

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100674 - ABLE GARAGE DOORS INC:							
01142026 223532	ABLE GARAGE DOORS INC NEW DOORS @ PARKS GARAGE 01-11-07-56-0000	01/14/2026 mguzman	01/16/2026	2,162.50	0.00	Paid	Y 01/16/2026
	OTHER CAPITAL OUTLAYS			2,162.50			
	Total for vendor 100674 - ABLE GARAGE DOORS INC:			<u>2,162.50</u>	<u>0.00</u>		
Vendor 32524 - AIRGAS USA LLC:							
9167448642 223461	AIRGAS USA LLC 1 ELECTRODE STICK 52-17-00-54-1400	12/10/2025 jayala	01/16/2026	128.30	0.00	Paid	Y 12/31/2025
	PAINT/HARDWARE/SMALL TOOLS			128.30			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>128.30</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1YGV-HDQW-696D 223359	AMAZON CAPITAL SERVICES, INC. UNDER SINK MAT 03-15-00-54-0000	01/05/2026 amccray	01/16/2026	30.59	0.00	Paid	Y 01/07/2026
	OTHER OPERATING SUPPLIES			30.59			
1VXQ-9TFW-QWN9 223398	AMAZON CAPITAL SERVICES, INC. TEA & HONEY 03-15-00-54-2700	12/27/2025 amccray	01/16/2026	84.26	0.00	Paid	Y 12/31/2025
	LIBRARY OPERATING SUPPLIES			84.26			
1XF3-L7D1-H1LL 223399	AMAZON CAPITAL SERVICES, INC. BOOKMARKS 03-15-00-59-1200	12/29/2025 amccray	01/16/2026	29.93	0.00	Paid	Y 12/31/2025
	OTHER SPECIAL EVENTS EXPENSE			29.93			
194K-J3DN-NDRV 223400	AMAZON CAPITAL SERVICES, INC. BOOKMARKS 03-15-00-59-1200	12/20/2025 amccray	01/16/2026	267.79	0.00	Paid	Y 12/31/2025
	OTHER SPECIAL EVENTS EXPENSE			267.79			
19NN-1XWD-V69N 223464	AMAZON CAPITAL SERVICES, INC. STORAGE BINS 03-15-00-54-2700	01/09/2026 amccray	01/16/2026	164.44	0.00	Paid	Y 01/12/2026
	LIBRARY OPERATING SUPPLIES			164.44			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>577.01</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
Vendor 101382 - AMAZON - VILLAGE HALL ACCT:							
1CQV-HJH4-ND1P							
223498*	AMAZON CAPITAL SERVICES, INC.	01/01/2026	01/16/2026	6,927.54	0.00	Paid	Y
	DEC' 25 VILLAGE PURCHASES	athurston					12/31/2025
	80-00-00-55-0450	COMMON AREA MAINTENANCE		140.22			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		15.91			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		17.97			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		34.90			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		16.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		8.99			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		39.94			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		19.97			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		39.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		29.80			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		19.40			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		7.49			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		44.99			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		89.98			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		49.97			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		5.99			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		33.24			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		9.99			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		12.78			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		16.31			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		16.79			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		49.99			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		9.99			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		11.94			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		33.83			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		4.80			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		5.97			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		6.63			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		5.97			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		45.48			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.66			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		20.79			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		27.54			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		34.18			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		22.77			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		35.70			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		18.99			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		21.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		29.60			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		16.95			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		11.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		29.96			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		14.87			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		13.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		25.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		9.99			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		25.80			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		35.99			
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		52.80			
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		17.90			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		11.99			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		9.97			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		25.96			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		12.95			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		50.28			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		28.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		15.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		8.49			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		647.00			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		54.83			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		37.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		21.88			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		19.19			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		69.44			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		35.94			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		25.98			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		83.97			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		28.79			
	01-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		350.82			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		49.98			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		83.97			
	01-07-00-54-0100	COMPUTER SUPPLIES		6.99			
	01-07-00-54-0100	COMPUTER SUPPLIES		89.00			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		220.00			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		197.01			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		177.16			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		89.99			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		32.98			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		15.95			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		179.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		161.49			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		143.95			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		26.40			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		25.89			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		16.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		88.19			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		9.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		9.49			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		9.69			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		54.60			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		69.62			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		164.79			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		32.97			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		81.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		18.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		15.04			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		7.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		19.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		11.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		24.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		7.88			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		14.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		56.46			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		11.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		24.96			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		19.98			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		7.88			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		24.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		16.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		12.99			
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		139.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		15.46			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		25.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		39.15			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		16.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		35.88			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		15.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		19.98			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		7.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		9.59			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		15.99			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		14.24			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		67.47			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		29.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		42.45			
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		18.04			
	52-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		15.99			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		85.26			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		44.99			
	33-06-00-54-0000	OTHER OPERATING SUPPLIES		10.05			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		260.00			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		13.78			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		15.18			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		49.99			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		94.56			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		39.88			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		28.39			
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		81.69			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		54.60			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		69.62			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		7.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		299.00			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		101.55			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		35.75			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		17.00			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		19.78			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		6.49			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		36.25			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		2.97			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		56.90			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(43.20)			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		(9.89)			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		(12.90)			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		(15.83)			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		(124.22)			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		(11.87)			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		(13.85)			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		(8.40)			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		(12.86)			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		(14.72)			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		(18.80)			

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Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:				6,927.54	0.00		
Vendor 99561 - ARC IMAGING RESOURCES:							
B82123 223404	ARC IMAGING RESOURCES 12/27/25 - 01/27/26 PLOTTER 01-17-00-55-0000	12/30/2025 jayala	01/16/2026	128.87	0.00	Paid	Y 01/08/2026
Total for vendor 99561 - ARC IMAGING RESOURCES:				128.87	0.00		
Vendor 08217 - B ALLAN GRAPHICS INC:							
104095 223337	B ALLAN GRAPHICS INC DISCOVER MAG + ANNUAL CALENDAR 01-01-00-59-0800 01-19-00-59-0800	12/29/2025 jvinson	01/16/2026	18,400.00	0.00	Paid	Y 01/06/2026
Total for vendor 08217 - B ALLAN GRAPHICS INC:				18,400.00	0.00		
Vendor 08397 - BAUGH, MICHAEL:							
2425702443 223491	MICHAEL BAUGH REIMBURSE: 22-1 K9 RUBBER MAT FOR 01-07-00-54-0250	01/09/2026 ccoyle	01/16/2026	49.99	0.00	Paid	Y 01/13/2026
Total for vendor 08397 - BAUGH, MICHAEL:				49.99	0.00		
Vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:							
520986 223460	PLAYAWAY PRODUCTS LLC 12 PLAYAWAYS 03-15-00-56-3000	12/24/2025 amccray	01/16/2026	773.38	0.00	Paid	Y 12/31/2025
Total for vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:				773.38	0.00		
Vendor 08854 - BLACKFUL, VICTOR L.:							
3630979104 223512	VICTOR L. BLACKFUL REIMBURSE: PART - MIC STAND @ 01-11-04-54-0000	01/09/2026 vblackful	01/16/2026	7.28	0.00	Paid	Y 01/13/2026
Total for vendor 08854 - BLACKFUL, VICTOR L.:				7.28	0.00		

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 01/16/2026 - 01/16/2026  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
Vendor 101178 - BNEW4LIFE, LLC:							
BT01202026							
223402	BNEW4LIFE, LLC SELF-DEFENSE 101 03-15-00-53-0000	01/07/2026 amccray	01/16/2026	200.00	0.00	Paid	Y 01/08/2026
	OTHER PROFESSIONAL SERVICES			200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			200.00	0.00		
Vendor 101698 - BOND CONWAY LAW FIRM, LTD.:							
20587							
223499	BOND CONWAY LAW FIRM, LTD. DEC '25 LEGAL FEES @ 23450 WESTERN 01-01-03-53-0130	01/05/2026 athurston	01/16/2026	810.00	0.00	Paid	Y 12/31/2025
	BILLABLE SERVICES/VILLAGE ATTY			810.00			
20588							
223500	BOND CONWAY LAW FIRM, LTD. DEC '25 LEGAL FEES @ PARCELS A & B 01-01-03-53-0130	01/06/2026 athurston	01/16/2026	55.00	0.00	Paid	Y 12/31/2025
	BILLABLE SERVICES/VILLAGE ATTY			55.00			
20589							
223501	BOND CONWAY LAW FIRM, LTD. DEC '25 LEGAL FEES @ 340 NASSAU 01-01-03-53-0130	01/06/2026 athurston	01/16/2026	787.50	0.00	Paid	Y 12/31/2025
	BILLABLE SERVICES/VILLAGE ATTY			787.50			
20586							
223502	BOND CONWAY LAW FIRM, LTD. DEC '25 LEGAL FEES @ 2551 WESTERN 01-01-03-53-0130	01/06/2026 athurston	01/16/2026	2,948.90	0.00	Paid	Y 12/31/2025
	BILLABLE SERVICES/VILLAGE ATTY			2,948.90			
20590							
223503	BOND CONWAY LAW FIRM, LTD. DEC '25 LEGAL FEES @ WESTBRIDGE APTS 01-01-03-53-0130	01/06/2026 athurston	01/16/2026	45.00	0.00	Paid	Y 12/31/2025
	BILLABLE SERVICES/VILLAGE ATTY			45.00			
20591							
223504	BOND CONWAY LAW FIRM, LTD. DEC '25 LEGAL FEES @ AUTUMN RIDGE 01-01-03-53-0130	01/06/2026 athurston	01/16/2026	527.62	0.00	Paid	Y 12/31/2025
	BILLABLE SERVICES/VILLAGE ATTY			527.62			
20592							
223505	BOND CONWAY LAW FIRM, LTD. DEC '25 LEGAL FEES @ 132 NAUVOO ST. 01-01-03-53-0130	01/06/2026 athurston	01/16/2026	90.00	0.00	Paid	Y 12/31/2025
	BILLABLE SERVICES/VILLAGE ATTY			90.00			

