

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH :							
22137207							
225087	ADVOCATE OCCUPATIONAL HEALTH ANNUAL & NEW HIRE EXAMS/TESTS - 01-01-00-53-1500	02/15/2026 rtrotman	03/06/2026	833.00	0.00	Paid	Y 03/03/2026
	EMPLOYMENT PHYSICALS			833.00			
	Total for vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH :			833.00	0.00		
Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:							
23876 VHP							
225022	ALPHA BUILDING MAINTENANCE SVC INC MAR '26 SVCS @ LIBRARY 03-15-00-55-0400	03/01/2026 amccray	03/06/2026	2,019.15	0.00	Paid	Y 03/02/2026
	CONTRACTUAL BLDG/FACIL MAINT			2,019.15			
	Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:			2,019.15	0.00		
Vendor 101377 - ALPHABET SOUP PRODUCTIONS:							
03032026 (2)							
225024	ALPHABET SOUP PRODUCTIONS FAMILY SHOW: CHARLOTTE'S WEB FNL PMT vblackful 01-11-04-53-1800	08/27/2025 vblackful	03/06/2026	2,200.00	0.00	Paid	Y 03/03/2026
	F.H.SERIES CONTRACTUAL SERV			2,200.00			
	Total for vendor 101377 - ALPHABET SOUP PRODUCTIONS:			2,200.00	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1PVT-DDGT-QGWT							
225048	AMAZON CAPITAL SERVICES, INC. MARCH CRAFT SUPPLIES - ADULT 03-15-00-59-1200	02/21/2026 amccray	03/06/2026	143.41	0.00	Paid	Y 03/03/2026
	OTHER SPECIAL EVENTS EXPENSE			143.41			
1H16-RFG1-9TPC							
225050	AMAZON CAPITAL SERVICES, INC. IPAD CASE 03-15-00-54-2700	02/26/2026 amccray	03/06/2026	45.00	0.00	Paid	Y 03/03/2026
	LIBRARY OPERATING SUPPLIES			45.00			
1GXV-PQQ4-7PDQ							
225053	AMAZON CAPITAL SERVICES, INC. 5 BOXES TEA 03-15-00-54-2700	02/26/2026 amccray	03/06/2026	80.37	0.00	Paid	Y 03/03/2026
	LIBRARY OPERATING SUPPLIES			80.37			
1KCF-FV6P-7FVW							
225055	AMAZON CAPITAL SERVICES, INC. 2 HDMI CABLES	02/26/2026 amccray	03/06/2026	39.97	0.00	Paid	Y 03/03/2026

03/05/2026 01:10 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/06/2026 - 03/06/2026
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		39.97			
1147-FM1Q-VTL4							
225056	AMAZON CAPITAL SERVICES, INC.	02/26/2026	03/06/2026	29.07	0.00	Paid	Y
	3 DRY ERASE MARKER HOLDERS	amccray					03/03/2026
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		29.07			
1Y63-Q4P9-JXV4							
225090	AMAZON CAPITAL SERVICES, INC.	03/02/2026	03/06/2026	17.92	0.00	Paid	Y
	MARCH CRAFT SUPPLIES - ADULT	amccray					03/03/2026
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		17.92			
1JHV-JG6C-J4WD							
225093	AMAZON CAPITAL SERVICES, INC.	03/02/2026	03/06/2026	16.19	0.00	Paid	Y
	1 CD	amccray					03/03/2026
	03-15-00-56-3500	LIBRARY A/V MATERIALS		16.19			
1NPK-T19N-FVVN							
225095	AMAZON CAPITAL SERVICES, INC.	03/02/2026	03/06/2026	224.85	0.00	Paid	Y
	EASTER/SPRING PROGRAM SUPPLIES-	amccray					03/03/2026
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		224.85			
1RT9-PKJ4-H6HR							
225096	AMAZON CAPITAL SERVICES, INC.	03/02/2026	03/06/2026	118.53	0.00	Paid	Y
	AIR FRESHENERS	amccray					03/03/2026
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		118.53			
1TW6-XYWW-FPKH							
225097	AMAZON CAPITAL SERVICES, INC.	03/02/2026	03/06/2026	16.95	0.00	Paid	Y
	1 ADULT BOOK	amccray					03/03/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		16.95			
1P97-99X4-FH6V							
225098	AMAZON CAPITAL SERVICES, INC.	03/02/2026	03/06/2026	17.60	0.00	Paid	Y
	1 DVD	amccray					03/03/2026
	03-15-00-56-3500	LIBRARY A/V MATERIALS		17.60			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			749.86	0.00		

Vendor MISC - ANNA L CALIX:

SCIP15							
213983	ANNA L CALIX	03/17/2025	03/06/2026	49.99	0.00	Paid	Y
	REISSUE: SEC. CAMERA INCENTIVE PROG. carchbold						03/17/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		49.99			
	Total for vendor MISC - ANNA L CALIX:			49.99	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 03797 - AT&T:							
S665934935-26050							
225016	AT&T	02/19/2026	03/06/2026	249.43	0.00	Paid	Y
	2/19 - 3/18 INTERNET SVCS @ LIBRARY	amccray					03/02/2026
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		249.43			
	Total for vendor 03797 - AT&T:			249.43	0.00		
Vendor 101049 - AUSTGEN ELECTRIC, INC:							
9043973							
225009	AUSTGEN ELECTRIC, INC	02/25/2026	03/06/2026	1,372.08	0.00	Paid	Y
	REPLACEMENT PH PROBE FOR FILTERS	jayala					03/02/2026
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		1,372.08			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			1,372.08	0.00		
Vendor 07877 - BAM STAGE LIGHTING:							
02282026							
225037	BRAD MIETZNER	02/28/2026	03/06/2026	275.00	0.00	Paid	Y
	LIGHTS - HOLLYWOOD SWING SHOW	vblackful					03/03/2026
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		275.00			
	Total for vendor 07877 - BAM STAGE LIGHTING:			275.00	0.00		
Vendor 101104 - BARNER, MARTESE:							
19546							
225073	MARTESE BARNER	03/01/2026	03/06/2026	300.00	0.00	Paid	Y
	PICTURES - L. HUGHES SHOW &	vblackful					03/03/2026
	01-11-04-59-0900	ADVERTISING		300.00			
	Total for vendor 101104 - BARNER, MARTESE:			300.00	0.00		
Vendor 08399 - BAXTER & WOODMAN INC.:							
0282366							
224917	BAXTER & WOODMAN INC.	02/23/2026	03/06/2026	9,295.00	0.00	Paid	Y
	ESA - DESIGN OF CHESTNUT LIFT STN	asanchez					02/26/2026
	70-19-00-56-0000	OTHER CAPITAL OUTLAYS		9,295.00			
0282369							
224919	BAXTER & WOODMAN INC.	02/23/2026	03/06/2026	26,059.73	0.00	Paid	Y
	JAN-FEB/26 ESA - DESIGN OF CULVERT	asanchez					02/26/2026
	70-19-00-56-0000	OTHER CAPITAL OUTLAYS		26,059.73			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/06/2026 - 03/06/2026
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0282373 224920	BAXTER & WOODMAN INC. JAN-FEB/26 TALALA ST/TOWANDA CT ST. 01-17-00-55-0600	02/23/2026 asanchez	03/06/2026	4,493.75 4,493.75	0.00	Paid	Y 02/26/2026
0282379 224921	BAXTER & WOODMAN INC. FEB/26 ESA -TAMARACK STANDPIPE 60-19-51-56-0000	02/23/2026 asanchez	03/06/2026	1,520.00 1,520.00	0.00	Paid	Y 02/26/2026
0282384 224922	BAXTER & WOODMAN INC. JAN - FEB/26 ESA FOR IEPA LOAN 60-19-52-56-0000	02/23/2026 asanchez	03/06/2026	3,011.75 3,011.75	0.00	Paid	Y 02/26/2026
0282382 224923	BAXTER & WOODMAN INC. JAN - FEB/26 ESA FOR WATER MAIN 60-19-52-56-0000	02/23/2026 asanchez	03/06/2026	2,581.25 2,581.25	0.00	Paid	Y 02/26/2026
0282388 224924	BAXTER & WOODMAN INC. JAN/26 ESA - FORESTBROOK LIFT STN 70-19-00-56-0000	02/23/2026 asanchez	03/06/2026	1,070.00 1,070.00	0.00	Paid	Y 02/26/2026
0282376 224925	BAXTER & WOODMAN INC. JAN/26 2026 GIS DEVELOPMENT 01-01-04-53-1400	02/23/2026 asanchez	03/06/2026	1,887.50 1,887.50	0.00	Paid	Y 02/26/2026
Total for vendor 08399 - BAXTER & WOODMAN INC.:				49,918.98	0.00		

Vendor 101843 - BEAVER, ASHLEY :

AB03042026 224888	ASHLEY BEAVER CREATIVE CREW YOUTH ART PROGRAM 03-15-00-53-0000	02/16/2026 amccray	03/06/2026	150.00 150.00	0.00	Paid	Y 02/25/2026
Total for vendor 101843 - BEAVER, ASHLEY :				150.00	0.00		

Vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:

525940 224999	PLAYAWAY PRODUCTS LLC 12 PLAYAWAYS	02/20/2026 amccray	03/06/2026	768.63	0.00	Paid	Y 03/02/2026
------------------	---------------------------------------	-----------------------	------------	--------	------	------	-----------------

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		768.63			
Total for vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:				<u>768.63</u>	<u>0.00</u>		

Vendor 08854 - BLACKFUL, VICTOR L.:

02282026							
225025	VICTOR L. BLACKFUL	02/28/2026	03/06/2026	16.00	0.00	Paid	Y
	REIMBURSE: HOSPITALTY - BAND - 2 28	vblackful					03/03/2026
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		16.00			
98394							
225027	VICTOR L. BLACKFUL	02/28/2026	03/06/2026	7.25	0.00	Paid	Y
	REIMBURSE: GIFT BAGS ITEMS FOR	vblackful					03/03/2026
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		7.25			
157388							
225028	VICTOR L. BLACKFUL	02/28/2026	03/06/2026	6.81	0.00	Paid	Y
	REIMBURSE: ICE FOR HOSPITALITY 2 28	vblackful					03/03/2026
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		6.81			
Total for vendor 08854 - BLACKFUL, VICTOR L.:				<u>30.06</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

BT03102026							
224890	BNEW4LIFE, LLC	02/03/2026	03/06/2026	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					02/25/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
BT03122026MMM							
224891	BNEW4LIFE, LLC	02/03/2026	03/06/2026	175.00	0.00	Paid	Y
	MUSIC MOVEMENT & MEDITATION	amccray					02/25/2026
	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 101863 - BROWN, PATRICIA A. :

DOTGREF11-2							
224997	PATRICIA A. BROWN	03/02/2026	03/06/2026	75.00	0.00	Paid	Y
	REFUNDABLE CLEANING FEE 2.28.26	erandle					03/02/2026
	80-00-00-54-0803	DOTG-RENTAL FEES/VENUE REFUND		75.00			
Total for vendor 101863 - BROWN, PATRICIA A. :				<u>75.00</u>	<u>0.00</u>		

