

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 03110 - ALECK PLUMBING INC:							
48333926 224469	ALECK PLUMBING INC REPLACE VALVE/METER & RE-PIPE TO 80-00-00-55-0400-DT-BD05A CONTRACTUAL BLDG/FACIL MAINT	02/10/2026 khalberg	02/20/2026	950.00 950.00	0.00	Paid	Y 02/13/2026
Total for vendor 03110 - ALECK PLUMBING INC:				950.00	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
17DC-LRGY-NN4F 224448	AMAZON CAPITAL SERVICES, INC. 2 CHILDRENS BOOKS 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	02/02/2026 amccray	02/20/2026	26.82 26.82	0.00	Paid	Y 02/13/2026
13MX-FP3D-VFX9 224450	AMAZON CAPITAL SERVICES, INC. SENSORY/STORAGE/CRAFTS 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	02/02/2026 amccray	02/20/2026	198.38 198.38	0.00	Paid	Y 02/13/2026
161R-1XRH-674P 224451	AMAZON CAPITAL SERVICES, INC. KIDSZONE GAMES/BLOCKS 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	02/03/2026 amccray	02/20/2026	79.99 79.99	0.00	Paid	Y 02/13/2026
136P-3M74-6GPY 224454	AMAZON CAPITAL SERVICES, INC. LIBRARY OF THINGS SEWING MACHINE 03-15-00-54-2600 LIBRARY PROCESSING SUPPLIES	02/04/2026 amccray	02/20/2026	6.99 6.99	0.00	Paid	Y 02/13/2026
1JCT-6RL4-3JLG 224455	AMAZON CAPITAL SERVICES, INC. AUTISM ACCEPTANCE GIVEAWAYS 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	02/06/2026 amccray	02/20/2026	171.52 171.52	0.00	Paid	Y 02/13/2026
Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:				483.70	0.00		
Vendor 06154 - AVALON PETROLEUM CO:							
011075 224398	AVALON PETROLEUM CO 2100.0 GALLONS OF FUEL 52-17-00-14-0100 FUEL INVENTORY	02/03/2026 asanchez	02/20/2026	5,216.41 5,216.41	0.00	Paid	Y 02/11/2026
Total for vendor 06154 - AVALON PETROLEUM CO:				5,216.41	0.00		

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Vendor 06420 - AWARD EMBLEM MFG CO INC.:							
434755							
224557	AWARD EMBLEM MFG CO INC.	01/22/2026	02/20/2026	187.17	0.00	Paid	Y
	SUSTAINABILITY AWARDS TOOL LENDING	aRogers					02/17/2026
	01-01-02-54-0400	MEETING EXPENSE		187.17			
	Total for vendor 06420 - AWARD EMBLEM MFG CO INC.:			187.17	0.00		
Vendor 08277 - BASHIR, CLEMENT D.:							
221726							
224536	CLEMENT D. BASHIR	02/11/2026	02/20/2026	380.00	0.00	Paid	Y
	BLUES HARMONICA CLASSES: 12.30.25 -	mguzman					02/17/2026
	01-11-25-53-0800	INSTRUCTIONAL SERVICES		380.00			
	Total for vendor 08277 - BASHIR, CLEMENT D.:			380.00	0.00		
Vendor 101843 - BEAVER, ASHLEY :							
AB02182026							
224476	ASHLEY BEAVER	01/06/2026	02/20/2026	150.00	0.00	Paid	Y
	CREATIVE CREW YOUTH & TEEN ART	amccray					02/13/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		150.00			
	Total for vendor 101843 - BEAVER, ASHLEY :			150.00	0.00		
Vendor 08854 - BLACKFUL, VICTOR L.:							
00542747							
224441	VICTOR L. BLACKFUL	02/13/2026	02/20/2026	35.97	0.00	Paid	Y
	REIMBURSE: HOSPITALITY - L HUGHES	vblackful					02/13/2026
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		35.97			
02142026							
224492	VICTOR L. BLACKFUL	02/14/2026	02/20/2026	8.12	0.00	Paid	Y
	REIMBURSE: ALDI WINE - HOSPITALITY	vblackful					02/16/2026
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		8.12			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			44.09	0.00		
Vendor 101178 - BNEW4LIFE, LLC:							
BT02242026							
224475	BNEW4LIFE, LLC	11/24/2025	02/20/2026	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					02/13/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			200.00	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 10346 - BOUND TREE MEDICAL LLC:							
86096878 224413	BOUND TREE MEDICAL LLC SPO2 SENSORS, GLOVES, TEST STRIPS 01-08-00-54-2400 MEDICAL SUPPLIES	02/11/2026 tapt	02/20/2026	320.22 320.22	0.00	Paid	Y 02/12/2026
Total for vendor 10346 - BOUND TREE MEDICAL LLC:				320.22	0.00		
Vendor 100329 - BRUSHWORKS BY JT:							
79700110 224530	BRUSHWORKS BY JT DEPOSIT: GRAPHIC DESIGN - '26 NEW 01-19-00-53-0000 OTHER PROFESSIONAL SERVICES	02/11/2026 erandle	02/20/2026	600.00 600.00	0.00	Paid	Y 02/17/2026
Total for vendor 100329 - BRUSHWORKS BY JT:				600.00	0.00		
Vendor 100796 - BUCHMEIER, LAURA:							
26-0212 224403	LAURA BUCHMEIER FEB/26 JANITORIAL SVCS @ DT BLDGS 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	02/12/2026 khalberg	02/20/2026	1,200.00 1,200.00	0.00	Paid	Y 02/12/2026
Total for vendor 100796 - BUCHMEIER, LAURA:				1,200.00	0.00		
Vendor 100139 - CALDWELL, ALBERT P.:							
1197 224528	ALBERT P. CALDWELL LIGHTS FOR 2/14 SHOW 01-11-04-53-1800 F.H.SERIES CONTRACTUAL SERV	02/16/2026 vblackful	02/20/2026	360.00 360.00	0.00	Paid	Y 02/17/2026
Total for vendor 100139 - CALDWELL, ALBERT P.:				360.00	0.00		
Vendor 101689 - CATALYNT SOLUTIONS, INC.:							
INV36586 224407	CATALYNT SOLUTIONS, INC. 25.24 TONS OF SODA ASH 60-00-00-14-0000 INVENTORIES	01/19/2026 jayala	02/20/2026	15,210.63 15,210.63	0.00	Paid	Y 01/19/2026
INV36692 224408	CATALYNT SOLUTIONS, INC. 24.2 TONS OF SODA ASH 60-00-00-14-0000 INVENTORIES	01/28/2026 jayala	02/20/2026	14,583.89 14,583.89	0.00	Paid	Y 01/28/2026

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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						
INV36834							
224410	CATALYNT SOLUTIONS, INC.	02/06/2026	02/20/2026	14,794.81	0.00	Paid	Y
	24.55 TONS OF SODA ASH	jayala					02/12/2026
	60-00-00-14-0000	INVENTORIES		14,794.81			
	Total for vendor 101689 - CATALYNT SOLUTIONS, INC.:			44,589.33	0.00		

Vendor 101860 - CATERING OUT THE BOX:

B04520265							
224443	CATERING OUT THE BOX	02/12/2026	02/20/2026	190.00	0.00	Paid	Y
	HOSPITALITY DINNER BAND L HUGHES	vblackful					02/13/2026
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		190.00			
	Total for vendor 101860 - CATERING OUT THE BOX:			190.00	0.00		

Vendor 13302 - CDS OFFICE SYSTEMS:

INV1757298							
224447	CDS OFFICE SYSTEMS	02/12/2026	02/20/2026	1,806.70	0.00	Paid	Y
	DESKTOP FOR JON	mgiesing					02/13/2026
	01-01-00-56-0000	OTHER CAPITAL OUTLAYS		1,806.70			
	Total for vendor 13302 - CDS OFFICE SYSTEMS:			1,806.70	0.00		

Vendor 100804 - CDW - CUSTOMER #2776253:

AH85U3Y							
224437	CDW GOVERNMENT	02/03/2026	02/20/2026	639.23	0.00	Paid	Y
	1 LASER PRINTER	amccray					02/13/2026
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		639.23			
AH9V56H							
224569	CDW GOVERNMENT	02/10/2026	02/20/2026	105.24	0.00	Paid	Y
	4 LOGITEC MOUSE	amccray					02/17/2026
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		105.24			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			744.47	0.00		

Vendor 30241 - CENGAGE LEARNING, INC.:

999101911636							
224539	GALE GROUP	01/13/2026	02/20/2026	102.71	0.00	Paid	Y
	4 ADULT BOOKS	amccray					02/17/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		102.71			

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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
999101933088 224541	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	01/14/2026 amccray	02/20/2026	69.98	0.00	Paid	Y 02/17/2026
		LIBRARY BOOKS (ADULT)		69.98			
999101971976 224542	GALE GROUP 1 ADULT BOOK 03-15-00-56-3000	01/16/2026 amccray	02/20/2026	20.99	0.00	Paid	Y 02/17/2026
		LIBRARY BOOKS (ADULT)		20.99			
999102097924 224543	GALE GROUP 3 ADULT BOOKS 03-15-00-56-3000	01/23/2026 amccray	02/20/2026	104.97	0.00	Paid	Y 02/17/2026
		LIBRARY BOOKS (ADULT)		104.97			
999102075627 224544	GALE GROUP 3 ADULT BOOKS 03-15-00-56-3000	01/22/2026 amccray	02/20/2026	103.97	0.00	Paid	Y 02/17/2026
		LIBRARY BOOKS (ADULT)		103.97			
999102139455 224545	GALE GROUP 3 ADULT BOOKS 03-15-00-56-3000	01/26/2026 amccray	02/20/2026	62.97	0.00	Paid	Y 02/17/2026
		LIBRARY BOOKS (ADULT)		62.97			
	Total for vendor 30241 - CENGAGE LEARNING, INC.:			465.59	0.00		

