

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 02455 - AIR ONE EQUIPMENT INC:							
230385 223055	AIR ONE EQUIPMENT INC HYDROTEST SCBA CYLINDER 01-08-00-55-0200	12/18/2025 tapt	01/09/2026	68.00	0.00	Paid	Y 12/26/2025
	EQUIP MAINT & REPAIR-OTHER			68.00			
	Total for vendor 02455 - AIR ONE EQUIPMENT INC:			68.00	0.00		
Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:							
23832 VPF 223264	ALPHA BUILDING MAINTENANCE SVC INC JAN '26 SVCS @ LIBRARY 03-15-00-55-0400	01/01/2026 amccray	01/09/2026	2,019.15	0.00	Paid	Y 01/05/2026
	CONTRACTUAL BLDG/FACIL MAINT			2,019.15			
	Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:			2,019.15	0.00		
Vendor 03552 - ALPHAGRAPHS:							
42276 223313	ALPHAGRAPHS/DIGITAL BLUE (4) SECURITY CAMERA SIGNAGE 01-11-22-54-0000	12/29/2025 mguzman	01/09/2026	275.00	0.00	Paid	Y 12/31/2025
	OTHER OPERATING SUPPLIES			275.00			
	Total for vendor 03552 - ALPHAGRAPHS:			275.00	0.00		
Vendor 03797 - AT&T:							
S665934935-25353 223273	AT&T 12/19/25 - 1/18/26 INTERNET SVCS @ 03-15-00-59-0300	12/19/2025 amccray	01/09/2026	249.43	0.00	Paid	Y 01/05/2026
	TELECOMMUNICATIONS EXPENSE			249.43			
	Total for vendor 03797 - AT&T:			249.43	0.00		
Vendor 101049 - AUSTGEN ELECTRIC, INC:							
A9044130 223171	AUSTGEN ELECTRIC, INC NEW STARTER FOR WTR PLANT GENERATOR 60-19-51-55-0000	12/12/2025 jayala	01/09/2026	2,852.54	0.00	Paid	Y 12/29/2025
	CONTRACTUAL EQUIP MAINT-OTHER			2,852.54			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			2,852.54	0.00		
Vendor 06460 - AXIOM CONSTRUCTION SERVICES:							

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
A20250080 FINAL PYMT							
223176	AXIOM CONSTRUCTION SERVICES	12/30/2025	01/09/2026	3,587.50	0.00	Paid	Y 12/30/2025
	ASBESTOS ABATEMENT @ BLDG 1/2ND FL	khallberg					
	80-00-00-56-0000-DT-BD01B	OTHER CAPITAL OUTLAYS		3,587.50			
A20250081 FINAL PYMT							
223178	AXIOM CONSTRUCTION SERVICES	12/30/2025	01/09/2026	2,850.00	0.00	Paid	Y 12/30/2025
	ASBESTOS ABATEMENT @ BLDG 7/2ND FL	khallberg					
	80-00-00-56-0000-DT-BD07B	OTHER CAPITAL OUTLAYS		2,850.00			
	Total for vendor 06460 - AXIOM CONSTRUCTION SERVICES:			6,437.50	0.00		

Vendor 101104 - BARNER, MARTESE:

19536							
223200	MARTESE BARNER	12/22/2025	01/09/2026	300.00	0.00	Paid	Y 12/31/2025
	PICTURES @ FREEDOM HALL 12/14 &	vblackful					
	01-11-04-59-0900	ADVERTISING		300.00			
	Total for vendor 101104 - BARNER, MARTESE:			300.00	0.00		

Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:

01 2026							
223325	BLUE CROSS & BLUE SHIELD OF IL	12/17/2025	01/09/2026	289,674.17	0.00	Paid	Y 01/01/2026
	JAN/26 HEALTH INS. PREMIUMS	rtrotman					
	01-00-00-27-0062	BCBS IL HEALTH INS CO-PAY SMART		60,442.72			
	01-00-00-27-1240	BCBS IL HEALTH INS-NON SMART		17,352.62			
	01-01-00-51-0100	H/I ER EXP - ADMINISTRATION		9,267.67			
	01-20-00-51-0100	H/I ER EXP - BUILDING		4,917.17			
	01-17-00-51-0100	H/I ER EXP - DPW		7,698.59			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 52)		1,676.61			
	56-17-53-51-0100	H/I ER EXP - DPW		447.80			
	60-19-00-51-0100	H/I ER EXP - DPW		8,783.36			
	70-19-00-51-0100	H/I ER EXP - DPW		4,361.90			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)		298.71			
	01-19-00-51-0100	H/I ER EXP - ED/ PLANNING		3,755.54			
	01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.		10,712.54			
	01-08-00-51-0100	H/I ER EXP - FIRE		38,182.68			
	01-08-00-51-0120	H/I ER EXP - GRAY STIPEND		291.67			
	01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY		835.87			
	01-08-00-51-0120	H/I ER EXP - TOBERMAN STIPEND		291.67			
	01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND		291.67			
	11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY		2,683.41			

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	GL Distribution						
	03-15-00-51-0100	H/I ER EXP - LIBRARY		5,728.71			
	01-07-00-51-0100	H/I ER EXP - POLICE		65,603.14			
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,498.09			
	01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY		835.87			
	01-07-00-51-0110	H/I ER EXP - JONES DISABILITY		835.87			
	01-17-00-51-0120	H/I ER EXP - DAVIS & HALL STIPENDS		645.84			
	01-01-00-51-0120	H/I ER EXP - BROWN & MICK STIPEND		645.84			
	01-11-00-51-0120	H/I ER EXP - HOFF STIPEND		291.67			
	01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS		22,121.76			
	60-19-00-51-0100	H/I ER EXP - WTR PLNT		10,537.13			
	01-08-00-51-0120	H/I ER EXP - BREI STIPEND		312.50			
	01-08-00-51-0120	H/I ER EXP - MYERS STIPEND		291.67			
	60-19-00-51-0100	H/I ER EXP - UTILITY BILLING		2,643.88			
	70-19-00-51-0100	H/I ER EXP - UTILITY BILLING		466.57			
	01-00-00-27-0062	EE W/H: F. VALLADARES & A. NOLAN CATCHUP		823.82			
	01-11-00-51-0100	ER EXP: F. VALLADARES DEC PREM		1,346.00			
	01-07-00-51-0100	ER EXP: A. NOLAN DIFF IN RATE NOV & DEC		1,461.94			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			289,674.17	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT01132026							
223258	BNEW4LIFE, LLC	11/24/2025	01/09/2026	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					01/05/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			200.00	0.00		

Vendor 10346 - BOUND TREE MEDICAL LLC:

86031213							
223054	BOUND TREE MEDICAL LLC	12/17/2025	01/09/2026	23.94	0.00	Paid	Y
	(7) LARYNG BULBS	tapt					12/26/2025
	01-08-00-54-2400	MEDICAL SUPPLIES		23.94			
	Total for vendor 10346 - BOUND TREE MEDICAL LLC:			23.94	0.00		

Vendor 101444 - BTS SOLUTIONS:

56630							
223265	BTS SOLUTIONS	01/01/2026	01/09/2026	130.00	0.00	Paid	Y
	1/22 - 2/21 PHONE MAINTENANCE SVCS	amccray					01/05/2026
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		130.00			
	Total for vendor 101444 - BTS SOLUTIONS:			130.00	0.00		

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Vendor 100139 - CALDWELL, ALBERT P.:							
1195 223199	ALBERT P. CALDWELL SOUND LIGHTS - RENTAL DEC 19 01-11-04-53-1900	12/22/2025 vblackful	01/09/2026	270.00	0.00	Paid	Y 01/04/2026
	F.H. RENTAL EXPENSES			270.00			
	Total for vendor 100139 - CALDWELL, ALBERT P.:			270.00	0.00		
Vendor 100804 - CDW - CUSTOMER #2776253:							
AH4PQ3P 223267	CDW GOVERNMENT (2) TRIPP USB-C CABLES 03-15-00-54-0100	12/23/2025 amccray	01/09/2026	44.08	0.00	Paid	Y 12/31/2025
	COMPUTER/SOFTWARE/WEBSITE			44.08			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			44.08	0.00		
Vendor 30241 - CENGAGE LEARNING, INC.:							
999101767388 223324	GALE GROUP 9 ADULT BOOKS 03-15-00-56-3000	12/05/2025 amccray	01/09/2026	349.91	0.00	Paid	Y 12/31/2025
	LIBRARY BOOKS (ADULT)			349.91			
999101764888 223326	GALE GROUP 7 ADULT BOOKS 03-15-00-56-3000	12/05/2025 amccray	01/09/2026	200.93	0.00	Paid	Y 12/31/2025
	LIBRARY BOOKS (ADULT)			200.93			
999101766033 223327	GALE GROUP 5 ADULT BOOKS 03-15-00-56-3000	12/05/2025 amccray	01/09/2026	141.70	0.00	Paid	Y 12/31/2025
	LIBRARY BOOKS (ADULT)			141.70			
	Total for vendor 30241 - CENGAGE LEARNING, INC.:			692.54	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							
34676 223214	CHICAGO PESTS LLC DEC/25 SVCS @ BLDG 7 80-00-00-55-0400-DT-BD01B	12/31/2025 khallberg	01/09/2026	200.00	0.00	Paid	Y 12/31/2025
	CONTRACTUAL BLDG/FACIL MAINT			200.00			
34675 223215	CHICAGO PESTS LLC DEC/25 SVCS @ BLDG 1	12/31/2025 khallberg	01/09/2026	200.00	0.00	Paid	Y 12/31/2025

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		200.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			400.00	0.00		

Vendor 14151 - CHICAGO SOUTHLAND:

3572							
223193	CHICAGO SOUTHLAND	12/19/2025	01/09/2026	50.00	0.00	Paid	Y
	MERRY MAGIC MIXER - WOODS	athurston					12/31/2025
	01-01-01-59-1200	OTHER SPECIAL EVENTS EXPENSE		50.00			
3574							
223194	CHICAGO SOUTHLAND	12/19/2025	01/09/2026	50.00	0.00	Paid	Y
	MERRY MAGIC MIXER - HARDY	athurston					12/31/2025
	01-01-01-59-1200	OTHER SPECIAL EVENTS EXPENSE		50.00			
3599							
223195	CHICAGO SOUTHLAND	02/02/2026	01/09/2026	700.00	0.00	Paid	Y
	BUSINESS BUILDERS MEMBERSHIP RENEWAL	athurston					01/02/2026
	01-01-01-52-0200	DUES/SUBSCRIPTIONS		700.00			
	Total for vendor 14151 - CHICAGO SOUTHLAND:			800.00	0.00		

