

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 32524 - AIRGAS USA LLC:							
5522013133 224823	AIRGAS USA LLC JAN '26 ACETYLENE, ARGON, OXYGEN 01-11-07-54-0000 01-11-22-54-0000 52-11-00-54-0000	01/31/2026 tlucas	02/27/2026	362.30	0.00	Paid	Y 02/24/2026
	OTHER OPERATING SUPPLIES			120.77			
	OTHER OPERATING SUPPLIES			120.77			
	OTHER OPERATING SUPPLIES			120.76			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>362.30</u>	<u>0.00</u>		
Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:							
23860 VPF 224624	ALPHA BUILDING MAINTENANCE SVC INC FEB '26 SVCS @ LIBRARY 03-15-00-55-0400	02/01/2026 amccray	02/27/2026	2,019.15	0.00	Paid	Y 02/18/2026
	CONTRACTUAL BLDG/FACIL MAINT			2,019.15			
	Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:			<u>2,019.15</u>	<u>0.00</u>		
Vendor 100532 - ALTA EQUIPMENT CO:							
SP4/120524 224849	ALTA CONSTRUCTION EQUIPMENT IL LLC PARKS TRUCK SVCS 52-11-00-54-0000	02/17/2026 tlucas	02/27/2026	601.85	0.00	Paid	Y 02/24/2026
	OTHER OPERATING SUPPLIES			601.85			
	Total for vendor 100532 - ALTA EQUIPMENT CO:			<u>601.85</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
16MG-MY3W-NCFY 224667	AMAZON CAPITAL SERVICES, INC. LIBRARY OF THINGS SEWING SUPPLIES 03-15-00-54-2600	02/09/2026 amccray	02/27/2026	10.23	0.00	Paid	Y 02/19/2026
	LIBRARY PROCESSING SUPPLIES			10.23			
16KR-197X-64DQ 224668	AMAZON CAPITAL SERVICES, INC. LIBRARY OF THINGS SEWING SUPPLIES 03-15-00-54-2600	02/09/2026 amccray	02/27/2026	5.81	0.00	Paid	Y 02/19/2026
	LIBRARY PROCESSING SUPPLIES			5.81			
1X1P-H7DX-9GNV 224669	AMAZON CAPITAL SERVICES, INC. EGG CARTONS FOR PROGRAM 03-15-00-59-1200	02/09/2026 amccray	02/27/2026	8.98	0.00	Paid	Y 02/19/2026
	OTHER SPECIAL EVENTS EXPENSE			8.98			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1GRH-7HLN-G646							
224670	AMAZON CAPITAL SERVICES, INC.	02/10/2026	02/27/2026	15.41	0.00	Paid	Y
	CATCHMASTER TRAPS	amccray					02/19/2026
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		15.41			
1WXN-C4PW-G37P							
224671	AMAZON CAPITAL SERVICES, INC.	02/10/2026	02/27/2026	29.99	0.00	Paid	Y
	ANIMAL CATCHER NET	amccray					02/19/2026
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		29.99			
1W4N-XW1L-TVWT							
224672	AMAZON CAPITAL SERVICES, INC.	02/12/2026	02/27/2026	54.96	0.00	Paid	Y
	FIRST AID ITEMS	amccray					02/19/2026
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		54.96			
1K3H-RPHV-JY9V							
224673	AMAZON CAPITAL SERVICES, INC.	02/16/2026	02/27/2026	260.85	0.00	Paid	Y
	KIDSZONE ITEMS - EARTH DAY ETC	amccray					02/19/2026
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		260.85			
1V9Y-RDFY-FWD9							
224792	AMAZON CAPITAL SERVICES, INC.	02/16/2026	02/27/2026	14.96	0.00	Paid	Y
	1 DVD	amccray					02/23/2026
	03-15-00-56-3500	LIBRARY A/V MATERIALS		14.96			
1D99-PH7T-NDWT							
224793	AMAZON CAPITAL SERVICES, INC.	02/18/2026	02/27/2026	244.99	0.00	Paid	Y
	MICROWAVE OVEN	amccray					02/23/2026
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		244.99			
16GF-Y69H-HFMK							
224798	AMAZON CAPITAL SERVICES, INC.	02/19/2026	02/27/2026	159.30	0.00	Paid	Y
	BOOKMARKS/DVD/BINDERS	amccray					02/23/2026
	03-15-00-56-3500	LIBRARY A/V MATERIALS		26.67			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		132.63			
1PVT-DDGT-C7R9							
224799	AMAZON CAPITAL SERVICES, INC.	02/20/2026	02/27/2026	16.25	0.00	Paid	Y
	DRY ERASE ERASER/DRY ERASE MARKER	amccray					02/23/2026
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		16.25			
1FMX-MFYJ-LKFD							
224800	AMAZON CAPITAL SERVICES, INC.	02/20/2026	02/27/2026	245.76	0.00	Paid	Y
	8 CHROMEBOOK CASES LIBRARY OF THINGS	amccray					02/23/2026
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES		245.76			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
14H1-93HN-7G69 224851	AMAZON CAPITAL SERVICES, INC. RIBBON CUTTING KIT 03-15-00-54-2700	02/23/2026 amccray	02/27/2026	69.99	0.00	Paid	Y 02/24/2026
	LIBRARY OPERATING SUPPLIES			69.99			
14H1-93HN-H171 224877	AMAZON CAPITAL SERVICES, INC. APPOINTMENT BOOK 03-15-00-54-2700	02/23/2026 amccray	02/27/2026	15.85	0.00	Paid	Y 02/24/2026
	LIBRARY OPERATING SUPPLIES			15.85			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>1,153.33</u>	<u>0.00</u>		
Vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:							
22028 224787	B&F CONSTRUCTION CODE SERVICES, INC JAN '26 ELECTRICAL INSPECTIONS 01-20-00-53-0000	02/19/2026 abell	02/27/2026	387.60	0.00	Paid	Y 02/23/2026
	OTHER PROFESSIONAL SERVICES			387.60			
	Total for vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:			<u>387.60</u>	<u>0.00</u>		
Vendor 101843 - BEAVER, ASHLEY :							
AB02252026 224613	ASHLEY BEAVER CREATIVE CREW YOUTH & TEEN ART 03-15-00-53-0000	01/06/2026 amccray	02/27/2026	150.00	0.00	Paid	Y 02/18/2026
	OTHER PROFESSIONAL SERVICES			150.00			
	Total for vendor 101843 - BEAVER, ASHLEY :			<u>150.00</u>	<u>0.00</u>		
Vendor 08854 - BLACKFUL, VICTOR L.:							
02222026 224821	VICTOR L. BLACKFUL REIMBURSE: (3) MCDONALDS GIFT CARD 01-11-04-59-1100	02/22/2026 vblackful	02/27/2026	30.00	0.00	Paid	Y 02/24/2026
	FREEDOM HALL SERIES EXPENSE			30.00			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			<u>30.00</u>	<u>0.00</u>		
Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:							
03 2026 224867*	BLUE CROSS & BLUE SHIELD OF IL MAR/26 HEALTH INS. PREMIUMS 01-00-00-27-0062	02/13/2026 rtrotman	02/27/2026	285,067.40	0.00	Paid	Y 03/01/2026
	BCBS IL HEALTH INS CO-PAY SMART			60,096.50			
	BCBS IL HEALTH INS-NON SMART			17,352.62			
	H/I ER EXP - ADMINISTRATION			8,518.50			

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PAID

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-20-00-51-0100	H/I ER EXP - BUILDING		4,917.17			
	01-17-00-51-0100	H/I ER EXP - DPW		7,698.59			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 52)		1,676.61			
	56-17-53-51-0100	H/I ER EXP - DPW		447.80			
	60-19-00-51-0100	H/I ER EXP - DPW		8,783.36			
	70-19-00-51-0100	H/I ER EXP - DPW		4,361.90			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)		298.71			
	01-19-00-51-0100	H/I ER EXP - ED/ PLANNING		3,755.54			
	01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.		8,671.66			
	01-08-00-51-0100	H/I ER EXP - FIRE		38,913.65			
	01-08-00-51-0120	H/I ER EXP - GRAY STIPEND		291.67			
	01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY		835.87			
	01-08-00-51-0120	H/I ER EXP - TOBERMAN STIPEND		291.67			
	01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND		291.67			
	11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY		2,683.41			
	03-15-00-51-0100	H/I ER EXP - LIBRARY		5,728.71			
	01-07-00-51-0100	H/I ER EXP - POLICE		66,352.31			
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,498.09			
	01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY		835.87			
	01-17-00-51-0120	H/I ER EXP - DAVIS & HALL STIPENDS		645.84			
	01-01-00-51-0120	H/I ER EXP - BROWN & MICK STIPEND		645.84			
	01-11-00-51-0120	H/I ER EXP - HOFF STIPEND		291.67			
	01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS		20,123.29			
	60-19-00-51-0100	H/I ER EXP - WTR PLNT		11,984.29			
	01-08-00-51-0120	H/I ER EXP - BREI STIPEND		312.50			
	01-08-00-51-0120	H/I ER EXP - MYERS STIPEND		291.67			
	60-19-00-51-0100	H/I ER EXP - UTILITY BILLING		2,643.88			
	70-19-00-51-0100	H/I ER EXP - UTILITY BILLING		466.57			
	01-07-00-51-0110	ER EXP: T. JONES DEC REFUND		(835.87)			
	01-00-00-27-0062	EE W/H: J. TRAINA & J. CAMP FEB PREMIUMS		726.04			
	60-19-00-51-0100	ER EXP: J. TRAINA FEB PREM		1,447.16			
	01-08-00-51-0100	ER EXP: J. CAMPBELL FEB (DIFF IN RATE)		730.97			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			285,067.40	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT03032026							
224610	BNEW4LIFE, LLC	02/03/2026	02/27/2026	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					02/18/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			

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	GL Distribution						
BT03052026MMM							
224612	BNEW4LIFE, LLC	02/03/2026	02/27/2026	175.00	0.00	Paid	Y
	MUSIC MOVEMENT & MEDITATION	amccray					02/18/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>375.00</u>	<u>0.00</u>		

Vendor 10845 - BROADWAY IN CHICAGO LLC:

387527							
224885	BROADWAY IN CHICAGO LLC	01/12/2026	02/27/2026	2,650.00	0.00	Paid	Y
	WIZ TICKETS	amccollough					02/25/2026
	01-11-25-53-0000	THE WIZ TICKETS		2,650.00			
	Total for vendor 10845 - BROADWAY IN CHICAGO LLC:			<u>2,650.00</u>	<u>0.00</u>		

Vendor 101863 - BROWN, PATRICIA A. :

DOTGREF11							
224871	PATRICIA A. BROWN	02/23/2026	02/27/2026	150.00	0.00	Paid	Y
	DINING ON THE GREEN CLEANING FEE	erandle					02/24/2026
	80-00-00-54-0803	DOTG-RENTAL FEES/VENUE REFUND		150.00			
	Total for vendor 101863 - BROWN, PATRICIA A. :			<u>150.00</u>	<u>0.00</u>		

Vendor 08417 - BULLITT ENTERTAINMENT DBA BBILIVE:

03142026 (2)							
224820	BULLITT ENTERTAINMENT DBA BBILIVE	02/06/2025	02/27/2026	3,000.00	0.00	Paid	Y
	FINAL PAYMENT - HOLLYWOOD SWINGING	vblackful					02/24/2026
	01-11-04-53-1800	FINAL PAYMENT FOR BAND HOLLYWOOD SWING		3,000.00			
	Total for vendor 08417 - BULLITT ENTERTAINMENT DBA BBILIVE:			<u>3,000.00</u>	<u>0.00</u>		

Vendor 100804 - CDW - CUSTOMER #2776253:

AI1TL8B							
224675	CDW GOVERNMENT	02/17/2026	02/27/2026	639.23	0.00	Paid	Y
	LASERJET PRINTER	amccray					02/19/2026
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		639.23			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			<u>639.23</u>	<u>0.00</u>		

Vendor 30241 - CENGAGE LEARNING, INC.:

02/26/2026 11:54 AM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/27/2026 - 02/27/2026  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
999102298314 224645	GALE GROUP 6 ADULT BOOKS 03-15-00-56-3000	02/05/2026 amccray LIBRARY BOOKS (ADULT)	02/27/2026	166.44 166.44	0.00	Paid	Y 02/19/2026
999102298315 224647	GALE GROUP 7 ADULT BOOKS 03-15-00-56-3000	02/05/2026 amccray LIBRARY BOOKS (ADULT)	02/27/2026	268.93 268.93	0.00	Paid	Y 02/19/2026
999102312623 224649	GALE GROUP 8 ADULT BOOKS 03-15-00-56-3000	02/07/2026 amccray LIBRARY BOOKS (ADULT)	02/27/2026	232.42 232.42	0.00	Paid	Y 02/19/2026
999102334487 224650	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	02/09/2026 amccray LIBRARY BOOKS (ADULT)	02/27/2026	71.98 71.98	0.00	Paid	Y 02/19/2026
Total for vendor 30241 - CENGAGE LEARNING, INC.:				739.77	0.00		

Vendor 13886 - CHESTERFIELD AWNING CO INC:

210M AWNING 1ST PYMT 224870	CHESTERFIELD AWNING CO INC REMOVE/REPLACE CANVAS AWNING & 80-00-00-55-0450-DT-BD01A COMMON AREA MAINTENANCE	02/24/2026 khallberg	02/27/2026	5,952.00 5,952.00	0.00	Paid	Y 02/24/2026
Total for vendor 13886 - CHESTERFIELD AWNING CO INC:				5,952.00	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

35305 224609	CHICAGO PESTS LLC FEB/26 SVCS @ DINING ON THE GREEN 80-00-00-55-0401 DOTG-CONTRACTUAL BLDG/FACIL MAINT	02/17/2026 khallberg	02/27/2026	200.00 200.00	0.00	Paid	Y 02/18/2026
Total for vendor 100702 - CHICAGO PESTS LLC:				200.00	0.00		

Vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:

132239255000 224756	CHICAGO TRIBUNE CO LEGAL AD - PHASE 2 ENGINEERING @ 01-17-00-59-1000 PUBLIC AND LEGAL NOTICES	01/07/2026 jayala	02/27/2026	54.01 54.01	0.00	Paid	Y 02/20/2026
Total for vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:				54.01	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 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4260532935 224824	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	02/23/2026 tlucas	02/27/2026	35.00	0.00	Paid	Y 02/24/2026
	OTHER OPERATING SUPPLIES			35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>35.00</u>	<u>0.00</u>		
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4259790315 224805	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	02/16/2026 amccray	02/27/2026	276.89	0.00	Paid	Y 02/23/2026
	CONTRACTUAL BLDG/FACIL MAINT			276.89			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			<u>276.89</u>	<u>0.00</u>		
Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:							
4260194522 224825	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000	02/19/2026 tlucas	02/27/2026	414.64	0.00	Paid	Y 02/24/2026
	OTHER OPERATING SUPPLIES			414.64			
4254289179 224826	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000	12/24/2025 tlucas	02/27/2026	414.64	0.00	Paid	Y 02/24/2026
	OTHER OPERATING SUPPLIES			414.64			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			<u>829.28</u>	<u>0.00</u>		
Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4260532964 224848	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-54-0800	02/23/2026 amccray	02/27/2026	466.61	0.00	Paid	Y 02/24/2026
	CLEANING SUPPLIES/PAPER PROD			406.36			
	03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT			60.25			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			<u>466.61</u>	<u>0.00</u>		
Vendor 15222 - COMCAST:							
87714012701012980326 224678	COMCAST 02/16 - 03/15 SVCS @ FIRE STN.	02/09/2026 tapt	02/27/2026	289.55	0.00	Paid	Y 02/19/2026

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-08-00-61-0000	TELEPHONE		121.85			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		167.70			
	Total for vendor 15222 - COMCAST:			<u>289.55</u>	<u>0.00</u>		

Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:

87714012704137840326							
224806	COMCAST FINANCIAL AGENCY CORP	02/15/2026	02/27/2026	256.85	0.00	Paid	Y
	2/22 - 3/21 INTERNET SVCS @ LIBRARY amccray						02/23/2026
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		256.85			
	Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:			<u>256.85</u>	<u>0.00</u>		

Vendor 101244 - COMCAST - #8880 DOTG:

87714012705088800326							
224708	COMCAST FINANCIAL AGENCY CORP	02/18/2026	02/27/2026	99.90	0.00	Paid	Y
	02/22 - 03/21 INTERNET SVCS @ DOTG khallberg						02/20/2026
	80-00-00-55-0401	DOTG-CONTRACTUAL BLDG/FACIL MAINT		99.90			
	Total for vendor 101244 - COMCAST - #8880 DOTG:			<u>99.90</u>	<u>0.00</u>		

Vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:

262047911							
224866	COMCAST BUSINESS	02/01/2026	02/27/2026	5,789.91	0.00	Paid	Y
	FEB '26 SVCS @ VILLAGE	oosorio					02/24/2026
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		255.00			
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		255.00			
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		255.00			
	01-01-01-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		366.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-08-00-61-0000	TELEPHONE		235.00			
	01-08-00-61-0000	TELEPHONE		624.00			
	01-08-00-61-0000	TELEPHONE		62.00			
	01-07-00-61-0000	TELEPHONE		255.00			
	01-07-00-61-0000	TELEPHONE		624.00			
	01-07-00-61-0000	TELEPHONE		62.00			
	01-08-00-61-0000	TELEPHONE		177.04			
	01-07-00-61-0000	TELEPHONE		90.82			
	01-01-00-61-0000	TELEPHONE		254.05			
	01-01-00-61-0000	TELEPHONE		655.00			
	01-01-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		59.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-00-61-0000	TELEPHONE		58.00			
	Total for vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:			<u>5,789.91</u>	<u>0.00</u>		

Vendor 15275 - COMED:

1488071222	02/26						
224718	COMED	02/09/2026	02/27/2026	505.28	0.00	Paid	Y
	1.9 - 2.6 SVCS @ 349 MAIN ST.; DOTG	dashley					02/20/2026
	80-00-00-61-0601	DOTG-PUBLIC UTILITY SERVICES		505.28			
5427552222	02/26						
224719	COMED	02/09/2026	02/27/2026	693.47	0.00	Paid	Y
	1.9 - 2.6 SVCS @ FREEDOM HALL	dashley					02/20/2026
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		693.47			
0373261222	02/26						
224720	COMED	02/09/2026	02/27/2026	967.25	0.00	Paid	Y
	1.9 - 2.6 SVCS @ 208 FOREST BLVD;	dashley					02/20/2026
	80-00-00-61-0680	COMMON AREA ELECTRIC		967.25			
9074961222	02/26						
224722	COMED	02/09/2026	02/27/2026	108.99	0.00	Paid	Y
	1.9 - 2.6 SVCS @ 339 MAIN ST.; UNIT	dashley					02/20/2026
	80-00-00-61-0680	COMMON AREA ELECTRIC		108.99			
1319224000	02/26						
224723	COMED	02/12/2026	02/27/2026	104.87	0.00	Paid	Y
	1.12 - 2.10 SVCS @ ORCHARD PH. PUMP	dashley					02/20/2026
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		104.87			
9849701111	02/26						
224726	COMED	02/12/2026	02/27/2026	44.77	0.00	Paid	Y
	1.12 - 2.10 SVCS @ LOGAN PARK	dashley					02/20/2026
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		44.77			
0589426885	02/26						
224729	COMED	02/06/2026	02/27/2026	71.63	0.00	Paid	Y
	1.9 - 2.6 SVCS @ 261 CUNNINGHAM DR.	dashley					02/20/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		71.63			
0835900469	02/26						
224730	COMED	02/06/2026	02/27/2026	76.27	0.00	Paid	Y
	1.9 - 2.6 SVCS @ 294 MAIN ST.	dashley					02/20/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		76.27			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/27/2026 - 02/27/2026  
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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
0910298894 224731	02/26 COMED 1.9 - 2.6 SVCS @ 310 MAIN ST. 80-00-00-61-0600	02/06/2026 dashley	02/27/2026	120.25 120.25	0.00	Paid	Y 02/20/2026
2878871222 224732	02/26 COMED 1.9 - 2.6 SVCS @ 351 FOUNDERS WAY 80-00-00-61-0600	02/06/2026 dashley	02/27/2026	88.99 88.99	0.00	Paid	Y 02/20/2026
1622646692 224733	02/26 COMED 1.9 - 2.6 SVCS @ 315 MAIN ST. 80-00-00-61-0600	02/06/2026 dashley	02/27/2026	76.92 76.92	0.00	Paid	Y 02/20/2026
7754961222 224734	02/26 COMED 1.9 - 2.6 SVCS @ 208 FOREST (50 80-00-00-61-0680	02/10/2026 dashley	02/27/2026	48.16 48.16	0.00	Paid	Y 02/20/2026
0246571222 224735	02/26 COMED 1.9 - 2.6 SVCS @ 301-323 MAIN (101- 80-00-00-61-0680	02/10/2026 dashley	02/27/2026	134.36 134.36	0.00	Paid	Y 02/20/2026
2650571222 224737	02/26 COMED 1.9 - 2.6 SVCS @ 339 MAIN ST. 80-00-00-61-0680	02/10/2026 dashley	02/27/2026	45.93 45.93	0.00	Paid	Y 02/20/2026
7957064000 224738	02/26 COMED 1.11 - 2.9 SVCS @ MEOTA LGHTS 04-17-00-61-0600	02/10/2026 dashley	02/27/2026	140.12 140.12	0.00	Paid	Y 02/20/2026
0429547000 224739	02/26 COMED 1.12 - 2.10 SVCS @ COMMUTER LOT #2 51-17-00-61-0600	02/11/2026 dashley	02/27/2026	487.31 487.31	0.00	Paid	Y 02/20/2026
3787261222 224741	02/26 COMED 1.9 - 2.6 SVCS @ 388 FOREST BLVD. 80-00-00-61-0680	02/06/2026 dashley	02/27/2026	235.55 235.55	0.00	Paid	Y 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
4140352153 224742	02/26 COMED 1.9 - 2.6 SVCS @ 201 MAIN ST. 80-00-00-61-0600	02/06/2026 dashley	02/27/2026	137.16 137.16	0.00	Paid	Y 02/20/2026
7300665142 224743	02/26 COMED 1.9 - 2.6 SVCS @ 301 MAIN ST. 80-00-00-61-0600	02/06/2026 dashley	02/27/2026	95.17 95.17	0.00	Paid	Y 02/20/2026
7677614990 224744	02/26 COMED 1.9 - 2.6 SVCS @ 305 MAIN ST. 80-00-00-61-0600	02/06/2026 dashley	02/27/2026	77.16 77.16	0.00	Paid	Y 02/20/2026
1798204820 224745	02/26 COMED 1.9 - 2.6 SVCS @ 331 FOUNDERS WAY 80-00-00-61-0600	02/06/2026 dashley	02/27/2026	77.54 77.54	0.00	Paid	Y 02/20/2026
1586854000 224746	02/26 COMED 1.9 - 2.6 SVCS @ 299 MAIN ST 80-00-00-61-0600	02/06/2026 dashley	02/27/2026	72.13 72.13	0.00	Paid	Y 02/20/2026
6454789395 224747	02/26 COMED 1.9 - 2.6 SVCS @ 311 MAIN ST. 80-00-00-61-0600	02/06/2026 dashley	02/27/2026	56.62 56.62	0.00	Paid	Y 02/20/2026
9550453564 224748	02/26 COMED 1.9 - 2.6 SVCS @ 251 CUNNINGHAM DR. 80-00-00-61-0600	02/06/2026 dashley	02/27/2026	101.48 101.48	0.00	Paid	Y 02/20/2026
8023923333 224749	02/26 COMED 1.7 - 2.4 SVCS @ 262 SOMONAUK ST. 01-11-22-61-0600	02/06/2026 dashley	02/27/2026	87.97 87.97	0.00	Paid	Y 02/20/2026
Total for vendor 15275 - COMED:				4,655.35	0.00		

Vendor 100820 - CONNECTWISE LLC:

02/26/2026 11:54 AM  
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/27/2026 - 02/27/2026  
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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						
INV01511893							
224674	CONNECTWISE LLC	11/30/2025	02/27/2026	844.55	0.00	Paid	Y
	DEC '25 NETWORK MONITOR SOFTWARE	mgiesing					02/19/2026
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		844.55			
	Total for vendor 100820 - CONNECTWISE LLC:			844.55	0.00		

Vendor 15396 - CONSTANT CONTACT INC:

X5Q90FGBB4926							
224660	CONSTANT CONTACT INC	02/18/2026	02/27/2026	1,649.05	0.00	Paid	Y
	'26 RENEW CONSTANT CONTACT PREM @	vblackful					02/19/2026
	01-11-04-59-0900	ADVERTISING		1,649.05			
	Total for vendor 15396 - CONSTANT CONTACT INC:			1,649.05	0.00		

Vendor 101076 - CONVERGINT TECHNOLOGIES LLC:

IN00443322							
224693	CONVERGINT TECHNOLOGIES LLC	02/12/2026	02/27/2026	856.00	0.00	Paid	Y
	LENSELS2 BLUEDIAMOND CARDS REFILL -	rtrotman					02/19/2026
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		856.00			
	Total for vendor 101076 - CONVERGINT TECHNOLOGIES LLC:			856.00	0.00		

Vendor 99912 - CREATIVE CLEANING LTD:

369							
224843	CREATIVE CLEANING LTD	02/23/2026	02/27/2026	800.00	0.00	Paid	Y
	JANITORIAL CLEANING @ REC CENTER	tlucas					02/24/2026
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		800.00			
370							
224844	CREATIVE CLEANING LTD	02/23/2026	02/27/2026	80.00	0.00	Paid	Y
	SPECIALTY JANITORIAL CLEANING @	tlucas					02/24/2026
	01-11-04-55-0400	CONTRACTUAL BLDG/FACIL MAINT		80.00			
371							
224845	CREATIVE CLEANING LTD	02/23/2026	02/27/2026	1,820.00	0.00	Paid	Y
	JANITORIAL CLEANING @ TENNIS CLUB	tlucas					02/24/2026
	54-11-59-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,820.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			2,700.00	0.00		

Vendor 17141 - DACAV GRAPHICS, INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4019 224618	DACAV GRAPHICS, INC. (12) VINYL FOR LADDERS 01-08-00-54-1400	02/11/2026 nhallberg	02/27/2026	240.00	0.00	Paid	Y 02/18/2026
	VINYL FOR LADDERS			240.00			
	Total for vendor 17141 - DACAV GRAPHICS, INC.:			240.00	0.00		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-4/03 2026

224836	DEARBORN LIFE INSURANCE COMPANY MAR/26 VISION INSURANCE PREMIUMS 01-00-00-27-2200	02/13/2026 rtrotman	02/27/2026	1,574.17	0.00	Paid	Y 03/01/2026
	BCBS/DEARBORN VISION INS DEDUCTIONS			1,574.17			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			1,574.17	0.00		

Vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:

2011330

224878	DELTA DENTAL OF ILLINOIS - RISK MAR/26 DENTAL INSURANCE PREMIUMS 01-00-00-27-0129	03/01/2026 rtrotman	02/27/2026	16,695.31	0.00	Paid	Y 03/01/2026
	DENTAL-SMART			2,628.58			
	DENTAL-NON SMART			3,416.97			
	D/I ER EXP-ADMINISTRATION			469.03			
	D/I ER EXP-FINANCE/I.T.			488.59			
	D/I ER EXP-POLICE			3,609.36			
	D/I ER EXP-FIRE			1,780.70			
	D/I ER EXP-RECREATION/PARKS			1,041.83			
	D/I ER EXP-LIBRARY			209.91			
	D/I ER EXP-DPW			444.49			
	D/I ER EXP-DPW (FUND 52)			92.80			
	D/I ER EXP-DPW			21.39			
	D/I ER EXP-DPW-INCLUDES 601951/601952			534.90			
	D/I ER EXP-DPW			293.87			
	D/I ER EXP-DPW (FUND 80)			17.52			
	D/I ER EXP-UTILITY BILLING			131.68			
	D/I ER EXP-UTILITY BILLING			23.24			
	D/I ER EXP-WATER PLANT			627.93			
	D/I ER EXP-BUILDING			369.54			
	D/I ER EXP-HOUSING AUTHORITY			82.67			
	D/I ER EXP-ED/PLANNING			169.67			
	D/I ER EXP-TENNIS CLUB			106.95			
	EE W/H: J. TRAINA FEB PREM			26.74			
	ER EXP: J. TRAINA FEB PREM			106.95			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	Total for vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:			16,695.31	0.00		
Vendor 18025 - DEMCO SOFTWARE:							
7767864 224850	DEMCO SOFTWARE	02/20/2026	02/27/2026	561.06	0.00	Paid	Y 02/24/2026
	EZ TAPE APPLICATOR/DRY ERASE BOARD & amccray						
	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIES			138.57			
	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES			422.49			
	Total for vendor 18025 - DEMCO SOFTWARE:			561.06	0.00		
Vendor 101427 - DLT SOLUTIONS, LLC:							
5400072 224724	DLT SOLUTIONS, LLC	02/16/2026	02/27/2026	3,626.76	0.00	Paid	Y 02/20/2026
	CADD RENEWAL asanchez						
	01-17-00-53-1400 COMPUTER/PROGRAMMING SERVICES			3,626.76			
	Total for vendor 101427 - DLT SOLUTIONS, LLC:			3,626.76	0.00		
Vendor 100754 - FOREST AWARDS & ENGRAVING:							
18552 224815	FOREST AWARDS & ENGRAVING	02/19/2026	02/27/2026	167.75	0.00	Paid	Y 02/24/2026
	OOTY / COTY PLAQUES ccoyle						
	01-07-00-52-0400 BOOKS/PAMPHLETS			167.75			
	Total for vendor 100754 - FOREST AWARDS & ENGRAVING:			167.75	0.00		
Vendor 99612 - FOSTER & FOSTER INC:							
40132 224769	FOSTER & FOSTER INC	02/04/2026	02/27/2026	5,000.00	0.00	Paid	Y 02/23/2026
	POL. & FIRE PENSION SB 1937 dashley						
	01-01-04-53-0000 OTHER PROFESSIONAL SERVICES			5,000.00			
	Total for vendor 99612 - FOSTER & FOSTER INC:			5,000.00	0.00		
Vendor 31948 - GOLDY LOCKS INC:							
99200442 224606	GOLDY LOCKS INC	12/23/2025	02/27/2026	185.00	0.00	Paid	Y 02/17/2026
	LOCK CHANGE abell						
	01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT			185.00			
	Total for vendor 31948 - GOLDY LOCKS INC:			185.00	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 32143 - GORDON FOOD SERVICE INC.:							
767183693 224869	GORDON FOOD SERVICE INC. HOSPITALITY SUPPLIES @ FREEDOM HALL 01-11-04-59-1100	02/23/2026 vblackful	02/27/2026	60.67	0.00	Paid	Y 02/24/2026
	FREEDOM HALL SERIES EXPENSE			60.67			
	Total for vendor 32143 - GORDON FOOD SERVICE INC.:			<u>60.67</u>	<u>0.00</u>		
Vendor 32310 - GRAINGER:							
9807984001 224846	GRAINGER (2) FAUCETS - BATHROOM REMODEL @ 01-11-04-56-0000	02/13/2026 tlucas	02/27/2026	525.00	0.00	Paid	Y 02/24/2026
	OTHER CAPITAL OUTLAYS			525.00			
	Total for vendor 32310 - GRAINGER:			<u>525.00</u>	<u>0.00</u>		
Vendor 101229 - HANINK, MEGAN :							
ON006934038572 224819	MEGAN HANINK REIMBURSE : DUTY BOOTS 01-07-00-54-0900	02/05/2026 ccoyle	02/27/2026	175.00	0.00	Paid	Y 02/24/2026
	UNIFORM EXP/PROTECTIVE CLOTHNG			175.00			
	Total for vendor 101229 - HANINK, MEGAN :			<u>175.00</u>	<u>0.00</u>		
Vendor 100072 - HINCKLEY SPRINGS:							
16745511 022126 224804	HINCKLEY SPRINGS DRINKING WATER/ COOLER SVCS @ 03-15-00-54-2700	02/21/2026 amccray	02/27/2026	295.74	0.00	Paid	Y 02/23/2026
	LIBRARY OPERATING SUPPLIES			295.74			
	Total for vendor 100072 - HINCKLEY SPRINGS:			<u>295.74</u>	<u>0.00</u>		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
6012559 224809	HOME DEPOT CREDIT SERVICES (4) PREMIUM WHITEWOOD STUDS @ 261 33-00-00-55-0500-ED26-001	02/19/2026 aRogers	02/27/2026	15.00	0.00	Paid	Y 02/23/2026
	CONTRACTUAL GROUNDS MAINT			15.00			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>15.00</u>	<u>0.00</u>		
Vendor 41741 - IL STATE POLICE-BUREAU OF ID:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20260106277 224695	ILLINOIS STATE POLICE-FISCAL DEPT JAN/26 FINGERPRINTING SVCS 01-01-00-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:	01/31/2026 rtrotman	02/27/2026	54.00 54.00	0.00	Paid	Y 01/31/2026
				<u>54.00</u>	<u>0.00</u>		