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20593 223506	BOND CONWAY LAW FIRM, LTD. DEC' 25 GENERAL LEGAL FEES 01-01-03-53-0130	01/06/2026 athurston	01/16/2026	540.00	0.00	Paid	Y 12/31/2025
	BILLABLE SERVICES/VILLAGE ATTY			540.00			
20594 223507	BOND CONWAY LAW FIRM, LTD. DEC' 25 LEGAL FEES @ CUNNINGHAM LANE 01-01-03-53-0130	01/06/2026 athurston	01/16/2026	292.50	0.00	Paid	Y 12/31/2025
	BILLABLE SERVICES/VILLAGE ATTY			292.50			
20595 223508	BOND CONWAY LAW FIRM, LTD. DEC' 25 LEGAL FEES @ 315 NEW SALEM 01-01-03-53-0130	01/06/2026 athurston	01/16/2026	411.00	0.00	Paid	Y 12/31/2025
	BILLABLE SERVICES/VILLAGE ATTY			411.00			
20596 223509	BOND CONWAY LAW FIRM, LTD. DEC '25 LEGAL FEES @ 27 NORTH ST. 01-01-03-53-0130	01/06/2026 athurston	01/16/2026	135.00	0.00	Paid	Y 12/31/2025
	BILLABLE SERVICES/VILLAGE ATTY			135.00			
	Total for vendor 101698 - BOND CONWAY LAW FIRM, LTD.:			6,642.52	0.00		

Vendor 10346 - BOUND TREE MEDICAL LLC:

86052546 223385	BOUND TREE MEDICAL LLC COLD PACKS 01-08-00-54-2400	01/07/2026 tapt	01/16/2026	45.61	0.00	Paid	Y 01/08/2026
	MEDICAL SUPPLIES			45.61			
86052545 223388	BOUND TREE MEDICAL LLC OX REG GASKET, GLOVES, STYLETTES 01-08-00-54-2400	01/07/2026 tapt	01/16/2026	517.90	0.00	Paid	Y 01/08/2026
	MEDICAL SUPPLIES			517.90			
	Total for vendor 10346 - BOUND TREE MEDICAL LLC:			563.51	0.00		

Vendor 101689 - CATALYNT SOLUTIONS, INC.:

INV36270 223380	CATALYNT SOLUTIONS, INC. 23.03 TONS OF SODA ASH 60-00-00-14-0000	12/18/2025 jayala	01/16/2026	13,878.80	0.00	Paid	Y 12/31/2025
	INVENTORIES			13,878.80			
	Total for vendor 101689 - CATALYNT SOLUTIONS, INC.:			13,878.80	0.00		

Vendor 100804 - CDW - CUSTOMER #2776253:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
AH4387A 223365	CDW GOVERNMENT 2 APPLE IMAC 24 COMPUTERS 03-15-00-54-0100	12/30/2025 amccray	01/16/2026	3,322.62	0.00	Paid	Y 12/31/2025
	COMPUTER/SOFTWARE/WEBSITE			3,322.62			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			<u>3,322.62</u>	<u>0.00</u>		

Vendor 30241 - CENGAGE LEARNING, INC.:

999101800137 223356	GALE GROUP 3 ADULT BOOKS 03-15-00-56-3000	12/18/2025 amccray	01/16/2026	103.97	0.00	Paid	Y 12/31/2025
	LIBRARY BOOKS (ADULT)			103.97			
999101804397 223357	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	12/21/2025 amccray	01/16/2026	71.98	0.00	Paid	Y 12/31/2025
	LIBRARY BOOKS (ADULT)			71.98			
999101809022 223358	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	12/23/2025 amccray	01/16/2026	69.98	0.00	Paid	Y 12/31/2025
	LIBRARY BOOKS (ADULT)			69.98			
	Total for vendor 30241 - CENGAGE LEARNING, INC.:			<u>245.93</u>	<u>0.00</u>		

Vendor 100702 - CHICAGO PESTS LLC:

34735 223403	CHICAGO PESTS LLC '26 1Q PEST CONTROL SVCS @ FREEDOM 01-11-04-53-0000	01/07/2026 vblackful	01/16/2026	125.00	0.00	Paid	Y 01/08/2026
	OTHER PROFESSIONAL SERVICES			125.00			
34787 223525	CHICAGO PESTS LLC GENERAL SERVICE @ POLICE STN. 01-11-07-55-0400	01/09/2026 mguzman	01/16/2026	125.00	0.00	Paid	Y 01/13/2026
	CONTRACTUAL BLDG/FACIL MAINT			125.00			
34786 223526	CHICAGO PESTS LLC GENERAL SERVICE @ FIRE STN. 01-11-07-55-0400	01/09/2026 mguzman	01/16/2026	65.00	0.00	Paid	Y 01/13/2026
	CONTRACTUAL BLDG/FACIL MAINT			65.00			
34783 223527	CHICAGO PESTS LLC GENERAL SERVICE @ REC CENTER	01/09/2026 mguzman	01/16/2026	90.00	0.00	Paid	Y 01/13/2026

01/15/2026 01:28 PM  
User: dashley  
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
EXP CHECK RUN DATES 01/16/2026 - 01/16/2026  
JOURNALIZED  
PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		90.00			
34734 223528	CHICAGO PESTS LLC GENERAL SERVICE @ 75 PARK ST. 01-11-07-55-0400	01/07/2026 mguzman	01/16/2026	125.00	0.00	Paid	Y 01/13/2026
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			
34731 223529	CHICAGO PESTS LLC GENERAL SERVICE @ VILLAGE HALL 01-11-07-55-0400	01/07/2026 mguzman	01/16/2026	60.00	0.00	Paid	Y 01/13/2026
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		60.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			590.00	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4255972908 223495	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	01/12/2026 mguzman	01/16/2026	35.00	0.00	Paid	Y 01/13/2026
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			35.00	0.00		

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

4255394981 223355	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	01/06/2026 amccray	01/16/2026	276.89	0.00	Paid	Y 01/07/2026
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		276.89			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			276.89	0.00		

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

4255774571 223540	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000	01/08/2026 mguzman	01/16/2026	414.64	0.00	Paid	Y 01/13/2026
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		414.64			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			414.64	0.00		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4255972868 223516	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-55-0400	01/12/2026 amccray	01/16/2026	60.25	0.00	Paid	Y 01/13/2026
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		60.25			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			60.25	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 14720 - CLEANING SPECIALISTS INC:							
10226 223452	CLEANING SPECIALISTS INC BODY REMOVE & TRANSPORT TO ME W. 01-07-00-54-0000	01/07/2026 ccoyle	01/16/2026	350.00	0.00	Paid	Y 01/12/2026
	OTHER OPERATING SUPPLIES			350.00			
	Total for vendor 14720 - CLEANING SPECIALISTS INC:			<u>350.00</u>	<u>0.00</u>		
Vendor 15222 - COMCAST:							
87714012705588850226 223442	COMCAST 01/14 - 02/13 HVAC INTERNET @ BLDG 1 khallberg 80-00-00-55-0400-DT-BD01B	01/10/2026 khallberg	01/16/2026	205.85	0.00	Paid	Y 01/12/2026
	CONTRACTUAL BLDG/FACIL MAINT			205.85			
	Total for vendor 15222 - COMCAST:			<u>205.85</u>	<u>0.00</u>		
Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:							
87714012705088070226 223484	COMCAST FINANCIAL AGENCY CORP 01/15 - 02/14 INTERNET SVCS @ 226 khallberg 80-00-00-55-0400-DT-BD01B	01/11/2026 khallberg	01/16/2026	364.85	0.00	Paid	Y 01/13/2026
	CONTRACTUAL BLDG/FACIL MAINT			364.85			
	Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:			<u>364.85</u>	<u>0.00</u>		
Vendor 15275 - COMED:							
5453672222 01/26 223416	COMED 12.2.25 - 1.5.26 SVCS @ 01-11-22-61-0600	01/05/2026 dashley	01/16/2026	47.07	0.00	Paid	Y 01/09/2026
	PUBLIC UTILITY SERVICES			47.07			
6385162000 01/26 223536	COMED 12.4.25 - 1.7.26 SVCS @ 260 SOMONAUK dashley 60-19-51-61-0600	01/07/2026 dashley	01/16/2026	43.67	0.00	Paid	Y 01/13/2026
	PUBLIC UTILITY SERVICES			43.67			
3751562000 01/26 223543	COMED 12.4.25 - 1.7.26 SVCS @ WTR TWR dashley 60-19-51-61-0600	01/08/2026 dashley	01/16/2026	420.31	0.00	Paid	Y 01/13/2026
	PUBLIC UTILITY SERVICES			420.31			
1676281222 01/26 223545	COMED 12.4.25 - 1.7.26 SVCS @ TAMARACK dashley	01/08/2026 dashley	01/16/2026	294.79	0.00	Paid	Y 01/13/2026

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	60-19-51-61-0600			294.79			
1019676000 01/26							
223549	COMED	01/08/2026	01/16/2026	147.50	0.00	Paid	Y 01/13/2026
	12.4.25 - 1.7.26 SVCS @ 129 CHESTNUT dashley						
	70-19-00-61-0600			147.50			
0321443000 01/26							
223551	COMED	01/08/2026	01/16/2026	178.60	0.00	Paid	Y 01/13/2026
	12.4.25 - 1.7.26 SVCS @ 247 SANGAMON dashley						
	70-19-00-61-0600			178.60			
	Total for vendor 15275 - COMED:			<u>1,131.94</u>	<u>0.00</u>		

Vendor 101076 - CONVERGINT TECHNOLOGIES LLC:

IN00424040							
223530	CONVERGINT TECHNOLOGIES LLC	12/19/2025	01/16/2026	19,748.28	0.00	Paid	Y 12/31/2025
	INSTALLATION @ VILLAGE HALL mguzman						
	01-11-07-56-0000			19,748.28			
IN00424023							
223562	CONVERGINT TECHNOLOGIES LLC	12/19/2025	01/16/2026	4,818.93	0.00	Paid	Y 12/31/2025
	INSTALLATION @ VILLAGE HALL mguzman						
	01-11-07-56-0000			4,818.93			
	Total for vendor 101076 - CONVERGINT TECHNOLOGIES LLC:			<u>24,567.21</u>	<u>0.00</u>		

Vendor 59991 - CORE & MAIN LP:

Y019818							
222901	CORE & MAIN LP	10/29/2025	01/16/2026	(8,412.40)	0.00	Paid	Y 12/16/2025
	RETURN: (20) 1 1/2 BALL CURB STOPS - jayala						
	60-19-52-54-0000			(8,412.40)			
Y133049							
223353	CORE & MAIN LP	11/19/2025	01/16/2026	5,960.00	0.00	Paid	Y 12/31/2025
	(4) OMNI METERS 2 INCH jayala						
	60-19-52-55-2000			4,768.00			
	70-19-00-55-0200			1,192.00			
Y223058							
223364	CORE & MAIN LP	12/12/2025	01/16/2026	4,640.00	0.00	Paid	Y 12/31/2025
	(16) 5/8'' IPERL METERS/ (16) 3/4'' jayala						
	60-19-52-55-0200			3,712.00			
	70-19-00-55-0200			928.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Y243411 223370	CORE & MAIN LP (20) CURB STOPS/BUSHINGS 60-19-52-54-0000	12/12/2025 jayala	01/16/2026	4,158.00	0.00	Paid	Y 12/31/2025
	OTHER OPERATING SUPPLIES			4,158.00			
	Total for vendor 59991 - CORE & MAIN LP:			<u>6,345.60</u>	<u>0.00</u>		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-1/01 2026

223488	DEARBORN LIFE INSURANCE COMPANY JAN/26 LIFE INSURANCE PREMIUMS	01/01/2026 rtrotman	01/16/2026	2,945.95	0.00	Paid	Y 01/13/2026
	01-01-00-51-0100	ER EXP - ADMINISTRATION		132.20			
	01-19-00-51-0100	ER EXP - ECON DEVELOP		95.76			
	80-00-00-51-0100	ER EXP - DOWNTOWN		21.28			
	01-20-00-51-0100	ER EXP - BUILDING		88.07			
	11-18-00-51-0100	ER EXP - HOUSING		52.53			
	01-01-04-51-0100	ER EXP - FINANCE/IT		153.14			
	01-08-00-51-0100	ER EXP - FIRE		574.56			
	01-07-00-51-0100	ER EXP - POLICE		1,000.54			
	01-11-00-51-0100	ER EXP - R&P		267.52			
	01-17-00-51-0100	ER EXP - DPW		99.38			
	01-17-00-51-0100	ER EXP - DPW FND 52		16.13			
	56-17-53-51-0100	ER EXP - DPW		6.39			
	60-19-00-51-0100	ER EXP - DPW		131.54			
	70-19-00-51-0100	ER EXP - DPW		76.01			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.81			
	03-15-00-51-0100	ER EXP - LIBRARY		73.72			
	60-19-00-51-0100	ER EXP - UT BILLING		45.58			
	70-19-00-51-0100	ER EXP - UT BILLING		8.04			
	60-19-00-51-0100	ER EXP - WATER PLANT		99.75			

VF025665-2/01 2026

223489	DEARBORN LIFE INSURANCE COMPANY JAN/26 ELECTIVE INS PREMIUMS	12/15/2025 rtrotman	01/16/2026	6,920.15	0.00	Paid	Y 01/13/2026
	01-00-00-27-2350	VOLUNTARY INSURANCE DEDUCTIONS		6,920.15			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			<u>9,866.10</u>	<u>0.00</u>		

Vendor 41658 - DELTA INDUSTRIES INC:

SIN029482

223344	DELTA INDUSTRIES INC REPLACE SWITCH/WEST AIR COMPRESSOR	10/20/2025 jayala	01/16/2026	212.94	0.00	Paid	Y 12/31/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		212.94			
	Total for vendor 41658 - DELTA INDUSTRIES INC:			<u>212.94</u>	<u>0.00</u>		

Vendor 100230 - DUTCH VALLEY INC:

6184							
223552	DUTCH VALLEY INC	11/13/2025	01/16/2026	5,503.00	0.00	Paid	Y
	DT SNOW REMOVAL	khallberg					12/31/2025
	80-00-00-55-0500	DT SNOW REMOVAL		5,503.00			
6212							
223554	DUTCH VALLEY INC	12/15/2025	01/16/2026	9,039.00	0.00	Paid	Y
	DT SNOW REMOVAL	khallberg					12/31/2025
	80-00-00-55-0500	DT SNOW REMOVAL		9,039.00			
6213							
223555	DUTCH VALLEY INC	12/15/2025	01/16/2026	8,003.00	0.00	Paid	Y
	DT SNOW REMOVAL	khallberg					12/31/2025
	80-00-00-55-0500	DT SNOW REMOVAL		8,003.00			
6214							
223556	DUTCH VALLEY INC	12/15/2025	01/16/2026	11,320.00	0.00	Paid	Y
	DT SNOW REMOVAL	khallberg					12/31/2025
	80-00-00-55-0500	DT SNOW REMOVAL		11,320.00			
	Total for vendor 100230 - DUTCH VALLEY INC:			<u>33,865.00</u>	<u>0.00</u>		

Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:

EMS-021177							
223339	EMS MANAGEMENT & CONSULTANTS, INC.	11/30/2025	01/16/2026	2,877.63	0.00	Paid	Y
	NOV '25 AMBULANCE SERVICES	dashley					12/31/2025
	01-00-00-45-5010	HOSP TRANSPRT COLLECTION EXP		2,877.63			
	Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:			<u>2,877.63</u>	<u>0.00</u>		

Vendor 58587 - FACTORY MOTOR PARTS:

67-429360							
223427	FACTORY MOTOR PARTS	12/03/2025	01/16/2026	139.44	0.00	Paid	Y
	OIL	tapt					12/31/2025
	52-08-00-54-1000	FUEL/OIL		139.44			
67-429361							
223428	FACTORY MOTOR PARTS	12/03/2025	01/16/2026	40.03	0.00	Paid	Y
	OXYGEN SENSOR	tapt					12/31/2025
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		40.03			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
67-426648 223429	FACTORY MOTOR PARTS HEADLIGHT BULBS 52-08-00-55-0300	10/07/2025 tapt	01/16/2026	133.69	0.00	Paid	Y 12/31/2025
	EQUIP MAINT & REPAIR-VEHICLE			133.69			
	Total for vendor 58587 - FACTORY MOTOR PARTS:			<u>313.16</u>	<u>0.00</u>		

Vendor 100627 - FERGUSON US HOLDINGS, INC:

0250877 223434	FERGUSON US HOLDINGS, INC SPRINKLERS @ 261 MIAMI ST. 33-00-00-55-0500-ED26-001	11/24/2025 aRogers	01/16/2026	4,167.42	0.00	Paid	Y 12/31/2025
	261 MIAMI SPRINKLERS			4,167.42			
	Total for vendor 100627 - FERGUSON US HOLDINGS, INC:			<u>4,167.42</u>	<u>0.00</u>		

Vendor 99612 - FOSTER & FOSTER INC:

39782 223423	FOSTER & FOSTER INC FY '25 MUNICIPAL COMPLIANCE REPORT - dashley 21-01-00-53-0000	01/09/2026	01/16/2026	600.00	0.00	Paid	Y 01/09/2026
	OTHER PROFESSIONAL SERVICES			300.00			
	OTHER PROFESSIONAL SERVICES			300.00			
	Total for vendor 99612 - FOSTER & FOSTER INC:			<u>600.00</u>	<u>0.00</u>		

Vendor 30270 - GALLS LLC :

033594571 223408	GALLS LLC FLASHLIGHT (DEES) 01-08-00-54-0900	12/27/2025 tapt	01/16/2026	272.30	0.00	Paid	Y 12/31/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			272.30			
	Total for vendor 30270 - GALLS LLC :			<u>272.30</u>	<u>0.00</u>		

Vendor 100108 - GANS, MICHAEL J.:

01 2026 217395	MICHAEL J. GANS JAN '26 VETERANS CLOSET COORDINATOR athurston 46-00-00-53-0000	01/01/2026	01/16/2026	500.00	0.00	Paid	Y 01/01/2026
	OTHER PROFESSIONAL SERVICES			500.00			
	Total for vendor 100108 - GANS, MICHAEL J.:			<u>500.00</u>	<u>0.00</u>		