Vendor 13966 - CHICAGO TRIBUNE-#CU00422464-CD/ED:

132241490000 224506	CHICAGO TRIBUNE CO PARK FOREST CLASSIFIED LISTINGS 1/1- aRogers 01-19-00-59-1000	01/25/2026 amccray	02/20/2026	189.01	0.00	Paid	Y 02/16/2026
		PUBLIC AND LEGAL NOTICES		189.01			
	Total for vendor 13966 - CHICAGO TRIBUNE-#CU00422464-CD/ED:			189.01	0.00		

Vendor 13967 - CHICAGO TRIBUNE-#CU00438698-LIBRARY:

132243891000 224417	CHICAGO TRIBUNE CO LEGAL NOTICES 03-15-00-59-1000	01/08/2026 amccray	02/20/2026	39.00	0.00	Paid	Y 02/13/2026
		PUBLIC AND LEGAL NOTICES		39.00			
	Total for vendor 13967 - CHICAGO TRIBUNE-#CU00438698-LIBRARY:			39.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

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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
4257720324 224457	CINTAS CORPORATION 2 1/27 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	01/27/2026 jayala	02/20/2026	161.76	0.00	Paid	Y 02/13/2026
		UNIFORM EXP/PROTECTIVE CLOTHNG		75.79			
		CLEANING SUPPLIES/PAPER PROD		85.97			
4259196917 224479	CINTAS CORPORATION 2 2/10 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	02/10/2026 jayala	02/20/2026	149.95	0.00	Paid	Y 02/13/2026
		UNIFORM EXP/PROTECTIVE CLOTHNG		63.98			
		CLEANING SUPPLIES/PAPER PROD		85.97			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			311.71	0.00		
<hr/>							
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4259197492 224535	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-00-54-0000	02/10/2026 mguzman	02/20/2026	48.10	0.00	Paid	Y 02/17/2026
		OTHER OPERATING SUPPLIES		48.10			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			48.10	0.00		
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Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4259028472 224422	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-55-0400	02/09/2026 amccray	02/20/2026	60.25	0.00	Paid	Y 02/13/2026
		CONTRACTUAL BLDG/FACIL MAINT		60.25			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			60.25	0.00		
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Vendor 15222 - COMCAST:							
87714012705588850326 224402	COMCAST 02/14 - 03/13 HVAC INTERNET @ BLDG 1 80-00-00-55-0400-DT-BD01B	02/10/2026 khallberg	02/20/2026	201.90	0.00	Paid	Y 02/12/2026
		CONTRACTUAL BLDG/FACIL MAINT		201.90			
	Total for vendor 15222 - COMCAST:			201.90	0.00		
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Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:							
87714012705088070326 224472	COMCAST FINANCIAL AGENCY CORP 02/15 - 03/14 INTERNET SVCS @ 226 80-00-00-55-0400-DT-BD01B	02/11/2026 khallberg	02/20/2026	364.85	0.00	Paid	Y 02/13/2026
		CONTRACTUAL BLDG/FACIL MAINT		364.85			

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	GL Distribution						
	Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:			364.85	0.00		
Vendor 15275 - COMED:							
1676281222	02/26						
224449	COMED	02/05/2026	02/20/2026	293.12	0.00	Paid	Y
	1.7 - 2.4 SVCS @ TAMARACK STANDPIPE	dashley					02/13/2026
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		293.12			
1019676000	02/26						
224452	COMED	02/05/2026	02/20/2026	124.79	0.00	Paid	Y
	1.7 - 2.4 SVCS @ 129 CHESTNUT ST.	dashley					02/13/2026
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		124.79			
0321443000	02/26						
224453	COMED	02/05/2026	02/20/2026	154.03	0.00	Paid	Y
	1.7 - 2.4 SVCS @ 247 SANGAMON ST.	dashley					02/13/2026
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		154.03			
3751562000	02/26						
224459	COMED	02/05/2026	02/20/2026	362.59	0.00	Paid	Y
	1.7 - 2.4 SVCS @ WTR TWR PARK; 75 N	dashley					02/13/2026
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		362.59			
4521207000	02/26						
224574	COMED	02/09/2026	02/20/2026	29.59	0.00	Paid	Y
	1.11 - 2.8 SVCS @ 129 PEACH PATH	dashley					02/17/2026
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		29.59			
8620557659	02/26						
224578	COMED	02/06/2026	02/20/2026	49.35	0.00	Paid	Y
	1.9 - 2.6 SVCS @ 406 SAUK TRAIL	dashley					02/17/2026
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		49.35			
8853622437	02/26						
224579	COMED	02/06/2026	02/20/2026	25.62	0.00	Paid	Y
	1.9 - 2.6 SVCS @ 356 MINOCQUA ST.	dashley					02/17/2026
	33-00-00-55-0500-ED26-002	CONTRACTUAL GROUNDS MAINT		25.62			
1620731651	02/26						
224582	COMED	02/09/2026	02/20/2026	28.82	0.00	Paid	Y
	1.10 - 2.9 SVCS @ 261 MIAMI ST.	dashley					02/17/2026
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		28.82			

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7427907000 02/26 224583	COMED 1.9 - 2.6 SVCS @ 10 WELL CT - WELL 60-19-51-61-0600	02/09/2026 dashley	02/20/2026	2,830.10 2,830.10	0.00	Paid	Y 02/17/2026
2696461222 02/26 224585	COMED 1.9 - 2.6 SVCS @ 341 FOUNDERS WAY 80-00-00-61-0600	02/09/2026 dashley	02/20/2026	69.23 69.23	0.00	Paid	Y 02/17/2026
2056752222 02/26 224591	COMED 1.10 - 2.6 SVCS @ RACQUET CLUB 54-11-59-61-0600	02/09/2026 dashley	02/20/2026	1,225.10 1,225.10	0.00	Paid	Y 02/17/2026
1698298000 02/26 224592	COMED 1.9 - 2.6 SVCS @ 100 PARK - WATER 60-19-51-61-0600	02/09/2026 dashley	02/20/2026	15,088.44 15,088.44	0.00	Paid	Y 02/17/2026
0810036000 02/26 224594	COMED 1.9 - 2.6 SVCS @ 275 FOREST BLVD. 04-17-00-61-0600	02/09/2026 dashley	02/20/2026	193.21 193.21	0.00	Paid	Y 02/17/2026
0875013000 02/26 224596	COMED 1.9 - 2.6 SVCS @ 15 MONEE ROAD 70-19-00-61-0600	02/09/2026 dashley	02/20/2026	2,518.63 2,518.63	0.00	Paid	Y 02/17/2026
Total for vendor 15275 - COMED:				<u>22,992.62</u>	<u>0.00</u>		
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Vendor 100820 - CONNECTWISE LLC:							
INV01551069 224168	CONNECTWISE LLC FEB '26 NETWORK MONITOR SOFTWARE 01-01-04-53-1400	01/31/2026 mgiesing	02/20/2026	844.55 844.55	0.00	Paid	Y 02/03/2026
Total for vendor 100820 - CONNECTWISE LLC:				<u>844.55</u>	<u>0.00</u>		
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Vendor 26636 - CONSTELLATION NEW ENERGY INC:							
72163184201 224570	CONSTELLATION NEW ENERGY INC 12.4.25 - 1.7.26 SVCS @ 56 N. ARBOR	01/31/2026 dashley	02/20/2026	598.03	0.00	Paid	Y 02/17/2026

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		598.03			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			598.03	0.00		

Vendor 100743 - COOK CASTLE ASSOCIATES LLC:

3876							
224548	COOK CASTLE ASSOCIATES LLC	02/03/2026	02/20/2026	9,286.00	0.00	Paid	Y
	MAR '26 - MAR '27 - LIABILITY	dashley					02/17/2026
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		9,286.00			
	Total for vendor 100743 - COOK CASTLE ASSOCIATES LLC:			9,286.00	0.00		

Vendor 59991 - CORE & MAIN LP:

Y442507							
224389	CORE & MAIN LP	01/29/2026	02/20/2026	3,498.00	0.00	Paid	Y
	IPERL METERS & GEL CAPS	asanchez					02/11/2026
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		18.00			
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		928.00			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		232.00			
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		1,856.00			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		464.00			
	Total for vendor 59991 - CORE & MAIN LP:			3,498.00	0.00		

Vendor 15901 - COY'S AUTO REBUILDERS:

25-36582							
224267	COY'S AUTO REBUILDERS	12/01/2025	02/20/2026	375.00	0.00	Paid	Y
	REISSUE: TOWING TRUCK #657 TO JONES	asanchez					02/05/2026
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		375.00			
25-36734							
224268	COY'S AUTO REBUILDERS	12/11/2025	02/20/2026	75.00	0.00	Paid	Y
	REISSUE: JUMP START OF E-VAN #671	asanchez					02/05/2026
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		75.00			
	Total for vendor 15901 - COY'S AUTO REBUILDERS:			450.00	0.00		

Vendor 16427 - CUMMINS SALES & SERVICE:

F2-260150800							
224394	CUMMINS SALES & SERVICE	01/10/2026	02/20/2026	518.44	0.00	Paid	Y
	PM MAINTENANCE WATER PLANT GENERATOR	jayala					02/11/2026
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		518.44			

