.98 49.98	0.00	Paid	Y 02/03/2026
5522575 224185	HOME DEPOT CREDIT SERVICES MKE OMT 3PK 2-1/2 BIM MULTI-MATERIAL 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT	01/21/2026 aRogers	02/06/2026	28.12 28.12	0.00	Paid	Y 02/03/2026
Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:				<u>104.31</u>	<u>0.00</u>		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:

9754921 224218	HOMEWOOD DISPOSAL SERVICE INC. FEB '26 DISPOSAL SVCS @ 261 MIAMI 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT	02/01/2026 aRogers	02/06/2026	104.19 104.19	0.00	Paid	Y 02/03/2026
Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:				<u>104.19</u>	<u>0.00</u>		

Vendor 101511 - HUGHES, LATANYA:

02142026 (2) 224080	LATANYA HUGHES FINAL PAYMENT - FEB 14 SHOW 01-11-04-53-1800 F.H.SERIES CONTRACTUAL SERV	07/01/2025 vblackful	02/06/2026	2,500.00 2,500.00	0.00	Paid	Y 01/30/2026
Total for vendor 101511 - HUGHES, LATANYA:				<u>2,500.00</u>	<u>0.00</u>		

Vendor 41741 - IL STATE POLICE-BUREAU OF ID:

20251206277 224206	ILLINOIS STATE POLICE-FISCAL DEPT DEC/25 FINGERPRINTING SVCS 01-01-00-53-0000 OTHER PROFESSIONAL SERVICES	12/31/2025 rtrotman	02/06/2026	108.00 108.00	0.00	Paid	Y 12/31/2025
Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:				<u>108.00</u>	<u>0.00</u>		

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:

02/05/2026 12:10 PM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 02/06/2026 - 02/06/2026
JOURNALIZED
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
93862993							
224016	INGRAM LIBRARY SERVICES, LLC.	01/21/2026	02/06/2026	16.31	0.00	Paid	Y
	2 CHILDRENS BOOKS	amccray					01/28/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		16.31			
93862994							
224017	INGRAM LIBRARY SERVICES, LLC.	01/21/2026	02/06/2026	115.92	0.00	Paid	Y
	7 ADULT BOOKS	amccray					01/28/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		115.92			
93862995							
224018	INGRAM LIBRARY SERVICES, LLC.	01/21/2026	02/06/2026	11.38	0.00	Paid	Y
	1 YOUNG ADULT BOOK	amccray					01/28/2026
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		11.38			
93862996							
224019	INGRAM LIBRARY SERVICES, LLC.	01/21/2026	02/06/2026	77.49	0.00	Paid	Y
	7 CHILDRENS BOOKS	amccray					01/28/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		77.49			
93862997							
224020	INGRAM LIBRARY SERVICES, LLC.	01/21/2026	02/06/2026	18.26	0.00	Paid	Y
	2 CHILDRENS BOOKS	amccray					01/28/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		18.26			
93862998							
224021	INGRAM LIBRARY SERVICES, LLC.	01/21/2026	02/06/2026	43.95	0.00	Paid	Y
	3 ADULT BOOKS	amccray					01/28/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		43.95			
93862999							
224022	INGRAM LIBRARY SERVICES, LLC.	01/21/2026	02/06/2026	28.42	0.00	Paid	Y
	2 ADULT BOOKS	amccray					01/28/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		28.42			
93863000							
224023	INGRAM LIBRARY SERVICES, LLC.	01/21/2026	02/06/2026	10.81	0.00	Paid	Y
	1 CHILDRENS BOOK	amccray					01/28/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		10.81			
93863001							
224024	INGRAM LIBRARY SERVICES, LLC.	01/21/2026	02/06/2026	17.05	0.00	Paid	Y
	1 ADULT BOOK	amccray					01/28/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		17.05			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
93863002 224025	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	01/21/2026 amccray LIBRARY BOOKS (ADULT)	02/06/2026	16.50 16.50	0.00	Paid	Y 01/28/2026
93863003 224026	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	01/21/2026 amccray LIBRARY BOOKS (ADULT)	02/06/2026	22.86 22.86	0.00	Paid	Y 01/28/2026
93931602 224027	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	01/23/2026 amccray LIBRARY BOOKS (ADULT)	02/06/2026	32.31 32.31	0.00	Paid	Y 01/28/2026
93931603 224028	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	01/23/2026 amccray LIBRARY BOOKS (YOUNG ADULT)	02/06/2026	12.49 12.49	0.00	Paid	Y 01/28/2026
93931604 224029	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	01/23/2026 amccray LIBRARY CHILDRENS BOOKS	02/06/2026	11.28 11.28	0.00	Paid	Y 01/28/2026
93931605 224030	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	01/23/2026 amccray LIBRARY CHILDRENS BOOKS	02/06/2026	10.78 10.78	0.00	Paid	Y 01/28/2026
93931606 224031	INGRAM LIBRARY SERVICES, LLC. 3 ADULT BOOKS 03-15-00-56-3000	01/23/2026 amccray LIBRARY BOOKS (ADULT)	02/06/2026	35.63 35.63	0.00	Paid	Y 01/28/2026
93931607 224032	INGRAM LIBRARY SERVICES, LLC. 60 CHILDRENS BOOKS 03-15-00-56-3300	01/23/2026 amccray LIBRARY CHILDRENS BOOKS	02/06/2026	649.02 649.02	0.00	Paid	Y 01/28/2026
93916049 224033	INGRAM LIBRARY SERVICES, LLC. 10 CHILDRENS BOOKS 03-15-00-56-3300	01/22/2026 amccray LIBRARY CHILDRENS BOOKS	02/06/2026	96.35 96.35	0.00	Paid	Y 01/28/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
93916050 224034	INGRAM LIBRARY SERVICES, LLC. 8 CHILDRENS BOOKS 03-15-00-56-3300	01/22/2026 amccray	02/06/2026	53.75	0.00	Paid	Y 01/28/2026
	LIBRARY CHILDRENS BOOKS			53.75			
93931608 224035	INGRAM LIBRARY SERVICES, LLC. 45 CHILDRENS BOOKS 03-15-00-56-3300	01/23/2026 amccray	02/06/2026	477.87	0.00	Paid	Y 01/28/2026
	LIBRARY CHILDRENS BOOKS			477.87			
93931609 224036	INGRAM LIBRARY SERVICES, LLC. 30 CHILDRENS BOOKS 03-15-00-56-3300	01/23/2026 amccray	02/06/2026	266.23	0.00	Paid	Y 01/28/2026
	LIBRARY CHILDRENS BOOKS			266.23			
93971369 224037	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	01/26/2026 amccray	02/06/2026	17.03	0.00	Paid	Y 01/28/2026
	LIBRARY BOOKS (ADULT)			17.03			
93971370 224038	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	01/26/2026 amccray	02/06/2026	9.77	0.00	Paid	Y 01/28/2026
	LIBRARY CHILDRENS BOOKS			9.77			
93971371 224039	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	01/26/2026 amccray	02/06/2026	11.43	0.00	Paid	Y 01/28/2026
	LIBRARY BOOKS (ADULT)			11.43			
93971372 224040	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	01/26/2026 amccray	02/06/2026	11.37	0.00	Paid	Y 01/28/2026
	LIBRARY CHILDRENS BOOKS			11.37			
93971373 224041	INGRAM LIBRARY SERVICES, LLC. 30 ADULT BOOKS 03-15-00-56-3000	01/26/2026 amccray	02/06/2026	465.19	0.00	Paid	Y 01/28/2026
	LIBRARY BOOKS (ADULT)			465.19			
94057947 224196	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	01/29/2026 amccray	02/06/2026	33.49	0.00	Paid	Y 02/03/2026
	LIBRARY BOOKS (ADULT)			33.49			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
94057948 224197	INGRAM LIBRARY SERVICES, LLC. 5 YOUNG ADULT BOOKS 03-15-00-56-3100	01/29/2026 amccray	02/06/2026	65.25 65.25	0.00	Paid	Y 02/03/2026
94057949 224198	INGRAM LIBRARY SERVICES, LLC. 5 GIVEAWAY BOOKS 03-15-00-56-3700	01/29/2026 amccray	02/06/2026	54.04 54.04	0.00	Paid	Y 02/03/2026
94057950 224199	INGRAM LIBRARY SERVICES, LLC. 45 CHILDRENS BOOKS 03-15-00-56-3300	01/29/2026 amccray	02/06/2026	429.46 429.46	0.00	Paid	Y 02/03/2026
94075467 224200	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	01/29/2026 amccray	02/06/2026	21.64 21.64	0.00	Paid	Y 02/03/2026
94092637 224202	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	01/30/2026 amccray	02/06/2026	34.20 34.20	0.00	Paid	Y 02/03/2026
94092638 224204	INGRAM LIBRARY SERVICES, LLC. 25 CHILDRENS BOOKS 03-15-00-56-3300	01/30/2026 amccray	02/06/2026	227.65 227.65	0.00	Paid	Y 02/03/2026
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			<u>3,405.18</u>	<u>0.00</u>		
<hr/>							
Vendor 42413 - INTERNATIONAL CODE COUNCIL INC:							
Q15.000038160 224044	INTERNATIONAL CODE COUNCIL INC TRAINING MATERIAL 01-20-00-52-0200	11/04/2025 abell	02/06/2026	170.00 170.00	0.00	Paid	Y 02/06/2026
	Total for vendor 42413 - INTERNATIONAL CODE COUNCIL INC:			<u>170.00</u>	<u>0.00</u>		
<hr/>							
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
020626 224232	INTL ASSOC OF FF - LOCAL #1263 02/06/26 P/R FIREFIGHTER DUES W/H	02/06/2026 eocampo	02/06/2026	1,042.52	0.00	Paid	Y 02/06/2026