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:

93203058 224619	INGRAM LIBRARY SERVICES, LLC. 18 CHILDRENS BOOKS 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	12/29/2025 amccray	02/27/2026	153.61 153.61	0.00	Paid	Y 02/18/2026
93203061 224620	INGRAM LIBRARY SERVICES, LLC. 2 CHILDRENS BOOKS 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	12/29/2025 amccray	02/27/2026	22.27 22.27	0.00	Paid	Y 02/18/2026
93203062 224621	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	12/29/2025 amccray	02/27/2026	18.22 18.22	0.00	Paid	Y 02/18/2026
93203060 224622	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	12/29/2025 amccray	02/27/2026	22.88 22.88	0.00	Paid	Y 02/18/2026
93203059 224623	INGRAM LIBRARY SERVICES, LLC. 4 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	12/29/2025 amccray	02/27/2026	82.74 82.74	0.00	Paid	Y 02/18/2026
94292328 224625	INGRAM LIBRARY SERVICES, LLC. 2 CHILDRENS BOOKS 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	02/06/2026 amccray	02/27/2026	14.27 14.27	0.00	Paid	Y 02/18/2026
94292329 224626	INGRAM LIBRARY SERVICES, LLC. 3 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	02/06/2026 amccray	02/27/2026	51.87 51.87	0.00	Paid	Y 02/18/2026

02/26/2026 11:54 AM  
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 EXP CHECK RUN DATES 02/27/2026 - 02/27/2026  
 JOURNALIZED  
 PAID

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94292330 224639	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	02/06/2026 amccray LIBRARY BOOKS (ADULT)	02/27/2026	16.45 16.45	0.00	Paid	Y 02/19/2026
94292331 224640	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	02/06/2026 amccray LIBRARY BOOKS (YOUNG ADULT)	02/27/2026	10.79 10.79	0.00	Paid	Y 02/19/2026
94292332 224641	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	02/06/2026 amccray LIBRARY BOOKS (ADULT)	02/27/2026	34.00 34.00	0.00	Paid	Y 02/19/2026
94292333 224642	INGRAM LIBRARY SERVICES, LLC. 4 CHILDRENS BOOKS 03-15-00-56-3300	02/06/2026 amccray LIBRARY CHILDRENS BOOKS	02/27/2026	44.36 44.36	0.00	Paid	Y 02/19/2026
94292334 224644	INGRAM LIBRARY SERVICES, LLC. 51 CHILDRENS BOOKS 03-15-00-56-3300	02/06/2026 amccray LIBRARY CHILDRENS BOOKS	02/27/2026	665.23 665.23	0.00	Paid	Y 02/19/2026
94329849 224651	INGRAM LIBRARY SERVICES, LLC. 33 GIVEAWAY BOOKS 03-15-00-56-3700	02/09/2026 amccray LIBRARY BOOK GIVEAWAYS	02/27/2026	376.27 376.27	0.00	Paid	Y 02/19/2026
94329847 224653	INGRAM LIBRARY SERVICES, LLC. 1 CHILDREN'S BOOK 03-15-00-56-3300	02/09/2026 amccray LIBRARY CHILDRENS BOOKS	02/27/2026	11.39 11.39	0.00	Paid	Y 02/19/2026
94329848 224654	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	02/09/2026 amccray LIBRARY BOOKS (ADULT)	02/27/2026	18.54 18.54	0.00	Paid	Y 02/19/2026
94388331 224664	INGRAM LIBRARY SERVICES, LLC. 10 CHILDREN'S BOOKS 03-15-00-56-3300	02/10/2026 amccray LIBRARY CHILDRENS BOOKS	02/27/2026	97.33 97.33	0.00	Paid	Y 02/19/2026

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
94388332							
224665	INGRAM LIBRARY SERVICES, LLC.	02/10/2026	02/27/2026	178.05	0.00	Paid	Y
	13 YOUNG ADULT BOOKS	amccray					02/19/2026
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		178.05			
94388333							
224666	INGRAM LIBRARY SERVICES, LLC.	02/10/2026	02/27/2026	137.32	0.00	Paid	Y
	9 ADULT BOOKS	amccray					02/19/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		137.32			
94407069							
224684	INGRAM LIBRARY SERVICES, LLC.	02/11/2026	02/27/2026	18.36	0.00	Paid	Y
	2 CHILDREN'S BOOKS	amccray					02/19/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		18.36			
94407070							
224685	INGRAM LIBRARY SERVICES, LLC.	02/11/2026	02/27/2026	16.60	0.00	Paid	Y
	1 ADULT BOOK	amccray					02/19/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		16.60			
94407071							
224686	INGRAM LIBRARY SERVICES, LLC.	02/11/2026	02/27/2026	34.94	0.00	Paid	Y
	2 ADULT BOOKS	amccray					02/19/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		34.94			
94407072							
224687	INGRAM LIBRARY SERVICES, LLC.	02/11/2026	02/27/2026	21.84	0.00	Paid	Y
	2 CHILDREN'S BOOKS	amccray					02/19/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		21.84			
94407073							
224688	INGRAM LIBRARY SERVICES, LLC.	02/11/2026	02/27/2026	112.02	0.00	Paid	Y
	11 CHILDREN'S BOOKS	amccray					02/19/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		112.02			
94407061							
224690	INGRAM LIBRARY SERVICES, LLC.	02/11/2026	02/27/2026	10.76	0.00	Paid	Y
	1 CHILDREN'S BOOK	amccray					02/19/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		10.76			
94407062							
224691	INGRAM LIBRARY SERVICES, LLC.	02/11/2026	02/27/2026	18.12	0.00	Paid	Y
	1 ADULT BOOK	amccray					02/19/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		18.12			

02/26/2026 11:54 AM  
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DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
EXP CHECK RUN DATES 02/27/2026 - 02/27/2026  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
94407063							
224692	INGRAM LIBRARY SERVICES, LLC.	02/11/2026	02/27/2026	53.83	0.00	Paid	Y
	5 CHILDREN'S BOOKS	amccray					02/19/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		53.83			
94407064							
224694	INGRAM LIBRARY SERVICES, LLC.	02/11/2026	02/27/2026	22.08	0.00	Paid	Y
	2 YOUNG ADULT BOOKS	amccray					02/19/2026
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		22.08			
94407065							
224696	INGRAM LIBRARY SERVICES, LLC.	02/11/2026	02/27/2026	17.02	0.00	Paid	Y
	1 ADULT BOOK	amccray					02/19/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		17.02			
94407066							
224697	INGRAM LIBRARY SERVICES, LLC.	02/11/2026	02/27/2026	22.10	0.00	Paid	Y
	2 CHILDREN'S BOOKS	amccray					02/19/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		22.10			
94407067							
224699	INGRAM LIBRARY SERVICES, LLC.	02/11/2026	02/27/2026	35.11	0.00	Paid	Y
	2 ADULT BOOKS	amccray					02/19/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		35.11			
94407068							
224700	INGRAM LIBRARY SERVICES, LLC.	02/11/2026	02/27/2026	532.12	0.00	Paid	Y
	53 CHILDRENS BOOKS	amccray					02/19/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		532.12			
94420226							
224701	INGRAM LIBRARY SERVICES, LLC.	02/11/2026	02/27/2026	13.73	0.00	Paid	Y
	1 CHILDREN'S BOOK	amccray					02/19/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		13.73			
94420224							
224702	INGRAM LIBRARY SERVICES, LLC.	02/11/2026	02/27/2026	83.83	0.00	Paid	Y
	9 CHILDREN'S BOOKS	amccray					02/19/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		83.83			
94420223							
224703	INGRAM LIBRARY SERVICES, LLC.	02/11/2026	02/27/2026	15.52	0.00	Paid	Y
	1 CHILDREN'S BOOK	amccray					02/19/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		15.52			

