

03/19/2026 10:22 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/20/2026 - 03/20/2026
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 32524 - AIRGAS USA LLC:							
5522670967 225489	AIRGAS USA LLC FEB '26 CYLINDER RENTAL-ACETYLENE, 01-11-07-54-0000 OTHER OPERATING SUPPLIES 01-11-22-54-0000 OTHER OPERATING SUPPLIES 52-11-00-54-0000 OTHER OPERATING SUPPLIES	02/28/2026 mguzman	03/20/2026	326.90	0.00	Paid	Y 03/16/2026
	Total for vendor 32524 - AIRGAS USA LLC:			<u>326.90</u>	<u>0.00</u>		
Vendor 03134 - ALEXANDER EQUIPMENT CO., INC:							
224012 225480	ALEXANDER EQUIPMENT CO., INC ROPEING ROPE 01-11-00-54-0000 OTHER OPERATING SUPPLIES	03/06/2026 mguzman	03/20/2026	188.95	0.00	Paid	Y 03/16/2026
	Total for vendor 03134 - ALEXANDER EQUIPMENT CO., INC:			<u>188.95</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1V49-Q6V6-Y41F 225388	AMAZON CAPITAL SERVICES, INC. PERSONALIZED RUBBER STAMP 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES	03/09/2026 amccray	03/20/2026	24.97	0.00	Paid	Y 03/12/2026
1NRH-LQ4H-DYXM 225391	AMAZON CAPITAL SERVICES, INC. 10 GIVEAWAY BOOKS 03-15-00-56-3700 LIBRARY BOOK GIVEAWAYS	03/10/2026 amccray	03/20/2026	165.00	0.00	Paid	Y 03/12/2026
1M31-XP1G-DY4Q 225392	AMAZON CAPITAL SERVICES, INC. EMERGENCY SUPPLIES 03-15-00-54-0000 OTHER OPERATING SUPPLIES	03/10/2026 amccray	03/20/2026	84.45	0.00	Paid	Y 03/12/2026
1YQH-9PXQ-CM74 225470	AMAZON CAPITAL SERVICES, INC. 2 STAMP PADS FOR PASSPORT SUMMER 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES	03/11/2026 amccray	03/20/2026	28.22	0.00	Paid	Y 03/16/2026
16DC-YCPL-K3RD 225474	AMAZON CAPITAL SERVICES, INC. MEMORY CAFE MEMORY STATION SUPPLIES 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	03/12/2026 amccray	03/20/2026	222.97	0.00	Paid	Y 03/16/2026
1YQH-9PXQ-CN66 225476	AMAZON CAPITAL SERVICES, INC. APRIL CRAFTS FOR SENIORS 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	03/11/2026 amccray	03/20/2026	44.40	0.00	Paid	Y 03/16/2026

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1C6T-DJ6M-DXPY 225479	AMAZON CAPITAL SERVICES, INC. 1 DVD 03-15-00-56-3500	03/12/2026 amccray	03/20/2026	24.40	0.00	Paid	Y 03/16/2026
	LIBRARY A/V MATERIALS			24.40			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			594.41	0.00		

Vendor 101382 - AMAZON - VILLAGE HALL ACCT:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1KDG-TXGX-TDDV 225368*	AMAZON CAPITAL SERVICES, INC. FEB '26 VILLAGE PURCHASES	03/01/2026 athurston	03/20/2026	4,891.48	0.00	Paid	Y 03/12/2026
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		11.84			
	01-08-00-52-0300	TRAINING EXPENSE		11.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		235.18			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		119.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		359.97			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		24.92			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		25.38			
	01-08-00-54-2400	MEDICAL SUPPLIES		13.49			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		27.96			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		14.22			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		14.66			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		30.64			
	01-11-09-53-0000	OTHER PROFESSIONAL SERVICES		15.67			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		15.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		32.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		17.80			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		17.88			
	01-01-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		170.07			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		178.51			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		18.95			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		37.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		18.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		18.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		188.09			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		188.09			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		376.18			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		189.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		19.89			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		19.98			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		39.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		19.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		19.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		41.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		205.99			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		23.69			
	01-01-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		47.46			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		47.90			

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		75.57			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		27.54			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		27.94			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		29.97			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		32.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		98.97			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		67.98			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		34.49			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		34.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		34.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		34.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		37.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		37.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		38.38			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		38.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		39.89			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		39.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		39.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		4.63			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		9.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		85.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		45.48			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		827.64			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		48.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		49.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		49.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		498.00			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		5.96			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		5.96			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		5.98			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		11.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		217.36			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		55.00			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		56.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		56.99			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		57.00			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		59.98			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		12.18			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		6.42			
	01-08-00-52-0300	TRAINING EXPENSE		6.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		69.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		69.98			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		75.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		79.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		79.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		79.99			
	01-11-09-53-0000	OTHER PROFESSIONAL SERVICES		8.70			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		17.78			

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	GL Distribution						
	01-08-00-52-0300	TRAINING EXPENSE		8.90			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		8.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		53.94			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		8.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		18.98			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		39.56			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.90			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		9.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		9.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		94.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(52.10)			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		43.91			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		27.54			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		39.98			
	01-19-00-59-1200	REFUND		(107.98)			
	01-19-00-59-1200	REFUND		(770.88)			
	01-19-00-59-1200	REFUND		(8.99)			
	01-19-00-59-1200	REFUND		(7.99)			
	01-19-00-59-1200	REFUND		(11.99)			
	01-19-00-59-1200	REFUND		(5.99)			
	01-01-00-59-1200	REFUND		(35.52)			
	01-01-00-59-1200	REFUND		(15.83)			
	01-19-00-59-1200	REFUND		(272.02)			
	01-08-00-54-0000	REFUND		(32.87)			
	01-19-00-59-1200	REFUND		(7.98)			
	01-19-00-59-1200	REFUND		(29.39)			
	01-19-00-59-1200	REFUND		(330.93)			
	01-01-00-59-1200	REFUND		(88.19)			
	01-19-00-59-1200	REFUND		(26.99)			
	01-19-00-59-1200	REFUND		(7.29)			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			4,891.48	0.00		

Vendor 41802 - ARTS ALLIANCE ILLINOIS:

03142026							
225528	ARTS ALLIANCE ILLINOIS	03/14/2026	03/20/2026	100.00	0.00	Paid	Y
	2026 MEMBERSHIP - S. STRASSER	vblackful					03/17/2026
	01-11-04-59-0900	ADVERTISING		100.00			
	Total for vendor 41802 - ARTS ALLIANCE ILLINOIS:			100.00	0.00		

Vendor 101843 - BEAVER, ASHLEY :

AB03182026							
225343	ASHLEY BEAVER	02/16/2026	03/20/2026	150.00	0.00	Paid	Y
	CREATIVE CREW YOUTH ART WORKSHOP	amccray					03/12/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		150.00			
	Total for vendor 101843 - BEAVER, ASHLEY :			150.00	0.00		

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Vendor 09600 - BIO-TRON INC:							
902513 225403	BIO-TRON INC SERVICE CALL FOR LIFEPAK 15 01-08-00-55-0000	03/09/2026 tapt	03/20/2026	231.86	0.00	Paid	Y 03/12/2026
	CONTRACTUAL EQUIP MAINT-OTHER			231.86			
	Total for vendor 09600 - BIO-TRON INC:			<u>231.86</u>	<u>0.00</u>		

Vendor 08854 - BLACKFUL, VICTOR L.:							
102736 225418	VICTOR L. BLACKFUL REIMBURSE: HOSPITALITY & MARKERS 01-11-04-59-1100	03/14/2026 vblackful	03/20/2026	17.00	0.00	Paid	Y 03/14/2026
	FREEDOM HALL SERIES EXPENSE			17.00			
449025 225419	VICTOR L. BLACKFUL REIMBURSE: ICE FOR BAND 01-11-04-59-1100	03/14/2026 vblackful	03/20/2026	6.81	0.00	Paid	Y 03/14/2026
	FREEDOM HALL SERIES EXPENSE			6.81			
03142026 225420	VICTOR L. BLACKFUL REIMBURSE: WINE FOR BAND 01-11-04-59-1100	03/14/2026 vblackful	03/20/2026	13.69	0.00	Paid	Y 03/14/2026
	FREEDOM HALL SERIES EXPENSE			13.69			
03142026 (2) 225421	VICTOR L. BLACKFUL REIMBURSE: GIFT BAGS BRACELETS FOR 01-11-04-59-1100	03/14/2026 vblackful	03/20/2026	11.25	0.00	Paid	Y 03/14/2026
	FREEDOM HALL SERIES EXPENSE			11.25			
704438 225422	VICTOR L. BLACKFUL REIMBURSE: DINNER FOR STAFF 01-11-04-59-1100	03/14/2026 vblackful	03/20/2026	63.21	0.00	Paid	Y 03/14/2026
	FREEDOM HALL SERIES EXPENSE			63.21			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			<u>111.96</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:							
BT03242026 225344	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	02/03/2026 amccray	03/20/2026	200.00	0.00	Paid	Y 03/12/2026
	OTHER PROFESSIONAL SERVICES			200.00			
BT03262026 225345	BNEW4LIFE, LLC MUSIC MOVEMENT & MEDITATION 03-15-00-53-0000	02/03/2026 amccray	03/20/2026	175.00	0.00	Paid	Y 03/12/2026
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>375.00</u>	<u>0.00</u>		

Vendor 10056 - BOB BARKER COMPANY INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INV2219509 225563	BOB BARKER COMPANY INC. (2) MATTRESSES - CELL 3 01-07-00-54-0000	03/12/2026 ccoyle	03/20/2026	254.40	0.00	Paid	Y 03/17/2026
	OTHER OPERATING SUPPLIES			254.40			
	Total for vendor 10056 - BOB BARKER COMPANY INC.:			254.40	0.00		
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Vendor 101698 - BOND CONWAY LAW FIRM, LTD.:							
20692 225359	BOND CONWAY LAW FIRM, LTD. FEB '26 LEGAL FEES @ 53 MARQUETTE 01-01-03-53-0130	03/04/2026 athurston BILLABLE SERVICES/VILLAGE ATTY	03/20/2026	1,154.50 1,154.50	0.00	Paid	Y 03/12/2026
20693 225361	BOND CONWAY LAW FIRM, LTD. FEB '26 LEGAL FEES - PARCELS A&B CN 01-01-03-53-0130	03/04/2026 athurston BILLABLE SERVICES/VILLAGE ATTY	03/20/2026	642.70 642.70	0.00	Paid	Y 03/12/2026
20694 225362	BOND CONWAY LAW FIRM, LTD. FEB '26 LEGAL FEES @ 340 NASSAU 01-01-03-53-0130	03/04/2026 athurston BILLABLE SERVICES/VILLAGE ATTY	03/20/2026	45.00 45.00	0.00	Paid	Y 03/12/2026
20695 225363	BOND CONWAY LAW FIRM, LTD. FEB '26 LEGAL FEES @ 2551 WESTERN 01-01-03-53-0130	03/04/2026 athurston BILLABLE SERVICES/VILLAGE ATTY	03/20/2026	847.56 847.56	0.00	Paid	Y 03/12/2026
20696 225364	BOND CONWAY LAW FIRM, LTD. FEB '26 LEGAL FEES @ WESTBRIDGE APTS 01-01-03-53-0130	03/04/2026 athurston BILLABLE SERVICES/VILLAGE ATTY	03/20/2026	292.50 292.50	0.00	Paid	Y 03/12/2026
20697 225365	BOND CONWAY LAW FIRM, LTD. FEB '26 LEGAL FEES @ AUTUMN RIDGE 01-01-03-53-0130	03/04/2026 athurston BILLABLE SERVICES/VILLAGE ATTY	03/20/2026	2,430.00 2,430.00	0.00	Paid	Y 03/12/2026
20698 225366	BOND CONWAY LAW FIRM, LTD. FEB '26 LEGAL FEES - GENERAL VOPF 01-01-03-53-0130	03/04/2026 athurston BILLABLE SERVICES/VILLAGE ATTY	03/20/2026	1,012.50 1,012.50	0.00	Paid	Y 03/12/2026
20699 225367	BOND CONWAY LAW FIRM, LTD. FEB '26 LEGAL FEES @ 315 NEW SALEM 01-01-03-53-0130	03/04/2026 athurston BILLABLE SERVICES/VILLAGE ATTY	03/20/2026	315.00 315.00	0.00	Paid	Y 03/12/2026
20640 225369	BOND CONWAY LAW FIRM, LTD. JAN '26 LEGAL FEES - PARCELS A&B CN	02/04/2026 athurston	03/20/2026	292.50	0.00	Paid	Y 03/12/2026