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-00-00-27-0126	IA OF FF DUES		1,042.52			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			1,042.52	0.00		

Vendor 47742 - JULIE INC:

2026-1428							
224060	JULIE INC	01/06/2026	02/06/2026	3,921.35	0.00	Paid	Y
	2026 ANNUAL ASSESSMENT INVOICE	asanchez					01/29/2026
	01-17-00-53-0000	OTHER PROFESSIONAL SERVICES		1,960.67			
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		1,960.68			
	Total for vendor 47742 - JULIE INC:			3,921.35	0.00		

Vendor 100845 - KANOPY INC:

490028 - PPU							
224181	KANOPY INC	01/31/2026	02/06/2026	85.00	0.00	Paid	Y
	JAN '26 VIDEO STREAMING SVCS	amccray					02/03/2026
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		85.00			
	Total for vendor 100845 - KANOPY INC:			85.00	0.00		

Vendor 51238 - LAKE COUNTY CARTAGE:

30927							
224062	LAKE COUNTY CARTAGE	12/20/2025	02/06/2026	7,741.24	0.00	Paid	Y
	297.94 TONS OF 1" STONE	asanchez					12/31/2025
	70-19-00-55-1600	SEWER MAINTENANCE & SUPPLIES		7,741.24			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			7,741.24	0.00		

Vendor MISC - LAURA COLEMAN:

2002224.002							
224201	LAURA COLEMAN	02/03/2026	02/06/2026	70.00	0.00	Paid	Y
	TRIP ACTIVITY CANCELLATION	Sgadson					02/03/2026
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		70.00			
	Total for vendor MISC - LAURA COLEMAN:			70.00	0.00		

Vendor 52015 - LEEPS SUPPLY COMPANY:

S3947751.001							
224177	LEEPS SUPPLY COMPANY INC	01/14/2026	02/06/2026	144.18	0.00	Paid	Y
	BATHROOM REMODEL @ FREEDOM HALL	mguzman					02/03/2026
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		144.18			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			144.18	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor MISC-CD - LM DESIGNS LLC:							
01608846 224150	LM DESIGNS LLC BD Payment Refund 01-00-00-21-0000	02/03/2026 dashley	02/06/2026	150.00	0.00	Paid	Y 02/03/2026
	Electrical Review/Inspection Fee-Res			150.00			
	Total for vendor MISC-CD - LM DESIGNS LLC:			150.00	0.00		
Vendor 56724 - M.E. SIMPSON COMPANY INC:							
45690 224073	M.E. SIMPSON COMPANY INC MASTER METER TESTING 60-19-51-55-0000	12/18/2025 jayala	02/06/2026	2,950.00	0.00	Paid	Y 12/31/2025
	CONTRACTUAL EQUIP MAINT-OTHER			2,950.00			
	Total for vendor 56724 - M.E. SIMPSON COMPANY INC:			2,950.00	0.00		
Vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:							
26524482 224124	MAKE IT STRAIGHT AUTO BODY & PAINT WINDOW REPLACEMENTS (2)- '22 JEEP 52-01-00-55-0300	01/30/2026 athurston	02/06/2026	1,120.20	0.00	Paid	Y 02/02/2026
	EQUIP MAINT & REPAIR-VEHICLE			1,120.20			
26502016 224147	MAKE IT STRAIGHT AUTO BODY & PAINT '14 FORD EXPLORER - AUTO REPAIR 52-20-00-55-0300	01/30/2026 abell	02/06/2026	505.00	0.00	Paid	Y 02/02/2026
	EQUIP MAINT & REPAIR-VEHICLE			505.00			
	Total for vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:			1,625.20	0.00		
Vendor 56662 - MENARDS - HOMEWOOD LOCATION:							
16817 - 2026 224134	MENARDS INC MISC CLEANING SUPPLIES 01-07-00-54-0000	01/27/2026 ccoyle	02/06/2026	53.69	0.00	Paid	Y 02/02/2026
	OTHER OPERATING SUPPLIES			53.69			
	Total for vendor 56662 - MENARDS - HOMEWOOD LOCATION:			53.69	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
45667 - 2026 224078	MENARDS INC UTILITY SINK (344V), BATTERIES, 80-00-00-54-0000	01/29/2026 khalberg	02/06/2026	113.97	0.00	Paid	Y 01/30/2026
	OTHER OPERATING SUPPLIES			113.97			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
45797 - 2026 224100	MENARDS INC 6 OK BTU QUIET FORCED AIR @ 261 33-00-00-55-0500-ED26-001	01/31/2026 aRogers	02/06/2026	156.46	0.00	Paid	Y 02/02/2026
	CONTRACTUAL GROUNDS MAINT			156.46			
45798 - 2026 224101	MENARDS INC FULL LP TANK @ 261 MIAMI ST. 33-00-00-55-0500-ED26-001	01/31/2026 aRogers	02/06/2026	54.00	0.00	Paid	Y 02/02/2026
	CONTRACTUAL GROUNDS MAINT			54.00			
45717 - 2026 224151	MENARDS INC PAINT & SIGN @ PARKS GARAGE 01-11-07-54-0000	01/30/2026 mguzman	02/06/2026	40.87	0.00	Paid	Y 02/03/2026
	OTHER OPERATING SUPPLIES			40.87			
45234 - 2026 224152	MENARDS INC AIR FILTERS @ TENNIS CLUB & VILLAGE 54-11-59-54-0000 01-11-07-54-0000	01/23/2026 mguzman	02/06/2026	117.60	0.00	Paid	Y 02/03/2026
	OTHER OPERATING SUPPLIES			33.86			
	OTHER OPERATING SUPPLIES			83.74			
45580 - 2026 224154	MENARDS INC SINK LEGS @ TENNIS CLUB 54-11-59-54-0000	01/28/2026 mguzman	02/06/2026	200.55	0.00	Paid	Y 02/03/2026
	OTHER OPERATING SUPPLIES			200.55			
45606 - 2026 224155	MENARDS INC SINK LEGS @ TENNIS CLUB 54-11-59-54-0000	01/28/2026 mguzman	02/06/2026	3.79	0.00	Paid	Y 02/03/2026
	OTHER OPERATING SUPPLIES			3.79			
45101 - 2026 224156	MENARDS INC DUST SUIT @ FREEDOM HALL 01-11-04-56-0000	01/21/2026 mguzman	02/06/2026	7.30	0.00	Paid	Y 02/03/2026
	OTHER CAPITAL OUTLAYS			7.30			
45905 - 2026 224160	MENARDS INC FAUCET & SHUTOFF VALVES @ 344 80-00-00-54-0000	02/02/2026 khalberg	02/06/2026	68.25	0.00	Paid	Y 02/03/2026
	OTHER OPERATING SUPPLIES			68.25			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			762.79	0.00		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
IN2431246							
224192	MES SERVICE COMPANY LLC	01/30/2026	02/06/2026	290.00	0.00	Paid	Y
	SCBA COMPRESSOR CALIBRATION	tapt					02/03/2026
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		290.00			
	Total for vendor 56720 - MES SERVICE COMPANY LLC:			290.00	0.00		

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

020626							
224234	METROPOLITAN ALLIANCE OF POLICE	02/06/2026	02/06/2026	822.50	0.00	Paid	Y
	02/06/26 P/R POLICE DUES W/H	eocampo					02/06/2026
	01-00-00-27-0127	M.A.P. DUES		822.50			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			822.50	0.00		

Vendor 100418 - METTEL:

0100527998-445-5							
224096	METROPOLITAN TELECOMMUNICATIONS	02/01/2026	02/06/2026	5.15	0.00	Paid	Y
	FEB '26 PHONE SVCS @ VILLAGE HALL	dashley					02/02/2026
	01-01-00-61-0000	TELEPHONE		5.15			
	Total for vendor 100418 - METTEL:			5.15	0.00		

Vendor 57068 - MIDWEST TAPE LLC:

508385881							
224176	MIDWEST TAPE LLC	01/31/2026	02/06/2026	2,193.53	0.00	Paid	Y
	JAN '26 DIGITAL AV SVCS	amccray					02/03/2026
	03-15-00-56-3500	LIBRARY A/V MATERIALS		2,193.53			
	Total for vendor 57068 - MIDWEST TAPE LLC:			2,193.53	0.00		

Vendor MISC - MIRIAM MARBURY:

2002222.002							
224191	MIRIAM MARBURY	02/03/2026	02/06/2026	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					02/03/2026
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - MIRIAM MARBURY:			100.00	0.00		

Vendor 100525 - MISSIONSQUARE:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
020626 - #300568							
224230	MISSIONSQUARE - 300568	02/06/2026	02/06/2026	18,287.42	0.00	Paid	Y
	02/06/26 ICMA-RC 457 PLAN (300568)	eocampo					02/06/2026
	01-00-00-27-0000	457 DEDUCTIONS		18,287.42			
	Total for vendor 100525 - MISSIONSQUARE:			18,287.42	0.00		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

020626 - #705478							
224231	MISSIONSQUARE - 705478	02/06/2026	02/06/2026	3,524.38	0.00	Paid	Y
	02/06/26 P/R ROTH PLAN (705478) W/H	eocampo					02/06/2026
	01-00-00-27-0000	ROTH DEDUCTIONS		3,524.38			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			3,524.38	0.00		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-675495							
224161	MONARCH AUTO SUPPLY INC	01/23/2026	02/06/2026	256.99	0.00	Paid	Y
	SECURELATCH RING	mguzman					02/03/2026
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		256.99			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			256.99	0.00		

Vendor 101803 - MOORE, ERNEST C. :

2326CSDOTG							
224162	ERNEST C. MOORE	02/03/2026	02/06/2026	100.00	0.00	Paid	Y
	CLEANING SERVICE @ DOTG	erandle					02/03/2026
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		100.00			
	Total for vendor 101803 - MOORE, ERNEST C. :			100.00	0.00		

