

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100401 - A BETTER DOOR & DOCK SERVICES LLC:							
WO-2490 225261	A BETTER DOOR & DOCK SERVICES LLC VILLAGE HALL DOOR REPAIR 01-11-07-55-0200	11/12/2025 mguzman	03/13/2026	180.00	0.00	Paid	Y 03/10/2026
	EQUIP MAINT & REPAIR-OTHER			180.00			
	Total for vendor 100401 - A BETTER DOOR & DOCK SERVICES LLC:			180.00	0.00		
Vendor 101573 - ABUGHOSH, MOSA :							
31880281 225235	MOSA ABUGHOSH REIMBURSE - DUTY BOOTS 01-07-00-54-0900	03/08/2026 ccoyle	03/13/2026	175.00	0.00	Paid	Y 03/10/2026
	UNIFORM EXP/PROTECTIVE CLOTHNG			175.00			
	Total for vendor 101573 - ABUGHOSH, MOSA :			175.00	0.00		
Vendor 32524 - AIRGAS USA LLC:							
5522013202 225151	AIRGAS USA LLC JAN '26 WELDING TANK RENTALS 01-17-00-60-0500	01/31/2026 asanchez	03/13/2026	521.64	0.00	Paid	Y 03/05/2026
	OTHER EQUIPMENT RENTALS			521.64			
	Total for vendor 32524 - AIRGAS USA LLC:			521.64	0.00		
Vendor 70265 - ALLISON MCCRAY:							
03042026 225125	ALLISON MCCRAY LIBRARY PETTY CASH EXPENSES 03-15-00-54-0000 03-15-00-52-0000 03-15-00-52-0200 03-15-00-59-1200 03-15-00-54-1400 03-15-00-52-0200 03-15-00-59-1200 03-15-00-59-1200 03-15-00-59-1200 03-15-00-59-1200	03/04/2026 amccray	03/13/2026	418.80	0.00	Paid	Y 03/04/2026
	OTHER OPERATING SUPPLIES			12.61			
	OTHER TRAVEL EXPENSES			50.78			
	DUES/SUBSCRIPTIONS			50.00			
	OTHER SPECIAL EVENTS EXPENSE			30.00			
	PAINT/HARDWARE/SMALL TOOLS			20.11			
	DUES/SUBSCRIPTIONS			50.00			
	OTHER SPECIAL EVENTS EXPENSE			91.32			
	OTHER SPECIAL EVENTS EXPENSE			73.94			
	OTHER SPECIAL EVENTS EXPENSE			12.54			
	OTHER SPECIAL EVENTS EXPENSE			27.50			
	Total for vendor 70265 - ALLISON MCCRAY:			418.80	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1XVY-1GX3-JGT9							
225212	AMAZON CAPITAL SERVICES, INC.	03/05/2026	03/13/2026	62.45	0.00	Paid	Y
	SUPPLIES - CLASS MEETING/CREATIVE	amccray					03/09/2026
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		62.45			
1RYM-KGDM-FRR7							
225213	AMAZON CAPITAL SERVICES, INC.	03/05/2026	03/13/2026	19.99	0.00	Paid	Y
	1 ADULT BOOK	amccray					03/09/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		19.99			
1137-99JP-GGXL							
225216	AMAZON CAPITAL SERVICES, INC.	03/05/2026	03/13/2026	15.99	0.00	Paid	Y
	BREAD MAKER COVER - LIBRARY OF	amccray					03/09/2026
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES		15.99			
163T-963H-9MDG							
225220	AMAZON CAPITAL SERVICES, INC.	03/06/2026	03/13/2026	152.75	0.00	Paid	Y
	KIDSZONE CRAFT ITEMS	amccray					03/09/2026
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		152.75			
1JLF-T9CM-TN6P							
225221	AMAZON CAPITAL SERVICES, INC.	03/06/2026	03/13/2026	153.74	0.00	Paid	Y
	CRAFT SUPPLIES & SNACKS FOR ART CAFE	amccray					03/09/2026
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		153.74			
1DMP-FCFQ-FQRN							
225223	AMAZON CAPITAL SERVICES, INC.	02/22/2026	03/13/2026	75.93	0.00	Paid	Y
	SUPPLIES FOR BABYTIME/DR.	amccray					03/09/2026
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		75.93			
1CLM-XXWM-9FY7							
225224	AMAZON CAPITAL SERVICES, INC.	03/09/2026	03/13/2026	25.00	0.00	Paid	Y
	SUPPLIES FOR BABYTIME/DR.	amccray					03/09/2026
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		25.00			
1JQQ-7NRN-9KCV							
225225	AMAZON CAPITAL SERVICES, INC.	03/09/2026	03/13/2026	34.99	0.00	Paid	Y
	BREAD MAKER CARRYING CASE FOR	amccray					03/09/2026
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES		34.99			
1NWN-3HY9-J69V							
225311	AMAZON CAPITAL SERVICES, INC.	03/03/2026	03/13/2026	84.99	0.00	Paid	Y
	COAT RACK	amccray					03/10/2026
	03-15-00-56-0100	OFFICE EQUIPMENT/FURNISHINGS		84.99			

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	GL Distribution						
1NWN-3HY9-K161							
225313	AMAZON CAPITAL SERVICES, INC.	03/03/2026	03/13/2026	126.56	0.00	Paid	Y
	RAFFLE PRIZES FOR SPRING SENIOR	amccray					03/10/2026
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		126.56			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>752.39</u>	<u>0.00</u>		

Vendor 99561 - ARC IMAGING RESOURCES:

B84885							
225127	ARC IMAGING RESOURCES	02/27/2026	03/13/2026	124.84	0.00	Paid	Y
	02/27 - 03/27 PLOTTER MAINTENANCE	jayala					03/04/2026
	01-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		124.84			
	Total for vendor 99561 - ARC IMAGING RESOURCES:			<u>124.84</u>	<u>0.00</u>		

Vendor 101049 - AUSTGEN ELECTRIC, INC:

9043711							
225118	AUSTGEN ELECTRIC, INC	02/25/2026	03/13/2026	11,439.55	0.00	Paid	Y
	SODA ASH HMI REPLACEMENT	jayala					03/03/2026
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		11,439.55			
9043712							
225119	AUSTGEN ELECTRIC, INC	02/24/2026	03/13/2026	11,439.55	0.00	Paid	Y
	LIME SLAKER HMI REPLACEMENT	jayala					03/04/2026
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		11,439.55			
9044010							
225120	AUSTGEN ELECTRIC, INC	02/25/2026	03/13/2026	850.95	0.00	Paid	Y
	WELL #2 METER ISSUES - REPLACE METER	jayala					03/04/2026
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL		850.95			
9044307							
225121	AUSTGEN ELECTRIC, INC	02/25/2026	03/13/2026	4,793.00	0.00	Paid	Y
	TROUBLESHOOT ELECTRICAL ISSUES/ LIME	jayala					03/04/2026
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		4,793.00			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			<u>28,523.05</u>	<u>0.00</u>		

Vendor 06154 - AVALON PETROLEUM CO:

042210							
225146	AVALON PETROLEUM CO	02/04/2026	03/13/2026	931.64	0.00	Paid	Y
	59 GALS OF 5W30 OIL	asanchez					03/05/2026
	52-17-00-54-0000	OTHER OPERATING SUPPLIES		931.64			

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010882 225147	AVALON PETROLEUM CO 2083.0 GALS OF UNLEADED FUEL 52-17-00-14-0100	02/13/2026 asanchez	03/13/2026	5,176.66 5,176.66	0.00	Paid	Y 03/05/2026
010897 225148	AVALON PETROLEUM CO 1844.0 GALS OF UNLEADED FUEL 52-17-00-14-0100	02/24/2026 asanchez	03/13/2026	4,738.59 4,738.59	0.00	Paid	Y 03/05/2026
042085 225149	AVALON PETROLEUM CO 1500.0 GALS OF DIESEL FUEL 52-17-00-14-0100	02/12/2026 asanchez	03/13/2026	5,363.75 5,363.75	0.00	Paid	Y 03/05/2026
Total for vendor 06154 - AVALON PETROLEUM CO:				16,210.64	0.00		

Vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:

71090 225130	B&F CONSTRUCTION CODE SERVICES, INC ELECTRICAL CONTRACTOR SVCS @ 323 01-20-00-53-0000	02/23/2026 abell	03/13/2026	300.00 300.00	0.00	Paid	Y 03/04/2026
Total for vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:				300.00	0.00		

Vendor 101843 - BEAVER, ASHLEY :

