

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101764 - 10-8 TECHNOLOGY INC.:							
1820 223657	10-8 TECHNOLOGY INC. SERVICE CALL FOR BASE RADIO 01-08-00-59-0200	01/14/2026 tapt	01/23/2026	295.00	0.00	Paid	Y 01/16/2026
	RADIO & COMMUNICATIONS SYS EXP			295.00			
	Total for vendor 101764 - 10-8 TECHNOLOGY INC.:			295.00	0.00		
Vendor 00890 - ADAMS, KEVIN:							
361L 223747	KEVIN ADAMS REIMBURSE: LUNCH FOR K.ROGGE 01-11-25-54-0000	01/20/2026 mguzman	01/23/2026	135.88	0.00	Paid	Y 01/20/2026
	OTHER OPERATING SUPPLIES			135.88			
	Total for vendor 00890 - ADAMS, KEVIN:			135.88	0.00		
Vendor 02455 - AIR ONE EQUIPMENT INC:							
231005 223594	AIR ONE EQUIPMENT INC SCBA DECONTAMINATION 01-08-00-55-0200	01/12/2026 tapt	01/23/2026	45.70	0.00	Paid	Y 01/14/2026
	EQUIP MAINT & REPAIR-OTHER			45.70			
	Total for vendor 02455 - AIR ONE EQUIPMENT INC:			45.70	0.00		
Vendor 32524 - AIRGAS USA LLC:							
5521291282 223688	AIRGAS USA LLC DEC '25 ACETYLENE, ARGON, OXYGEN 01-11-07-54-0000	12/31/2025 tlucas	01/23/2026	362.30	0.00	Paid	Y 12/31/2025
	OTHER OPERATING SUPPLIES			120.77			
	OTHER OPERATING SUPPLIES			120.77			
	OTHER OPERATING SUPPLIES			120.76			
	Total for vendor 32524 - AIRGAS USA LLC:			362.30	0.00		
Vendor 03110 - ALECK PLUMBING INC:							
47794758 223671	ALECK PLUMBING INC B BOX REPAIR@ 22301 CENTRAL PARK 60-19-52-55-2100	01/13/2026 jayala	01/23/2026	595.00	0.00	Paid	Y 01/16/2026
	MAIN MAINTENANCE-CONTRACTUAL			595.00			
	Total for vendor 03110 - ALECK PLUMBING INC:			595.00	0.00		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 03554 - ALTERNATIVE ENERGY SOLUTIONS LTD:							
7986							
223684	ALTERNATIVE ENERGY SOLUTIONS LTD	01/08/2026	01/23/2026	610.39	0.00	Paid	Y 01/16/2026
	GENERATOR MAINT @ VILLAGE HALL	tlucas					
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		610.39			
7988							
223686	ALTERNATIVE ENERGY SOLUTIONS LTD	01/09/2026	01/23/2026	266.00	0.00	Paid	Y 01/16/2026
	GENERATOR MAINT @ POLICE STN.	tlucas					
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		266.00			
	Total for vendor 03554 - ALTERNATIVE ENERGY SOLUTIONS LTD:			876.39	0.00		

Vendor 101028 - AMAZON - LIBRARY ACCOUNT:

19CX-HXND-DVR4							
223563	AMAZON CAPITAL SERVICES, INC.	11/18/2025	01/23/2026	226.80	0.00	Paid	Y 12/31/2025
	33 GIVEAWAY BOOKS	amccray					
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		226.80			
1F7D-JN11-M67V							
223578	AMAZON CAPITAL SERVICES, INC.	01/12/2026	01/23/2026	15.60	0.00	Paid	Y 01/14/2026
	BREAKROOM TEA BAGS	amccray					
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		15.60			
1WYK-WRD9-NR1D							
223579	AMAZON CAPITAL SERVICES, INC.	01/12/2026	01/23/2026	13.09	0.00	Paid	Y 01/14/2026
	WALL HOOKS	amccray					
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		13.09			
1JJP-JFLV-NCGJ							
223580	AMAZON CAPITAL SERVICES, INC.	01/12/2026	01/23/2026	337.83	0.00	Paid	Y 01/14/2026
	BLACK HISTORY MONTH GIVEAWAY ITEMS	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		337.83			
1JJP-JFLV-NCYC							
223581	AMAZON CAPITAL SERVICES, INC.	01/12/2026	01/23/2026	89.89	0.00	Paid	Y 01/14/2026
	CRAFT SUPPLIES - KIDSZONE	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		89.89			
1WF3-DQDK-YH1P							
223611	AMAZON CAPITAL SERVICES, INC.	01/14/2026	01/23/2026	18.74	0.00	Paid	Y 01/16/2026
	1ST AID SUPPLIES	amccray					
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		18.74			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			701.95	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 04921 - APT, CHRISTOPHER:							
2025-STIPEND-3 223636	CHRISTOPHER APT 2025 RETIREE HLTH INS STIPEND #3 01-08-00-51-0120	01/23/2026 rtrotman	01/23/2026	380.19	0.00	Paid	Y 01/23/2026
	HEALTH INSURANCE STIPEND			380.19			
	Total for vendor 04921 - APT, CHRISTOPHER:			<u>380.19</u>	<u>0.00</u>		
Vendor UBMISC - ASHANTI MC CARTHY:							
0346070000-26 223633	ASHANTI MC CARTHY UB REFUND @ 83 FIR 60-00-00-12-0500	01/15/2026 dashley	01/23/2026	119.52	0.00	Paid	Y 12/31/2025
	WATER			91.95			
	60-00-00-12-0567 T.C.B.S.			14.67			
	70-00-00-12-0500 SEWER			12.90			
	Total for vendor UBMISC - ASHANTI MC CARTHY:			<u>119.52</u>	<u>0.00</u>		
Vendor 101049 - AUSTGEN ELECTRIC, INC:							
9044013 223616	AUSTGEN ELECTRIC, INC INSTALLATION- 2 RELAYS 60-19-51-55-0000	01/09/2026 jayala	01/23/2026	822.50	0.00	Paid	Y 01/16/2026
	CONTRACTUAL EQUIP MAINT-OTHER			822.50			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			<u>822.50</u>	<u>0.00</u>		
Vendor 06080 - AUTOZONE STORES LLC:							
02535807681 223724	AUTOZONE STORES LLC TERMINAL POST FOR JOHN DEERE 80-00-00-54-0000	01/15/2026 khallberg	01/23/2026	9.02	0.00	Paid	Y 01/20/2026
	OTHER OPERATING SUPPLIES			9.02			
	Total for vendor 06080 - AUTOZONE STORES LLC:			<u>9.02</u>	<u>0.00</u>		
Vendor 08397 - BAUGH, MICHAEL:							
502181 223755	MICHAEL BAUGH REIMBURSE: 2026 FBINA / IL CHAPTER 01-07-00-52-0200	01/20/2026 ccoyle	01/23/2026	145.00	0.00	Paid	Y 01/20/2026
	DUES/SUBSCRIPTIONS			145.00			
	Total for vendor 08397 - BAUGH, MICHAEL:			<u>145.00</u>	<u>0.00</u>		

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 01/23/2026 - 01/23/2026  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 08854 - BLACKFUL, VICTOR L.:							
04435							
223720	VICTOR L. BLACKFUL	01/19/2026	01/23/2026	32.72	0.00	Paid	Y 01/19/2026
	REIMBURSE: HOSPITALITY - BAND JAN 19 vblackful						
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		32.72			
01192026							
223721	VICTOR L. BLACKFUL	01/19/2026	01/23/2026	39.33	0.00	Paid	Y 01/19/2026
	REIMBURSE: HOSPITALITY BAND JAN 19 vblackful						
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		39.33			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			72.05	0.00		
Vendor 101178 - BNEW4LIFE, LLC:							
BT01272026							
223622	BNEW4LIFE, LLC	11/24/2025	01/23/2026	200.00	0.00	Paid	Y 01/16/2026
	TAI CHI FOR SENIORS	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			200.00	0.00		
Vendor 10835 - BROADCAST MUSIC INC:							
63132421							
223668	BROADCAST MUSIC INC	01/02/2026	01/23/2026	280.50	0.00	Paid	Y 01/16/2026
	BMI LIC JAN 26	vblackful					
	01-11-04-59-0900	ADVERTISING		280.50			
	Total for vendor 10835 - BROADCAST MUSIC INC:			280.50	0.00		
Vendor 100796 - BUCHMEIER, LAURA:							
26-0114							
223570	LAURA BUCHMEIER	01/14/2026	01/23/2026	1,200.00	0.00	Paid	Y 01/14/2026
	JAN/26 JANITORIAL SVCS @ DT BLDGS	khallberg					
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,200.00			
	Total for vendor 100796 - BUCHMEIER, LAURA:			1,200.00	0.00		
Vendor 101845 - CABENO ENVIRONMENTAL FIELD SVCS LLC:							
12780							
223780	CABENO ENVIRONMENTAL FIELD SVCS LLC	12/30/2025	01/23/2026	55,188.00	0.00	Paid	Y 01/21/2026
	CLEAN UP @ 2551 WESTERN AVE.	athurston					
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		55,188.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
12804							
223781	CABENO ENVIRONMENTAL FIELD SVCS LLC	01/14/2026	01/23/2026	23,878.75	0.00	Paid	Y
	CLEAN UP @ 2551 WESTERN AVE.	athurston					01/21/2026
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		23,878.75			
Total for vendor 101845 - CABENO ENVIRONMENTAL FIELD SVCS LLC:				79,066.75	0.00		