Vendor 99923 - MORSE, CYNTHIA L.:

CM02072026							
224053	CYNTHIA L. MORSE	11/22/2025	02/06/2026	100.00	0.00	Paid	Y
	LINE DANCING FOR SENIORS	amccray					01/29/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			100.00	0.00		

Vendor 100862 - MRI SOFTWARE LLC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
MRIUS2642052							
224203	MRI SOFTWARE LLC	12/31/2025	02/06/2026	564.12	0.00	Paid	Y
	JAN '26 LICENSE & SUPPORT FEE	tperry					02/03/2026
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		564.12			
MRIUS2642207							
224205	MRI SOFTWARE LLC	12/31/2025	02/06/2026	451.63	0.00	Paid	Y
	DEC '25 LINDSEY FEE ACCOUNTING	tperry					12/31/2025
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		451.63			
	Total for vendor 100862 - MRI SOFTWARE LLC:			1,015.75	0.00		

Vendor 101820 - MURRELL, KHALILAH :

KM02132026							
224055	KHALILAH MURRELL	12/30/2025	02/06/2026	25.00	0.00	Paid	Y
	INTRO TO MEDITATION & SELF-CARE	amccray					01/29/2026
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		25.00			
KM02272026							
224056	KHALILAH MURRELL	12/30/2025	02/06/2026	25.00	0.00	Paid	Y
	INTRO TO MEDITATION & SELF-CARE	amccray					01/29/2026
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		25.00			
	Total for vendor 101820 - MURRELL, KHALILAH :			50.00	0.00		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

020626/0037926001							
224235	NATIONWIDE TRUST COMPANY FSB	02/06/2026	02/06/2026	2,083.25	0.00	Paid	Y
	02/06/26 PR EE W/H	eocampo					02/06/2026
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		2,083.25			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			2,083.25	0.00		

Vendor 61208 - NICOR GAS:

45268510000 01/26							
224086	NICOR GAS	01/16/2026	02/06/2026	495.26	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 30 N	dashley					01/30/2026
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		247.63			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		123.82			
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		123.81			
96568510000 01/26							
224087	NICOR GAS	01/16/2026	02/06/2026	1,358.53	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 1W	dashley					01/30/2026

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		1,358.53			
80305410005	01/26						
224088	NICOR GAS	01/16/2026	02/06/2026	178.28	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 30 N	dashley					01/30/2026
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		178.28			
05278510002	01/26						
224089	NICOR GAS	01/16/2026	02/06/2026	623.99	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 40 CENTRE	dashley					01/30/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		623.99			
94851338247	01/26						
224090	NICOR GAS	01/15/2026	02/06/2026	121.43	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 261	dashley					01/30/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		121.43			
83827727526	01/26						
224091	NICOR GAS	01/15/2026	02/06/2026	91.56	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 311 MAIN	dashley					01/30/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		91.56			
79520469937	01/26						
224092	NICOR GAS	01/15/2026	02/06/2026	186.24	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 301	dashley					01/30/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		186.24			
67831685192	01/26						
224093	NICOR GAS	01/15/2026	02/06/2026	626.44	0.00	Paid	Y
	12.8.25 - 1.15.26 SVCS @ 347 LIBERTY	dashley					01/30/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		626.44			
75350716991	01/26						
224094	NICOR GAS	01/15/2026	02/06/2026	170.42	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 900	dashley					01/30/2026
	60-19-00-61-0600	PUBLIC UTILITY SERVICES		170.42			
74625051284	01/26						
224102	NICOR GAS	01/15/2026	02/06/2026	134.56	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 294 MAIN	dashley					02/02/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		134.56			
66852173047	01/26						
224103	NICOR GAS	01/15/2026	02/06/2026	321.00	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 310 MAIN	dashley					02/02/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		321.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
58530029857 224104	01/26 NICOR GAS 12.16.25 - 1.15.26 SVCS @ 251 80-00-00-61-0600	01/15/2026 dashley	02/06/2026	270.62 270.62	0.00	Paid	Y 02/02/2026
04360748927 224105	01/26 NICOR GAS 12.16.25 - 1.15.26 SVCS @ 331 80-00-00-61-0600	01/15/2026 dashley	02/06/2026	121.43 121.43	0.00	Paid	Y 02/02/2026
55434041590 224106	01/26 NICOR GAS 12.16.25 - 1.15.26 SVCS @ 300 80-00-00-61-0600	01/15/2026 dashley	02/06/2026	406.56 406.56	0.00	Paid	Y 02/02/2026
47895843457 224107	01/26 NICOR GAS 12.16.25 - 1.15.26 SVCS @ 305 MAIN 80-00-00-61-0600	01/15/2026 dashley	02/06/2026	128.01 128.01	0.00	Paid	Y 02/02/2026
42080099213 224108	01/26 NICOR GAS 12.16.25 - 1.15.26 SVCS @ 344 80-00-00-61-0600	01/15/2026 dashley	02/06/2026	111.96 111.96	0.00	Paid	Y 02/02/2026
38960404077 224109	01/26 NICOR GAS 12.16.25 - 1.15.26 SVCS @ 900 01-11-07-61-0600	01/15/2026 dashley	02/06/2026	266.53 266.53	0.00	Paid	Y 02/02/2026
Total for vendor 61208 - NICOR GAS:				5,612.82	0.00		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

020626/24-21510 224233	OFFICE OF THE STANDING TRUSTEE 02/06/26 CHAPTER 13 W/H 01-00-00-27-0132	02/06/2026 eocampo	02/06/2026	1,385.00 1,385.00	0.00	Paid	Y 02/06/2026
Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:				1,385.00	0.00		

Vendor 67449 - OVERDRIVE INC:

01658CO26007103 224167	OVERDRIVE INC 2 EBOOKS/12 AUDIOBOOKS	01/09/2026 amccray	02/06/2026	712.96	0.00	Paid	Y 02/03/2026
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	03-15-00-56-3600	LIBRARY E-BOOKS		712.96			
01658DA26010513 224171	OVERDRIVE INC 1 EBOOK 03-15-00-56-3600	01/13/2026 amccray	02/06/2026	27.50	0.00	Paid	Y 02/03/2026
	03-15-00-56-3600	LIBRARY E-BOOKS		27.50			
01658CO26025917 224172	OVERDRIVE INC 19 EBOOKS/ 1 AUDIOBOOK 03-15-00-56-3600	01/29/2026 amccray	02/06/2026	444.77	0.00	Paid	Y 02/03/2026
	03-15-00-56-3600	LIBRARY E-BOOKS		444.77			
Total for vendor 67449 - OVERDRIVE INC:				1,185.23	0.00		