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	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		292.50			
20641 225370	BOND CONWAY LAW FIRM, LTD. JAN '26 LEGAL FEES @ 340 NASSAU	02/04/2026 athurston	03/20/2026	405.00	0.00	Paid	Y 03/12/2026
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		405.00			
20642 225372	BOND CONWAY LAW FIRM, LTD. JAN '26 LEGAL FEES @ 2551 WESTERN	02/04/2026 athurston	03/20/2026	3,019.47	0.00	Paid	Y 03/12/2026
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		3,019.47			
20643 225374	BOND CONWAY LAW FIRM, LTD. JAN '26 LEGAL FEES @ WESTBRIDGE APTS	02/04/2026 athurston	03/20/2026	157.50	0.00	Paid	Y 03/12/2026
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		157.50			
20644 225375	BOND CONWAY LAW FIRM, LTD. JAN '26 LEGAL FEES @ AUTUMN RIDGE	02/04/2026 athurston	03/20/2026	1,642.50	0.00	Paid	Y 03/12/2026
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		1,642.50			
20645 225376	BOND CONWAY LAW FIRM, LTD. JAN '26 LEGAL FEES - GENERAL VOPF	02/04/2026 athurston	03/20/2026	90.00	0.00	Paid	Y 03/12/2026
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		90.00			
20646 225377	BOND CONWAY LAW FIRM, LTD. JAN '26 LEGAL FEES @ CUNNINGHAM LN	02/04/2026 athurston	03/20/2026	410.28	0.00	Paid	Y 03/12/2026
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		410.28			
20647 225378	BOND CONWAY LAW FIRM, LTD. JAN '26 LEGAL FEES @ 315 NEW SALEM	02/04/2026 athurston	03/20/2026	472.50	0.00	Paid	Y 03/12/2026
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		472.50			
20648 225380	BOND CONWAY LAW FIRM, LTD. JAN '26 LEGAL FEES @ 27 NORTH ST.	02/04/2026 athurston	03/20/2026	112.50	0.00	Paid	Y 03/12/2026
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		112.50			
	Total for vendor 101698 - BOND CONWAY LAW FIRM, LTD.:			13,342.01	0.00		

Vendor 41939 - BORDEN DECAL:

0097018 225319	IMAGE WORKS MFG INC VEHICLE STRS & ANIMAL TAGS 2026-2027 mgott	02/27/2026 athurston	03/20/2026	3,118.50	0.00	Paid	Y 03/11/2026
	01-01-04-59-0800	2027 VEH LIC STICKERS 3 VERSIONS		2,590.50			
	01-01-04-59-0800	MOTORCYCLE DECALS		120.00			
	01-01-04-59-0800	ANIMAL TAGS-RED		408.00			
	Total for vendor 41939 - BORDEN DECAL:			3,118.50	0.00		

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Vendor 10346 - BOUND TREE MEDICAL LLC:							
86130798 225402	BOUND TREE MEDICAL LLC TEST STRIPS, GLOVES, SENSORS, 01-08-00-54-2400	03/11/2026 tapt	03/20/2026	746.06	0.00	Paid	Y 03/12/2026
	MEDICAL SUPPLIES			746.06			
	Total for vendor 10346 - BOUND TREE MEDICAL LLC:			<u>746.06</u>	<u>0.00</u>		
Vendor 100796 - BUCHMEIER, LAURA:							
26-0311 225321	LAURA BUCHMEIER MAR/26 JANITORIAL SVCS @ DT BLDGS 80-00-00-55-0400	03/11/2026 khallberg	03/20/2026	1,250.00	0.00	Paid	Y 03/11/2026
	CONTRACTUAL BLDG/FACIL MAINT			1,250.00			
	Total for vendor 100796 - BUCHMEIER, LAURA:			<u>1,250.00</u>	<u>0.00</u>		
Vendor 12505 - CALUMET CITY PLUMBING CO INC:							
71762 225521	CALUMET CITY PLUMBING CO INC EMERGENCY PIPE REPAIR @ FREEDOM HALL 01-11-04-55-0400	02/18/2026 vblackful	03/20/2026	2,544.64	0.00	Paid	Y 03/17/2026
	EMERGENCY PIPE REPAIR FREEDOM HALL FEB			2,544.64			
	Total for vendor 12505 - CALUMET CITY PLUMBING CO INC:			<u>2,544.64</u>	<u>0.00</u>		
Vendor UBMISC - CANDICE IRONS:							
0346062600-20 225537	CANDICE IRONS UB REFUND @ 3044 WESTERN B 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	03/15/2026 dashley	03/20/2026	92.52	0.00	Paid	Y 03/17/2026
	WATER			71.32			
	SEWER			11.43			
	T.C.B.S.			9.77			
	Total for vendor UBMISC - CANDICE IRONS:			<u>92.52</u>	<u>0.00</u>		
Vendor 101860 - CATERING OUT THE BOX:							
C07320265 225405	CATERING OUT THE BOX HOSPITALITY DINNER - BAND 3/14 SHOW 01-11-04-59-1100	03/11/2026 vblackful	03/20/2026	190.00	0.00	Paid	Y 03/13/2026
	FREEDOM HALL SERIES EXPENSE			190.00			
	Total for vendor 101860 - CATERING OUT THE BOX:			<u>190.00</u>	<u>0.00</u>		
Vendor 13302 - CDS OFFICE SYSTEMS:							
INV1760264 225452	CDS OFFICE SYSTEMS D.C. DECEAULT LAPTOP 01-07-00-56-0000	02/26/2026 bbarnett	03/20/2026	1,935.00	0.00	Paid	Y 03/16/2026
	OTHER CAPITAL OUTLAYS			1,935.00			

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 13302 - CDS OFFICE SYSTEMS:				1,935.00	0.00		
Vendor 100804 - CDW - CUSTOMER #2776253:							
AI19A9H 225353	CDW GOVERNMENT 8 CHROMEBOOKS 03-15-00-54-0100	02/19/2026 amccray	03/20/2026	2,551.92	0.00	Paid	Y 03/12/2026
Total for vendor 100804 - CDW - CUSTOMER #2776253:				2,551.92	0.00		
Vendor 30241 - CENGAGE LEARNING, INC.:							
999102489538 225463	GALE GROUP 7 ADULT BOOKS 03-15-00-56-3000	03/10/2026 amccray	03/20/2026	200.93	0.00	Paid	Y 03/16/2026
				200.93			
999102486208 225499	GALE GROUP 8 ADULT BOOKS 03-15-00-56-3000	03/10/2026 amccray	03/20/2026	227.92	0.00	Paid	Y 03/16/2026
				227.92			
999102489539 225500	GALE GROUP 6 ADULT BOOKS 03-15-00-56-3000	03/10/2026 amccray	03/20/2026	176.19	0.00	Paid	Y 03/16/2026
				176.19			
Total for vendor 30241 - CENGAGE LEARNING, INC.:				605.04	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							
35113 225490	CHICAGO PESTS LLC GENERAL SERVICE @ VILLAGE HALL 01-11-07-55-0400	02/02/2026 mguzman	03/20/2026	60.00	0.00	Paid	Y 03/16/2026
				60.00			
Total for vendor 100702 - CHICAGO PESTS LLC:				60.00	0.00		
Vendor 14150 - CHICAGO SOUTHLAND CVB:							
6715 225524	CHICAGO SOUTHLAND CVB DOTG MEMBERSHIP DUES - 3.1.26 - 80-00-00-52-0201	03/01/2026 hjones	03/20/2026	150.00	0.00	Paid	Y 03/17/2026
				150.00			
Total for vendor 14150 - CHICAGO SOUTHLAND CVB:				150.00	0.00		
Vendor 13973 - CHICAGO SOUTHLAND EDC:							
10011 225358	CHICAGO SOUTHLAND EDC CSEDC INVESTOR SUSTAINING LEVEL	01/20/2026 athurston	03/20/2026	2,500.00	0.00	Paid	Y 03/12/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-01-01-52-0200	DUES/SUBSCRIPTIONS		2,500.00			
	Total for vendor 13973 - CHICAGO SOUTHLAND EDC:			2,500.00	0.00		
Vendor 13967 - CHICAGO TRIBUNE-#121402-LIBRARY:							
133919423000 225543	CHICAGO TRIBUNE CO LEGAL NOTICE	02/03/2026 amccray	03/20/2026	46.50	0.00	Paid	Y 03/17/2026
	03-15-00-59-1000	PUBLIC AND LEGAL NOTICES		46.50			
	Total for vendor 13967 - CHICAGO TRIBUNE-#121402-LIBRARY:			46.50	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4262198954 225485	CINTAS CORP MOP SVCS @ 75 PARK/VH	03/10/2026 mguzman	03/20/2026	48.10	0.00	Paid	Y 03/16/2026
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		48.10			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			48.10	0.00		
Vendor 14320 - CIVICPLUS:							
360461 223485	CIVICPLUS CIVICPLUS ANNUAL FEE - 3.1.26 -	03/01/2026 jvinson	03/20/2026	11,045.69	0.00	Paid	Y 03/01/2026
	01-01-00-53-0000	WEBSITE RENEWAL		11,045.69			
	Total for vendor 14320 - CIVICPLUS:			11,045.69	0.00		
Vendor MISC - CLARENCE MC ELROY:							
02681 225417	CLARENCE MC ELROY REFUND - OVERPAYMENT OF VEH STICKER	03/13/2026 lbailey	03/20/2026	25.00	0.00	Paid	Y 03/13/2026
	01-00-00-43-0400	MOTOR VEHICLE LICENSES		25.00			
	Total for vendor MISC - CLARENCE MC ELROY:			25.00	0.00		
Vendor 14755 - CLERK OF THE CIRCUIT:							
26PF03643 225445	CLERK CIRCUIT COURT COOK COUNTY TIMOTHY CAZLEY NON-TRAFFIC	03/16/2026 bbarnett	03/20/2026	500.00	0.00	Paid	Y 03/16/2026
	01-00-00-23-0500	DEPOSITS HELD-COURTBONDS		500.00			
	Total for vendor 14755 - CLERK OF THE CIRCUIT:			500.00	0.00		
Vendor 14891 - COE, STEVEN:							
2025-STPD-1 225334	STEVEN COE 2025 RETIREE HEALTH INSURANCE	03/20/2026 rtrotman	03/20/2026	3,500.00	0.00	Paid	Y 03/20/2026

03/19/2026 10:22 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/20/2026 - 03/20/2026
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 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-07-00-51-0120	2025 HEALTH INSURANCE STIPEND - COE		3,500.00			
		Total for vendor 14891 - COE, STEVEN:		<u>3,500.00</u>	<u>0.00</u>		
<hr/>							
Vendor 101848 - COHNS, RODNEY L. :							
DOTGREF7 224874	RODNEY L. COHNS	02/23/2026	03/20/2026	150.00	0.00	Paid	Y 02/24/2026
	DINING ON THE GREEN DEPOSIT FEE	erandle					
	80-00-00-54-0803	DOTG-RENTAL FEES/VENUE REFUND		150.00			
		Total for vendor 101848 - COHNS, RODNEY L. :		<u>150.00</u>	<u>0.00</u>		
<hr/>							
Vendor 15222 - COMCAST:							
8771401270558850426 225407	COMCAST	03/10/2026	03/20/2026	201.90	0.00	Paid	Y 03/13/2026
	03/14 - 04/13 HVAC INTERNET @ BLDG 1 khallberg						
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		201.90			
87714012700627890326 225564	COMCAST	02/23/2026	03/20/2026	21.38	0.00	Paid	Y 03/17/2026
	2/28 - 3/27 SVCS @ VILLAGE HALL	oosorio					
	01-01-00-61-0000	COMCAST INTERNET BILL		21.38			
87714012703891250426 225566	COMCAST	03/13/2026	03/20/2026	564.32	0.00	Paid	Y 03/13/2026
	2/20 - 4/19 SVCS @ FREEDOM HALL	oosorio					
	01-01-00-61-0000	TELEPHONE		564.32			
87714012703428350426 225568	COMCAST	02/28/2026	03/20/2026	701.98	0.00	Paid	Y 03/17/2026
	2/3 - 4/2 SVCS @ AQUA CENTER	oosorio					
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		701.98			
87714012704673350326 225569	COMCAST	02/22/2026	03/20/2026	136.65	0.00	Paid	Y 02/22/2026
	2.6 - 2.21 SVCS @ POLICE DEPT OFC 2	oosorio					
	01-07-00-61-0000	TELEPHONE		136.65			
87714012703798290426 225571	COMCAST	02/28/2026	03/20/2026	1,276.34	0.00	Paid	Y 02/28/2026
	2/5 - 4/4 SVCS @ TENNIS HEALTH CLUB	oosorio					
	54-11-59-53-0000	OTHER PROFESSIONAL SERVICES		1,276.34			
87714012703891330426 225573	COMCAST	03/13/2026	03/20/2026	727.76	0.00	Paid	Y 03/13/2026
	2/20 - 4/19 SVCS @ WATER PLANT	oosorio					
	01-01-00-61-0000	TELEPHONE		727.76			
		Total for vendor 15222 - COMCAST:		<u>3,630.33</u>	<u>0.00</u>		

Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:

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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
87714012705088070426 225406	COMCAST FINANCIAL AGENCY CORP 03/15 - 04/14 INTERNET SVCS @ 226 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:	03/11/2026 khallberg	03/20/2026	364.85 364.85	0.00	Paid	Y 03/13/2026
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Vendor 15275 - COMED:							
5453672222 03/26 225411	COMED 2.2 - 3.3 SVCS @ CRAWFORD/TAMARACK 01-11-22-61-0600 PUBLIC UTILITY SERVICES	03/03/2026 dashley	03/20/2026	45.89 45.89	0.00	Paid	Y 03/13/2026
6385162000 03/26 225413	COMED 2.4 - 3.5 SVCS @ 260 SOMONAUK ST. 60-19-51-61-0600 PUBLIC UTILITY SERVICES	03/05/2026 dashley	03/20/2026	42.88 42.88	0.00	Paid	Y 03/13/2026
8853622437 03/26 225553	COMED 2.6 - 3.9 SVCS @ 356 MINOCQUA ST. 33-00-00-55-0500-ED26-002 CONTRACTUAL GROUNDS MAINT	03/09/2026 dashley	03/20/2026	25.72 25.72	0.00	Paid	Y 03/17/2026
8620557659 03/26 225555	COMED 2.6 - 3.9 SVCS @ 406 SAUK TRAIL 33-00-00-61-0600 PUBLIC UTILITY SERVICES	03/09/2026 dashley	03/20/2026	44.20 44.20	0.00	Paid	Y 03/17/2026
4521207000 03/26 225556	COMED 2.8 - 3.9 SVCS @ 129 PEACH PATH 04-17-00-61-0600 PUBLIC UTILITY SERVICES	03/10/2026 dashley	03/20/2026	24.42 24.42	0.00	Paid	Y 03/17/2026
1620731651 03/26 225557	COMED 2.9 - 3.10 SVCS @ 261 MIAMI ST. 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT	03/10/2026 dashley	03/20/2026	30.23 30.23	0.00	Paid	Y 03/17/2026
6454789395 03/26 225559	COMED 2.6 - 3.9 SVCS @ 311 MAIN ST. 80-00-00-61-0600 PUBLIC UTILITY SERVICES	03/09/2026 dashley	03/20/2026	55.01 55.01	0.00	Paid	Y 03/17/2026
1622646692 03/26 225560	COMED 2.6 - 3.9 SVCS @ 315 MAIN ST. 80-00-00-61-0600 PUBLIC UTILITY SERVICES	03/09/2026 dashley	03/20/2026	66.17 66.17	0.00	Paid	Y 03/17/2026
9550453564 03/26 225561	COMED 2.6 - 3.9 SVCS @ 251 CUNNINGHAM DR.	03/09/2026 dashley	03/20/2026	72.65	0.00	Paid	Y 03/17/2026

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		72.65			
7677614990 03/26 225562	COMED 2.6 - 3.9 SVCS @ 305 MAIN ST. 80-00-00-61-0600	03/09/2026 dashley	03/20/2026	69.19	0.00	Paid	Y 03/17/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		69.19			
7300665142 03/26 225565	COMED 2.6 - 3.9 SVCS @ 301 MAIN ST. 80-00-00-61-0600	03/09/2026 dashley	03/20/2026	88.05	0.00	Paid	Y 03/17/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		88.05			
4140352153 03/26 225567	COMED 2.6 - 3.9 SVCS @ 201 MAIN ST. 80-00-00-61-0600	03/09/2026 dashley	03/20/2026	77.22	0.00	Paid	Y 03/17/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		77.22			
0321443000 03/26 225570	COMED 2.4 - 3.5 SVCS @ 247 SANGAMON ST. 70-19-00-61-0600	03/06/2026 dashley	03/20/2026	134.05	0.00	Paid	Y 03/17/2026
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		134.05			
3787261222 03/26 225572	COMED 2.6 - 3.9 SVCS @ 388 FOREST BLVD. 80-00-00-61-0680	03/09/2026 dashley	03/20/2026	205.99	0.00	Paid	Y 03/17/2026
	80-00-00-61-0680	COMMON AREA ELECTRIC		205.99			
3751562000 03/26 225574	COMED 2.4 - 3.6 SVCS @ WTR TWR PARK; 75 N 60-19-51-61-0600	03/09/2026 dashley	03/20/2026	305.11	0.00	Paid	Y 03/17/2026
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		305.11			
1676281222 03/26 225575	COMED 2.4 - 3.6 SVCS @ TAMARACK STANDPIPE 60-19-51-61-0600	03/09/2026 dashley	03/20/2026	199.85	0.00	Paid	Y 03/17/2026
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		199.85			
1798204820 03/26 225576	COMED 2.6 - 3.9 SVCS @ 331 FOUNDERS WAY 80-00-00-61-0600	03/09/2026 dashley	03/20/2026	69.56	0.00	Paid	Y 03/17/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		69.56			
0373261222 03/26 225577	COMED 2.6 - 3.9 SVCS @ 208 FOREST BLVD; 80-00-00-61-0680	03/10/2026 dashley	03/20/2026	740.58	0.00	Paid	Y 03/17/2026
	80-00-00-61-0680	COMMON AREA ELECTRIC		740.58			
9074961222 03/26 225578	COMED 2.6 - 3.9 SVCS @ 339 MAIN ST.; UNIT 80-00-00-61-0680	03/10/2026 dashley	03/20/2026	93.66	0.00	Paid	Y 03/17/2026
	80-00-00-61-0680	COMMON AREA ELECTRIC		93.66			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
8023923333 225579	03/26 COMED 2.4 - 3.6 SVCS @ 262 SOMONAUK ST. 01-11-22-61-0600	03/10/2026 dashley	03/20/2026	79.10 79.10	0.00	Paid	Y 03/17/2026
7427907000 225580	03/26 COMED 2.6 - 3.9 SVCS @ 10 WELL CT - WELL 60-19-51-61-0600	03/10/2026 dashley	03/20/2026	2,606.91 2,606.91	0.00	Paid	Y 03/17/2026
Total for vendor 15275 - COMED:				5,076.44	0.00		

Vendor 100820 - CONNECTWISE LLC:

INV01570156 225398	CONNECTWISE LLC MAR '26 NETWORK MONITOR SOFTWARE 01-01-04-53-1400	02/27/2026 mgiesing	03/20/2026	844.55 844.55	0.00	Paid	Y 03/12/2026
Total for vendor 100820 - CONNECTWISE LLC:				844.55	0.00		

Vendor 59991 - CORE & MAIN LP:

Y588632 225323	CORE & MAIN LP (20) BALL CURB STOPS & BUSHINGS 60-19-52-54-0000	02/26/2026 asanchez	03/20/2026	2,598.00 2,598.00	0.00	Paid	Y 03/12/2026
Y594744 225324	CORE & MAIN LP IPERL METERS/IPERLS/ OMNI 60-19-52-55-0200 70-19-00-55-0200	02/27/2026 asanchez	03/20/2026	2,882.00 2,305.60 576.40	0.00	Paid	Y 03/12/2026
Y520212 225329	CORE & MAIN LP (3) 2" SQUARE OPERATING NUT 60-19-52-55-2000	03/03/2026 asanchez	03/20/2026	250.38 250.38	0.00	Paid	Y 03/12/2026
Total for vendor 59991 - CORE & MAIN LP:				5,730.38	0.00		

Vendor 15901 - COY'S AUTO REBUILDERS & TOWING:

26-37033 225338	COY'S AUTO REBUILDERS & TOWING CONTRACT RECOVERY - TRUCK #630 @ DPW 52-17-00-55-0100	01/07/2026 asanchez	03/20/2026	900.00 900.00	0.00	Paid	Y 03/12/2026
Total for vendor 15901 - COY'S AUTO REBUILDERS & TOWING:				900.00	0.00		

Vendor 101873 - CRISIS MANAGEMENT SYSTEMS, INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
QB SS2610919							
225415	SAFETYSTORE.COM SERVICE YEAR PINS 01-08-00-54-0000	03/04/2026 tapt	03/20/2026	171.55	0.00	Paid	Y 03/13/2026
	OTHER OPERATING SUPPLIES			171.55			
	Total for vendor 101873 - CRISIS MANAGEMENT SYSTEMS, INC.:			171.55	0.00		
Vendor MISC - CRYSTAL CAILLOUETTE :							
2002235.002							
225494	CRYSTAL CAILLOUETTE RENTAL DEPOSIT REFUND 01-00-00-21-0025	03/16/2026 mguzman	03/20/2026	100.00	0.00	Paid	Y 03/16/2026
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - CRYSTAL CAILLOUETTE :			100.00	0.00		
Vendor UBMISC - DORIS WILLIAMS:							
0125017800-10							
225538	DORIS WILLIAMS UB REFUND @ 372 OSWEGO 56-00-00-12-0500	03/15/2026 dashley	03/20/2026	173.09	0.00	Paid	Y 03/17/2026
	GARBAGE			173.09			
	Total for vendor UBMISC - DORIS WILLIAMS:			173.09	0.00		
Vendor 20258 - EAGLE UNIFORM CO INC:							
48206-3							
225447	THE EAGLE UNIFORM CO INC SGT. HABECKER SWEATER (1) 01-07-00-54-0900	03/12/2026 bbarnett	03/20/2026	172.50	0.00	Paid	Y 03/16/2026
	UNIFORM EXP/PROTECTIVE CLOTHNG			172.50			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			172.50	0.00		
Vendor 30242 - GALLAGHER MATERIALS CORP:							
42420							
225390	GALLAGHER MATERIALS CORP 2 TONS OF COLD PATCH 04-17-00-55-0700	02/23/2026 asanchez	03/20/2026	296.00	0.00	Paid	Y 03/12/2026
	STREET MAINTENANCE SUPPLIES			296.00			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			296.00	0.00		
Vendor 100108 - GANS, MICHAEL J.:							
03 2026							
223565	MICHAEL J. GANS MAR '26 VETERANS CLOSET COORDINATOR 46-00-00-53-0000	03/01/2026 athurston	03/20/2026	500.00	0.00	Paid	Y 03/01/2026
	OTHER PROFESSIONAL SERVICES			500.00			
	Total for vendor 100108 - GANS, MICHAEL J.:			500.00	0.00		
Vendor 31948 - GOLDY LOCKS INC:							

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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
100931283 225451	GOLDY LOCKS INC SINGLE CUT KEY (9) 01-07-00-54-0000	02/26/2026 bbarnett	03/20/2026	44.55	0.00	Paid	Y 03/16/2026
	OTHER OPERATING SUPPLIES			44.55			
	Total for vendor 31948 - GOLDY LOCKS INC:			<u>44.55</u>	<u>0.00</u>		

Vendor 32310 - GRAINGER:

9807324323 225357	GRAINGER 2PK 5 AH BATTERY 60-19-52-54-0000	02/13/2026 asanchez	03/20/2026	311.21	0.00	Paid	Y 03/12/2026
	OTHER OPERATING SUPPLIES			311.21			
	Total for vendor 32310 - GRAINGER:			<u>311.21</u>	<u>0.00</u>		

Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:

862048-H 225400	HEARTLAND BUSINESS SYSTEMS LLC WIRELESS SUPPORT 01-01-04-56-0000	02/11/2026 mgiesing	03/20/2026	160.00	0.00	Paid	Y 03/12/2026
	CONTRACTUAL EQUIP MAINT-OTHER			160.00			
859114-H 225401	HEARTLAND BUSINESS SYSTEMS LLC MIR EPE SWA STANDARD 1 YEAR 01-01-04-55-0000	01/28/2026 mgiesing	03/20/2026	883.67	0.00	Paid	Y 03/12/2026
	CONTRACTUAL EQUIP MAINT-OTHER			883.67			
868753-H 225404	HEARTLAND BUSINESS SYSTEMS LLC WIFI SET UP 01-01-04-56-0000	03/12/2026 mgiesing	03/20/2026	1,320.00	0.00	Paid	Y 03/13/2026
	CONTRACTUAL EQUIP MAINT-OTHER			1,320.00			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			<u>2,363.67</u>	<u>0.00</u>		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

6043166 225469	HOME DEPOT CREDIT SERVICES SANDBAGS TO BLOCK LEAKS @ TENNIS 54-11-59-54-0000	03/11/2026 mguzman	03/20/2026	159.92	0.00	Paid	Y 03/16/2026
	OTHER OPERATING SUPPLIES			159.92			
5901942 225523	HOME DEPOT CREDIT SERVICES WM699HBA CURBSIDE DELIVERY @ 261 33-00-00-55-0500-ED26-001	03/12/2026 aRogers	03/20/2026	1,728.00	0.00	Paid	Y 03/17/2026
	CONTRACTUAL GROUNDS MAINT			1,728.00			
3513974 225525	HOME DEPOT CREDIT SERVICES 14X14 ACCESS PANEL SPRING MOUNT @ 33-00-00-55-0500-ED26-001	03/14/2026 aRogers	03/20/2026	50.40	0.00	Paid	Y 03/17/2026
	CONTRACTUAL GROUNDS MAINT			50.40			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5614395 225542	HOME DEPOT CREDIT SERVICES QEP UNIVERSAL MIXING PADDLE 16" @ 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:	03/12/2026 aRogers	03/20/2026	54.05 54.05 <u>1,992.37</u>	0.00 <u>0.00</u>	Paid	Y 03/17/2026
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Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:							
9773068 225332	HOMEWOOD DISPOSAL SERVICE INC. DEBRIS FROM FLY DUMPING 56-17-53-55-0500 CONTRACTUAL GROUNDS MAINT Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:	02/07/2026 asanchez	03/20/2026	52.65 52.65 <u>52.65</u>	0.00 <u>0.00</u>	Paid	Y 03/12/2026
<hr/>							
Vendor 39635 - IGFOA:							
03132026 225527	IGFOA VOPF: SR. ACCOUNTANT AD 01-01-00-59-0900 ADVERTISING Total for vendor 39635 - IGFOA:	03/13/2026 dashley	03/20/2026	250.00 250.00 <u>250.00</u>	0.00 <u>0.00</u>	Paid	Y 03/17/2026
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Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:							
95049623 225346	INGRAM LIBRARY SERVICES, LLC. 4 YOUNG ADULT BOOKS 03-15-00-56-3100 LIBRARY BOOKS (YOUNG ADULT)	03/09/2026 amccray	03/20/2026	46.44 46.44	0.00	Paid	Y 03/12/2026
95049624 225347	INGRAM LIBRARY SERVICES, LLC. 6 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	03/09/2026 amccray	03/20/2026	93.17 93.17	0.00	Paid	Y 03/12/2026
95049625 225348	INGRAM LIBRARY SERVICES, LLC. 3 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	03/09/2026 amccray	03/20/2026	64.86 64.86	0.00	Paid	Y 03/12/2026
95049626 225349	INGRAM LIBRARY SERVICES, LLC. 3 CHILDREN'S BOOKS 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	03/09/2026 amccray	03/20/2026	31.02 31.02	0.00	Paid	Y 03/12/2026
95032006 225373	INGRAM LIBRARY SERVICES, LLC. 15 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	03/09/2026 amccray	03/20/2026	265.27 265.27	0.00	Paid	Y 03/12/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
95032007 225379	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	03/09/2026 amccray LIBRARY BOOKS (ADULT)	03/20/2026	17.04 17.04	0.00	Paid	Y 03/12/2026
95032008 225382	INGRAM LIBRARY SERVICES, LLC. 96 GIVEAWAY BOOKS 03-15-00-56-3700	03/09/2026 amccray LIBRARY BOOK GIVEAWAYS	03/20/2026	1,983.75 1,983.75	0.00	Paid	Y 03/12/2026
95032009 225384	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	03/09/2026 amccray LIBRARY BOOKS (ADULT)	03/20/2026	33.37 33.37	0.00	Paid	Y 03/12/2026
95032010 225501	INGRAM LIBRARY SERVICES, LLC. 34 CHILDREN'S BOOKS 03-15-00-56-3300	03/09/2026 amccray LIBRARY CHILDRENS BOOKS	03/20/2026	359.14 359.14	0.00	Paid	Y 03/16/2026
95032011 225502	INGRAM LIBRARY SERVICES, LLC. 1 CHILDREN'S BOOK 03-15-00-56-3300	03/09/2026 amccray LIBRARY CHILDRENS BOOKS	03/20/2026	11.32 11.32	0.00	Paid	Y 03/16/2026
95032012 225503	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	03/09/2026 amccray LIBRARY BOOKS (ADULT)	03/20/2026	15.90 15.90	0.00	Paid	Y 03/16/2026
95104901 225504	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	03/11/2026 amccray LIBRARY BOOKS (ADULT)	03/20/2026	16.46 16.46	0.00	Paid	Y 03/16/2026
95104902 225505	INGRAM LIBRARY SERVICES, LLC. 48 CHILDREN'S BOOKS 03-15-00-56-3300	03/11/2026 amccray LIBRARY CHILDRENS BOOKS	03/20/2026	490.89 490.89	0.00	Paid	Y 03/16/2026
95104903 225506	INGRAM LIBRARY SERVICES, LLC. 1 CHILDREN'S BOOK 03-15-00-56-3300	03/11/2026 amccray LIBRARY CHILDRENS BOOKS	03/20/2026	10.79 10.79	0.00	Paid	Y 03/16/2026
95104904 225507	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	03/11/2026 amccray LIBRARY BOOKS (ADULT)	03/20/2026	17.03 17.03	0.00	Paid	Y 03/16/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
95104905 225508	INGRAM LIBRARY SERVICES, LLC. 1 CHILDREN'S BOOK 03-15-00-56-3300	03/11/2026 amccray LIBRARY CHILDRENS BOOKS	03/20/2026	16.31 16.31	0.00	Paid	Y 03/16/2026
95104906 225509	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	03/11/2026 amccray LIBRARY BOOKS (ADULT)	03/20/2026	18.71 18.71	0.00	Paid	Y 03/16/2026
95104907 225510	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	03/11/2026 amccray LIBRARY BOOKS (ADULT)	03/20/2026	27.06 27.06	0.00	Paid	Y 03/16/2026
95137739 225511	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	03/12/2026 amccray LIBRARY BOOKS (YOUNG ADULT)	03/20/2026	12.47 12.47	0.00	Paid	Y 03/16/2026
95137740 225512	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	03/12/2026 amccray LIBRARY BOOKS (ADULT)	03/20/2026	16.98 16.98	0.00	Paid	Y 03/16/2026
95137741 225513	INGRAM LIBRARY SERVICES, LLC. 1 CHILDREN'S BOOK 03-15-00-56-3300	03/12/2026 amccray LIBRARY CHILDRENS BOOKS	03/20/2026	11.33 11.33	0.00	Paid	Y 03/16/2026
95137742 225514	INGRAM LIBRARY SERVICES, LLC. 2 CHILDREN'S BOOKS 03-15-00-56-3300	03/12/2026 amccray LIBRARY CHILDRENS BOOKS	03/20/2026	22.13 22.13	0.00	Paid	Y 03/16/2026
95137743 225515	INGRAM LIBRARY SERVICES, LLC. 50 GIVEAWAY BOOKS 03-15-00-56-3700	03/12/2026 amccray LIBRARY BOOK GIVEAWAYS	03/20/2026	736.82 736.82	0.00	Paid	Y 03/16/2026
95137744 225516	INGRAM LIBRARY SERVICES, LLC. 1 CHILDREN'S BOOK 03-15-00-56-3300	03/12/2026 amccray LIBRARY CHILDRENS BOOKS	03/20/2026	10.77 10.77	0.00	Paid	Y 03/16/2026
95137745 225517	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	03/12/2026 amccray LIBRARY BOOKS (YOUNG ADULT)	03/20/2026	9.77 9.77	0.00	Paid	Y 03/16/2026

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
95137746 225518	INGRAM LIBRARY SERVICES, LLC. 2 CHILDREN'S BOOKS 03-15-00-56-3300	03/12/2026 amccray LIBRARY CHILDRENS BOOKS	03/20/2026	22.11 22.11	0.00	Paid	Y 03/16/2026
95137747 225519	INGRAM LIBRARY SERVICES, LLC. 1 CHILDREN'S BOOK 03-15-00-56-3300	03/12/2026 amccray LIBRARY CHILDRENS BOOKS	03/20/2026	10.78 10.78	0.00	Paid	Y 03/16/2026
95137748 225520	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	03/12/2026 amccray LIBRARY BOOKS (ADULT)	03/20/2026	11.39 11.39	0.00	Paid	Y 03/16/2026
95151878 225548	INGRAM LIBRARY SERVICES, LLC. 9 CHILDREN'S BOOKS 03-15-00-56-3300	03/12/2026 amccray LIBRARY CHILDRENS BOOKS	03/20/2026	88.01 88.01	0.00	Paid	Y 03/17/2026
95151879 225549	INGRAM LIBRARY SERVICES, LLC. 10 GIVEAWAY BOOKS 03-15-00-56-3700	03/12/2026 amccray LIBRARY BOOK GIVEAWAYS	03/20/2026	134.96 134.96	0.00	Paid	Y 03/17/2026
95168782 225550	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	03/13/2026 amccray LIBRARY BOOKS (ADULT)	03/20/2026	17.13 17.13	0.00	Paid	Y 03/17/2026
95168783 225551	INGRAM LIBRARY SERVICES, LLC. 15 ADULT BOOKS 03-15-00-56-3000	03/13/2026 amccray LIBRARY BOOKS (ADULT)	03/20/2026	246.17 246.17	0.00	Paid	Y 03/17/2026
95168784 225552	INGRAM LIBRARY SERVICES, LLC. 1 CHILDREN'S BOOK 03-15-00-56-3300	03/13/2026 amccray LIBRARY CHILDRENS BOOKS	03/20/2026	10.87 10.87	0.00	Paid	Y 03/17/2026
95168785 225554	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	03/13/2026 amccray LIBRARY BOOKS (ADULT)	03/20/2026	11.48 11.48	0.00	Paid	Y 03/17/2026
Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:				4,891.70	0.00		