02/26/2026 11:54 AM  
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
EXP CHECK RUN DATES 02/27/2026 - 02/27/2026  
JOURNALIZED  
PAID

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Inv Ref#	Description	Entered By					Post Date
94420225							
224704	INGRAM LIBRARY SERVICES, LLC.	02/11/2026	02/27/2026	215.47	0.00	Paid	Y
	15 ADULT BOOKS	amccray					02/19/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		215.47			
94438010							
224705	INGRAM LIBRARY SERVICES, LLC.	02/12/2026	02/27/2026	11.29	0.00	Paid	Y
	1 CHILDREN'S BOOK	amccray					02/19/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		11.29			
94438011							
224706	INGRAM LIBRARY SERVICES, LLC.	02/12/2026	02/27/2026	16.99	0.00	Paid	Y
	1 ADULT BOOK	amccray					02/19/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		16.99			
94438012							
224762	INGRAM LIBRARY SERVICES, LLC.	02/12/2026	02/27/2026	102.42	0.00	Paid	Y
	10 GIVEAWAY BOOKS	amccray					02/23/2026
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		102.42			
94438013							
224763	INGRAM LIBRARY SERVICES, LLC.	02/12/2026	02/27/2026	20.39	0.00	Paid	Y
	2 CHILDREN'S BOOKS	amccray					02/23/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		20.39			
94438014							
224764	INGRAM LIBRARY SERVICES, LLC.	02/12/2026	02/27/2026	16.99	0.00	Paid	Y
	1 ADULT BOOK	amccray					02/23/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		16.99			
94438015							
224765	INGRAM LIBRARY SERVICES, LLC.	02/12/2026	02/27/2026	33.42	0.00	Paid	Y
	2 ADULT BOOKS	amccray					02/23/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		33.42			
94438016							
224766	INGRAM LIBRARY SERVICES, LLC.	02/12/2026	02/27/2026	46.46	0.00	Paid	Y
	4 YOUNG ADULT BOOKS	amccray					02/23/2026
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		46.46			
94438017							
224767	INGRAM LIBRARY SERVICES, LLC.	02/12/2026	02/27/2026	15.85	0.00	Paid	Y
	1 ADULT BOOK	amccray					02/23/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		15.85			

02/26/2026 11:54 AM  
User: dashley  
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
EXP CHECK RUN DATES 02/27/2026 - 02/27/2026  
JOURNALIZED  
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
94438018	INGRAM LIBRARY SERVICES, LLC.	02/12/2026	02/27/2026	23.83	0.00	Paid	Y
224768	2 CHILDREN'S BOOKS	amccray					02/23/2026
	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			23.83			
94438019	INGRAM LIBRARY SERVICES, LLC.	02/12/2026	02/27/2026	32.28	0.00	Paid	Y
224770	3 CHILDREN'S BOOKS	amccray					02/23/2026
	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			32.28			
94438020	INGRAM LIBRARY SERVICES, LLC.	02/12/2026	02/27/2026	44.85	0.00	Paid	Y
224771	3 ADULT BOOKS	amccray					02/23/2026
	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			44.85			
94438021	INGRAM LIBRARY SERVICES, LLC.	02/12/2026	02/27/2026	120.39	0.00	Paid	Y
224772	10 GIVEAWAY BOOKS	amccray					02/23/2026
	03-15-00-56-3700 LIBRARY BOOK GIVEAWAYS			120.39			
94438022	INGRAM LIBRARY SERVICES, LLC.	02/12/2026	02/27/2026	25.05	0.00	Paid	Y
224773	3 CHILDREN'S BOOKS	amccray					02/23/2026
	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			25.05			
94438023	INGRAM LIBRARY SERVICES, LLC.	02/12/2026	02/27/2026	403.90	0.00	Paid	Y
224774	24 ADULT BOOKS	amccray					02/23/2026
	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			403.90			
94438005	INGRAM LIBRARY SERVICES, LLC.	02/12/2026	02/27/2026	9.85	0.00	Paid	Y
224775	1 ADULT BOOK	amccray					02/23/2026
	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			9.85			
94438006	INGRAM LIBRARY SERVICES, LLC.	02/12/2026	02/27/2026	197.03	0.00	Paid	Y
224776	10 YOUNG ADULT BOOKS	amccray					02/23/2026
	03-15-00-56-3100 LIBRARY BOOKS (YOUNG ADULT)			197.03			
94438007	INGRAM LIBRARY SERVICES, LLC.	02/12/2026	02/27/2026	16.61	0.00	Paid	Y
224777	1 ADULT BOOK	amccray					02/23/2026
	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			16.61			

02/26/2026 11:54 AM  
User: dashley  
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
EXP CHECK RUN DATES 02/27/2026 - 02/27/2026  
JOURNALIZED  
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
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	GL Distribution						
94438008							
224778	INGRAM LIBRARY SERVICES, LLC.	02/12/2026	02/27/2026	17.09	0.00	Paid	Y
	1 ADULT BOOK	amccray					02/23/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		17.09			
94438009							
224779	INGRAM LIBRARY SERVICES, LLC.	02/12/2026	02/27/2026	27.36	0.00	Paid	Y
	2 CHILDREN'S BOOKS	amccray					02/23/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		27.36			
94484819							
224780	INGRAM LIBRARY SERVICES, LLC.	02/13/2026	02/27/2026	573.77	0.00	Paid	Y
	55 CHILDREN'S BOOKS	amccray					02/23/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		573.77			
94484818							
224781	INGRAM LIBRARY SERVICES, LLC.	02/13/2026	02/27/2026	15.49	0.00	Paid	Y
	1 CHILDREN'S BOOK	amccray					02/23/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		15.49			
94519991							
224783	INGRAM LIBRARY SERVICES, LLC.	02/16/2026	02/27/2026	118.54	0.00	Paid	Y
	12 CHILDREN'S BOOKS	amccray					02/23/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		118.54			
94519992							
224784	INGRAM LIBRARY SERVICES, LLC.	02/16/2026	02/27/2026	147.61	0.00	Paid	Y
	9 ADULT BOOKS	amccray					02/23/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		147.61			
94470603							
224785	INGRAM LIBRARY SERVICES, LLC.	02/13/2026	02/27/2026	11.42	0.00	Paid	Y
	1 CHILDREN'S BOOK	amccray					02/23/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		11.42			
94470604							
224786	INGRAM LIBRARY SERVICES, LLC.	02/13/2026	02/27/2026	15.97	0.00	Paid	Y
	1 ADULT BOOK	amccray					02/23/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		15.97			
94470605							
224788	INGRAM LIBRARY SERVICES, LLC.	02/13/2026	02/27/2026	17.13	0.00	Paid	Y
	1 ADULT BOOK	amccray					02/23/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		17.13			

02/26/2026 11:54 AM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/27/2026 - 02/27/2026  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
94470606 224789	INGRAM LIBRARY SERVICES, LLC. 3 CHILDREN'S BOOK 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS	02/13/2026 amccray	02/27/2026	32.80 32.80	0.00	Paid Y 02/23/2026
94470607 224790	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT)	02/13/2026 amccray	02/27/2026	34.26 34.26	0.00	Paid Y 02/23/2026
94470608 224791	INGRAM LIBRARY SERVICES, LLC. 20 CHILDREN'S BOOKS 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS	02/13/2026 amccray	02/27/2026	151.50 151.50	0.00	Paid Y 02/23/2026
94634345 224853	INGRAM LIBRARY SERVICES, LLC. 10 GIVEAWAY BOOKS 03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS	02/20/2026 amccray	02/27/2026	124.81 124.81	0.00	Paid Y 02/24/2026
94634346 224854	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT)	02/20/2026 amccray	02/27/2026	34.57 34.57	0.00	Paid Y 02/24/2026
94634347 224855	INGRAM LIBRARY SERVICES, LLC. 2 YOUNG ADULT BOOKS 03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)	02/20/2026 amccray	02/27/2026	20.36 20.36	0.00	Paid Y 02/24/2026
94634348 224856	INGRAM LIBRARY SERVICES, LLC. 3 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT)	02/20/2026 amccray	02/27/2026	47.67 47.67	0.00	Paid Y 02/24/2026
94634349 224857	INGRAM LIBRARY SERVICES, LLC. 2 CHILDREN'S BOOKS 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS	02/20/2026 amccray	02/27/2026	21.56 21.56	0.00	Paid Y 02/24/2026
94634350 224858	INGRAM LIBRARY SERVICES, LLC. 4 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT)	02/20/2026 amccray	02/27/2026	61.30 61.30	0.00	Paid Y 02/24/2026

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/27/2026 - 02/27/2026  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
94634351 224860	INGRAM LIBRARY SERVICES, LLC. 14 CHILDREN'S BOOKS 03-15-00-56-3300	02/20/2026 amccray	02/27/2026	135.79	0.00	Paid	Y 02/24/2026
	LIBRARY CHILDRENS BOOKS			135.79			
94634352 224861	INGRAM LIBRARY SERVICES, LLC. 5 ADULT BOOKS 03-15-00-56-3000	02/20/2026 amccray	02/27/2026	79.41	0.00	Paid	Y 02/24/2026
	LIBRARY BOOKS (ADULT)			79.41			
94634353 224862	INGRAM LIBRARY SERVICES, LLC. 21 CHILDREN'S BOOKS 03-15-00-56-3300	02/20/2026 amccray	02/27/2026	228.20	0.00	Paid	Y 02/24/2026
	LIBRARY CHILDRENS BOOKS			228.20			
94634354 224864	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	02/20/2026 amccray	02/27/2026	40.59	0.00	Paid	Y 02/24/2026
	LIBRARY BOOKS (ADULT)			40.59			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			6,293.84	0.00		

Vendor MISC - INTERNACHI :

NACHI124031405 224607	INTERNACHI TRAINING STAFF DEVELOPMENT - J. 01-20-00-52-0300	02/09/2026 abell	02/27/2026	499.00	0.00	Paid	Y 02/17/2026
	TRAINING EXPENSE			499.00			
NACHI24041831 224782	INTERNACHI TRAINING STAFF DEVELOPMENT - J. 01-20-00-52-0300	02/18/2026 abell	02/27/2026	100.00	0.00	Paid	Y 02/23/2026
	TRAINING EXPENSE			100.00			
NACHI25102922 224865	INTERNACHI TRAINING STAFF DEVELOPMENT - C, 01-20-00-52-0300	02/18/2026 abell	02/27/2026	100.00	0.00	Paid	Y 02/24/2026
	TRAINING EXPENSE			100.00			
NACHI24032528 224872	INTERNACHI TRAINING STAFF DEVELOPMENT - E. 01-20-00-52-0300	02/18/2026 abell	02/27/2026	100.00	0.00	Paid	Y 02/24/2026
	TRAINING EXPENSE			100.00			
	Total for vendor MISC - INTERNACHI :			799.00	0.00		