Vendor 53510 - BROWN, TERESA:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
02252026 224886	TERESA BROWN REIMBURSE: EASTER SUPPLIES 01-11-25-54-0000	02/25/2026 tlucas	03/06/2026	76.75	0.00	Paid	Y 02/25/2026
	OTHER OPERATING SUPPLIES			76.75			
04127 225089	TERESA BROWN REIMBURSE: EASTER SUPPLIES 01-11-25-54-0000	02/26/2026 mguzman	03/06/2026	56.53	0.00	Paid	Y 03/03/2026
	OTHER OPERATING SUPPLIES			56.53			
	Total for vendor 53510 - BROWN, TERESA:			<u>133.28</u>	<u>0.00</u>		

Vendor 101444 - BTS SOLUTIONS:

57286 225018	BTS SOLUTIONS 3/22 - 4/21 PHONE MAINTENANCE SVCS 03-15-00-55-0000	03/01/2026 amccray	03/06/2026	149.50	0.00	Paid	Y 03/02/2026
	CONTRACTUAL EQUIP MAINT-OTHER			149.50			
	Total for vendor 101444 - BTS SOLUTIONS:			<u>149.50</u>	<u>0.00</u>		

Vendor 30241 - CENGAGE LEARNING, INC.:

999102348093 225000	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	02/10/2026 amccray	03/06/2026	69.98	0.00	Paid	Y 03/02/2026
	LIBRARY BOOKS (ADULT)			69.98			
999102348091 225001	GALE GROUP 4 ADULT BOOKS 03-15-00-56-3000	02/10/2026 amccray	03/06/2026	102.71	0.00	Paid	Y 03/02/2026
	LIBRARY BOOKS (ADULT)			102.71			
999102408900 225002	GALE GROUP 3 ADULT BOOKS 03-15-00-56-3000	02/19/2026 amccray	03/06/2026	62.97	0.00	Paid	Y 03/02/2026
	LIBRARY BOOKS (ADULT)			62.97			
999102408898 225003	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	02/19/2026 amccray	03/06/2026	71.98	0.00	Paid	Y 03/02/2026
	LIBRARY BOOKS (ADULT)			71.98			
999102410912 225004	GALE GROUP 3 ADULT BOOKS	02/20/2026 amccray	03/06/2026	103.97	0.00	Paid	Y 03/02/2026

03/05/2026 01:10 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/06/2026 - 03/06/2026
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		103.97			
999102416523							
225005	GALE GROUP	02/20/2026	03/06/2026	104.97	0.00	Paid	Y
	3 ADULT BOOKS	amccray					03/02/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		104.97			
	Total for vendor 30241 - CENGAGE LEARNING, INC.:			516.58	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4260663169							
224938	CINTAS CORPORATION 2	02/24/2026	03/06/2026	155.84	0.00	Paid	Y
	2/24 UNIFORMS & SUPPLIES @ WATER	jayala					02/27/2026
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		69.87			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		85.97			
4259948014							
224965	CINTAS CORPORATION 2	02/17/2026	03/06/2026	155.84	0.00	Paid	Y
	2/17 UNIFORMS & SUPPLIES @ WATER	jayala					02/27/2026
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		69.87			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		85.97			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			311.68	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4260663721							
225054	CINTAS CORP	02/24/2026	03/06/2026	48.10	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					03/03/2026
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		48.10			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			48.10	0.00		

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

4261129778							
225007	CINTAS CORP	02/27/2026	03/06/2026	276.89	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING	amccray					03/02/2026
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		276.89			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			276.89	0.00		

Vendor 15222 - COMCAST:

87714012705590990426							
224975	COMCAST	02/28/2026	03/06/2026	201.90	0.00	Paid	Y
	03/02 - 04/01 HVAC INT SVCS @ BLDG 7	khallberg					03/02/2026

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/06/2026 - 03/06/2026
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		201.90			
		Total for vendor 15222 - COMCAST:		<u>201.90</u>	<u>0.00</u>		

Vendor 15275 - COMED:

5835058792	02/26						
224750	COMED	02/10/2026	03/06/2026	108.28	0.00	Paid	Y
	1.9 - 2.6 SVCS @ 313 LIBERTY DR.	dashley					02/20/2026
	80-00-00-61-0680	COMMON AREA ELECTRIC		108.28			
7169401111	02/26						
224751	COMED	02/10/2026	03/06/2026	297.61	0.00	Paid	Y
	1.10 - 2.9 SVCS @ 380 INDIANWD; PUMP	dashley					02/20/2026
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		297.61			
7629710689	02/26						
224752	COMED	02/10/2026	03/06/2026	156.61	0.00	Paid	Y
	1.9 - 2.6 SVCS @ 345 LIBERTY DR; UTL	dashley					02/20/2026
	80-00-00-61-0680	COMMON AREA ELECTRIC		156.61			
8855581222	02/26						
224753	COMED	02/10/2026	03/06/2026	1,049.59	0.00	Paid	Y
	1.10 - 2.9 SVCS @ WELL #2; 140	dashley					02/20/2026
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		1,049.59			
8638094000	02/26						
224754	COMED	02/10/2026	03/06/2026	128.57	0.00	Paid	Y
	1.11 - 2.9 SVCS @ ORCHARD ST. LGHTS	dashley					02/20/2026
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		128.57			
9818412222	02/26						
224755	COMED	02/10/2026	03/06/2026	85.93	0.00	Paid	Y
	1.9 - 2.6 SVCS @ 323 MAIN ST. HSE	dashley					02/20/2026
	80-00-00-61-0680	COMMON AREA ELECTRIC		85.93			
3341712222	02/26						
224757	COMED	02/11/2026	03/06/2026	85.43	0.00	Paid	Y
	1.10 - 2.9 SVCS @ 245 SANGAMON ST.	dashley					02/20/2026
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		85.43			
5914341222	02/26						
224758	COMED	02/11/2026	03/06/2026	213.66	0.00	Paid	Y
	1.10 - 2.9 SVCS @ 443 IL ST. LIFT	dashley					02/20/2026
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		213.66			

03/05/2026 01:10 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/06/2026 - 03/06/2026
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
6929031222	02/26						
224759	COMED	02/11/2026	03/06/2026	413.82	0.00	Paid	Y
	1.12 - 2.10 SVCS @ 2352 WESTERN AVE.	dashley					02/20/2026
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		413.82			
1775756000	02/26						
224760	COMED	02/11/2026	03/06/2026	120.34	0.00	Paid	Y
	1.12 - 2.10 SVCS @ 2220 WSTRN AVE.	dashley					02/20/2026
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		120.34			
1992036000	02/26						
224802	COMED	02/13/2026	03/06/2026	311.10	0.00	Paid	Y
	1.14 - 2.12 SVCS @ RTE 30 SIGN	dashley					02/23/2026
	80-00-00-61-0680	COMMON AREA ELECTRIC		311.10			
8133032222	02/26						
224808	COMED	02/13/2026	03/06/2026	520.52	0.00	Paid	Y
	1.15 - 2.13 SVCS @ AUTO CHARGING	dashley					02/23/2026
	33-06-00-61-0600	PUBLIC UTILITY SERVICES		520.52			
7623351222	02/26						
224811	COMED	02/13/2026	03/06/2026	150.76	0.00	Paid	Y
	1.15 - 2.13 SVCS @ 344 VICTORY DRIVE	dashley					02/23/2026
	80-00-00-61-0680	COMMON AREA ELECTRIC		150.76			
2030955000	02/26						
224812	COMED	02/13/2026	03/06/2026	136.51	0.00	Paid	Y
	1.15 - 2.13 SVCS @ 344 - 346 VICTORY	dashley					02/23/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		136.51			
4662374000	02/26						
224847	COMED	02/17/2026	03/06/2026	263.80	0.00	Paid	Y
	1.15 - 2.16 SVCS @ 344 VICTORY DR.	dashley					02/24/2026
	80-00-00-61-0680	COMMON AREA ELECTRIC		263.80			
9453636000	02/26						
224852	COMED	02/16/2026	03/06/2026	437.75	0.00	Paid	Y
	1.15 - 2.13 SVCS @ 200 MAIN ST.;	dashley					02/24/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		437.75			
9214826000	02/26						
224859	COMED	02/16/2026	03/06/2026	48.15	0.00	Paid	Y
	1.15 - 2.13 SVCS @ COMMUTER LOT #1	dashley					02/24/2026
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		48.15			

03/05/2026 01:10 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/06/2026 - 03/06/2026
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
7729811222 224868	02/26 COMED 1.15 - 2.13 SVCS @ 50 N. ORCHARD 60-19-51-61-0600	02/16/2026 dashley	03/06/2026	2,610.23 2,610.23	0.00	Paid	Y 02/24/2026
0448041222 224930	02/26 COMED 1.15 - 2.13 SVCS @ 158 ALGONQUIN ST. 04-17-00-61-0600	02/16/2026 dashley	03/06/2026	2,982.34 2,982.34	0.00	Paid	Y 02/26/2026
4973213000 224931	02/26 COMED 1.15 - 2.13 SVCS @ 344 VICTORY DR. 80-00-00-61-0600	02/16/2026 dashley	03/06/2026	856.69 856.69	0.00	Paid	Y 02/26/2026
3993405000 224932	02/26 COMED 1.9 - 2.6 SVCS @ WELDING SHED; 75 01-11-22-61-0600	02/10/2026 dashley	03/06/2026	81.63 81.63	0.00	Paid	Y 02/26/2026
4251173000 224933	02/26 COMED 1.15 - 2.13 SVCS @ 344-346 VICTORY 80-00-00-61-0680	02/16/2026 dashley	03/06/2026	82.16 82.16	0.00	Paid	Y 02/26/2026
1977815000 224934	02/26 COMED 1.15 - 2.13 SVCS @ 310 - 364 FOREST 80-00-00-61-0600	02/16/2026 dashley	03/06/2026	130.30 130.30	0.00	Paid	Y 02/26/2026
7023933000 224935	02/26 COMED 1.15 - 2.13 SVCS @ 341 FOUNDERS WAY; 80-00-00-61-0600	02/18/2026 dashley	03/06/2026	77.89 77.89	0.00	Paid	Y 02/26/2026
6954861222 224988	02/26 COMED 1.26 - 2.24 SVCS @ AQUA CENTER 53-11-33-61-0600	02/25/2026 dashley	03/06/2026	1,097.16 1,097.16	0.00	Paid	Y 03/02/2026
7881740100 224990	02/26 COMED 1.23 - 2.23 SVCS @ CENTRAL PRK 01-11-22-61-0600	02/25/2026 dashley	03/06/2026	78.23 78.23	0.00	Paid	Y 03/02/2026

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
7168394000	02/26						
224991	COMED	02/25/2026	03/06/2026	312.61	0.00	Paid	Y 03/02/2026
	1.26 - 2.24 SVCS @ EXCESS FLOW FAC; dashley						
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		312.61			
	Total for vendor 15275 - COMED:			12,837.67	0.00		

Vendor 101744 - CPP - MATTESON LLC:

50							
224936	JETS PIZZA	02/14/2026	03/06/2026	58.14	0.00	Paid	Y 02/27/2026
	HOSPITALITY - 2/14 SHOW	vblackful					
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		58.14			
	Total for vendor 101744 - CPP - MATTESON LLC:			58.14	0.00		