Vendor 101303 - GE SOFTWARE, INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
226006 223336	EKOS INC. JAN-DEC 2026 SERVICE CHARGE 52-17-00-55-0000	12/31/2025 asanchez	01/16/2026	1,188.00	0.00	Paid	Y 01/06/2026
	CONTRACTUAL EQUIP MAINT-OTHER			1,188.00			
	Total for vendor 101303 - GE SOFTWARE, INC.:			1,188.00	0.00		
Vendor 101395 - GREEN, CHARLES P. :							
799 223458	CHARLES P. GREEN ELECTRICAL WORK @ 261 MIAMI ST.	01/09/2026 aRogers	01/16/2026	1,190.00	0.00	Paid	Y 01/12/2026
	33-00-00-55-0500-ED26-001 261 MIAMI ELECTRICAL WORK			1,190.00			
	Total for vendor 101395 - GREEN, CHARLES P. :			1,190.00	0.00		
Vendor 101806 - HARMONY INTERNATIONAL DEV. INC.:							
00103 223463	HARMONY INTERNATIONAL DEV. INC. PLUMBING @ 261 MIAMI ST.	01/16/2026 aRogers	01/16/2026	1,362.93	0.00	Paid	Y 01/12/2026
	33-00-00-55-0500-ED26-001 261 MIAMI PLUMBING			1,362.93			
00104 223482	HARMONY INTERNATIONAL DEV. INC. CARPENTRY @ 261 MIAMI ST. DOWN	01/05/2026 aRogers	01/16/2026	7,210.00	0.00	Paid	Y 01/12/2026
	33-00-00-55-0500-ED26-001 CARPENTRY @ 261 MIAMI ST.			7,210.00			
00105 223483	HARMONY INTERNATIONAL DEV. INC. CARPENTRY @ 261 MIAMI ST.	01/12/2026 aRogers	01/16/2026	7,210.00	0.00	Paid	Y 01/12/2026
	33-00-00-55-0500-ED26-001 CARPENTRY @ 261 MIAMI ST.			7,210.00			
	Total for vendor 101806 - HARMONY INTERNATIONAL DEV. INC.:			15,782.93	0.00		
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
971685 223124	HELSEL JEPPEPERSON ELECTRICAL INC RETURN: BATHROOM-CP ITEMS @	12/11/2025 mguzman	01/16/2026	(67.50)	0.00	Paid	Y 12/29/2025
	01-11-04-56-0000 OTHER CAPITAL OUTLAYS			(67.50)			
969884 223414	HELSEL JEPPEPERSON ELECTRICAL INC 24 PHOTO CELLS	11/06/2025 jayala	01/16/2026	881.33	0.00	Paid	Y 12/31/2025
	04-17-00-55-2500 STREET LIGHT MAINT SUPPLIES			881.33			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			813.83	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 37192 - HOME DEPOT CREDIT SERVICES:							
9121427 223444	HOME DEPOT CREDIT SERVICES KLEAN STRIP KEROSENE @ 261 MIAMI ST. aRogers 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT	01/07/2026	01/16/2026	59.96 59.96	0.00	Paid	Y 01/12/2026
6010730 223449	HOME DEPOT CREDIT SERVICES 25LB RS WATER STOP BOX @ 261 MIAMI aRogers 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT	01/10/2026	01/16/2026	35.73 35.73	0.00	Paid	Y 01/12/2026
1010469 223476	HOME DEPOT CREDIT SERVICES GREAT STUFF GAPS & CRACKS 12OZ @ 261 aRogers 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT	01/05/2026	01/16/2026	12.46 12.46	0.00	Paid	Y 01/12/2026
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>108.15</u>	<u>0.00</u>		
Vendor 41682 - ILLINOIS FIRE CHIEFS ASSOCIATION:							
9124 223350	ILLINOIS FIRE CHIEFS ASSOCIATION KRIVANEC TO ISO CLASS FEB 2026 tapt 01-08-00-52-0300 TRAINING EXPENSE	11/24/2025	01/16/2026	525.00 525.00	0.00	Paid	Y 01/07/2026
	Total for vendor 41682 - ILLINOIS FIRE CHIEFS ASSOCIATION:			<u>525.00</u>	<u>0.00</u>		
Vendor 41730 - ILLINOIS STATE POLICE:							
24PF18758 223456	ILLINOIS STATE POLICE DRUG SEIZURE MONEY - EDWARD LEE ccoyle 48-00-00-21-0050 ACCOUNTS PAYABLE-FORFEITURES	01/12/2026	01/16/2026	988.00 988.00	0.00	Paid	Y 01/12/2026
24PF09448 223457	ILLINOIS STATE POLICE SEIZED CURRENCY - DAVON GAFFNEY ccoyle 39-00-00-21-0000 ACCOUNTS PAYABLE	01/12/2026	01/16/2026	2,300.00 2,300.00	0.00	Paid	Y 01/12/2026
	Total for vendor 41730 - ILLINOIS STATE POLICE:			<u>3,288.00</u>	<u>0.00</u>		
Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:							
93057948 223360	INGRAM LIBRARY SERVICES, LLC. 17 CHILDRENS BOOKS amccray	12/22/2025	01/16/2026	153.67	0.00	Paid	Y 12/31/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		153.67			
93018371							
223361	INGRAM LIBRARY SERVICES, LLC.	12/21/2025	01/16/2026	188.21	0.00	Paid	Y
	12 ADULT BOOKS	amccray					12/31/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		188.21			
93018372							
223362	INGRAM LIBRARY SERVICES, LLC.	12/21/2025	01/16/2026	32.91	0.00	Paid	Y
	3 YOUNG ADULT BOOKS	amccray					12/31/2025
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		32.91			
93018373							
223363	INGRAM LIBRARY SERVICES, LLC.	12/21/2025	01/16/2026	4.49	0.00	Paid	Y
	1 CHILDRENS BOOK	amccray					12/31/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		4.49			
93304547							
223366	INGRAM LIBRARY SERVICES, LLC.	12/31/2025	01/16/2026	534.20	0.00	Paid	Y
	32 ADULT BOOKS	amccray					12/31/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		534.20			
93304552							
223368	INGRAM LIBRARY SERVICES, LLC.	12/31/2025	01/16/2026	37.53	0.00	Paid	Y
	2 ADULT BOOKS	amccray					12/31/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		37.53			
93304548							
223369	INGRAM LIBRARY SERVICES, LLC.	12/31/2025	01/16/2026	52.17	0.00	Paid	Y
	2 CHILDRENS BOOKS	amccray					12/31/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		52.17			
93304549							
223371	INGRAM LIBRARY SERVICES, LLC.	12/31/2025	01/16/2026	16.47	0.00	Paid	Y
	1 ADULT BOOK	amccray					12/31/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		16.47			
93304551							
223372	INGRAM LIBRARY SERVICES, LLC.	12/31/2025	01/16/2026	17.04	0.00	Paid	Y
	1 ADULT BOOK	amccray					12/31/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		17.04			
93304550							
223374	INGRAM LIBRARY SERVICES, LLC.	12/31/2025	01/16/2026	11.45	0.00	Paid	Y
	1 ADULT BOOK	amccray					12/31/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		11.45			

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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
93321853 223375	INGRAM LIBRARY SERVICES, LLC. 15 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT) amccray	12/31/2025	01/16/2026	200.31 200.31	0.00	Paid Y 12/31/2025
93321852 223376	INGRAM LIBRARY SERVICES, LLC. 4 CHILDRENS BOOKS 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS amccray	12/31/2025	01/16/2026	35.53 35.53	0.00	Paid Y 12/31/2025
93321850 223377	INGRAM LIBRARY SERVICES, LLC. 11 CHILDRENS BOOKS 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS amccray	12/31/2025	01/16/2026	92.83 92.83	0.00	Paid Y 12/31/2025
93321851 223378	INGRAM LIBRARY SERVICES, LLC. 11 CHILDRENS BOOKS 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS amccray	12/31/2025	01/16/2026	125.99 125.99	0.00	Paid Y 12/31/2025
93496147 223466	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS amccray	01/07/2026	01/16/2026	10.80 10.80	0.00	Paid Y 01/12/2026
93496148 223467	INGRAM LIBRARY SERVICES, LLC. 6 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT) amccray	01/07/2026	01/16/2026	95.79 95.79	0.00	Paid Y 01/12/2026
93496149 223468	INGRAM LIBRARY SERVICES, LLC. 24 YOUNG ADULT BOOKS 03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT) amccray	01/07/2026	01/16/2026	288.48 288.48	0.00	Paid Y 01/12/2026
93496150 223469	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT) amccray	01/07/2026	01/16/2026	11.09 11.09	0.00	Paid Y 01/12/2026
93496151 223470	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	LIBRARY BOOKS (ADULT) amccray	01/07/2026	01/16/2026	13.59 13.59	0.00	Paid Y 01/12/2026

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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
93496152 223471	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	01/07/2026 amccray	01/16/2026	35.17 35.17	0.00	Paid	Y 01/12/2026
93496153 223472	INGRAM LIBRARY SERVICES, LLC. 5 ADULT BOOKS 03-15-00-56-3000	01/07/2026 amccray	01/16/2026	79.59 79.59	0.00	Paid	Y 01/12/2026
93496154 223473	INGRAM LIBRARY SERVICES, LLC. 2 CHILDRENS BOOKS 03-15-00-56-3300	01/07/2026 amccray	01/16/2026	22.10 22.10	0.00	Paid	Y 01/12/2026
93496155 223474	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	01/07/2026 amccray	01/16/2026	14.75 14.75	0.00	Paid	Y 01/12/2026
93496156 223475	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	01/07/2026 amccray	01/16/2026	11.40 11.40	0.00	Paid	Y 01/12/2026
Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:				2,085.56	0.00		

Vendor 42701 - IRMA:

202654 223338	IRMA 2026 LIABILITY & WC INSURANCE 01-01-00-51-0300	12/23/2025 dashley	01/16/2026	763,332.00	0.00	Paid	Y 01/07/2026
	IRMA PREMIUM PAYMENTS			392,210.00			
	IRMA PREMIUM PAYMENTS			2,776.00			
	IRMA PREMIUM PAYMENTS			4,660.00			
	IRMA PREMIUM PAYMENTS			197.00			
	IRMA PREMIUM PAYMENTS			42,018.00			
	IRMA PREMIUM PAYMENTS			222,817.00			
	IRMA PREMIUM PAYMENTS			37,188.00			
	IRMA PREMIUM PAYMENTS			19,441.00			
	IRMA PREMIUM PAYMENTS			37,260.00			
	IRMA PREMIUM PAYMENTS			4,765.00			

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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
301429 223345	IRMA SEPT/25 DEDUCTIBLE 01-01-00-51-0400	09/30/2025 rtrotman	01/16/2026	63,894.99	0.00	Paid	Y 09/30/2025
		IRMA DEDUCTIBLE PAYMENTS		63,894.99			
301499 223346	IRMA OCT/25 DEDUCTIBLE 01-01-00-51-0400	10/31/2025 rtrotman	01/16/2026	71,262.80	0.00	Paid	Y 10/31/2025
		IRMA DEDUCTIBLE PAYMENTS		71,262.80			
301568 223347	IRMA NOV/25 DEDUCTIBLE 01-01-00-51-0400	11/30/2025 rtrotman	01/16/2026	47,282.88	0.00	Paid	Y 11/30/2025
		IRMA DEDUCTIBLE PAYMENTS		47,282.88			
		Total for vendor 42701 - IRMA:		<u>945,772.67</u>	<u>0.00</u>		

Vendor 46821 - JOHNSON, MICHELE:

01072026 223445	MICHELE L JOHNSON PARKING COURT HEARING SVCS 01-01-03-53-0000	01/07/2026 ccoyle	01/16/2026	100.00	0.00	Paid	Y 01/12/2026
		OTHER PROFESSIONAL SERVICES		100.00			
		Total for vendor 46821 - JOHNSON, MICHELE:		<u>100.00</u>	<u>0.00</u>		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

055538 223446	KENNEDY AUTO REPAIR II INC 19-2 OIL CHANGE 52-07-00-55-0300	12/31/2025 ccoyle	01/16/2026	37.95	0.00	Paid	Y 12/31/2025
		EQUIP MAINT & REPAIR-VEHICLE		37.95			
055534 223448	KENNEDY AUTO REPAIR II INC 22-3 AIR FILTER & OIL CHANGE 52-07-00-55-0300	12/29/2025 ccoyle	01/16/2026	105.00	0.00	Paid	Y 12/31/2025
		EQUIP MAINT & REPAIR-VEHICLE		105.00			
055531 223451	KENNEDY AUTO REPAIR II INC 25-1 OIL CHANGE 52-07-00-55-0300	12/26/2025 ccoyle	01/16/2026	37.95	0.00	Paid	Y 12/31/2025
		EQUIP MAINT & REPAIR-VEHICLE		37.95			
055558 223454	KENNEDY AUTO REPAIR II INC 22-2 OIL CHANGE	01/06/2026 ccoyle	01/16/2026	37.95	0.00	Paid	Y 01/12/2026