Vendor 28372 - PARK FOREST FF PENSION FUND:

020626 224238	PARK FOREST FF PENSION FUND 02/06/26 FF PENSION FUND W/H 01-00-00-27-0900	02/06/2026 eocampo	02/06/2026	10,774.40	0.00	Paid	Y 02/06/2026
		FIREMENS PENSION DEDUCTIONS		10,774.40			
Total for vendor 28372 - PARK FOREST FF PENSION FUND:				10,774.40	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

020626 224240	PARK FOREST POLICE PENSION FUND 02/06/26 PR POLICE PENSION FUND W/H 01-00-00-27-0800	02/06/2026 eocampo	02/06/2026	17,292.34	0.00	Paid	Y 02/06/2026
		POLICE PENSION DEDUCTIONS		17,292.34			
Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:				17,292.34	0.00		

Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:

90631 224098	PEERLESS NETWORK, INC. JAN '26 - COMP/PROGRAMMING SVCS @ 01-01-04-53-1400	02/01/2026 dashley	02/06/2026	794.07	0.00	Paid	Y 02/02/2026
		COMPUTER/PROGRAMMING SERVICES		794.07			
Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:				794.07	0.00		

Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:

90748 224099	PEERLESS NETWORK, INC. FEB '26 MULTIPLE LINE SERVICES INCL 80-00-00-61-0000 01-01-00-61-0000	02/01/2026 dashley	02/06/2026	1,233.12	0.00	Paid	Y 02/02/2026
		PHONE-ACCT 1123722-210 FOREST		94.15			
		PHONE-ACCT 1123727-DPW GARAGE FAX		98.95			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY		46.98			
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT		789.10			
	01-01-04-53-1400	DOWNTOWN - DEFAULT		49.34			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER		60.45			
	80-00-00-61-0001	DOTG-TELEPHONE		94.15			
Total for vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:				1,233.12	0.00		

Vendor 101850 - PILLAR DESIGNS, LLC:

SPY_#2374							
224001	PILLAR DESIGNS, LLC	01/16/2026	02/06/2026	8,195.00	0.00	Paid	Y
	STUDY BOOTH	amccray					01/27/2026
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		8,195.00			
Total for vendor 101850 - PILLAR DESIGNS, LLC:				8,195.00	0.00		

Vendor 100999 - PRECISE TREE CARE INC:

279823							
224164	PRECISE TREE CARE INC	01/29/2026	02/06/2026	2,362.50	0.00	Paid	Y
	TREE TRIMMING & REMOVING @ LIBRARY	amccray					02/03/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		2,362.50			
Total for vendor 100999 - PRECISE TREE CARE INC:				2,362.50	0.00		

Vendor 101412 - PRINT BROS, LLC:

4330							
224123	PRINT BROS, LLC	01/29/2026	02/06/2026	87.88	0.00	Paid	Y
	BUSINESS CARDS- A BELL	athurston					02/02/2026
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		87.88			
Total for vendor 101412 - PRINT BROS, LLC:				87.88	0.00		

Vendor 68771 - PTS COMMUNICATIONS INC.:

2149968							
223836	PTS COMMUNICATIONS INC.	01/22/2026	02/06/2026	75.00	0.00	Paid	Y
	FEB '26 LOBBY/PAY PHONE SVCS @	dashley					02/06/2026
	01-01-00-61-0000	TELEPHONE		75.00			
Total for vendor 68771 - PTS COMMUNICATIONS INC.:				75.00	0.00		

Vendor 99511 - PURDY, RYAN:

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01282026							
224139	RYAN PURDY	01/28/2026	02/06/2026	245.07	0.00	Paid	Y
	REIMBURSE : DET UNIFORM ALLOWANCE	ccoye					12/31/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		245.07			
	Total for vendor 99511 - PURDY, RYAN:			<u>245.07</u>	<u>0.00</u>		

Vendor 73526 - RAY O'HERRON CO INC:

2458595							
224135	RAY O'HERRON CO INC	01/29/2026	02/06/2026	1,190.25	0.00	Paid	Y
	50 BOXES : DUTY RIFLE AMMO	ccoye					02/02/2026
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		1,190.25			
	Total for vendor 73526 - RAY O'HERRON CO INC:			<u>1,190.25</u>	<u>0.00</u>		

Vendor 73668 - REID & PEDERSON DRAINAGE:

136412006							
224175	REID & PEDERSON DRAINAGE	01/22/2026	02/06/2026	395.00	0.00	Paid	Y
	BATHROOM CLEAN OUT @ POLICE STN.	mguzman					02/03/2026
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		395.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			<u>395.00</u>	<u>0.00</u>		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

01262026							
223934	S&S CONSTRUCTION SOLUTIONS INC	01/26/2026	02/06/2026	1,400.00	0.00	Paid	Y
	REMOVE HOLIDAY WREATHS - DT CANOPY	khallberg					01/27/2026
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		1,400.00			
67L ROOF VENT							
223937	S&S CONSTRUCTION SOLUTIONS INC	01/26/2026	02/06/2026	125.00	0.00	Paid	Y
	REPAIR ROOF VENT @ 67 LESTER RD.	khallberg					01/27/2026
	80-00-00-55-0400-DT-BD06B	CONTRACTUAL BLDG/FACIL MAINT		125.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			<u>1,525.00</u>	<u>0.00</u>		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS02042026							
224049	ARLENE B SANTIAGO	11/19/2025	02/06/2026	200.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					01/29/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			

02/05/2026 12:10 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 02/06/2026 - 02/06/2026
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
AS02062026							
224050	ARLENE B SANTIAGO	11/19/2025	02/06/2026	200.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					01/29/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			400.00	0.00		

Vendor MISC-CD - SEMANTHA SEBASTIAN-STEPHENS:

01600906							
224149	SEMANTHA SEBASTIAN-STEPHENS	02/03/2026	02/06/2026	750.00	0.00	Paid	Y
	BD Payment Refund	dashley					02/03/2026
	01-00-00-21-0000	Real Estate Transfer Stamp		750.00			
	Total for vendor MISC-CD - SEMANTHA SEBASTIAN-STEPHENS:			750.00	0.00		

Vendor 101430 - SHERROD, JAMIE :

0035							
224153	JAMIE SHERROD	02/03/2026	02/06/2026	400.00	0.00	Paid	Y
	JAN '26 WEBSITE MAINT	vblackful					02/03/2026
	01-11-04-59-0900	ADVERTISING		400.00			
	Total for vendor 101430 - SHERROD, JAMIE :			400.00	0.00		

Vendor 78796 - SHOREWOOD HOME & AUTO INC:

02-501122							
224077	SHOREWOOD HOME & AUTO INC	01/30/2026	02/06/2026	866.33	0.00	Paid	Y
	PICKUP, REPAIR, DELIVERY OF JOHN	khallberg					01/30/2026
	80-00-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		866.33			
	Total for vendor 78796 - SHOREWOOD HOME & AUTO INC:			866.33	0.00		

Vendor 101582 - SIKICH CPA LLC:

121300							
224214	SIKICH CPA LLC	01/23/2026	02/06/2026	5,310.00	0.00	Paid	Y
	FY2025 ANNUAL AUDIT FEES	dashley					02/03/2026
	01-01-04-53-0300	FY2025 AUDIT SERVICES		5,310.00			
123802							
224216	SIKICH CPA LLC	01/31/2026	02/06/2026	420.00	0.00	Paid	Y
	FY2025 ANNUAL AUDIT FEES	dashley					02/03/2026
	01-01-04-53-0300	FY2025 AUDIT SERVICES		420.00			
	Total for vendor 101582 - SIKICH CPA LLC:			5,730.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 80439 - SOUTHERN GLAZER'S WINE & SPIRITS IL:							
2157639							
224048	SOUTHERN WINE & SPIRITS OF IL	01/27/2026	02/06/2026	299.46	0.00	Paid	Y
	BEVERAGE PURCHASE	ctudor					02/06/2026
	54-11-59-54-0500	BEVERAGE PURCHASE		299.46			
	Total for vendor 80439 - SOUTHERN GLAZER'S WINE & SPIRITS IL:			<u>299.46</u>	<u>0.00</u>		
Vendor 100623 - SPEAR TIP LLC:							
900000381688							
224074	SPEAR TIP LLC	02/01/2026	02/06/2026	2,294.60	0.00	Paid	Y
	FEB '26 CYBER TRACKING SERVICES	mgiesing					02/06/2026
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		2,294.60			
	Total for vendor 100623 - SPEAR TIP LLC:			<u>2,294.60</u>	<u>0.00</u>		
Vendor 80467 - SSERT:							
26-023							
224210	SSERT	01/30/2026	02/06/2026	2,500.00	0.00	Paid	Y
	11.1.25 - 10.31.26 : FISCAL	ccoyle					02/03/2026
	01-07-00-52-0200	25/26 FISCAL MEMBERSHIP DUES		2,500.00			
	Total for vendor 80467 - SSERT:			<u>2,500.00</u>	<u>0.00</u>		
Vendor 100103 - STONY TIRE INCORPORATED:							
1-213942							
224081	STONY TIRE INCORPORATED	01/28/2026	02/06/2026	2,330.70	0.00	Paid	Y
	TIRES FOR ENG 50	tapt					01/30/2026
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		2,330.70			
1-214091							
224082	STONY TIRE INCORPORATED	01/26/2026	02/06/2026	31.50	0.00	Paid	Y
	REPAIR SPARE TIRE	tapt					01/30/2026
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		31.50			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			<u>2,362.20</u>	<u>0.00</u>		
Vendor 101069 - STRASSER, SHELLEY L.:							
12 2025							
224006	SHELLEY L. STRASSER	01/28/2026	02/06/2026	23.24	0.00	Paid	Y
	DEC '25 MILEAGE REIMBURSEMENT	vblackful					12/31/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		23.24			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
012726-01							
224007	SHELLEY L. STRASSER	01/27/2026	02/06/2026	30.00	0.00	Paid	Y
	DEC '25 PHONE STIPEND	vblackful					12/31/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		30.00			
	Total for vendor 101069 - STRASSER, SHELLEY L.:			53.24	0.00		

Vendor 82129 - SUCHOR III, MARTIN:

02022026							
224215	MARTIN SUCHOR III	02/02/2026	02/06/2026	125.00	0.00	Paid	Y
	CABLE BROADCAST BOARD MEETING	athurston					02/03/2026
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			125.00	0.00		

Vendor 82451 - SWAN:

12440							
224187	SWAN	01/22/2026	02/06/2026	296.87	0.00	Paid	Y
	RECIPROCAL BORROWING & INTERLIBRARY	amccray					02/03/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		296.87			
	Total for vendor 82451 - SWAN:			296.87	0.00		

Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:

T2611661							
224194	TECHNOLOGY MANAGEMENT REVOLVING FND	01/20/2026	02/06/2026	240.00	0.00	Paid	Y
	DEC '25 BANDWIDTH SVCS	amccray					12/31/2025
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		240.00			
	Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:			240.00	0.00		

Vendor 83768 - TERRY'S FORD OF PEOTONE:

87741							
224136	TERRY'S FORD OF PEOTONE	01/28/2026	02/06/2026	865.96	0.00	Paid	Y
	21-2 - TRANSMISSION CLEAN OUT	ccoyle					02/02/2026
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		865.96			
	Total for vendor 83768 - TERRY'S FORD OF PEOTONE:			865.96	0.00		

Vendor 84203 - THOMPSON ELEVATOR INSPECTION SVC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
26-0066 224043	THOMPSON ELEVATOR INSPECTION SVC '25 ELEVATOR INSPECTIONS 01-20-00-53-0000	01/14/2026 abell	02/06/2026	1,247.00	0.00	Paid	Y 01/28/2026
	OTHER PROFESSIONAL SERVICES			1,247.00			
	Total for vendor 84203 - THOMPSON ELEVATOR INSPECTION SVC:			<u>1,247.00</u>	<u>0.00</u>		

Vendor 101622 - THURMOND, DE ANNA :

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
DT02102026 224058	DE ANNA THURMOND COFFEE COCOA & CRAFTS 03-15-00-59-1200	12/09/2025 amccray	02/06/2026	300.00	0.00	Paid	Y 01/29/2026
	OTHER SPECIAL EVENTS EXPENSE			300.00			
	Total for vendor 101622 - THURMOND, DE ANNA :			<u>300.00</u>	<u>0.00</u>		

Vendor 100341 - TRACY, DAVID S.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
020226-SCP-M 224095	DAVID S. TRACY JAN '26 PROJ MGMT SVCS @ 261 MIAMI & aRogers 33-00-00-53-0000	02/02/2026 aRogers	02/06/2026	1,500.00	0.00	Paid	Y 02/02/2026
	DAVID TRACY GENERAL CONTRACTOR 261 & 356			1,500.00			
020226-INS 224097	DAVID S. TRACY REIMBURSE: JAN '26 GEN CONTRACT INS aRogers 33-00-00-53-0000	02/02/2026 aRogers	02/06/2026	137.01	0.00	Paid	Y 02/02/2026
	DAVID TRACY GENERAL CONTRACTOR 261 & 356			137.01			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>1,637.01</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
020626-VB98198 00001 224241	TRANSAMERICA RETIREMENT SOLUTIONS 02/06/26 PR EE RHFP W/H 01-00-00-27-2400	02/06/2026 eocampo	02/06/2026	2,466.86	0.00	Paid	Y 02/06/2026
	05-POST EMPLOYMENT HEALTH PLAN			2,466.86			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,466.86</u>	<u>0.00</u>		