AB03112026 225109	ASHLEY BEAVER CREATIVE CREW YOUTH ART WORKSHOP 03-15-00-53-0000	02/16/2026 amccray	03/13/2026	150.00 150.00	0.00	Paid	Y 03/03/2026
Total for vendor 101843 - BEAVER, ASHLEY :				150.00	0.00		

Vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:

526680 225292	PLAYAWAY PRODUCTS LLC 12 PLAYAWAYS 03-15-00-56-3000	03/02/2026 amccray	03/13/2026	775.38 775.38	0.00	Paid	Y 03/10/2026
Total for vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:				775.38	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

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BT03172026 225110	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	02/03/2026 amccray	03/13/2026	200.00	0.00	Paid	Y 03/03/2026
		OTHER PROFESSIONAL SERVICES		200.00			
BT03172026MC 225111	BNEW4LIFE, LLC MEMORY CAFE 03-15-00-53-0000	02/03/2026 amccray	03/13/2026	200.00	0.00	Paid	Y 03/03/2026
		OTHER PROFESSIONAL SERVICES		200.00			
BT03192026MMM 225112	BNEW4LIFE, LLC MUSIC MOVEMENT & MEDITATION 03-15-00-53-0000	02/03/2026 amccray	03/13/2026	175.00	0.00	Paid	Y 03/03/2026
		OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>575.00</u>	<u>0.00</u>		

Vendor 13628 - CHAMPION SPORTSWEAR:

77746 225129	RONALD J NIXON-CHAMPION SPORTSWEAR STAFF UNIFORMS 01-20-00-54-0000	02/24/2026 abell	03/13/2026	272.90	0.00	Paid	Y 03/04/2026
		OTHER OPERATING SUPPLIES		272.90			
77774 225266	RONALD J NIXON-CHAMPION SPORTSWEAR UNIFORM ITEMS 01-08-00-54-0900	03/06/2026 tapt	03/13/2026	197.05	0.00	Paid	Y 03/10/2026
		UNIFORM EXP/PROTECTIVE CLOTHNG		197.05			
77773 225282	RONALD J NIXON-CHAMPION SPORTSWEAR UNIFORM ITEMS 01-08-00-54-0900	03/06/2026 tapt	03/13/2026	1,613.33	0.00	Paid	Y 03/10/2026
		UNIFORM EXP/PROTECTIVE CLOTHNG		1,613.33			
	Total for vendor 13628 - CHAMPION SPORTSWEAR:			<u>2,083.28</u>	<u>0.00</u>		

Vendor 100702 - CHICAGO PESTS LLC:

35574 225166	CHICAGO PESTS LLC MAR/26 SVCS @ BLDG 1 80-00-00-55-0400-DT-BD01B	03/05/2026 khallberg	03/13/2026	200.00	0.00	Paid	Y 03/05/2026
		CONTRACTUAL BLDG/FACIL MAINT		200.00			
35575 225167	CHICAGO PESTS LLC MAR/26 SVCS @ BLDG 7	03/05/2026 khallberg	03/13/2026	200.00	0.00	Paid	Y 03/05/2026

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	GL Distribution						
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		200.00			
35593 225273	CHICAGO PESTS LLC GENERAL SERVICE @ VILLAGE HALL	03/06/2026 mguzman	03/13/2026	60.00	0.00	Paid	Y 03/10/2026
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		60.00			
35617 225275	CHICAGO PESTS LLC GENERAL SERVICE @ FIRE STN.	03/09/2026 mguzman	03/13/2026	65.00	0.00	Paid	Y 03/10/2026
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		65.00			
35535 225277	CHICAGO PESTS LLC GENERAL SERVICE @ 75 PARK ST. GARAGE	03/03/2026 mguzman	03/13/2026	125.00	0.00	Paid	Y 03/10/2026
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			
35534 225278	CHICAGO PESTS LLC GENERAL SERVICE @ POLICE STN.	03/03/2026 mguzman	03/13/2026	125.00	0.00	Paid	Y 03/10/2026
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			
35545 225281	CHICAGO PESTS LLC GENERAL SERVICE @ REC CENTER	03/03/2026 mguzman	03/13/2026	90.00	0.00	Paid	Y 03/10/2026
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		90.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			865.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4259197153 225169	CINTAS CORPORATION 2 2/10 UNIFORMS & SUPPLES @ DPW	02/10/2026 asanchez	03/13/2026	222.24	0.00	Paid	Y 03/05/2026
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		100.21			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		100.21			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		21.82			
4259948186 225177	CINTAS CORPORATION 2 2/17 UNIFORMS & SUPPLIES @ DPW	02/17/2026 asanchez	03/13/2026	369.21	0.00	Paid	Y 03/06/2026
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		173.69			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		173.70			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		21.82			

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	GL Distribution						
4260663254	CINTAS CORPORATION 2	02/24/2026	03/13/2026	220.71	0.00	Paid	Y
225178	2/24 UNIFORMS & SUPPLIES @ DPW	asanchez					03/06/2026
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		99.44			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		99.45			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		21.82			
4261435508	CINTAS CORPORATION 2	03/03/2026	03/13/2026	220.71	0.00	Paid	Y
225180	3/3 UNIFORMS & SUPPLIES @ DPW GARAGE	asanchez					03/06/2026
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		99.45			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		99.44			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		21.82			
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				1,032.87	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4262036243	CINTAS CORP	03/09/2026	03/13/2026	35.00	0.00	Paid	Y
225267	MOP SVCS @ 75 PARK/VH	mguzman					03/10/2026
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.00			
Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:				35.00	0.00		

Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:

4261675946	CINTAS CORP	03/05/2026	03/13/2026	414.64	0.00	Paid	Y
225268	FLOOR MAT SVCS @ VH	mguzman					03/10/2026
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		414.64			
Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:				414.64	0.00		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4262036187	CINTAS CORP	03/09/2026	03/13/2026	60.25	0.00	Paid	Y
225312	LIBRARY MAT SVCS/MAINTENANCE	amccray					03/10/2026
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		60.25			
Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:				60.25	0.00		

Vendor 15222 - COMCAST:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
87714012701051820426 225232	COMCAST 3/4 - 4/3 SVCS @ POLICE DEPT 01-07-00-61-0000	02/27/2026 ccoyle	03/13/2026	99.12	0.00	Paid	Y 03/09/2026
	TELEPHONE			99.12			
	Total for vendor 15222 - COMCAST:			99.12	0.00		

Vendor 15275 - COMED:

9095549000 02/26 225173	COMED 1.23 - 2.23 SVCS @ CENTRAL PRK 01-11-22-61-0600	02/24/2026 dashley	03/13/2026	47.49	0.00	Paid	Y 03/06/2026
	PUBLIC UTILITY SERVICES			47.49			
4675532222 02/26 225175	COMED 1.15 - 2.16 SVCS @ MULTIPLE ST. 04-17-00-61-0600	02/20/2026 dashley	03/13/2026	1,227.36	0.00	Paid	Y 03/06/2026
	PUBLIC UTILITY SERVICES			1,227.36			
	Total for vendor 15275 - COMED:			1,274.85	0.00		

Vendor 26636 - CONSTELLATION NEW ENERGY INC:

72323872201 225185	CONSTELLATION NEW ENERGY INC 1.7 - 2.4 SVCS @ 56 N. ARBOR TRL 60-19-52-61-0600	02/28/2026 dashley	03/13/2026	1,146.17	0.00	Paid	Y 03/06/2026
	PUBLIC UTILITY SERVICES			1,146.17			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			1,146.17	0.00		

Vendor 59991 - CORE & MAIN LP:

Y580227 225157	CORE & MAIN LP (4) FLANGES 60-19-52-54-0000	02/24/2026 asanchez	03/13/2026	282.32	0.00	Paid	Y 03/05/2026
	OTHER OPERATING SUPPLIES			282.32			
Y546542 225159	CORE & MAIN LP (20) 5'6" SERVICE BOXES 60-19-52-54-0000	02/19/2026 asanchez	03/13/2026	1,680.00	0.00	Paid	Y 03/05/2026
	OTHER OPERATING SUPPLIES			1,680.00			
Y551693 225162	CORE & MAIN LP (16) IPERL METERS 60-19-52-55-0200 70-19-00-55-0200	02/18/2026 asanchez	03/13/2026	2,379.52	0.00	Paid	Y 03/05/2026
	EQUIP MAINT & REPAIR-OTHER			1,903.62			
	EQUIP MAINT & REPAIR-OTHER			475.90			