Vendor 16427 - CUMMINS SALES & SERVICE:

F2-260256370							
225010	CUMMINS SALES & SERVICE	02/25/2026	03/06/2026	279.34	0.00	Paid	Y 03/02/2026
	INSPECTION/MAINTENANCE SERVICE	amccray					
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		279.34			
F2-260256468							
225011	CUMMINS SALES & SERVICE	02/25/2026	03/06/2026	463.69	0.00	Paid	Y 03/02/2026
	MAINTENANCE	amccray					
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		463.69			
	Total for vendor 16427 - CUMMINS SALES & SERVICE:			743.03	0.00		

Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:

2026-02-007							
224992	DACRA ADJUDICATION SYSTEMS, LLC	02/28/2026	03/06/2026	1,800.00	0.00	Paid	Y 03/02/2026
	FEB '26 SERVICE FEE	bbarnett					
	01-07-00-54-0100	COMPUTER SUPPLIES		1,098.00			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		548.00			
	60-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		154.00			
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			1,800.00	0.00		

Vendor MISC - DANIELLE MARSHALL:

SCIP16							
214223	DANIELLE MARSHALL	03/20/2025	03/06/2026	153.23	0.00	Paid	Y 03/20/2025
	REISSUE: SEC. CAMERA INCENTIVE PROG. ccoyle						
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		153.23			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor MISC - DANIELLE MARSHALL:				153.23	0.00		
Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:							
VF025665-2/03 2026							
224963	DEARBORN LIFE INSURANCE COMPANY	02/13/2026	03/06/2026	6,985.43	0.00	Paid	Y 03/01/2026
	MAR/26 ELECTIVE INS PREMIUMS	rtrotman					
	01-00-00-27-2350	VOLUNTARY INSURANCE DEDUCTIONS		6,985.43			
Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:				6,985.43	0.00		
Vendor 18025 - DEMCO SOFTWARE:							
7768728							
224897	DEMCO SOFTWARE	02/23/2026	03/06/2026	495.48	0.00	Paid	Y 02/25/2026
	75 BOOK SUPPORTS	amccray					
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		495.48			
Total for vendor 18025 - DEMCO SOFTWARE:				495.48	0.00		
Vendor MISC - DOMINIQUE NELSON:							
2002228.002							
225103	DOMINIQUE NELSON	03/03/2026	03/06/2026	100.00	0.00	Paid	Y 03/03/2026
	RENTAL DEPOSIT REFUND	mguzman					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
Total for vendor MISC - DOMINIQUE NELSON:				100.00	0.00		
Vendor 20258 - EAGLE UNIFORM CO INC:							
47454-3							
224977	THE EAGLE UNIFORM CO INC	02/27/2026	03/06/2026	38.34	0.00	Paid	Y 03/02/2026
	KESSLER: HAND CUFF CASE	bbarnett					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		38.34			
47333-3							
224987	THE EAGLE UNIFORM CO INC	02/26/2026	03/06/2026	102.40	0.00	Paid	Y 03/02/2026
	SCHWARTZ: BLUE SHORT SLEEVE SHIRT	bbarnett					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		102.40			
47541-3							
225023	THE EAGLE UNIFORM CO INC	03/02/2026	03/06/2026	90.00	0.00	Paid	Y 03/03/2026
	SHOES (COTRANO)	tapt					
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		90.00			
Total for vendor 20258 - EAGLE UNIFORM CO INC:				230.74	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 101642 - EWING, SHERRI D.:							
SE03102026							
224893	PRECIOUS ONE DESIGNS, LLC. CHARM JEWELRY - PRECIOUS ONE DESIGNS amccray 03-15-00-59-1200	12/09/2025 mguzman	03/06/2026	350.00	0.00	Paid	Y 02/25/2026
	OTHER SPECIAL EVENTS EXPENSE			350.00			
	Total for vendor 101642 - EWING, SHERRI D.:			<u>350.00</u>	<u>0.00</u>		
Vendor 26633 - EXPERT CHEMICAL & SUPPLY INC:							
968845							
225066	EXPERT CHEMICAL & SUPPLY INC SUPPLIES 01-11-07-54-0000	02/09/2026 mguzman	03/06/2026	193.85	0.00	Paid	Y 03/03/2026
	OTHER OPERATING SUPPLIES			193.85			
	Total for vendor 26633 - EXPERT CHEMICAL & SUPPLY INC:			<u>193.85</u>	<u>0.00</u>		
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:							
022726/11804215							
224887	FAMILY SUPPORT PAYMENT CENTER 2/27/26 P/R EE W/H 01-00-00-27-0132	02/27/2026 eocampo	03/06/2026	1,500.00	0.00	Paid	Y 02/27/2026
	MISCELLANEOUS DEDUCTION #1			1,500.00			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			<u>1,500.00</u>	<u>0.00</u>		
Vendor 29995 - G & L TROPHIES & GIFTS:							
75488							
225021	G & L TROPHIES & GIFTS FFOTY PLAQUE 01-08-00-54-0000	02/23/2026 tapt	03/06/2026	96.75	0.00	Paid	Y 03/02/2026
	OTHER OPERATING SUPPLIES			96.75			
	Total for vendor 29995 - G & L TROPHIES & GIFTS:			<u>96.75</u>	<u>0.00</u>		
Vendor 33328 - G.W. BERKHEIMER CO INC:							
8181491							
225062	G.W. BERKHEIMER CO INC HVAC REPAIRS @ FREEDOM HALL 01-11-04-55-0200	02/10/2026 mguzman	03/06/2026	69.65	0.00	Paid	Y 03/03/2026
	EQUIP MAINT & REPAIR-OTHER			69.65			
8184739							
225064	G.W. BERKHEIMER CO INC RETURN: ITEM ON INVOICE #8181491 01-11-04-55-0200	02/13/2026 mguzman	03/06/2026	(21.83)	0.00	Paid	Y 03/03/2026
	EQUIP MAINT & REPAIR-OTHER			(21.83)			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Total for vendor 33328 - G.W. BERKHEIMER CO INC:				47.82	0.00		
Vendor 30270 - GALLS LLC :							
033966147 224927	GALLS LLC BOOTS (N. MARCONI) 01-08-00-54-0900	02/04/2026 tapt	03/06/2026	233.99	0.00	Paid	Y 02/26/2026
UNIFORM EXP/PROTECTIVE CLOTHNG				233.99			
Total for vendor 30270 - GALLS LLC :				233.99	0.00		
Vendor 100108 - GANS, MICHAEL J.:							
3VJ0QX 224979	MICHAEL J. GANS REIMBURSE: FOR TRUCK KEY 46-00-00-53-0000	02/04/2026 athurston	03/06/2026	113.98	0.00	Paid	Y 03/02/2026
OTHER PROFESSIONAL SERVICES				113.98			
Total for vendor 100108 - GANS, MICHAEL J.:				113.98	0.00		
Vendor 101836 - GLOBAL DESIGN MIDWEST, LTD.:							
26021G 224611	GLOBAL DESIGN MIDWEST, LTD. ENGINEERING PLANS FOR PRESS ROOM 60-19-51-55-0000	02/10/2026 jayala	03/06/2026	7,500.00	0.00	Paid	Y 02/18/2026
CONTRACTUAL EQUIP MAINT-OTHER				7,500.00			
Total for vendor 101836 - GLOBAL DESIGN MIDWEST, LTD.:				7,500.00	0.00		
Vendor 35600 - GOOSBY, KATHERINE:							
02 2026 224993	KATHERINE GOOSBY FEB '26 MILEAGE REIMBURSEMENT 03-15-00-52-0000	03/02/2026 amccray	03/06/2026	34.38	0.00	Paid	Y 03/02/2026
OTHER TRAVEL EXPENSES				34.38			
Total for vendor 35600 - GOOSBY, KATHERINE:				34.38	0.00		
Vendor 101800 - GOVITCONSULTING, LLC:							
176 225015	GOVITCONSULTING, LLC RADIO EQUIPMENT 01-08-00-56-0000	02/08/2026 tapt	03/06/2026	1,482.41	0.00	Paid	Y 03/02/2026
OTHER CAPITAL OUTLAYS				1,482.41			
Total for vendor 101800 - GOVITCONSULTING, LLC:				1,482.41	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Vendor 32310 - GRAINGER:							
9801689424							
225079	GRAINGER	02/10/2026	03/06/2026	108.59	0.00	Paid	Y 03/03/2026
	PLUMBING REPAIRS @ FREEDOM HALL	mguzman					
	01-11-04-56-0000	OTHER CAPITAL OUTLAYS		108.59			
	Total for vendor 32310 - GRAINGER:			108.59	0.00		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-254252RI							
224943	GRAYMONT WESTERN LIME INC	02/10/2026	03/06/2026	6,892.60	0.00	Paid	Y 02/27/2026
	26.51 TONS HIGH CALCIUM QUICKLIME	jayala					
	60-00-00-14-0000	INVENTORIES		6,892.60			
35-254644RI							
224967	GRAYMONT WESTERN LIME INC	02/18/2026	03/06/2026	6,671.60	0.00	Paid	Y 02/27/2026
	25.66 TONS HIGH CALCIUM QUICKLIME	jayala					
	60-00-00-14-0000	INVENTORIES		6,671.60			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			13,564.20	0.00		
Vendor 101270 - HD SUPPLY INC.:							
INV00960393							
224966	USA BLUEBOOK	02/11/2026	03/06/2026	36.85	0.00	Paid	Y 02/27/2026
	1 ATOMIZER FOR BURET	jayala					
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		36.85			
INV00963112							
224969	USA BLUEBOOK	02/13/2026	03/06/2026	350.84	0.00	Paid	Y 02/27/2026
	WATER PLANT LAB SUPPLIES	jayala					
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		350.84			
INV00964132							
224974	USA BLUEBOOK	02/16/2026	03/06/2026	45.76	0.00	Paid	Y 03/02/2026
	WATER PLANT LAB SUPPLIES	jayala					
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		45.76			
INV00969826							
225008	USA BLUEBOOK	02/20/2026	03/06/2026	44.36	0.00	Paid	Y 03/02/2026
	WATER PLANT LAB SUPPLIES	jayala					
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		44.36			
	Total for vendor 101270 - HD SUPPLY INC.:			477.81	0.00		
Vendor 35190 - HEAD/ PENN RACQUET SPORTS:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
5193907747 224976	HEAD/ PENN RACQUET SPORTS DEMO PURCHASE 54-11-59-54-0600	12/10/2025 ctudor	03/06/2026	391.09	0.00	Paid	Y 03/06/2026
	ACCESSORIES PURCHASE			391.09			
	Total for vendor 35190 - HEAD/ PENN RACQUET SPORTS:			<u>391.09</u>	<u>0.00</u>		
<hr/>							
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
9012847 225040	HOME DEPOT CREDIT SERVICES SMALL PROJECT IN BASEMENT @ VILLAGE mguzman 01-11-07-54-0000	02/26/2026	03/06/2026	95.52	0.00	Paid	Y 03/03/2026
	OTHER OPERATING SUPPLIES			95.52			
3613199 225052	HOME DEPOT CREDIT SERVICES R15 THERMAFIBER FIRE & SOUND GUARD aRogers 33-00-00-55-0500-ED26-001	02/22/2026	03/06/2026	48.87	0.00	Paid	Y 03/03/2026
	CONTRACTUAL GROUNDS MAINT			48.87			
2512770 225099	HOME DEPOT CREDIT SERVICES A025 ACC NAILS @ 261 MIAMI ST. aRogers 33-00-00-55-0500-ED26-001	02/23/2026	03/06/2026	11.76	0.00	Paid	Y 03/03/2026
	CONTRACTUAL GROUNDS MAINT			11.76			
9900623 225106	HOME DEPOT CREDIT SERVICES 80 LB QUIKRETE CONCRETE MIX @ 261 aRogers 33-00-00-55-0500-ED26-001	02/26/2026	03/06/2026	214.97	0.00	Paid	Y 03/03/2026
	CONTRACTUAL GROUNDS MAINT			214.97			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>371.12</u>	<u>0.00</u>		
<hr/>							
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:							
9794949 225105	HOMEWOOD DISPOSAL SERVICE INC. MAR '26 DISPOSAL SERVICES @ 261 aRogers 33-00-00-55-0500-ED26-001	03/01/2026	03/06/2026	105.09	0.00	Paid	Y 03/03/2026
	CONTRACTUAL GROUNDS MAINT			105.09			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			<u>105.09</u>	<u>0.00</u>		
<hr/>							
Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:							
329188 225013	ILLINOIS LIBRARY ASSOCIATION '26 REACHING FWD NORTH CONF. - K. amccray 03-15-00-52-0300	02/24/2026	03/06/2026	160.00	0.00	Paid	Y 03/02/2026
	TRAINING EXPENSE			160.00			
	Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:			<u>160.00</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 42268 - INGRAM LIBRARY SERVICES, LLC.:							
94696176 224898	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	02/23/2026 amccray	03/06/2026	19.60	0.00	Paid	Y 02/25/2026
	LIBRARY BOOKS (YOUNG ADULT)			19.60			
94696177 224899	INGRAM LIBRARY SERVICES, LLC. 9 CHILDREN'S BOOKS 03-15-00-56-3300	02/23/2026 amccray	03/06/2026	92.62	0.00	Paid	Y 02/25/2026
	LIBRARY CHILDRENS BOOKS			92.62			
94696178 224900	INGRAM LIBRARY SERVICES, LLC. 10 GIVEAWAY BOOKS 03-15-00-56-3700	02/23/2026 amccray	03/06/2026	227.27	0.00	Paid	Y 02/25/2026
	LIBRARY BOOK GIVEAWAYS			227.27			
94696179 224901	INGRAM LIBRARY SERVICES, LLC. 6 ADULT BOOKS 03-15-00-56-3000	02/23/2026 amccray	03/06/2026	150.50	0.00	Paid	Y 02/25/2026
	LIBRARY BOOKS (ADULT)			150.50			
94696180 224902	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	02/23/2026 amccray	03/06/2026	21.08	0.00	Paid	Y 02/25/2026
	LIBRARY BOOKS (ADULT)			21.08			
94718477 224903	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	02/24/2026 amccray	03/06/2026	21.19	0.00	Paid	Y 02/25/2026
	LIBRARY BOOKS (YOUNG ADULT)			21.19			
94718478 224904	INGRAM LIBRARY SERVICES, LLC. 5 CHILDREN'S BOOKS 03-15-00-56-3300	02/24/2026 amccray	03/06/2026	51.26	0.00	Paid	Y 02/25/2026
	LIBRARY CHILDRENS BOOKS			51.26			
94718479 224905	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	02/24/2026 amccray	03/06/2026	9.78	0.00	Paid	Y 02/25/2026
	LIBRARY BOOKS (YOUNG ADULT)			9.78			
94718480 224907	INGRAM LIBRARY SERVICES, LLC. 26 GIVEAWAY BOOKS 03-15-00-56-3700	02/24/2026 amccray	03/06/2026	587.28	0.00	Paid	Y 02/25/2026
	LIBRARY BOOK GIVEAWAYS			587.28			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
94718471 224908	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	02/24/2026 amccray	03/06/2026	35.73	0.00	Paid	Y 02/25/2026
	LIBRARY BOOKS (ADULT)			35.73			
94718472 224909	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	02/24/2026 amccray	03/06/2026	17.00	0.00	Paid	Y 02/25/2026
	LIBRARY BOOKS (ADULT)			17.00			
94718473 224910	INGRAM LIBRARY SERVICES, LLC. 1 CHILDREN'S BOOK 03-15-00-56-3300	02/24/2026 amccray	03/06/2026	11.35	0.00	Paid	Y 02/25/2026
	LIBRARY CHILDRENS BOOKS			11.35			
94718474 224911	INGRAM LIBRARY SERVICES, LLC. 2 CHILDREN'S BOOKS 03-15-00-56-3300	02/24/2026 amccray	03/06/2026	12.78	0.00	Paid	Y 02/25/2026
	LIBRARY CHILDRENS BOOKS			12.78			
94718475 224912	INGRAM LIBRARY SERVICES, LLC. 1 CHILDREN'S BOOK 03-15-00-56-3300	02/24/2026 amccray	03/06/2026	11.35	0.00	Paid	Y 02/25/2026
	LIBRARY CHILDRENS BOOKS			11.35			
94718476 224913	INGRAM LIBRARY SERVICES, LLC. 31 ADULT BOOKS 03-15-00-56-3000	02/24/2026 amccray	03/06/2026	598.80	0.00	Paid	Y 02/25/2026
	LIBRARY BOOKS (ADULT)			598.80			
94819837 225061	INGRAM LIBRARY SERVICES, LLC. 5 CHILDREN'S BOOKS 03-15-00-56-3300	02/27/2026 amccray	03/06/2026	48.48	0.00	Paid	Y 03/03/2026
	LIBRARY CHILDRENS BOOKS			48.48			
94819838 225063	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	02/27/2026 amccray	03/06/2026	14.26	0.00	Paid	Y 03/03/2026
	LIBRARY BOOKS (ADULT)			14.26			
94819839 225065	INGRAM LIBRARY SERVICES, LLC. 1 CHILDREN'S BOOK 03-15-00-56-3300	02/27/2026 amccray	03/06/2026	11.37	0.00	Paid	Y 03/03/2026
	LIBRARY CHILDRENS BOOKS			11.37			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
94819840 225067	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	02/27/2026 amccray	03/06/2026	33.93 33.93	0.00	Paid	Y 03/03/2026
94819841 225069	INGRAM LIBRARY SERVICES, LLC. 10 CHILDREN'S BOOKS 03-15-00-56-3300	02/27/2026 amccray	03/06/2026	106.11 106.11	0.00	Paid	Y 03/03/2026
94819827 225070	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	02/27/2026 amccray	03/06/2026	11.33 11.33	0.00	Paid	Y 03/03/2026
94819828 225071	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	02/27/2026 amccray	03/06/2026	15.30 15.30	0.00	Paid	Y 03/03/2026
94819829 225072	INGRAM LIBRARY SERVICES, LLC. 2 CHILDREN'S BOOKS 03-15-00-56-3300	02/27/2026 amccray	03/06/2026	21.54 21.54	0.00	Paid	Y 03/03/2026
94819830 225074	INGRAM LIBRARY SERVICES, LLC. 5 CHILDREN'S BOOKS 03-15-00-56-3300	02/27/2026 amccray	03/06/2026	84.72 84.72	0.00	Paid	Y 03/03/2026
94819831 225075	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	02/27/2026 amccray	03/06/2026	36.93 36.93	0.00	Paid	Y 03/03/2026
94819832 225077	INGRAM LIBRARY SERVICES, LLC. 5 CHILDREN'S BOOKS 03-15-00-56-3300	02/27/2026 amccray	03/06/2026	56.64 56.64	0.00	Paid	Y 03/03/2026
94819833 225078	INGRAM LIBRARY SERVICES, LLC. 7 CHILDREN'S BOOKS 03-15-00-56-3300	02/27/2026 amccray	03/06/2026	78.79 78.79	0.00	Paid	Y 03/03/2026