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		37.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			218.85	0.00		

Vendor 99505 - LAUTERBACH & AMEN LLP:

113739							
223421	LAUTERBACH & AMEN LLP	01/05/2026	01/16/2026	1,180.00	0.00	Paid	Y
	DEC '25 POLICE PENSION ADMIN SVCS	dashley					12/31/2025
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		1,180.00			
113802							
223422	LAUTERBACH & AMEN LLP	01/05/2026	01/16/2026	900.00	0.00	Paid	Y
	DEC '25 FIRE PENSION ADMIN SVCS	dashley					12/31/2025
	22-01-00-53-0000	OTHER PROFESSIONAL SERVICES		900.00			
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			2,080.00	0.00		

Vendor 52015 - LEEPS SUPPLY COMPANY:

S3943350.001							
223548	LEEPS SUPPLY COMPANY INC	12/30/2025	01/16/2026	98.76	0.00	Paid	Y
	BATHROOM REMODEL PLUMBING @ FREEDOM	mguzman					12/31/2025
	01-11-04-56-0000	OTHER CAPITAL OUTLAYS		98.76			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			98.76	0.00		

Vendor 52173 - LEXIPOL LLC:

INVLEX11260388							
223492	LEXIPOL LLC	11/03/2025	01/16/2026	5,949.67	0.00	Paid	Y
	12/1/25-11/30/26: LAW ENFORCEMENT	ccoyle					12/31/2025
	01-07-00-54-0100	ANNUAL LE POLICY UPDATES 12/1/25-11/30/2		5,949.67			
	Total for vendor 52173 - LEXIPOL LLC:			5,949.67	0.00		

Vendor 100122 - LIBRARY STORE INC, THE:

771346							
223462	THE LIBRARY STORE INC	01/09/2026	01/16/2026	2,239.49	0.00	Paid	Y
	INDOOR BOOK RETURN	amccray					01/12/2026
	03-15-00-56-0100	OFFICE EQUIPMENT/FURNISHINGS		2,239.49			
	Total for vendor 100122 - LIBRARY STORE INC, THE:			2,239.49	0.00		

Vendor 57656 - M&J UNDERGROUND 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
392 223342	M&J UNDERGROUND INC. WATER MAIN REPAIR @ 135 BLACKHAWK 60-19-52-55-2100	12/17/2025 jayala	01/16/2026	7,118.00	0.00	Paid	Y 12/31/2025
	MAIN MAINTENANCE-CONTRACTUAL			7,118.00			
373 223367	M&J UNDERGROUND INC. WATER MAIN REPAIR @ 211 WESTWOOD 60-19-52-55-2100	12/09/2025 jayala	01/16/2026	7,035.00	0.00	Paid	Y 12/31/2025
	MAIN MAINTENANCE-CONTRACTUAL			7,035.00			
434 223383	M&J UNDERGROUND INC. DEC '25 B BOX REPLACEMENTS 60-19-52-55-2100	12/31/2025 jayala	01/16/2026	25,928.78	0.00	Paid	Y 12/31/2025
	MAIN MAINTENANCE-CONTRACTUAL			25,928.78			
	Total for vendor 57656 - M&J UNDERGROUND INC.:			<u>40,081.78</u>	<u>0.00</u>		

Vendor 100466 - MAGNIFICENT EVENTS LTD:

203239 223341	MAGNIFICENT EVENTS LTD GOSPEL SHOW JAN 19 2026 FINAL 01-11-04-53-1800	03/13/2025 vblackful	01/16/2026	2,000.00	0.00	Paid	Y 01/07/2026
	F.H.SERIES CONTRACTUAL SERV			2,000.00			
	Total for vendor 100466 - MAGNIFICENT EVENTS LTD:			<u>2,000.00</u>	<u>0.00</u>		

Vendor 100534 - MALFEO, CARRIE:

01072026 223435	CARRIE MALFEO MISC REIMBURSEMENT ILLINOIS FOOD 33-06-00-52-0200	01/07/2026 aRogers	01/16/2026	195.30	0.00	Paid	Y 01/12/2026
	DUES/SUBSCRIPTIONS			58.50			
	33-06-00-53-0000 OTHER PROFESSIONAL SERVICES			136.80			
	Total for vendor 100534 - MALFEO, CARRIE:			<u>195.30</u>	<u>0.00</u>		

Vendor 54534 - MANNINO, CHRIS:

2025-STIPD-2 223343	CHRISTOPHER MANNINO 2025 RETIREE HLTH INS STIPEND #2 01-07-00-51-0120	01/16/2026 rtrotman	01/16/2026	761.65	0.00	Paid	Y 01/16/2026
	RETIREE HEALTH INSURANCE STIPEND			761.65			
	Total for vendor 54534 - MANNINO, CHRIS:			<u>761.65</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						
43671 - 2025							
223514	MENARDS INC	12/29/2025	01/16/2026	314.10	0.00	Paid	Y
	RESTROOM REMODEL/FLOOR TILE @	mguzman					12/31/2025
	01-11-04-56-0000	OTHER CAPITAL OUTLAYS		314.10			
44046 - 2026							
223515	MENARDS INC	01/05/2026	01/16/2026	254.56	0.00	Paid	Y
	RESTROOM REMODEL/DRYWALL @ FREEDOM	mguzman					01/13/2026
	01-11-04-56-0000	OTHER CAPITAL OUTLAYS		254.56			
44212 - 2026							
223518	MENARDS INC	01/07/2026	01/16/2026	62.95	0.00	Paid	Y
	DAN'S TRUCK TOOLS	mguzman					01/13/2026
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		62.95			
44113 - 2026							
223519	MENARDS INC	01/06/2026	01/16/2026	39.44	0.00	Paid	Y
	BATHROOM REMODEL PLUMBING @ FREEDOM	mguzman					01/13/2026
	01-11-04-56-0000	OTHER CAPITAL OUTLAYS		39.44			
44122 - 2026							
223520	MENARDS INC	01/06/2026	01/16/2026	12.99	0.00	Paid	Y
	BATHROOM REMODELING PLUMBING @	mguzman					01/13/2026
	01-11-04-56-0000	OTHER CAPITAL OUTLAYS		12.99			
44246 - 2026							
223521	MENARDS INC	01/08/2026	01/16/2026	29.61	0.00	Paid	Y
	RESTROOM REMODEL @ FREEDOM HALL	mguzman					01/13/2026
	01-11-04-56-0000	OTHER CAPITAL OUTLAYS		29.61			
44268 - 2026							
223522	MENARDS INC	01/08/2026	01/16/2026	14.67	0.00	Paid	Y
	RESTROOM REMODEL @ FREEDOM HALL	mguzman					01/13/2026
	01-11-04-56-0000	OTHER CAPITAL OUTLAYS		14.67			
44335 - 2026							
223523	MENARDS INC	01/09/2026	01/16/2026	42.41	0.00	Paid	Y
	MINERAL SPIRITS SPRAY PAINT, PAINT	mguzman					01/13/2026
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		42.41			
44213 - 2026							
223553	MENARDS INC	01/07/2026	01/16/2026	4.99	0.00	Paid	Y
	D.DESSECKER CLOTHING ALLOWANCE	mguzman					01/13/2026
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		4.99			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			775.72	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 57690 - MICROBAC LABORATORIES INC:							
C25009779 223373	MICROBAC LABORATORIES INC DECEMBER/25 COMPLIANCE SAMPLING 60-19-51-53-0000	12/29/2025 jayala	01/16/2026	2,084.75	0.00	Paid	Y 12/31/2025
	OTHER PROFESSIONAL SERVICES			2,084.75			
	Total for vendor 57690 - MICROBAC LABORATORIES INC:			<u>2,084.75</u>	<u>0.00</u>		
Vendor 57068 - MIDWEST TAPE LLC:							
508269631 223459	MIDWEST TAPE LLC 3 DVDS 03-15-00-56-3500	01/05/2026 amccray	01/16/2026	91.14	0.00	Paid	Y 01/12/2026
	LIBRARY A/V MATERIALS			91.14			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>91.14</u>	<u>0.00</u>		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-670138 223415	MONARCH AUTO SUPPLY INC #628- 1 STROBE/1 PIGTAIL CONNECTOR 52-17-00-55-0300	11/04/2025 jayala	01/16/2026	64.81	0.00	Paid	Y 12/31/2025
	EQUIP MAINT & REPAIR-VEHICLE			64.81			
6981-673952 223493	MONARCH AUTO SUPPLY INC RETURN: PIGTAIL 1 EA 52-11-00-54-0000	12/30/2025 mguzman	01/16/2026	(6.00)	0.00	Paid	Y 12/31/2025
	OTHER OPERATING SUPPLIES			(6.00)			
6981-673843 223494	MONARCH AUTO SUPPLY INC HEADLIGHT 52-11-00-54-0000	12/29/2025 mguzman	01/16/2026	19.99	0.00	Paid	Y 12/31/2025
	OTHER OPERATING SUPPLIES			19.99			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>78.80</u>	<u>0.00</u>		
Vendor 101803 - MOORE, ERNEST C. :							
01122026CSDOTG 223524	ERNEST C. MOORE CLEANING SERVICES @ DOTG 80-00-00-54-0802	01/12/2026 aRogers	01/16/2026	40.00	0.00	Paid	Y 01/12/2026
	DOTG-CLEANING/CUSTODIAL SERVICES			40.00			
	Total for vendor 101803 - MOORE, ERNEST C. :			<u>40.00</u>	<u>0.00</u>		
Vendor 99923 - MORSE, CYNTHIA L.:							

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
CM01242026							
223354	CYNTHIA L. MORSE	11/22/2025	01/16/2026	100.00	0.00	Paid	Y
	LINE DANCING CLASS	amccray					01/07/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			100.00	0.00		

Vendor 58957 - MUNICIPAL RESEARCH SERVICE INC:

FYE063025							
223420	MUNICIPAL RESEARCH SERVICE INC	12/18/2025	01/16/2026	450.00	0.00	Paid	Y
	FY '25 AUDIT DATA/STATISTICS	dashley					01/09/2026
	01-01-04-53-0000	OTHER PROFESSIONAL SERVICES		450.00			
	Total for vendor 58957 - MUNICIPAL RESEARCH SERVICE INC:			450.00	0.00		