Vendor 14150 - CHICAGO SOUTHLAND CVB:

6622							
223203	CHICAGO SOUTHLAND CVB	01/01/2026	01/09/2026	350.00	0.00	Paid	Y
	'26 DUES - FREEDOM HALL	vblackful					01/04/2026
	01-11-04-59-0900	ADVERTISING		350.00			
	Total for vendor 14150 - CHICAGO SOUTHLAND CVB:			350.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4254709865							
223250	CINTAS CORPORATION 2	12/30/2025	01/09/2026	162.81	0.00	Paid	Y
	12/30 UNIFORMS & SUPPLIES @ WATER	jayala					12/31/2025
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		76.84			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		85.97			
4254067607							
223277	CINTAS CORPORATION 2	12/23/2025	01/09/2026	162.81	0.00	Paid	Y
	12/23 UNIFORMS & SUPPLIES @ WATER	jayala					12/31/2025
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		76.84			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		85.97			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			325.62	0.00		

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Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4254710616							
223312	CINTAS CORP	12/30/2025	01/09/2026	48.10	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					12/31/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		48.10			
Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:				48.10	0.00		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4254596228							
223268	CINTAS CORP	12/29/2025	01/09/2026	466.61	0.00	Paid	Y
	LIBRARY MAT SVCS/MAINTENANCE	amccray					12/31/2025
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		406.36			
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		60.25			
Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:				466.61	0.00		

Vendor 15222 - COMCAST:							
87714012701012980126							
223168	COMCAST	12/09/2025	01/09/2026	269.75	0.00	Paid	Y
	12/16/25 - 01/15/26 SVCS @ FIRE STN. tapt						01/09/2026
	01-08-00-61-0000	TELEPHONE		121.85			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		147.90			
87714012705590990226							
223223	COMCAST	12/28/2025	01/09/2026	205.85	0.00	Paid	Y
	01/02 - 02/01 HVAC INT SVCS @ BLDG 7 khallberg						01/05/2026
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		205.85			
87714012701051820226							
223274	COMCAST	12/27/2025	01/09/2026	99.12	0.00	Paid	Y
	01/04 - 2/03 SVCS @ POLICE DEPT	ccoyle					01/06/2026
	01-07-00-61-0000	TELEPHONE		99.12			
Total for vendor 15222 - COMCAST:				574.72	0.00		

Vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:							
256879722							
223046	COMCAST BUSINESS	12/01/2025	01/09/2026	5,785.24	0.00	Paid	Y
	NOV '25 SVCS @ VILLAGE	oosorio					12/23/2025
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		255.00			
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		255.00			
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		255.00			

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	GL Distribution						
	01-01-01-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		366.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-01-00-61-0000	TELEPHONE		655.00			
	01-01-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		59.00			
	01-01-00-61-0000	TELEPHONE		58.00			
	01-08-00-61-0000	TELEPHONE		173.04			
	01-08-00-61-0000	TELEPHONE		235.00			
	01-08-00-61-0000	TELEPHONE		624.00			
	01-08-00-61-0000	TELEPHONE		62.00			
	01-07-00-61-0000	TELEPHONE		255.00			
	01-07-00-61-0000	TELEPHONE		624.00			
	01-07-00-61-0000	TELEPHONE		62.00			
	01-07-00-61-0000	TELEPHONE		89.20			
256879722 (2)							
223047	COMCAST BUSINESS	12/01/2025	01/09/2026	5,786.19	0.00	Paid	Y
	DEC '25 SVCS @ VILLAGE	oosorio					12/23/2025
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		255.00			
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		255.00			
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		255.00			
	01-01-01-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		366.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-01-00-61-0000	TELEPHONE		655.00			
	01-01-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		59.00			
	01-01-00-61-0000	TELEPHONE		58.00			
	01-08-00-61-0000	TELEPHONE		173.04			
	01-08-00-61-0000	TELEPHONE		235.00			
	01-08-00-61-0000	TELEPHONE		624.00			
	01-08-00-61-0000	TELEPHONE		62.00			
	01-07-00-61-0000	TELEPHONE		255.00			
	01-07-00-61-0000	TELEPHONE		624.00			
	01-07-00-61-0000	TELEPHONE		62.00			
	01-07-00-61-0000	TELEPHONE		90.15			
	Total for vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:			11,571.43	0.00		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
3341712222 12/25							
223209	COMED	12/11/2025	01/09/2026	82.45	0.00	Paid	Y
	11.7 - 12.9 SVCS @ 245 SANGAMON ST.	dashley					12/31/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		82.45			
5914341222 12/25							
223212	COMED	12/11/2025	01/09/2026	200.11	0.00	Paid	Y
	11.7 - 12.9 SVCS @ 443 IL ST. LIFT	dashley					12/31/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		200.11			
2056752222 12/25							
223213	COMED	12/10/2025	01/09/2026	1,455.62	0.00	Paid	Y
	11.6 - 12.9 SVCS @ RACQUET CLUB	dashley					12/31/2025
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		1,455.62			
1775756000 12/25							
223217	COMED	12/11/2025	01/09/2026	141.75	0.00	Paid	Y
	11.10 - 12.10 SVCS @ 2220 WSTRN ST.	dashley					12/31/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		141.75			
2030955000 12/25							
223218	COMED	12/13/2025	01/09/2026	88.12	0.00	Paid	Y
	11.13 - 12.13 SVCS @ 344 - 346	dashley					12/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		88.12			
9453636000 12/25							
223221	COMED	12/15/2025	01/09/2026	512.02	0.00	Paid	Y
	11.13 - 12.13 SVCS @ 200 MAIN ST.;	dashley					12/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		512.02			
9214826000 12/25							
223222	COMED	12/15/2025	01/09/2026	37.34	0.00	Paid	Y
	11.13 - 12.13 SVCS @ COMMUTER LOT	dashley					12/31/2025
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		37.34			
4973213000 12/25							
223224	COMED	12/15/2025	01/09/2026	1,001.27	0.00	Paid	Y
	11.13 - 12.13 SVCS @ 344 VICTORY DR.	dashley					12/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		1,001.27			
4662374000 12/25							
223225	COMED	12/15/2025	01/09/2026	304.65	0.00	Paid	Y
	11.13 - 12.13 SVCS @ 344 VICTORY DR.	dashley					12/31/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		304.65			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
4251173000 12/25							
223226	COMED	12/15/2025	01/09/2026	95.17	0.00	Paid	Y
	11.13 - 12.13 SVCS @ 344-346 VICTORY dashley						12/31/2025
	80-00-00-61-0680 COMMON AREA ELECTRIC			95.17			
1992036000 12/25							
223228	COMED	12/15/2025	01/09/2026	270.27	0.00	Paid	Y
	11.12 - 12.12 SVCS @ RTE 30 SIGN dashley						12/31/2025
	80-00-00-61-0680 COMMON AREA ELECTRIC			270.27			
0448041222 12/25							
223229	COMED	12/15/2025	01/09/2026	3,811.30	0.00	Paid	Y
	11.13 - 12.13 SVCS @ 158 ALGONQUIN dashley						12/31/2025
	04-17-00-61-0600 PUBLIC UTILITY SERVICES			3,811.30			
1977815000 12/25							
223230	COMED	12/15/2025	01/09/2026	130.33	0.00	Paid	Y
	11.13 - 12.13 SVCS @ 310 - 364 dashley						12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			130.33			
7023933000 12/25							
223231	COMED	12/16/2025	01/09/2026	91.28	0.00	Paid	Y
	11.13 - 12.13 SVCS @ 341 FOUNDERS dashley						12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			91.28			
7881740100 12/25							
223232	COMED	12/23/2025	01/09/2026	77.15	0.00	Paid	Y
	11.21 - 12.22 SVCS @ CENTRAL PRK dashley						12/31/2025
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			77.15			
9095549000 12/25							
223233	COMED	12/23/2025	01/09/2026	58.90	0.00	Paid	Y
	11.21 - 12.22 SVCS @ CENTRAL PRK dashley						12/31/2025
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			58.90			
7168394000 12/25							
223293	COMED	12/26/2025	01/09/2026	367.19	0.00	Paid	Y
	11.22 - 12.23 SVCS @ EXCESS FLOW dashley						12/31/2025
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			367.19			
6954861222 12/25							
223295	COMED	12/26/2025	01/09/2026	1,366.55	0.00	Paid	Y
	11.22 - 12.23 SVCS @ AQUA CENTER dashley						12/31/2025
	53-11-33-61-0600 PUBLIC UTILITY SERVICES			1,366.55			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
4675532222	12/25						
223303	COMED	12/19/2025	01/09/2026	90.28	0.00	Paid	Y
	11.13 - 12.14 SVCS @ MULTIPLE ST.	dashley					12/31/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		90.28			
	Total for vendor 15275 - COMED:			10,181.75	0.00		

Vendor 100820 - CONNECTWISE LLC:

INV01530956							
223285	CONNECTWISE LLC	12/31/2025	01/09/2026	844.55	0.00	Paid	Y
	JAN '26 NETWORK MONITOR SOFTWARE	mgiesing					01/06/2026
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		844.55			
	Total for vendor 100820 - CONNECTWISE LLC:			844.55	0.00		

Vendor 26636 - CONSTELLATION NEW ENERGY INC:

71983191701							
223309	CONSTELLATION NEW ENERGY INC	12/30/2025	01/09/2026	587.18	0.00	Paid	Y
	11.4 - 12.4 SVCS @ 56 N. ARBOR TRL	dashley					12/31/2025
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		587.18			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			587.18	0.00		

Vendor 101076 - CONVERGINT TECHNOLOGIES LLC:

IN00389331							
223318	CONVERGINT TECHNOLOGIES LLC	09/22/2025	01/09/2026	6,023.66	0.00	Paid	Y
	SECURITY UPGRADES - DOORS @ VILLAGE	mguzman					12/31/2025
	01-11-07-56-0000	OTHER CAPITAL OUTLAYS		6,023.66			
IN00389390							
223319	CONVERGINT TECHNOLOGIES LLC	09/22/2025	01/09/2026	17,457.25	0.00	Paid	Y
	SECURITY UPGRADES - DOORS @ VILLAGE	mguzman					12/31/2025
	01-11-07-56-0000	OTHER CAPITAL OUTLAYS		17,457.25			
	Total for vendor 101076 - CONVERGINT TECHNOLOGIES LLC:			23,480.91	0.00		

Vendor 100872 - CONWAY SHIELD INC:

0546067							
223051	CONWAY SHIELD INC	12/07/2025	01/09/2026	351.00	0.00	Paid	Y
	RIT KEVLAR TRUCK BELT (SPARKS)	tapt					12/26/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		351.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0546074 223052	CONWAY SHIELD INC BOOTS (SPARKS) 01-08-00-54-0900	12/07/2025 tapt	01/09/2026	135.00	0.00	Paid	Y 12/26/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			135.00			
	Total for vendor 100872 - CONWAY SHIELD INC:			486.00	0.00		
Vendor 59991 - CORE & MAIN LP:							
Y218318 223172	CORE & MAIN LP 100 RUBBER METER WASHERS 60-19-52-54-0000	12/05/2025 jayala	01/09/2026	20.79	0.00	Paid	Y 12/29/2025
	OTHER OPERATING SUPPLIES			20.79			
	Total for vendor 59991 - CORE & MAIN LP:			20.79	0.00		
Vendor 99912 - CREATIVE CLEANING LTD:							
204 223201	CREATIVE CLEANING LTD CLEANING AFTER RENTAL @ FREEDOM HALL vblackful 01-11-04-53-1900	12/22/2025	01/09/2026	200.00	0.00	Paid	Y 12/31/2025
	F.H. RENTAL EXPENSES			200.00			
215 (2) 223315	CREATIVE CLEANING LTD STRIP & WAX FLOOR @ REC CENTER 01-11-07-55-0400	12/29/2025 mguzman	01/09/2026	1,000.00	0.00	Paid	Y 12/31/2025
	CONTRACTUAL BLDG/FACIL MAINT			1,000.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			1,200.00	0.00		
Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:							
2025-12-006 223280	DACRA ADJUDICATION SYSTEMS, LLC DEC '25 SERVICE FEE 01-07-00-54-0100	12/31/2025 ccoyle	01/09/2026	1,800.00	0.00	Paid	Y 12/31/2025
	COMPUTER SUPPLIES			1,098.00			
	OTHER OPERATING SUPPLIES			548.00			
	CONTRACTUAL EQUIP MAINT-OTHER			154.00			
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			1,800.00	0.00		
Vendor 17266 - DANIELIAN, JASON F.:							
2025 - 4Q 223334	JASON F. DANIELIAN 4TH QTR 2025 PROSECUTOR FEES 01-01-03-53-0110	12/31/2025 athurston	01/09/2026	25,213.95	0.00	Paid	Y 12/31/2025
	SPECIAL LEGAL SERVICES			25,213.95			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 17266 - DANIELIAN, JASON F.:				25,213.95	0.00		
Vendor 17942 - DE JONG EQUIPMENT CO INC:							
RO45443							
223310	DE JONG EQUIPMENT CO INC	10/02/2025	01/09/2026	1,069.04	0.00	Paid	Y
	LABOR TO REPAIR SKIDSTEER	mguzman					12/31/2025
	52-11-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		1,069.04			
Total for vendor 17942 - DE JONG EQUIPMENT CO INC:				1,069.04	0.00		
Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:							
VF025665-4/01 2026							
223323	DEARBORN LIFE INSURANCE COMPANY	12/15/2025	01/09/2026	1,596.83	0.00	Paid	Y
	JAN/26 VISION INSURANCE PREMIUMS	rtrotman					01/01/2026
	01-00-00-27-2200	BCBS/DEARBORN VISION INS DEDUCTIONS		1,596.83			
Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:				1,596.83	0.00		
Vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:							
1992197							
223328	DELTA DENTAL OF ILLINOIS - RISK	01/01/2026	01/09/2026	16,831.43	0.00	Paid	Y
	JAN/26 DENTAL INSURANCE PREMIUMS	rtrotman					01/01/2026
	01-00-00-27-0129	DENTAL-SMART		2,645.74			
	01-00-00-27-0130	DENTAL-NON SMART		3,416.97			
	01-01-00-51-0100	D/I ER EXP-ADMINISTRATION		503.35			
	01-01-04-51-0100	D/I ER EXP-FINANCE/I.T.		557.23			
	01-07-00-51-0100	D/I ER EXP-POLICE		3,575.04			
	01-08-00-51-0100	D/I ER EXP-FIRE		1,780.70			
	01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS		1,148.78			
	03-15-00-51-0100	D/I ER EXP-LIBRARY		209.91			
	01-17-00-51-0100	D/I ER EXP-DPW		444.49			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 52)		92.80			
	56-17-53-51-0100	D/I ER EXP-DPW		21.39			
	60-19-00-51-0100	D/I ER EXP-DPW-INCLUDES 601951/601952		534.90			
	70-19-00-51-0100	D/I ER EXP-DPW		293.87			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 80)		17.52			
	60-19-00-51-0100	D/I ER EXP-UTILITY BILLING		131.68			
	70-19-00-51-0100	D/I ER EXP-UTILITY BILLING		23.24			
	60-19-00-51-0100	D/I ER EXP-WATER PLANT		520.98			
	01-20-00-51-0100	D/I ER EXP-BUILDING		369.54			
	11-18-00-51-0100	D/I ER EXP-HOUSING AUTHORITY		82.67			
	01-19-00-51-0100	D/I ER EXP-ED/PLANNING		169.67			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	54-11-59-51-0100	D/I ER	EXP-TENNIS CLUB	106.95			
	01-00-00-27-0129	EE W/H:	A. NOLAN & F. VALLA CATCHUPS	36.82			
	01-07-00-51-0100	ER EXP:	A. NOLAN NOV&DEC DIFF IN RATE	80.48			
	01-11-00-51-0100	ER EXP:	F. VALLA DEC PREM	66.71			
	Total for vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:			16,831.43	0.00		

Vendor 19122 - DOWNTOWN IDEA EXCHANGE:

1360573	26/27						
223249	DOWNTOWN IDEA EXCHANGE	12/18/2025	01/09/2026	246.50	0.00	Paid	Y
	1 YR SUBSCRIPTION RENEWAL 3/26-3/27	aRogers					01/05/2026
	01-19-00-52-0200	DUES/SUBSCRIPTIONS		246.50			
	Total for vendor 19122 - DOWNTOWN IDEA EXCHANGE:			246.50	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

43892-3							
223058	THE EAGLE UNIFORM CO INC	12/23/2025	01/09/2026	201.60	0.00	Paid	Y
	SHOES (N. GROVE)	tapt					12/26/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		201.60			
44071-3							
223276	THE EAGLE UNIFORM CO INC	12/30/2025	01/09/2026	51.00	0.00	Paid	Y
	JILES - OC POUCH FOR VEST	ccoyle					12/31/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		51.00			
44072-3							
223278	THE EAGLE UNIFORM CO INC	12/30/2025	01/09/2026	61.00	0.00	Paid	Y
	JILES - RADIO POUCH FOR VEST	ccoyle					12/31/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		61.00			
44176-3							
223279	THE EAGLE UNIFORM CO INC	12/31/2025	01/09/2026	28.00	0.00	Paid	Y
	MENDEZ - 2 NAMEPLATES	ccoyle					01/06/2026
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		28.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			341.60	0.00		

Vendor 22974 - EKI:

979877							
223235	EKI	11/10/2025	01/09/2026	181.70	0.00	Paid	Y
	2 WATER HARDNESS BUFFERS	jayala					12/31/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		181.70			
	Total for vendor 22974 - EKI:			181.70	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 25925 - ENEWS PARK FOREST:							
2244 223300	ENEWS PARK FOREST 2025 - 2026 DOTG/VOPF ADVERTISING 80-00-00-59-0900	08/13/2025 hjones	01/09/2026	2,490.00	0.00	Paid	Y 12/31/2025
	ADVERTISING			2,490.00			
	Total for vendor 25925 - ENEWS PARK FOREST:			<u>2,490.00</u>	<u>0.00</u>		
Vendor 24467 - EQUIPMENT MANAGEMENT CO.:							
66322 223057	EQUIPMENT MANAGEMENT CO. FY26-EXTRICATION TOOLS FOR NEW 01-08-00-52-0300	12/17/2025 tapt	01/09/2026	39,863.60	0.00	Paid	Y 12/26/2025
	TRAINING EXPENSE			8,500.00			
	PAINT/HARDWARE/SMALL TOOLS			700.00			
	EQUIP MAINT & REPAIR-OTHER			4,000.00			
	OTHER CAPITAL OUTLAYS			6,253.60			
	OTHER OPERATING SUPPLIES			20,410.00			
	Total for vendor 24467 - EQUIPMENT MANAGEMENT CO.:			<u>39,863.60</u>	<u>0.00</u>		
Vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:							
12312025 223227	GEMINI II SEWER RODDING IRRIG., LLC DEC '25 PLUMBING INSPECTIONS 01-20-00-53-0000	12/31/2025 abell	01/09/2026	1,200.00	0.00	Paid	Y 12/31/2025
	OTHER PROFESSIONAL SERVICES			1,200.00			
	Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:			<u>1,200.00</u>	<u>0.00</u>		
Vendor 32310 - GRAINGER:							
9703104936 223307	GRAINGER CAULK FOR SEALING SHOWER @ FIRE STN. mguzman 01-11-07-54-0000	11/07/2025	01/09/2026	41.27	0.00	Paid	Y 12/31/2025
	OTHER OPERATING SUPPLIES			41.27			
	Total for vendor 32310 - GRAINGER:			<u>41.27</u>	<u>0.00</u>		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-251717 RI 223246	GRAYMONT WESTERN LIME INC 25.3 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	12/18/2025 jayala	01/09/2026	6,578.00	0.00	Paid	Y 12/31/2025
	INVENTORIES			6,578.00			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>6,578.00</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 101806 - HARMONY INTERNATIONAL DEV. INC.:							
00102-CO							
223329	HARMONY INTERNATIONAL DEV. INC. PLUMBING @ 261 MIAMI ST. 33-00-00-55-0500-ED26-001 261 MIAMI PLUMBING	01/05/2026 aRogers	01/09/2026	5,600.00	0.00	Paid	Y 01/06/2026
	Total for vendor 101806 - HARMONY INTERNATIONAL DEV. INC.:			<u>5,600.00</u>	<u>0.00</u>		
Vendor 101270 - HD SUPPLY INC.:							
INV00911296							
223181	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	12/16/2025 jayala	01/09/2026	73.15	0.00	Paid	Y 12/30/2025
	OTHER OPERATING SUPPLIES			73.15			
INV00911132							
223183	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	12/16/2025 jayala	01/09/2026	57.46	0.00	Paid	Y 12/30/2025
	OTHER OPERATING SUPPLIES			57.46			
INV00909735							
223184	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	12/15/2025 jayala	01/09/2026	183.20	0.00	Paid	Y 12/30/2025
	OTHER OPERATING SUPPLIES			183.20			
	Total for vendor 101270 - HD SUPPLY INC.:			<u>313.81</u>	<u>0.00</u>		
Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:							
853133-H							
223286	HEARTLAND BUSINESS SYSTEMS LLC PHONE SUPPORT 01-07-00-56-0000	12/30/2025 mgiesing	01/09/2026	160.00	0.00	Paid	Y 12/31/2025
	OTHER CAPITAL OUTLAYS			160.00			
854288-H							
223288	HEARTLAND BUSINESS SYSTEMS LLC CERT ISSUES 01-01-04-56-0000	12/31/2025 mgiesing	01/09/2026	362.50	0.00	Paid	Y 12/31/2025
	CONTRACTUAL EQUIP MAINT-OTHER			362.50			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			<u>522.50</u>	<u>0.00</u>		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
6520565							
223253	HOME DEPOT CREDIT SERVICES BLACK PIPE NIPPLE @ 261 MIAMI ST.	12/31/2025 aRogers	01/09/2026	9.35	0.00	Paid	Y 12/31/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		9.35			
3623444							
223255	HOME DEPOT CREDIT SERVICES	01/03/2026	01/09/2026	38.60	0.00	Paid	Y
	LOCTITE FIREBLOCK 12OZ SPRAY @ 261	aRogers					01/05/2026
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		38.60			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			47.95	0.00		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:

9711916							
223257	HOMEWOOD DISPOSAL SERVICE INC.	01/01/2026	01/09/2026	126,772.14	0.00	Paid	Y
	DEC '25 GARBAGE SERVICES	mgott					12/31/2025
	56-17-53-53-0000	OTHER PROFESSIONAL SERVICES		126,772.14			
9711714							
223314	HOMEWOOD DISPOSAL SERVICE INC.	01/01/2026	01/09/2026	1,655.42	0.00	Paid	Y
	JAN '26 DT DISPOSAL SVCS	khallberg					01/06/2026
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,655.42			
9725646							
223317	HOMEWOOD DISPOSAL SERVICE INC.	01/01/2026	01/09/2026	96.12	0.00	Paid	Y
	JAN '26 DISPOSAL SVCS @ 261	khallberg					01/06/2026
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		96.12			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			128,523.68	0.00		

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

010926							
223390	INTL ASSOC OF FF - LOCAL #1263	01/09/2026	01/09/2026	1,039.42	0.00	Paid	Y
	01/09/26 P/R FIREFIGHTER DUES W/H	eocampo					01/09/2026
	01-00-00-27-0126	IA OF FF DUES		1,039.42			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			1,039.42	0.00		

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

122725-AURELIOS							
223170	INTERNATIONAL ASSOC OF FIREFIGHTERS	12/27/2025	01/09/2026	121.43	0.00	Paid	Y
	PIZZA FOR COVER COMPANIES-JONES MEM	tapt					12/29/2025
	01-08-00-54-0400	MEETING EXPENSE		121.43			
	Total for vendor 42402 - INTL ASSOC OF FF-LOCAL #1263:			121.43	0.00		

Vendor UBMISC - JEROME T. PHILLIPS:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
0134023300-08							
223330	JEROME T. PHILLIPS	01/06/2026	01/09/2026	19.63	0.00	Paid	Y
	UB REFUND @ 425 NEOSHO	dashley					01/06/2026
	60-00-00-12-0500	TURN ON		7.53			
	60-00-00-12-0500	WATER		5.78			
	56-00-00-12-0500	GARBAGE		4.58			
	60-00-00-12-0567	T.C.B.S.		1.00			
	70-00-00-12-0500	SEWER		0.74			
	Total for vendor UBMISC - JEROME T. PHILLIPS:			19.63	0.00		

Vendor 100388 - JOHNSON, EDGAR:

1213142025							
222804	EDGAR JOHNSON	12/08/2025	01/09/2026	400.00	0.00	Paid	Y
	REISSUE: SAX PLAYER FOR MASTERS OF	vblackful					12/15/2025
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		400.00			
	Total for vendor 100388 - JOHNSON, EDGAR:			400.00	0.00		

Vendor 47129 - JONES PARTS & SERVICE INC:

06-4431988							
223187	JONES PARTS & SERVICE INC	12/04/2025	01/09/2026	2,607.38	0.00	Paid	Y
	#628- SPRING PARTS	jayala					12/31/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		2,607.38			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			2,607.38	0.00		

Vendor 100270 - K & J LAWN MAINTENANCE:

011313							
223304	K & J LAWN MAINTENANCE	12/13/2025	01/09/2026	285.00	0.00	Paid	Y
	DEBRIS REMOVAL @ 3250 LINCOLN HWY	aRogers					12/31/2025
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		285.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			285.00	0.00		

Vendor 48263 - KANKAKEE NURSERY COMPANY:

138797							
223182	KANKAKEE NURSERY COMPANY	11/25/2025	01/09/2026	5,235.00	0.00	Paid	Y
	TREE REPLACEMENTS FOR ROAD JOBS	jayala					12/30/2025
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		5,235.00			
	Total for vendor 48263 - KANKAKEE NURSERY COMPANY:			5,235.00	0.00		

01/08/2026 12:50 PM  
User: dashley  
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
EXP CHECK RUN DATES 01/09/2026 - 01/09/2026  
JOURNALIZED  
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
Vendor 100845 - KANOPY INC:							
484898 - PPU							
223266	KANOPY INC	12/31/2025	01/09/2026	56.95	0.00	Paid	Y
	DEC '25 VIDEO STREAMING SVCS	amccray					12/31/2025
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		56.95			
	Total for vendor 100845 - KANOPY INC:			<u>56.95</u>	<u>0.00</u>		

Vendor 101742 - KOHN LAW FIRM SC:

010926/2024SC005773							
223392*	KOHN LAW FIRM SC	01/09/2026	01/09/2026	476.63	0.00	Paid	Y
	01/09/26 GARNISMENT W/H	eocampo					01/09/2026
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		488.63			
	01-00-00-45-0200	ACCOUNTING SERVICES		(12.00)			
	Total for vendor 101742 - KOHN LAW FIRM SC:			<u>476.63</u>	<u>0.00</u>		

Vendor 50375 - KRUEGER INTERNATIONAL INC:

14798099							
223272	KI	11/26/2025	01/09/2026	639.82	0.00	Paid	Y
	1 TABLE	amccray					12/31/2025
	03-15-00-56-0100	OFFICE EQUIPMENT/FURNISHINGS		639.82			
	Total for vendor 50375 - KRUEGER INTERNATIONAL INC:			<u>639.82</u>	<u>0.00</u>		

Vendor 71760 - LINDE INC:

54063355							
223239	LINDE INC	12/29/2025	01/09/2026	2,557.50	0.00	Paid	Y
	8.525 TONS OF CARBON DIOXIDE	jayala					12/31/2025
	60-00-00-14-0000	INVENTORIES		2,557.50			
	Total for vendor 71760 - LINDE INC:			<u>2,557.50</u>	<u>0.00</u>		

Vendor 53123 - LOOPNET:

123307776							
223281	LOOPNET	01/05/2026	01/09/2026	529.35	0.00	Paid	Y
	JAN '26 COMMERCIAL PROPERTY LISTING	aRogers					01/06/2026
	01-19-00-52-0200	DUES/SUBSCRIPTIONS		529.35			
	Total for vendor 53123 - LOOPNET:			<u>529.35</u>	<u>0.00</u>		

Vendor 70267 - LORRI BAILEY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
01062026 223306	LORRI BAILEY VILLAGE PETTY CASH EXPENSES 01-17-00-52-0000 01-11-25-54-0000 01-11-25-54-0000 52-01-00-55-0300	01/06/2026 lbailey	01/09/2026	239.72	0.00	Paid	Y 12/31/2025
	OTHER TRAVEL EXPENSES			11.00			
	OTHER OPERATING SUPPLIES			9.00			
	OTHER OPERATING SUPPLIES			39.72			
	EQUIP MAINT & REPAIR-VEHICLE			180.00			
	Total for vendor 70267 - LORRI BAILEY:			<u>239.72</u>	<u>0.00</u>		

Vendor 100534 - MALFEO, CARRIE:

01022026 223247	CARRIE MALFEO MISC REIMBURSEMENT FORM TOOL LENDING 33-06-00-56-0000-ED26-007 33-06-00-56-0000	01/02/2026 aRogers	01/09/2026	684.91	0.00	Paid	Y 12/31/2025
	OTHER CAPITAL OUTLAYS			641.41			
	OTHER CAPITAL OUTLAYS			43.50			
	Total for vendor 100534 - MALFEO, CARRIE:			<u>684.91</u>	<u>0.00</u>		

Vendor 101842 - MARCELLA RAYMOND MEDIA:

000084 223333	MARCELLA RAYMOND MEDIA MEDIA TRAINING FOR STAFF 01-01-01-54-0400	12/30/2025 athurston	01/09/2026	2,500.00	0.00	Paid	Y 01/06/2026
	MEDIA TRAINING			2,500.00			
	Total for vendor 101842 - MARCELLA RAYMOND MEDIA:			<u>2,500.00</u>	<u>0.00</u>		

Vendor 56500 - MEADE INC.:

715277 223174	MEADE INC. EMERGENCY CABLE LOCATE @ ORCHARD & 60-19-52-55-2100	12/17/2025 jayala	01/09/2026	589.33	0.00	Paid	Y 12/30/2025
	MAIN MAINTENANCE-CONTRACTUAL			589.33			
715339 223210	MEADE INC. DEC '25 -TRAFFIC SIGNAL MAINT- 04-17-00-55-0000	12/31/2025 asanchez	01/09/2026	829.00	0.00	Paid	Y 12/31/2025
	CONTRACTUAL EQUIP MAINT-OTHER			829.00			
	Total for vendor 56500 - MEADE INC.:			<u>1,418.33</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

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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						
43801 - 2025							
223211	MENARDS INC	12/31/2025	01/09/2026	120.18	0.00	Paid	Y
	PRESS TEE COPPER @ 261 MIAMI ST.	aRogers					12/31/2025
	33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT			120.18			
43840 - 2026							
223216	MENARDS INC	01/01/2026	01/09/2026	82.91	0.00	Paid	Y
	OSI QUAD MAX 000 CLEAR @ 261 MIAMI	aRogers					01/05/2026
	33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT			82.91			
43948 - 2026							
223220	MENARDS INC	01/03/2026	01/09/2026	(18.99)	0.00	Paid	Y
	RETURN: PROF ROTAT 100Z CAULK GU @	aRogers					01/05/2026
	33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT			(18.99)			
43839 - 2026							
223234	MENARDS INC	01/01/2026	01/09/2026	(109.19)	0.00	Paid	Y
	RETURN: PRS X PRS F TEE @ 261 MIAMI	aRogers					01/05/2026
	33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT			(109.19)			
43565 - 2025							
223296	MENARDS INC	12/26/2025	01/09/2026	71.61	0.00	Paid	Y
	ELECTRICAL REPAIRS - POL STN. &	mguzman					12/31/2025
	01-11-07-54-0000 OTHER OPERATING SUPPLIES			71.61			
43792 - 2025							
223298	MENARDS INC	12/31/2025	01/09/2026	87.74	0.00	Paid	Y
	MICROFIBER TOWELS & CLEANING RAGS	mguzman					12/31/2025
	52-11-00-54-0000 OTHER OPERATING SUPPLIES			87.74			
43805 - 2025							
223299	MENARDS INC	12/31/2025	01/09/2026	30.84	0.00	Paid	Y
	TOGGLE,WH JUMBO OUTLET,BLANK 2G-WH	mguzman					12/31/2025
	01-11-07-54-0000 OTHER OPERATING SUPPLIES			30.84			
43149 - 2025							
223301	MENARDS INC	12/17/2025	01/09/2026	37.47	0.00	Paid	Y
	PINTLE RING,5/8 PINS-VEHICLES	mguzman					12/31/2025
	52-11-00-54-0000 OTHER OPERATING SUPPLIES			37.47			
43190 - 2025							
223302	MENARDS INC	12/18/2025	01/09/2026	(12.48)	0.00	Paid	Y
	RETURN ON INVOICE #43149	mguzman					12/31/2025
	52-11-00-54-0000 OTHER OPERATING SUPPLIES			(12.48)			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			290.09	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 56720 - MES SERVICE COMPANY LLC:							
IN2403488 223167	MES SERVICE COMPANY LLC NEW THERMAL IMAGING CAMERA 40-08-00-59-1200	12/18/2025 tapt	01/09/2026	3,417.77	0.00	Paid	Y 12/29/2025
	OTHER SPECIAL EVENTS EXPENSE			3,417.77			
	Total for vendor 56720 - MES SERVICE COMPANY LLC:			<u>3,417.77</u>	<u>0.00</u>		
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
010926 223393	METROPOLITAN ALLIANCE OF POLICE 01/09/26 P/R POLICE DUES W/H 01-00-00-27-0127	01/09/2026 eocampo M.A.P. DUES	01/09/2026	799.00	0.00	Paid	Y 01/09/2026
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			<u>799.00</u>	<u>0.00</u>		
Vendor 100418 - METTEL:							
0100527998-441-5 223208	METROPOLITAN TELECOMMUNICATIONS JAN '26 PHONE SVCS @ VILLAGE HALL 01-01-00-61-0000	01/01/2026 dashley TELEPHONE	01/09/2026	5.15	0.00	Paid	Y 01/05/2026
	Total for vendor 100418 - METTEL:			<u>5.15</u>	<u>0.00</u>		
Vendor 57068 - MIDWEST TAPE LLC:							
508251178 223269	MIDWEST TAPE LLC DEC '25 DIGITAL AV SVCS 03-15-00-56-3500	12/31/2025 amccray LIBRARY A/V MATERIALS	01/09/2026	2,113.70	0.00	Paid	Y 12/31/2025
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>2,113.70</u>	<u>0.00</u>		
Vendor 100525 - MISSIONSQUARE:							
010926 - #300568 223386	MISSIONSQUARE - 300568 01/09/26 ICMA-RC 457 PLAN (300568) 01-00-00-27-0000	01/09/2026 eocampo 457 DEDUCTIONS	01/09/2026	18,040.96	0.00	Paid	Y 01/09/2026
	Total for vendor 100525 - MISSIONSQUARE:			<u>18,040.96</u>	<u>0.00</u>		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
010926 - #705478							
223387	MISSIONSQUARE - 705478	01/09/2026	01/09/2026	3,524.38	0.00	Paid	Y
	01/09/26 P/R ROTH PLAN (705478) W/H eocampo						01/09/2026
	01-00-00-27-0000 ROTH DEDUCTIONS			3,524.38			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,524.38</u>	<u>0.00</u>		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-674009							
223311	MONARCH AUTO SUPPLY INC	12/31/2025	01/09/2026	151.99	0.00	Paid	Y
	SAFETY FOR EQUIPMENT TRAILERS mguzman						12/31/2025
	52-11-00-54-0000 OTHER OPERATING SUPPLIES			151.99			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>151.99</u>	<u>0.00</u>		

Vendor 101753 - MOORE, ERICKA GLORIOUS:

25101_PFFPL_2							
223260	ERICKA GLORIOUS MOORE	10/01/2025	01/09/2026	250.00	0.00	Paid	Y
	DREAM BIG PRESENTATION - 1/15/26 amccray						01/05/2026
	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE			250.00			
	Total for vendor 101753 - MOORE, ERICKA GLORIOUS:			<u>250.00</u>	<u>0.00</u>		

Vendor 101803 - MOORE, ERNEST C. :

01012026CSDOTG							
223245	ERNEST C. MOORE	01/01/2026	01/09/2026	100.00	0.00	Paid	Y
	CLEANING SERVICE @ DOTG aRogers						01/05/2026
	80-00-00-54-0802 DOTG-CLEANING/CUSTODIAL SERVICES			100.00			
	Total for vendor 101803 - MOORE, ERNEST C. :			<u>100.00</u>	<u>0.00</u>		

Vendor 101820 - MURRELL, KHALILAH :

KM01132026							
223261	KHALILAH MURRELL	11/14/2025	01/09/2026	25.00	0.00	Paid	Y
	MEDITATION & SELF-CARE W/GOGO amccray						01/05/2026
	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE			25.00			
	Total for vendor 101820 - MURRELL, KHALILAH :			<u>25.00</u>	<u>0.00</u>		

Vendor 59927 - NATIONAL LEAGUE OF CITIES:

01/08/2026 12:50 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 01/09/2026 - 01/09/2026  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
195610 223179	NATIONAL LEAGUE OF CITIES 2026 MEMBERSHIP DUES 01-01-00-52-0200	12/08/2025 athurston	01/09/2026	2,256.00	0.00	Paid	Y 01/09/2026
	DUES/SUBSCRIPTIONS			2,256.00			
	Total for vendor 59927 - NATIONAL LEAGUE OF CITIES:			<u>2,256.00</u>	<u>0.00</u>		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

010926/0037926001 223394	NATIONWIDE TRUST COMPANY FSB 01/09/26 PR EE W/H 01-00-00-27-2400	01/09/2026 eocampo	01/09/2026	2,083.25	0.00	Paid	Y 01/09/2026
	POST EMPLOYMENT HEALTH PLAN			2,083.25			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>2,083.25</u>	<u>0.00</u>		

Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:

3118012026 223321	NCPERS GROUP LIFE INS-UNIT 3118 JAN/26 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	12/01/2025 rtrotman	01/09/2026	256.00	0.00	Paid	Y 01/01/2026
	EMPLOYEES VOLUNTARY LIFE INSUR			256.00			
	Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:			<u>256.00</u>	<u>0.00</u>		

Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:

7770012026 223322	NCPERS GROUP LIFE INS-UNIT 7770 JAN/26 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	12/01/2025 rtrotman	01/09/2026	128.00	0.00	Paid	Y 01/01/2026
	EMPLOYEES VOLUNTARY LIFE INSUR			128.00			
	Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:			<u>128.00</u>	<u>0.00</u>		

Vendor 61208 - NICOR GAS:

94851338247 12/25 223236	NICOR GAS 11.17 - 12.16 SVCS @ 261 CUNNINGHAM 80-00-00-61-0600	12/16/2025 dashley	01/09/2026	91.81	0.00	Paid	Y 12/31/2025
	PUBLIC UTILITY SERVICES			91.81			
94406107238 12/25 223237	NICOR GAS 11.17 - 12.16 SVCS @ 388 FOREST 80-00-00-61-0600	12/16/2025 dashley	01/09/2026	73.40	0.00	Paid	Y 12/31/2025
	PUBLIC UTILITY SERVICES			73.40			