Vendor 101689 - CATALYNT SOLUTIONS, INC.:

INV36311							
223571	CATALYNT SOLUTIONS, INC.	12/29/2025	01/23/2026	14,168.07	0.00	Paid	Y
	23.51 TONS OF SODA ASH	jayala					12/31/2025
	60-00-00-14-0000	INVENTORIES		14,168.07			
Total for vendor 101689 - CATALYNT SOLUTIONS, INC.:				14,168.07	0.00		

Vendor 13302 - CDS OFFICE SYSTEMS:

INV1741842							
223635	CDS OFFICE SYSTEMS	12/10/2025	01/23/2026	1,997.00	0.00	Paid	Y
	DESKTOP REPLACEMENTS	mgiesing					12/31/2025
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		1,997.00			
INV1742287							
223637	CDS OFFICE SYSTEMS	12/11/2025	01/23/2026	1,165.00	0.00	Paid	Y
	SANDRA'S LAPTOP REPLACEMENT	mgiesing					12/31/2025
	01-19-00-56-0000	OTHER CAPITAL OUTLAYS		1,165.00			
INV1742285							
223652	CDS OFFICE SYSTEMS	12/11/2025	01/23/2026	2,330.00	0.00	Paid	Y
	COMPUTER REPLACEMENTS - SHARON &	mgiesing					12/31/2025
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		2,330.00			
INV1742274							
223653	CDS OFFICE SYSTEMS	12/11/2025	01/23/2026	2,770.00	0.00	Paid	Y
	DESKTOP REPLACE - WATCH COMMANDER &	mgiesing					12/31/2025
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		2,770.00			
Total for vendor 13302 - CDS OFFICE SYSTEMS:				8,262.00	0.00		

Vendor 12284 - CDW - CUSTOMER #3114500:

AH19H5S							
223595	CDW GOVERNMENT	12/03/2025	01/23/2026	271.95	0.00	Paid	Y
	BATTERY BACKUP	tapt					12/31/2025
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		271.95			
Total for vendor 12284 - CDW - CUSTOMER #3114500:				271.95	0.00		

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Vendor 30241 - CENGAGE LEARNING, INC.:							
999101779802 223574	GALE GROUP 4 ADULT BOOKS 03-15-00-56-3000	12/11/2025 amccray	01/23/2026	103.46	0.00	Paid	Y 12/31/2025
		LIBRARY BOOKS (ADULT)		103.46			
999101804398 223575	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	12/21/2025 amccray	01/23/2026	41.98	0.00	Paid	Y 12/31/2025
		LIBRARY BOOKS (ADULT)		41.98			
999101779804 223576	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	12/11/2025 amccray	01/23/2026	69.98	0.00	Paid	Y 12/31/2025
		LIBRARY BOOKS (ADULT)		69.98			
999101859300 223609	GALE GROUP 9 ADULT BOOKS 03-15-00-56-3000	01/08/2026 amccray	01/23/2026	260.16	0.00	Paid	Y 01/16/2026
		LIBRARY BOOKS (ADULT)		260.16			
	Total for vendor 30241 - CENGAGE LEARNING, INC.:			475.58	0.00		

Vendor UBMISC - CENTRAL PARK PROPERTY LLC:							
0346071800-33 223631	CENTRAL PARK PROPERTY LLC UB REFUND @ 105 FIR 60-00-00-12-0500	01/15/2026 dashley	01/23/2026	1.57	0.00	Paid	Y 12/31/2025
	WATER			0.92			
	RCG			0.37			
	SEWER			0.11			
	T.C.B.S.			0.17			
	Total for vendor UBMISC - CENTRAL PARK PROPERTY LLC:			1.57	0.00		

Vendor 13628 - CHAMPION SPORTSWEAR:							
77550 223765	RONALD J NIXON-CHAMPION SPORTSWEAR TOOL LENDING LIBRARY UNIFORM SHIRTS 33-06-00-56-0000	12/17/2025 aRogers	01/23/2026	530.10	0.00	Paid	Y 12/31/2025
	OTHER CAPITAL OUTLAYS			530.10			
	Total for vendor 13628 - CHAMPION SPORTSWEAR:			530.10	0.00		

Vendor 101121 - CHANDLER SERVICES, INC.:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
INV-31137							
223592	CHANDLER SERVICES, INC.	01/07/2026	01/23/2026	2,935.07	0.00	Paid	Y 01/14/2026
	PUMP CERT/ANNUAL PM SERVICE/REPAIRS tapt						
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		2,935.07			
	Total for vendor 101121 - CHANDLER SERVICES, INC.:			<u>2,935.07</u>	<u>0.00</u>		

Vendor 100702 - CHICAGO PESTS LLC:

34922							
223769	CHICAGO PESTS LLC	01/20/2026	01/23/2026	199.00	0.00	Paid	Y 01/20/2026
	HRAP RD 2 TERMITES INSPECTION @ 178 aRogers						
	33-00-00-53-0000-ED26-004 OTHER PROFESSIONAL SERVICES			199.00			
34921							
223770	CHICAGO PESTS LLC	01/20/2026	01/23/2026	199.00	0.00	Paid	Y 01/20/2026
	HRAP RD 2 TERMITES INSPECTION @ 410 aRogers						
	33-00-00-53-0000-ED26-004 OTHER PROFESSIONAL SERVICES			199.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>398.00</u>	<u>0.00</u>		

Vendor 13967 - CHICAGO TRIBUNE-#CU00438698-LIBRARY:

130172516000							
223649	CHICAGO TRIBUNE CO	12/31/2025	01/23/2026	30.00	0.00	Paid	Y 12/31/2025
	DEC '25 LEGAL NOTICES @ LIBRARY amccray						
	03-15-00-59-1000 PUBLIC AND LEGAL NOTICES			30.00			
	Total for vendor 13967 - CHICAGO TRIBUNE-#CU00438698-LIBRARY:			<u>30.00</u>	<u>0.00</u>		

Vendor MISC - CHRISTINA JONES:

2002220.002							
223773	CHRISTINA JONES	01/20/2026	01/23/2026	90.00	0.00	Paid	Y 01/20/2026
	RENTAL REFUND mguzman						
	01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS			90.00			
	Total for vendor MISC - CHRISTINA JONES:			<u>90.00</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4256215864							
223666	CINTAS CORPORATION 2	01/13/2026	01/23/2026	162.81	0.00	Paid	Y 01/16/2026
	1/13 UNIFORMS & SUPPLIES @ WATER jayala						
	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:			<u>162.81</u>	<u>0.00</u>		

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Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4256216207 223680	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-22-54-0000	01/13/2026 tlucas	01/23/2026	48.10	0.00	Paid	Y 01/16/2026
	OTHER OPERATING SUPPLIES			48.10			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>48.10</u>	<u>0.00</u>		
Vendor 14755 - CLERK OF THE CIRCUIT:							
C6074194 223713	CLERK CIRCUIT COURT COOK COUNTY NON-TRAFFIC BOND - J. TUNSON 01-00-00-23-0500	01/16/2026 ccoyle	01/23/2026	600.00	0.00	Paid	Y 01/19/2026
	DEPOSITS HELD-COURTBONDS			600.00			
	Total for vendor 14755 - CLERK OF THE CIRCUIT:			<u>600.00</u>	<u>0.00</u>		
Vendor 101244 - COMCAST - #8880 DOTG:							
87714012705088800226 223749	COMCAST FINANCIAL AGENCY CORP 01/22 - 02/21 INTERNET SVCS @ DOTG 80-00-00-55-0401	01/18/2026 khallberg	01/23/2026	99.90	0.00	Paid	Y 01/20/2026
	DOTG-CONTRACTUAL BLDG/FACIL MAINT			99.90			
	Total for vendor 101244 - COMCAST - #8880 DOTG:			<u>99.90</u>	<u>0.00</u>		
Vendor 15275 - COMED:							
1620731651 01/26 223658	COMED 12.9.25 - 1.10.26 SVCS @ 261 MIAMI 33-00-00-55-0500-ED26-001	01/10/2026 dashley	01/23/2026	50.39	0.00	Paid	Y 01/16/2026
	CONTRACTUAL GROUNDS MAINT			50.39			
8620557659 01/26 223660	COMED 12.8.25 - 1.9.26 SVCS @ 406 SAUK 33-00-00-61-0600	01/09/2026 dashley	01/23/2026	48.70	0.00	Paid	Y 01/16/2026
	PUBLIC UTILITY SERVICES			48.70			
8853622437 01/26 223661	COMED 12.8.25 - 1.9.26 SVCS @ 356 MINOCQUA 33-00-00-55-0500-ED26-002	01/09/2026 dashley	01/23/2026	26.86	0.00	Paid	Y 01/16/2026
	CONTRACTUAL GROUNDS MAINT			26.86			
4140352153 01/26 223662	COMED 12.8.25 - 1.9.26 SVCS @ 201 MAIN ST.	01/09/2026 dashley	01/23/2026	107.00	0.00	Paid	Y 01/16/2026