02/26/2026 11:54 AM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/27/2026 - 02/27/2026  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 42429 - INTOXIMETERS INC.:							
808528							
224816	INTOXIMETERS INC.	02/18/2026	02/27/2026	191.75	0.00	Paid	Y 02/24/2026
	DRY GAS CANISTER	ccoyle					
	01-07-00-54-0750	DUI SUPPLIES		191.75			
	Total for vendor 42429 - INTOXIMETERS INC.:			191.75	0.00		
Vendor 46855 - JOHNSTONE SUPPLY:							
4199195							
224880	JOHNSTONE SUPPLY	02/11/2026	02/27/2026	681.93	0.00	Paid	Y 02/24/2026
	ELBOW 3/4 45 ELB @ 261 MIAMI ST.	aRogers					
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		681.93			
	Total for vendor 46855 - JOHNSTONE SUPPLY:			681.93	0.00		
Vendor 101788 - KINDSETH, JON :							
02132026							
224689	JON KINDSETH	02/13/2026	02/27/2026	568.30	0.00	Paid	Y 02/19/2026
	REIMBURSE: 2026 ILCMA CONFERENCE	athurston					
	01-01-00-52-0000	OTHER TRAVEL EXPENSES		408.80			
	01-01-00-52-0100	CAR/MILEAGE ALLOWANCE		159.50			
	Total for vendor 101788 - KINDSETH, JON :			568.30	0.00		
Vendor 51238 - LAKE COUNTY CARTAGE:							
31082							
224725	LAKE COUNTY CARTAGE	02/06/2026	02/27/2026	550.26	0.00	Paid	Y 02/20/2026
	20.38 TONS OF GRADE 8 TONS	asanchez					
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		550.26			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			550.26	0.00		
Vendor 101490 - LEAF CAPITAL FUNDING LLC:							
19787066							
224663	LEAF CAPITAL FUNDING LLC	02/08/2026	02/27/2026	910.73	0.00	Paid	Y 02/19/2026
	COPIERS & INSURANCE	amccray					
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		910.73			
	Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:			910.73	0.00		
Vendor 52547 - LIMRICC:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2025-QTR4							
224608	LIMRICC-UCGA	02/17/2026	02/27/2026	145.53	0.00	Paid	Y
	LIBRARY UNEMPLOYMENT INSURANCE	amccray					02/17/2026
	03-15-00-52-0500	UNEMPLOYMENT BENEFITS		145.53			
	Total for vendor 52547 - LIMRICC:			145.53	0.00		

Vendor 56724 - M.E. SIMPSON COMPANY INC:

46006							
224736	M.E. SIMPSON COMPANY INC	02/19/2026	02/27/2026	1,605.00	0.00	Paid	Y
	SUSPECTED MAIN BREAK LOCATE	jayala					02/20/2026
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		1,605.00			
	Total for vendor 56724 - M.E. SIMPSON COMPANY INC:			1,605.00	0.00		

Vendor 55370 - MCCOLLOUGH, ADINA:

02242026							
224882	ADINA MCCOLLOUGH	02/24/2026	02/27/2026	215.41	0.00	Paid	Y
	REIMBURSE: TRAVEL EXPENSE IAPD/IPRA	tlucas					02/24/2026
	01-11-00-52-0300	TRAINING EXPENSE		159.00			
	01-11-00-52-0000	OTHER TRAVEL EXPENSES		56.41			
	Total for vendor 55370 - MCCOLLOUGH, ADINA:			215.41	0.00		

Vendor 56662 - MENARDS - HOMEWOOD LOCATION:

18062 - 2026							
224829	MENARDS INC	02/18/2026	02/27/2026	20.20	0.00	Paid	Y
	SUPPLIES FOR FREEDOM HALL REMODEL	tlucas					02/24/2026
	01-11-04-56-0000	OTHER CAPITAL OUTLAYS		20.20			
	Total for vendor 56662 - MENARDS - HOMEWOOD LOCATION:			20.20	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

46947 - 2026							
224810	MENARDS INC	02/19/2026	02/27/2026	43.94	0.00	Paid	Y
	HDG RING 750CT @ 261 MIAMI ST.	aRogers					02/23/2026
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		43.94			
46937 - 2026							
224830	MENARDS INC	02/19/2026	02/27/2026	5.78	0.00	Paid	Y
	SUPPLIES FOR FREEDOM HALL REMODEL	tlucas					02/24/2026
	01-11-04-56-0000	OTHER CAPITAL OUTLAYS		5.78			

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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
46746 - 2026 224831	MENARDS INC SUPPLIES FREEDOM HALL REMODEL 01-11-04-56-0000	02/16/2026 tlucas	02/27/2026	58.12	0.00	Paid	Y 02/24/2026
	OTHER CAPITAL OUTLAYS			58.12			
46858 - 2026 224832	MENARDS INC RETURN: REMODEL SUPPLIES @ FREEDOM 01-11-04-56-0000	02/18/2026 tlucas	02/27/2026	(12.98)	0.00	Paid	Y 02/24/2026
	OTHER CAPITAL OUTLAYS			(12.98)			
46811 - 2026 224833	MENARDS INC SUPPLIES FOR FREEDOM HALL REMODEL 01-11-04-56-0000	02/17/2026 tlucas	02/27/2026	16.72	0.00	Paid	Y 02/24/2026
	OTHER CAPITAL OUTLAYS			16.72			
46612 - 2026 224837	MENARDS INC SUPPLIES BATHROOM REMODEL @ FREEDOM 01-11-04-56-0000	02/13/2026 tlucas	02/27/2026	35.27	0.00	Paid	Y 02/24/2026
	OTHER CAPITAL OUTLAYS			35.27			
40356 - 2025 224839	MENARDS INC SUPPLIES FOR TENNIS CLUB 54-11-59-54-0000	11/04/2025 tlucas	02/27/2026	502.50	0.00	Paid	Y 02/24/2026
	OTHER OPERATING SUPPLIES			502.50			
46428 - 2026 224841	MENARDS INC SUPPLIES BATHROOM REMODEL @ FREEDOM 01-11-04-56-0000	02/10/2026 tlucas	02/27/2026	102.99	0.00	Paid	Y 02/24/2026
	OTHER CAPITAL OUTLAYS			102.99			
45583 - 2026 224842	MENARDS INC SUPPLIES FOR PARKS GARAGE 01-11-07-54-0000	01/28/2026 tlucas	02/27/2026	126.58	0.00	Paid	Y 02/24/2026
	OTHER OPERATING SUPPLIES			126.58			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			878.92	0.00		

Vendor 56690 - MEREDITH, KEVIN:

060140738 222324	KEVIN MEREDITH REISSUE: REIMBURSE - PARAMEDIC LIC. 01-08-00-52-0200	12/01/2025 tapt	02/27/2026	40.00	0.00	Paid	Y 12/01/2025
	DUES/SUBSCRIPTIONS			40.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
RADIOSTRAP-2026							
224681	KEVIN MEREDITH	02/15/2026	02/27/2026	172.46	0.00	Paid	Y
	REIMBURSE: CLOTHING ALLOWANCE -	tapt					02/19/2026
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		172.46			
	Total for vendor 56690 - MEREDITH, KEVIN:			212.46	0.00		

Vendor 57068 - MIDWEST TAPE LLC:

508403233							
224795	MIDWEST TAPE LLC	02/04/2026	02/27/2026	88.65	0.00	Paid	Y
	5 ACDS	amccray					02/23/2026
	03-15-00-56-3500	LIBRARY A/V MATERIALS		88.65			
508370897							
224796	MIDWEST TAPE LLC	01/28/2026	02/27/2026	36.92	0.00	Paid	Y
	2 ACDS	amccray					02/23/2026
	03-15-00-56-3500	LIBRARY A/V MATERIALS		36.92			
508438460							
224797	MIDWEST TAPE LLC	02/12/2026	02/27/2026	200.96	0.00	Paid	Y
	7 DVDS	amccray					02/23/2026
	03-15-00-56-3500	LIBRARY A/V MATERIALS		200.96			
	Total for vendor 57068 - MIDWEST TAPE LLC:			326.53	0.00		

Vendor 57832 - MONROE TRUCK EQUIPMENT INC:

60509							
224728	MONROE TRUCK EQUIPMENT INC	02/03/2026	02/27/2026	262.20	0.00	Paid	Y
	(6) BEARING FOR AUGER BAR FOR	asanchez					02/20/2026
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		262.20			
	Total for vendor 57832 - MONROE TRUCK EQUIPMENT INC:			262.20	0.00		

Vendor 101803 - MOORE, ERNEST C. :

22426CSDOTG							
224822	ERNEST C. MOORE	02/24/2026	02/27/2026	325.00	0.00	Paid	Y
	CLEANING SERVICE @ DOTG	erandle					02/24/2026
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		325.00			
	Total for vendor 101803 - MOORE, ERNEST C. :			325.00	0.00		

Vendor 58588 - MOTION INDUSTRIES INC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
IL09-00827259							
224727	MOTION INDUSTRIES INC	01/21/2026	02/27/2026	91.96	0.00	Paid	Y
	TRUCK #603 (2) BEARINGS - AUGIER ON	asanchez					02/20/2026
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		91.96			
	Total for vendor 58588 - MOTION INDUSTRIES INC:			91.96	0.00		

Vendor 100862 - MRI SOFTWARE LLC:

MRIUS2677195							
224875	MRI SOFTWARE LLC	01/31/2026	02/27/2026	451.63	0.00	Paid	Y
	JAN '26 LINDSEY FEE ACCOUNTING	tperry					02/24/2026
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		451.63			
MRIUS2673097							
224876	MRI SOFTWARE LLC	01/31/2026	02/27/2026	564.12	0.00	Paid	Y
	FEB '26 LINDSEY LICENSE & SUPPORT	tperry					02/24/2026
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		564.12			
	Total for vendor 100862 - MRI SOFTWARE LLC:			1,015.75	0.00		