Vendor 101615 - TREVINO JR., RAUL :

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
02022026 224166	RAUL TREVINO JR. CLOTHING ALLOWANCE REIMBURSEMENT 01-11-00-54-0000	02/02/2026 mguzman	02/06/2026	86.97	0.00	Paid	Y 02/03/2026
	OTHER OPERATING SUPPLIES			86.97			
	Total for vendor 101615 - TREVINO JR., RAUL :			<u>86.97</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

Vendor 85289 - TRI-K INC:

128106							
224157	TRI-K INC	01/27/2026	02/06/2026	541.20	0.00	Paid	Y
	TOILET BOWL CLEANER & LARGE TOILET	mguzman					02/03/2026
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		541.20			
	Total for vendor 85289 - TRI-K INC:			541.20	0.00		

Vendor 88825 - US BANK:

01 2026 - VILLAGE

224213*	US BANK NATIONAL ASSOCIATION	01/14/2026	02/06/2026	25,369.60	0.00	Paid	Y
	JANUARY '26 VILLAGE CREDIT CARD	athurston					02/03/2026
	01-11-00-53-0000	REFUND - SO SUB PARKS		(51.00)			
	01-11-25-53-0000	REFUND - IL ASSOC PARKS CONF		(390.00)			
	45-07-00-54-0000	ZAZZLE- PD		194.63			
	45-07-00-54-0000	ZAZZLE- PD		19.95			
	45-07-00-54-0000	WALMART- PD		250.00			
	01-11-04-59-1100	BIG APPLE- FH		120.00			
	01-11-25-53-0000	BROADWAY IN CHICAGO		1,710.00			
	52-07-00-56-0200	IL SEC OF STATE- REGISTRATION- PD		154.40			
	01-11-04-59-1100	HOLIDAY INN- FH PERFORMERS		3,727.80			
	01-11-04-59-1100	LEE & EDDIES- FH FOOD TIP		20.00			
	01-01-00-61-0000	ZOOM		563.82			
	45-07-00-54-0000	LOFENDO FLOWERS- JONES FUNERAL		718.15			
	01-01-04-54-0000	BERKOTS- FIN DEPT LUNCHEON		91.89			
	01-01-00-54-0000	SMART SIGN-NAME BADGE		18.87			
	54-11-59-52-0200	IDOR- LIQUOR LICENSE- THC		613.50			
	01-01-00-53-0000	PANERA- POLICE INTERVIEWS		87.82			
	01-01-00-53-0000	PANERA- POLICE INTERVIEWS		183.37			
	01-01-00-54-0000	BEGGARS PIZZA-		275.70			
	01-20-00-59-0100	PB UPS CHAGE- BLDG		6.48			
	11-18-00-54-0000	HUSHMAIL- HOUSING		24.99			
	01-01-04-54-0000	AURELIOS- FIN LUNCHEON		358.09			
	01-01-04-54-0000	AURELIOS- FIN LUNCHEON		6.86			
	01-01-00-53-0000	PANERA- POLICE INTERVIEWS-		93.27			
	01-01-00-53-0000	PANERA- POLICE INTERVIEWS		187.03			
	01-01-00-59-1200	LUCYS FLOWERS- JONES FUNERAL		234.72			
	01-11-04-56-0000	TOTAL RESTROOM- RPCH		2,463.76			
	01-01-00-53-0000	PANERA- PD INTERVIEWS		75.24			
	01-11-25-53-0000	OLIVE GARDEN- RPCH LUNCHEON		692.29			
	01-11-25-54-0000	SAMS CLUB- RPCH		206.40			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01-11-25-53-0000	IL ASSOC OF PARKS- CONFERENCE- THORNTON			475.00			
45-07-00-54-0000	COSTCO- PD			632.53			
01-11-25-54-0000	LITTLE CAESARS- RPCH			76.89			
01-11-09-54-0000	IL FARMERS MARKET- RPCH			75.00			
01-19-00-59-0900	EVENTBRIGHT- EDP- RANDLE			100.00			
01-11-25-53-0000	OUTSIDE AGENT			46.00			
01-01-00-53-0000	GRAMMERLY- COMM DEPT			540.00			
01-11-25-54-0000	QUICK SCORES- RPCH			77.00			
01-01-00-52-0200	ICMA MEMBERSHIP- MILLER			945.00			
01-01-04-56-0000	NETWORK SOLUTIONS- IT			669.00			
33-06-00-59-0900	FACEBOOK- TOOL LENDING/SUSTAINABLITY			93.95			
45-07-00-54-0000	RUBINOS- JONES FUNERAL			430.45			
01-11-04-56-0000	FLOOR & DECOR-FH RENO			49.32			
49-08-00-54-0350	NETFLIX- FIRE			17.99			
01-01-00-52-0200	SHRM- JONES MEMBERSHIP			299.00			
01-01-00-61-0000	AMAZON WEB SERVICES			12.80			
49-08-00-54-0350	SAMS CLUB- 1 OF 2 FD			113.88			
01-08-00-54-0000	SAMS CLUB 2 OF 2 FD			23.88			
01-01-00-52-0300	CHICAGO TRIBUNE- COMM DEPT			56.00			
01-11-25-53-0000	IAPD- CONFERENCE- ADAMS			495.00			
01-11-25-54-0000	TROPHIES & AWARDS- UGLY SWEATER TROPHIES			110.24			
01-11-00-53-0000	SO SUB PARKS MEETING			68.00			
01-11-00-53-0000	SO SUB PARKS MEETING			68.00			
01-11-04-59-1100	FULL COMPASS- IT			214.24			
01-11-25-54-0000	JERSEY MIKES- RPCH			537.08			
01-11-25-54-0000	JERSEY MIKES- RPCH			382.06			
01-08-00-54-0000	SAMS CLUB 1 OF 2 - FD			55.86			
49-08-00-54-0350	SAMS CLUB 2 OF 2 - FD			159.84			
01-07-00-54-0400	NU PUB SAFETY- PD			50.00			
01-07-00-54-0400	NU PUB SAFETY- PD			50.00			
01-19-00-59-1200	ETSY- EDP			4,016.59			
01-11-25-53-0000	ASANA- RPCH			26.98			
01-19-00-54-0400	ARENA FOOD- GSU- CIVIC LEADERSHIP			374.00			
01-01-04-56-0000	HARD DISK- IT			400.97			
01-19-00-59-0900	PROGOBO- OSCARS- EDP			338.95			
01-19-00-59-1200	CUSTOMGOBO- OSCARS- EDP			94.55			
01-19-00-52-0300	PELRA- EDP- RANDLE			400.00			
01-11-04-59-1100	WALMART- FH			45.99			
01-11-07-54-0000	GP-FILTER- RPCH			85.49			
11-18-00-54-0000	FRGN TRANS FEE HUSHMAIL			0.74			
01-11-07-54-0000	FRGN TRANS FEE GP FILTER			2.56			
11-18-00-54-0000	FRGN TRANS FEE HUSHMAIL- DEC INVOICE			0.74			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 88825 - US BANK:				25,369.60	0.00		
Vendor 101858 - VALLADARES, FELIPE :							
01302026							
224193	FELIPE VALLADARES	01/30/2026	02/06/2026	391.72	0.00	Paid	Y
	CLOTHING ALLOWANCE REIMBURSEMENT	mguzman					02/03/2026
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		391.72			
Total for vendor 101858 - VALLADARES, FELIPE :				391.72	0.00		
Vendor 100492 - VAN GOGH SCHOOL PHOTOGRAPHERS INC:							
4807							
224140	VAN GOGH SCHOOL PHOTOGRAPHERS INC	08/18/2025	02/06/2026	300.00	0.00	Paid	Y
	'25 DEPARTMENT PHOTOS	ccoyle					12/31/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		300.00			
Total for vendor 100492 - VAN GOGH SCHOOL PHOTOGRAPHERS INC:				300.00	0.00		
Vendor 89780 - VAN SWOL, MARY:							
01 2026							
224209	MARY VAN SWOL	02/03/2026	02/06/2026	23.35	0.00	Paid	Y
	JAN '26 MILEAGE REIMBURSEMENT	amccray					02/03/2026
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		23.35			
Total for vendor 89780 - VAN SWOL, MARY:				23.35	0.00		
Vendor 101201 - VERIZON CONNECT FLEET USA LLC:							
602000080306							
224148	VERIZON CONNECT FLEET USA LLC	02/02/2026	02/06/2026	660.25	0.00	Paid	Y
	JAN '26 VEHICLE GPS SERVICES	dashley					02/03/2026
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		660.25			
Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:				660.25	0.00		
Vendor 101857 - WATKINS, KAYLA C. :							
DOTGREF8							
224211	KAYLA C. WATKINS	02/02/2026	02/06/2026	150.00	0.00	Paid	Y
	REFUND FOR DOTG CLEANING FEE	erandle					02/03/2026
	80-00-00-54-0803	DOTG-RENTAL FEES/VENUE REFUND		150.00			
Total for vendor 101857 - WATKINS, KAYLA C. :				150.00	0.00		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
Vendor 100226 - WAX, RACHEL:							
017602							
224144	RACHEL WAX	01/29/2026	02/06/2026	2,000.00	0.00	Paid	Y
	REIMBURSE - 1 POLICE PODIUM W/ FLAT	ccoyle					02/02/2026
	45-07-00-54-0000	OTHER OPERATING SUPPLIES		2,000.00			
	Total for vendor 100226 - WAX, RACHEL:			2,000.00	0.00		