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

032026 225614	INTL ASSOC OF FF - LOCAL #1263 03/20/26 P/R FIREFIGHTER DUES W/H	03/20/2026 eocampo	03/20/2026	1,042.52	0.00	Paid	Y 03/20/2026
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-00-00-27-0126	IA OF FF DUES		1,042.52			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			1,042.52	0.00		
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Vendor 39886 - IPPFA:							
TDN54S4T8GN							
225408	IPPFA	03/09/2026	03/20/2026	600.00	0.00	Paid	Y 03/13/2026
	'26 PENSION CONF FEE - A. KLINGER	dashley					
	21-01-00-52-0300	TRAINING EXPENSE		600.00			
	Total for vendor 39886 - IPPFA:			600.00	0.00		
<hr/>							
Vendor 27677 - JOE JOHNSON EQUIPMENT LLC:							
P08977							
225385	STANDARD EQUIPMENT	02/24/2026	03/20/2026	(520.20)	0.00	Paid	Y 03/12/2026
	RETURN: (8) QUICK CONNECTION	asanchez					
	52-17-00-55-0300			(520.20)			
<hr/>							
P08940							
225387	STANDARD EQUIPMENT	02/20/2026	03/20/2026	539.40	0.00	Paid	Y 03/12/2026
	(8) QUICK CONNECTS	asanchez					
	52-17-00-55-0300			539.40			
	Total for vendor 27677 - JOE JOHNSON EQUIPMENT LLC:			19.20	0.00		
<hr/>							
Vendor UBMISC - JOHN ELDRIDGE:							
0131016200-04							
225531	JOHN ELDRIDGE	03/15/2026	03/20/2026	106.37	0.00	Paid	Y 03/17/2026
	UB REFUND @ 353 MIAMI ST.	dashley					
	60-00-00-12-0500	WATER		106.37			
	Total for vendor UBMISC - JOHN ELDRIDGE:			106.37	0.00		
<hr/>							
Vendor 46821 - JOHNSON, MICHELE:							
03112026							
225459	MICHELE L JOHNSON	03/11/2026	03/20/2026	100.00	0.00	Paid	Y 03/16/2026
	PARKING COURT HEARING SVCS	bbarnett					
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 46821 - JOHNSON, MICHELE:			100.00	0.00		
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Vendor 47129 - JONES PARTS & SERVICE INC:							
06-4432526							
225326	JONES PARTS & SERVICE INC	02/06/2026	03/20/2026	132.32	0.00	Paid	Y 03/12/2026
	MISC. PARTS FOR TRUCK #622	asanchez					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		132.32			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			132.32	0.00		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 99985 - KARL, CHARLES:							
2239256 225441	CHARLES KARL REIMBURSE: DUTY PANTS (1) 01-07-00-54-0900	03/11/2026 bbarnett	03/20/2026	96.14	0.00	Paid	Y 03/16/2026
	UNIFORM EXP/PROTECTIVE CLOTHNG			96.14			
	Total for vendor 99985 - KARL, CHARLES:			<u>96.14</u>	<u>0.00</u>		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:							
143678 225478	KEITH'S POWER EQUIPMENT INC MOWER BLADES 01-11-22-54-0000	08/20/2024 mguzman	03/20/2026	166.20	0.00	Paid	Y 03/16/2026
	OTHER OPERATING SUPPLIES			166.20			
127896 225488	KEITH'S POWER EQUIPMENT INC TRIMMER 01-11-22-54-0000	05/30/2023 mguzman	03/20/2026	362.99	0.00	Paid	Y 03/16/2026
	OTHER OPERATING SUPPLIES			362.99			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			<u>529.19</u>	<u>0.00</u>		

Vendor UBMISC - KELLY REMBERT:							
0126015800-07 225530	KELLY REMBERT UB REFUND @ 131 NASHUA 60-00-00-12-0500	03/15/2026 dashley	03/20/2026	136.30	0.00	Paid	Y 03/17/2026
	WATER			104.46			
	T.C.B.S.			22.78			
	SEWER			9.06			
	Total for vendor UBMISC - KELLY REMBERT:			<u>136.30</u>	<u>0.00</u>		

Vendor 101070 - LARRYLINKS TRAVEL:							
03102026 225529	MONRAY V. LARRY MAR '26 COMMISSION - HUMAN RELATIONS 01-01-02-53-0000	03/10/2026 erandle	03/20/2026	75.00	0.00	Paid	Y 03/17/2026
	OTHER PROFESSIONAL SERVICES			75.00			
	Total for vendor 101070 - LARRYLINKS TRAVEL:			<u>75.00</u>	<u>0.00</u>		

Vendor MISC - LAURA COLEMAN:							
2002233.002 225491	LAURA COLEMAN TRIP REFUND 01-00-00-21-0025	03/13/2026 mguzman	03/20/2026	70.00	0.00	Paid	Y 03/16/2026
	ACCOUNTS PAYABLE-CUST CREDITS			70.00			
	Total for vendor MISC - LAURA COLEMAN:			<u>70.00</u>	<u>0.00</u>		

Vendor 99505 - LAUTERBACH & AMEN LLP:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
115937 225409	LAUTERBACH & AMEN LLP FEB '26 POLICE PENSION ADMIN SVCS 21-01-00-53-0000	03/05/2026 dashley	03/20/2026	1,180.00 1,180.00	0.00	Paid	Y 03/13/2026
115936 225410	LAUTERBACH & AMEN LLP FEB '26 FIRE PENSION ADMIN SVCS 22-01-00-53-0000	03/05/2026 dashley	03/20/2026	900.00 900.00	0.00	Paid	Y 03/13/2026
Total for vendor 99505 - LAUTERBACH & AMEN LLP:				2,080.00	0.00		

Vendor 101490 - LEAF CAPITAL FUNDING LLC:

19944636 225461	LEAF CAPITAL FUNDING LLC COPIERS & INS. 03-15-00-60-0500	03/11/2026 amccray	03/20/2026	910.73 910.73	0.00	Paid	Y 03/16/2026
Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:				910.73	0.00		

Vendor 52015 - LEEPS SUPPLY COMPANY:

S3964240.001 225472	LEEPS SUPPLY COMPANY INC (3) AERATORS MEN/WOMEN'S BTHRM @ 01-11-07-54-0000	03/10/2026 mguzman	03/20/2026	13.95 13.95	0.00	Paid	Y 03/16/2026
S3964175.001 225473	LEEPS SUPPLY COMPANY INC AERATOR - MENS BATHROOM @ VILLAGE 01-11-07-54-0000	03/10/2026 mguzman	03/20/2026	4.65 4.65	0.00	Paid	Y 03/16/2026
Total for vendor 52015 - LEEPS SUPPLY COMPANY:				18.60	0.00		

Vendor UBMISC - LUCRETIA COLEY WILLIAMS:

0127006100-05 225539	LUCRETIA COLEY WILLIAMS UB REFUND @ 322 INDIANWOOD 60-00-00-12-0500	03/15/2026 dashley	03/20/2026	91.68 70.68	0.00	Paid	Y 03/17/2026
	70-00-00-12-0500	SEWER		11.35			
	60-00-00-12-0567	T.C.B.S.		9.65			
Total for vendor UBMISC - LUCRETIA COLEY WILLIAMS:				91.68	0.00		

Vendor UBMISC - M & M BUCKLEY MGMT:

0130020900-11 225533	M & M BUCKLEY MGMT UB REFUND @ 408 HURON 60-00-00-12-0500	03/15/2026 dashley	03/20/2026	140.56 107.35	0.00	Paid	Y 03/17/2026
		WATER					

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	60-00-00-12-0567	T.C.B.S.		28.59			
	70-00-00-12-0500	SEWER		4.62			
0130020600-14 225534	M & M BUCKLEY MGMT UB REFUND @ 402 HURON	03/15/2026 dashley	03/20/2026	140.84	0.00	Paid	Y 03/17/2026
	60-00-00-12-0500	WATER		107.48			
	60-00-00-12-0567	T.C.B.S.		29.21			
	70-00-00-12-0500	SEWER		4.15			
	Total for vendor UBMISC - M & M BUCKLEY MGMT:			281.40	0.00		

Vendor 57656 - M&J UNDERGROUND INC.:

535 225427	M&J UNDERGROUND INC. FEB '26 B BOX REPLACEMENTS	03/13/2026 jayala	03/20/2026	28,613.20	0.00	Paid	Y 03/16/2026
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		28,613.20			
	Total for vendor 57656 - M&J UNDERGROUND INC.:			28,613.20	0.00		

Vendor 54533 - MANNINO, JONATHAN:

2026 C-1 225449	JONATHAN MANNINO REIMBURSE: TUITION 2026 TERM (JAN-	03/06/2026 bbarnett	03/20/2026	1,026.00	0.00	Paid	Y 03/16/2026
	01-07-00-52-0300	TRAINING EXPENSE		1,026.00			
	Total for vendor 54533 - MANNINO, JONATHAN:			1,026.00	0.00		

Vendor 56500 - MEADE INC.:

715718 225395	MEADE INC. JAN/26 TRAFFIC SIGNAL MAINT-VILLAGE	01/30/2026 asanchez	03/20/2026	829.00	0.00	Paid	Y 03/12/2026
	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:

47846 - 2026 225325	MENARDS INC MISC. ELECTRICAL SUPPLIES	03/05/2026 asanchez	03/20/2026	48.51	0.00	Paid	Y 03/12/2026
	01-17-00-55-0700	STREET MAINTENANCE SUPPLIES		48.51			
47483 - 2026 225341	MENARDS INC (2) 50:1 FUEL	02/27/2026 asanchez	03/20/2026	45.08	0.00	Paid	Y 03/12/2026
	01-17-00-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		45.08			