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 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		107.00			
3787261222	01/26						
223663	COMED	01/09/2026	01/23/2026	233.87	0.00	Paid	Y
	12.8.25 - 1.9.26 SVCS @ 388 FOREST	dashley					01/16/2026
	80-00-00-61-0680	COMMON AREA ELECTRIC		233.87			
1798204820	01/26						
223667	COMED	01/09/2026	01/23/2026	76.20	0.00	Paid	Y
	12.8.25 - 1.9.26 SVCS @ 331 FOUNDERS	dashley					01/16/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		76.20			
1586854000	01/26						
223669	COMED	01/09/2026	01/23/2026	69.93	0.00	Paid	Y
	12.8.25 - 1.9.26 SVCS @ 299 MAIN ST	dashley					01/16/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		69.93			
0910298894	01/26						
223670	COMED	01/09/2026	01/23/2026	116.69	0.00	Paid	Y
	12.8.25 - 1.9.26 SVCS @ 310 MAIN ST.	dashley					01/16/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		116.69			
0835900469	01/26						
223672	COMED	01/09/2026	01/23/2026	97.37	0.00	Paid	Y
	12.8.25 - 1.9.26 SVCS @ 294 MAIN ST.	dashley					01/16/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		97.37			
6454789395	01/26						
223673	COMED	01/09/2026	01/23/2026	61.63	0.00	Paid	Y
	12.8.25 - 1.9.26 SVCS @ 311 MAIN ST.	dashley					01/16/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		61.63			
2878871222	01/26						
223678	COMED	01/09/2026	01/23/2026	87.69	0.00	Paid	Y
	12.8.25 - 1.9.26 SVCS @ 351	dashley					01/16/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		87.69			
0589426885	01/26						
223681	COMED	01/09/2026	01/23/2026	60.01	0.00	Paid	Y
	12.8.25 - 1.9.26 SVCS @ 261	dashley					01/16/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		60.01			
	Total for vendor 15275 - COMED:			1,036.34	0.00		

Vendor 100872 - CONWAY SHIELD INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0544151 223593	CONWAY SHIELD INC MOUNTING BRACKET FROM RAM 52-08-00-55-0300	10/24/2025 tapt	01/23/2026	298.00	0.00	Paid	Y 12/31/2025
		EQUIP MAINT & REPAIR-VEHICLE		298.00			
0544433 223659	CONWAY SHIELD INC FIRE HOSE 01-08-00-56-0000	10/30/2025 tapt	01/23/2026	3,010.00	0.00	Paid	Y 12/31/2025
		OTHER CAPITAL OUTLAYS		3,010.00			
	Total for vendor 100872 - CONWAY SHIELD INC:			<u>3,308.00</u>	<u>0.00</u>		

Vendor 15436 - COOK COUNTY TREASURER:

2025-4 223604	COOK COUNTY TREASURER OCT-DEC/25 TRAFFIC SIG MAINT-COUNTY 04-17-00-55-0000	01/03/2026 jayala	01/23/2026	3,846.29	0.00	Paid	Y 12/31/2025
		CONTRACTUAL EQUIP MAINT-OTHER		3,846.29			
	Total for vendor 15436 - COOK COUNTY TREASURER:			<u>3,846.29</u>	<u>0.00</u>		

Vendor 15532 - CORRPRO COMPANIES, INC.:

814892 223572	CORRPRO WATERWORKS BLACKHAWK TOWER INSPECTION 60-19-51-55-1900	12/30/2025 jayala	01/23/2026	1,315.00	0.00	Paid	Y 12/31/2025
		WELL MAINT - CONTRACTUAL		1,315.00			
	Total for vendor 15532 - CORRPRO COMPANIES, INC.:			<u>1,315.00</u>	<u>0.00</u>		

Vendor 101744 - CPP - MATTESON LLC:

5 223723	JETS PIZZA FOOD FOR STAFF JAN 19 SHOW 01-11-04-59-1100	01/19/2026 vblackful	01/23/2026	70.06	0.00	Paid	Y 01/19/2026
		FREEDOM HALL SERIES EXPENSE		70.06			
	Total for vendor 101744 - CPP - MATTESON LLC:			<u>70.06</u>	<u>0.00</u>		

Vendor UBMISC - CSMA BLT LLC:

0130021900-09 223629	CSMA BLT LLC UB REFUND @ 212 NASHUA 60-00-00-12-0500	01/15/2026 dashley	01/23/2026	634.72	0.00	Paid	Y 12/31/2025
		WATER		484.35			
		T.C.B.S.		131.66			
		SEWER		18.71			

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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
Total for vendor UBMISC - CSMA BLT LLC:				634.72	0.00		
Vendor 17367 - DATACOM:							
10519 223740	DATACOM UCC UPDATE FOR POLICE COMPUTERS 01-07-00-54-0100	01/20/2026 ccoyle COMPUTER SUPPLIES	01/23/2026	449.00 449.00	0.00	Paid	Y 01/20/2026
Total for vendor 17367 - DATACOM:				449.00	0.00		
Vendor 101101 - DIGITAL GENIUS LA LLC :							
01202026 223744	DIGITAL GENIUS LA LLC PHOTOGRAPHER FOR OSCARS 01-19-00-59-1200	01/20/2026 erandle OTHER SPECIAL EVENTS EXPENSE	01/23/2026	400.00 400.00	0.00	Paid	Y 01/20/2026
Total for vendor 101101 - DIGITAL GENIUS LA LLC :				400.00	0.00		
Vendor UBMISC - DIONISIOS STITHOS:							
0132012600-01 223627	DIONISIOS STITHOS UB REFUND @ 324 SHAWNEE 60-00-00-12-0500 60-00-00-12-0567	01/15/2026 dashley WATER T.C.B.S.	01/23/2026	4.90 4.01 0.89	0.00	Paid	Y 01/16/2026
Total for vendor UBMISC - DIONISIOS STITHOS:				4.90	0.00		
Vendor 100950 - DJ LIL' JOHN:							
26-0124 223731	DJ LIL' JOHN DJ FOR OSCARS 01-19-00-59-1200	01/24/2026 erandle OTHER SPECIAL EVENTS EXPENSE	01/23/2026	450.00 450.00	0.00	Paid	Y 01/23/2026
Total for vendor 100950 - DJ LIL' JOHN:				450.00	0.00		
Vendor 20258 - EAGLE UNIFORM CO INC:							
45076-3 223722	THE EAGLE UNIFORM CO INC HABECKER - (2) S/S SHIRTS ADD 01-07-00-54-0900	01/16/2026 ccoyle UNIFORM EXP/PROTECTIVE CLOTHNG	01/23/2026	171.00 171.00	0.00	Paid	Y 01/19/2026

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
45187-3 223767	THE EAGLE UNIFORM CO INC JILES - 2 DOUBLE HANDCUFF POUCHES - 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG Total for vendor 20258 - EAGLE UNIFORM CO INC:	01/19/2026 ccoyle	01/23/2026	120.00 120.00 291.00	0.00 0.00 0.00	Paid	Y 01/20/2026
<hr/>							
Vendor 27611 - FBINAA:							
481810 223718	FBI NATIONAL ACADEMY ASSOCIATES INC 2026 FBI NATIONAL / IL DUES - RZYSKI 01-07-00-52-0200 DUES/SUBSCRIPTIONS Total for vendor 27611 - FBINAA:	11/14/2025 ccoyle	01/23/2026	145.00 145.00 145.00	0.00 0.00 0.00	Paid	Y 01/23/2026
<hr/>							
Vendor 100627 - FERGUSON US HOLDINGS, INC:							
0542282 223573	FERGUSON US HOLDINGS, INC PRESSURE SENSOR INSTALLED @ 60-19-51-54-0000 OTHER OPERATING SUPPLIES	12/30/2025 asanchez	01/23/2026	327.80 327.80	0.00	Paid	Y 12/31/2025
SC188932 223757	FERGUSON US HOLDINGS, INC DEC '25 SERVICE CHARGE @ 261 MIAMI 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT Total for vendor 100627 - FERGUSON US HOLDINGS, INC:	12/31/2025 aRogers	01/23/2026	62.51 62.51 390.31	0.00 0.00 0.00	Paid	Y 12/31/2025
<hr/>							
Vendor 29025 - FOSTER COACH SALES INC:							
30403 223697	FOSTER COACH SALES INC REPAIRS TO AMBULANCE 52-08-00-55-0100 CONTRACTUAL EQUIP MAINT-VEHCLE Total for vendor 29025 - FOSTER COACH SALES INC:	01/16/2026 tapt	01/23/2026	393.32 393.32 393.32	0.00 0.00 0.00	Paid	Y 01/16/2026
<hr/>							
Vendor 31948 - GOLDY LOCKS INC:							
99514549 223716	GOLDY LOCKS INC 2 KEYS 01-07-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 31948 - GOLDY LOCKS INC:	01/08/2026 ccoyle	01/23/2026	9.90 9.90 9.90	0.00 0.00 0.00	Paid	Y 01/19/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101800 - GOVITCONSULTING, LLC:							
170 223685	GOVITCONSULTING, LLC (2) MOBILE RADIOS 01-08-00-56-0000	01/06/2026 tapt	01/23/2026	5,232.00	0.00	Paid	Y 01/16/2026
	OTHER CAPITAL OUTLAYS			5,232.00			
	Total for vendor 101800 - GOVITCONSULTING, LLC:			<u>5,232.00</u>	<u>0.00</u>		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-252106 RI 223603	GRAYMONT WESTERN LIME INC 25.46 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	12/31/2025 jayala	01/23/2026	6,619.60	0.00	Paid	Y 12/31/2025
	INVENTORIES			6,619.60			
35-252453 RI 223615	GRAYMONT WESTERN LIME INC 26.09 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	01/06/2026 jayala	01/23/2026	6,783.40	0.00	Paid	Y 01/16/2026
	INVENTORIES			6,783.40			
35-252620 RI 223619	GRAYMONT WESTERN LIME INC 25.22 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	01/08/2026 jayala	01/23/2026	6,557.20	0.00	Paid	Y 01/16/2026
	INVENTORIES			6,557.20			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>19,960.20</u>	<u>0.00</u>		
Vendor 101270 - HD SUPPLY INC.:							
INV00930401 223600	USA BLUEBOOK (2) SDS BINDERS 60-19-51-54-0000	01/09/2026 jayala	01/23/2026	133.66	0.00	Paid	Y 01/15/2026
	OTHER OPERATING SUPPLIES			133.66			
INV00924727 223602	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	01/06/2026 jayala	01/23/2026	80.05	0.00	Paid	Y 01/15/2026
	OTHER OPERATING SUPPLIES			80.05			
	Total for vendor 101270 - HD SUPPLY INC.:			<u>213.71</u>	<u>0.00</u>		
Vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:							
FV01272026 223624	HEALTH ON EARTH WELLNESS CENTER HEALTH & WELLNESS PRESENTATION	11/19/2025 amccray	01/23/2026	250.00	0.00	Paid	Y 01/16/2026