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	GL Distribution						
Y554688							
225163	CORE & MAIN LP	02/18/2026	03/13/2026	179.54	0.00	Paid	Y
	MISC. WATER SERVICE PARTS	asanchez					03/05/2026
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		179.54			
Y498436							
225164	CORE & MAIN LP	02/09/2026	03/13/2026	2,320.00	0.00	Paid	Y
	IPERL METERS	asanchez					03/05/2026
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		1,856.00			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		464.00			
	Total for vendor 59991 - CORE & MAIN LP:			6,841.38	0.00		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-1/03 2026

224964	DEARBORN LIFE INSURANCE COMPANY	03/01/2026	03/13/2026	2,909.66	0.00	Paid	Y
	MAR/26 LIFE INSURANCE PREMIUMS	rtrotman					02/27/2026
	01-01-00-51-0100	ER EXP - ADMINISTRATION		119.85			
	01-19-00-51-0100	ER EXP - ECON DEVELOP		95.76			
	80-00-00-51-0100	ER EXP - DOWNTOWN		21.28			
	01-20-00-51-0100	ER EXP - BUILDING		88.07			
	11-18-00-51-0100	ER EXP - HOUSING		52.53			
	01-01-04-51-0100	ER EXP - FINANCE/IT		120.27			
	01-08-00-51-0100	ER EXP - FIRE		576.27			
	01-07-00-51-0100	ER EXP - POLICE		1,012.32			
	01-11-00-51-0100	ER EXP - R&P		251.56			
	01-17-00-51-0100	ER EXP - DPW		99.38			
	01-17-00-51-0100	ER EXP - DPW FND 52		16.13			
	56-17-53-51-0100	ER EXP - DPW		6.39			
	60-19-00-51-0100	ER EXP - DPW		131.54			
	70-19-00-51-0100	ER EXP - DPW		76.01			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.81			
	03-15-00-51-0100	ER EXP - LIBRARY		73.72			
	60-19-00-51-0100	ER EXP - UT BILLING		45.58			
	70-19-00-51-0100	ER EXP - UT BILLING		8.04			
	60-19-00-51-0100	ER EXP - WATER PLANT		111.15			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			2,909.66	0.00		

Vendor 18025 - DEMCO SOFTWARE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
7774483 225283	DEMCO SOFTWARE KAPCO COVERS/SUPERFOLD 03-15-00-54-2600	03/05/2026 amccray	03/13/2026	816.68	0.00	Paid	Y 03/10/2026
	LIBRARY PROCESSING SUPPLIES			816.68			
	Total for vendor 18025 - DEMCO SOFTWARE:			816.68	0.00		

Vendor 101101 - DIGITAL GENIUS LA LLC :

02232026 225291	DIGITAL GENIUS LA LLC NEW RESIDENT WORKSHOP PHOTOGRAPHER 01-19-00-59-1200	02/23/2026 erandle	03/13/2026	300.00	0.00	Paid	Y 03/10/2026
	OTHER SPECIAL EVENTS EXPENSE			300.00			
	Total for vendor 101101 - DIGITAL GENIUS LA LLC :			300.00	0.00		

Vendor 18655 - DISCOUNT MUGS:

DM8113951 225254	DISCOUNT MUGS NEW RESIDENT VILLAGE LOGO ITEMS 01-19-00-59-0900	03/07/2026 aRogers	03/13/2026	1,791.40	0.00	Paid	Y 03/10/2026
	ADVERTISING			1,791.40			
	Total for vendor 18655 - DISCOUNT MUGS:			1,791.40	0.00		

Vendor 99987 - DOMINION LIGHTING INC:

GCPF 225170	DOMINION LIGHTING INC BULBS FOR DOWNTOWN FIXTURES 04-17-00-55-2500	03/05/2026 jayala	03/13/2026	381.12	0.00	Paid	Y 03/05/2026
	STREET LIGHT MAINT SUPPLIES			381.12			
	Total for vendor 99987 - DOMINION LIGHTING INC:			381.12	0.00		

Vendor 101670 - EIGHNERS FLORIST 2.0:

00404263 225184	EIGHNERS FLORIST 2.0 PROMOTION - GUEST LADIES NIGHT 3/14 01-11-04-59-0900	03/06/2026 vblackful	03/13/2026	400.00	0.00	Paid	Y 03/06/2026
	ADVERTISING			400.00			
	Total for vendor 101670 - EIGHNERS FLORIST 2.0:			400.00	0.00		

Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:

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 User: dashley
 DB: Park Forest

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Inv Ref#	Description	Entered By					
EMS-022908							
224397	EMS MANAGEMENT & CONSULTANTS, INC.	01/31/2026	03/13/2026	1,932.66	0.00	Paid	Y
	JAN '26 - AMBULANCE COLLECTIONS	dashley					02/11/2026
	01-00-00-45-5010	HOSP TRNSPRT COLLECTION EXP		1,932.66			
	Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:			<u>1,932.66</u>	<u>0.00</u>		

Vendor 27614 - FEDEX:

9-191-78536							
225168	FEDEX	02/25/2026	03/13/2026	47.08	0.00	Paid	Y
	SHIPPING - A. BREGIN POLICE 2/17/26	rtrotman					03/05/2026
	01-07-00-59-0100	FEDEX CHARGE FOR 2 SHIPMENTS 2/17/26		47.08			
	Total for vendor 27614 - FEDEX:			<u>47.08</u>	<u>0.00</u>		

Vendor 29025 - FOSTER COACH SALES INC:

30642							
225161	FOSTER COACH SALES INC	03/05/2026	03/13/2026	122.20	0.00	Paid	Y
	(2) DOOR GRABBERS FOR AMB 150	nhallberg					03/05/2026
	52-08-00-55-0300	DOOR GRABBER FOR AMB 150		122.20			
	Total for vendor 29025 - FOSTER COACH SALES INC:			<u>122.20</u>	<u>0.00</u>		

Vendor 30270 - GALLS LLC :

034118767							
225295	GALLS LLC	02/18/2026	03/13/2026	1,735.68	0.00	Paid	Y
	RESPONDER PARKAS, TACTICAL FLEECE	tapt					03/10/2026
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		1,735.68			
	Total for vendor 30270 - GALLS LLC :			<u>1,735.68</u>	<u>0.00</u>		

Vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:

03032026							
225126	GEMINI II SEWER RODDING IRRIG., LLC	03/03/2026	03/13/2026	1,350.00	0.00	Paid	Y
	FEB '26 (PART 2) PLUMBING	abell					03/04/2026
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		1,350.00			
03022026							
225128	GEMINI II SEWER RODDING IRRIG., LLC	03/02/2026	03/13/2026	2,175.00	0.00	Paid	Y
	FEB '26 PLUMBING INSPECTIONS	abell					03/04/2026
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		2,175.00			
	Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:			<u>3,525.00</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 31948 - GOLDY LOCKS INC:							
100836608 225131	GOLDY LOCKS INC LOCK/KEY REPLACEMENT 01-20-00-55-0500	02/23/2026 abell	03/13/2026	55.45	0.00	Paid	Y 03/04/2026
	CONTRACTUAL GROUNDS MAINT			55.45			
	Total for vendor 31948 - GOLDY LOCKS INC:			55.45	0.00		
Vendor 34810 - HARRINGTON, YOLONDA:							
180385 225172	STL HENNA & FACE PAINT DEPOSIT: FACE PAINTER FOR 2026 MSN 01-11-00-59-1200	01/23/2026 vblackful	03/13/2026	2,025.00	0.00	Paid	Y 03/06/2026
	FACE PAINTER FOR 2026 MSN			2,025.00			
	Total for vendor 34810 - HARRINGTON, YOLONDA:			2,025.00	0.00		
Vendor 35190 - HEAD/ PENN RACQUET SPORTS:							
5193941400 225196	HEAD/ PENN RACQUET SPORTS EQUIPMENT PURCHASE 54-11-59-54-0600	03/03/2026 ctudor	03/13/2026	179.28	0.00	Paid	Y 03/13/2026
	ACCESSORIES PURCHASE			179.28			
	Total for vendor 35190 - HEAD/ PENN RACQUET SPORTS:			179.28	0.00		
Vendor MISC-CD - HEGWOOD, CATHERINE:							
01611339 225314	HEGWOOD, CATHERINE BD Payment Refund 01-00-00-21-0000	02/12/2026 dashley	03/13/2026	60.00	0.00	Paid	Y 03/10/2026
	Valuation of Work 250 to 1500			60.00			
	Total for vendor MISC-CD - HEGWOOD, CATHERINE:			60.00	0.00		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
3013166 225248	HOME DEPOT CREDIT SERVICES BASEMENT PROJECT SYDNEY @ VILLAGE 01-11-09-54-0000	03/04/2026 mguzman	03/13/2026	7.96	0.00	Paid	Y 03/10/2026
	OTHER OPERATING SUPPLIES			7.96			
5013025 225249	HOME DEPOT CREDIT SERVICES BASEMENT PROJECT FOR SYDNEY @ 01-11-09-54-0000	03/02/2026 mguzman	03/13/2026	27.86	0.00	Paid	Y 03/10/2026
	OTHER OPERATING SUPPLIES			27.86			