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
94819834 225080	INGRAM LIBRARY SERVICES, LLC. 4 ADULT BOOKS 03-15-00-56-3000	02/27/2026 amccray	03/06/2026	67.41	0.00	Paid	Y 03/03/2026
		LIBRARY BOOKS (ADULT)		67.41			
94819835 225081	INGRAM LIBRARY SERVICES, LLC. 2 CHILDREN'S BOOKS 03-15-00-56-3300	02/27/2026 amccray	03/06/2026	21.57	0.00	Paid	Y 03/03/2026
		LIBRARY CHILDRENS BOOKS		21.57			
94819836 225082	INGRAM LIBRARY SERVICES, LLC. 36 ADULT BOOKS 03-15-00-56-3000	02/27/2026 amccray	03/06/2026	582.94	0.00	Paid	Y 03/03/2026
		LIBRARY BOOKS (ADULT)		582.94			
94830997 225083	INGRAM LIBRARY SERVICES, LLC. 8 ADULT BOOKS 03-15-00-56-3000	02/27/2026 amccray	03/06/2026	156.51	0.00	Paid	Y 03/03/2026
		LIBRARY BOOKS (ADULT)		156.51			
94830998 225084	INGRAM LIBRARY SERVICES, LLC. 9 ADULT BOOKS 03-15-00-56-3000	02/27/2026 amccray	03/06/2026	178.01	0.00	Paid	Y 03/03/2026
		LIBRARY BOOKS (ADULT)		178.01			
94830999 225085	INGRAM LIBRARY SERVICES, LLC. 10 CHILDREN'S BOOKS 03-15-00-56-3300	02/27/2026 amccray	03/06/2026	96.80	0.00	Paid	Y 03/03/2026
		LIBRARY CHILDRENS BOOKS		96.80			
94831000 225086	INGRAM LIBRARY SERVICES, LLC. 20 CHILDREN'S BOOKS 03-15-00-56-3300	02/27/2026 amccray	03/06/2026	221.74	0.00	Paid	Y 03/03/2026
		LIBRARY CHILDRENS BOOKS		221.74			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			<u>3,711.97</u>	<u>0.00</u>		