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		250.00			
	Total for vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:			250.00	0.00		

Vendor 100909 - HFS BUREAU FISCAL OPERATIONS-GEMT:

GEMTFY26Q1-Q2

222411	HFS BUREAU FISCAL OPERATIONS-GEMT	11/17/2025	01/23/2026	145,196.85	0.00	Paid	Y
	GEMT - Q3 2025 PMTS	dashley					12/31/2025
	01-00-00-27-0128	DEPOSIT HELD-GEMT AMBULANCE CLAIMS - '25		145,196.85			
	Total for vendor 100909 - HFS BUREAU FISCAL OPERATIONS-GEMT:			145,196.85	0.00		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:

9737547							
223741	HOMEWOOD DISPOSAL SERVICE INC.	01/15/2026	01/23/2026	125.00	0.00	Paid	Y
	CONTAINER DELIVERY CHARGE @ 261	aRogers					01/20/2026
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		125.00			
9737548							
223745	HOMEWOOD DISPOSAL SERVICE INC.	01/16/2026	01/23/2026	57.65	0.00	Paid	Y
	NEW SERVICE & FEES @ 261 MIAMI ST.	aRogers					01/20/2026
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		57.65			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			182.65	0.00		

Vendor 101089 - HUNTER, ANISSA K.:

2020							
223743	NISSA'S NANA PUDDING & MORE, LLC.	01/20/2026	01/23/2026	325.00	0.00	Paid	Y
	BALLOON SET UP FOR OSCARS	erandle					01/20/2026
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		325.00			
	Total for vendor 101089 - HUNTER, ANISSA K.:			325.00	0.00		

Vendor 41792 - IL STATE TOLL HIGHWAY AUTHORITY:

G123000008629							
223717	IL STATE TOLL HIGHWAY AUTHORITY	01/08/2026	01/23/2026	3.00	0.00	Paid	Y
	TOLLS 10/1/25 TO 12/31/25	ccoyle					12/31/2025
	01-07-00-52-0000	OTHER TRAVEL EXPENSES		3.00			
G123000008294							
223768	IL STATE TOLL HIGHWAY AUTHORITY	01/08/2026	01/23/2026	54.75	0.00	Paid	Y
	OCT - DEC '25 TOLLS CHGS ACCT 6554	dashley					12/31/2025
	01-01-00-52-0000	OTHER TRAVEL EXPENSES		1.05			
	01-17-00-52-0000	OTHER TRAVEL EXPENSES		2.90			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-00-52-0000	OTHER TRAVEL EXPENSES		3.80			
	01-08-00-52-0000	OTHER TRAVEL EXPENSES		47.00			
	Total for vendor 41792 - IL STATE TOLL HIGHWAY AUTHORITY:			<u>57.75</u>	<u>0.00</u>		

Vendor 41725 - ILLINOIS FIREFIGHTER'S ASSOC INC:

5157							
223597	ILLINOIS FIREFIGHTER'S ASSOC INC	01/09/2026	02/08/2026	125.00	0.00	Paid	Y
	ANNUAL DUES	tapt					01/14/2026
	01-08-00-52-0200	DUES/SUBSCRIPTIONS		125.00			
	Total for vendor 41725 - ILLINOIS FIREFIGHTER'S ASSOC INC:			<u>125.00</u>	<u>0.00</u>		

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:

93577271							
223582	INGRAM LIBRARY SERVICES, LLC.	01/09/2026	01/23/2026	102.64	0.00	Paid	Y
	5 CHILDRENS BOOKS	amccray					01/14/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		102.64			
93577270							
223583	INGRAM LIBRARY SERVICES, LLC.	01/09/2026	01/23/2026	210.64	0.00	Paid	Y
	23 CHILDRENS BOOKS	amccray					01/14/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		210.64			
93655512							
223584	INGRAM LIBRARY SERVICES, LLC.	01/13/2026	01/23/2026	9.80	0.00	Paid	Y
	1 CHILDRENS BOOK	amccray					01/14/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		9.80			
93655513							
223585	INGRAM LIBRARY SERVICES, LLC.	01/13/2026	01/23/2026	95.07	0.00	Paid	Y
	6 ADULT BOOKS	amccray					01/14/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		95.07			
93655514							
223586	INGRAM LIBRARY SERVICES, LLC.	01/13/2026	01/23/2026	32.55	0.00	Paid	Y
	2 YOUNG ADULT BOOKS	amccray					01/14/2026
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		32.55			
93655515							
223587	INGRAM LIBRARY SERVICES, LLC.	01/13/2026	01/23/2026	164.31	0.00	Paid	Y
	17 CHILDRENS BOOKS	amccray					01/14/2026
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		164.31			

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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
93655516 223588	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	01/13/2026 amccray LIBRARY BOOKS (ADULT)	01/23/2026	17.08 17.08	0.00	Paid	Y 01/14/2026
93655517 223589	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	01/13/2026 amccray LIBRARY BOOKS (ADULT)	01/23/2026	18.08 18.08	0.00	Paid	Y 01/14/2026
93655518 223590	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	01/13/2026 amccray LIBRARY BOOKS (ADULT)	01/23/2026	17.07 17.07	0.00	Paid	Y 01/14/2026
93655519 223591	INGRAM LIBRARY SERVICES, LLC. 3 ADULT BOOKS 03-15-00-56-3000	01/13/2026 amccray LIBRARY BOOKS (ADULT)	01/23/2026	48.91 48.91	0.00	Paid	Y 01/14/2026
93696046 223612	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	01/14/2026 amccray LIBRARY BOOKS (ADULT)	01/23/2026	17.02 17.02	0.00	Paid	Y 01/16/2026
93696047 223613	INGRAM LIBRARY SERVICES, LLC. 16 CHILDRENS BOOKS 03-15-00-56-3300	01/14/2026 amccray LIBRARY CHILDRENS BOOKS	01/23/2026	161.60 161.60	0.00	Paid	Y 01/16/2026
93696048 223614	INGRAM LIBRARY SERVICES, LLC. 18 ADULT BOOKS 03-15-00-56-3000	01/14/2026 amccray LIBRARY BOOKS (ADULT)	01/23/2026	293.43 293.43	0.00	Paid	Y 01/16/2026
Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:				1,188.20	0.00		

Vendor 100167 - INTERSTATE POWER SYSTEMS, INC.:

R042054107:01

223699	INTERSTATE POWER SYSTEMS, INC. CREDIT FOR REPAIRS TO AMBULANCE 52-08-00-55-0100	11/26/2025 tapt CONTRACTUAL EQUIP MAINT-VEHCLE	01/23/2026	(917.00) (917.00)	0.00	Paid	Y 12/31/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
R042054617:01							
223700	INTERSTATE POWER SYSTEMS, INC.	01/15/2026	01/23/2026	8,717.88	0.00	Paid	Y
	REPAIRS TO AMB 150	tapt					01/16/2026
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		8,717.88			
	Total for vendor 100167 - INTERSTATE POWER SYSTEMS, INC.:			<u>7,800.88</u>	<u>0.00</u>		

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

012326							
223787	INTL ASSOC OF FF - LOCAL #1263	01/23/2026	01/23/2026	1,042.52	0.00	Paid	Y
	01/23/26 P/R FIREFIGHTER DUES W/H	eocampo					01/23/2026
	01-00-00-27-0126	IA OF FF DUES		1,042.52			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			<u>1,042.52</u>	<u>0.00</u>		

Vendor 45918 - JDM COATINGS INC:

26-27022							
223728	JDM COATINGS INC	01/08/2026	01/23/2026	280.00	0.00	Paid	Y
	MOUNTING BRACKETS,GARAGE - WATER	mguzman					01/20/2026
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		280.00			
	Total for vendor 45918 - JDM COATINGS INC:			<u>280.00</u>	<u>0.00</u>		

Vendor 101707 - KAPTURE STUDIOS, LLC:

INV0070							
223733	KAPTURE STUDIOS, LLC	11/03/2025	01/23/2026	450.00	0.00	Paid	Y
	MIRROR BOOTH - PF OSCAR AWARDS	erandle					01/20/2026
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		450.00			
	Total for vendor 101707 - KAPTURE STUDIOS, LLC:			<u>450.00</u>	<u>0.00</u>		

Vendor 101742 - KOHN LAW FIRM SC:

012326/2024SC005773							
223789*	KOHN LAW FIRM SC	01/23/2026	01/23/2026	402.58	0.00	Paid	Y
	01/23/26 GARNISMENT W/H	eocampo					01/23/2026
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		414.58			
	01-00-00-45-0200	ACCOUNTING SERVICES		(12.00)			
	Total for vendor 101742 - KOHN LAW FIRM SC:			<u>402.58</u>	<u>0.00</u>		

Vendor 101070 - LARRYLINKS TRAVEL:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
01132026							
223751	MONRAY V LARRY	01/13/2026	01/23/2026	75.00	0.00	Paid	Y 01/20/2026
	JAN '26 COMMISSION ON HUMAN RELATION erandle						
	01-01-02-53-0000 OTHER PROFESSIONAL SERVICES			75.00			
	Total for vendor 101070 - LARRYLINKS TRAVEL:			<u>75.00</u>	<u>0.00</u>		

Vendor 101739 - LAUNDRY OPS, LLC.:

1467							
223746	LAUNDRY OPS, LLC.	01/14/2026	01/23/2026	166.60	0.00	Paid	Y 01/20/2026
	1/7 - 1/13 LAUNDRY SVCS @ DOTG erandle						
	80-00-00-54-0803 DOTG-RENTAL FEES/VENUE REFUND			166.60			
	Total for vendor 101739 - LAUNDRY OPS, LLC.:			<u>166.60</u>	<u>0.00</u>		

Vendor 52015 - LEEPS SUPPLY COMPANY:

S3944911.001							
223683	LEEPS SUPPLY COMPANY INC	01/06/2026	01/23/2026	262.64	0.00	Paid	Y 01/16/2026
	SUPPLIES FOR FREEDOM HALL ROOF tluucas						
	01-11-04-56-0000 OTHER CAPITAL OUTLAYS			262.64			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			<u>262.64</u>	<u>0.00</u>		

Vendor 101842 - MARCELLA RAYMOND MEDIA:

000086							
223606	MARCELLA RAYMOND MEDIA	01/14/2026	01/23/2026	2,500.00	0.00	Paid	Y 01/15/2026
	MEDIA TRAINING FOR STAFF athurston						
	01-01-01-54-0400 MEDIA TRAINING			2,500.00			
	Total for vendor 101842 - MARCELLA RAYMOND MEDIA:			<u>2,500.00</u>	<u>0.00</u>		

Vendor UBMISC - MARSHA RICHMOND:

0343061400-02							
223630	MARSHA RICHMOND	01/15/2026	01/23/2026	54.72	0.00	Paid	Y 01/16/2026
	UB REFUND @ 1 HEMLOCK dashley						
	60-00-00-12-0500 WATER			42.21			
	70-00-00-12-0500 SEWER			7.15			
	60-00-00-12-0567 T.C.B.S.			5.36			
	Total for vendor UBMISC - MARSHA RICHMOND:			<u>54.72</u>	<u>0.00</u>		

Vendor 56662 - MENARDS - HOMEWOOD LOCATION:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
13615 - 2025 223715	MENARDS INC MISC CLEANING SUPPLIES 01-07-00-54-0000	11/30/2025 ccoyle	01/26/2026	58.89	0.00	Paid	Y 12/31/2025
	OTHER OPERATING SUPPLIES			58.89			
	Total for vendor 56662 - MENARDS - HOMEWOOD LOCATION:			<u>58.89</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

44827 - 2026 223679	MENARDS INC MAINT SUPPLIES @ VILLAGE HALL 01-11-07-54-0000	01/16/2026 tlucas	01/23/2026	48.54	0.00	Paid	Y 01/16/2026
	OTHER OPERATING SUPPLIES			48.54			
42720 - 2025 223690	MENARDS INC TEENZONE SUPPLIES 01-11-25-54-0000	12/09/2025 tlucas	01/23/2026	17.75	0.00	Paid	Y 12/31/2025
	OTHER OPERATING SUPPLIES			17.75			
44814 - 2026 223729	MENARDS INC 110CFM BATH FAN @ 261 MIAMI ST. 33-00-00-55-0500-ED26-001	01/16/2026 aRogers	01/23/2026	107.82	0.00	Paid	Y 01/20/2026
	CONTRACTUAL GROUNDS MAINT			107.82			
44609 - 2026 223739	MENARDS INC MISC CLEANING SUPPLIES 01-07-00-54-0000	01/13/2026 ccoyle	01/23/2026	38.13	0.00	Paid	Y 01/20/2026
	OTHER OPERATING SUPPLIES			38.13			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>212.24</u>	<u>0.00</u>		

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

012326 223790	METROPOLITAN ALLIANCE OF POLICE 01/23/26 P/R POLICE DUES W/H 01-00-00-27-0127	01/23/2026 eocampo	01/23/2026	799.00	0.00	Paid	Y 01/23/2026
	M.A.P. DUES			799.00			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			<u>799.00</u>	<u>0.00</u>		

Vendor 56811 - METROPOLITAN INDUSTRIES INC:

INV080588 223734	METROPOLITAN INDUSTRIES INC SANGAMON LIFT STATION PUMP 70-19-00-55-0000	01/19/2026 jayala	01/23/2026	13,367.00	0.00	Paid	Y 01/20/2026
	CONTRACTUAL EQUIP MAINT-OTHER			13,367.00			
	Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:			<u>13,367.00</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 100525 - MISSIONSQUARE:							
012326 - #300568 223783	MISSIONSQUARE - 300568 01/23/26 ICMA-RC 457 PLAN (300568) 01-00-00-27-0000	01/23/2026 eocampo	01/23/2026	18,394.63	0.00	Paid	Y 01/23/2026
	457 DEDUCTIONS			18,394.63			
	Total for vendor 100525 - MISSIONSQUARE:			18,394.63	0.00		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
012326 - #705478 223786	MISSIONSQUARE - 705478 01/23/26 P/R ROTH PLAN (705478) W/H 01-00-00-27-0000	01/23/2026 eocampo	01/23/2026	3,363.38	0.00	Paid	Y 01/23/2026
	ROTH DEDUCTIONS			3,363.38			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			3,363.38	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-674935 223674	MONARCH AUTO SUPPLY INC RETURN: ALTERNATOR CORE CREDIT 52-11-00-54-0000	01/15/2026 tlucas	01/23/2026	(40.00)	0.00	Paid	Y 01/16/2026
	OTHER OPERATING SUPPLIES			(40.00)			
6981-674848 223675	MONARCH AUTO SUPPLY INC RETURN: SERP BELT 52-11-00-54-0000	01/14/2026 tlucas	01/23/2026	(64.99)	0.00	Paid	Y 01/16/2026
	OTHER OPERATING SUPPLIES			(64.99)			
6981-674751 223676	MONARCH AUTO SUPPLY INC OIL FILTER/BELT FOR FORD 52-11-00-54-0000	01/13/2026 tlucas	01/23/2026	69.98	0.00	Paid	Y 01/16/2026
	OTHER OPERATING SUPPLIES			69.98			
6981-674847 223677	MONARCH AUTO SUPPLY INC BELT-POLY RIB FOR '08 FORD 52-11-00-54-0000	01/14/2026 tlucas	01/23/2026	59.99	0.00	Paid	Y 01/16/2026
	OTHER OPERATING SUPPLIES			59.99			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			24.98	0.00		
Vendor 101803 - MOORE, ERNEST C. :							
12026CSDOTG 223759	ERNEST C. MOORE CLEANING SERVICE @ DOTG	01/20/2026 erandle	01/23/2026	100.00	0.00	Paid	Y 01/20/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		100.00			
	Total for vendor 101803 - MOORE, ERNEST C. :			<u>100.00</u>	<u>0.00</u>		
Vendor 99923 - MORSE, CYNTHIA L.:							
CM01312026 223623	CYNTHIA L. MORSE LINE DANCING FOR SENIORS 03-15-00-56-3000	11/22/2025 amccray	01/23/2026	100.00	0.00	Paid	Y 01/16/2026
	Total for vendor 99923 - MORSE, CYNTHIA L.:			<u>100.00</u>	<u>0.00</u>		
Vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:							
031718 223714	MUNICIPAL COLLECTION SERVICES LLC MUNICIPAL COLLECTIONS P-TICKETS 01-00-00-48-0625	12/31/2025 ccoyle	01/23/2026	370.13	0.00	Paid	Y 12/31/2025
	Total for vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:			<u>370.13</u>	<u>0.00</u>		
Vendor 101820 - MURRELL, KHALILAH :							
KM01272026 223625	KHALILAH MURRELL MEDITATION & SELF-CARE W/ GOGO 03-15-00-59-1200	11/14/2025 amccray	01/23/2026	25.00	0.00	Paid	Y 01/16/2026
	Total for vendor 101820 - MURRELL, KHALILAH :			<u>25.00</u>	<u>0.00</u>		
Vendor 99999 - NATIONWIDE:							
5699/12 2025 223569	NATIONWIDE DEC/25 PET INS W/H 01-00-00-27-2300	12/29/2025 rtrotman	01/23/2026	565.56	0.00	Paid	Y 12/31/2025
	Total for vendor 99999 - NATIONWIDE:			<u>565.56</u>	<u>0.00</u>		
Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:							
012326/0037926001 223791	NATIONWIDE TRUST COMPANY FSB 01/23/26 PR EE W/H 01-00-00-27-2400	01/23/2026 eocampo	01/23/2026	2,083.25	0.00	Paid	Y 01/23/2026
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>2,083.25</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
	GL Distribution						
Vendor 100871 - NEW YORK TIMES COMPANY:							
I10449781							
223639	THE NEW YORK TIMES COMPANY	10/30/2025	01/23/2026	3,640.00	0.00	Paid	Y
	ANNUAL SUBSCRIPTION 10/30/25-	amccray					12/31/2025
	03-15-00-56-3400	LIBRARY PERIODICALS		3,640.00			
	Total for vendor 100871 - NEW YORK TIMES COMPANY:			3,640.00	0.00		
Vendor 61208 - NICOR GAS:							
05108620187		01/26					
223640	NICOR GAS	01/15/2026	01/23/2026	299.33	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 201 MAIN	dashley					01/16/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		299.33			
10046856075		01/26					
223642	NICOR GAS	01/15/2026	01/23/2026	63.87	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 241	dashley					01/16/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		63.87			
10210674718		01/26					
223643	NICOR GAS	01/15/2026	01/23/2026	370.23	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 343 MAIN	dashley					01/16/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		370.23			
31761026777		01/26					
223644	NICOR GAS	01/15/2026	01/23/2026	154.95	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 299 MAIN	dashley					01/16/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		154.95			
52694471161		01/26					
223646	NICOR GAS	01/16/2026	01/23/2026	235.55	0.00	Paid	Y
	12.16.25 - 1.16.26 SVCS @ 361	dashley					01/16/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		235.55			
43865140776		01/26					
223647	NICOR GAS	01/15/2026	01/23/2026	84.28	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 301 MAIN	dashley					01/16/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		84.28			
91386338825		01/26					
223648	NICOR GAS	01/15/2026	01/23/2026	128.01	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 351	dashley					01/16/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		128.01			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
83008886927 223650	01/26 NICOR GAS 12.16.25 - 1.15.26 SVCS @ 346 80-00-00-61-0600	01/15/2026 dashley	01/23/2026	103.20 103.20	0.00	Paid	Y 01/16/2026
99678510001 223654	01/26 NICOR GAS 12.16.25 - 1.15.26 SVCS @ 322 FOREST 80-00-00-61-0600	01/15/2026 dashley	01/23/2026	321.40 321.40	0.00	Paid	Y 01/16/2026
61035454208 223655	01/26 NICOR GAS 12.16.25 - 1.15.26 SVCS @ 100 PARK 60-19-51-61-0600	01/15/2026 dashley	01/23/2026	452.84 452.84	0.00	Paid	Y 01/16/2026
62994915627 223656	01/26 NICOR GAS 12.16.25 - 1.15.26 SVCS @ 406 SAUK 33-00-00-61-0600	01/15/2026 dashley	01/23/2026	83.38 83.38	0.00	Paid	Y 01/16/2026
84568510006 223726	01/26 NICOR GAS 12.16.25 - 1.15.26 SVCS @ 410 01-11-04-61-0600	01/16/2026 dashley	01/23/2026	1,011.48 1,011.48	0.00	Paid	Y 01/20/2026
Total for vendor 61208 - NICOR GAS:				3,308.52	0.00		
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Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:							
012326/24-21510 223788	OFFICE OF THE STANDING TRUSTEE 01/23/26 CHAPTER 13 W/H 01-00-00-27-0132	01/23/2026 eocampo	01/23/2026	1,385.00 1,385.00	0.00	Paid	Y 01/23/2026
Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:				1,385.00	0.00		
<hr/>							
Vendor 67403 - OTTOSEN DINOLFO:							
19416 223596	OTTOSEN DINOLFO DEC '25 LEGAL SVCS @ LIBRARY 03-15-00-53-0100	12/31/2025 amccray	01/23/2026	728.50 728.50	0.00	Paid	Y 12/31/2025
Total for vendor 67403 - OTTOSEN DINOLFO:				728.50	0.00		
<hr/>							
Vendor 28372 - PARK FOREST FF PENSION FUND:							

01/22/2026 01:16 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 01/23/2026 - 01/23/2026  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
012326 223784	PARK FOREST FF PENSION FUND 01/23/26 FF PENSION FUND W/H 01-00-00-27-0900	01/23/2026 eocampo	01/23/2026	10,774.40	0.00	Paid	Y 01/23/2026
	FIREMENS PENSION DEDUCTIONS			10,774.40			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,774.40	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

012326 223785	PARK FOREST POLICE PENSION FUND 01/23/26 PR POLICE PENSION FUND W/H 01-00-00-27-0800	01/23/2026 eocampo	01/23/2026	17,199.55	0.00	Paid	Y 01/23/2026
	POLICE PENSION DEDUCTIONS			17,199.55			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			17,199.55	0.00		

Vendor 100511 - POPPIN PLATES LLC:

3157 223730	POPPIN PLATES LLC FOOD FOR VIP FOR OSCARS 01-19-00-59-1200	01/20/2026 erandle	01/23/2026	610.00	0.00	Paid	Y 01/20/2026
	OTHER SPECIAL EVENTS EXPENSE			610.00			
	Total for vendor 100511 - POPPIN PLATES LLC:			610.00	0.00		

Vendor 72107 - PUMP SUPPLY INC.:

102673-01 223599	PUMP SUPPLY INC. 4 ARO REPAIR KITS-3'' SLUDGE PUMPS 60-19-51-55-0200	01/05/2026 jayala	01/23/2026	2,204.98	0.00	Paid	Y 12/31/2025
	EQUIP MAINT & REPAIR-OTHER			2,204.98			
	Total for vendor 72107 - PUMP SUPPLY INC.:			2,204.98	0.00		

Vendor 101647 - PYE-BARKER FIRE & SAFETY, LLC.:

IV00844816 223598	PYE-BARKER FIRE & SAFETY, LLC. EXTINGUISHER RECHARGE 01-08-00-55-0200	11/26/2025 tapt	01/23/2026	58.05	0.00	Paid	Y 12/31/2025
	EQUIP MAINT & REPAIR-OTHER			58.05			
	Total for vendor 101647 - PYE-BARKER FIRE & SAFETY, LLC.:			58.05	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

01/22/2026 01:16 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 01/23/2026 - 01/23/2026  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
47329934 223577	QUILL LLC RECYCLE TRASH CANS 03-15-00-54-2700	01/12/2026 amccray	01/23/2026	33.18	0.00	Paid	Y 01/14/2026
	LIBRARY OPERATING SUPPLIES			33.18			
47376939 223610	QUILL LLC 6 BINDERS & TONER 03-15-00-54-2700	01/14/2026 amccray	01/23/2026	150.86	0.00	Paid	Y 01/16/2026
	LIBRARY OPERATING SUPPLIES			39.99			
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		110.87			
47398384 223651	QUILL LLC PADLOCK 03-15-00-54-0000	01/15/2026 amccray	01/23/2026	11.96	0.00	Paid	Y 01/16/2026
	OTHER OPERATING SUPPLIES			11.96			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>196.00</u>	<u>0.00</u>		

Vendor 72926 - QUILL - VILLAGE ACCOUNT:

46712423 223737	QUILL LLC 2025 TAX FORMS/SUPPLIES 01-01-04-59-0800	11/24/2025 dashley	01/23/2026	237.00	0.00	Paid	Y 12/31/2025
	PRINTING/REPRODUCTION/GRAPHICS			237.00			
46695071 223738	QUILL LLC 2025 TAX FORMS/SUPPLIES 01-01-04-59-0800	11/21/2025 dashley	01/23/2026	101.99	0.00	Paid	Y 12/31/2025
	PRINTING/REPRODUCTION/GRAPHICS			101.99			
	Total for vendor 72926 - QUILL - VILLAGE ACCOUNT:			<u>338.99</u>	<u>0.00</u>		

Vendor 81316 - RANDLE, EVELYN:

01102026 223762	EVELYN RANDLE REIMBURSE:LUNCH W COMMISSION & SHELF erandle	01/10/2026	01/23/2026	131.10	0.00	Paid	Y 01/20/2026
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		55.00			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		76.10			
	Total for vendor 81316 - RANDLE, EVELYN:			<u>131.10</u>	<u>0.00</u>		

Vendor 73668 - REID & PEDERSON DRAINAGE:

143539688 223601	REID & PEDERSON DRAINAGE TELEWISE @ 403 S. ORCHARD DR.	01/14/2026 jayala	01/23/2026	300.00	0.00	Paid	Y 01/15/2026
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	70-19-00-55-1700	SEWER MAINTENANCE CONTRACTUAL		300.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			<u>300.00</u>	<u>0.00</u>		

Vendor 74860 - ROBBINS SCHWARTZ:

1035250							
223727	ROBBINS SCHWARTZ NICHOLAS LIFTON	12/31/2025	01/23/2026	168.75	0.00	Paid	Y
	NOV '25 LEGAL SVCS	athurston					12/31/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		168.75			
	Total for vendor 74860 - ROBBINS SCHWARTZ:			<u>168.75</u>	<u>0.00</u>		