01/08/2026 12:50 PM  
User: dashley  
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
EXP CHECK RUN DATES 01/09/2026 - 01/09/2026  
JOURNALIZED  
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
83827727526 12/25							
223238	NICOR GAS	12/16/2025	01/09/2026	86.85	0.00	Paid	Y
	11.17 - 12.16 SVCS @ 311 MAIN ST.	dashley					12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			86.85			
79520469937 12/25							
223240	NICOR GAS	12/16/2025	01/09/2026	176.64	0.00	Paid	Y
	11.18 - 12.16 SVCS @ 301 LIBERTY	dashley					12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			176.64			
75350716991 12/25							
223241	NICOR GAS	12/16/2025	01/09/2026	222.00	0.00	Paid	Y
	11.17 - 12.16 SVCS @ 900 NORWOOD,	dashley					12/31/2025
	60-19-00-61-0600 PUBLIC UTILITY SERVICES			222.00			
74625051284 12/25							
223242	NICOR GAS	12/16/2025	01/09/2026	133.55	0.00	Paid	Y
	11.17 - 12.16 SVCS @ 294 MAIN	dashley					12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			133.55			
66852173047 12/25							
223243	NICOR GAS	12/16/2025	01/09/2026	286.92	0.00	Paid	Y
	11.17 - 12.16 SVCS @ 310 MAIN ST.	dashley					12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			286.92			
58530029857 12/25							
223244	NICOR GAS	12/16/2025	01/09/2026	266.43	0.00	Paid	Y
	11.17 - 12.16 SVCS @ 251 CUNNINGHAM	dashley					12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			266.43			
55434041590 12/25							
223248	NICOR GAS	12/16/2025	01/09/2026	391.16	0.00	Paid	Y
	11.17 - 12.16 SVCS @ 300 VICTORY	dashley					12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			391.16			
47895843457 12/25							
223251	NICOR GAS	12/16/2025	01/09/2026	156.92	0.00	Paid	Y
	11.17 - 12.16 SVCS @ 305 MAIN ST.	dashley					12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			156.92			
42080099213 12/25							
223252	NICOR GAS	12/16/2025	01/09/2026	98.20	0.00	Paid	Y
	11.17 - 12.16 SVCS @ 344 VICTORY	dashley					12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			98.20			

01/08/2026 12:50 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 01/09/2026 - 01/09/2026  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
38960404077	12/25						
223254	NICOR GAS	12/16/2025	01/09/2026	238.49	0.00	Paid	Y
	11.17 - 12.16 SVCS @ 900 NORWOOD DR/ dashley						12/31/2025
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			238.49			
04360748927	12/25						
223256	NICOR GAS	12/16/2025	01/09/2026	103.81	0.00	Paid	Y
	11.17 - 12.16 SVCS @ 331 FOUNDERS dashley						12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			103.81			
	Total for vendor 61208 - NICOR GAS:			<u>2,326.18</u>	<u>0.00</u>		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

010926/24-21510							
223391	OFFICE OF THE STANDING TRUSTEE	01/09/2026	01/09/2026	1,385.00	0.00	Paid	Y
	01/09/26 CHAPTER 13 W/H eocampo						01/09/2026
	01-00-00-27-0132 K. WORLEY GARNISHMENT			1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			<u>1,385.00</u>	<u>0.00</u>		

Vendor 67403 - OTTOSEN DINOLFO:

18767							
223190	OTTOSEN DINOLFO	11/30/2025	01/09/2026	650.00	0.00	Paid	Y
	NOV '25 LEGAL SVCS: FIRE PENSION dashley						12/31/2025
	22-01-00-53-0100 LEGAL SERVICES			650.00			
	Total for vendor 67403 - OTTOSEN DINOLFO:			<u>650.00</u>	<u>0.00</u>		

Vendor 67449 - OVERDRIVE INC:

01658CO25404693							
223270	OVERDRIVE INC	12/29/2025	01/09/2026	757.24	0.00	Paid	Y
	31 EBOOKS/3 AUDIOBOOKS amccray						12/31/2025
	03-15-00-56-3600 LIBRARY E-BOOKS			757.24			
01658DA25406607							
223271	OVERDRIVE INC	12/30/2025	01/09/2026	22.48	0.00	Paid	Y
	2 EBOOKS amccray						12/31/2025
	03-15-00-56-3600 LIBRARY E-BOOKS			22.48			
	Total for vendor 67449 - OVERDRIVE INC:			<u>779.72</u>	<u>0.00</u>		

Vendor 28372 - PARK FOREST FF PENSION FUND:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
010926							
223396	PARK FOREST FF PENSION FUND	01/09/2026	01/09/2026	10,745.15	0.00	Paid	Y 01/09/2026
	01/09/26 FF PENSION FUND W/H	eocampo					
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,745.15			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,745.15	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

010926							
223395	PARK FOREST POLICE PENSION FUND	01/09/2026	01/09/2026	17,199.55	0.00	Paid	Y 01/09/2026
	01/09/26 PR POLICE PENSION FUND W/H	eocampo					
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		17,199.55			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			17,199.55	0.00		

Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:

88977							
223207	PEERLESS NETWORK, INC.	01/01/2026	01/09/2026	795.06	0.00	Paid	Y 12/31/2025
	DEC '25 - COMP/PROGRAMMING SVCS @	dashley					
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		795.06			
	Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:			795.06	0.00		

Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:

89103							
223290	PEERLESS NETWORK, INC.	01/01/2026	01/09/2026	1,090.04	0.00	Paid	Y 01/06/2026
	JAN '26 MULTIPLE LINE SERVICES INCL	dashley					
	80-00-00-61-0000	PHONE-ACCT 1123722-210 FOREST		81.02			
	01-01-00-61-0000	PHONE-ACCT 1123727-DPW GARAGE FAX		85.34			
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY		47.01			
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT		685.73			
	01-01-04-53-1400	DOWNTOWN - DEFAULT		49.41			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER		60.51			
	80-00-00-61-0001	DOTG-TELEPHONE		81.02			
	Total for vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:			1,090.04	0.00		

Vendor 100688 - PERRY, TIFFANY:

113-8404426-5425017							
223297	TIFFANY PERRY	11/20/2025	01/09/2026	92.99	0.00	Paid	Y 12/31/2025
	REIMBURSE: 2025 HOLIDAY PARTY GIFTS	tperry					
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		92.99			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Total for vendor 100688 - PERRY, TIFFANY:				92.99	0.00		
Vendor 101412 - PRINT BROS, LLC:							
3910							
223180	PRINT BROS, LLC	12/30/2025	01/09/2026	66.98	0.00	Paid	Y 12/30/2025
	A. ROGERS BUSINESS CARDS	athurston					
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		66.98			
3590							
223202	PRINT BROS, LLC	12/09/2025	01/09/2026	364.46	0.00	Paid	Y 12/31/2025
	FREEDOM HALL '26 POSTCARDS	vblackful					
	01-11-04-59-0800	PRINTING/REPRODUCTION/GRAPHICS		364.46			
Total for vendor 101412 - PRINT BROS, LLC:				431.44	0.00		
Vendor 68771 - PTS COMMUNICATIONS INC.:							
2149162							
223189	PTS COMMUNICATIONS INC.	12/25/2025	01/09/2026	75.00	0.00	Paid	Y 01/02/2026
	JAN '26 LOBBY/PAY PHONE SVCS @	dashley					
	01-01-00-61-0000	TELEPHONE		75.00			
Total for vendor 68771 - PTS COMMUNICATIONS INC.:				75.00	0.00		
Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:							
01042026							
223316	S&S CONSTRUCTION SOLUTIONS INC	01/04/2026	01/09/2026	1,867.00	0.00	Paid	Y 01/06/2026
	R&R CABINETS & COUTERTOP FOR WINDOW	mguzman					
	01-11-07-56-0000	OTHER CAPITAL OUTLAYS		1,867.00			
Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:				1,867.00	0.00		
Vendor 100856 - SAVATREE:							
001506581							
223291	SAVATREE	10/30/2025	01/09/2026	1,950.00	0.00	Paid	Y 12/31/2025
	FY '25-'26 HOLIDAY LIGHTS DISPLAY	hjones					
	80-00-00-55-0450	COMMON AREA MAINTENANCE - HOLIDAY LIGHTS		1,950.00			
001553260							
223294	SAVATREE	11/25/2025	01/09/2026	4,176.00	0.00	Paid	Y 12/31/2025
	FY '25-'26 HOLIDAY LIGHTS DISPLAY -	hjones					
	80-00-00-55-0450	COMMON AREA MAINTENANCE - HOLIDAY LIGHTS		4,176.00			
Total for vendor 100856 - SAVATREE:				6,126.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 77796 - SCOTT'S U-SAVE TIRES INC:							
582098 223282	SCOTT'S U-SAVE TIRES INC '17 JEEP CHEROKEE - MOUNT & BALANCE 52-07-00-55-0300	12/26/2025 ccoyle	01/09/2026	578.01	0.00	Paid	Y 12/31/2025
	EQUIP MAINT & REPAIR-VEHICLE			578.01			
	Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:			<u>578.01</u>	<u>0.00</u>		
Vendor 101430 - SHERROD, JAMIE :							
0034 223219	JAMIE SHERROD DEC '25 FREEDOM HALL WEBSITE MAINT. 01-11-04-59-0900	01/05/2026 vblackful	01/09/2026	650.00	0.00	Paid	Y 12/31/2025
	ADVERTISING			650.00			
	Total for vendor 101430 - SHERROD, JAMIE :			<u>650.00</u>	<u>0.00</u>		
Vendor 100623 - SPEAR TIP LLC:							
920000106249 223284	SPEAR TIP LLC JAN '26 CYBER TRACKING SERVICES 01-01-04-53-1400	01/01/2026 mgiesing	01/09/2026	2,294.60	0.00	Paid	Y 01/06/2026
	COMPUTER/PROGRAMMING SERVICES			2,294.60			
	Total for vendor 100623 - SPEAR TIP LLC:			<u>2,294.60</u>	<u>0.00</u>		
Vendor 100103 - STONY TIRE INCORPORATED:							
1-213305 223188	STONY TIRE INCORPORATED #624- (2) TIRES 52-17-00-55-0100	12/23/2025 jayala	01/09/2026	820.38	0.00	Paid	Y 12/31/2025
	CONTRACTUAL EQUIP MAINT-VEHCLE			820.38			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			<u>820.38</u>	<u>0.00</u>		
Vendor 81993 - STRYKER MEDICAL:							
9210942659 223056	STRYKER SALES CORPORATION ELECTRODES 01-08-00-54-2400	12/01/2025 tapt	01/09/2026	505.52	0.00	Paid	Y 12/26/2025
	MEDICAL SUPPLIES			505.52			
	Total for vendor 81993 - STRYKER MEDICAL:			<u>505.52</u>	<u>0.00</u>		
Vendor 100098 - SUBURBAN ELEVATOR COMPANY:							