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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
4054335 225251	HOME DEPOT CREDIT SERVICES BATHROOM PROJECT @ FREEDOM HALL 01-11-04-56-0000	03/03/2026 mguzman	03/13/2026	40.18 40.18	0.00	Paid	Y 03/10/2026
5613686 225258	HOME DEPOT CREDIT SERVICES (12) A025 ACC NAIL PLT @ 261 MIAMI 33-00-00-55-0500-ED26-001	03/02/2026 aRogers	03/13/2026	11.76 11.76	0.00	Paid	Y 03/10/2026
2513325 225260	HOME DEPOT CREDIT SERVICES MKE 9 IN NAIL PULLER W/ DIMPLER @ 33-00-00-55-0500-ED26-001	03/05/2026 aRogers	03/13/2026	33.63 33.63	0.00	Paid	Y 03/10/2026
0513445 225262	HOME DEPOT CREDIT SERVICES R15 THERMAFIBER & SOUND GUARD P @ 33-00-00-55-0500-ED26-001	03/07/2026 aRogers	03/13/2026	92.45 92.45	0.00	Paid	Y 03/10/2026
5014192 225264	HOME DEPOT CREDIT SERVICES 12X12 LAGUNA BAY CREAM-CA @ 261 33-00-00-55-0500-ED26-001	03/02/2026 aRogers	03/13/2026	13.96 13.96	0.00	Paid	Y 03/10/2026
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			227.80	0.00		
<hr/>							
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:							
9793582 225108	HOMEWOOD DISPOSAL SERVICE INC. FEB '26 GARBAGE SERVICES 56-17-53-53-0000	03/01/2026 mgott	03/13/2026	131,297.70 131,297.70	0.00	Paid	Y 03/03/2026
9793384 225122	HOMEWOOD DISPOSAL SERVICE INC. MAR '26 DT DISPOSAL SVCS 80-00-00-55-0400	03/01/2026 khallberg	03/13/2026	1,654.78 1,654.78	0.00	Paid	Y 03/04/2026
9807139 225123	HOMEWOOD DISPOSAL SERVICE INC. MAR '26 DISPOSAL SVCS @ 261 80-00-00-55-0400	03/01/2026 khallberg	03/13/2026	96.08 96.08	0.00	Paid	Y 03/04/2026
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			133,048.56	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor MISC - IESHA ALLEN:							
2002230.002							
225297	IESHA ALLEN	03/10/2026	03/13/2026	100.00	0.00	Paid	Y 03/10/2026
	RENTAL DEPOSIT REFUND	mguzman					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - IESHA ALLEN:			100.00	0.00		

Vendor 39633 - IFSAP:							
2026-DUES							
225259	IFSAP	03/01/2026	03/13/2026	60.00	0.00	Paid	Y 03/10/2026
	2026 MEMBERSHIP DUES - T. APT	tapt					
	01-08-00-52-0200	DUES/SUBSCRIPTIONS		60.00			
	Total for vendor 39633 - IFSAP:			60.00	0.00		

Vendor 41741 - IL STATE POLICE-BUREAU OF ID:							
20260106287							
225139	ILLINOIS STATE POLICE-FISCAL DEPT	01/31/2026	03/13/2026	27.00	0.00	Paid	Y 03/04/2026
	JAN '26 HOUSING AUTH. BACKGROUND	tperry					
	11-18-00-53-0100	LEGAL SERVICES		27.00			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			27.00	0.00		

Vendor 41842 - ILLIANA INDOOR TENNIS LEAGUE:							
2025/2026 SEASON							
225144	ILLIANA INDOOR TENNIS LEAGUE	03/13/2026	03/13/2026	80.00	0.00	Paid	Y 03/13/2026
	ILLIANA LEAGUE DUES	ctudor					
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		80.00			
	Total for vendor 41842 - ILLIANA INDOOR TENNIS LEAGUE:			80.00	0.00		

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:							
94856390							
225190	INGRAM LIBRARY SERVICES, LLC.	03/02/2026	03/13/2026	266.91	0.00	Paid	Y 03/09/2026
	21 YOUNG ADULT BOOKS	amccray					
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		266.91			
94856391							
225191	INGRAM LIBRARY SERVICES, LLC.	03/02/2026	03/13/2026	22.21	0.00	Paid	Y 03/09/2026
	2 CHILDREN'S BOOKS	amccray					
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		22.21			

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Inv Ref#	Description	Entered By					Post Date
94856392							
225192	INGRAM LIBRARY SERVICES, LLC.	03/02/2026	03/13/2026	12.09	0.00	Paid	Y
	1 ADULT BOOK	amccray					03/09/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		12.09			
94932779							
225201	INGRAM LIBRARY SERVICES, LLC.	03/04/2026	03/13/2026	25.09	0.00	Paid	Y
	2 YOUNG ADULT BOOKS	amccray					03/09/2026
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		25.09			
94932780							
225202	INGRAM LIBRARY SERVICES, LLC.	03/04/2026	03/13/2026	119.63	0.00	Paid	Y
	9 GIVEAWAY BOOKS	amccray					03/09/2026
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		119.63			
94932781							
225203	INGRAM LIBRARY SERVICES, LLC.	03/04/2026	03/13/2026	18.84	0.00	Paid	Y
	1 ADULT BOOK	amccray					03/09/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		18.84			
94932782							
225204	INGRAM LIBRARY SERVICES, LLC.	03/04/2026	03/13/2026	10.86	0.00	Paid	Y
	1 CHILDREN'S BOOK	amccray					03/09/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		10.86			
94932783							
225205	INGRAM LIBRARY SERVICES, LLC.	03/04/2026	03/13/2026	21.32	0.00	Paid	Y
	2 CHILDREN'S BOOKS	amccray					03/09/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		21.32			
94932784							
225206	INGRAM LIBRARY SERVICES, LLC.	03/04/2026	03/13/2026	50.70	0.00	Paid	Y
	3 ADULT BOOKS	amccray					03/09/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		50.70			
94932785							
225207	INGRAM LIBRARY SERVICES, LLC.	03/04/2026	03/13/2026	7.60	0.00	Paid	Y
	1 CHILDREN'S BOOK	amccray					03/09/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		7.60			
94932786							
225208	INGRAM LIBRARY SERVICES, LLC.	03/04/2026	03/13/2026	35.90	0.00	Paid	Y
	2 ADULT BOOKS	amccray					03/09/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		35.90			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
94932787							
225209	INGRAM LIBRARY SERVICES, LLC.	03/04/2026	03/13/2026	48.51	0.00	Paid	Y
	3 ADULT BOOKS	amccray					03/09/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		48.51			
94988883							
225222	INGRAM LIBRARY SERVICES, LLC.	03/05/2026	03/13/2026	(3.73)	0.00	Paid	Y
	ITEM CREDIT	amccray					03/09/2026
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		(3.73)			
94979350							
225290	INGRAM LIBRARY SERVICES, LLC.	03/05/2026	03/13/2026	13.73	0.00	Paid	Y
	1 ADULT BOOK	amccray					03/10/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		13.73			
94997815							
225299	INGRAM LIBRARY SERVICES, LLC.	03/06/2026	03/13/2026	26.11	0.00	Paid	Y
	2 YOUNG ADULT BOOKS	amccray					03/10/2026
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		26.11			
94997816							
225300	INGRAM LIBRARY SERVICES, LLC.	03/06/2026	03/13/2026	625.73	0.00	Paid	Y
	40 ADULT BOOKS	amccray					03/10/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		625.73			
94997817							
225301	INGRAM LIBRARY SERVICES, LLC.	03/06/2026	03/13/2026	11.34	0.00	Paid	Y
	1 CHILDREN'S BOOK	amccray					03/10/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		11.34			
94997818							
225302	INGRAM LIBRARY SERVICES, LLC.	03/06/2026	03/13/2026	16.44	0.00	Paid	Y
	1 ADULT BOOK	amccray					03/10/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		16.44			
94997819							
225304	INGRAM LIBRARY SERVICES, LLC.	03/06/2026	03/13/2026	9.65	0.00	Paid	Y
	1 CHILDREN'S BOOK	amccray					03/10/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		9.65			
94997820							
225305	INGRAM LIBRARY SERVICES, LLC.	03/06/2026	03/13/2026	32.33	0.00	Paid	Y
	2 ADULT BOOKS	amccray					03/10/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		32.33			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
94997821 225306	INGRAM LIBRARY SERVICES, LLC. 2 CHILDREN'S BOOKS 03-15-00-56-3300	03/06/2026 amccray	03/13/2026	20.59	0.00	Paid	Y 03/10/2026
	LIBRARY CHILDRENS BOOKS			20.59			
94997822 225307	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	03/06/2026 amccray	03/13/2026	10.86	0.00	Paid	Y 03/10/2026
	LIBRARY BOOKS (ADULT)			10.86			
94997823 225308	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	03/06/2026 amccray	03/13/2026	35.15	0.00	Paid	Y 03/10/2026
	LIBRARY BOOKS (ADULT)			35.15			
94997824 225309	INGRAM LIBRARY SERVICES, LLC. 4 ADULT BOOKS 03-15-00-56-3000	03/06/2026 amccray	03/13/2026	62.43	0.00	Paid	Y 03/10/2026
	LIBRARY BOOKS (ADULT)			62.43			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			<u>1,500.29</u>	<u>0.00</u>		