Vendor 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:

01142026							
223607	ROTARY CLUB OF CHICAGO HEIGHTS	01/14/2026	01/23/2026	95.00	0.00	Paid	Y
	2026 1Q DUES - HARDY	athurston					01/15/2026
	01-01-01-52-0200	DUES/SUBSCRIPTIONS		95.00			
	Total for vendor 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:			<u>95.00</u>	<u>0.00</u>		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS01212026							
223626	ARLENE B SANTIAGO	11/19/2025	01/23/2026	200.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					01/16/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
AS01232026							
223634	ARLENE B SANTIAGO	11/19/2025	01/23/2026	200.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					01/16/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>400.00</u>	<u>0.00</u>		

Vendor 100088 - SAPATO, CHRISTINE F:

001							
223664	CHRISTINE F SAPATO	01/12/2026	01/23/2026	200.00	0.00	Paid	Y
	PAINT FOR OFFICES @ FREEDOM HALL	vblackful					01/16/2026
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		200.00			
002							
223665	CHRISTINE F SAPATO	01/12/2026	01/23/2026	1,150.00	0.00	Paid	Y
	LABOR PAINTING OFFICES @ FREEDOM	vblackful					01/16/2026
	01-11-04-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,150.00			
	Total for vendor 100088 - SAPATO, CHRISTINE F:			<u>1,350.00</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 78295 - SHARK SHREDDING INC:							
77680 223719	SHARK SHREDDING INC DOCUMENT SHREDDING & TEMP FUEL 01-07-00-54-0000	01/14/2026 ccoyle	01/23/2026	165.00	0.00	Paid	Y 01/19/2026
	OTHER OPERATING SUPPLIES			165.00			
	Total for vendor 78295 - SHARK SHREDDING INC:			<u>165.00</u>	<u>0.00</u>		
Vendor MISC - SHEENIA FOREMAN:							
2002219.002 223771	SHEENIA FOREMAN RENTAL REFUND 01-00-00-21-0025	01/20/2026 mguzman	01/23/2026	150.00	0.00	Paid	Y 01/20/2026
	ACCOUNTS PAYABLE-CUST CREDITS			150.00			
2002218.002 223772	SHEENIA FOREMAN RENTAL DEPOSIT REFUND 01-00-00-21-0025	01/20/2026 mguzman	01/23/2026	100.00	0.00	Paid	Y 01/20/2026
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - SHEENIA FOREMAN:			<u>250.00</u>	<u>0.00</u>		
Vendor 101795 - SMITH, BRANDIE :							
011626DOTG 223750	BRANDIE SMITH BARTENDER FOR DOTG 80-00-00-54-0803	01/20/2026 erandle	01/23/2026	140.00	0.00	Paid	Y 01/20/2026
	DOTG-RENTAL FEES/VENUE REFUND			140.00			
	Total for vendor 101795 - SMITH, BRANDIE :			<u>140.00</u>	<u>0.00</u>		
Vendor 80483 - SSWWA:							
2026-11 223605	SSWWA 2026 DUES: 2-DPW/2-WATER PLANT 60-19-00-52-0200	01/15/2026 jayala	01/23/2026	135.00	0.00	Paid	Y 01/15/2026
	DUES/SUBSCRIPTIONS			135.00			
	Total for vendor 80483 - SSWWA:			<u>135.00</u>	<u>0.00</u>		
Vendor 82200 - SULYMAN, FEMI:							
01162026 223736	FEMI SULYMAN '26 ANNUAL FOOD SAFETY INSPECTIONS 01-19-00-53-0000-ED25-001	01/16/2026 aRogers	01/23/2026	2,210.00	0.00	Paid	Y 01/20/2026
	OTHER PROFESSIONAL SERVICES			2,210.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution							
Total for vendor 82200 - SULYMAN, FEMI:				2,210.00	0.00		
Vendor 82451 - SWAN:							
12367							
223638	SWAN	01/07/2026	01/23/2026	6,323.50	0.00	Paid	Y 01/16/2026
	'26 1Q SWAN FEES 1/1 - 3/31	amccray					
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		6,323.50			
Total for vendor 82451 - SWAN:				6,323.50	0.00		
Vendor UBMISC - TASLEEM RAJA:							
0107036500-11							
223632	TASLEEM RAJA	01/15/2026	01/23/2026	140.84	0.00	Paid	Y 12/31/2025
	UB REFUND @ 209 TODD	dashley					
	60-00-00-12-0500	WATER		107.48			
	60-00-00-12-0567	T.C.B.S.		29.21			
	70-00-00-12-0500	SEWER		4.15			
Total for vendor UBMISC - TASLEEM RAJA:				140.84	0.00		
Vendor 101283 - THIRD CITY SOUND:							
0588							
223735	WILLIAM ALDRIDGE	01/19/2026	01/23/2026	1,110.00	0.00	Paid	Y 01/20/2026
	SOUND JAN 19 2026/MLK SHOW	vblackful					
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		1,110.00			
Total for vendor 101283 - THIRD CITY SOUND:				1,110.00	0.00		
Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:							
12 2025							
223608	THORN CREEK BASIN SANITARY DISTRICT	12/31/2025	01/23/2026	82,265.30	0.00	Paid	Y 12/31/2025
	DEC/25 DUE TO THORN CREEK	aserna					
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-RESIDENTIAL		73,783.91			
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-COMMERCIAL		8,481.39			
Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:				82,265.30	0.00		
Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:							
012326-VB98198 00001							
223792	TRANSAMERICA RETIREMENT SOLUTIONS	01/23/2026	01/23/2026	2,454.71	0.00	Paid	Y 01/23/2026
	01/23/26 PR EE RHFP W/H	eocampo					
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,454.71			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:				2,454.71	0.00		
Vendor 85289 - TRI-K INC:							
127914							
223682	TRI-K INC	01/06/2026	01/23/2026	537.80	0.00	Paid	Y 01/16/2026
	CUSTODIAL SUPPLIES	tlucas					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		537.80			
Total for vendor 85289 - TRI-K INC:				537.80	0.00		
Vendor UBMISC - VIAMONTE INVESTMENTS GROUP:							
0127004700-11							
223628	VIAMONTE INVESTMENTS GROUP	01/15/2026	01/23/2026	107.31	0.00	Paid	Y 12/31/2025
	UB REFUND @ 211 SAUK TRAIL	dashley					
	60-00-00-12-0500	WATER		82.68			
	70-00-00-12-0500	SEWER		12.59			
	60-00-00-12-0567	T.C.B.S.		12.04			
Total for vendor UBMISC - VIAMONTE INVESTMENTS GROUP:				107.31	0.00		
Vendor 100105 - VINTRENDI WINE COMPANY:							
D10727							
223753	VINTRENDI WINE COMPANY	01/13/2026	01/23/2026	212.00	0.00	Paid	Y 01/20/2026
	WINE FOR VIP FOR OSCARS	erandle					
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		212.00			
Total for vendor 100105 - VINTRENDI WINE COMPANY:				212.00	0.00		
Vendor 92130 - WAREHOUSE DIRECT, INC.:							
6074538-0							
223617	WAREHOUSE DIRECT, INC.	01/14/2026	01/23/2026	267.29	0.00	Paid	Y 01/16/2026
	BOX STORAGE, LTR, PEN, PREC, V7 RED, SEAL	egarza					
	01-01-00-54-0000	BOX STORAGE, LTR, PEN, PREC, V7 RED, SEAL NOT		267.29			
C6074538-0							
223618	WAREHOUSE DIRECT, INC.	01/15/2026	01/23/2026	(19.99)	0.00	Paid	Y 01/16/2026
	RETURN: PEN, PREC, V7 RED 0.7MM	egarza					
	01-01-00-54-0000	PEN, PREC, V7 RED 0.7MM		(19.99)			
6074973-0							
223620	WAREHOUSE DIRECT, INC.	01/15/2026	01/23/2026	19.99	0.00	Paid	Y 01/16/2026
	PEN, PREC, V7 RED 0.7MM	egarza					
	01-01-00-54-0000	PEN, PREC, V7 RED 0.7MM		19.99			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6076641-0 223725	WAREHOUSE DIRECT, INC. COPY PAPER 8 CT, HILIGHTERS, 01-01-00-54-0200 01-01-00-54-0000	01/16/2026 egarza	01/23/2026	406.58	0.00	Paid	Y 01/20/2026
	COPY PAPER 8 CT			385.28			
	HILIGHTERS, PROTECTOR SHEETS			21.30			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			673.87	0.00		

Vendor 92429 - WATER FUND HOLDING:

0477034700-00 223687	12/25 VILLAGE OF PARK FOREST - WATER 11.21 - 12.19 SVCS @ AQUA CENTER 53-11-33-61-0600 01-11-22-61-0600	01/15/2026 dashley	01/23/2026	38.92	0.00	Paid	Y 12/31/2025
	PUBLIC UTILITY SERVICES			31.14			
	PUBLIC UTILITY SERVICES			7.78			
0477011900-00 223689	12/25 VILLAGE OF PARK FOREST - WATER 11.17 - 12.18 SVCS @ DT GARAGE 80-00-00-61-0600	01/15/2026 dashley	01/23/2026	12.06	0.00	Paid	Y 12/31/2025
	PUBLIC UTILITY SERVICES			12.06			
0477010800-02 223691	12/25 VILLAGE OF PARK FOREST - WATER 11.17 - 12.18 SVCS @ 226 FOREST 80-00-00-61-0600	01/15/2026 dashley	01/23/2026	20.45	0.00	Paid	Y 12/31/2025
	PUBLIC UTILITY SERVICES			20.45			
0477036100-00 223692	12/25 VILLAGE OF PARK FOREST - WATER 11.16 - 12.16 SVCS @ POLICE STN. 01-11-07-61-0600	01/15/2026 dashley	01/23/2026	93.90	0.00	Paid	Y 12/31/2025
	PUBLIC UTILITY SERVICES			93.90			
0477036000-00 223693	12/25 VILLAGE OF PARK FOREST - WATER 11.16 - 12.16 SVCS @ POLICE STN. 01-11-07-61-0600	01/15/2026 dashley	01/23/2026	29.11	0.00	Paid	Y 12/31/2025
	PUBLIC UTILITY SERVICES			29.11			
0477011000-08 223694	12/25 VILLAGE OF PARK FOREST - WATER 11.17 - 12.19 SVCS @ 294 MAIN ST. 80-00-00-61-0600	01/15/2026 dashley	01/23/2026	9.16	0.00	Paid	Y 12/31/2025
	PUBLIC UTILITY SERVICES			9.16			
0477042800-00 223695	12/25 VILLAGE OF PARK FOREST - WATER 11.17 - 12.18 SVCS @ 299 MAIN ST. 80-00-00-61-0600	01/15/2026 dashley	01/23/2026	9.16	0.00	Paid	Y 12/31/2025
	PUBLIC UTILITY SERVICES			9.16			

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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
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477016600-06	12/25						
223696	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/23/2026	9.21	0.00	Paid	Y
	11.17 - 12.18 SVCS @ 305 MAIN ST.	dashley					12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477042000-00	12/25						
223698	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/23/2026	2,576.71	0.00	Paid	Y
	11.17 - 12.16 SVCS @ 100 PARK -	dashley					12/31/2025
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			2,344.81			
	70-19-00-61-0600 PUBLIC UTILITY SERVICES			231.90			
0477033900-00	12/25						
223701	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/23/2026	254.92	0.00	Paid	Y
	11.16 - 12.18 SVCS @ RACQUET CLUB	dashley					12/31/2025
	54-11-59-61-0600 PUBLIC UTILITY SERVICES			254.92			
0477015800-01	12/25						
223702	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/23/2026	9.21	0.00	Paid	Y
	11.17 - 12.18 SVCS @ 230-288 MAIN	dashley					12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477017800-02	12/25						
223703	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/23/2026	23.43	0.00	Paid	Y
	11.17 - 12.18 SVCS @ 310-376 FOREST	dashley					12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			23.43			
0477015300-01	12/25						
223704	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/23/2026	252.08	0.00	Paid	Y
	11.17 - 12.17 SVCS @ VILLAGE HALL	dashley					12/31/2025
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			252.08			
0477011800-16	12/25						
223705	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/23/2026	9.21	0.00	Paid	Y
	11.17 - 12.18 SVCS @ 251 CUNNINGHAM	dashley					12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477041700-00	12/25						
223706	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/23/2026	27.97	0.00	Paid	Y
	11.17 - 12.17 SVCS @ DPW GARAGE	dashley					12/31/2025
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			27.97			
0477041800-00	12/25						
223707	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/23/2026	49.57	0.00	Paid	Y
	11.17 - 12.16 SVCS @ DPW GARAGE	dashley					12/31/2025
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			49.57			

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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
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477015500-00	12/25						
223708	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/23/2026	483.46	0.00	Paid	Y
	11.17 - 12.16 SVCS @ FIRE STN.	dashley					12/31/2025
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			483.46			
0477010700-01	12/25						
223709	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/23/2026	11.03	0.00	Paid	Y
	11.17 - 12.18 SVCS @ 200 FOREST; DT	dashley					12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			11.03			
0477018700-09	12/25						
223710	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/23/2026	10.63	0.00	Paid	Y
	11.17 - 12.18 SVCS @ 351 FOUNDERS	dashley					12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			10.63			
0477018900-03	12/25						
223711	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/23/2026	14.89	0.00	Paid	Y
	11.17 - 12.18 SVCS @ 341 FOUNDERS	dashley					12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			14.89			
0477040000-00	12/25						
223712	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/23/2026	84.39	0.00	Paid	Y
	11.16 - 12.18 SVCS @ FREEDOM HALL	dashley					12/31/2025
	01-11-04-61-0600 PUBLIC UTILITY SERVICES			84.39			
0477034900-00	12/25						
223742	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/23/2026	256.75	0.00	Paid	Y
	11.16 - 12.18 SVCS @ LIBRARY	dashley					12/31/2025
	03-15-00-61-0600 PUBLIC UTILITY SERVICES			256.75			
0477013000-06	12/25						
223748	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/23/2026	98.73	0.00	Paid	Y
	11.17 - 12.18 SVCS @ DOTG	dashley					12/31/2025
	80-00-00-61-0601 DOTG-PUBLIC UTILITY SERVICES			98.73			
0477041500-02	12/25						
223752	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/23/2026	9.21	0.00	Paid	Y
	11.17 - 12.18 SVCS @ 311 MAIN ST.	dashley					12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477018200-05	12/25						
223754	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/23/2026	9.21	0.00	Paid	Y
	11.17 - 12.18 SVCS @ 201 MAIN ST.	dashley					12/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 01/23/2026 - 01/23/2026  
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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						
0477016400-10	12/25						
223756	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/23/2026	23.43	0.00	Paid	Y
	11.17 - 12.18 SVCS @ 301 MAIN ST.	dashley					12/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		23.43			
	Total for vendor 92429 - WATER FUND HOLDING:			4,426.80	0.00		

Vendor 101563 - WELLNESS IQ, INC.:

55371							
223641	WELLNESS IQ, INC.	01/16/2026	01/23/2026	1,075.00	0.00	Paid	Y
	12/16-12/31 WELLNESS REWARDS EARNED	rtrotman					12/31/2025
	01-01-00-51-0300	HEALTH MILES EARNINGS - VH	12/16-12/31	1,075.00			
	Total for vendor 101563 - WELLNESS IQ, INC.:			1,075.00	0.00		

Vendor 101008 - WEX:

41799-VOPF-012326							
223645	WEX	01/23/2026	01/23/2026	9,735.25	0.00	Paid	Y
	41799 WEX FSA FUNDING REQUEST DATED	rtrotman					01/16/2026
	01-00-00-27-2100	WEX FSA FUNDING REQUEST DATED	1/23/26	9,735.25			
	Total for vendor 101008 - WEX:			9,735.25	0.00		

Vendor 101424 - WILLIAMS, ERIC L. :

20260113 - VOPF4							
223732	ERIC L. WILLIAMS	01/13/2026	01/23/2026	300.00	0.00	Paid	Y
	DUO FOR VIP FOR OSCARS	erandle					01/20/2026
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		300.00			
	Total for vendor 101424 - WILLIAMS, ERIC L. :			300.00	0.00		

# of Invoices:	208	# Due:	0	Totals:	507,548.30	0.00
# of Credit Memos:	4	# Due:	0	Totals:	(1,041.98)	0.00
Net of Invoices and Credit Memos:					506,506.32	0.00

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

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			329,918.82	0.00		
	03 - PUBLIC LIBRARY			14,515.48	0.00		
	04 - MOTOR FUEL TAX			3,846.29	0.00		
	33 - CAPITAL PROJECTS			1,490.41	0.00		
	52 - VEHICLE SERVICES FUND			11,853.01	0.00		
	53 - AQUA CENTER			31.14	0.00		
	54 - TENNIS & HEALTH CLUB			254.92	0.00		
	60 - WATER OPER & MAINTENANCE			125,975.99	0.00		
	70 - SEWER OPER & MAINTENANCE			13,954.51	0.00		
	80 - DOWNTOWN PARK FOREST			4,665.75	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			337,790.02	0.00		
	01-00 - GENERAL ADMINISTRATION			1,749.92	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			2,595.00	0.00		
	01-02 - MUNICIPAL COMM/BDS			75.00	0.00		
	01-03 - LEGAL			168.75	0.00		
	01-04 - FINANCIAL ADMIN			2,668.99	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			530.10	0.00		
	07-00 - LAW ENFORCEMENT			6,071.92	0.00		
	08-00 - FIRE/EMERGENCY			20,892.16	0.00		
	11-00 - RECREATION & PARKS			429.54	0.00		
	11-04 - FREEDOM HALL			4,241.12	0.00		
	11-07 - BLDGS & GROUNDS			2,519.59	0.00		
	11-22 - PARKS & FACILITIES MAINT			176.65	0.00		
	11-25 - RECREATION PROGRAMS			153.63	0.00		
	11-33 - POOL OPERATIONS			31.14	0.00		
	11-59 - RACQUET CLUB OPERATIONS			254.92	0.00		
	15-00 - PUBLIC LIBRARY			14,515.48	0.00		
	17-00 - STREETS/TRANSPORTATION			3,849.19	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			20,287.00	0.00		
	19-51 - WATER PURIFICATION			7,844.45	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			595.00	0.00		
	20-00 - COMMUNITY DEVELOPMENT			79,066.75	0.00		