Vendor 100910 - WOODS, JOSEPH:

01212026							
224003	JOSEPH WOODS	01/21/2026	02/06/2026	85.89	0.00	Paid	Y
	REIMBURSE: GAS & BREAKFAST	athurston					01/27/2026
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		35.00			
	01-01-01-59-1200	OTHER SPECIAL EVENTS EXPENSE		50.89			
	Total for vendor 100910 - WOODS, JOSEPH:			85.89	0.00		

# of Invoices:	227	# Due:	0	Totals:	282,082.14	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(9.00)	0.00
Net of Invoices and Credit Memos:					282,073.14	0.00

* 1 Net Invoices have Credits Totalling: (441.00)

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			162,395.20	0.00		
	03 - PUBLIC LIBRARY			23,866.96	0.00		
	04 - MOTOR FUEL TAX			5,139.74	0.00		
	11 - HOUSING AUTHORITY			1,042.22	0.00		
	33 - CAPITAL PROJECTS			7,076.30	0.00		
	40 - PARAMEDIC SERVICE CONTRIBUTIC			820.99	0.00		
	45 - POLICE SERVICE CONTRIBUTION			4,245.71	0.00		
	49 - Foreign Fire Insurance			291.71	0.00		
	51 - MUNICIPAL PARKING LOT			48.36	0.00		
	52 - VEHICLE SERVICES FUND			5,750.34	0.00		
	53 - AQUA CENTER			425.91	0.00		
	54 - TENNIS & HEALTH CLUB			3,866.81	0.00		
	60 - WATER OPER & MAINTENANCE			39,428.70	0.00		
	70 - SEWER OPER & MAINTENANCE			17,475.56	0.00		
	80 - DOWNTOWN PARK FOREST			10,198.63	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			84,092.14	0.00		
	01-00 - GENERAL ADMINISTRATION			7,248.07	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			85.89	0.00		
	01-04 - FINANCIAL ADMIN			15,745.27	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			704.33	0.00		
	07-00 - LAW ENFORCEMENT			12,332.22	0.00		
	08-00 - FIRE/EMERGENCY			4,335.38	0.00		
	11-00 - RECREATION & PARKS			2,804.98	0.00		
	11-04 - FREEDOM HALL			9,801.65	0.00		
	11-07 - BLDGS & GROUNDS			4,682.55	0.00		
	11-09 - COMMUNITY HEALTH			75.00	0.00		
	11-22 - PARKS & FACILITIES MAINT			248.96	0.00		
	11-25 - RECREATION PROGRAMS			4,444.94	0.00		
	11-33 - POOL OPERATIONS			425.91	0.00		
	11-59 - RACQUET CLUB OPERATIONS			3,866.81	0.00		
	15-00 - PUBLIC LIBRARY			23,866.96	0.00		
	17-00 - STREETS/TRANSPORTATION			39,715.23	0.00		
	18-00 - HCV HOUSING			1,042.22	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			25,264.75	0.00		
	19-51 - WATER PURIFICATION			10,613.39	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			26,305.21	0.00		
	20-00 - COMMUNITY DEVELOPMENT			4,371.28	0.00		