Vendor 59698 - NAHRO:

38268-N2L6J3							
223292	NAHRO	10/30/2025	01/16/2026	290.28	0.00	Paid	Y
	HOUSING AGENCY MEMBERSHIP - 2/1/26-	tperry					01/06/2026
	11-18-00-52-0200	DUES/SUBSCRIPTIONS		290.28			
	Total for vendor 59698 - NAHRO:			290.28	0.00		

Vendor 61208 - NICOR GAS:

74181883922 01/26							
223424	NICOR GAS	01/08/2026	01/16/2026	184.10	0.00	Paid	Y
	12.8.25 - 1.8.26 SVCS @ 56 N ARBOR	dashley					01/09/2026
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		184.10			
	Total for vendor 61208 - NICOR GAS:			184.10	0.00		

Vendor 101844 - OSORIO, OSCAR :

2009747293206							
223349	OSCAR OSORIO	11/20/2025	01/16/2026	198.68	0.00	Paid	Y
	REIMBURSE: DELL - COMPUTER REPAIR	oosorio					12/31/2025
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		198.68			
	Total for vendor 101844 - OSORIO, OSCAR :			198.68	0.00		

Vendor 67449 - OVERDRIVE INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
H-0120101 223517	OVERDRIVE INC JAN-DEC '26 LIBRARY PARTICIPATION - amccray 03-15-00-56-3600 LIBRARY E-BOOKS	01/01/2026	01/16/2026	3,000.00	0.00	Paid	Y 01/13/2026
Total for vendor 67449 - OVERDRIVE INC:				<u>3,000.00</u>	<u>0.00</u>		

Vendor 101794 - PACE SYSTEMS, INC.:

IN00071929 223481	PACE SYSTEMS, INC. 10.8.25 - 11.7.26 SOFTWARE SVCS FOR dashley 01-01-04-55-0000 CONTRACTUAL EQUIP MAINT-OTHER	10/24/2025	01/16/2026	6,800.00	0.00	Paid	Y 01/12/2026
Total for vendor 101794 - PACE SYSTEMS, INC.:				<u>6,800.00</u>	<u>0.00</u>		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

106543 223441	PUBLIC SAFETY DIRECT INC 100 PFPD GLASSES 45-07-00-54-0000 OTHER OPERATING SUPPLIES	12/11/2026 ccoyle	01/16/2026	800.00	0.00	Paid	Y 12/31/2025
Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:				<u>800.00</u>	<u>0.00</u>		

Vendor 72403 - PURCHASE POWER:

80009000111839220126 223486	PURCHASE POWER 1/7/2026 METER REFILL SN-8031663 egarza 01-01-00-59-0100 1/7/2026 METER REFILL SN-8031663	01/11/2026	01/16/2026	2,500.00	0.00	Paid	Y 01/13/2026
Total for vendor 72403 - PURCHASE POWER:				<u>2,500.00</u>	<u>0.00</u>		

Vendor 72841 - QUALITY ALARM SYSTEMS INC:

159705 223496	QUALITY ALARM SYSTEMS INC FIRE ALARM LEASE 10/1 - 12/31 @ 201 khallberg 80-00-00-55-0400-DT-BD07A FIRE ALARM LEASE CHARGE 80-00-00-55-0400-DT-BD07A AES INTELLINET RADIO TRANSMITTER SERVICE	09/11/2025	01/16/2026	315.00	0.00	Paid	Y 12/31/2025
161126 223497	QUALITY ALARM SYSTEMS INC FIRE ALARM LEASE 1/1 - 3/31/26 @ khallberg 80-00-00-55-0400-DT-BD07A FIRE ALARM LEASE CHARGE 80-00-00-55-0400-DT-BD07A AES INTELLINET RADIO TRANSMITTER SERVICE	12/11/2025	01/16/2026	315.00	0.00	Paid	Y 01/13/2026

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 72841 - QUALITY ALARM SYSTEMS INC:				630.00	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
47259826							
223478	QUILL LLC	01/07/2026	01/16/2026	316.38	0.00	Paid	Y
	CLEANING/OFFICE SUPPLIES & BATTERIES amccray						01/12/2026
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		29.26			
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		239.09			
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		48.03			
47251706							
223480	QUILL LLC	01/07/2026	01/16/2026	36.07	0.00	Paid	Y
	LITH BATTERIES amccray						01/12/2026
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		36.07			
47316092							
223510	QUILL LLC	01/10/2026	01/16/2026	16.36	0.00	Paid	Y
	NAME BADGE amccray						01/13/2026
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		16.36			
47297487							
223511	QUILL LLC	01/09/2026	01/16/2026	32.72	0.00	Paid	Y
	2 NAME BADGES amccray						01/13/2026
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		32.72			
47285737							
223513	QUILL LLC	01/08/2026	01/16/2026	25.72	0.00	Paid	Y
	RECEIPT BOOK & HAND SANITIZER amccray						01/13/2026
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		12.14			
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		13.58			
Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				427.25	0.00		
Vendor 72926 - QUILL - VILLAGE ACCOUNT:							
47089213							
223425	QUILL LLC	12/22/2025	01/16/2026	340.35	0.00	Paid	Y
	2025 TAX FORMS/SUPPLIES dashley						12/31/2025
	01-01-04-59-0800	PRINTING/REPRODUCTION/GRAPHICS		340.35			
47082067							
223426	QUILL LLC	12/19/2025	01/16/2026	138.63	0.00	Paid	Y
	2025 TAX FORMS/SUPPLIES dashley						12/31/2025
	01-01-04-59-0800	PRINTING/REPRODUCTION/GRAPHICS		138.63			
Total for vendor 72926 - QUILL - VILLAGE ACCOUNT:				478.98	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 73668 - REID & PEDERSON DRAINAGE:							
143084519 223541	REID & PEDERSON DRAINAGE SEWER RODDING @ TENNIS CLUB 54-11-59-55-0400	12/18/2025 mguzman	01/16/2026	320.00	0.00	Paid	Y 12/31/2025
		CONTRACTUAL BLDG/FACIL MAINT		320.00			
143143926 223542	REID & PEDERSON DRAINAGE SEWER RODDING @ TENNIS CLUB 54-11-59-55-0400	12/22/2025 mguzman	01/16/2026	320.00	0.00	Paid	Y 12/31/2025
		CONTRACTUAL BLDG/FACIL MAINT		320.00			
143366389 223544	REID & PEDERSON DRAINAGE SEWER RODDING @ FREEDOM HALL 01-11-04-55-0400	01/07/2026 mguzman	01/16/2026	250.00	0.00	Paid	Y 01/13/2026
		CONTRACTUAL BLDG/FACIL MAINT		250.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			890.00	0.00		
Vendor 73671 - REINDERS INC:							
6084538-00 223559	REINDERS INC SPRING EXTENSION, LINES 52-11-00-54-0000	10/29/2025 mguzman	01/16/2026	39.54	0.00	Paid	Y 12/31/2025
		OTHER OPERATING SUPPLIES		39.54			
6085119-00 223560	REINDERS INC HYD CYLINDER, LINES 52-11-00-54-0000	11/12/2025 mguzman	01/16/2026	1,096.74	0.00	Paid	Y 12/31/2025
		OTHER OPERATING SUPPLIES		1,096.74			
6084617-00 223561	REINDERS INC ADJUSTING SCREW, LINES 52-11-00-54-0000	10/31/2025 mguzman	01/16/2026	37.20	0.00	Paid	Y 12/31/2025
		OTHER OPERATING SUPPLIES		37.20			
	Total for vendor 73671 - REINDERS INC:			1,173.48	0.00		
Vendor 101846 - REM INDUSTRIES LLC:							
44065033 223389	IDVILLE PRINT RIBBON FOR ID MAKER 01-08-00-54-0000	01/05/2026 tapt	01/16/2026	147.53	0.00	Paid	Y 01/08/2026
		OTHER OPERATING SUPPLIES		147.53			
	Total for vendor 101846 - REM INDUSTRIES LLC:			147.53	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:							
AUG 2025							
223531*	RICH TOWNSHIP TRANSPORTATION	11/03/2025	01/16/2026	3,909.75	0.00	Paid	Y
	AUG '25 JOLLY TROLLEY GRANT FUNDS	dashley					12/31/2025
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE		3,909.75			
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE		751.48			
	01-00-00-45-1500	JOLLY TROLLEY		(751.48)			
SEPT 2025							
223533*	RICH TOWNSHIP TRANSPORTATION	12/08/2025	01/16/2026	3,874.75	0.00	Paid	Y
	SEPT '25 JOLLY TROLLEY GRANT FUNDS	dashley					12/31/2025
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE		3,874.75			
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE		792.40			
	01-00-00-45-1500	JOLLY TROLLEY		(792.40)			
OCT 2025							
223534*	RICH TOWNSHIP TRANSPORTATION	01/12/2026	01/16/2026	4,525.75	0.00	Paid	Y
	OCT '25 JOLLY TROLLEY GRANT FUNDS	dashley					12/31/2025
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE		4,525.75			
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE		921.04			
	01-00-00-45-1500	JOLLY TROLLEY		(921.04)			
	Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:			12,310.25	0.00		
Vendor 74412 - RICHARDS BUILDING SUPPLY CO:							
019-0007992581-002							
223382	RICHARDS BUILDING SUPPLY CO	01/07/2026	01/16/2026	3,457.13	0.00	Paid	Y
	WINDOWS @ 261 MIAMI ST.	aRogers					01/07/2026
	33-00-00-55-0500-ED26-001	261 MIAMI WINDOWS		3,457.13			
	Total for vendor 74412 - RICHARDS BUILDING SUPPLY CO:			3,457.13	0.00		
Vendor 101849 - RISE VISION INC.:							
142288							
223432	RISE VISION INC.	01/09/2026	01/16/2026	900.00	0.00	Paid	Y
	(3) MEDIA PLAYERS FOR TVS @	jvinson					01/09/2026
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		900.00			
142289							
223433	RISE VISION INC.	01/09/2026	01/16/2026	468.00	0.00	Paid	Y
	DISPLAY ANNUAL PLAN	jvinson					01/09/2026
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		468.00			
	Total for vendor 101849 - RISE VISION INC.:			1,368.00	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 80958 - S&S CONSTRUCTION SOLUTIONS INC:							
BLDG 1/7 CARPET							
223443	S&S CONSTRUCTION SOLUTIONS INC	01/05/2026	01/16/2026	14,630.00	0.00	Paid	Y
	BLDG 1 & 7 HALLWAYS:INSTALL CARPET & khallberg						01/12/2026
	80-00-00-56-0000	OTHER CAPITAL OUTLAYS		14,630.00			
297L TOILET/DOOR REP							
223447	S&S CONSTRUCTION SOLUTIONS INC	01/10/2026	01/16/2026	1,375.00	0.00	Paid	Y
	TOILET & REAR DOOR REPAIR @ 297L khallberg						01/12/2026
	80-00-00-55-0400-DT-BD01A	REPAIR REAR DOOR PANIC HARDWARE @297L		375.00			
	80-00-00-55-0400-DT-BD01A	REPLACE WAX RINGS ON 5 TOILETS @ 297L		1,000.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			16,005.00	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS01142026							
223351	ARLENE B SANTIAGO	11/19/2025	01/16/2026	200.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					01/07/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
AS01162026							
223352	ARLENE B SANTIAGO	11/19/2025	01/16/2026	200.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					01/07/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
AS01092026							
223465	ARLENE B SANTIAGO	01/09/2026	01/16/2026	200.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					01/12/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			600.00	0.00		
Vendor 77996 - SEBIS DIRECT INC-POSTAGE:							
DEC 2025							
223430	SEBIS DIRECT INC	01/09/2026	01/16/2026	9,000.00	0.00	Paid	Y
	DEC '25 UTILITY BILLING POSTAGE	dashley					12/31/2025
	60-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		630.00			
	70-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		2,790.00			
	56-17-53-59-0100	POSTAGE-RESIDENTIAL		2,340.00			
	60-19-00-59-0100	POSTAGE-RESIDENTIAL		2,700.00			
	70-19-00-59-0100	POSTAGE-RESIDENTIAL		540.00			
	Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:			9,000.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 78125 - SERVICE SANITATION INC:							
9259876							
223477	SERVICE SANITATION INC	01/02/2026	01/16/2026	164.81	0.00	Paid	Y 01/12/2026
	1.2 - 1.29 SVCS @ 261 MIAMI ST.	aRogers					
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		164.81			
9259874							
223535	SERVICE SANITATION INC	01/02/2026	01/16/2026	164.81	0.00	Paid	Y 01/13/2026
	1.2 - 1.29 SVCS @ CENTRAL PARK	mguzman					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		164.81			
9259872							
223537	SERVICE SANITATION INC	01/02/2026	01/16/2026	164.81	0.00	Paid	Y 01/13/2026
	1.2 - 1.29 SVCS @ RAIL FAN PARK	mguzman					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		164.81			
9259875							
223538	SERVICE SANITATION INC	01/02/2026	01/16/2026	164.81	0.00	Paid	Y 01/13/2026
	1.2 - 1.29 SVCS @ SOMONAUK PARK	mguzman					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		164.81			
9259873							
223539	SERVICE SANITATION INC	01/02/2026	01/16/2026	164.81	0.00	Paid	Y 01/13/2026
	1.2 - 1.29 SVCS @ DOG PARK	mguzman					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		164.81			
	Total for vendor 78125 - SERVICE SANITATION INC:			824.05	0.00		