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Inv Ref#	Description	Entered By					Post Date
F2-260150799							
224399	CUMMINS SALES & SERVICE	01/10/2026	02/20/2026	461.13	0.00	Paid	Y
	GENERATOR MAINT @ BOOSTER STN.	jayala					02/11/2026
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL		461.13			
	Total for vendor 16427 - CUMMINS SALES & SERVICE:			979.57	0.00		

Vendor 101812 - CUSIC, PHILLIP :

22226-02							
224445	PHILLIP CUSIC	10/29/2025	02/20/2026	750.00	0.00	Paid	Y
	FINAL PMT - I'M YOUR PUPPET	vblackful					02/13/2026
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		750.00			
	Total for vendor 101812 - CUSIC, PHILLIP :			750.00	0.00		

Vendor UBMISC - DOMINIQUE TEAGUE:

0345070000-23							
224520	DOMINIQUE TEAGUE	02/15/2026	02/20/2026	32.49	0.00	Paid	Y
	UB REFUND @ 104 INDIANWOOD B	dashley					02/17/2026
	60-00-00-12-0500	WATER		25.01			
	60-00-00-12-0567	T.C.B.S.		3.79			
	70-00-00-12-0500	SEWER		3.69			
	Total for vendor UBMISC - DOMINIQUE TEAGUE:			32.49	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

46353-3							
224484	THE EAGLE UNIFORM CO INC	02/10/2026	02/20/2026	76.00	0.00	Paid	Y
	HANINK - PANTS	ccoyle					02/16/2026
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		76.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			76.00	0.00		

Vendor 20602 - EBSCO INFORMATION SERVICES, LLC.:

91011040218							
224474	EBSCO INFORMATION SERVICES, LLC.	02/01/2026	02/20/2026	3,621.99	0.00	Paid	Y
	FLIPSTER DIGITAL MAGAZINE SUBSCRIP - amccray						02/13/2026
	03-15-00-56-3400	LIBRARY PERIODICALS		3,621.99			
	Total for vendor 20602 - EBSCO INFORMATION SERVICES, LLC.:			3,621.99	0.00		

Vendor 26570 - EXCEL ELECTRIC INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
131623 224567	EXCEL ELECTRIC INC ELECTRICAL WORK FOR AIR CURTAIN 03-15-00-56-0400	02/04/2026 amccray	02/20/2026	4,290.00	0.00	Paid	Y 02/17/2026
	CONTRACTUAL FACIL DEV/IMPROVMT			4,290.00			
	Total for vendor 26570 - EXCEL ELECTRIC INC:			4,290.00	0.00		
Vendor 100627 - FERGUSON US HOLDINGS, INC:							
1259800 224599	FERGUSON US HOLDINGS, INC HVAC MATERIALS @ 261 MIAMI ST.	02/04/2026 aRogers	02/20/2026	780.83	0.00	Paid	Y 02/17/2026
	33-00-00-55-0500-ED26-001 261 MIAMI HVAC MATERIALS			780.83			
	Total for vendor 100627 - FERGUSON US HOLDINGS, INC:			780.83	0.00		
Vendor 100108 - GANS, MICHAEL J.:							
02 2026 223564	MICHAEL J. GANS FEB '26 VETERANS CLOSET COORDINATOR	02/01/2026 athurston	02/20/2026	500.00	0.00	Paid	Y 02/01/2026
	46-00-00-53-0000 OTHER PROFESSIONAL SERVICES			500.00			
	Total for vendor 100108 - GANS, MICHAEL J.:			500.00	0.00		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-253671 RI 224405	GRAYMONT WESTERN LIME INC 26.47 TONS HIGH CALCIUM QUICKLIME	01/30/2026 jayala	02/20/2026	6,882.20	0.00	Paid	Y 01/31/2026
	60-00-00-14-0000 INVENTORIES			6,882.20			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			6,882.20	0.00		
Vendor 101727 - HAVE A HEART WILDLIFE:							
9026 224418	HAVE A HEART WILDLIFE CLOSED HOLES TO PREVENT BATS	02/05/2026 amccray	02/20/2026	565.00	0.00	Paid	Y 02/13/2026
	03-15-00-53-0000 OTHER PROFESSIONAL SERVICES			565.00			
9028 224419	HAVE A HEART WILDLIFE BAT REMOVAL SERVICES	02/07/2026 amccray	02/20/2026	95.00	0.00	Paid	Y 02/13/2026
	03-15-00-53-0000 OTHER PROFESSIONAL SERVICES			95.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
9027 224420	HAVE A HEART WILDLIFE BAT REMOVAL SERVICES 03-15-00-53-0000	02/06/2026 amccray	02/20/2026	270.00	0.00	Paid	Y 02/13/2026
	OTHER PROFESSIONAL SERVICES			270.00			
	Total for vendor 101727 - HAVE A HEART WILDLIFE:			930.00	0.00		

Vendor 35173 - HAYES BEER DISTRIBUTION CO:

665790 224465	HAYES BEER DISTRIBUTION CO BEVERAGE PURCHASE 54-11-59-54-0500	02/13/2026 ctudor	02/20/2026	302.98	0.00	Paid	Y 02/20/2026
	BEVERAGE PURCHASE			302.98			
	Total for vendor 35173 - HAYES BEER DISTRIBUTION CO:			302.98	0.00		

Vendor 101270 - HD SUPPLY INC.:

INV00957823 224411	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	02/09/2026 jayala	02/20/2026	550.02	0.00	Paid	Y 02/12/2026
	OTHER OPERATING SUPPLIES			550.02			
INV00949716 224415	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	01/30/2026 jayala	02/20/2026	814.41	0.00	Paid	Y 02/12/2026
	OTHER OPERATING SUPPLIES			814.41			
	Total for vendor 101270 - HD SUPPLY INC.:			1,364.43	0.00		

Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:

861026-H 224438	HEARTLAND BUSINESS SYSTEMS LLC PD SWITCH FAILURE 01-01-04-56-0000	02/05/2026 mgiesing	02/20/2026	215.00	0.00	Paid	Y 02/13/2026
	CONTRACTUAL EQUIP MAINT-OTHER			215.00			
858039-H 224439	HEARTLAND BUSINESS SYSTEMS LLC CAMERA SUPPORT 01-01-04-56-0000	01/21/2026 mgiesing	02/20/2026	80.00	0.00	Paid	Y 02/13/2026
	CONTRACTUAL EQUIP MAINT-OTHER			80.00			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			295.00	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	Jrnalized Post Date
1904852 224495	HOME DEPOT CREDIT SERVICES INSULATION @ 261 MIAMI CURB 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT	02/14/2026 aRogers	02/20/2026	1,608.31 1,608.31	0.00	Paid	Y 02/16/2026
1904069 224507	HOME DEPOT CREDIT SERVICES ARROW 3/8 SS T50 STAPLES 1000PK @ 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT	02/04/2026 aRogers	02/20/2026	45.27 45.27	0.00	Paid	Y 02/16/2026
9814700 224533	HOME DEPOT CREDIT SERVICES GARDEN HOSE FOR WATER TANK 52-11-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:	02/06/2026 mguzman	02/20/2026	680.63 680.63 <u>2,334.21</u>	0.00 0.00	Paid	Y 02/17/2026
<hr/> Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:							
9772871 224395	HOMEWOOD DISPOSAL SERVICE INC. 0.32 TONS DEBRIS FROM CAR CRASH 56-17-53-55-0500 CONTRACTUAL GROUNDS MAINT Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:	02/06/2026 asanchez	02/20/2026	20.80 20.80 <u>20.80</u>	0.00	Paid	Y 02/11/2026
<hr/> Vendor 39635 - IGFOA:							
03252026 224515	IGFOA PENSION INST SEMINAR - M. PRIES 01-01-04-52-0300 TRAINING EXPENSE Total for vendor 39635 - IGFOA:	02/13/2026 dashley	02/20/2026	100.00 100.00 <u>100.00</u>	0.00	Paid	Y 02/17/2026
<hr/> Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:							
93169411 224426	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	12/26/2025 amccray	02/20/2026	14.29 14.29	0.00	Paid	Y 02/13/2026
94219885 224430	INGRAM LIBRARY SERVICES, LLC. 2 CHILDRENS BOOKS 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	02/04/2026 amccray	02/20/2026	17.63 17.63	0.00	Paid	Y 02/13/2026

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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
94219886 224431	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	02/04/2026 amccray	02/20/2026	34.19	0.00	Paid	Y 02/13/2026
	LIBRARY BOOKS (ADULT)			34.19			
94219887 224432	INGRAM LIBRARY SERVICES, LLC. 5 YOUNG ADULT BOOKS 03-15-00-56-3100	02/04/2026 amccray	02/20/2026	57.01	0.00	Paid	Y 02/13/2026
	LIBRARY BOOKS (YOUNG ADULT)			57.01			
94219888 224433	INGRAM LIBRARY SERVICES, LLC. 2 CHILDRENS BOOKS 03-15-00-56-3300	02/04/2026 amccray	02/20/2026	22.20	0.00	Paid	Y 02/13/2026
	LIBRARY CHILDRENS BOOKS			22.20			
94219889 224434	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	02/04/2026 amccray	02/20/2026	17.07	0.00	Paid	Y 02/13/2026
	LIBRARY BOOKS (ADULT)			17.07			
94219890 224435	INGRAM LIBRARY SERVICES, LLC. 13 ADULT BOOKS 03-15-00-56-3000	02/04/2026 amccray	02/20/2026	210.33	0.00	Paid	Y 02/13/2026
	LIBRARY BOOKS (ADULT)			210.33			
94132891 224456	INGRAM LIBRARY SERVICES, LLC. 18 ADULT BOOKS 03-15-00-56-3000	02/02/2026 amccray	02/20/2026	281.21	0.00	Paid	Y 02/13/2026
	LIBRARY BOOKS (ADULT)			281.21			
94132890 224458	INGRAM LIBRARY SERVICES, LLC. 3 CHILDRENS BOOKS 03-15-00-56-3300	02/02/2026 amccray	02/20/2026	33.11	0.00	Paid	Y 02/13/2026
	LIBRARY CHILDRENS BOOKS			33.11			
94202189 224460	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	02/03/2026 amccray	02/20/2026	11.75	0.00	Paid	Y 02/13/2026
	LIBRARY BOOKS (ADULT)			11.75			
94202190 224461	INGRAM LIBRARY SERVICES, LLC. 7 ADULT BOOKS 03-15-00-56-3000	02/03/2026 amccray	02/20/2026	208.00	0.00	Paid	Y 02/13/2026
	LIBRARY BOOKS (ADULT)			208.00			

