

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 03110 - ALECK PLUMBING INC:							
47855809 223779	ALECK PLUMBING INC EMERGENCY REPAIR @ 402 S. ORCHARD DR jayala 70-19-00-55-1700	01/15/2026	01/30/2026	7,851.00	0.00	Paid	Y 01/21/2026
	SEWER MAINTENANCE CONTRACTUAL			7,851.00			
	Total for vendor 03110 - ALECK PLUMBING INC:			<u>7,851.00</u>	<u>0.00</u>		
Vendor 100987 - ALL - OUT SMOKE PIT INC.:							
000207 223948	ALL - OUT SMOKE PIT INC. FOOD FOR VOLUNTEERS FOR OSCARS 01-19-00-59-1200	01/24/2026 erandle	01/30/2026	311.00	0.00	Paid	Y 01/27/2026
	OTHER SPECIAL EVENTS EXPENSE			311.00			
	Total for vendor 100987 - ALL - OUT SMOKE PIT INC.:			<u>311.00</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
14RW-DJ4G-GYTM 223896	AMAZON CAPITAL SERVICES, INC. LABEL TAPE 03-15-00-54-2700	01/20/2026 amccray	01/30/2026	24.06	0.00	Paid	Y 01/26/2026
	LIBRARY OPERATING SUPPLIES			24.06			
1HNP-RKDD-YJ9W 223898	AMAZON CAPITAL SERVICES, INC. GOLD METALLIC SEALING LABELS 03-15-00-54-2700	01/20/2026 amccray	01/30/2026	7.59	0.00	Paid	Y 01/26/2026
	LIBRARY OPERATING SUPPLIES			7.59			
14RW-DJ4G-HQTR 223900	AMAZON CAPITAL SERVICES, INC. 1 GIVEAWAY BOOK 03-15-00-56-3700	01/20/2026 amccray	01/30/2026	12.00	0.00	Paid	Y 01/26/2026
	LIBRARY BOOK GIVEAWAYS			12.00			
1YJ1-K1RC-JH4T 223902	AMAZON CAPITAL SERVICES, INC. SECURITY SAFE 03-15-00-54-0000	01/20/2026 amccray	01/30/2026	94.83	0.00	Paid	Y 01/26/2026
	OTHER OPERATING SUPPLIES			94.83			
1NGT-P96Y-9TMN 223905	AMAZON CAPITAL SERVICES, INC. SENSORY STORYTIME & CREATIVE CREW 03-15-00-59-1200	01/20/2026 amccray	01/30/2026	352.66	0.00	Paid	Y 01/26/2026
	OTHER SPECIAL EVENTS EXPENSE			352.66			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1DYG-RHQW-XKQC 223906	AMAZON CAPITAL SERVICES, INC. SENIOR PROGRAM SNACKS 03-15-00-59-1200	01/20/2026 amccray	01/30/2026	66.33	0.00	Paid	Y 01/26/2026
	OTHER SPECIAL EVENTS EXPENSE			66.33			
1LTX-MWK4-6VYP 223907	AMAZON CAPITAL SERVICES, INC. WOMEN'S HISTORY MONTH EVENT 03-15-00-59-1200	01/20/2026 amccray	01/30/2026	368.85	0.00	Paid	Y 01/26/2026
	OTHER SPECIAL EVENTS EXPENSE			368.85			
17TK-LK47-VQDR 223908	AMAZON CAPITAL SERVICES, INC. LETTERS FOR LETTER BOARD 03-15-00-54-2700	01/22/2026 amccray	01/30/2026	26.89	0.00	Paid	Y 01/26/2026
	LIBRARY OPERATING SUPPLIES			26.89			
1R41-DTCV-RTMV 223953	AMAZON CAPITAL SERVICES, INC. 20 GIVEAWAY BOOKS 03-15-00-56-3700	01/26/2026 amccray	01/30/2026	297.00	0.00	Paid	Y 01/27/2026
	LIBRARY BOOK GIVEAWAYS			297.00			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			1,250.21	0.00		

Vendor 06154 - AVALON PETROLEUM CO:

010837 223799	AVALON PETROLEUM CO 2220.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	01/06/2026 asanchez	01/30/2026	5,373.83	0.00	Paid	Y 01/22/2026
	FUEL INVENTORY			5,373.83			
010805 223800	AVALON PETROLEUM CO 2037.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	12/19/2025 asanchez	01/30/2026	4,984.91	0.00	Paid	Y 12/31/2025
	FUEL INVENTORY			4,984.91			
	Total for vendor 06154 - AVALON PETROLEUM CO:			10,358.74	0.00		

Vendor 06460 - AXIOM CONSTRUCTION SERVICES:

M20260001 (2) 223961	AXIOM CONSTRUCTION SERVICES FINAL PMT: MOLD REMEDIATION @ POLICE 01-11-07-56-0000	01/19/2026 tlucas	01/30/2026	2,565.00	0.00	Paid	Y 01/27/2026
	OTHER CAPITAL OUTLAYS			2,565.00			
M20260001 223962	AXIOM CONSTRUCTION SERVICES DEPOSIT: MOLD REMEDIATION @ POLICE	01/12/2026 tlucas	01/30/2026	2,565.00	0.00	Paid	Y 01/27/2026