Vendor 78575 - SHERWIN WILLIAMS CO:

62613198720126							
223453	THE SHERWIN WILLIAMS CO	01/07/2026	01/16/2026	103.80	0.00	Paid	Y 01/12/2026
	2 GALLONS PAINT - ADMIN WING MENS	ccoyle					
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		103.80			
	Total for vendor 78575 - SHERWIN WILLIAMS CO:			103.80	0.00		

Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:

001126							
223455	SOUTH SUBURBAN HUMANE SOCIETY	01/02/2026	01/16/2026	250.00	0.00	Paid	Y 12/31/2025
	DEC '25 ANIMAL IMPOUNDS	ccoyle					
	01-07-00-53-0500	VETERINARIAN/IMPOUNDING FEES		250.00			
	Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:			250.00	0.00		

Vendor 81647 - STINE, FAITH:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
01082026 223440	FAITH STINE COURT REPORTING SVCS M-COURT 01-01-03-53-0000	01/08/2026 ccoyle	01/16/2026	246.00	0.00	Paid	Y 01/12/2026
	OTHER PROFESSIONAL SERVICES			246.00			
	Total for vendor 81647 - STINE, FAITH:			<u>246.00</u>	<u>0.00</u>		

Vendor 100098 - SUBURBAN ELEVATOR COMPANY:

4607336376 223546	SCHINDLER ELEVATOR CORPORATION ELEVATOR INSPECT/MAINT SVCS JAN - 01-11-07-55-0400	01/01/2026 mguzman	01/16/2026	274.76	0.00	Paid	Y 01/13/2026
	CONTRACTUAL BLDG/FACIL MAINT			274.76			
	Total for vendor 100098 - SUBURBAN ELEVATOR COMPANY:			<u>274.76</u>	<u>0.00</u>		

Vendor 82200 - SULYMAN, FEMI:

01122026 223487	FEMI SULYMAN '26 ANNUAL INSPECTIONS 01-19-00-53-0000-ED25-001	01/12/2026 aRogers	01/16/2026	1,105.00	0.00	Paid	Y 01/12/2026
	OTHER PROFESSIONAL SERVICES			1,105.00			
	Total for vendor 82200 - SULYMAN, FEMI:			<u>1,105.00</u>	<u>0.00</u>		

Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:

742377 223409	SUTTON FORD LINCOLN MERCURY INC CONTRACTUAL REPAIRS ON #601 52-17-00-55-0100	12/04/2025 jayala	01/16/2026	3,972.38	0.00	Paid	Y 12/31/2025
	CONTRACTUAL EQUIP MAINT-VEHICLE			3,972.38			
	Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:			<u>3,972.38</u>	<u>0.00</u>		

Vendor 82451 - SWAN:

12047 223348	SWAN FY '26 1Q RECIPROCAL BORROWING & 03-15-00-53-0000	07/21/2025 amccray	01/16/2026	605.47	0.00	Paid	Y 12/31/2025
	OTHER PROFESSIONAL SERVICES			605.47			
	Total for vendor 82451 - SWAN:			<u>605.47</u>	<u>0.00</u>		

Vendor 83693 - TEMPERATURE EQUIPMENT CORPORATION:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
8708856-00	GL Distribution						
223547	TEMPERATURE EQUIPMENT CORPORATION	10/24/2025	01/16/2026	249.54	0.00	Paid	Y
	HVAC REPAIR @ FREEDOM HALL	mguzman					12/31/2025
	01-11-04-55-0200	EQUIP MAINT & REPAIR-OTHER		249.54			
8709252-00							
223550	TEMPERATURE EQUIPMENT CORPORATION	10/24/2025	01/16/2026	36.34	0.00	Paid	Y
	HVAC REPAIR @ FREEDOM HALL	mguzman					12/31/2025
	01-11-04-55-0200	EQUIP MAINT & REPAIR-OTHER		36.34			
Total for vendor 83693 - TEMPERATURE EQUIPMENT CORPORATION:				285.88	0.00		

Vendor 83941 - THIRD DIST FIRE CHIEFS ASSOC.:

5757							
223405	THIRD DIST FIRE CHIEFS ASSOC.	01/05/2026	01/16/2026	125.00	0.00	Paid	Y
	TINLEY PARK BOX ALARM DISPATCH FEE	tapt					12/31/2025
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		125.00			
5713							
223406	THIRD DIST FIRE CHIEFS ASSOC.	01/02/2026	01/16/2026	1,818.00	0.00	Paid	Y
	1ST QTR DUES 01/01 - 03/31	tapt					01/08/2026
	01-08-00-52-0200	DUES/SUBSCRIPTIONS		1,818.00			
5729							
223407	THIRD DIST FIRE CHIEFS ASSOC.	01/05/2026	01/16/2026	50.00	0.00	Paid	Y
	DEC '25 MEETING FEE	tapt					12/31/2025
	01-08-00-54-0400	MEETING EXPENSE		50.00			
Total for vendor 83941 - THIRD DIST FIRE CHIEFS ASSOC.:				1,993.00	0.00		

Vendor MISC - TORIAUNA BRITTON:

2002217.002							
223557	TORIAUNA BRITTON	01/13/2026	01/16/2026	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					01/13/2026
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
Total for vendor MISC - TORIAUNA BRITTON:				100.00	0.00		

Vendor 85635 - TWISTED Q BBQ & BAKERY:

4482							
223431	TWISTED Q BBQ & BAKERY	01/09/2026	01/16/2026	199.25	0.00	Paid	Y
	CIVIC LEADERSHIP LUNCH 1/9/26	athurston					01/09/2026
	01-19-00-54-0400	MEETING EXPENSE		199.25			
Total for vendor 85635 - TWISTED Q BBQ & BAKERY:				199.25	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 101745 - UNIFORMS DIRECT LLC:

01007366							
223439	UNIFORMS DIRECT LLC	01/02/2026	01/16/2026	941.00	0.00	Paid	Y
	MENDEZ - ACADEMY UNIFORM/GEAR	ccoyale					01/12/2026
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		941.00			
	Total for vendor 101745 - UNIFORMS DIRECT LLC:			941.00	0.00		

Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:

6149259							
223401	UNIQUE MANAGEMENT SERVICES INC	01/01/2026	01/16/2026	216.70	0.00	Paid	Y
	DEC '25 DEBT PLACEMENTS	amccray					12/31/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		216.70			
	Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:			216.70	0.00		

Vendor 88825 - US BANK:

12 2025 - LIBRARY

223384	US BANK NATIONAL ASSOCIATION	12/22/2025	01/16/2026	4,262.11	0.00	Paid	Y
	CREDIT CARD PURCHASES 11/22 - 12/22	amccray					12/31/2025
	03-15-00-54-0400	MEETING EXPENSE		351.35			
	03-15-00-54-0400	MEETING EXPENSE		534.00			
	03-15-00-59-0100	POSTAGE		530.80			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		54.00			
	03-15-00-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		69.53			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		83.31			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		108.00			
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		24.00			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		83.87			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		96.65			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		77.38			
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		24.50			
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		14.50			
	03-15-00-56-0400	CONTRACTUAL FACILITY DEVELOPMENT		2,102.22			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		108.00			
	Total for vendor 88825 - US BANK:			4,262.11	0.00		