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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
94202191 224462	INGRAM LIBRARY SERVICES, LLC. 18 ADULT BOOKS 03-15-00-56-3000	02/03/2026 amccray LIBRARY BOOKS (ADULT)	02/20/2026	307.77 307.77	0.00	Paid	Y 02/13/2026
94202192 224464	INGRAM LIBRARY SERVICES, LLC. 1 GIVEAWAY BOOK 03-15-00-56-3700	02/03/2026 amccray LIBRARY BOOK GIVEAWAYS	02/20/2026	16.92 16.92	0.00	Paid	Y 02/13/2026
94252677 224466	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	02/05/2026 amccray LIBRARY CHILDRENS BOOKS	02/20/2026	10.85 10.85	0.00	Paid	Y 02/13/2026
94252678 224467	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	02/05/2026 amccray LIBRARY BOOKS (ADULT)	02/20/2026	15.48 15.48	0.00	Paid	Y 02/13/2026
94252679 224468	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	02/05/2026 amccray LIBRARY BOOKS (ADULT)	02/20/2026	28.67 28.67	0.00	Paid	Y 02/13/2026
94252680 224470	INGRAM LIBRARY SERVICES, LLC. 15 ADULT BOOKS 03-15-00-56-3000	02/05/2026 amccray LIBRARY BOOKS (ADULT)	02/20/2026	241.80 241.80	0.00	Paid	Y 02/13/2026
92144234 224549	INGRAM LIBRARY SERVICES, LLC. 18 ADULT BOOKS 03-15-00-56-3000	11/21/2025 amccray LIBRARY BOOKS (ADULT)	02/20/2026	305.24 305.24	0.00	Paid	Y 02/17/2026
92144233 224550	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	11/21/2025 amccray LIBRARY BOOKS (ADULT)	02/20/2026	17.12 17.12	0.00	Paid	Y 02/17/2026
92144232 224552	INGRAM LIBRARY SERVICES, LLC. 5 GIVEAWAY BOOKS 03-15-00-56-3000	11/21/2025 amccray LIBRARY BOOKS (ADULT)	02/20/2026	93.91 93.91	0.00	Paid	Y 02/17/2026

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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
92144230 224553	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT)	11/21/2025 amccray	02/20/2026	29.58 29.58	0.00	Paid Y 02/17/2026
92144231 224554	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS	11/21/2025 amccray	02/20/2026	6.75 6.75	0.00	Paid Y 02/17/2026
92144226 224555	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	LIBRARY BOOKS (ADULT)	11/21/2025 amccray	02/20/2026	19.86 19.86	0.00	Paid Y 02/17/2026
92144227 224556	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS	11/21/2025 amccray	02/20/2026	11.33 11.33	0.00	Paid Y 02/17/2026
92144225 224558	INGRAM LIBRARY SERVICES, LLC. 16 GIVEAWAY BOOKS 03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS	11/21/2025 amccray	02/20/2026	520.16 520.16	0.00	Paid Y 02/17/2026
92144228 224560	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)	11/21/2025 amccray	02/20/2026	11.73 11.73	0.00	Paid Y 02/17/2026
92144229 224561	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	LIBRARY BOOKS (ADULT)	11/21/2025 amccray	02/20/2026	17.05 17.05	0.00	Paid Y 02/17/2026
92572593 224562	INGRAM LIBRARY SERVICES, LLC. 14 CHILDRENS BOOKS 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS	12/07/2025 amccray	02/20/2026	140.92 140.92	0.00	Paid Y 02/17/2026
92572594 224563	INGRAM LIBRARY SERVICES, LLC. 20 CHILDRENS BOOKS 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS	12/07/2025 amccray	02/20/2026	150.89 150.89	0.00	Paid Y 02/17/2026

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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
92394735 224564	INGRAM LIBRARY SERVICES, LLC. 7 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT) amccray	12/01/2025 02/20/2026	119.86 119.86	0.00	Paid	Y 02/17/2026
92394736 224565	INGRAM LIBRARY SERVICES, LLC. 10 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT) amccray	12/01/2025 02/20/2026	170.97 170.97	0.00	Paid	Y 02/17/2026
94252671 224571	INGRAM LIBRARY SERVICES, LLC. 10 YOUNG ADULT BOOKS 03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT) amccray	02/05/2026 02/20/2026	113.13 113.13	0.00	Paid	Y 02/17/2026
94252672 224572	INGRAM LIBRARY SERVICES, LLC. 4 CHILDRENS BOOKS 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS amccray	02/05/2026 02/20/2026	39.03 39.03	0.00	Paid	Y 02/17/2026
94252673 224573	INGRAM LIBRARY SERVICES, LLC. 3 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT) amccray	02/05/2026 02/20/2026	49.26 49.26	0.00	Paid	Y 02/17/2026
94252674 224575	INGRAM LIBRARY SERVICES, LLC. 3 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT) amccray	02/05/2026 02/20/2026	49.82 49.82	0.00	Paid	Y 02/17/2026
94252675 224576	INGRAM LIBRARY SERVICES, LLC. 50 CHILDRENS BOOKS 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS amccray	02/05/2026 02/20/2026	537.84 537.84	0.00	Paid	Y 02/17/2026
94252676 224577	INGRAM LIBRARY SERVICES, LLC. 19 YOUNG ADULT BOOKS 03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT) amccray	02/05/2026 02/20/2026	228.07 228.07	0.00	Paid	Y 02/17/2026
94292341 224580	INGRAM LIBRARY SERVICES, LLC. 29 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT) amccray	02/06/2026 02/20/2026	496.59 496.59	0.00	Paid	Y 02/17/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
94292335 224584	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	02/06/2026 amccray	02/20/2026	17.02 17.02	0.00	Paid	Y 02/17/2026
94292336 224586	INGRAM LIBRARY SERVICES, LLC. 5 YOUNG ADULT BOOKS 03-15-00-56-3100 LIBRARY BOOKS (YOUNG ADULT)	02/06/2026 amccray	02/20/2026	56.70 56.70	0.00	Paid	Y 02/17/2026
94292337 224587	INGRAM LIBRARY SERVICES, LLC. 2 CHILDRENS BOOKS 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	02/06/2026 amccray	02/20/2026	21.04 21.04	0.00	Paid	Y 02/17/2026
94292338 224588	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	02/06/2026 amccray	02/20/2026	17.02 17.02	0.00	Paid	Y 02/17/2026
94292339 224589	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100 LIBRARY BOOKS (YOUNG ADULT)	02/06/2026 amccray	02/20/2026	11.34 11.34	0.00	Paid	Y 02/17/2026
94292340 224590	INGRAM LIBRARY SERVICES, LLC. 4 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	02/06/2026 amccray	02/20/2026	69.77 69.77	0.00	Paid	Y 02/17/2026
Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:				4,850.28	0.00		

Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:

022026 224629	INTL ASSOC OF FF - LOCAL #1263 02/20/26 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126 IA OF FF DUES	02/20/2026 eocampo	02/20/2026	1,042.52 1,042.52	0.00	Paid	Y 02/20/2026
Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:				1,042.52	0.00		

Vendor 42701 - IRMA:

301633 224581	IRMA DEC/25 DEDUCTIBLE	12/31/2025 rtrotman	02/20/2026	34,027.49	0.00	Paid	Y 12/31/2025
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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						
	01-01-00-51-0400	IRMA DEDUCTIBLE PAYMENTS		34,027.49			
		Total for vendor 42701 - IRMA:		<u>34,027.49</u>	<u>0.00</u>		

Vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):

660880-121625-3167							
224436	ALBERTSONS SAFEWAY LLC	12/16/2025	02/20/2026	131.44	0.00	Paid	Y
	KIDS & TEENS COOKIE CONTEST	amccray					02/13/2026
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		131.44			
		Total for vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):		<u>131.44</u>	<u>0.00</u>		

Vendor 46821 - JOHNSON, MICHELE:

02112026							
224482	MICHELE L JOHNSON	02/11/2026	02/20/2026	100.00	0.00	Paid	Y
	PARKING COURT HEARING SVCS	ccoyle					02/16/2026
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
		Total for vendor 46821 - JOHNSON, MICHELE:		<u>100.00</u>	<u>0.00</u>		

Vendor UBMISC - KATRICE SHANNON:

0133016800-06							
224518	KATRICE SHANNON	02/15/2026	02/20/2026	10.11	0.00	Paid	Y
	UB REFUND @ 225 TAMPA	dashley					02/17/2026
	60-00-00-12-0500	WATER		7.80			
	70-00-00-12-0500	SEWER		1.36			
	60-00-00-12-0567	T.C.B.S.		0.95			
		Total for vendor UBMISC - KATRICE SHANNON:		<u>10.11</u>	<u>0.00</u>		