Vendor 42701 - IRMA:

301688 225154	IRMA 11/1/25-11/1/26 VOLUNTEER COVERAGE 01-01-00-51-0300	01/31/2026 rtrotman	03/13/2026	850.00	0.00	Paid	Y 03/05/2026
	IRMA PREMIUM PAYMENTS			850.00			
301812 225155	IRMA JAN/26 DEDUCTIBLE 01-01-00-51-0400	01/31/2026 rtrotman	03/13/2026	26,349.57	0.00	Paid	Y 01/31/2026
	IRMA DEDUCTIBLE PAYMENTS			26,349.57			
	Total for vendor 42701 - IRMA:			<u>27,199.57</u>	<u>0.00</u>		

Vendor MISC - JANICE DEAN:

2002231.002 225303	JANICE DEAN RENTAL DEPOSIT REFUND 01-00-00-21-0025	03/10/2026 mguzman	03/13/2026	100.00	0.00	Paid	Y 03/10/2026
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - JANICE DEAN:			<u>100.00</u>	<u>0.00</u>		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
159582 225152	KEITH'S POWER EQUIPMENT INC SPECIAL ORD DEPOSIT: 2 KNOBS 60-19-52-54-1400	02/13/2026 asanchez	03/13/2026	44.40	0.00	Paid	Y 03/05/2026
	PAINT/HARDWARE/SMALL TOOLS			44.40			
159535 225153	KEITH'S POWER EQUIPMENT INC (6) O RINGS & RB 600 NOZZLES 60-19-52-54-1400	02/11/2026 asanchez	03/13/2026	139.90	0.00	Paid	Y 03/05/2026
	PAINT/HARDWARE/SMALL TOOLS			139.90			
159878 225265	KEITH'S POWER EQUIPMENT INC MIX FOR GAS 01-11-22-54-0000	03/02/2026 mguzman	03/13/2026	59.88	0.00	Paid	Y 03/10/2026
	OTHER OPERATING SUPPLIES			59.88			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			<u>244.18</u>	<u>0.00</u>		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

055745 225226	KENNEDY AUTO REPAIR II INC 23-1 OIL CHANGE 52-07-00-55-0300	02/23/2026 ccoyle	03/13/2026	37.95	0.00	Paid	Y 03/09/2026
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
055785 225227	KENNEDY AUTO REPAIR II INC 25-1 OIL CHANGE, TIRE ROTATION 52-07-00-55-0300	03/03/2026 ccoyle	03/13/2026	62.95	0.00	Paid	Y 03/09/2026
	EQUIP MAINT & REPAIR-VEHICLE			62.95			
055691 225228	KENNEDY AUTO REPAIR II INC 24-1 OIL CHANGE 52-07-00-55-0300	02/05/2026 ccoyle	03/13/2026	37.95	0.00	Paid	Y 03/09/2026
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
055688 225229	KENNEDY AUTO REPAIR II INC 23-3 OIL CHANGE 52-07-00-55-0300	02/04/2026 ccoyle	03/13/2026	37.95	0.00	Paid	Y 03/09/2026
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
055681 225230	KENNEDY AUTO REPAIR II INC 21-1 REPLACE LFT FRNT DOOR LATCH , 52-07-00-55-0300	02/04/2026 ccoyle	03/13/2026	876.52	0.00	Paid	Y 03/09/2026
	EQUIP MAINT & REPAIR-VEHICLE			876.52			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
055768 225279	KENNEDY AUTO REPAIR II INC AUTO REPAIR 52-20-00-55-0300	03/03/2026 abell	03/13/2026	810.70	0.00	Paid	Y 03/10/2026
	EQUIP MAINT & REPAIR-VEHICLE			810.70			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>1,864.02</u>	<u>0.00</u>		

Vendor 50720 - KUSH, KRISTOPHER:

03102026 225237	KRISTOPHER KUSH REIMBURSE: POLAR PLUNGE FOOD 01-07-00-54-1100	03/10/2026 ccoyle	03/13/2026	238.89	0.00	Paid	Y 03/10/2026
	YOUTH SVCS/CRIME PREVENTION			238.89			
	Total for vendor 50720 - KUSH, KRISTOPHER:			<u>238.89</u>	<u>0.00</u>		

Vendor 71760 - LINDE INC:

54923573 225165	LINDE INC 7.05 TONS OF CARBON DIOXIDE 60-00-00-14-0000	02/15/2026 jayala	03/13/2026	2,115.00	0.00	Paid	Y 03/05/2026
	INVENTORIES			2,115.00			
	Total for vendor 71760 - LINDE INC:			<u>2,115.00</u>	<u>0.00</u>		

Vendor 53123 - LOOPNET:

123649650 225247	LOOPNET MAR '26 COMMERCIAL PROPERTY LISTING 01-19-00-52-0200	03/03/2026 aRogers	03/13/2026	529.35	0.00	Paid	Y 03/10/2026
	DUES/SUBSCRIPTIONS			529.35			
	Total for vendor 53123 - LOOPNET:			<u>529.35</u>	<u>0.00</u>		

Vendor 70267 - LORRI BAILEY:

03102026 225289	LORRI BAILEY VILLAGE PETTY CASH EXPENSES 01-01-01-54-0000	03/10/2026 lbailey	03/13/2026	139.97	0.00	Paid	Y 03/10/2026
	OTHER OPERATING SUPPLIES			45.00			
	OTHER OPERATING SUPPLIES			50.00			
	OTHER OPERATING SUPPLIES			19.97			
	OTHER OPERATING SUPPLIES			25.00			
	Total for vendor 70267 - LORRI BAILEY:			<u>139.97</u>	<u>0.00</u>		

Vendor 56724 - M.E. SIMPSON COMPANY INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
46171 225233	M.E. SIMPSON COMPANY INC METER TEST @ 360 SAUK TRAIL 60-19-00-53-0000	02/28/2026 mgott	03/13/2026	76.31	0.00	Paid	Y 03/09/2026
	OTHER PROFESSIONAL SERVICES			76.31			
	Total for vendor 56724 - M.E. SIMPSON COMPANY INC:			<u>76.31</u>	<u>0.00</u>		

Vendor 100534 - MALFEO, CARRIE:

03042026 225250	CARRIE MALFEO MISC REIMBURSEMENT TOOL LENDING 33-06-00-54-0000	03/04/2026 aRogers	03/13/2026	118.24	0.00	Paid	Y 03/10/2026
	OTHER OPERATING SUPPLIES			105.41			
	OTHER CAPITAL OUTLAYS			6.98			
	TRAINING EXPENSE			5.85			
	Total for vendor 100534 - MALFEO, CARRIE:			<u>118.24</u>	<u>0.00</u>		

Vendor 101661 - MCCRAY, ALLISON R. :

11 2025 225269	ALLISON R. MCCRAY NOV '25 MILEAGE REIMBURSEMENT 03-15-00-52-0000	03/10/2026 amccray	03/13/2026	87.22	0.00	Paid	Y 03/10/2026
	OTHER TRAVEL EXPENSES			87.22			
12 2025 225272	ALLISON R. MCCRAY DEC '25 MILEAGE REIMBURSEMENT 03-15-00-52-0000	03/10/2026 amccray	03/13/2026	88.69	0.00	Paid	Y 03/10/2026
	OTHER TRAVEL EXPENSES			88.69			
01 2026 225274	ALLISON R. MCCRAY JAN '26 MILEAGE REIMBURSEMENT 03-15-00-52-0000	03/10/2026 amccray	03/13/2026	39.01	0.00	Paid	Y 03/10/2026
	OTHER TRAVEL EXPENSES			39.01			
02 2026 225276	ALLISON R. MCCRAY FEB '26 MILEAGE REIMBURSEMENT 03-15-00-52-0000	03/10/2026 amccray	03/13/2026	49.23	0.00	Paid	Y 03/10/2026
	OTHER TRAVEL EXPENSES			49.23			
	Total for vendor 101661 - MCCRAY, ALLISON R. :			<u>264.15</u>	<u>0.00</u>		