01/08/2026 12:50 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 01/09/2026 - 01/09/2026  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
4607337364							
223177	SCHINDLER ELEVATOR CORPORATION	01/01/2026	01/09/2026	276.07	0.00	Paid	Y
	JAN-MAR/26 DOWNTOWN MAINT SVCS	khallberg					01/09/2026
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		276.07			
	Total for vendor 100098 - SUBURBAN ELEVATOR COMPANY:			<u>276.07</u>	<u>0.00</u>		

Vendor 82129 - SUCHOR III, MARTIN:

01052026							
223320	MARTIN SUCHOR III	01/05/2026	01/09/2026	125.00	0.00	Paid	Y
	CABLE BROADCAST/BOARD MEETING	athurston					01/06/2026
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>125.00</u>	<u>0.00</u>		

Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:

742626							
223175	SUTTON FORD LINCOLN MERCURY INC	12/12/2025	01/09/2026	5,932.65	0.00	Paid	Y
	CONTRACTUAL REPAIRS ON #651	jayala					12/30/2025
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		5,932.65			
	Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:			<u>5,932.65</u>	<u>0.00</u>		

Vendor 83089 - TALL GRASS ARTS ASSOCIATION:

03212026							
223263	TALL GRASS ARTS ASSOCIATION	01/05/2026	01/09/2026	200.00	0.00	Paid	Y
	2026 BEAUX ARTS BALL AD	amccray					01/05/2026
	03-15-00-59-0900	ADVERTISING		200.00			
	Total for vendor 83089 - TALL GRASS ARTS ASSOCIATION:			<u>200.00</u>	<u>0.00</u>		

Vendor 101645 - TECHSYS TECH LLC:

7566							
223192	EVT TECH	12/31/2025	01/09/2026	377.50	0.00	Paid	Y
	WORK ON CAR 5000	tapt					12/31/2025
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		377.50			
	Total for vendor 101645 - TECHSYS TECH LLC:			<u>377.50</u>	<u>0.00</u>		

Vendor 93168 - THOMSON REUTERS - WEST:

01/08/2026 12:50 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 01/09/2026 - 01/09/2026  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
853028080							
223275	THOMSON REUTERS - WEST	01/01/2026	01/09/2026	428.89	0.00	Paid	Y
	DEC '25 POLICE INVESTIGATIVE SVCS	ccoyle					12/31/2025
	01-07-00-52-0400	BOOKS/PAMPHLETS		428.89			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			428.89	0.00		

Vendor 101622 - THURMOND, DE ANNA :

DT01132026							
223259	DE ANNA THURMOND	12/09/2025	01/09/2026	300.00	0.00	Paid	Y
	COFFEE COCOA & CRAFTS PROGRAM	amccray					01/05/2026
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		300.00			
	Total for vendor 101622 - THURMOND, DE ANNA :			300.00	0.00		

Vendor 85060 - TOTAL PARKING SOLUTIONS INC:

107705							
223197	TOTAL PARKING SOLUTIONS INC	01/02/2026	01/09/2026	480.00	0.00	Paid	Y
	2.5 - 5.4 WEB OFFICE - (2) PARKING	jayala					01/02/2026
	51-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		480.00			
	Total for vendor 85060 - TOTAL PARKING SOLUTIONS INC:			480.00	0.00		

Vendor 100341 - TRACY, DAVID S.:

010626-SCP-M							
223204	DAVID S. TRACY	01/06/2026	01/09/2026	1,500.00	0.00	Paid	Y
	DEC '25 PROJ MNGT @ 261 MIAMI & 356	aRogers					12/31/2025
	33-00-00-53-0000	DAVID TRACY GENERAL CONTRACTOR 261 & 356		1,500.00			
010626-INS							
223205	DAVID S. TRACY	01/05/2026	01/09/2026	137.01	0.00	Paid	Y
	DEC '25 PROJ MGMT INS @ 261 MIAMI &	aRogers					12/31/2025
	33-00-00-53-0000	DAVID TRACY GENERAL CONTRACTOR 261 & 356		137.01			
	Total for vendor 100341 - TRACY, DAVID S.:			1,637.01	0.00		

Vendor 85213 - TRAFFIC CONTROL & PROTECTION LLC:

18057							
223198	HIGH STAR TRAFFIC	12/26/2025	01/09/2026	305.20	0.00	Paid	Y
	MISC. SIGNS	jayala					12/31/2025
	01-17-00-55-2300	STREET NAME SIGN MAINT SUPPLY		178.60			
	01-17-00-55-2400	TRAFFIC SIGNS MAINT SUPPLIES		126.60			
	Total for vendor 85213 - TRAFFIC CONTROL & PROTECTION LLC:			305.20	0.00		

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

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

010926-VB98198 00001							
223397	TRANSAMERICA RETIREMENT SOLUTIONS	01/09/2026	01/09/2026	2,469.49	0.00	Paid	Y
	01/09/26 PR EE RHFP W/H	eocampo					01/09/2026
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,469.49			
Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:				<u>2,469.49</u>	<u>0.00</u>		

Vendor 85289 - TRI-K INC:

127864							
223308	TRI-K INC	12/22/2025	01/09/2026	871.20	0.00	Paid	Y
	(20) SOAP DISPENSERS & (12) FOAM	mguzman					12/31/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		871.20			
Total for vendor 85289 - TRI-K INC:				<u>871.20</u>	<u>0.00</u>		

Vendor 88825 - US BANK:

12 2025 - VILLAGE							
223335	US BANK NATIONAL ASSOCIATION	12/12/2025	01/09/2026	19,783.04	0.00	Paid	Y
	DEC '25 VILLAGE PURCHASES	athurston					12/31/2025
	49-08-00-54-0350	SAMS CLUB- FD 1 OF 2		6.98			
	01-08-00-54-0000	SAMS CLUB- FD 2 OF 2		55.86			
	01-20-00-52-0300	INTER ASSOC CERT HOME INSPECTION		100.00			
	01-11-04-53-0000	WALMART- FREEDOM HALL 1 OF 2		12.93			
	01-11-04-53-0000	WALMART- FREEDOM HALL 2 OF 2		22.41			
	01-11-25-53-0000	IPRA MEMBERSHIP- WARREN		265.00			
	01-17-00-54-0900	PUBLIC SAFETY STORE- DPW BOOTS		228.82			
	01-11-25-53-0000	DRURY LANE-		4,060.30			
	01-01-00-61-0000	ZOOM		563.82			
	01-11-04-59-1100	LEE N EDDIES- CATERING FREEDOM HALL		236.59			
	11-18-00-54-0000	HUSHMAIL- HOUSING		24.99			
	01-01-04-56-0000	KEEPER- PASSWROK/DATA VAULT- IT		90.00			
	80-00-00-53-0100	FAIRVIEW REALTY- CREDIT CHECK- DTPF		25.00			
	01-11-04-59-1100	SLING KING- FREEDOM HALL TRANSPORTATION		520.00			
	01-19-00-53-0000	EVENTBRIGHT- EDP		100.00			
	01-11-04-59-1100	WALMART- FREEDOM HALL 1 OF 3		5.59			
	01-01-00-54-0000	-----SCRIBE		276.00			
	01-11-04-59-1100	WALMART- FREEDOM HALL 2 OF 3		10.46			
	01-11-04-59-1100	WALMART- FREEDOM HALL 3 OF 3		50.14			
	01-17-00-52-0300	AURELIOS PIZZA- CUT THRU CREW LUNCH		140.37			
	01-01-01-59-1200	ROLLER KOESTER/HIWAY BAKERY- PRESS EVENT		84.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01-11-25-53-0000	OUTSIDE AGENT- RPCH			46.00			
01-11-04-59-1100	HOLIDAY INN- FREEDOM HALL BAND			1,239.80			
01-01-01-52-0000	HYATT- SALT LAKE- MAYOR NLC			1,658.26			
49-08-00-54-0350	NETFLIX- FIRE			17.99			
01-11-00-52-0300	NRPA- ROGGE TRAINING			200.00			
01-11-04-54-0000	ZORO TOOLS-TSTAT-			46.39			
01-19-00-54-0400	CRACKER BARREL- CLA BREAKFAST/LUNCH			741.10			
01-19-00-52-0200	----- POSTER MY WALL			29.95			
01-01-00-61-0000	AMAZON WEB SERVICES			12.66			
01-01-00-59-1200	IL LOTTERY- HOLIDAY PARTY GIFT			20.00			
01-11-22-52-0300	IL ASSOC IAPD/IPRA- ROGGE			415.00			
01-11-25-53-0000	IL ASSOC IAPD/IPRA- WARREN			415.00			
01-11-25-53-0000	IL ASSOC IAPD/IPRA- MCCOLLOUGH			415.00			
01-01-00-53-0000	CANVA- COMM			149.90			
01-11-04-59-0900	FACEBOOK 1 OF 2			0.17			
33-06-00-59-0900	FACEBOOK 2 OF 2			3.95			
01-20-00-54-0000	AMAZON- HOLIDAY PARTY GIFT- BLDG			49.60			
01-01-01-59-1200	MEIJER- HOLIDAY PARTY 1 OF 2			44.62			
01-19-00-54-0400	MEIJER- CLA DESSERT 2 OF 2			16.97			
01-08-00-54-0000	SAMS CLUB- FD 1 OF 2			19.90			
49-08-00-54-0350	SAMS CLUB- FD 2 OF 2			132.86			
01-11-25-53-0000	HILTON HOTELS- MCCOLLOUGH			126.99			
01-01-00-52-0300	CHICAGO TRIBUNE- COMM DEPT			56.00			
01-01-00-59-1200	MR. BENNYS- PD/FD/WATER HOLIDAY DINNER			1,124.30			
01-01-04-59-0100	UPS POSTAGE-			6.48			
45-07-00-54-0000	WALMART GIFT CARD- PD			100.00			
01-01-04-54-0100	DACAST - ANNUAL STARTER/STORAGE ALLOWANC			468.00			
01-11-04-59-1100	LEE N EDDIES- FREEDOM HALL CATERING			268.31			
01-07-00-52-0300	LLRMI- TRAINING PURDY			175.00			
01-11-25-53-0000	ASANA			26.98			
01-11-04-54-0000	FULL COMPASS- IT			654.41			
01-01-01-59-1200	ZEFFY- SMHN GALA- WOODS			138.75			
01-01-01-59-1200	CHGO SL CHAMBER HOLIDAY- MAYOR/TRUSTEES			150.00			
01-01-00-59-1200	CHGO SL CHAMBER HOLIDAY- KINDSETH			50.00			
01-11-04-59-1100	WALMART- FREEDOM HALL SUPPLIES			213.25			
01-08-00-54-0800	SAMS CLUB 1 OF 2 FD			41.44			
01-08-00-54-0000	SAMS CLUB 2 OF 2 FD			31.76			
45-07-00-54-0000	COSTCO- PD			3,596.99			
Total for vendor 88825 - US BANK:				19,783.04	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
469559 223196	US CYLINDER GAS MEDICAL OXYGEN (2 CYL) 01-08-00-54-2400	12/30/2025 tapt	01/09/2026	103.50	0.00	Paid	Y 12/31/2025
	MEDICAL SUPPLIES			103.50			
	Total for vendor 101369 - US GAS:			<u>103.50</u>	<u>0.00</u>		