Vendor 101070 - LARRYLINKS TRAVEL:

02132026							
224529	MONRAY V LARRY	02/13/2026	02/20/2026	75.00	0.00	Paid	Y
	COMMISSION NOTES FOR FEB '26	erandle					02/17/2026
	01-01-02-53-0000	OTHER PROFESSIONAL SERVICES		75.00			
		Total for vendor 101070 - LARRYLINKS TRAVEL:		<u>75.00</u>	<u>0.00</u>		

Vendor UBMISC - LATINA BENTLEY:

0343071400-08							
224516	LATINA BENTLEY	02/15/2026	02/20/2026	22.90	0.00	Paid	Y
	UB REFUND @ 3568 WESTERN AVE.	dashley					02/17/2026
	60-00-00-12-0500	WATER		17.67			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	70-00-00-12-0500	SEWER		3.06			
	60-00-00-12-0567	T.C.B.S.		2.17			
Total for vendor UBMISC - LATINA BENTLEY:				<u>22.90</u>	<u>0.00</u>		

Vendor 99505 - LAUTERBACH & AMEN LLP:

114818							
224444	LAUTERBACH & AMEN LLP	02/05/2026	02/20/2026	900.00	0.00	Paid	Y
	JAN '26 FIRE PENSION ADMIN SVCS	dashley					02/13/2026
	22-01-00-53-0000	OTHER PROFESSIONAL SERVICES		900.00			
114595							
224446	LAUTERBACH & AMEN LLP	02/05/2026	02/20/2026	1,180.00	0.00	Paid	Y
	JAN '26 POLICE PENSION ADMIN SVCS	dashley					02/13/2026
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		1,180.00			
Total for vendor 99505 - LAUTERBACH & AMEN LLP:				<u>2,080.00</u>	<u>0.00</u>		

Vendor 71760 - LINDE INC:

54623471							
224406	LINDE INC	01/30/2026	02/20/2026	3,150.00	0.00	Paid	Y
	10.50 TONS OF CARBON DIOXIDE	jayala					01/30/2026
	60-00-00-14-0000	INVENTORIES		3,150.00			
Total for vendor 71760 - LINDE INC:				<u>3,150.00</u>	<u>0.00</u>		

Vendor 53123 - LOOPNET:

123474484							
224508	LOOPNET	02/03/2026	02/20/2026	529.35	0.00	Paid	Y
	FEB '26 COMMERCIAL PROPERTY LISTING	aRogers					02/16/2026
	01-19-00-52-0200	DUES/SUBSCRIPTIONS		529.35			
Total for vendor 53123 - LOOPNET:				<u>529.35</u>	<u>0.00</u>		

Vendor UBMISC - M A BARR:

0111034700-00							
224521	M A BARR	02/15/2026	02/20/2026	4.68	0.00	Paid	Y
	UB REFUND @ 547 HOMAN	dashley					02/17/2026
	60-00-00-12-0500	WATER		3.58			
	60-00-00-12-0567	T.C.B.S.		0.79			
	70-00-00-12-0500	SEWER		0.31			
Total for vendor UBMISC - M A BARR:				<u>4.68</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 57656 - M&J UNDERGROUND INC.:							
500							
224390	M&J UNDERGROUND INC.	12/31/2025	02/20/2026	18,050.00	0.00	Paid	Y 02/11/2026
	WATER MAIN REPAIR @ ORCHARD & 60-19-52-55-2100	asanchez		18,050.00			
		MAIN MAINTENANCE-CONTRACTUAL					
526							
224400	M&J UNDERGROUND INC.	02/10/2026	02/20/2026	18,154.70	0.00	Paid	Y 02/11/2026
	JAN '26 B BOX REPLACEMENTS 60-19-52-55-2100	jayala		18,154.70			
		MAIN MAINTENANCE-CONTRACTUAL					
	Total for vendor 57656 - M&J UNDERGROUND INC.:			36,204.70	0.00		
Vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:							
12818							
224481	MAKE IT STRAIGHT AUTO BODY & PAINT	02/05/2026	02/20/2026	2,584.15	0.00	Paid	Y 02/16/2026
	'18 DET RAM - DAMAGE REPAIR 52-07-00-55-0300	ccoyle		2,584.15			
		'18 DET RAM - DAMAGE REPAIR					
	Total for vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:			2,584.15	0.00		
Vendor 100534 - MALFEO, CARRIE:							
000125							
224496	CARRIE MALFEO	02/14/2026	02/20/2026	100.00	0.00	Paid	Y 02/16/2026
	REIMBURSE: SEED LIBRARY SPECIALTY 33-06-00-54-0000	aRogers		100.00			
		OTHER OPERATING SUPPLIES					
02122026							
224540	CARRIE MALFEO	02/12/2026	02/20/2026	461.84	0.00	Paid	Y 02/17/2026
	MISC EXPENSE REIMBURSEMENT TOOL 33-06-00-56-0000	aRogers		116.01			
		OTHER CAPITAL OUTLAYS					
	01-01-02-54-0400	MEETING EXPENSE		234.01			
	33-06-00-52-0200	DUES/SUBSCRIPTIONS		81.83			
	33-06-00-54-0000	OTHER OPERATING SUPPLIES		29.99			
	Total for vendor 100534 - MALFEO, CARRIE:			561.84	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
45589 - 2026							
224388	MENARDS INC	01/28/2026	02/20/2026	703.80	0.00	Paid	Y 02/10/2026
	MISC. SUPPLIES FOR WATER PLANT 60-19-51-55-0200	jayala		703.80			
		EQUIP MAINT & REPAIR-OTHER					

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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
46419 - 2026 224401	MENARDS INC CARBON FILTERS, HOSE REPAIR 52-08-00-55-0300 01-08-00-55-0200	02/10/2026 nhallberg	02/20/2026	113.29	0.00	Paid	Y 02/12/2026
		SPRAT BED LINER		23.94			
		CARBON FILTERS & HOSE REPAIR		89.35			
40310 - 2025 224409	MENARDS INC MISC. SUPPLIES- WATER PLANT 60-19-51-55-0200	11/03/2025 jayala	02/20/2026	227.99	0.00	Paid	Y 02/12/2026
		EQUIP MAINT & REPAIR-OTHER		227.99			
45958 - 2026 224463	MENARDS INC FOOD/BEVERAGE PURCHASES 54-11-59-54-0450	02/03/2026 ctudor	02/20/2026	137.04	0.00	Paid	Y 02/20/2026
		FOOD PURCHASES		137.04			
46553 - 2026 224471	MENARDS INC FURNACE FILTERS 80-00-00-54-0000	02/12/2026 khalberg	02/20/2026	108.75	0.00	Paid	Y 02/13/2026
		OTHER OPERATING SUPPLIES		108.75			
46483 - 2026 224491	MENARDS INC MISC CLEANING SUPPLIES 01-07-00-54-0000	02/11/2026 ccoyle	02/20/2026	53.88	0.00	Paid	Y 02/16/2026
		OTHER OPERATING SUPPLIES		53.88			
46345 - 2026 224524	MENARDS INC PB BLASTER & HEX BOLTS & PAINT 01-11-07-54-0000	02/09/2026 mguzman	02/20/2026	48.79	0.00	Paid	Y 02/17/2026
		OTHER OPERATING SUPPLIES		48.79			
46348 - 2026 224525	MENARDS INC RESTROOM REMODEL @ FREEDOM HALL 01-11-04-56-0000	02/09/2026 mguzman	02/20/2026	43.68	0.00	Paid	Y 02/17/2026
		OTHER CAPITAL OUTLAYS		43.68			
46472 - 2026 224526	MENARDS INC NEW BATTERY - EMERGENCY LIGHTS @ 01-11-04-55-0200	02/11/2026 mguzman	02/20/2026	21.95	0.00	Paid	Y 02/17/2026
		EQUIP MAINT & REPAIR-OTHER		21.95			
46497 - 2026 224527	MENARDS INC DOOR SWEEPS THEATER EMERGENCY EXIT @ 01-11-04-54-0000	02/11/2026 mguzman	02/20/2026	57.96	0.00	Paid	Y 02/17/2026
		OTHER OPERATING SUPPLIES		57.96			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>1,517.13</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
022026 224631	METROPOLITAN ALLIANCE OF POLICE 02/20/26 P/R POLICE DUES W/H 01-00-00-27-0127	02/20/2026 eocampo	02/20/2026	822.50	0.00	Paid	Y 02/20/2026
	M.A.P. DUES			822.50			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			<u>822.50</u>	<u>0.00</u>		
Vendor 57690 - MICROBAC LABORATORIES INC:							
C26000569 224404	MICROBAC LABORATORIES INC JANUARY/26 COMPLIANCE SAMPLING 60-19-51-53-0000	01/29/2026 jayala	02/20/2026	1,474.50	0.00	Paid	Y 02/12/2026
	OTHER PROFESSIONAL SERVICES			1,474.50			
	Total for vendor 57690 - MICROBAC LABORATORIES INC:			<u>1,474.50</u>	<u>0.00</u>		
Vendor 100227 - MIDWEST SALT LLC:							
454309 224416	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000	01/09/2026 jayala	02/20/2026	3,672.00	0.00	Paid	Y 01/09/2026
	INVENTORIES			3,672.00			
456452 224480	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000	01/26/2026 jayala	02/20/2026	3,672.00	0.00	Paid	Y 02/13/2026
	INVENTORIES			3,672.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			<u>7,344.00</u>	<u>0.00</u>		
Vendor 57068 - MIDWEST TAPE LLC:							
508350120 224425	MIDWEST TAPE LLC 5 DVDS 03-15-00-56-3500	01/23/2026 amccray	02/20/2026	125.65	0.00	Paid	Y 02/13/2026
	LIBRARY A/V MATERIALS			125.65			
508370896 224546	MIDWEST TAPE LLC 3 DVDS 03-15-00-56-3500	01/28/2026 amccray	02/20/2026	72.99	0.00	Paid	Y 02/17/2026
	LIBRARY A/V MATERIALS			72.99			
508403235 224547	MIDWEST TAPE LLC 3 DVDS	02/04/2026 amccray	02/20/2026	110.01	0.00	Paid	Y 02/17/2026