Vendor 56500 - MEADE INC.:

715977 225150	MEADE INC. FEB '26 - TRAFFIC SIGNAL MAINT-	02/27/2026 asanchez	03/13/2026	829.00	0.00	Paid	Y 03/05/2026
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	04-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		829.00			
	Total for vendor 56500 - MEADE INC.:			829.00	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

47432 - 2026							
225188	MENARDS INC	02/26/2026	03/13/2026	21.73	0.00	Paid	Y
	SUPPLIES FOR THEATER FEB '26	vblackful					03/09/2026
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		21.73			
47838 - 2026							
225236	MENARDS INC	03/05/2026	03/13/2026	173.82	0.00	Paid	Y
	27 GAL CLEAR/YELLOW, CLOROX WIPES	mguzman					03/10/2026
	01-11-09-54-0000	OTHER OPERATING SUPPLIES		173.82			
47700 - 2026							
225238	MENARDS INC	03/03/2026	03/13/2026	30.53	0.00	Paid	Y
	MASKS	mguzman					03/10/2026
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		30.53			
47723 - 2026							
225239	MENARDS INC	03/03/2026	03/13/2026	1.99	0.00	Paid	Y
	TOTE SHELF SYDNEY'S PROJ. @ VILLAGE	mguzman					03/10/2026
	01-11-09-54-0000	OTHER OPERATING SUPPLIES		1.99			
47703 - 2026							
225240	MENARDS INC	03/03/2026	03/13/2026	28.64	0.00	Paid	Y
	STUD FINDER @ VILLAGE HALL	mguzman					03/10/2026
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		28.64			
47769 - 2026							
225241	MENARDS INC	03/04/2026	03/13/2026	39.84	0.00	Paid	Y
	FURNACE FILTERS @ NATURE CENTER	mguzman					03/10/2026
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		39.84			
47841 - 2026							
225243	MENARDS INC	03/05/2026	03/13/2026	29.39	0.00	Paid	Y
	MATERIALS TO HOLD DOWN KITCHEN SINK	mguzman					03/10/2026
	54-11-59-54-0000	OTHER OPERATING SUPPLIES		29.39			
47658 - 2026							
225244	MENARDS INC	03/02/2026	03/13/2026	61.80	0.00	Paid	Y
	CHAINSAW, WEDGE	mguzman					03/10/2026
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		61.80			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
47950 - 2026							
225253	MENARDS INC	03/07/2026	03/13/2026	24.99	0.00	Paid	Y
	HYDROFLEX HOSE 5/8 "X 25' @ 261	aRogers					03/10/2026
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		24.99			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>412.73</u>	<u>0.00</u>		

Vendor 101729 - MICHAEL HAMPTON:

3142026							
225186	MICHAEL HAMPTON	07/29/2025	03/13/2026	3,000.00	0.00	Paid	Y
	BAND - FREEDOM HALL SERIES MARCH'26	vblackful					03/09/2026
	01-11-04-53-1800	BAND FOR FH SERIES MARCH 2025 THE VOICES		3,000.00			
	Total for vendor 101729 - MICHAEL HAMPTON:			<u>3,000.00</u>	<u>0.00</u>		

Vendor 101872 - MIDWEST ENVIRONMENTAL SALES CO. INC:

20527							
225271	MIDWEST ENVIRONMENTAL SALES CO. INC	01/27/2026	03/13/2026	270.41	0.00	Paid	Y
	HVAC FILTER @ FIRE DEPT.	mguzman					03/10/2026
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		270.41			
	Total for vendor 101872 - MIDWEST ENVIRONMENTAL SALES CO. INC:			<u>270.41</u>	<u>0.00</u>		

Vendor 57068 - MIDWEST TAPE LLC:

508507729							
225193	MIDWEST TAPE LLC	02/27/2026	03/13/2026	281.31	0.00	Paid	Y
	9 DVDS	amccray					03/09/2026
	03-15-00-56-3500	LIBRARY A/V MATERIALS		281.31			
508534736							
225293	MIDWEST TAPE LLC	03/05/2026	03/13/2026	241.40	0.00	Paid	Y
	7 DVDS	amccray					03/10/2026
	03-15-00-56-3500	LIBRARY A/V MATERIALS		241.40			
508534737							
225296	MIDWEST TAPE LLC	03/05/2026	03/13/2026	17.81	0.00	Paid	Y
	1 ACD	amccray					03/10/2026
	03-15-00-56-3500	LIBRARY A/V MATERIALS		17.81			
508534747							
225298	MIDWEST TAPE LLC	03/05/2026	03/13/2026	275.87	0.00	Paid	Y
	4 DVDS	amccray					03/10/2026
	03-15-00-56-3500	LIBRARY A/V MATERIALS		275.87			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>816.39</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 57822 - MONARCH AUTO SUPPLY INC:							
6981-678275 225181	MONARCH AUTO SUPPLY INC MISC. NUTS & BOLTS FOR SNOW PLOW 52-17-00-55-0300	03/03/2026 asanchez	03/13/2026	48.33	0.00	Paid	Y 03/06/2026
	EQUIP MAINT & REPAIR-VEHICLE			48.33			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			48.33	0.00		
Vendor 101820 - MURRELL, KHALILAH :							
KM03202026 225115	KHALILAH MURRELL INTRO TO MEDITATION & SELF-CARE 03-15-00-59-1200	12/30/2025 amccray	03/13/2026	25.00	0.00	Paid	Y 03/03/2026
	OTHER SPECIAL EVENTS EXPENSE			25.00			
KM03272026 225116	KHALILAH MURRELL INTRO TO MEDITATION & SELF-CARE 03-15-00-59-1200	12/30/2025 amccray	03/13/2026	25.00	0.00	Paid	Y 03/03/2026
	OTHER SPECIAL EVENTS EXPENSE			25.00			
	Total for vendor 101820 - MURRELL, KHALILAH :			50.00	0.00		
Vendor 100034 - NAPA MONEE:							
246193 225160	NAPA MONEE TIRE REPAIR KIT 52-08-00-55-0300	03/05/2026 nhallberg	03/13/2026	6.01	0.00	Paid	Y 03/05/2026
	TIRE REPAIR KIT			6.01			
	Total for vendor 100034 - NAPA MONEE:			6.01	0.00		
Vendor 99999 - NATIONWIDE:							
5699/02 2026 225255	NATIONWIDE FEB/26 PET INS W/H 01-00-00-27-2300	02/28/2026 rtrotman	03/13/2026	495.18	0.00	Paid	Y 03/09/2026
	NATIONWIDE PET INS DEDUCTIONS			495.18			
	Total for vendor 99999 - NATIONWIDE:			495.18	0.00		
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
162344 225310	QUALITY ALARM SYSTEMS INC FIRE ALARM LEASE CHARGE 4/1 - 6/30 @ khallberg 80-00-00-55-0401	03/12/2026	03/13/2026	285.00	0.00	Paid	Y 03/10/2026
	DOTG-CONTRACTUAL BLDG/FACIL MAINT			285.00			