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

030626 225135	INTL ASSOC OF FF - LOCAL #1263 03/06/26 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126	03/06/2026 eocampo	03/06/2026	1,042.52	0.00	Paid	Y 03/06/2026
		IA OF FF DUES		1,042.52			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			<u>1,042.52</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 46595 - J & J NEWELL CONCRETE CONTRACTORS:							
25-6965							
224906	J & J NEWELL CONCRETE CONTRACTORS	12/15/2025	03/06/2026	26,503.69	0.00	Paid	Y
	FY '26 SIDEWALK & CURB RESTORATION	jayala					02/25/2026
	70-19-00-55-1700	SEWER MAINTENANCE CONTRACTUAL		2,623.64			
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		23,880.05			
25-6964							
224914	J & J NEWELL CONCRETE CONTRACTORS	12/15/2025	03/06/2026	19,621.20	0.00	Paid	Y
	FY '26 SIDEWALK & CURB RESTORATION	jayala					02/25/2026
	01-17-00-55-0600	CONTRACTUAL STREET MAINTENANCE		19,621.20			
	Total for vendor 46595 - J & J NEWELL CONCRETE CONTRACTORS:			46,124.89	0.00		
Vendor 45742 - JANWAY COMPANY USA INC.:							
256127							
225057	JANWAY COMPANY	03/02/2026	03/06/2026	415.00	0.00	Paid	Y
	TABLE THROWS W/LOGO	amccray					03/03/2026
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		415.00			
	Total for vendor 45742 - JANWAY COMPANY USA INC.:			415.00	0.00		
Vendor 101341 - JMS ENVIRONMENTAL ASSOCIATES, LTD.:							
2696401							
225076	JMS ENVIRONMENTAL ASSOCIATES, LTD.	12/16/2025	03/06/2026	925.00	0.00	Paid	Y
	MOLD INSPECTION & SAMPLES @ 261	aRogers					03/03/2026
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		925.00			
	Total for vendor 101341 - JMS ENVIRONMENTAL ASSOCIATES, LTD.:			925.00	0.00		
Vendor 100845 - KANOPY INC:							
494483 - PPU							
225020	KANOPY INC	02/28/2026	03/06/2026	112.20	0.00	Paid	Y
	FEB '26 VIDEO STREAMING SVCS	amccray					03/02/2026
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		112.20			
	Total for vendor 100845 - KANOPY INC:			112.20	0.00		
Vendor 50720 - KUSH, KRISTOPHER:							
02272026							
224984	KRISTOPHER KUSH	02/27/2026	03/06/2026	159.63	0.00	Paid	Y
	REIMBURSE: TRAINING MEALS (TRAFFIC	bbarnett					03/02/2026
	01-07-00-54-0400	MEETING EXPENSE		159.63			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1236037067 224986	KRISTOPHER KUSH REIMBURSE: 2026 POLAR PLUNGE SHIRTS 01-07-00-54-1100	02/28/2026 bbarnett	03/06/2026	191.40	0.00	Paid	Y 03/02/2026
	YOUTH SVCS/CRIME PREVENTION			191.40			
	Total for vendor 50720 - KUSH, KRISTOPHER:			<u>351.03</u>	<u>0.00</u>		
<hr/>							
Vendor MISC - LATASHA LEE:							
2002229.002 225101	LATASHA LEE RENTAL DEPOSIT REFUND 01-00-00-21-0025	03/03/2026 mguzman	03/06/2026	100.00	0.00	Paid	Y 03/03/2026
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - LATASHA LEE:			<u>100.00</u>	<u>0.00</u>		
<hr/>							
Vendor 52015 - LEEPS SUPPLY COMPANY:							
S3957166.001 225045	LEEPS SUPPLY COMPANY INC BATHROOM REMODEL @ FREEDOM HALL 01-11-04-56-0000	02/16/2026 mguzman	03/06/2026	14.27	0.00	Paid	Y 03/03/2026
	OTHER CAPITAL OUTLAYS			14.27			
S3957543.001 225046	LEEPS SUPPLY COMPANY INC PLUMBING REPAIRS @ FREEDOM HALL 01-11-04-56-0000	02/17/2026 mguzman	03/06/2026	37.17	0.00	Paid	Y 03/03/2026
	OTHER CAPITAL OUTLAYS			37.17			
S3958754.001 225049	LEEPS SUPPLY COMPANY INC WAX RINGS @ FREEDOM HALL 01-11-04-56-0000	02/20/2026 mguzman	03/06/2026	9.56	0.00	Paid	Y 03/03/2026
	OTHER CAPITAL OUTLAYS			9.56			
S3954763.001 225059	LEEPS SUPPLY COMPANY INC BATHROOM REMODEL @ FREEDOM HALL 01-11-04-56-0000	02/09/2026 mguzman	03/06/2026	131.59	0.00	Paid	Y 03/03/2026
	OTHER CAPITAL OUTLAYS			131.59			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			<u>192.59</u>	<u>0.00</u>		
<hr/>							
Vendor 56500 - MEADE INC.:							
715877 224915	MEADE INC. REPAIR: SCHOOL ALERT SIGN @ ILLINOIS 01-17-00-55-0000	02/23/2026 jayala	03/06/2026	2,785.70	0.00	Paid	Y 02/25/2026
	CONTRACTUAL EQUIP MAINT-OTHER			2,785.70			
	Total for vendor 56500 - MEADE INC.:			<u>2,785.70</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 56658 - MENARDS - MATTESON LOCATION:							
47419 - 2026 224937	MENARDS INC (14) FURNACE FILTERS 80-00-00-54-0000	02/26/2026 khalberg	03/06/2026	111.86	0.00	Paid	Y 02/27/2026
		OTHER OPERATING SUPPLIES		111.86			
47258 - 2026 225032	MENARDS INC BATHROOM REMODEL DOOR @ FREEDOM HALL 01-11-04-56-0000	02/24/2026 mguzman	03/06/2026	25.86	0.00	Paid	Y 03/03/2026
		OTHER CAPITAL OUTLAYS		25.86			
46810 - 2026 225035	MENARDS INC BATHROOM REMODEL @ FREEDOM HALL 01-11-04-56-0000	02/17/2026 mguzman	03/06/2026	13.96	0.00	Paid	Y 03/03/2026
		OTHER CAPITAL OUTLAYS		13.96			
47018 - 2026 225039	MENARDS INC CARPET REPAIR @ DINING ON THE GREEN 01-11-07-54-0000	02/20/2026 mguzman	03/06/2026	60.52	0.00	Paid	Y 03/03/2026
		OTHER OPERATING SUPPLIES		60.52			
47200 - 2026 225041	MENARDS INC BATHROOM REMODEL @ FREEDOM HALL 01-11-04-56-0000	02/23/2026 mguzman	03/06/2026	3.29	0.00	Paid	Y 03/03/2026
		OTHER CAPITAL OUTLAYS		3.29			
47180 - 2026 225042	MENARDS INC BATHROOM REMODEL @ FREEDOM HALL 01-11-04-56-0000	02/23/2026 mguzman	03/06/2026	52.75	0.00	Paid	Y 03/03/2026
		OTHER CAPITAL OUTLAYS		52.75			
47404 - 2026 225043	MENARDS INC PROJECT IN BASEMENT @ FREEDOM HALL 01-11-07-54-0000	02/26/2026 mguzman	03/06/2026	13.98	0.00	Paid	Y 03/03/2026
		OTHER OPERATING SUPPLIES		13.98			
47422 - 2026 225044	MENARDS INC TOTE FOR PROJECT @ VILLAGE HALL 01-11-07-54-0000	02/26/2026 mguzman	03/06/2026	10.99	0.00	Paid	Y 03/03/2026
		OTHER OPERATING SUPPLIES		10.99			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>293.21</u>	<u>0.00</u>		

Vendor 56720 - MES SERVICE COMPANY LLC:

03/05/2026 01:10 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/06/2026 - 03/06/2026
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
IN2445795							
224928	MES SERVICE COMPANY LLC	02/20/2026	03/06/2026	252.92	0.00	Paid	Y
	PANTS (D. MEIER)	tapt					02/26/2026
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		252.92			
	Total for vendor 56720 - MES SERVICE COMPANY LLC:			252.92	0.00		

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

030626							
225137	METROPOLITAN ALLIANCE OF POLICE	03/06/2026	03/06/2026	822.50	0.00	Paid	Y
	03/06/26 P/R POLICE DUES W/H	eocampo					03/06/2026
	01-00-00-27-0127	M.A.P. DUES		822.50			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			822.50	0.00		

Vendor 100418 - METROPOLITAN TELECOMMUNICATIONS:

0100527998-449-5							
224971	METTEL	03/01/2026	03/06/2026	5.15	0.00	Paid	Y
	MAR '26 PHONE SVCS @ VILLAGE HALL	dashley					03/02/2026
	01-01-00-61-0000	TELEPHONE		5.15			
	Total for vendor 100418 - METROPOLITAN TELECOMMUNICATIONS:			5.15	0.00		

Vendor 100227 - MIDWEST SALT LLC:

457361							
224918	MIDWEST SALT LLC	02/20/2026	03/06/2026	3,672.00	0.00	Paid	Y
	6 TONS SOLAR SALT	jayala					02/26/2026
	60-00-00-14-0000	INVENTORIES		3,672.00			
457604							
224926	MIDWEST SALT LLC	12/17/2025	03/06/2026	3,672.00	0.00	Paid	Y
	6 TONS SOLAR SALT	jayala					02/26/2026
	60-00-00-14-0000	INVENTORIES		3,672.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			7,344.00	0.00		

Vendor 57068 - MIDWEST TAPE LLC:

508474578							
224995	MIDWEST TAPE LLC	02/20/2026	03/06/2026	235.23	0.00	Paid	Y
	8 DVDS	amccray					03/02/2026
	03-15-00-56-3500	LIBRARY A/V MATERIALS		235.23			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
508474579 224998	MIDWEST TAPE LLC 2 ACDS 03-15-00-56-3500	02/20/2026 amccray	03/06/2026	31.67	0.00	Paid	Y 03/02/2026
		LIBRARY A/V MATERIALS		31.67			
508511645 225012	MIDWEST TAPE LLC FEB '26 DIGITAL AV SVCS 03-15-00-56-3500	02/28/2026 amccray	03/06/2026	1,943.55	0.00	Paid	Y 03/02/2026
		LIBRARY A/V MATERIALS		1,943.55			
	Total for vendor 57068 - MIDWEST TAPE LLC:			2,210.45	0.00		
Vendor 100525 - MISSIONSQUARE:							
030626 - #300568 225132	MISSIONSQUARE - 300568 03/06/26 ICMA-RC 457 PLAN (300568) 01-00-00-27-0000	03/06/2026 eocampo	03/06/2026	18,078.54	0.00	Paid	Y 03/06/2026
		457 DEDUCTIONS		18,078.54			
	Total for vendor 100525 - MISSIONSQUARE:			18,078.54	0.00		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
030626 - #705478 225133	MISSIONSQUARE - 705478 03/06/26 P/R ROTH PLAN (705478) W/H 01-00-00-27-0000	03/06/2026 eocampo	03/06/2026	3,523.38	0.00	Paid	Y 03/06/2026
		ROTH DEDUCTIONS		3,523.38			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			3,523.38	0.00		
Vendor 101803 - MOORE, ERNEST C. :							
3326CSDOTG 225006	ERNEST C. MOORE CLEANING SERVICE @ DOTG 80-00-00-54-0802	03/03/2026 erandle	03/06/2026	140.00	0.00	Paid	Y 03/02/2026
		DOTG-CLEANING/CUSTODIAL SERVICES		140.00			
	Total for vendor 101803 - MOORE, ERNEST C. :			140.00	0.00		
Vendor 99923 - MORSE, CYNTHIA L.:							
CM03072026 224889	CYNTHIA L. MORSE LINE DANCING CLASS 03-15-00-53-0000	11/22/2025 amccray	03/06/2026	100.00	0.00	Paid	Y 02/25/2026
		OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			100.00	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 58589 - MOTOROLA SOLUTIONS INC:							
1162428402 224981	MOTOROLA SOLUTIONS INC BODY & IN SQUAD CAMERAS 47-00-00-11-0000	09/05/2025 bbarnett	03/06/2026	47,557.58	0.00	Paid	Y 03/02/2026
	BODY & IN SQUAD CAMERAS			47,557.58			
	Total for vendor 58589 - MOTOROLA SOLUTIONS INC:			47,557.58	0.00		
Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:							
030626/0037926001 225138	NATIONWIDE TRUST COMPANY FSB 03/06/26 PR EE W/H 01-00-00-27-2400	03/06/2026 eocampo	03/06/2026	2,083.25	0.00	Paid	Y 03/06/2026
	POST EMPLOYMENT HEALTH PLAN			2,083.25			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			2,083.25	0.00		
Vendor 101289 - NICHOLS, KENNETH :							
03022026 224985	KENNETH NICHOLS REIMBURSE: TRAINING MEALS (JUVENILE 01-07-00-54-0400	03/02/2026 bbarnett	03/06/2026	95.16	0.00	Paid	Y 03/02/2026
	MEETING EXPENSE			95.16			
	Total for vendor 101289 - NICHOLS, KENNETH :			95.16	0.00		
Vendor 61208 - NICOR GAS:							
38960404077 02/26 224940	NICOR GAS 1.15 - 2.17 SVCS @ 900 NORWOOD DR./ 01-11-07-61-0600	02/17/2026 dashley	03/06/2026	420.25	0.00	Paid	Y 02/27/2026
	PUBLIC UTILITY SERVICES			420.25			
94851338247 02/26 224941	NICOR GAS 1.15 - 2.17 SVCS @ 261 CUNNINGHAM 80-00-00-61-0600	02/17/2026 dashley	03/06/2026	189.00	0.00	Paid	Y 02/27/2026
	PUBLIC UTILITY SERVICES			189.00			
94406107238 02/26 224942	NICOR GAS 1.16 - 2.17 SVCS @ 388 FOREST BLVD. 80-00-00-61-0600	02/17/2026 dashley	03/06/2026	104.94	0.00	Paid	Y 02/27/2026
	PUBLIC UTILITY SERVICES			104.94			
83827727526 02/26 224944	NICOR GAS 1.15 - 2.17 SVCS @ 311 MAIN ST.	02/17/2026 dashley	03/06/2026	114.49	0.00	Paid	Y 02/27/2026