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-56-3500	LIBRARY A/V MATERIALS		110.01			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>308.65</u>	<u>0.00</u>		

Vendor 100525 - MISSIONSQUARE:

022026 - #300568							
224627	MISSIONSQUARE - 300568	02/20/2026	02/20/2026	18,829.74	0.00	Paid	Y
	02/20/26 ICMA-RC 457 PLAN (300568)	eocampo					02/20/2026
	01-00-00-27-0000	457 DEDUCTIONS		18,829.74			
	Total for vendor 100525 - MISSIONSQUARE:			<u>18,829.74</u>	<u>0.00</u>		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

022026 - #705478							
224628	MISSIONSQUARE - 705478	02/20/2026	02/20/2026	3,313.38	0.00	Paid	Y
	02/20/26 P/R ROTH PLAN (705478) W/H	eocampo					02/20/2026
	01-00-00-27-0000	ROTH DEDUCTIONS		3,313.38			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,313.38</u>	<u>0.00</u>		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

022026/0037926001							
224632	NATIONWIDE TRUST COMPANY FSB	02/20/2026	02/20/2026	2,083.25	0.00	Paid	Y
	02/20/26 PR EE W/H	eocampo					02/20/2026
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		2,083.25			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>2,083.25</u>	<u>0.00</u>		

Vendor 101284 - NOLAN, AMY :

1998261							
224488	AMY NOLAN	02/10/2026	02/20/2026	285.88	0.00	Paid	Y
	REIMBURSE: DET CLOTHING ALLOWANCE	ccoyle					02/16/2026
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		285.88			
20102167746							
224559	AMY NOLAN	02/16/2026	02/20/2026	126.72	0.00	Paid	Y
	REIMBURSE: DET CLOTHING ALLOWANCE	ccoyle					02/17/2026
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		126.72			
	Total for vendor 101284 - NOLAN, AMY :			<u>412.60</u>	<u>0.00</u>		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

02/19/2026 01:13 PM
 User: dashley
 DB: Park Forest

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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						
022026/24-21510							
224630	OFFICE OF THE STANDING TRUSTEE	02/20/2026	02/20/2026	1,385.00	0.00	Paid	Y
	02/20/26 CHAPTER 13 W/H	eocampo					02/20/2026
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			<u>1,385.00</u>	<u>0.00</u>		

Vendor 28372 - PARK FOREST FF PENSION FUND:

022026							
224633	PARK FOREST FF PENSION FUND	02/20/2026	02/20/2026	10,774.40	0.00	Paid	Y
	02/20/26 FF PENSION FUND W/H	eocampo					02/20/2026
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,774.40			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			<u>10,774.40</u>	<u>0.00</u>		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

022026							
224634	PARK FOREST POLICE PENSION FUND	02/20/2026	02/20/2026	17,593.33	0.00	Paid	Y
	02/20/26 PR POLICE PENSION FUND W/H	eocampo					02/20/2026
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		17,593.33			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>17,593.33</u>	<u>0.00</u>		

Vendor 70908 - PITNEY BOWES GLOBAL FINANCIAL:

3107651773							
224392	PITNEY BOWES GLOBAL FINANCIAL	02/09/2026	02/20/2026	1,261.56	0.00	Paid	Y
	MAIL CENTER 12/30/25 - 3/29/26	egarza					02/11/2026
	01-01-00-55-0000	MAIL CENTER 12/30/25 - 3/29/26		1,261.56			
	Total for vendor 70908 - PITNEY BOWES GLOBAL FINANCIAL:			<u>1,261.56</u>	<u>0.00</u>		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

106811							
224494	PUBLIC SAFETY DIRECT INC	02/11/2026	02/20/2026	65.00	0.00	Paid	Y
	24-1 REPROGRAM DARK CAR FEATURE	ccoyle					02/16/2026
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		65.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>65.00</u>	<u>0.00</u>		

Vendor 72403 - PURCHASE POWER:

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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
80009000111839220226 224391	PURCHASE POWER METER REFILL SN 8031663 01-01-00-59-0100	02/10/2026 egarza	02/20/2026	2,500.00	0.00	Paid	Y 02/11/2026
	METER REFILL SN 8031663 - 2-06-26			2,500.00			
	Total for vendor 72403 - PURCHASE POWER:			<u>2,500.00</u>	<u>0.00</u>		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

47573169 224421	QUILL LLC 5 SLIDE BOXES 03-15-00-59-1200	01/29/2026 amccray	02/20/2026	149.55	0.00	Paid	Y 02/13/2026
	OTHER SPECIAL EVENTS EXPENSE			149.55			
47679423 224427	QUILL LLC TONER 03-15-00-54-0200	02/05/2026 amccray	02/20/2026	278.06	0.00	Paid	Y 02/13/2026
	PRINTING/COPYING SUPPLIES			278.06			
47678971 224428	QUILL LLC OFFICE SUPPLIES/CLEANING SUPPLIES 03-15-00-54-2700 03-15-00-54-0800	02/05/2026 amccray	02/20/2026	370.64	0.00	Paid	Y 02/13/2026
	LIBRARY OPERATING SUPPLIES			111.71			
	CLEANING SUPPLIES/PAPER PROD			258.93			
47672230 224429	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	02/05/2026 amccray	02/20/2026	16.52	0.00	Paid	Y 02/13/2026
	LIBRARY OPERATING SUPPLIES			16.52			
47755427 224566	QUILL LLC OFFICE/CLEANING SUPPLIES 03-15-00-54-2700 03-15-00-54-0800	02/11/2026 amccray	02/20/2026	32.06	0.00	Paid	Y 02/17/2026
	LIBRARY OPERATING SUPPLIES			8.06			
	CLEANING SUPPLIES/PAPER PROD			24.00			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>846.83</u>	<u>0.00</u>		

Vendor 72990 - RAILS:

15529 224424	RAILS SWANK FEES/ADD-ON 03-15-00-56-3200	02/05/2026 amccray	02/20/2026	828.00	0.00	Paid	Y 02/13/2026
	LIBRARY DIGITAL SERVICES			828.00			
	Total for vendor 72990 - RAILS:			<u>828.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 73671 - REINDERS INC:							
6088734-00 224532	REINDERS INC BOX OF NUTS-FOR MOWER 52-11-00-54-0000	02/09/2026 mguzman	02/20/2026	33.79	0.00	Paid	Y 02/17/2026
	OTHER OPERATING SUPPLIES			33.79			
	Total for vendor 73671 - REINDERS INC:			<u>33.79</u>	<u>0.00</u>		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS02182026 224477	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	11/19/2025 amccray	02/20/2026	200.00	0.00	Paid	Y 02/13/2026
	OTHER PROFESSIONAL SERVICES			200.00			
AS02202026 224478	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	11/19/2025 amccray	02/20/2026	200.00	0.00	Paid	Y 02/13/2026
	OTHER PROFESSIONAL SERVICES			200.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>400.00</u>	<u>0.00</u>		
Vendor 78152 - SEVEN-ELEVEN:							
DEC 2025 224486	7-11 PRISONERS' MEALS DEC '25 01-07-00-54-0400	02/10/2026 ccoyle	02/20/2026	224.88	0.00	Paid	Y 02/16/2026
	MEETING EXPENSE			224.88			
JAN 2026 224487	7-11 PRISONERS' MEALS JAN '26 01-07-00-54-0400	02/10/2026 ccoyle	02/20/2026	298.74	0.00	Paid	Y 02/16/2026
	MEETING EXPENSE			298.74			
	Total for vendor 78152 - SEVEN-ELEVEN:			<u>523.62</u>	<u>0.00</u>		
Vendor UBMISC - SHAQUAN DUPART:							
0101030900-13 224523	SHAQUAN DUPART UB REFUND @ 17 E. ROCKET CIRCLE 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	02/15/2026 dashley	02/20/2026	24.31	0.00	Paid	Y 02/17/2026
	WATER			18.76			
	SEWER			3.24			
	T.C.B.S.			2.31			
	Total for vendor UBMISC - SHAQUAN DUPART:			<u>24.31</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 78295 - SHARK SHREDDING INC:							
78191							
224485	SHARK SHREDDING INC	02/11/2026	02/20/2026	165.00	0.00	Paid	Y
	DOCUMENT SHREDDING & TEMP FUEL	ccoye					02/16/2026
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		165.00			
	Total for vendor 78295 - SHARK SHREDDING INC:			165.00	0.00		
Vendor 101489 - SOUTH OF CHI PRODUCTIONS LLC:							
1003							
224568	SOUTH OF CHI PRODUCTIONS LLC	02/11/2026	02/20/2026	150.00	0.00	Paid	Y
	IMPROV WORKSHOP - 4/18	amccray					02/17/2026
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		150.00			
	Total for vendor 101489 - SOUTH OF CHI PRODUCTIONS LLC:			150.00	0.00		
Vendor 80456 - SSMMA:							
2025-272							
224595	SSMMA	11/03/2025	02/20/2026	2,685.76	0.00	Paid	Y
	EAP BILLING 11/1/25 - 4/30/26	rtrotman					02/17/2026
	01-01-00-51-0500	OTHER INSURANCE		2,685.76			
	Total for vendor 80456 - SSMMA:			2,685.76	0.00		
Vendor 81647 - STINE, FAITH:							
02122026							
224483	FAITH STINE	02/12/2026	02/20/2026	186.00	0.00	Paid	Y
	COURT REPORTING SVCS	ccoye					02/16/2026
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		186.00			
	Total for vendor 81647 - STINE, FAITH:			186.00	0.00		
Vendor UBMISC - TACHIANA BILBREW:							
0343065000-02							
224517	TACHIANA BILBREW	02/15/2026	02/20/2026	78.32	0.00	Paid	Y
	UB REFUND @ 3440 WESTERN AVE.	dashley					02/17/2026
	60-00-00-12-0500	WATER		60.40			
	70-00-00-12-0500	SEWER		9.95			
	60-00-00-12-0567	T.C.B.S.		7.97			
	Total for vendor UBMISC - TACHIANA BILBREW:			78.32	0.00		
Vendor 101283 - THIRD CITY SOUND:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0590 224538	WILLIAM ALDRIDGE SOUND FOR L. HUGHES SHOW 01-11-04-53-1800	02/14/2026 vblackful	02/20/2026	1,170.00	0.00	Paid	Y 02/17/2026
	F.H.SERIES CONTRACTUAL SERV			1,170.00			
	Total for vendor 101283 - THIRD CITY SOUND:			<u>1,170.00</u>	<u>0.00</u>		