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 72841 - QUALITY ALARM SYSTEMS INC:				285.00	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
47925421 225194	QUILL LLC BALL & CHAIN PEN SET 03-15-00-54-2700	02/25/2026 amccray	03/13/2026	58.95	0.00	Paid	Y 03/09/2026
	LIBRARY OPERATING SUPPLIES			58.95			
47988397 225195	QUILL LLC 5PK 36 AA BATTERIES 03-15-00-54-0000	03/02/2026 amccray	03/13/2026	164.75	0.00	Paid	Y 03/09/2026
	OTHER OPERATING SUPPLIES			164.75			
47932764 225197	QUILL LLC CLEANING/OFFICE SUPPLIES 03-15-00-54-2700 03-15-00-54-0800	02/25/2026 amccray	03/13/2026	193.38	0.00	Paid	Y 03/09/2026
	LIBRARY OPERATING SUPPLIES			16.05			
	CLEANING SUPPLIES/PAPER PROD			177.33			
47967784 225198	QUILL LLC OFFICE SUPPLIES - COFFEE 03-15-00-54-2700	02/27/2026 amccray	03/13/2026	22.59	0.00	Paid	Y 03/09/2026
	LIBRARY OPERATING SUPPLIES			22.59			
48029004 225210	QUILL LLC OFFICE/CLEANING SUPPLIES 03-15-00-54-2700 03-15-00-54-0800	03/04/2026 amccray	03/13/2026	323.20	0.00	Paid	Y 03/09/2026
	LIBRARY OPERATING SUPPLIES			93.97			
	CLEANING SUPPLIES/PAPER PROD			229.23			
48036948 225288	QUILL LLC K-CUP COFFEE 03-15-00-54-2700	03/05/2026 amccray	03/13/2026	23.59	0.00	Paid	Y 03/10/2026
	LIBRARY OPERATING SUPPLIES			23.59			
Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				786.46	0.00		
Vendor 72926 - QUILL - VILLAGE ACCOUNT:							
46990965 225134	QUILL LLC '25 1099 MISC FORMS - HOUSING 11-18-00-54-0200	12/15/2025 tperry	03/13/2026	92.28	0.00	Paid	Y 03/04/2026
	PRINTING/COPYING SUPPLIES			92.28			
Total for vendor 72926 - QUILL - VILLAGE ACCOUNT:				92.28	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 74470 - RIMOVSKY, JUSTIN:							
03062026							
225245	JUSTIN RIMOVSKY	03/06/2026	03/13/2026	97.37	0.00	Paid	Y
	REIMBURSE - FOOD/TENT STAKES FOR	ccoyle					03/10/2026
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		97.37			
	Total for vendor 74470 - RIMOVSKY, JUSTIN:			97.37	0.00		
Vendor 74969 - ROEDA SIGNS INC:							
158876							
225171	ROEDA SIGNS INC	02/19/2026	03/13/2026	256.00	0.00	Paid	Y
	2 SIGNS- CUSTOM TRUCK GRAPHICS	jayala					03/05/2026
	52-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		256.00			
	Total for vendor 74969 - ROEDA SIGNS INC:			256.00	0.00		
Vendor 99501 - RUSSO POWER EQUIPMENT:							
SPI21323834							
225270	RUSSO POWER EQUIPMENT	10/30/2025	03/13/2026	111.95	0.00	Paid	Y
	CURVED SAW BLADE	mguzman					03/10/2026
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		111.95			
	Total for vendor 99501 - RUSSO POWER EQUIPMENT:			111.95	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS03112026							
225113	ARLENE B SANTIAGO	01/28/2026	03/13/2026	200.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					03/03/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
AS03132026							
225114	ARLENE B SANTIAGO	01/28/2026	03/13/2026	200.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					03/03/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			400.00	0.00		
Vendor 100088 - SAPATO, CHRISTINE F.:							
8411-0							
225183	CHRISTINE F. SAPATO	01/30/2026	03/13/2026	60.40	0.00	Paid	Y
	REIMBURSE: PAINTING RESTROOM @	vblackful					03/06/2026
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		60.40			
	Total for vendor 100088 - SAPATO, CHRISTINE F.:			60.40	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 78125 - SERVICE SANITATION INC:							
9290633 225252	SERVICE SANITATION INC 2.27 - 3.26 SVCS @ 261 MIAMI ST. 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT	02/27/2026 aRogers	03/13/2026	164.81 164.81	0.00	Paid	Y 03/10/2026
9290631 225284	SERVICE SANITATION INC 2.27 - 3.26 SVCS @ CENTRAL PARK 01-11-22-54-0000 OTHER OPERATING SUPPLIES	02/27/2026 mguzman	03/13/2026	164.81 164.81	0.00	Paid	Y 03/10/2026
9290632 225285	SERVICE SANITATION INC 2.27 - 3.26 SVCS @ SOMONAUK PARK 01-11-22-54-0000 OTHER OPERATING SUPPLIES	02/27/2026 mguzman	03/13/2026	164.81 164.81	0.00	Paid	Y 03/10/2026
9290630 225286	SERVICE SANITATION INC 2.27 - 3.26 SVCS @ DOG PARK 01-11-22-54-0000 OTHER OPERATING SUPPLIES	02/27/2026 mguzman	03/13/2026	164.81 164.81	0.00	Paid	Y 03/10/2026
9290629 225287	SERVICE SANITATION INC 2.27 - 3.26 SVCS @ RAIL FAN PARK 01-11-22-54-0000 OTHER OPERATING SUPPLIES	02/27/2026 mguzman	03/13/2026	164.81 164.81	0.00	Paid	Y 03/10/2026
Total for vendor 78125 - SERVICE SANITATION INC:				824.05	0.00		
Vendor 100057 - SHELTON, GARY:							
03022026 225263	GARY SHELTON OUTSIDE WINDOW WASHING @ VILLAGE 01-11-07-54-0000 OTHER OPERATING SUPPLIES	03/02/2026 mguzman	03/13/2026	148.00 148.00	0.00	Paid	Y 03/10/2026
Total for vendor 100057 - SHELTON, GARY:				148.00	0.00		
Vendor 101430 - SHERROD, JAMIE :							
0036 225242	JAMIE SHERROD FEB '26 WEBSITE MAINT. 01-11-04-59-0900 ADVERTISING	03/09/2026 vblackful	03/13/2026	400.00 400.00	0.00	Paid	Y 03/10/2026
Total for vendor 101430 - SHERROD, JAMIE :				400.00	0.00		

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:							
001148							
225231	SOUTH SUBURBAN HUMANE SOCIETY	03/03/2026	03/13/2026	750.00	0.00	Paid	Y 03/09/2026
	FEB '26 ANIMAL IMPOUNDS	ccoye					
	01-07-00-53-0500	VETERINARIAN/IMPOUNDING FEES		750.00			
	Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:			750.00	0.00		
Vendor 80456 - SSMMA:							
2026-033							
225187	SSMMA	01/21/2026	03/13/2026	9,652.00	0.00	Paid	Y 03/09/2026
	'26 MEMBERSHIP DUES & DINNER MTG	athurston					
	01-01-01-52-0200	DUES/SUBSCRIPTIONS		9,412.00			
	01-01-01-52-0200	DUES/SUBSCRIPTIONS		240.00			
	Total for vendor 80456 - SSMMA:			9,652.00	0.00		
Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:							
T2613924							
225199	TECHNOLOGY MANAGEMENT REVOLVING FND	02/17/2026	03/13/2026	240.00	0.00	Paid	Y 03/09/2026
	JAN '26 BANDWIDTH SVCS	amccray					
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		240.00			
	Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:			240.00	0.00		
Vendor 83693 - TEMPERATURE EQUIPMENT CORPORATION:							
8824463-00							
225246	TEMPERATURE EQUIPMENT CORPORATION	02/03/2026	03/13/2026	2,607.42	0.00	Paid	Y 03/10/2026
	HVAC REPAIRS @ VILLAGE HALL	mguzman					
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		2,607.42			
	Total for vendor 83693 - TEMPERATURE EQUIPMENT CORPORATION:			2,607.42	0.00		
Vendor 93168 - THOMSON REUTERS - WEST:							
853283376							
225234	THOMSON REUTERS - WEST	03/01/2026	03/13/2026	428.89	0.00	Paid	Y 03/09/2026
	FEB '26 POLICE INVESTIGATIVE SVCS	ccoye					
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		428.89			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			428.89	0.00		
Vendor 84527 - TIFCO INDUSTRIES INC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
72170908 225179	TIFCO INDUSTRIES INC TIME DELAY IND. FUSE 01-17-00-55-0700	02/17/2026 asanchez	03/13/2026	190.22	0.00	Paid	Y 03/06/2026
	STREET MAINTENANCE SUPPLIES			190.22			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			190.22	0.00		

Vendor 100357 - TOMMY RUSNAK'S SIGNS & GRAPHICS INC:

5304 225143	TOMMY RUSNAK'S SIGNS & GRAPHICS INC VINYL LETTERING ON PANELS 03-15-00-59-0800	03/04/2026 amccray	03/13/2026	535.00	0.00	Paid	Y 03/04/2026
	PRINTING/REPRODUCTION/GRAPHICS			535.00			
5305 225211	TOMMY RUSNAK'S SIGNS & GRAPHICS INC WINDOW LETTERING 03-15-00-59-0800	03/05/2026 amccray	03/13/2026	90.00	0.00	Paid	Y 03/09/2026
	PRINTING/REPRODUCTION/GRAPHICS			90.00			
5306 225280	TOMMY RUSNAK'S SIGNS & GRAPHICS INC REPLACED 2 SIGN POSTS 03-15-00-55-0200	03/09/2026 amccray	03/13/2026	500.00	0.00	Paid	Y 03/10/2026
	EQUIP MAINT & REPAIR-OTHER			500.00			
	Total for vendor 100357 - TOMMY RUSNAK'S SIGNS & GRAPHICS INC:			1,125.00	0.00		

Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:

6151931 225200	UNIQUE MANAGEMENT SERVICES INC FEB '26 DEBT PLACEMENTS 03-15-00-53-0000	03/01/2026 amccray	03/13/2026	206.85	0.00	Paid	Y 03/09/2026
	OTHER PROFESSIONAL SERVICES			206.85			
	Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:			206.85	0.00		

Vendor 88825 - US BANK:

02 2026 - LIBRARY 225117	US BANK NATIONAL ASSOCIATION CREDIT CARD EXPENSES 03-15-00-53-0000	02/20/2026 amccray	03/13/2026	557.76	0.00	Paid	Y 03/03/2026
	OTHER PROFESSIONAL SERVICES			54.00			
	TRAINING EXPENSE			23.18			
	TRAINING EXPENSE			23.18			
	OTHER PROFESSIONAL SERVICES			121.71			
	OTHER SPECIAL EVENTS EXPENSE			69.86			
	COMPUTER/SOFTWARE/WEBSITE			24.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		14.50			
	03-15-00-59-0100	POSTAGE		5.01			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		94.18			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		128.14			
Total for vendor 88825 - US BANK:				<u>557.76</u>	<u>0.00</u>		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

6137529081							
225176	VERIZON COMMUNICATIONS INC.	03/02/2026	03/13/2026	50.04	0.00	Paid	Y
	2.3 - 3.2 SVCS @ WTR PLNT/R&P IPADS	dashley					03/06/2026
	60-19-51-61-0000	TELEPHONE-IPAD SVCS-WATER PLANT		25.02			
	01-11-00-61-0000	TELEPHONE-IPAD SVCS-TEEN ZONE		25.02			
6137529080							
225182	VERIZON COMMUNICATIONS INC.	03/02/2026	03/13/2026	2,377.21	0.00	Paid	Y
	2.3 - 3.2 WIRELESS SERVICES	dashley					03/06/2026
	01-01-00-61-0000	PHONE-ADMINISTRATION		114.79			
	01-01-00-61-0000	PHONE-FINANCE		78.61			
	01-20-00-61-0000	PHONE-BUILDING		236.34			
	80-00-00-61-0000	PHONE-DOWNTOWN		36.43			
	01-08-00-61-0000	PHONE-FIRE		109.27			
	01-11-22-61-0600	PUBLIC UTILITY SVCS-MAINTENANCE		145.50			
	01-11-00-61-0000	PHONE-PARKS OFFICE		310.16			
	01-19-00-61-0000	PHONE-ED/P		39.39			
	01-07-00-61-0000	PHONE-POLICE		610.87			
	60-19-00-61-0000	PHONE-WATER PLANT		80.27			
	60-19-51-61-0000	PHONE-WATER PLANT		2.21			
	01-17-00-61-0000	PHONE-DPW		573.98			
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		39.39			
Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:				<u>2,427.25</u>	<u>0.00</u>		

Vendor 100334 - VIELMAN'S GLASS & MIRRORS:

VGM01222026_A							
225189	VIELMAN'S GLASS & MIRRORS	01/22/2026	03/13/2026	99.48	0.00	Paid	Y
	4 PAIRS GLASS DOOR HINGES	amccray					03/09/2026
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		99.48			
Total for vendor 100334 - VIELMAN'S GLASS & MIRRORS:				<u>99.48</u>	<u>0.00</u>		

Vendor 101762 - VRC COMPANIES, LLC.:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
6070378							
225257	VRC COMPANIES, LLC.	02/28/2026	03/13/2026	61.78	0.00	Paid	Y
	MAR '26 SERVICE 96 GALLON BIN	aRogers					03/10/2026
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		61.78			
	Total for vendor 101762 - VRC COMPANIES, LLC.:			61.78	0.00		

Vendor 92130 - WAREHOUSE DIRECT, INC.:

6105852-0							
225145	WAREHOUSE DIRECT, INC.	03/02/2026	03/13/2026	5.38	0.00	Paid	Y
	RUBBER BANDS SIZE 117	egarza					03/05/2026
	01-01-00-54-0000	RUBBERBANDS SIZE 117		5.38			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			5.38	0.00		

Vendor 101563 - WELLNESS IQ, INC.:

55759							
225158	WELLNESS IQ, INC.	02/28/2026	03/13/2026	650.00	0.00	Paid	Y
	2/1-2/15/26 WELLNESS REWARDS EARNED	rtrotman					02/28/2026
	01-01-00-51-0300	HEALTH MILES EARNINGS - VH 2/1-2/15/26		625.00			
	03-15-00-52-0300	HEALTH MILES EARNINGS - LIB 2/1-2/15/26		25.00			
	Total for vendor 101563 - WELLNESS IQ, INC.:			650.00	0.00		

Vendor 101008 - WEX:

41799-VOPF-031326							
225100	WEX	03/13/2026	03/13/2026	11,781.70	0.00	Paid	Y
	41799 WEX FSA FUNDING REQUEST DATED	rtrotman					03/13/2026
	01-00-00-27-2100	WEX FSA FUNDING REQUEST DATED 03/13/2026		11,781.70			
	Total for vendor 101008 - WEX:			11,781.70	0.00		

Vendor 101064 - WEX HEALTH, INC.:

0002330386-IN							
225256	WEX HEALTH, INC.	02/28/2026	03/13/2026	120.00	0.00	Paid	Y
	FEB/26 WEX HEALTH MONTHLY FEE	rtrotman					03/10/2026
	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 93801 - WHOLESALE DIRECT INC:

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
000277497							
225156	WHOLESALE DIRECT INC	01/30/2026	03/13/2026	1,058.45	0.00	Paid	Y
	#622 60" AMBER LED LIGHTBAR	asanchez					03/05/2026
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		1,058.45			
	Total for vendor 93801 - WHOLESALE DIRECT INC:			1,058.45	0.00		

Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:

IN6384997							
225174	XEROX BUSINESS SOLUTIONS MIDWEST	03/05/2026	03/13/2026	1,558.63	0.00	Paid	Y
	CONTRACT BASE RATE 3/9 - 4/8	egarza					03/06/2026
	01-01-00-55-0000	CONTRACT BASE RATE 3/9/26 - 4/8/26		1,558.63			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			1,558.63	0.00		

# of Invoices:	193	# Due:	0	Totals:	289,687.94	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(3.73)	0.00
Net of Invoices and Credit Memos:					289,684.21	0.00

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			82,808.82	0.00		
	03 - PUBLIC LIBRARY			9,693.60	0.00		
	04 - MOTOR FUEL TAX			2,437.48	0.00		
	11 - HOUSING AUTHORITY			171.81	0.00		
	33 - CAPITAL PROJECTS			521.62	0.00		
	52 - VEHICLE SERVICES FUND			19,652.93	0.00		
	54 - TENNIS & HEALTH CLUB			288.67	0.00		
	56 - REFUSE			131,304.09	0.00		
	60 - WATER OPER & MAINTENANCE			38,814.87	0.00		
	70 - SEWER OPER & MAINTENANCE			1,496.75	0.00		
	80 - DOWNTOWN PARK FOREST			2,493.57	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			19,419.71	0.00		
	01-00 - GENERAL ADMINISTRATION			29,821.83	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			9,736.39	0.00		
	01-04 - FINANCIAL ADMIN			120.27	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			180.02	0.00		
	07-00 - LAW ENFORCEMENT			4,512.86	0.00		
	08-00 - FIRE/EMERGENCY			4,419.81	0.00		
	11-00 - RECREATION & PARKS			3,026.38	0.00		
	11-04 - FREEDOM HALL			3,922.31	0.00		
	11-07 - BLDGS & GROUNDS			3,804.84	0.00		
	11-09 - COMMUNITY HEALTH			211.63	0.00		
	11-22 - PARKS & FACILITIES MAINT			1,085.86	0.00		
	11-25 - RECREATION PROGRAMS			69.97	0.00		
	11-59 - RACQUET CLUB OPERATIONS			288.67	0.00		
	15-00 - PUBLIC LIBRARY			9,693.60	0.00		
	17-00 - STREETS/TRANSPORTATION			21,653.18	0.00		
	17-53 - REFUSE COLLECTION			131,304.09	0.00		
	18-00 - HCV HOUSING			171.81	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			4,697.50	0.00		
	19-51 - WATER PURIFICATION			28,550.28	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			7,704.74	0.00		
	20-00 - COMMUNITY DEVELOPMENT			5,288.46	0.00		