Vendor 58949 - MUNICIPAL CLERKS OF S/W SUBURBS:

03052026							
224740	MUNICIPAL CLERKS OF S/W SUBURBS	02/20/2026	02/27/2026	35.00	0.00	Paid	Y
	MAR '26 CLERKS DINNER MEETING-	athurston					02/20/2026
	01-01-01-52-0300	TRAINING EXPENSE		35.00			
	Total for vendor 58949 - MUNICIPAL CLERKS OF S/W SUBURBS:			35.00	0.00		

Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:

3118032026							
224834	NCPERS GROUP LIFE INS-UNIT 3118	02/01/2026	02/27/2026	256.00	0.00	Paid	Y
	MAR/26 ELECTIVE LIFE INS PREMIUMS	rtrotman					03/01/2026
	01-00-00-27-1600	EMPLOYEES VOLUNTARY LIFE INSUR		256.00			
	Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:			256.00	0.00		

Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:

7770032026							
224835	NCPERS GROUP LIFE INS-UNIT 7770	02/01/2026	02/27/2026	128.00	0.00	Paid	Y
	MAR/26 ELECTIVE LIFE INS PREMIUMS	rtrotman					03/01/2026
	01-00-00-27-1600	EMPLOYEES VOLUNTARY LIFE INSUR		128.00			
	Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:			128.00	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 61208 - NICOR GAS:							
99678510001 224657	NICOR GAS 1.15 - 2.17 SVCS @ 322 FOREST BLVD. 80-00-00-61-0600	02/17/2026 dashley	02/27/2026	466.87 466.87	0.00	Paid	Y 02/19/2026
91386338825 224658	NICOR GAS 1.15 - 2.17 SVCS @ 351 FOUNDERS WAY 80-00-00-61-0600	02/17/2026 dashley	02/27/2026	194.95 194.95	0.00	Paid	Y 02/19/2026
83008886927 224659	NICOR GAS 1.15 - 2.17 SVCS @ 346 VICTORY DRIVE 80-00-00-61-0600	02/17/2026 dashley	02/27/2026	121.72 121.72	0.00	Paid	Y 02/19/2026
61035454208 224709	NICOR GAS 1.15 - 2.17 SVCS @ 100 PARK ST. 60-19-51-61-0600	02/17/2026 dashley	02/27/2026	562.10 562.10	0.00	Paid	Y 02/20/2026
31761026777 224710	NICOR GAS 1.15 - 2.17 SVCS @ 299 MAIN STREET 80-00-00-61-0600	02/17/2026 dashley	02/27/2026	200.25 200.25	0.00	Paid	Y 02/20/2026
62994915627 224711	NICOR GAS 1.15 - 2.17 SVCS @ 406 SAUK TRAIL 33-00-00-61-0600	02/17/2026 dashley	02/27/2026	123.28 123.28	0.00	Paid	Y 02/20/2026
43865140776 224712	NICOR GAS 1.15 - 2.17 SVCS @ 301 MAIN ST. 80-00-00-61-0600	02/17/2026 dashley	02/27/2026	109.68 109.68	0.00	Paid	Y 02/20/2026
10210674718 224713	NICOR GAS 1.15 - 2.17 SVCS @ 343 MAIN ST; 6A 80-00-00-61-0600	02/17/2026 dashley	02/27/2026	239.23 239.23	0.00	Paid	Y 02/20/2026
05108620187 224714	NICOR GAS 1.15 - 2.17 SVCS @ 201 MAIN ST. 80-00-00-61-0600	02/17/2026 dashley	02/27/2026	426.19 426.19	0.00	Paid	Y 02/20/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
10046856075 224715	02/26 NICOR GAS 1.15 - 2.17 SVCS @ 241 CUNNINGHAM 80-00-00-61-0600	02/17/2026 dashley	02/27/2026	62.28 62.28	0.00	Paid	Y 02/20/2026
84568510006 224716	02/26 NICOR GAS 1.15 - 2.17 SVCS @ 410 LAKEWOOD 01-11-04-61-0600	02/18/2026 dashley	02/27/2026	1,902.75 1,902.75	0.00	Paid	Y 02/20/2026
30901194768 224794	02/26 NICOR GAS 1.14 - 2.16 SVCS @ 443 ILLINOIS ST. 70-19-00-61-0600	02/16/2026 dashley	02/27/2026	66.75 66.75	0.00	Paid	Y 02/23/2026
05278510002 224838	02/26 NICOR GAS 1.15 - 2.17 SVCS @ 40 CENTRE ST. 80-00-00-61-0600	02/18/2026 dashley	02/27/2026	873.06 873.06	0.00	Paid	Y 02/24/2026
Total for vendor 61208 - NICOR GAS:				5,349.11	0.00		

Vendor 101862 - POTTS, RAINA :

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
DOTGREF8 224873	RAINA POTTS DINING ON THE GREEN CLEANING DEPOSIT 80-00-00-54-0803	02/11/2026 erandle	02/27/2026	150.00 150.00	0.00	Paid	Y 02/24/2026
Total for vendor 101862 - POTTS, RAINA :				150.00	0.00		

Vendor 71752 - PREFERRED WINDOW & DOOR INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
116693 224721	PREFERRED WINDOW & DOOR INC AUTO OPERATOR DOOR INSTALL @ 367 80-00-00-56-0000-DT-BD05A	02/16/2026 khallberg	02/27/2026	4,816.69 4,816.69	0.00	Paid	Y 02/20/2026
Total for vendor 71752 - PREFERRED WINDOW & DOOR INC:				4,816.69	0.00		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
106851 224817	PUBLIC SAFETY DIRECT INC 25-2 REMOUNT DASH CAM 52-07-00-55-0300	02/17/2026 ccoyle	02/27/2026	130.00 130.00	0.00	Paid	Y 02/24/2026
Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:				130.00	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 72925 - QUILL - LIBRARY ACCOUNT:							
47809228							
224676	QUILL LLC	02/16/2026	02/27/2026	112.91	0.00	Paid	Y
	CLEANING/OFFICE SUPPLIES	amccray					02/19/2026
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		75.96			
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		36.95			
47809137							
224677	QUILL LLC	02/16/2026	02/27/2026	147.81	0.00	Paid	Y
	3 BOXES FILE POCKET	amccray					02/19/2026
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		147.81			
47880889							
224803	QUILL LLC	02/20/2026	02/27/2026	98.54	0.00	Paid	Y
	2 BOXES 25 PORTFOLIO 2 POCKET	amccray					02/23/2026
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		98.54			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			359.26	0.00		
Vendor 55625 - ROBERTSON, NATASHA:							
02202026							
224813	NATASHA ROBERTSON	02/20/2026	02/27/2026	11.37	0.00	Paid	Y
	REIMBURSE : DONUTS/WATER CRIME FREE	ccoyle					02/24/2026
	01-07-00-54-0400	MEETING EXPENSE		11.37			
	Total for vendor 55625 - ROBERTSON, NATASHA:			11.37	0.00		
Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:							
319M WATER HEATER							
224761	S&S CONSTRUCTION SOLUTIONS INC	02/22/2026	02/27/2026	2,456.00	0.00	Paid	Y
	INSTALL HOT WATER HEATER @ 319 MAIN	khallberg					02/23/2026
	80-00-00-55-0400-DT-BD06B	CONTRACTUAL BLDG/FACIL MAINT		2,456.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			2,456.00	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS02232026							
224615	ARLENE B SANTIAGO	01/26/2026	02/27/2026	200.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					02/18/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
AS02252026							
224616	ARLENE B SANTIAGO	11/19/2025	02/27/2026	200.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					02/18/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			400.00	0.00		

Vendor 77058 - SANTO SPORT STORE INC:

714042							
224827	SANTO SPORT STORE INC	01/08/2026	02/27/2026	3,460.00	0.00	Paid	Y
	BASKETBALL LEAGUE UNIFORMS	tlucas					02/24/2026
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		3,460.00			
714151							
224828	SANTO SPORT STORE INC	01/09/2026	02/27/2026	29.50	0.00	Paid	Y
	BASKETBALL JERSEY & SHORTS FOR YBL	tlucas					02/24/2026
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		29.50			
	Total for vendor 77058 - SANTO SPORT STORE INC:			3,489.50	0.00		

Vendor 101348 - SCOTT, TIERRA:

02212026							
224818	TIERRA SCOTT	02/21/2026	02/27/2026	87.00	0.00	Paid	Y
	REIMBURSE: DET CLOTHING ALLOWANCE	ccoyle					02/24/2026
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		87.00			
	Total for vendor 101348 - SCOTT, TIERRA:			87.00	0.00		

Vendor 77796 - SCOTT'S U-SAVE TIRES INC:

586502							
224814	SCOTT'S U-SAVE TIRES INC	02/19/2026	02/27/2026	1,199.32	0.00	Paid	Y
	22-3 MOUNT & BALANCE 4 TIRES	ccoyle					02/24/2026
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		1,199.32			
	Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:			1,199.32	0.00		

Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:

129566							
224412	SEBIS DIRECT INC.	01/30/2026	02/27/2026	2,718.85	0.00	Paid	Y
	JAN '26 UB SERVICES/INSERTS	dashley					02/12/2026
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		1,434.39			
	70-19-00-53-0000	OTHER PROFESSIONAL SERVICES		336.46			
	01-01-00-59-0100	POSTAGE		474.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-00-59-0900	PRINTING/REPRODUCTION/GRAPHICS		316.00			
	03-15-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		158.00			
Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:				<u>2,718.85</u>	<u>0.00</u>		

Vendor 77947 - SECRETARY OF STATE:

EQ9 1639 2027							
224707	ILLINOIS SECRETARY OF STATE	02/19/2026	02/27/2026	151.00	0.00	Paid	Y
	'22 JEEP - PLATE RENEWAL	athurston					02/19/2026
	52-01-00-56-0200	VEHICLE		151.00			
Total for vendor 77947 - SECRETARY OF STATE:				<u>151.00</u>	<u>0.00</u>		

Vendor UBMISC - SHAVARIA WARFIELD-CRAYTON:

0346068000-20							
224717	SHAVARIA WARFIELD-CRAYTON	02/20/2026	02/27/2026	85.07	0.00	Paid	Y
	UB REFUND @ 55 FIR B	dashley					02/20/2026
	60-00-00-12-0500	WATER		65.48			
	60-00-00-12-0567	T.C.B.S.		10.25			
	70-00-00-12-0500	SEWER		9.34			
Total for vendor UBMISC - SHAVARIA WARFIELD-CRAYTON:				<u>85.07</u>	<u>0.00</u>		

