

# FOREST VIEW PARK DISTRICT

## Bills To Be Paid

As of February 28, 2026

| Date                                      | Num  | Name  | Memo  | Amount           |
|---|------|---|---|------------------|
| <b>11100 - PNC Bank Operating Account</b> |      |   |   |                  |
| 02/10/2026                                |      | Comcast   |   | -102.70          |
| 02/23/2026                                |      | Nicor Gas                                       |   | -295.89          |
| 02/04/2026                                | 3795 | Village F.V., Water                             | Acct 3290 \$89.58, Acct 3280 \$89.58, Acct 3270 \$ 89.58, 3260 \$89.58; Service:12/31-01/31 | -388.32          |
| 02/09/2026                                | 3796 | Brooks, Tarulis & Tibble, LLC                   | Invoice 39491:Monthly retainer for February 2026  | -150.00          |
| 02/09/2026                                | 3797 | Groot, Inc.                                     | Invoice 15881221 T098:Administrative Fee  | -5.00            |
| 02/25/2026                                | 3798 | Ingstron Corporation                            | Invoice 1360:Website Hosting  | -150.00          |
| 02/25/2026                                | 3799 | The Sign Edge                                   | Invoice 250423:Replace sign   | -55.00           |
| 02/25/2026                                | 3800 | Benwyn Ace Hardware                             | Invoice 44250/286:(4) piece key tag racks   | -6.04            |
| 02/10/2026                                | 3801 | Benwyn Ace Hardware                             | Invoice 44264/286:assorted small parts  | -24.86           |
| 02/27/2026                                | 3802 | Petty Cash                                      | REIMBURSEMENT:Dawn Walczak: Petty Cash  | -151.13          |
| 02/27/2026                                | 3803 | Menards-Hodgkins                                | Invoice 78049:Maintenance Supplies:Mop refill, cleaners, swiffer refills                    | -60.75           |
| 02/27/2026                                | 3804 | Menards-Hodgkins                                | Invoice 78120:Patching/banding supplies   | -98.48           |
|   |      | <b>Total 11100 - PNC Bank Operating Account</b> |   | <b>-1,488.17</b> |
| <b>11102 - PNC Debit Card Account</b>     |      |   |   |                  |
| 02/02/2026                                |      | Aldi  | Recreation supplies:Senior Coffee   | -12.27           |
| 02/02/2026                                |      | SVCSapps/Google Gsuite                          | Gmail subscription  | -84.00           |
| 02/03/2026                                |      | Jewel   | Recreation Supplies:Happy Place Cafe  | -33.99           |
| 02/03/2026                                |      | Dollar Tree                                     | Recreation supplies:crafts/prizes   | -5.36            |
| 02/04/2026                                |      | Intuit  | Payroll Processing Fees:January 2026  | -53.90           |
| 02/05/2026                                |      | Dollar Tree                                     | Recreation Supplies:Bingo/Crafts/Pet Parade   | -12.17           |
| 02/05/2026                                |      | Amazon  | Office Supplies: Case:basic copy paper  | -42.74           |
| 02/10/2026                                |      | Dollar Tree                                     | Recreation Supplies:Senior Coffee:Tablecloths, prizes                                       | -12.50           |
| 02/11/2026                                |      | Amazon  | Watch Dog:Goose Patrol:Pack of (3)  | -193.00          |
| 02/11/2026                                |      | Aldi  | Wall Mount for TV   | -99.99           |
| 02/11/2026                                |      | Aldi  | Recreation supplies   | -2.71            |
| 02/12/2026                                |      | Dollar Tree                                     | Recreation Supplies:Bunco/crafts  | -9.75            |
| 02/11/2026                                |      | Jewel   | Recreation Supplies:Senior Coffee:Food  | -11.00           |
| 02/18/2026                                |      | Dollar Tree                                     | Recreation Supplies:Craft Night/Bunco/Mardi Gras Bunco                                      | -21.02           |
| 02/19/2026                                |      | Tony's Fresh Market                             | Recreation Supplies:Food/Bunco & Multiple Events  | -69.70           |
| 02/19/2026                                |      | Jewel   | Recreation Supplies:Prizes for family bingo   | -14.98           |
| 02/20/2026                                |      | T-Mobile  | Cell Phones/usage for admin/recreation dept.  | -252.38          |
| 02/19/2026                                |      | Amazon  | Brochure holders, twine   | -47.98           |
| 02/25/2026                                |      | Doorbuster Deals                                | Recreation Supplies   | -15.86           |
| 02/12/2026                                |      | Hobby Lobby                                     | Recreation Supplies   | -17.51           |
| 02/23/2026                                |      | Dollar Tree                                     | Recreation Supplies   | -9.75            |
|   |      | <b>Total 11102 - PNC Debit Card Account</b>     |   | <b>-1,022.56</b> |
|   |      | <b>TOTAL</b>                                    |   | <b>-2,480.73</b> |