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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
47509 - 2026 225356	MENARDS INC NITRILE GLOVES & SCREWDRIVER 01-17-00-54-0900 60-19-52-54-1400	02/27/2026 asanchez	03/20/2026	11.35	0.00	Paid	Y 03/12/2026
		UNIFORM EXP/PROTECTIVE CLOTHNG		3.36			
		PAINT/HARDWARE/SMALL TOOLS		7.99			
47214 - 2026 225360	MENARDS INC MISC. TOOLS FOR WATER TRUCK 60-19-52-54-1400	02/23/2026 asanchez	03/20/2026	77.45	0.00	Paid	Y 03/12/2026
		PAINT/HARDWARE/SMALL TOOLS		77.45			
46801 - 2026 225386	MENARDS INC #650 TAPE MEASURE & #622 ALUM. 60-19-52-54-1400 52-17-00-55-0300	02/17/2026 asanchez	03/20/2026	103.95	0.00	Paid	Y 03/12/2026
		PAINT/HARDWARE/SMALL TOOLS		23.97			
		EQUIP MAINT & REPAIR-VEHICLE		79.98			
47376 - 2026 225389	MENARDS INC MISC. EQUIPMENT FOR STREET LIGHTS 01-17-00-55-0700	02/25/2026 asanchez	03/20/2026	181.42	0.00	Paid	Y 03/12/2026
		STREET MAINTENANCE SUPPLIES		181.42			
48245 - 2026 225462	MENARDS INC WATER SEAL SPRAYS @ TENNIS CLUB 54-11-59-54-0000	03/12/2026 mguzman	03/20/2026	88.11	0.00	Paid	Y 03/16/2026
		OTHER OPERATING SUPPLIES		88.11			
48045 - 2026 225464	MENARDS INC ROOF REPAIR @ TENNIS CLUB 54-11-59-54-0000	03/09/2026 mguzman	03/20/2026	19.99	0.00	Paid	Y 03/16/2026
		OTHER OPERATING SUPPLIES		19.99			
48250 - 2026 225465	MENARDS INC TRAINING MATERIALS FOR SSCAT TRN 01-08-00-52-0300	03/12/2026 tapt	03/20/2026	393.99	0.00	Paid	Y 03/16/2026
		TRAINING EXPENSE		393.99			
48184 - 2026 225466	MENARDS INC STOP LEAK FOR SOME AREAS @ TENNIS 54-11-59-54-0000	03/11/2026 mguzman	03/20/2026	8.97	0.00	Paid	Y 03/16/2026
		OTHER OPERATING SUPPLIES		8.97			
47921 - 2026 225467	MENARDS INC MATERIAL FOR LEAK @ TENNIS CLUB 54-11-59-54-0000	03/06/2026 mguzman	03/20/2026	85.71	0.00	Paid	Y 03/16/2026
		OTHER OPERATING SUPPLIES		85.71			
47860 - 2026 225468	MENARDS INC DUCT GRILL MEN'S ROOM @ TENNIS CLUB 54-11-59-54-0000	03/05/2026 mguzman	03/20/2026	9.97	0.00	Paid	Y 03/16/2026
		OTHER OPERATING SUPPLIES		9.97			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			1,074.50	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 56832 - METROPOLITAN ALLIANCE OF POLICE:							
032026 225611	METROPOLITAN ALLIANCE OF POLICE 03/20/26 P/R POLICE DUES W/H 01-00-00-27-0127	03/20/2026 eocampo M.A.P. DUES	03/20/2026	822.50 822.50	0.00	Paid	Y 03/20/2026
Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:				822.50	0.00		
Vendor 57068 - MIDWEST TAPE LLC:							
508568084 225544	MIDWEST TAPE LLC 2 DVDS 03-15-00-56-3500	03/12/2026 amccray LIBRARY A/V MATERIALS	03/20/2026	121.81 121.81	0.00	Paid	Y 03/17/2026
508568060 225545	MIDWEST TAPE LLC 1 BLURAY 03-15-00-56-3500	03/12/2026 amccray LIBRARY A/V MATERIALS	03/20/2026	36.08 36.08	0.00	Paid	Y 03/17/2026
508568057 225546	MIDWEST TAPE LLC 1 ACD 03-15-00-56-3500	03/12/2026 amccray LIBRARY A/V MATERIALS	03/20/2026	16.21 16.21	0.00	Paid	Y 03/17/2026
508568059 225547	MIDWEST TAPE LLC 5 DVDS 03-15-00-56-3500	03/12/2026 amccray LIBRARY A/V MATERIALS	03/20/2026	150.99 150.99	0.00	Paid	Y 03/17/2026
Total for vendor 57068 - MIDWEST TAPE LLC:				325.09	0.00		
Vendor 57320 - MILLER, DEBRA:							
032426 225342	DEBRA MILLER JUST JANE PRESENTATION 03-15-00-59-1200	12/15/2025 amccray OTHER SPECIAL EVENTS EXPENSE	03/20/2026	375.00 375.00	0.00	Paid	Y 03/12/2026
Total for vendor 57320 - MILLER, DEBRA:				375.00	0.00		
Vendor 100525 - MISSIONSQUARE:							
032026 - #300568 225615	MISSIONSQUARE - 300568 03/20/26 ICMA-RC 457 PLAN (300568) 01-00-00-27-0000	03/20/2026 eocampo 457 DEDUCTIONS	03/20/2026	18,105.90 18,105.90	0.00	Paid	Y 03/20/2026
Total for vendor 100525 - MISSIONSQUARE:				18,105.90	0.00		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
032026 - #705478							
225610	MISSIONSQUARE - 705478	03/20/2026	03/20/2026	3,312.38	0.00	Paid	Y 03/20/2026
	03/20/26 P/R ROTH PLAN (705478) W/H eocampo						
	01-00-00-27-0000 ROTH DEDUCTIONS			3,312.38			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,312.38</u>	<u>0.00</u>		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-676786							
225328	MONARCH AUTO SUPPLY INC	02/11/2026	03/20/2026	34.75	0.00	Paid	Y 03/12/2026
	SPARK PLUGS & SEAFOAM	asanchez					
	60-19-52-54-1400 PAINT/HARDWARE/SMALL TOOLS			34.75			
6981-673198							
225335	MONARCH AUTO SUPPLY INC	12/16/2025	03/20/2026	21.86	0.00	Paid	Y 03/12/2026
	JCASE 32V & FUSE BOX	asanchez					
	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE			21.86			
6981-676319							
225337	MONARCH AUTO SUPPLY INC	02/04/2026	03/20/2026	(21.86)	0.00	Paid	Y 03/12/2026
	RETURN: JCASE 32V & FUSE BOX	asanchez					
	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE			(21.86)			
6981-678367							
225339	MONARCH AUTO SUPPLY INC	03/04/2026	03/20/2026	(22.90)	0.00	Paid	Y 03/12/2026
	RETURN: (10) LOCK NUTS	asanchez					
	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE			(22.90)			
6981-678368							
225340	MONARCH AUTO SUPPLY INC	03/04/2026	03/20/2026	18.84	0.00	Paid	Y 03/12/2026
	CUT WHEEL	asanchez					
	60-19-52-54-1400 PAINT/HARDWARE/SMALL TOOLS			18.84			
6981-677995							
225381	MONARCH AUTO SUPPLY INC	02/27/2026	03/20/2026	18.99	0.00	Paid	Y 03/12/2026
	BOLT KIT	asanchez					
	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE			18.99			
6981-677010							
225383	MONARCH AUTO SUPPLY INC	02/13/2026	03/20/2026	32.90	0.00	Paid	Y 03/12/2026
	QUICK CONNECTS	asanchez					
	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE			32.90			
6981-678738							
225475	MONARCH AUTO SUPPLY INC	03/09/2026	03/20/2026	48.18	0.00	Paid	Y 03/16/2026
	(6) OIL FILTERS	mguzman					
	52-11-00-54-0000 OTHER OPERATING SUPPLIES			48.18			
6981-678730							
225477	MONARCH AUTO SUPPLY INC	03/09/2026	03/20/2026	221.14	0.00	Paid	Y 03/16/2026
	OIL FILTERS & BATTERY	mguzman					

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		221.14			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			351.90	0.00		
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Vendor 101803 - MOORE, ERNEST C. :							
31026CSDOTG 225294	ERNEST C. MOORE CLEANING SERVICE @ DOTG 80-00-00-54-0802	03/10/2026 erandle	03/20/2026	150.00	0.00	Paid	Y 03/10/2026
		DOTG-CLEANING/CUSTODIAL SERVICES		150.00			
31726CSDOTG 225540	ERNEST C. MOORE CLEANING SERVICE @ DOTG 80-00-00-54-0802	03/17/2026 erandle	03/20/2026	300.00	0.00	Paid	Y 03/17/2026
		DOTG-CLEANING/CUSTODIAL SERVICES		300.00			
	Total for vendor 101803 - MOORE, ERNEST C. :			450.00	0.00		
<hr/>							
Vendor UBMISC - NATACHA R. CLARK:							
0346076300-23 225535	NATACHA R. CLARK UB REFUND @ 199 FOREST 60-00-00-12-0500	03/15/2026 dashley	03/20/2026	42.25	0.00	Paid	Y 03/17/2026
		WATER		32.52			
		T.C.B.S.		5.04			
		SEWER		4.69			
	Total for vendor UBMISC - NATACHA R. CLARK:			42.25	0.00		
<hr/>							
Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:							
032026/0037926001 225609	NATIONWIDE TRUST COMPANY FSB 03/20/26 PR EE W/H 01-00-00-27-2400	03/20/2026 eocampo	03/20/2026	2,083.25	0.00	Paid	Y 03/20/2026
		POST EMPLOYMENT HEALTH PLAN		2,083.25			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			2,083.25	0.00		
<hr/>							
Vendor 61208 - NICOR GAS:							
74181883922 03/26 225316	NICOR GAS 2.9 - 3.10 SVCS @ 56 N ARBOR TRAIL 60-19-52-61-0600	03/10/2026 dashley	03/20/2026	182.21	0.00	Paid	Y 03/11/2026
		PUBLIC UTILITY SERVICES		182.21			
	Total for vendor 61208 - NICOR GAS:			182.21	0.00		
<hr/>							
Vendor 62004 - OAK LAWN PUBLIC LIBRARY:							
26-03-026 225354	OAK LAWN PUBLIC LIBRARY '26 LIB PASSPORT ADVENTURE RAFFLE 03-15-00-53-0000	03/10/2026 amccray	03/20/2026	9.00	0.00	Paid	Y 03/12/2026
		OTHER PROFESSIONAL SERVICES		9.00			

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 62004 - OAK LAWN PUBLIC LIBRARY:				9.00	0.00		
Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:							
032026/24-21510 225613	OFFICE OF THE STANDING TRUSTEE 03/20/26 CHAPTER 13 W/H 01-00-00-27-0132	03/20/2026 eocampo K. WORLEY GARNISHMENT	03/20/2026	884.97 884.97	0.00	Paid	Y 03/20/2026
Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:				884.97	0.00		
Vendor 67449 - OVERDRIVE INC:							
CD0165826004253 225351	OVERDRIVE INC DIGITAL MAGAZINE RENEWAL FY26 03-15-00-56-3600	01/07/2026 amccray LIBRARY E-BOOKS	03/20/2026	901.64 901.64	0.00	Paid	Y 03/12/2026
01658CO26076739 225352	OVERDRIVE INC 21 EBOOKS 03-15-00-56-3600	03/06/2026 amccray LIBRARY E-BOOKS	03/20/2026	582.90 582.90	0.00	Paid	Y 03/12/2026
Total for vendor 67449 - OVERDRIVE INC:				1,484.54	0.00		
Vendor 28372 - PARK FOREST FF PENSION FUND:							
032026 225616	PARK FOREST FF PENSION FUND 03/20/26 FF PENSION FUND W/H 01-00-00-27-0900	03/20/2026 eocampo FIREMENS PENSION DEDUCTIONS	03/20/2026	10,793.20 10,793.20	0.00	Paid	Y 03/20/2026
Total for vendor 28372 - PARK FOREST FF PENSION FUND:				10,793.20	0.00		
Vendor 28369 - PARK FOREST POLICE PENSION FUND:							
032026 225617	PARK FOREST POLICE PENSION FUND 03/20/26 PR POLICE PENSION FUND W/H 01-00-00-27-0800	03/20/2026 eocampo POLICE PENSION DEDUCTIONS	03/20/2026	17,606.98 17,606.98	0.00	Paid	Y 03/20/2026
Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:				17,606.98	0.00		
Vendor 101412 - PRINT BROS, LLC:							
5005 225320	PRINT BROS, LLC (5,000) #10 WINDOW ENVELOPES 2 COLOR 01-01-00-54-0300	03/09/2026 egarza 5,000 #10 WINDOW ENVELOPES 2 COLOR	03/20/2026	629.13 629.13	0.00	Paid	Y 03/11/2026
Total for vendor 101412 - PRINT BROS, LLC:				629.13	0.00		
Vendor 72403 - PURCHASE POWER:							

03/19/2026 10:22 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/20/2026 - 03/20/2026
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
80009000111839220326 225327	PURCHASE POWER METER REFILL SN-8031663 3-3-2026 01-01-00-59-0100	03/10/2026 egarza	03/20/2026	2,500.00	0.00	Paid	Y 03/12/2026
	METER REFILL SN-8031663 3-3-2026			2,500.00			
	Total for vendor 72403 - PURCHASE POWER:			<u>2,500.00</u>	<u>0.00</u>		

Vendor 72841 - QUALITY ALARM SYSTEMS INC:

162345 225429	QUALITY ALARM SYSTEMS INC AES RADIO SERVICE @ DT BLDGS 4/1 - 80-00-00-55-0400-DT-BD07B 310FB-376FB AES RADIO TRANS SRV 80-00-00-55-0400-DT-BD05A 371AW AES RADIO TRANS SRV 80-00-00-55-0400-DT-BD07A 290V-298V AES RADIO TRANS SRV 80-00-00-55-0400-DT-BD01A 200M-298M AES RADIO TRANS SRV 80-00-00-55-0400-DT-BD06B 67L, 301M-323M AES RADIO TRANS SRV 80-00-00-55-0400-DT-BD07A 201M AES RADIO TRANS SRV 80-00-00-55-0400-DT-BD07A 201M FIRE ALARM SRV LEASE	03/12/2026 khallberg	03/20/2026	1,140.00	0.00	Paid	Y 03/16/2026
162526 225431	QUALITY ALARM SYSTEMS INC REPLACE 2 SMOKE DETECTORS @ 371AW- 80-00-00-55-0400-DT-BD05A	03/10/2026 khallberg	03/20/2026	362.56	0.00	Paid	Y 03/16/2026
	REPLACE 2 SMOKE DETECTORS @ 371AW			362.56			
161790 225454	QUALITY ALARM SYSTEMS INC FIRE ALARM LEASE /RADIO TRANS SERV 01-11-07-55-0400	03/12/2026 bbarnett	03/20/2026	375.00	0.00	Paid	Y 03/16/2026
	CONTRACTUAL BLDG/FACIL MAINT			375.00			
162498 225460	QUALITY ALARM SYSTEMS INC 4/1 - 6/30 ALARM SERVICE @ LIBRARY 03-15-00-55-0000	03/12/2026 amccray	03/20/2026	165.00	0.00	Paid	Y 03/16/2026
	CONTRACTUAL EQUIP MAINT-OTHER			165.00			
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:			<u>2,042.56</u>	<u>0.00</u>		

Vendor 101759 - QUALITY MECHANICAL, INC.:

47434 225498	QUALITY MECHANICAL, INC. INSPECTION/ SERVICE 03-15-00-55-0200	03/16/2026 amccray	03/20/2026	1,636.00	0.00	Paid	Y 03/16/2026
	EQUIP MAINT & REPAIR-OTHER			1,636.00			
	Total for vendor 101759 - QUALITY MECHANICAL, INC.:			<u>1,636.00</u>	<u>0.00</u>		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

48019455 225481	QUILL LLC TOWER HEATER 03-15-00-56-0100	03/04/2026 amccray	03/20/2026	80.99	0.00	Paid	Y 03/16/2026
	OFFICE EQUIPMENT/FURNISHINGS			80.99			