Vendor 101795 - SMITH, BRANDIE :

022826DOTG							
224879	BRANDIE SMITH	02/28/2026	02/27/2026	175.00	0.00	Paid	Y
	BARTENDER FOR DOTG	erandle					02/27/2026
	80-00-00-54-0803	DOTG-RENTAL FEES/VENUE REFUND		175.00			
Total for vendor 101795 - SMITH, BRANDIE :				<u>175.00</u>	<u>0.00</u>		

Vendor 100274 - STAR UNIFORM:

89227-1							
224680	STAR UNIFORM	02/13/2026	02/27/2026	5.00	0.00	Paid	Y
	UNIFORM TIES	tapt					02/19/2026
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		5.00			
Total for vendor 100274 - STAR UNIFORM:				<u>5.00</u>	<u>0.00</u>		

Vendor 101069 - STRASSER, SHELLEY L.:

02182026-01							
224661	SHELLEY L. STRASSER	02/18/2026	02/27/2026	30.00	0.00	Paid	Y
	JAN '26 PHONE STIPEND	vblackful					02/19/2026

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		30.00			
02 2026							
224662	SHELLEY L. STRASSER	02/19/2026	02/27/2026	6.24	0.00	Paid	Y 02/19/2026
	FEB '26 MILEAGE REIMBURSEMENT	vblackful					
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		6.24			
	Total for vendor 101069 - STRASSER, SHELLEY L.:			36.24	0.00		

Vendor 82129 - SUCHOR III, MARTIN:

02162026							
224682	MARTIN SUCHOR III	02/16/2026	02/27/2026	125.00	0.00	Paid	Y 02/19/2026
	CABLE BROADCAST/BOARD MTG	athurston					
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			125.00	0.00		

Vendor 82485 - SWEITZER, JOHN:

2025-STIPD-1							
224698	JOHN SWEITZER	02/27/2026	02/27/2026	279.87	0.00	Paid	Y 02/27/2026
	2025 RETIREE HEALTH INSURANCE	rtrotman					
	01-07-00-51-0120	2025 HEALTH INSURANCE STIPEND - SWEITZER		279.87			
	Total for vendor 82485 - SWEITZER, JOHN:			279.87	0.00		

Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:

01 2026							
224840	THORN CREEK BASIN SANITARY DISTRICT	01/31/2026	02/27/2026	80,046.32	0.00	Paid	Y 01/31/2026
	JAN/26 DUE TO THORN CREEK	aserna					
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-RESIDENTIAL		72,083.99			
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-COMMERCIAL		7,962.33			
	Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:			80,046.32	0.00		

Vendor 101003 - THORNTON, KELLEN:

02232026							
224881	KELLEN THORNTON	02/23/2026	02/27/2026	259.50	0.00	Paid	Y 02/24/2026
	IAPD_IPRA REIMBURSEMENT	tlucas					
	01-11-00-52-0300	TRAINING EXPENSE		208.31			
	01-11-00-52-0000	OTHER TRAVEL EXPENSES		51.19			
	Total for vendor 101003 - THORNTON, KELLEN:			259.50	0.00		

Vendor 100341 - TRACY, DAVID S.:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
02232026-DT-R							
224801	DAVID S. TRACY	02/23/2026	02/27/2026	35.68	0.00	Paid	Y 02/23/2026
	REIMBURSE: TOOL RENTAL & MATERIALS @ aRogers						
	33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT			35.68			
02222026							
224807	DAVID S. TRACY	02/22/2026	02/27/2026	65.06	0.00	Paid	Y 02/23/2026
	REIMBURSE: DON CORTEZ HVAC @ 261 aRogers						
	33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT			65.06			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>100.74</u>	<u>0.00</u>		
Vendor 85217 - TRAINING CONCEPTS INC:							
66628							
224679	TRAINING CONCEPTS INC	02/18/2026	02/27/2026	70.00	0.00	Paid	Y 02/19/2026
	CPR SUPPLIES tapt						
	40-08-00-59-1200-FR20-002 OTHER SPECIAL EVENTS EXPENSE			70.00			
	Total for vendor 85217 - TRAINING CONCEPTS INC:			<u>70.00</u>	<u>0.00</u>		
Vendor 92130 - WAREHOUSE DIRECT, INC.:							
6097191-0							
224614	WAREHOUSE DIRECT, INC.	02/17/2026	02/27/2026	136.09	0.00	Paid	Y 02/18/2026
	FOLDER,CLASSF,LTR-egarza						
	01-01-00-54-0000 FOLDER,CLASSF,LTR-PEN,PRECISE,V5,RT,AST			136.09			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			<u>136.09</u>	<u>0.00</u>		
Vendor 92429 - WATER FUND HOLDING:							
0477042000-00	01/26						
224636	VILLAGE OF PARK FOREST - WATER	02/15/2026	02/27/2026	3,467.71	0.00	Paid	Y 02/19/2026
	12.16.25 - 1.16.26 SVCS @ 100 PARK - dashley						
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			3,155.62			
	70-19-00-61-0600 PUBLIC UTILITY SERVICES			312.09			
0477016600-06	01/26						
224637	VILLAGE OF PARK FOREST - WATER	02/15/2026	02/27/2026	9.21	0.00	Paid	Y 02/19/2026
	12.18.25 - 1.18.26 SVCS @ 305 MAIN dashley						
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477042800-00	01/26						
224638	VILLAGE OF PARK FOREST - WATER	02/15/2026	02/27/2026	9.16	0.00	Paid	Y 02/19/2026
	12.18.25 - 1.18.26 SVCS @ 299 MAIN dashley						
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.16			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/27/2026 - 02/27/2026  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0477011000-08 224643	01/26 VILLAGE OF PARK FOREST - WATER 12.19.25 - 1.21.26 SVCS @ 294 MAIN 80-00-00-61-0600	02/15/2026 dashley	02/27/2026	10.30 10.30	0.00	Paid	Y 02/19/2026
0477036000-00 224646	01/26 VILLAGE OF PARK FOREST - WATER 12.16.25 - 1.18.26 SVCS @ POLICE 01-11-07-61-0600	02/15/2026 dashley	02/27/2026	30.53 30.53	0.00	Paid	Y 02/19/2026
0477036100-00 224648	01/26 VILLAGE OF PARK FOREST - WATER 12.16.25 - 1.18.26 SVCS @ POLICE 01-11-07-61-0600	02/15/2026 dashley	02/27/2026	106.13 106.13	0.00	Paid	Y 02/19/2026
0477010800-02 224652	01/26 VILLAGE OF PARK FOREST - WATER 12.18.25 - 1.18.26 SVCS @ 226 FOREST 80-00-00-61-0600	02/15/2026 dashley	02/27/2026	20.45 20.45	0.00	Paid	Y 02/19/2026
0477034700-00 224655	01/26 VILLAGE OF PARK FOREST - WATER 12.19.25 - 1.21.26 SVCS @ AQUA 53-11-33-61-0600 01-11-22-61-0600	02/15/2026 dashley	02/27/2026	61.66 49.33 12.33	0.00	Paid	Y 02/19/2026
0477011900-00 224656	01/26 VILLAGE OF PARK FOREST - WATER 12.18.25 - 1.18.26 SVCS @ DT GARAGE 80-00-00-61-0600	02/15/2026 dashley	02/27/2026	10.63 10.63	0.00	Paid	Y 02/19/2026
0477013200-10 224863	01/26 VILLAGE OF PARK FOREST - WATER 12.18.25 - 1.18.26 SVCS @ 347 80-00-00-61-0600	02/15/2026 dashley	02/27/2026	9.21 9.21	0.00	Paid	Y 02/24/2026
Total for vendor 92429 - WATER FUND HOLDING:				3,734.99	0.00		

# of Invoices:	248	# Due:	0	Totals:	473,354.71	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(12.98)	0.00
Net of Invoices and Credit Memos:					473,341.73	0.00

\* 1 Net Invoices have Credits Totalling: (835.87)

## 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			300,144.40	0.00		
	03 - PUBLIC LIBRARY			21,466.14	0.00		
	04 - MOTOR FUEL TAX			140.12	0.00		
	11 - HOUSING AUTHORITY			3,781.83	0.00		
	33 - CAPITAL PROJECTS			964.89	0.00		
	40 - PARAMEDIC SERVICE CONTRIBUTIC			70.00	0.00		
	49 - Foreign Fire Insurance			167.70	0.00		
	51 - MUNICIPAL PARKING LOT			487.31	0.00		
	52 - VEHICLE SERVICES FUND			2,557.09	0.00		
	53 - AQUA CENTER			304.33	0.00		
	54 - TENNIS & HEALTH CLUB			2,684.45	0.00		
	56 - REFUSE			469.19	0.00		
	60 - WATER OPER & MAINTENANCE			113,794.44	0.00		
	70 - SEWER OPER & MAINTENANCE			5,870.22	0.00		
	80 - DOWNTOWN PARK FOREST			20,439.62	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			187,741.52	0.00		
	01-00 - GENERAL ADMINISTRATION			14,268.81	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			659.00	0.00		
	01-04 - FINANCIAL ADMIN			15,004.80	0.00		
	07-00 - LAW ENFORCEMENT			76,025.31	0.00		
	08-00 - FIRE/EMERGENCY			45,655.42	0.00		
	11-00 - RECREATION & PARKS			23,799.59	0.00		
	11-04 - FREEDOM HALL			8,203.28	0.00		
	11-07 - BLDGS & GROUNDS			1,219.01	0.00		
	11-22 - PARKS & FACILITIES MAINT			265.84	0.00		
	11-25 - RECREATION PROGRAMS			6,139.50	0.00		
	11-33 - POOL OPERATIONS			304.33	0.00		
	11-59 - RACQUET CLUB OPERATIONS			2,684.45	0.00		
	15-00 - PUBLIC LIBRARY			21,466.14	0.00		
	17-00 - STREETS/TRANSPORTATION			15,536.92	0.00		
	17-53 - REFUSE COLLECTION			469.19	0.00		
	18-00 - HCV HOUSING			3,781.83	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			37,480.63	0.00		
	19-51 - WATER PURIFICATION			3,822.59	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			2,155.26	0.00		
	20-00 - COMMUNITY DEVELOPMENT			6,658.31	0.00		