Vendor 100614 - V3 COMPANIES LTD:

08-11125036

223379	V3 COMPANIES LTD	12/09/2025	01/16/2026	17,952.43	0.00	Paid	Y
	10/26 - 11/29 SVCS - IMPROVEMENTS	jayala					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						
	04-17-00-56-0000	OTHER CAPITAL OUTLAYS		17,952.43			
	Total for vendor 100614 - V3 COMPANIES LTD:			<u>17,952.43</u>	<u>0.00</u>		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

6132519724							
223417	VERIZON COMMUNICATIONS INC.	01/02/2026	01/16/2026	50.04	0.00	Paid	Y 01/09/2026
	12.3.25 - 1.2.26 SVCS @ WTR PLNT/R&P dashley						
	60-19-51-61-0000	TELEPHONE-IPAD SVCS-WATER PLANT		25.02			
	01-11-00-61-0000	TELEPHONE-IPAD SVCS-TEEN ZONE		25.02			
6132519723							
223419*	VERIZON COMMUNICATIONS INC.	01/02/2026	01/16/2026	1,408.61	0.00	Paid	Y 12/31/2025
	12.3.25 - 1.2.26 WIRELESS SERVICES dashley						
	01-01-00-61-0000	PHONE-ADMINISTRATION		114.79			
	01-01-00-61-0000	PHONE-FINANCE		78.61			
	01-20-00-61-0000	PHONE-BUILDING		196.95			
	80-00-00-61-0000	PHONE-DOWNTOWN		(880.84)			
	01-08-00-61-0000	PHONE-FIRE		109.88			
	01-11-22-61-0600	PUBLIC UTILITY SVCS-MAINTENANCE		133.37			
	01-11-00-61-0000	PHONE-PARKS OFFICE		310.28			
	01-19-00-61-0000	PHONE-ED/P		39.39			
	01-07-00-61-0000	PHONE-POLICE		610.87			
	60-19-00-61-0000	PHONE-WATER PLANT		80.27			
	60-19-51-61-0000	PHONE-WATER PLANT		2.95			
	01-17-00-61-0000	PHONE-DPW		572.70			
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		39.39			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			<u>1,458.65</u>	<u>0.00</u>		

Vendor UBMISC - VICKI CANIECKI:

0134020300-00							
223558	VICKI CANIECKI	01/07/2026	01/16/2026	13.70	0.00	Paid	Y 01/13/2026
	UB REFUND @ 130 SHABBONA dashley						
	56-00-00-12-0500	GARBAGE		13.70			
	Total for vendor UBMISC - VICKI CANIECKI:			<u>13.70</u>	<u>0.00</u>		

Vendor 101762 - VRC COMPANIES, LLC.:

5826784							
223450	VRC COMPANIES, LLC.	12/31/2025	01/16/2026	61.78	0.00	Paid	Y 01/12/2026
	JAN '26 SERVICE 96 GALLON BIN aRogers						
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		61.78			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 01/16/2026 - 01/16/2026  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Total for vendor 101762 - VRC COMPANIES, LLC.:				61.78	0.00		
Vendor 92130 - WAREHOUSE DIRECT, INC.:							
6069516-0							
223381	WAREHOUSE DIRECT, INC.	01/07/2026	01/16/2026	13.96	0.00	Paid	Y
	RUBBERBANDS, PAD, STAMPS BLACK	egarza					01/08/2026
	01-01-00-54-0000	RUBBERBANDS, PAD, STAMPS BLACK		13.96			
6070353-0							
223411	WAREHOUSE DIRECT, INC.	01/08/2026	01/16/2026	41.99	0.00	Paid	Y
	LAMINATING POUCHES	egarza					01/09/2026
	01-01-00-54-0000	POUCHES LAMINATING		41.99			
6069516-1							
223412	WAREHOUSE DIRECT, INC.	01/08/2026	01/16/2026	11.70	0.00	Paid	Y
	PAD, REPLCMNT, 5916, BE/RD	egarza					01/09/2026
	01-01-00-54-0000	PAD, REPLCMNT, 5916, BE/RD		11.70			
6070353-1							
223413	WAREHOUSE DIRECT, INC.	01/09/2026	01/16/2026	32.35	0.00	Paid	Y
	POUCH, THERML, 3MIL, 100, CLR	egarza					01/09/2026
	01-01-00-54-0000	POUCH, THERML, 3MIL, 100, CLR		32.35			
6070590-0							
223437	WAREHOUSE DIRECT, INC.	01/12/2026	01/16/2026	348.56	0.00	Paid	Y
	PAPER, LTR 70# CGR, DIGI, WHT-THORN	egarza					01/12/2026
	01-01-00-54-0200	PAPER, LTR 70# CGR, DIGI, WHT-THOCREEK 2CT		348.56			
Total for vendor 92130 - WAREHOUSE DIRECT, INC.:				448.56	0.00		
Vendor 101563 - WELLNESS IQ, INC.:							
00027000							
223490	WELLNESS IQ, INC.	01/02/2026	01/16/2026	4,000.00	0.00	Paid	Y
	'26 PERSONIFY HEALTH YR PARTICIPANT	rtrotman					01/13/2026
	01-01-00-51-0300	2026 ANNUAL MEMBER FEE FOR PERSONIFY HL		4,000.00			
Total for vendor 101563 - WELLNESS IQ, INC.:				4,000.00	0.00		
Vendor 101064 - WEX HEALTH, INC.:							
0002294245-IN							
223418	WEX HEALTH, INC.	12/31/2025	01/16/2026	78.75	0.00	Paid	Y
	DEC/25 WEX HEALTH MONTHLY FEE	rtrotman					12/31/2025
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC		78.75			
Total for vendor 101064 - WEX HEALTH, INC.:				78.75	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 94127 - WILL COUNTY RECORDER OF DEEDS:							
40879208							
223436	WILL COUNTY RECORDER OF DEEDS	12/10/2025	01/16/2026	99.00	0.00	Paid	Y
	REC OF PRE-ANNEXATION AGREEMENT @	aRogers					12/31/2025
	33-00-00-53-0000	OTHER PROFESSIONAL SERVICES		99.00			
40879200							
223438	WILL COUNTY RECORDER OF DEEDS	12/10/2025	01/16/2026	199.00	0.00	Paid	Y
	REC PLAT OF ANNEXATION AGREEMENT @	aRogers					12/31/2025
	33-00-00-53-0000	OTHER PROFESSIONAL SERVICES		199.00			
	Total for vendor 94127 - WILL COUNTY RECORDER OF DEEDS:			298.00	0.00		
Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:							
IN6271433							
223340	XEROX BUSINESS SOLUTIONS MIDWEST	12/27/2025	01/16/2026	21,100.72	0.00	Paid	Y
	'25-'26 CONTRACT BASE RATE & '24-	egarza					01/07/2026
	01-01-00-55-0000	CONTRACT BASE RATE 12/25/25 - 12/24/2026		14,617.79			
	01-01-00-55-0000	CONTRACT OVERAGE RATE 12/25/24 - 12/24/2		6,482.93			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			21,100.72	0.00		
# of Invoices:	215	# Due:	0	Totals:	1,298,663.65	0.00	
# of Credit Memos:	3	# Due:	0	Totals:	(8,485.90)	0.00	
Net of Invoices and Credit Memos:				1,290,177.75	0.00		
* 5 Net Invoices have Credits Totalling:				(3,632.30)			

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			716,049.52	0.00		
	03 - PUBLIC LIBRARY			56,417.52	0.00		
	04 - MOTOR FUEL TAX			18,833.76	0.00		
	11 - HOUSING AUTHORITY			5,107.81	0.00		
	21 - POLICE PENSION FUND			1,480.00	0.00		
	22 - FIREMENS PENSION FUND			1,200.00	0.00		
	33 - CAPITAL PROJECTS			25,435.57	0.00		
	39 - STATE ML FORFEITED FUNDS			2,300.00	0.00		
	45 - POLICE SERVICE CONTRIBUTION			800.00	0.00		
	46 - VETERANS COMMISSION			500.00	0.00		
	48 - STATE-NARCOTICS SEIZURE ACCT			988.00	0.00		
	51 - MUNICIPAL PARKING LOT			197.00	0.00		
	52 - VEHICLE SERVICES FUND			7,246.99	0.00		
	53 - AQUA CENTER			2,776.00	0.00		
	54 - TENNIS & HEALTH CLUB			5,300.00	0.00		
	56 - REFUSE			44,378.09	0.00		
	60 - WATER OPER & MAINTENANCE			288,029.55	0.00		
	70 - SEWER OPER & MAINTENANCE			43,048.15	0.00		
	80 - DOWNTOWN PARK FOREST			70,089.79	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			120,371.59	0.00		
	01-00 - GENERAL ADMINISTRATION			624,636.12	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			39.39	0.00		
	01-03 - LEGAL			6,988.52	0.00		
	01-04 - FINANCIAL ADMIN			9,170.18	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			267.13	0.00		
	07-00 - LAW ENFORCEMENT			12,377.82	0.00		
	08-00 - FIRE/EMERGENCY			5,860.40	0.00		
	11-00 - RECREATION & PARKS			2,370.79	0.00		
	11-04 - FREEDOM HALL			3,364.79	0.00		
	11-07 - BLDGS & GROUNDS			27,609.83	0.00		
	11-22 - PARKS & FACILITIES MAINT			1,486.68	0.00		
	11-25 - RECREATION PROGRAMS			457.75	0.00		
	11-33 - POOL OPERATIONS			2,776.00	0.00		
	11-59 - RACQUET CLUB OPERATIONS			5,300.00	0.00		
	15-00 - PUBLIC LIBRARY			56,417.52	0.00		
	17-00 - STREETS/TRANSPORTATION			40,129.56	0.00		
	17-53 - REFUSE COLLECTION			44,364.39	0.00		
	18-00 - HCV HOUSING			5,107.81	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			273,149.85	0.00		
	19-51 - WATER PURIFICATION			3,155.13	0.00		

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 DEPT/ACTIVITY ---							
	19-52 - DISTRIBUTION TO CUSTOMERS			44,491.48	0.00		
	20-00 - COMMUNITY DEVELOPMENT			285.02	0.00		