Vendor 89549 - VALLOW, KRISTOPHER:

12292025 223283	KRISTOPHER VALLOW REIMBURSE: SSACOP MEETING FEE & 01-07-00-54-0400 01-07-00-54-0000	12/29/2025 ccoyle	01/09/2026	51.97	0.00	Paid	Y 12/31/2025
	MEETING EXPENSE			25.00			
	OTHER OPERATING SUPPLIES			26.97			
	Total for vendor 89549 - VALLOW, KRISTOPHER:			<u>51.97</u>	<u>0.00</u>		

Vendor 101787 - VAUGHN, CASSIE V.:

CV01122026 223262	CRAFT OF THE CREATOR DEALING W/GRIEF AROUND THE HOLIDAYS 03-15-00-59-1200	11/10/2025 amccray	01/09/2026	50.00	0.00	Paid	Y 01/05/2026
	OTHER SPECIAL EVENTS EXPENSE			50.00			
	Total for vendor 101787 - VAUGHN, CASSIE V.:			<u>50.00</u>	<u>0.00</u>		

Vendor 101201 - VERIZON CONNECT FLEET USA LLC:

316000072391 223206	VERIZON CONNECT FLEET USA LLC DEC '25 VEHICLE GPS SERVICES 01-01-00-53-0000	01/02/2026 dashley	01/09/2026	660.25	0.00	Paid	Y 12/31/2025
	OTHER PROFESSIONAL SERVICES			660.25			
	Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:			<u>660.25</u>	<u>0.00</u>		

Vendor 101450 - VILLAGE OF ARLINGTON HEIGHTS:

4020 223191	VILLAGE OF ARLINGTON HEIGHTS CAMPBELL - FAE 09/03 - 09/17/25 01-08-00-52-0300	09/15/2025 tapt	01/09/2026	650.00	0.00	Paid	Y 12/31/2025
	TRAINING EXPENSE			650.00			
	Total for vendor 101450 - VILLAGE OF ARLINGTON HEIGHTS:			<u>650.00</u>	<u>0.00</u>		

Vendor 92130 - WAREHOUSE DIRECT, INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6045869-1 223289	WAREHOUSE DIRECT, INC. INKPAD, RPL,T4750 01-01-00-54-0000	01/05/2026 egarza INKPAD, RPL,T4750	01/09/2026	8.80 8.80	0.00	Paid	Y 01/06/2026
Total for vendor 92130 - WAREHOUSE DIRECT, INC.:				8.80	0.00		

Vendor 92429 - WATER FUND HOLDING:

0477013200-10 223332	VILLAGE OF PARK FOREST - WATER 10.29 - 11.17 SVCS @ 347 LIBERTY DR. dashley 80-00-00-61-0600	12/15/2025 dashley PUBLIC UTILITY SERVICES	01/09/2026	9.51 9.51	0.00	Paid	Y 12/31/2025
Total for vendor 92429 - WATER FUND HOLDING:				9.51	0.00		

Vendor 101580 - WATER SOLUTIONS UNLIMITED, INC.:

7278365 223185	WATER SOLUTIONS UNLIMITED, INC. 3,806.3 LBS OF FLUORIDE 60-00-00-14-0000	12/10/2025 jayala INVENTORIES	01/09/2026	1,827.00 1,827.00	0.00	Paid	Y 12/30/2025
7278365 (2) 223186	WATER SOLUTIONS UNLIMITED, INC. 2,000 LBS OF PHOSPHATE 60-00-00-14-0000	12/10/2025 jayala INVENTORIES	01/09/2026	5,000.00 5,000.00	0.00	Paid	Y 12/31/2025
Total for vendor 101580 - WATER SOLUTIONS UNLIMITED, INC.:				6,827.00	0.00		

Vendor 92000 - WCS PHOTOGRAPHY:

PFFD25 223173	WCS PHOTOGRAPHY 2025 DEPT PICTURES 01-08-00-54-0000	12/29/2025 tapt OTHER OPERATING SUPPLIES	01/09/2026	990.00 990.00	0.00	Paid	Y 12/30/2025
Total for vendor 92000 - WCS PHOTOGRAPHY:				990.00	0.00		

Vendor 100353 - WELLBUILT EQUIPMENT INC:

1814-1 223305	WELLBUILT EQUIPMENT INC SCISSOR LIFT RENTAL FOR DPW/PARKS 01-11-07-60-0400	12/30/2025 mguzman VEHICLE RENTALS - INTERFUND	01/09/2026	170.00 170.00	0.00	Paid	Y 12/31/2025
Total for vendor 100353 - WELLBUILT EQUIPMENT INC:				170.00	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 94013 - WILCO FIRE CHIEF'S ASSOCIATION:

18							
223169	WILCO FIRE CHIEF'S ASSOCIATION	03/18/2025	01/09/2026	200.00	0.00	Paid	Y
	AFFILIATION DUES 2025	tapt					12/29/2025
	01-08-00-52-0200	DUES/SUBSCRIPTIONS		200.00			
	Total for vendor 94013 - WILCO FIRE CHIEF'S ASSOCIATION:			200.00	0.00		

Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:

IN6284624							
223287	XEROX BUSINESS SOLUTIONS MIDWEST	01/05/2026	01/09/2026	1,558.63	0.00	Paid	Y
	CONTRACT BASE RATE 1-9-26 - 2-8-26	egarza					01/06/2026
	01-01-00-55-0000	CONTRACT BASE RATE 1-9-26 - 2-8-26		1,558.63			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			1,558.63	0.00		

Vendor 99406 - ZOELLNER, SANDRA:

12232025							
223331	SANDRA ZOELLNER	12/23/2025	01/09/2026	704.80	0.00	Paid	Y
	REIMBURSE: WINTER WINDOWS VOUCHERS	aRogers					12/31/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		704.80			
	Total for vendor 99406 - ZOELLNER, SANDRA:			704.80	0.00		

# of Invoices:	185	# Due:	0	Totals:	733,011.04	0.00
# of Credit Memos:	3	# Due:	0	Totals:	(140.66)	0.00
Net of Invoices and Credit Memos:					732,870.38	0.00

\* 1 Net Invoices have Credits Totalling: (12.00)

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			477,430.71	0.00		
	03 - PUBLIC LIBRARY			14,202.63	0.00		
	04 - MOTOR FUEL TAX			4,872.33	0.00		
	11 - HOUSING AUTHORITY			2,791.07	0.00		
	22 - FIREMENS PENSION FUND			650.00	0.00		
	33 - CAPITAL PROJECTS			8,333.73	0.00		
	40 - PARAMEDIC SERVICE CONTRIBUTIC			3,417.77	0.00		
	45 - POLICE SERVICE CONTRIBUTION			3,696.99	0.00		
	49 - Foreign Fire Insurance			305.73	0.00		
	51 - MUNICIPAL PARKING LOT			517.34	0.00		
	52 - VEHICLE SERVICES FUND			11,829.68	0.00		
	53 - AQUA CENTER			1,876.55	0.00		
	54 - TENNIS & HEALTH CLUB			2,072.57	0.00		
	56 - REFUSE			127,245.91	0.00		
	60 - WATER OPER & MAINTENANCE			45,428.63	0.00		
	70 - SEWER OPER & MAINTENANCE			5,346.43	0.00		
	80 - DOWNTOWN PARK FOREST			22,852.31	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			190,941.66	0.00		
	01-00 - GENERAL ADMINISTRATION			22,884.69	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			6,623.63	0.00		
	01-03 - LEGAL			25,213.95	0.00		
	01-04 - FINANCIAL ADMIN			16,240.88	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			688.86	0.00		
	07-00 - LAW ENFORCEMENT			83,671.43	0.00		
	08-00 - FIRE/EMERGENCY			92,051.91	0.00		
	11-00 - RECREATION & PARKS			26,556.78	0.00		
	11-04 - FREEDOM HALL			5,814.91	0.00		
	11-07 - BLDGS & GROUNDS			27,771.32	0.00		
	11-22 - PARKS & FACILITIES MAINT			908.50	0.00		
	11-25 - RECREATION PROGRAMS			5,403.99	0.00		
	11-33 - POOL OPERATIONS			1,876.55	0.00		
	11-59 - RACQUET CLUB OPERATIONS			2,072.57	0.00		
	15-00 - PUBLIC LIBRARY			14,202.63	0.00		
	17-00 - STREETS/TRANSPORTATION			31,545.03	0.00		
	17-53 - REFUSE COLLECTION			127,241.33	0.00		
	18-00 - HCV HOUSING			2,791.07	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			35,167.50	0.00		
	19-51 - WATER PURIFICATION			4,726.59	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			1,197.30	0.00		
	20-00 - COMMUNITY DEVELOPMENT			7,277.30	0.00		