03/05/2026 01:10 PM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 03/06/2026 - 03/06/2026
JOURNALIZED
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		114.49			
79520469937 02/26							
224945	NICOR GAS	02/17/2026	03/06/2026	270.93	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 301 LIBERTY DR.;	dashley					02/27/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		270.93			
74625051284 02/26							
224946	NICOR GAS	02/17/2026	03/06/2026	188.34	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 294 MAIN ST.;REAR	dashley					02/27/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		188.34			
67831685192 02/26							
224947	NICOR GAS	02/17/2026	03/06/2026	671.32	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 347 LIBERTY DR.	dashley					02/27/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		671.32			
66852173047 02/26							
224948	NICOR GAS	02/17/2026	03/06/2026	523.33	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 310 MAIN ST.	dashley					02/27/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		523.33			
58530029857 02/26							
224949	NICOR GAS	02/17/2026	03/06/2026	393.16	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 251 CUNNINGHAM	dashley					02/27/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		393.16			
55434041590 02/26							
224950	NICOR GAS	02/17/2026	03/06/2026	606.58	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 300 VICTORY DRIVE	dashley					02/27/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		606.58			
47895843457 02/26							
224951	NICOR GAS	02/17/2026	03/06/2026	178.42	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 305 MAIN ST.	dashley					02/27/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		178.42			
42080099213 02/26							
224952	NICOR GAS	02/17/2026	03/06/2026	145.01	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 344 VICTORY DR.	dashley					02/27/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		145.01			
04360748927 02/26							
224953	NICOR GAS	02/17/2026	03/06/2026	157.86	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 331 FOUNDERS WAY	dashley					02/27/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		157.86			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/06/2026 - 03/06/2026
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
75350716991 02/26							
224954	NICOR GAS	02/17/2026	03/06/2026	227.33	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 900 NORWOOD, UNIT dashley						02/27/2026
	60-19-00-61-0600 PUBLIC UTILITY SERVICES			227.33			
36814806299 02/26							
224955	NICOR GAS	02/13/2026	03/06/2026	465.89	0.00	Paid	Y
	1.21 - 2.13 SVCS @ 2551 WESTERN AVE. dashley						02/27/2026
	33-00-00-55-0500 CONTRACTUAL GROUNDS MAINT			465.89			
72577618209 02/26							
224956	NICOR GAS	02/17/2026	03/06/2026	101.47	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 261 MIAMI ST. dashley						02/27/2026
	33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT			101.47			
34270723629 02/26							
224957	NICOR GAS	02/17/2026	03/06/2026	395.45	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 339 MAIN ST.; 6A dashley						02/27/2026
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			395.45			
49708147092 02/26							
224958	NICOR GAS	02/17/2026	03/06/2026	215.16	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 315 MAIN ST. dashley						02/27/2026
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			215.16			
03278510007 02/26							
224959	NICOR GAS	02/17/2026	03/06/2026	897.63	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 349 MAIN ST. dashley						02/27/2026
	80-00-00-61-0601 DOTG-PUBLIC UTILITY SERVICES			897.63			
49395681775 02/26							
224960	NICOR GAS	02/17/2026	03/06/2026	163.48	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 341 FOUNDERS WAY dashley						02/27/2026
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			163.48			
72030831753 02/26							
224961	NICOR GAS	02/17/2026	03/06/2026	64.70	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 251 SANGAMON ST. dashley						02/27/2026
	70-19-00-61-0600 PUBLIC UTILITY SERVICES			64.70			
24258510007 02/26							
224962	NICOR GAS	02/19/2026	03/06/2026	409.99	0.00	Paid	Y
	1.13 - 2.17 SVCS @ 2350 WESTERN AVE. dashley						02/27/2026
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			409.99			
Total for vendor 61208 - NICOR GAS:				6,904.73	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 101284 - NOLAN, AMY :							
602204916 225047	AMY NOLAN REIMBURSE: DET CLOTHING ALLOWANCE 01-07-00-54-0900	02/25/2026 ccoyle	03/06/2026	74.00	0.00	Paid	Y 03/03/2026
	UNIFORM EXP/PROTECTIVE CLOTHNG			74.00			
	Total for vendor 101284 - NOLAN, AMY :			<u>74.00</u>	<u>0.00</u>		
Vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:							
460523044001 225091	OFFICE DEPOT INC COPY PAPER 03-15-00-54-0200	03/02/2026 amccray	03/06/2026	303.18	0.00	Paid	Y 03/03/2026
	PRINTING/COPYING SUPPLIES			303.18			
	Total for vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:			<u>303.18</u>	<u>0.00</u>		
Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:							
030626/24-21510 225136	OFFICE OF THE STANDING TRUSTEE 03/06/26 CHAPTER 13 W/H 01-00-00-27-0132	03/06/2026 eocampo	03/06/2026	1,385.00	0.00	Paid	Y 03/06/2026
	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 67449 - OVERDRIVE INC:							
01658DA26058885 225014	OVERDRIVE INC 1 EBOOK 03-15-00-56-3600	02/24/2026 amccray	03/06/2026	27.50	0.00	Paid	Y 03/02/2026
	LIBRARY E-BOOKS			27.50			
	Total for vendor 67449 - OVERDRIVE INC:			<u>27.50</u>	<u>0.00</u>		
Vendor 28372 - PARK FOREST FF PENSION FUND:							
030626 225140	PARK FOREST FF PENSION FUND 03/06/26 FF PENSION FUND W/H 01-00-00-27-0900	03/06/2026 eocampo	03/06/2026	10,774.40	0.00	Paid	Y 03/06/2026
	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:							

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
030626							
225141	PARK FOREST POLICE PENSION FUND	03/06/2026	03/06/2026	17,593.33	0.00	Paid	Y
	03/06/26 PR POLICE PENSION FUND W/H eocampo						03/06/2026
	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 69300 - PARTNERS & PAW VETERINARY SVCS LLC:

158568							
224983	PARTNERS & PAW VETERINARY SVCS LLC	12/11/2025	03/06/2026	80.75	0.00	Paid	Y
	K9 LORDE PARASITE PANEL	bbarnett					03/02/2026
	01-07-00-54-0250 POLICE K9 PROGRAM			80.75			
	Total for vendor 69300 - PARTNERS & PAW VETERINARY SVCS LLC:			<u>80.75</u>	<u>0.00</u>		

Vendor 100912 - PARTNERS IN RECOGNITION INC:

62864							
224980	PARTNERS IN RECOGNITION INC	02/24/2026	03/06/2026	192.50	0.00	Paid	Y
	COOY/COTY UPDATED WALL PLAQUE	bbarnett					03/02/2026
	01-07-00-52-0400 BOOKS/PAMPHLETS			192.50			
	Total for vendor 100912 - PARTNERS IN RECOGNITION INC:			<u>192.50</u>	<u>0.00</u>		

Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:

92249							
224972	PEERLESS NETWORK, INC.	03/01/2026	03/06/2026	794.07	0.00	Paid	Y
	FEB '26 - COMP/PROGRAMMING SVCS @	dashley					03/02/2026
	01-01-04-53-1400 COMPUTER/PROGRAMMING SERVICES			794.07			
	Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:			<u>794.07</u>	<u>0.00</u>		

Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:

92372							
224973	PEERLESS NETWORK, INC.	03/01/2026	03/06/2026	1,233.12	0.00	Paid	Y
	MAR '26 MULTIPLE LINE SERVICES INCL	dashley					03/02/2026
	80-00-00-61-0000 PHONE-ACCT 1123722-210 FOREST			94.15			
	01-01-00-61-0000 PHONE-ACCT 1123727-DPW GARAGE FAX			98.95			
	03-15-00-61-0000 PHONE-ACCT 1123736-LIBRARY			46.98			
	60-19-51-61-0000 PHONE-ACCT 1123746-WATER PLANT			789.10			
	01-01-04-53-1400 DOWNTOWN - DEFAULT			49.34			
	01-01-04-53-1400 DOWNTOWN - REMOTE WORKER			60.45			
	80-00-00-61-0001 DOTG-TELEPHONE			94.15			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
Total for vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:				1,233.12	0.00		
Vendor 10205 - PISZCZOR, EVELYN:							
5108744461							
224978	EVELYN PISZCZOR	02/26/2026	03/06/2026	93.98	0.00	Paid	Y
	REIMBURSE: K9 DOG FOOD	bbarnett					03/02/2026
	01-07-00-54-0250	POLICE K9 PROGRAM		93.98			
Total for vendor 10205 - PISZCZOR, EVELYN:				93.98	0.00		
Vendor 100511 - POPPIN PLATES LLC:							
3174							
225060	POPPIN PLATES LLC	02/27/2026	03/06/2026	1,000.00	0.00	Paid	Y
	BREAKFAST - AWARD CEREMONY	tapt					03/03/2026
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		1,000.00			
Total for vendor 100511 - POPPIN PLATES LLC:				1,000.00	0.00		
Vendor 68771 - PTS COMMUNICATIONS INC.:							
2151231							
224939	PTS COMMUNICATIONS INC.	02/26/2026	03/06/2026	75.00	0.00	Paid	Y
	MAR '26 LOBBY/PAY PHONE SVCS @	dashley					03/06/2026
	01-01-00-61-0000	TELEPHONE		75.00			
Total for vendor 68771 - PTS COMMUNICATIONS INC.:				75.00	0.00		
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
160197							
225088	QUALITY ALARM SYSTEMS INC	12/11/2025	03/06/2026	2,535.00	0.00	Paid	Y
	JAN-MAR/26 ALARM SVCS @ FH, R/C,	mguzman					03/03/2026
	01-11-04-55-0400	CONTRACTUAL BLDG/FACIL MAINT		845.00			
	54-11-59-55-0400	CONTRACTUAL BLDG/FACIL MAINT		845.00			
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		845.00			
Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:				2,535.00	0.00		
Vendor 101865 - R&C CONSTRUCTION & CEMENT LLC.:							
110							
225034	R&C CONSTRUCTION & CEMENT LLC.	02/12/2026	03/06/2026	22,950.00	0.00	Paid	Y
	DEPOSIT: HOME REPAIR @ 178	aRogers					03/03/2026
	33-00-00-53-0000-ED26-004	HOME REPAIR @ 178 WASHINGTON ST.		22,950.00			
Total for vendor 101865 - R&C CONSTRUCTION & CEMENT LLC.:				22,950.00	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 81316 - RANDLE, EVELYN:							
02 2026 224989	EVELYN RANDLE FEB '26 MILEAGE REIMBURSEMENT 01-19-00-52-0100	03/02/2026 erandle	03/06/2026	53.53	0.00	Paid	Y 03/02/2026
	CAR/MILEAGE ALLOWANCE			53.53			
02282026 224996	EVELYN RANDLE REIMBURSE: FREEDOM HALL TIX - NEW 01-19-00-59-1200	02/28/2026 erandle	03/06/2026	88.40	0.00	Paid	Y 03/02/2026
	OTHER SPECIAL EVENTS EXPENSE			88.40			
	Total for vendor 81316 - RANDLE, EVELYN:			141.93	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS03042026 224894	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	01/28/2026 amccray	03/06/2026	200.00	0.00	Paid	Y 02/25/2026
	OTHER PROFESSIONAL SERVICES			200.00			
AS03062026 224895	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	01/28/2026 amccray	03/06/2026	200.00	0.00	Paid	Y 02/25/2026
	OTHER PROFESSIONAL SERVICES			200.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			400.00	0.00		
Vendor 100088 - SAPATO, CHRISTINE F:							
181660 225029	CHRISTINE F SAPATO REIMBURSE: BATHRM PAINT SUPPLIES 01-11-04-54-0000	02/28/2026 vblackful	03/06/2026	317.88	0.00	Paid	Y 03/03/2026
	OTHER OPERATING SUPPLIES			317.88			
181663 225030	CHRISTINE F SAPATO PAINTING: LABOR BATHROOMS UPSTAIRS 01-11-04-55-0400	02/28/2026 vblackful	03/06/2026	2,160.00	0.00	Paid	Y 03/03/2026
	CONTRACTUAL BLDG/FACIL MAINT			2,160.00			
	Total for vendor 100088 - SAPATO, CHRISTINE F:			2,477.88	0.00		
Vendor MISC - SHAUNEICE MOORE:							
2002201.002 222215	SHAUNEICE MOORE REISSUE: RENTAL DEPOSIT REFUND	11/24/2025 mguzman	03/06/2026	100.00	0.00	Paid	Y 11/24/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - SHAUNEICE MOORE:			<u>100.00</u>	<u>0.00</u>		

Vendor 81993 - STRYKER MEDICAL:

9211525083							
225017	STRYKER SALES CORPORATION	02/10/2026	03/06/2026	215.64	0.00	Paid	Y
	RESTRAINTS	tapt					03/02/2026
	01-08-00-54-2400	MEDICAL SUPPLIES		215.64			
	Total for vendor 81993 - STRYKER MEDICAL:			<u>215.64</u>	<u>0.00</u>		

Vendor 82129 - SUCHOR III, MARTIN:

03022026							
225094	MARTIN SUCHOR III	03/02/2026	03/06/2026	125.00	0.00	Paid	Y
	CABLE BROADCAST BOARD MTG	athurston					03/03/2026
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>125.00</u>	<u>0.00</u>		

Vendor 83089 - TALL GRASS ARTS ASSOCIATION:

03212026 VH							
224968	TALL GRASS ARTS ASSOCIATION	02/27/2026	03/06/2026	375.00	0.00	Paid	Y
	(3) '26 BEAUX BALL TICKETS	athurston					02/27/2026
	01-01-01-59-1200	OTHER SPECIAL EVENTS EXPENSE		375.00			
	Total for vendor 83089 - TALL GRASS ARTS ASSOCIATION:			<u>375.00</u>	<u>0.00</u>		

Vendor 101864 - THE NEVAN GROUP LLC:

1110							
225033	THE NEVAN GROUP LLC	03/04/2026	03/06/2026	13,094.40	0.00	Paid	Y
	DEPOSIT: HOME REPAIR @ 410 WINNEBAGO aRogers						03/03/2026
	33-00-00-53-0000-ED26-004	HOME REPAIR @ 410 WINNEBAGO		13,094.40			
	Total for vendor 101864 - THE NEVAN GROUP LLC:			<u>13,094.40</u>	<u>0.00</u>		

Vendor 101283 - THIRD CITY SOUND:

0592							
225038	WILLIAM ALDRIDGE	02/28/2026	03/06/2026	1,140.00	0.00	Paid	Y
	SOUND FOR HOLLYWOOD SWINGING SHOW	vblackful					03/03/2026
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		1,140.00			
	Total for vendor 101283 - THIRD CITY SOUND:			<u>1,140.00</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 101622 - THURMOND, DE ANNA :							
DT03102026							
224892	DE ANNA THURMOND COFFEE COCOA & CRAFTS 03-15-00-59-1200	02/10/2026 amccray	03/06/2026	300.00	0.00	Paid	Y 02/25/2026
	OTHER SPECIAL EVENTS EXPENSE			300.00			
	Total for vendor 101622 - THURMOND, DE ANNA :			<u>300.00</u>	<u>0.00</u>		
Vendor 84850 - TODAY'S BUSINESS SOLUTIONS:							
022326-33							
224896	TODAY'S BUSINESS SOLUTIONS 4Q '25 BRANDED PRINTSPOT SERVICE 03-15-00-55-0000	02/24/2026 amccray	03/06/2026	163.44	0.00	Paid	Y 02/25/2026
	CONTRACTUAL EQUIP MAINT-OTHER			163.44			
	Total for vendor 84850 - TODAY'S BUSINESS SOLUTIONS:			<u>163.44</u>	<u>0.00</u>		
Vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:							
SL15833							
225019	TOM'S TRUCK REPAIR SOUTH INC SAFETY LANE TEST AMB 150 52-08-00-55-0100	02/27/2026 tapt	03/06/2026	36.00	0.00	Paid	Y 03/02/2026
	CONTRACTUAL EQUIP MAINT-VEHCLE			36.00			
	Total for vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:			<u>36.00</u>	<u>0.00</u>		
Vendor 100341 - TRACY, DAVID S.:							
030226-SCP-M							
225058	DAVID S. TRACY FEB '26 PROJ MGT @ 261 MIAMI & 356 33-00-00-53-0000	03/03/2026 aRogers	03/06/2026	1,500.00	0.00	Paid	Y 03/03/2026
	DAVID TRACY GENERAL CONTRACTOR 261 & 356			1,500.00			
030226-INS							
225068	DAVID S. TRACY REIMBURSE: GEN CONTRACT INS @ 261 33-00-00-53-0000	03/03/2026 aRogers	03/06/2026	137.01	0.00	Paid	Y 03/03/2026
	DAVID TRACY GENERAL CONTRACTOR 261 & 356			137.01			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>1,637.01</u>	<u>0.00</u>		
Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:							
030626-VB98198 00001							
225142	TRANSAMERICA RETIREMENT SOLUTIONS 03/06/26 PR EE RHFP W/H 01-00-00-27-2400	03/06/2026 eocampo	03/06/2026	2,495.91	0.00	Paid	Y 03/06/2026
	05-POST EMPLOYMENT HEALTH PLAN			2,495.91			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:				2,495.91	0.00		

Vendor 85289 - TRI-K INC:

128288							
225092	TRI-K INC	02/19/2026	03/06/2026	2,172.10	0.00	Paid	Y
	CUSTODIAL SUPPLIES - BUILDING	mguzman					03/03/2026
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		2,172.10			
Total for vendor 85289 - TRI-K INC:				2,172.10	0.00		

Vendor 88825 - US BANK:

02 2026 - VILLAGE

225104*	US BANK NATIONAL ASSOCIATION	02/12/2026	03/06/2026	21,235.51	0.00	Paid	Y
	FEB '26 CREDIT CARD CHARGES -	athurston					03/03/2026
	01-19-00-59-0900	CREDIT PROGOGO		(189.05)			
	01-19-00-52-0300	CREDIT- PELRA		(75.00)			
	45-07-00-54-0000	CREDIT- COSTCO TAX REFUND		(297.00)			
	60-19-51-54-0900	CREDIT- CARHARTT TAX REFUND		(9.45)			
	52-07-00-56-0200	IL SOS- PLATE STICKER - PD		154.40			
	01-01-00-54-0000	PROIMPRINT- GARBAGE MAGNETS		1,298.16			
	01-01-00-52-0200	PELRA- MEMBERSHIP- JONES		205.00			
	01-11-00-52-0300	ILCA PAC TRADSHOW- RPCH		200.00			
	52-07-00-56-0200	ILSOS- PLATE STICKER- PD		154.40			
	01-01-00-52-0300	SONAS GROUP- HR CONFERENCE		349.00			
	01-01-00-52-0300	EB- DAY ONE CONFERENCE- HR		320.89			
	01-11-04-59-1100	WALMART- FH 1 OF 2		34.35			
	01-11-04-59-1100	WALMART- FH 2 OF 2		44.06			
	01-01-00-61-0000	ZOOM		563.82			
	80-00-00-54-0800	SAMS CLUB-DTPF		536.56			
	01-17-00-59-0100	PB ONLINE-UPS- DPW		6.29			
	01-01-00-52-0200	PELRA- MEMBERSHIP- MILLER		265.00			
	11-18-00-54-0000	HUSHMAIL-HOUSING		24.99			
	01-07-00-52-0200	IL CRIME FREE- PD		206.00			
	01-19-00-53-0000	EVENTBRIGHT- PRO 10K		100.00			
	01-08-00-55-0200	BUY FITTING-BALL VALVE- FD		113.89			
	01-01-00-53-0000	PANERA- FD INTERVIEWS		69.09			
	01-01-00-53-0000	PANERA- FD INTERVIEWS		113.55			
	01-11-25-53-0000	RANDOLPH TAVERN- RPCH OPERA TRIP		1,282.20			
	01-20-00-52-0300	BLDG & FIRE CODE TRAINING		770.00			
	01-11-25-53-0000	BROADWAY IN CHIGO		171.00			
	70-19-00-52-0300	NAT'L STORMWATER EVENT		824.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-20-00-52-0300	BLDG & FIRE CODE TRAINING		575.00			
	01-01-00-59-0100	PB ONLINE- UPS- WATER		8.36			
	01-11-25-53-0000	OUTSIDE AGENT- RPCH		46.00			
	01-01-00-52-0300	ILCMA CONFERENCE- KINDSETH		300.00			
	01-11-25-53-0000	CHICAGO SKY- CAMP DAY OUT		1,481.40			
	01-11-25-53-0000	IDEAL CHARTER		1,105.86			
	01-08-00-59-0100	UPS STORE- PF		98.78			
	49-08-00-54-0350	SAMS CLUB- FD 1 OF 3		75.92			
	01-08-00-54-0000	SAMS CLUB- FD 2 OF 3		19.90			
	01-08-00-54-0800	SAMS CLUB- FD 3 OF 3		38.96			
	49-08-00-54-0350	NETFLIX- FD		17.99			
	01-01-00-52-0300	CHICAGO TRIBUNE- COMM		56.00			
	01-07-00-52-0300	WOMEN IN CRIMINAL JUSTICE-PD		340.00			
	70-19-00-53-0700	IL DONR- DPW		26.00			
	60-19-51-54-0900	CARHARTT- SHIRTS- DPW		114.44			
	01-01-00-61-0000	AMAZON WEB SERVICES		12.99			
	01-11-00-52-0300	SWISSOTEL- RPCH		471.98			
	01-11-25-53-0000	UBER TRIP		39.04			
	01-11-25-53-0000	LYFT CANCEL FEE		3.00			
	01-01-00-53-0000	PROJECT GRAPHICS-ADMIN BANNERS		612.56			
	01-01-00-53-0000	BEFUNKY		75.49			
	01-19-00-54-0400	HIWAY BAKERY- CLA		36.00			
	01-01-00-53-0000	SURVEY MONKEY		468.00			
	01-11-25-50-0000	CANVA- RPCH		119.40			
	01-19-00-54-0400	JIMMY JOHNS- CLA		257.33			
	01-19-00-54-0400	BIG APPLE- CLA		200.00			
	01-11-25-53-0000	ASKSHANTERRIA		1,790.00			
	01-01-00-54-0000	-----CANVA		14.60			
	01-01-00-53-0000	ADOBE		5,100.42			
	01-11-25-53-0000	ASANA- RPCH		26.98			
	01-11-04-59-0900	GODADDY- FH DOMAIN		23.19			
	01-01-00-54-0000	-----AURELIOS		173.47			
	01-11-04-56-0000	FLOOR & DECOR- FH BATHROOM		49.48			
	01-08-00-54-0000	SAMS CLUB- FD 1 OF 2		19.90			
	49-08-00-54-0350	SAMS CLUB- FD 2 OF 2		45.92			
	01-11-04-59-1100	WALMART- FH		123.79			
	01-01-04-56-0000	CHATGPT/OPENAI		20.00			
	01-01-00-52-0300	FRGN TRANS FEE- SONOS		10.47			
	11-18-00-54-0000	FRGN TRANS FEE- HUSHMAIL		0.74			
		Total for vendor 88825 - US BANK:		21,235.51		0.00	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
02 2026 - VILLAGE							
225036	US BANK NATIONAL ASSOCIATION	02/23/2026	03/06/2026	1,926.78	0.00	Paid	Y 03/03/2026
	FEB '26 NEW CREDIT CARD EXPENSES - athurston						
	01-08-00-52-0200 NFPA SUBSCRIPTION- FD			129.99			
	01-01-01-52-0300 NLC CONFERENCE- WOODS			745.00			
	01-01-01-52-0000 SOUTHWEST FLIGHT TO NLC- WOODS			663.80			
	01-11-04-59-0900 FACEBOOK AD-FH			7.99			
	01-01-00-52-0200 NOTARY E&O- LEBER			30.00			
	01-01-00-52-0200 NOTARY E&O- BELL			30.00			
	01-20-00-52-0300 INT'L CODE- PROPERTY HOUSING INSPECTOR			320.00			
	Total for vendor 101871 - US BANK NATIONAL ASSOCIATION:			<u>1,926.78</u>	<u>0.00</u>		
Vendor 100614 - V3 COMPANIES LTD:							
10126600							
224884	V3 COMPANIES LTD	02/16/2026	03/06/2026	555.87	0.00	Paid	Y 02/25/2026
	12/28/25-1/31/26 FOREST BLVD. PHASE jayala						
	01-17-00-56-0000 OTHER CAPITAL OUTLAYS			555.87			
	Total for vendor 100614 - V3 COMPANIES LTD:			<u>555.87</u>	<u>0.00</u>		
Vendor 89780 - VAN SWOL, MARY:							
02 2026							
224994	MARY VAN SWOL	03/02/2026	03/06/2026	37.48	0.00	Paid	Y 03/02/2026
	FEB '26 MILEAGE REIMBURSEMENT amccray						
	03-15-00-52-0000 OTHER TRAVEL EXPENSES			37.48			
	Total for vendor 89780 - VAN SWOL, MARY:			<u>37.48</u>	<u>0.00</u>		
Vendor 89736 - VARGA, JAMES:							
1145							
224982	JAMES VARGA	02/24/2026	03/06/2026	175.00	0.00	Paid	Y 03/02/2026
	REIMBURSE: DUTY BOOTS bbarnett						
	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			175.00			
	Total for vendor 89736 - VARGA, JAMES:			<u>175.00</u>	<u>0.00</u>		
Vendor 101201 - VERIZON CONNECT FLEET USA LLC:							
300000080783							
225031	VERIZON CONNECT FLEET USA LLC	03/02/2026	03/06/2026	660.25	0.00	Paid	Y 03/03/2026
	FEB '26 VEHICLE GPS SERVICES dashley						
	01-01-00-53-0000 OTHER PROFESSIONAL SERVICES			660.25			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:				660.25	0.00		
Vendor 92130 - WAREHOUSE DIRECT, INC.:							
6103184-0 224916	WAREHOUSE DIRECT, INC.	02/25/2026 egarza	03/06/2026	611.06	0.00	Paid	Y 02/26/2026
	01-01-00-54-0200	COPY PAPER		505.22			
	01-01-00-54-0000	POST ITS,PENS,CLIPS BINDER,STAPLES		105.84			
Total for vendor 92130 - WAREHOUSE DIRECT, INC.:				611.06	0.00		
Vendor 101563 - WELLNESS IQ, INC.:							
55624 224883	WELLNESS IQ, INC.	02/24/2026 rtrotman	03/06/2026	375.00	0.00	Paid	Y 01/31/2026
	1/16-1/31 WELLNESS REWARDS EARNED						
	01-01-00-51-0300	HEALTH MILES EARNINGS - VH 1/16-1/31/26		350.00			
	03-15-00-52-0300	HEALTH MILES EARNINGS - LIB 1/16-1/31/26		25.00			
Total for vendor 101563 - WELLNESS IQ, INC.:				375.00	0.00		
Vendor 101064 - WEX HEALTH, INC.:							
0002312196-IN 225026	WEX HEALTH, INC.	01/31/2026 rtrotman	03/06/2026	120.00	0.00	Paid	Y 01/31/2026
	JAN/26 WEX HEALTH MONTHLY FEE						
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC		120.00			
Total for vendor 101064 - WEX HEALTH, INC.:				120.00	0.00		
Vendor 94130 - WILL COUNTY FIRE CHIEFS ASSOC.:							
26-025 224929	WILL COUNTY FIRE CHIEFS ASSOC.	02/17/2026 tapt	03/06/2026	100.00	0.00	Paid	Y 02/26/2026
	2026 ASSOCIATION DUES						
	01-08-00-52-0200	DUES/SUBSCRIPTIONS		100.00			
Total for vendor 94130 - WILL COUNTY FIRE CHIEFS ASSOC.:				100.00	0.00		
Vendor 100910 - WOODS, JOSEPH:							
02192026 224683	JOSEPH WOODS	02/19/2026 athurston	03/06/2026	93.24	0.00	Paid	Y 02/19/2026
	REIMBURSE: GAS 021326 & BREAKFAST						
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		35.00			
	01-01-01-59-1200	OTHER SPECIAL EVENTS EXPENSE		58.24			

03/05/2026 01:10 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/06/2026 - 03/06/2026
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
144946							
224970	JOSEPH WOODS	02/19/2026	03/06/2026	4.50	0.00	Paid	Y
	REIMBURSE: PARKING @ AMTRAK STATION	athurston					02/27/2026
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		4.50			
	Total for vendor 100910 - WOODS, JOSEPH:			97.74	0.00		

Vendor MISC - ZARIYAH THOMAS:

2002227.002							
225102	ZARIYAH THOMAS	03/03/2026	03/06/2026	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					03/03/2026
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - ZARIYAH THOMAS:			100.00	0.00		

# of Invoices:	251	# Due:	0	Totals:	366,313.34	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(21.83)	0.00
Net of Invoices and Credit Memos:					366,291.51	0.00

* 1 Net Invoices have Credits Totalling: (570.50)

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			140,452.51	0.00		
	03 - PUBLIC LIBRARY			14,891.13	0.00		
	04 - MOTOR FUEL TAX			3,231.25	0.00		
	11 - HOUSING AUTHORITY			25.73	0.00		
	33 - CAPITAL PROJECTS			40,074.98	0.00		
	45 - POLICE SERVICE CONTRIBUTION			(297.00)	0.00		
	46 - VETERANS COMMISSION			113.98	0.00		
	47 - FEDERAL-NARCOTICS SEIZURE ACC			47,557.58	0.00		
	49 - Foreign Fire Insurance			139.83	0.00		
	51 - MUNICIPAL PARKING LOT			48.15	0.00		
	52 - VEHICLE SERVICES FUND			344.80	0.00		
	53 - AQUA CENTER			1,097.16	0.00		
	54 - TENNIS & HEALTH CLUB			1,236.09	0.00		
	60 - WATER OPER & MAINTENANCE			67,932.09	0.00		
	70 - SEWER OPER & MAINTENANCE			40,176.73	0.00		
	80 - DOWNTOWN PARK FOREST			9,266.50	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			184,084.98	0.00		
	01-00 - GENERAL ADMINISTRATION			12,955.28	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			1,881.54	0.00		
	01-04 - FINANCIAL ADMIN			2,811.36	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			520.52	0.00		
	07-00 - LAW ENFORCEMENT			3,062.18	0.00		
	08-00 - FIRE/EMERGENCY			4,068.96	0.00		
	11-00 - RECREATION & PARKS			720.08	0.00		
	11-04 - FREEDOM HALL			8,053.80	0.00		
	11-07 - BLDGS & GROUNDS			3,812.21	0.00		
	11-22 - PARKS & FACILITIES MAINT			245.29	0.00		
	11-25 - RECREATION PROGRAMS			6,198.16	0.00		
	11-33 - POOL OPERATIONS			1,097.16	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,236.09	0.00		
	15-00 - PUBLIC LIBRARY			14,891.13	0.00		
	17-00 - STREETS/TRANSPORTATION			30,742.21	0.00		
	18-00 - HCV HOUSING			25.73	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			41,029.27	0.00		
	19-51 - WATER PURIFICATION			17,169.51	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			29,473.05	0.00		
	20-00 - COMMUNITY DEVELOPMENT			2,213.00	0.00		