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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
48126497 225484	QUILL LLC BATTERIES/KLEENEX/COPY PAPER 03-15-00-54-0000 03-15-00-54-0800 03-15-00-54-0200	03/11/2026 amccray	03/20/2026	114.44	0.00	Paid	Y 03/16/2026
	OTHER OPERATING SUPPLIES			29.91			
	CLEANING SUPPLIES/PAPER PROD			56.15			
	PRINTING/COPYING SUPPLIES			28.38			
48125320 225486	QUILL LLC (3) TONERS 03-15-00-54-0200	03/11/2026 amccray	03/20/2026	1,108.25	0.00	Paid	Y 03/16/2026
	PRINTING/COPYING SUPPLIES			1,108.25			
48126030 225496	QUILL LLC TONER/FILE FOLDERS 03-15-00-54-0200 03-15-00-54-2700	03/11/2026 amccray	03/20/2026	374.52	0.00	Paid	Y 03/16/2026
	PRINTING/COPYING SUPPLIES			336.00			
	LIBRARY OPERATING SUPPLIES			38.52			
48144540 225497	QUILL LLC (2) ACCORDION FILES 03-15-00-54-2700	03/12/2026 amccray	03/20/2026	32.72	0.00	Paid	Y 03/16/2026
	LIBRARY OPERATING SUPPLIES			32.72			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>1,710.92</u>	<u>0.00</u>		

Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:

NOV 2025 225587*	RICH TOWNSHIP TRANSPORTATION NOV '25 JOLLY TROLLEY GRANT FUNDS 01-17-00-53-2000 01-17-00-53-2000 01-00-00-45-1500	03/02/2026 dashley	03/20/2026	2,804.25	0.00	Paid	Y 03/17/2026
	CONTRACTUAL BUS SERVICE			2,804.25			
	CONTRACTUAL BUS SERVICE			647.03			
	JOLLY TROLLEY			(647.03)			
	Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:			<u>2,804.25</u>	<u>0.00</u>		

Vendor 99501 - RUSSO POWER EQUIPMENT:

SPI21445790 225482	RUSSO POWER EQUIPMENT TREE REMOVAL SUPPLIES 01-11-22-54-0000 01-11-00-54-0000	03/06/2026 mguzman	03/20/2026	1,032.92	0.00	Paid	Y 03/16/2026
	OTHER OPERATING SUPPLIES			992.93			
	OTHER OPERATING SUPPLIES			39.99			
SPI21452517 225483	RUSSO POWER EQUIPMENT SCABBARD - BUCKET TRUCK 01-11-07-54-0000	03/10/2026 mguzman	03/20/2026	119.99	0.00	Paid	Y 03/16/2026
	OTHER OPERATING SUPPLIES			119.99			
	Total for vendor 99501 - RUSSO POWER EQUIPMENT:			<u>1,152.91</u>	<u>0.00</u>		

Vendor 101629 - SCHWARTZ, ANDREW :

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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
03022026 225456	ANDREW SCHWARTZ REIMBURSE: TRAINING MEALS - LEAD 01-07-00-54-0400	03/02/2026 bbarnett	03/20/2026	55.35	0.00	Paid	Y 03/16/2026
	MEETING EXPENSE			55.35			
	Total for vendor 101629 - SCHWARTZ, ANDREW :			55.35	0.00		

Vendor 78295 - SHARK SHREDDING INC:

78684 225453	SHARK SHREDDING INC DOCUMENT SHREDDING & TEMP FUEL 01-07-00-54-0000	03/11/2026 bbarnett	03/20/2026	165.00	0.00	Paid	Y 03/16/2026
	OTHER OPERATING SUPPLIES			165.00			
	Total for vendor 78295 - SHARK SHREDDING INC:			165.00	0.00		

Vendor MISC - SHARON DAVIS:

2002234.002 225492	SHARON DAVIS RENTAL DEPOSIT REFUND 01-00-00-21-0025	03/16/2026 mguzman	03/20/2026	100.00	0.00	Paid	Y 03/16/2026
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - SHARON DAVIS:			100.00	0.00		

Vendor MISC - SHIRLEY A. JACKSON:

2002232.002 225315	SHIRLEY A. JACKSON REFUND FOR GREAT GATSBY TRIP 01-00-00-21-0025	03/10/2026 Sgadson	03/20/2026	165.00	0.00	Paid	Y 03/10/2026
	ACCOUNTS PAYABLE-CUST CREDITS			165.00			
	Total for vendor MISC - SHIRLEY A. JACKSON:			165.00	0.00		

Vendor 80138 - SMITHEREEN PEST MANAGEMENT SVCS:

3971834 225393	SMITHEREEN PEST MANAGEMENT SVCS PEST MANAGEMENT @ RACQUET CLUB 54-11-59-53-0000	02/01/2026 ctudor	03/20/2026	328.19	0.00	Paid	Y 03/20/2026
	OTHER PROFESSIONAL SERVICES			328.19			
	Total for vendor 80138 - SMITHEREEN PEST MANAGEMENT SVCS:			328.19	0.00		

Vendor 100623 - SPEAR TIP LLC:

940000103947 225399	SPEAR TIP LLC MAR '26 CYBER TRACKING SERVICES 01-01-04-53-1400	03/01/2026 mgiesing	03/20/2026	2,294.60	0.00	Paid	Y 03/12/2026
	COMPUTER/PROGRAMMING SERVICES			2,294.60			
	Total for vendor 100623 - SPEAR TIP LLC:			2,294.60	0.00		

Vendor 81142 - STATE TREASURER:

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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
67982 225439	STATE TREASURER OCT-DEC/25 TRAFFIC SIGNAL MAINT- 04-17-00-55-0000	02/05/2026 jayala	03/20/2026	3,038.94	0.00	Paid	Y 03/16/2026
	CONTRACTUAL EQUIP MAINT-OTHER			3,038.94			
	Total for vendor 81142 - STATE TREASURER:			<u>3,038.94</u>	<u>0.00</u>		

Vendor MISC - STEPHANIE MORRIS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
SEC DEP RETURN 278M 225318	STEPHANIE MORRIS SEC. DEPOSIT REFUND @ 278 MAIN ST. 80-00-00-23-0750	03/31/2026 khallberg	03/20/2026	160.00	0.00	Paid	Y 03/20/2026
	SECURITY DEPOSITS HELD			160.00			
	Total for vendor MISC - STEPHANIE MORRIS:			<u>160.00</u>	<u>0.00</u>		

Vendor 101400 - STEVE'S EQUIP REPAIR SERVICES, INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3626 225412	STEVE'S EQUIP REPAIR SERVICES, INC. NEW GATE PANEL 60-19-51-55-0400	03/06/2026 jayala	03/20/2026	965.00	0.00	Paid	Y 03/13/2026
	CONTRACTUAL BLDG/FACIL MAINT			965.00			
	Total for vendor 101400 - STEVE'S EQUIP REPAIR SERVICES, INC.:			<u>965.00</u>	<u>0.00</u>		

Vendor 100103 - STONY TIRE INCORPORATED:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1-214557 225331	STONY TIRE INCORPORATED #624 REPAIR LOADER TIRE 52-17-00-55-0100	02/19/2026 asanchez	03/20/2026	306.20	0.00	Paid	Y 03/12/2026
	CONTRACTUAL EQUIP MAINT-VEHICLE			306.20			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			<u>306.20</u>	<u>0.00</u>		

Vendor 82226 - SUN RAY HEATING INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
21717 225322	SUN RAY HEATING INC REPLACED FILTERS & LIMIT ON ROOFTOP 80-00-00-55-0400-DT-BD06B	03/10/2026 khallberg	03/20/2026	615.00	0.00	Paid	Y 03/11/2026
	CONTRACTUAL BLDG/FACIL MAINT			615.00			
104451 225458	SUN RAY HEATING INC DPW ROOF/HVAC VENT REPAIRS 01-11-07-56-0000	03/04/2026 mguzman	03/20/2026	4,000.00	0.00	Paid	Y 03/16/2026
	OTHER CAPITAL OUTLAYS			4,000.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			<u>4,615.00</u>	<u>0.00</u>		

Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
652251 225394	SUTTON FORD LINCOLN MERCURY INC #609: OIL DRAIN PLUG & ELEMENT	02/04/2026 asanchez	03/20/2026	45.65	0.00	Paid	Y 03/12/2026

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		45.65			
	Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:			<u>45.65</u>	<u>0.00</u>		

Vendor UBMISC - THE HAMLIN GROUP:

0126007200-01 225532	THE HAMLIN GROUP	03/15/2026	03/20/2026	8.26	0.00	Paid	Y 03/17/2026
	UB REFUND @ 357 INDIANWOOD	dashley					
	60-00-00-12-0500	WATER		6.52			
	60-00-00-12-0567	T.C.B.S.		1.74			
	Total for vendor UBMISC - THE HAMLIN GROUP:			<u>8.26</u>	<u>0.00</u>		

Vendor 101283 - THIRD CITY SOUND:

0593 225522	WILLIAM ALDRIDGE	03/14/2026	03/20/2026	1,260.00	0.00	Paid	Y 03/17/2026
	SOUND - THE VOICES 3/14 SHOW	vblackful					
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		1,260.00			
	Total for vendor 101283 - THIRD CITY SOUND:			<u>1,260.00</u>	<u>0.00</u>		

Vendor 101567 - TTK ELECTRONICS, LLC.:

142358 225450	TKK ELECTRONICS, LLC.	03/09/2026	03/20/2026	763.46	0.00	Paid	Y 03/16/2026
	PARTITION MT (3), USB-C CABLE (1),	bbarnett					
	01-07-00-54-0100	COMPUTER SUPPLIES		763.46			
	Total for vendor 101567 - TTK ELECTRONICS, LLC.:			<u>763.46</u>	<u>0.00</u>		

Vendor 84850 - TODAY'S BUSINESS SOLUTIONS:

19647 225371	TODAY'S BUSINESS SOLUTIONS	03/09/2026	03/20/2026	300.00	0.00	Paid	Y 03/12/2026
	BRANDED PRINTSPOT SERVICE PLAN: 3/26 amccray						
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		300.00			
	Total for vendor 84850 - TODAY'S BUSINESS SOLUTIONS:			<u>300.00</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

032026-VB98198 00001 225608	TRANSAMERICA RETIREMENT SOLUTIONS	03/20/2026	03/20/2026	2,491.55	0.00	Paid	Y 03/20/2026
	03/20/26 PR EE RHFP W/H	eocampo					
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,491.55			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,491.55</u>	<u>0.00</u>		

Vendor UBMISC - TYSHAUN THOMPSON:

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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
0115003100-11 225536	TYSHAUN THOMPSON UB REFUND @ 161 ALGONQUIN 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	03/15/2026 dashley	03/20/2026	57.85	0.00	Paid	Y 03/17/2026
	WATER			44.62			
	SEWER			7.54			
	T.C.B.S.			5.69			
	Total for vendor UBMISC - TYSHAUN THOMPSON:			<u>57.85</u>	<u>0.00</u>		

Vendor 88110 - UNDERGROUND PIPE & VALVE:

078768 225330	UNDERGROUND PIPE & VALVE TYPE 8 BEEHIVE GRATE 70-19-00-55-1600	03/05/2026 asanchez	03/20/2026	295.00	0.00	Paid	Y 03/12/2026
	SEWER MAINTENANCE & SUPPLIES			295.00			
078243 225397	UNDERGROUND PIPE & VALVE MISC. WATER MAIN CLAMPS OF VARIOUS 60-19-52-55-2000	02/05/2026 asanchez	03/20/2026	28,454.00	0.00	Paid	Y 03/12/2026
	MAIN MAINTENANCE & SUPPLIES			<u>28,454.00</u>			
	Total for vendor 88110 - UNDERGROUND PIPE & VALVE:			<u>28,749.00</u>	<u>0.00</u>		

Vendor 100974 - UNIFIRST FIRST AID & SAFETY:

H853768 225396	UNIFIRST FIRST AID & SAFETY FIRST AID SUPPLIES 01-17-00-54-0000	02/03/2026 asanchez	03/20/2026	84.66	0.00	Paid	Y 03/12/2026
	OTHER OPERATING SUPPLIES			84.66			
	Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY:			<u>84.66</u>	<u>0.00</u>		

Vendor 100614 - V3 COMPANIES LTD:

10226652 225414	V3 COMPANIES LTD FEB '26 FOREST BLVD. PHASE II-DESIGN 01-17-00-56-0000	03/10/2026 jayala	03/20/2026	2,113.24	0.00	Paid	Y 03/13/2026
	OTHER CAPITAL OUTLAYS			2,113.24			
10226664 225416	V3 COMPANIES LTD FEB '26 FOREST/NORWOOD PHASE III 04-17-00-56-0000	03/10/2026 jayala	03/20/2026	7,099.48	0.00	Paid	Y 03/13/2026
	OTHER CAPITAL OUTLAYS			7,099.48			
10126209 225430	V3 COMPANIES LTD 12/28/25-1/31/26 FOREST/NORWOOD 04-17-00-56-0000	02/16/2026 jayala	03/20/2026	2,160.38	0.00	Paid	Y 03/16/2026
	OTHER CAPITAL OUTLAYS			<u>2,160.38</u>			
	Total for vendor 100614 - V3 COMPANIES LTD:			<u>11,373.10</u>	<u>0.00</u>		

Vendor 89750 - VAZQUEZ, JOSE L:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
03012026 225471	JOSE L VAZQUEZ BOOT ALLOWANCE REIMBURSEMENT 01-11-00-54-0000	03/01/2026 mguzman	03/20/2026	94.99	0.00	Paid	Y 03/16/2026
	OTHER OPERATING SUPPLIES			94.99			
	Total for vendor 89750 - VAZQUEZ, JOSE L:			<u>94.99</u>	<u>0.00</u>		

Vendor 92130 - WAREHOUSE DIRECT, INC.:

6113029-0 225336	WAREHOUSE DIRECT, INC. AVE 5160 LABELS EZPEEL 01-01-00-54-0000	03/12/2026 egarza	03/20/2026	67.98	0.00	Paid	Y 03/12/2026
	AVE 5160 LABELS EZPEEL			67.98			
6109977-0 225355	WAREHOUSE DIRECT, INC. COPY PAPER, BOOK STNO, LGL PADS, 01-01-00-54-0200	03/09/2026 egarza	03/20/2026	330.33	0.00	Paid	Y 03/12/2026
	6 BOXES COPY PAPER			288.96			
	01-01-00-54-0300	BOOK STNO GRG, LGL PADS RULD, MINI CLIPS		41.37			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			<u>398.31</u>	<u>0.00</u>		

Vendor 92429 - WATER FUND HOLDING:

0477015600-05 225423	02/26 VILLAGE OF PARK FOREST - WATER 1.18 - 3.2 SVCS @ 346 VICTORY DR. 80-00-00-61-0600	03/15/2026 dashley	03/20/2026	9.21	0.00	Paid	Y 03/16/2026
	PUBLIC UTILITY SERVICES			9.21			
0102032900-05 225424	02/26 VILLAGE OF PARK FOREST - WATER 1.18 - 2.19 SVCS @ 406 SAUK TRAIL 33-00-00-61-0600	03/15/2026 dashley	03/20/2026	26.50	0.00	Paid	Y 03/16/2026
	PUBLIC UTILITY SERVICES			26.50			
0477042000-00 225425	02/26 VILLAGE OF PARK FOREST - WATER 1.16 - 2.16 SVCS @ 100 PARK - WATER 60-19-51-61-0600	03/15/2026 dashley	03/20/2026	3,136.89	0.00	Paid	Y 03/16/2026
	PUBLIC UTILITY SERVICES			2,854.57			
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		282.32			
0477012200-07 225426	02/26 VILLAGE OF PARK FOREST - WATER 1.18 - 2.16 SVCS @ 339 MAIN ST. 80-00-00-61-0600	03/15/2026 dashley	03/20/2026	9.21	0.00	Paid	Y 03/16/2026
	PUBLIC UTILITY SERVICES			9.21			
0477042500-03 225428	02/26 VILLAGE OF PARK FOREST - WATER 1.18 - 2.16 SVCS @ 315 MAIN ST. 80-00-00-61-0600	03/15/2026 dashley	03/20/2026	9.21	0.00	Paid	Y 03/16/2026
	PUBLIC UTILITY SERVICES			9.21			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477016600-06 225432	02/26 VILLAGE OF PARK FOREST - WATER 1.18 - 2.16 SVCS @ 305 MAIN ST. 80-00-00-61-0600	03/15/2026 dashley	03/20/2026	9.21 9.21	0.00	Paid	Y 03/16/2026
0477042800-00 225433	02/26 VILLAGE OF PARK FOREST - WATER 1.18 - 2.16 SVCS @ 299 MAIN ST. 80-00-00-61-0600	03/15/2026 dashley	03/20/2026	9.16 9.16	0.00	Paid	Y 03/16/2026
0477041500-02 225434	02/26 VILLAGE OF PARK FOREST - WATER 1.18 - 2.16 SVCS @ 311 MAIN ST. 80-00-00-61-0600	03/15/2026 dashley	03/20/2026	9.21 9.21	0.00	Paid	Y 03/16/2026
0477013000-06 225435	02/26 VILLAGE OF PARK FOREST - WATER 1.18 - 2.16 SVCS @ DOTG 80-00-00-61-0601	03/15/2026 dashley	03/20/2026	135.69 135.69	0.00	Paid	Y 03/16/2026
0477011000-08 225436	02/26 VILLAGE OF PARK FOREST - WATER 1.21 - 2.17 SVCS @ 294 MAIN ST. 80-00-00-61-0600	03/15/2026 dashley	03/20/2026	9.44 9.44	0.00	Paid	Y 03/16/2026
0477013200-10 225437	02/26 VILLAGE OF PARK FOREST - WATER 1.18 - 2.16 SVCS @ 347 LIBERTY DR. 80-00-00-61-0600	03/15/2026 dashley	03/20/2026	9.21 9.21	0.00	Paid	Y 03/16/2026
0477040000-00 225438	02/26 VILLAGE OF PARK FOREST - WATER 1.18 - 2.15 SVCS @ FREEDOM HALL 01-11-04-61-0600	03/15/2026 dashley	03/20/2026	67.34 67.34	0.00	Paid	Y 03/16/2026
0477018900-03 225440	02/26 VILLAGE OF PARK FOREST - WATER 1.18 - 2.16 SVCS @ 341 FOUNDERS WAY 80-00-00-61-0600	03/15/2026 dashley	03/20/2026	147.06 147.06	0.00	Paid	Y 03/16/2026
0477018700-09 225442	02/26 VILLAGE OF PARK FOREST - WATER 1.18 - 2.16 SVCS @ 351 FOUNDERS WAY 80-00-00-61-0600	03/15/2026 dashley	03/20/2026	11.20 11.20	0.00	Paid	Y 03/16/2026
0477010700-01 225443	02/26 VILLAGE OF PARK FOREST - WATER 1.18 - 2.16 SVCS @ 200 FOREST; DT D 80-00-00-61-0600	03/15/2026 dashley	03/20/2026	10.51 10.51	0.00	Paid	Y 03/16/2026

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477015500-00 225444	02/26 VILLAGE OF PARK FOREST - WATER 1.15 - 2.16 SVCS @ FIRE STN 01-11-07-61-0600	03/15/2026 dashley	03/20/2026	568.72 568.72	0.00	Paid	Y 03/16/2026
0477041800-00 225446	02/26 VILLAGE OF PARK FOREST - WATER 1.16 - 2.16 SVCS @ DPW GARAGE 01-11-07-61-0600	03/15/2026 dashley	03/20/2026	43.31 43.31	0.00	Paid	Y 03/16/2026
0477041700-00 225448	02/26 VILLAGE OF PARK FOREST - WATER 1.16 - 2.16 SVCS @ DPW GARAGE BASIN 01-11-07-61-0600	03/15/2026 dashley	03/20/2026	18.59 18.59	0.00	Paid	Y 03/16/2026
0477011800-16 225455	02/26 VILLAGE OF PARK FOREST - WATER 1.18 - 2.16 SVCS @ 251 CUNNINGHAM 80-00-00-61-0600	03/15/2026 dashley	03/20/2026	9.21 9.21	0.00	Paid	Y 03/16/2026
0477015300-01 225457	02/26 VILLAGE OF PARK FOREST - WATER 1.18 - 2.16 SVCS @ VILLAGE HALL 01-11-07-61-0600	03/15/2026 dashley	03/20/2026	226.50 226.50	0.00	Paid	Y 03/16/2026
0477017800-02 225487	02/26 VILLAGE OF PARK FOREST - WATER 1.18 - 2.16 SVCS @ 310-376 FOREST 80-00-00-61-0600	03/15/2026 dashley	03/20/2026	37.63 37.63	0.00	Paid	Y 03/16/2026
0477015800-01 225493	02/26 VILLAGE OF PARK FOREST - WATER 1.18 - 2.16 SVCS @ 230-288 MAIN ST. 80-00-00-61-0600	03/15/2026 dashley	03/20/2026	9.21 9.21	0.00	Paid	Y 03/16/2026
0477033900-00 225495	02/26 VILLAGE OF PARK FOREST - WATER 1.18 - 2.15 SVCS @ RACQUET CLUB 54-11-59-61-0600	03/15/2026 dashley	03/20/2026	200.92 200.92	0.00	Paid	Y 03/16/2026
Total for vendor 92429 - WATER FUND HOLDING:				4,723.14	0.00		

Vendor 95466 - WORLD BOOK, INC.:

ARI0015389 225350	WORLD BOOK, INC. 22 VOLUME ENCYCLOPEDIA 03-15-00-56-3300	03/09/2026 amccray	03/20/2026	1,349.00 1,349.00	0.00	Paid	Y 03/12/2026
Total for vendor 95466 - WORLD BOOK, INC.:				1,349.00	0.00		

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

# of Invoices:	272	# Due:	0	Totals:	251,086.08	0.00
# of Credit Memos:	3	# Due:	0	Totals:	(564.96)	0.00
Net of Invoices and Credit Memos:					<u>250,521.12</u>	<u>0.00</u>

* 2 Net Invoices have Credits Totalling: (2,459.96)

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			130,353.56	0.00		
	03 - PUBLIC LIBRARY			17,479.85	0.00		
	04 - MOTOR FUEL TAX			13,448.22	0.00		
	21 - POLICE PENSION FUND			1,780.00	0.00		
	22 - FIREMENS PENSION FUND			900.00	0.00		
	33 - CAPITAL PROJECTS			1,959.10	0.00		
	46 - VETERANS COMMISSION			500.00	0.00		
	49 - Foreign Fire Insurance			236.98	0.00		
	52 - VEHICLE SERVICES FUND			1,890.64	0.00		
	53 - AQUA CENTER			701.98	0.00		
	54 - TENNIS & HEALTH CLUB			2,178.12	0.00		
	56 - REFUSE			225.74	0.00		
	60 - WATER OPER & MAINTENANCE			70,615.71	0.00		
	70 - SEWER OPER & MAINTENANCE			1,340.61	0.00		
	80 - DOWNTOWN PARK FOREST			6,910.61	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			67,815.65	0.00		
	01-00 - GENERAL ADMINISTRATION			18,921.78	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			2,500.00	0.00		
	01-02 - MUNICIPAL COMM/BDS			75.00	0.00		
	01-03 - LEGAL			13,442.01	0.00		
	01-04 - FINANCIAL ADMIN			8,621.32	0.00		
	07-00 - LAW ENFORCEMENT			8,323.66	0.00		
	08-00 - FIRE/EMERGENCY			1,851.39	0.00		
	11-00 - RECREATION & PARKS			788.68	0.00		
	11-04 - FREEDOM HALL			4,273.94	0.00		
	11-07 - BLDGS & GROUNDS			5,546.09	0.00		
	11-09 - COMMUNITY HEALTH			24.37	0.00		
	11-22 - PARKS & FACILITIES MAINT			1,756.07	0.00		
	11-25 - RECREATION PROGRAMS			534.37	0.00		
	11-33 - POOL OPERATIONS			701.98	0.00		
	11-59 - RACQUET CLUB OPERATIONS			2,178.12	0.00		
	15-00 - PUBLIC LIBRARY			17,479.85	0.00		
	17-00 - STREETS/TRANSPORTATION			20,888.11	0.00		
	17-53 - REFUSE COLLECTION			52.65	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			4,858.23	0.00		
	19-51 - WATER PURIFICATION			6,974.32	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			62,877.60	0.00		
	20-00 - COMMUNITY DEVELOPMENT			35.93	0.00		