Vendor UBMISC - TIMOTHY HERRING:

0346075900-30 224522	TIMOTHY HERRING UB REFUND @ 187 FOREST A 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	02/15/2026 dashley	02/20/2026	137.72	0.00	Paid	Y 02/17/2026
	WATER			105.42			
	T.C.B.S.			24.34			
	SEWER			7.96			
	Total for vendor UBMISC - TIMOTHY HERRING:			<u>137.72</u>	<u>0.00</u>		

Vendor UBMISC - TITAN XL PROPS LLC:

0124001100-04 224519	TITAN XL PROPS LLC UB REFUND @ 320 OAKWOOD 60-00-00-12-0500 60-00-00-12-0567	02/15/2026 dashley	02/20/2026	2.77	0.00	Paid	Y 02/17/2026
	WATER			2.28			
	T.C.B.S.			0.49			
	Total for vendor UBMISC - TITAN XL PROPS LLC:			<u>2.77</u>	<u>0.00</u>		

Vendor 100341 - TRACY, DAVID S.:

02162026-DT-R 224490	DAVID S. TRACY REIMBURSE: WATER TO MIX CONCRETE @ 33-00-00-55-0500-ED26-001	02/16/2026 aRogers	02/20/2026	20.00	0.00	Paid	Y 02/16/2026
	CONTRACTUAL GROUNDS MAINT			20.00			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>20.00</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

022026-VB98198 00001 224635	TRANSAMERICA RETIREMENT SOLUTIONS 02/20/26 PR EE RHFP W/H 01-00-00-27-2400	02/20/2026 eocampo	02/20/2026	2,505.14	0.00	Paid	Y 02/20/2026
	05-POST EMPLOYMENT HEALTH PLAN			2,505.14			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,505.14</u>	<u>0.00</u>		

Vendor 101615 - TREVINO JR., RAUL :

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01 2026							
224531	RAUL TREVINO JR.	02/12/2026	02/20/2026	2.32	0.00	Paid	Y
	JAN '26 MILEAGE REIMBURSEMENT	mguzman					02/17/2026
	01-11-00-52-0000	OTHER TRAVEL EXPENSES		2.32			
	Total for vendor 101615 - TREVINO JR., RAUL :			2.32	0.00		

Vendor 85219 - TRL TIRE SERVICE CORP:

038342							
224534	TRL TIRE SERVICE CORP	02/09/2026	02/20/2026	461.40	0.00	Paid	Y
	2 TIRES - DAVE'S TRUCK	mguzman					02/17/2026
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		461.40			
	Total for vendor 85219 - TRL TIRE SERVICE CORP:			461.40	0.00		

Vendor 88201 - U S POSTMASTER:

2026 VS POSTAGE							
224617	U S POSTMASTER	02/17/2026	02/20/2026	3,575.66	0.00	Paid	Y
	2026 VEHICLE STICKER MAILING 6064	mgott					02/18/2026
	01-01-04-59-0100	6064 VS NOTICES AND ENVELOPES		3,575.66			
	Total for vendor 88201 - U S POSTMASTER:			3,575.66	0.00		

Vendor 100761 - UNIFIED PAINTING & DRYWALL CORP.:

27							
224493	UNIFIED PAINTING & DRYWALL CORP.	02/14/2026	02/20/2026	850.00	0.00	Paid	Y
	INSULATION @ 261 MIAMI ST.	aRogers					02/16/2026
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		850.00			
26							
224593	UNIFIED PAINTING & DRYWALL CORP.	02/14/2026	02/20/2026	4,300.00	0.00	Paid	Y
	DRYWALL @ 261 MIAMI ST.	aRogers					02/17/2026
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		4,300.00			
	Total for vendor 100761 - UNIFIED PAINTING & DRYWALL CORP.:			5,150.00	0.00		

Vendor 100974 - UNIFIRST FIRST AID & SAFETY:

H853770							
224414	UNIFIRST FIRST AID & SAFETY	02/03/2026	02/20/2026	40.20	0.00	Paid	Y
	FIRST AID SUPPLIES @ WATER PLANT	jayala					02/12/2026
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		40.20			
	Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY:			40.20	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 88174 - UNIQUE MANAGEMENT SERVICES INC:

6150414							
224423	UNIQUE MANAGEMENT SERVICES INC	02/01/2026	02/20/2026	216.70	0.00	Paid	Y
	JAN '26 DEBT PLACEMENTS	amccray					02/13/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		216.70			
	Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:			216.70	0.00		

Vendor 88825 - US BANK:

01 2026-LIBRARY							
224473	US BANK NATIONAL ASSOCIATION	01/22/2026	02/20/2026	6,954.98	0.00	Paid	Y
	CREDIT CARD PURCHASES	amccray					02/13/2026
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		122.40			
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		90.79			
	03-15-00-52-0300	TRAINING EXPENSE		46.36			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		54.00			
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		4,799.52			
	03-15-00-52-0300	TRAINING EXPENSE		23.18			
	03-15-00-52-0300	TRAINING EXPENSE		23.18			
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		24.00			
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		14.50			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		138.11			
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		736.60			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		350.00			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		100.00			
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		259.95			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		172.39			
	Total for vendor 88825 - US BANK:			6,954.98	0.00		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

6135022061							
224537	VERIZON COMMUNICATIONS INC.	02/02/2026	02/20/2026	2,958.78	0.00	Paid	Y
	1.3 - 2.2 WIRELESS SERVICES	dashley					02/17/2026
	01-01-00-61-0000	PHONE-ADMINISTRATION		114.79			
	01-01-00-61-0000	PHONE-FINANCE		78.61			
	01-20-00-61-0000	PHONE-BUILDING		268.44			
	80-00-00-61-0000	PHONE-DOWNTOWN		36.42			
	01-08-00-61-0000	PHONE-FIRE		113.29			
	01-11-22-61-0600	PUBLIC UTILITY SVCS-MAINTENANCE		686.53			
	01-11-00-61-0000	PHONE-PARKS OFFICE		310.14			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 02/20/2026 - 02/20/2026
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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						
	01-19-00-61-0000	PHONE-ED/P		39.39			
	01-07-00-61-0000	PHONE-POLICE		610.87			
	60-19-00-61-0000	PHONE-WATER PLANT		84.41			
	60-19-51-61-0000	PHONE-WATER PLANT		3.51			
	01-17-00-61-0000	PHONE-DPW		572.99			
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		39.39			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			<u>2,958.78</u>	<u>0.00</u>		

Vendor 92130 - WAREHOUSE DIRECT, INC.:

6088046-1							
224393	WAREHOUSE DIRECT, INC.	02/10/2026	02/20/2026	31.19	0.00	Paid	Y
	ROLL 2.25 X 70 2 PLY 10 PACK	egarza					02/11/2026
	01-01-00-54-0000	ROLL 2.25 X 70 2 PLY 10 PACK		31.19			
6095726-0							
224489	WAREHOUSE DIRECT, INC.	02/13/2026	02/20/2026	38.07	0.00	Paid	Y
	DESK STAPLER EROG BK, PEN,PRECISE V5	egarza					02/16/2026
	01-01-00-54-0000	DESK STAPLER EROG BK, PEN,PRECISE V5 RT,		38.07			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			<u>69.26</u>	<u>0.00</u>		

Vendor 92429 - WATER FUND HOLDING:

0477015600-05	01/26						
224497	VILLAGE OF PARK FOREST - WATER	02/15/2026	02/20/2026	9.21	0.00	Paid	Y
	12.18.25 - 1.18.26 SVCS @ 346	dashley					02/16/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0102032900-05	01/26						
224498	VILLAGE OF PARK FOREST - WATER	02/15/2026	02/20/2026	20.25	0.00	Paid	Y
	12.19.25 - 1.18.26 SVCS @ 406 SAUK	dashley					02/16/2026
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		20.25			
0477020100-00	01/26						
224499	VILLAGE OF PARK FOREST - WATER	02/15/2026	02/20/2026	222.37	0.00	Paid	Y
	12.16.25 - 1.16.26 SVCS @ R & P	dashley					02/16/2026
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		222.37			
0477012800-03	01/26						
224500	VILLAGE OF PARK FOREST - WATER	02/15/2026	02/20/2026	9.21	0.00	Paid	Y
	12.18.25 - 1.18.26 SVCS @ 343 MAIN	dashley					02/16/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 02/20/2026 - 02/20/2026
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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						
0477012200-07	01/26						
224501	VILLAGE OF PARK FOREST - WATER	02/15/2026	02/20/2026	9.21	0.00	Paid	Y
	12.18.25 - 1.18.26 SVCS @ 339 MAIN	dashley					02/16/2026
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477042500-03	01/26						
224502	VILLAGE OF PARK FOREST - WATER	02/15/2026	02/20/2026	9.21	0.00	Paid	Y
	12.18.25 - 1.18.26 SVCS @ 315 MAIN	dashley					02/16/2026
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477016400-10	01/26						
224503	VILLAGE OF PARK FOREST - WATER	02/15/2026	02/20/2026	20.58	0.00	Paid	Y
	12.18.25 - 1.18.26 SVCS @ 301 MAIN	dashley					02/16/2026
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			20.58			
0477018200-05	01/26						
224504	VILLAGE OF PARK FOREST - WATER	02/15/2026	02/20/2026	9.21	0.00	Paid	Y
	12.18.25 - 1.18.26 SVCS @ 201 MAIN	dashley					02/16/2026
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477041500-02	01/26						
224505	VILLAGE OF PARK FOREST - WATER	02/15/2026	02/20/2026	9.21	0.00	Paid	Y
	12.18.25 - 1.18.26 SVCS @ 311 MAIN	dashley					02/16/2026
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477013000-06	01/26						
224509	VILLAGE OF PARK FOREST - WATER	02/15/2026	02/20/2026	68.90	0.00	Paid	Y
	12.18.25 - 1.18.26 SVCS @ DOTG	dashley					02/16/2026
	80-00-00-61-0601 DOTG-PUBLIC UTILITY SERVICES			68.90			
0477034900-00	01/26						
224510	VILLAGE OF PARK FOREST - WATER	02/15/2026	02/20/2026	189.11	0.00	Paid	Y
	12.18.25 - 1.18.26 SVCS @ LIBRARY	dashley					02/16/2026
	03-15-00-61-0600 PUBLIC UTILITY SERVICES			189.11			
0477040000-00	01/26						
224511	VILLAGE OF PARK FOREST - WATER	02/15/2026	02/20/2026	36.09	0.00	Paid	Y
	12.18.25 - 1.18.26 SVCS @ FREEDOM	dashley					02/16/2026
	01-11-04-61-0600 PUBLIC UTILITY SERVICES			36.09			
0477018900-03	01/26						
224512	VILLAGE OF PARK FOREST - WATER	02/15/2026	02/20/2026	161.26	0.00	Paid	Y
	12.18.25 - 1.18.26 SVCS @ 341	dashley					02/16/2026
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			161.26			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 02/20/2026 - 02/20/2026
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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
0477018700-09 224513	01/26 VILLAGE OF PARK FOREST - WATER 12.18.25 - 1.18.26 SVCS @ 351 80-00-00-61-0600	02/15/2026 dashley	02/20/2026	10.35 10.35	0.00	Paid	Y 02/16/2026
0477010700-01 224514	01/26 VILLAGE OF PARK FOREST - WATER 12.18.25 - 1.18.26 SVCS @ 200 80-00-00-61-0600	02/15/2026 dashley	02/20/2026	15.71 15.71	0.00	Paid	Y 02/16/2026
0477015500-00 224551	01/26 VILLAGE OF PARK FOREST - WATER 12.16.25 - 1.15.26 SVCS @ FIRE STN. 01-11-07-61-0600	02/15/2026 dashley	02/20/2026	426.61 426.61	0.00	Paid	Y 02/17/2026
0477041800-00 224598	01/26 VILLAGE OF PARK FOREST - WATER 12.16.25 - 1.16.26 SVCS @ DPW GARAGE 01-11-07-61-0600	02/15/2026 dashley	02/20/2026	43.03 43.03	0.00	Paid	Y 02/17/2026
0477041700-00 224600	01/26 VILLAGE OF PARK FOREST - WATER 12.17.25 - 1.16.26 SVCS @ DPW GARAGE 01-11-07-61-0600	02/15/2026 dashley	02/20/2026	15.17 15.17	0.00	Paid	Y 02/17/2026
0477011800-16 224601	01/26 VILLAGE OF PARK FOREST - WATER 12.18.25 - 1.18.26 SVCS @ 251 80-00-00-61-0600	02/15/2026 dashley	02/20/2026	9.21 9.21	0.00	Paid	Y 02/17/2026
0477015300-01 224602	01/26 VILLAGE OF PARK FOREST - WATER 12.17.25 - 1.18.26 SVCS @ VILLAGE 01-11-07-61-0600	02/15/2026 dashley	02/20/2026	283.34 283.34	0.00	Paid	Y 02/17/2026
0477017800-02 224603	01/26 VILLAGE OF PARK FOREST - WATER 12.18.25 - 1.18.26 SVCS @ 310-376 80-00-00-61-0600	02/15/2026 dashley	02/20/2026	23.43 23.43	0.00	Paid	Y 02/17/2026
0477015800-01 224604	01/26 VILLAGE OF PARK FOREST - WATER 12.18.25 - 1.18.26 SVCS @ 230-288 80-00-00-61-0600	02/15/2026 dashley	02/20/2026	9.21 9.21	0.00	Paid	Y 02/17/2026

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 02/20/2026 - 02/20/2026
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 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
0477033900-00	01/26						
224605	VILLAGE OF PARK FOREST - WATER	02/15/2026	02/20/2026	235.03	0.00	Paid	Y 02/17/2026
	12.18.25 - 1.18.26 SVCS @ RACQUET	dashley					
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		235.03			
	Total for vendor 92429 - WATER FUND HOLDING:			1,844.91	0.00		

Vendor 100576 - WEX BANK:

110356354							
224442	WEX BANK	01/31/2026	02/20/2026	21.13	0.00	Paid	Y 02/13/2026
	JAN '26 FUEL PURCHASES - POLICE	dashley					
	52-07-00-54-1000	FUEL/OIL		21.13			
	Total for vendor 100576 - WEX BANK:			21.13	0.00		

Vendor 100216 - WRIGHT, EDWARD :

2026-STIPEND-1							
224597	EDWARD WRIGHT	02/20/2026	02/20/2026	4,250.00	0.00	Paid	Y 02/20/2026
	RETIREE HEALTH INSURANCE STIPEND #1	rtrotman					
	01-08-00-51-0120	RETIREE HEALTH INSURANCE STIPEND		4,250.00			
	Total for vendor 100216 - WRIGHT, EDWARD :			4,250.00	0.00		

Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:

IN6339298							
224440	XEROX BUSINESS SOLUTIONS MIDWEST	02/05/2026	02/20/2026	1,299.69	0.00	Paid	Y 02/13/2026
	PRINTER FOR DOWNTOWN	mgiesing					
	80-00-00-56-0000	OTHER CAPITAL OUTLAYS		1,299.69			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			1,299.69	0.00		

# of Invoices:	229	# Due:	0	Totals:	311,693.99	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					311,693.99	0.00

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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							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			120,484.39	0.00		
	03 - PUBLIC LIBRARY			25,860.99	0.00		
	04 - MOTOR FUEL TAX			222.80	0.00		
	21 - POLICE PENSION FUND			10,466.00	0.00		
	22 - FIREMENS PENSION FUND			900.00	0.00		
	33 - CAPITAL PROJECTS			8,056.28	0.00		
	46 - VETERANS COMMISSION			500.00	0.00		
	52 - VEHICLE SERVICES FUND			9,536.45	0.00		
	54 - TENNIS & HEALTH CLUB			1,900.15	0.00		
	56 - REFUSE			20.80	0.00		
	60 - WATER OPER & MAINTENANCE			125,618.36	0.00		
	70 - SEWER OPER & MAINTENANCE			3,523.02	0.00		
	80 - DOWNTOWN PARK FOREST			4,604.75	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			133,461.29	0.00		
	01-00 - GENERAL ADMINISTRATION			53,910.17	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			39.39	0.00		
	01-02 - MUNICIPAL COMM/BDS			496.18	0.00		
	01-03 - LEGAL			286.00	0.00		
	01-04 - FINANCIAL ADMIN			4,815.21	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			327.83	0.00		
	07-00 - LAW ENFORCEMENT			4,512.25	0.00		
	08-00 - FIRE/EMERGENCY			4,796.80	0.00		
	11-00 - RECREATION & PARKS			1,536.38	0.00		
	11-04 - FREEDOM HALL			2,673.77	0.00		
	11-07 - BLDGS & GROUNDS			1,039.31	0.00		
	11-22 - PARKS & FACILITIES MAINT			686.53	0.00		
	11-25 - RECREATION PROGRAMS			380.00	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,900.15	0.00		
	15-00 - PUBLIC LIBRARY			25,860.99	0.00		
	17-00 - STREETS/TRANSPORTATION			6,462.20	0.00		
	17-53 - REFUSE COLLECTION			20.80	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			4,935.61	0.00		
	19-51 - WATER PURIFICATION			23,679.96	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			39,604.73	0.00		
	20-00 - COMMUNITY DEVELOPMENT			268.44	0.00		