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-07-56-0000	POSTAGE		2,565.00			
	Total for vendor 06460 - AXIOM CONSTRUCTION SERVICES:			5,130.00	0.00		

Vendor 101104 - BARNER, MARTESE:

19542							
223928	MARTESE BARNER	01/26/2026	01/30/2026	150.00	0.00	Paid	Y
	PICTURES - TINA JENKINS/JAN 19 SHOW	vblackful					01/27/2026
	01-11-04-59-0900	ADVERTISING		150.00			
	Total for vendor 101104 - BARNER, MARTESE:			150.00	0.00		

Vendor 101843 - BEAVER, ASHLEY :

AB01282026							
223621	ASHLEY BEAVER	01/06/2026	01/30/2026	150.00	0.00	Paid	Y
	CREATIVE CREW YOUTH ART WORKSHOP	amccray					01/16/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		150.00			
	Total for vendor 101843 - BEAVER, ASHLEY :			150.00	0.00		

Vendor 101751 - BEST. LESLIE K.:

LKB02042026							
223859	BECSLIE PUBLISHING CO.	10/10/2025	01/30/2026	200.00	0.00	Paid	Y
	SILHOUETTES OF THE PAST: CHICAGO IN	amccray					01/26/2026
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			
	Total for vendor 101751 - BEST. LESLIE K.:			200.00	0.00		

Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:

02 2026							
223833*	BLUE CROSS & BLUE SHIELD OF IL	01/16/2026	01/30/2026	282,871.47	0.00	Paid	Y
	FEB/26 HEALTH INS. PREMIUMS	rtrotman					02/01/2026
	01-00-00-27-0062	BCBS IL HEALTH INS CO-PAY SMART		59,943.10			
	01-00-00-27-1240	BCBS IL HEALTH INS-NON SMART		17,352.62			
	01-01-00-51-0100	H/I ER EXP - ADMINISTRATION		9,267.67			
	01-20-00-51-0100	H/I ER EXP - BUILDING		4,917.17			
	01-17-00-51-0100	H/I ER EXP - DPW		7,698.59			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 52)		1,676.61			
	56-17-53-51-0100	H/I ER EXP - DPW		447.80			
	60-19-00-51-0100	H/I ER EXP - DPW		8,783.36			
	70-19-00-51-0100	H/I ER EXP - DPW		4,361.90			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)		298.71			
	01-19-00-51-0100	H/I ER EXP - ED/ PLANNING		3,755.54			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.		9,963.37			
	01-08-00-51-0100	H/I ER EXP - FIRE		38,182.68			
	01-08-00-51-0120	H/I ER EXP - GRAY STIPEND		291.67			
	01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY		835.87			
	01-08-00-51-0120	H/I ER EXP - TOBERMAN STIPEND		291.67			
	01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND		291.67			
	11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY		2,683.41			
	03-15-00-51-0100	H/I ER EXP - LIBRARY		5,728.71			
	01-07-00-51-0100	H/I ER EXP - POLICE		66,352.31			
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,498.09			
	01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY		835.87			
	01-17-00-51-0120	H/I ER EXP - DAVIS & HALL STIPENDS		645.84			
	01-01-00-51-0120	H/I ER EXP - BROWN & MICK STIPEND		645.84			
	01-11-00-51-0120	H/I ER EXP - HOFF STIPEND		291.67			
	01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS		20,123.29			
	60-19-00-51-0100	H/I ER EXP - WTR PLNT		10,537.13			
	01-08-00-51-0120	H/I ER EXP - BREI STIPEND		312.50			
	01-08-00-51-0120	H/I ER EXP - MYERS STIPEND		291.67			
	60-19-00-51-0100	H/I ER EXP - UTILITY BILLING		2,643.88			
	70-19-00-51-0100	H/I ER EXP - UTILITY BILLING		466.57			
	01-00-00-27-0062	EE W/H: M. HANINK JAN PREM		249.72			
	01-07-00-51-0100	ER EXP: M. HANINK JAN PREM		749.17			
	01-07-00-51-0110	ER EXP: T. JONES JAN REFUND		(835.87)			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			282,871.47	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT02032026SD

223865	BNEW4LIFE, LLC	01/20/2026	01/30/2026	200.00	0.00	Paid	Y
	SELF-DEFENSE 101 PT.2	amccray					01/26/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			

BT02032026

223866	BNEW4LIFE, LLC	11/24/2025	01/30/2026	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					01/26/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			

Total for vendor 101178 - BNEW4LIFE, LLC: 400.00 0.00

Vendor 10346 - BOUND TREE MEDICAL LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
86066582 223774	BOUND TREE MEDICAL LLC TEST STRIPS, SUCTION CANISTER, 01-08-00-54-2400	01/20/2026 tapt	01/30/2026	566.02	0.00	Paid	Y 01/21/2026
	MEDICAL SUPPLIES			566.02			
	Total for vendor 10346 - BOUND TREE MEDICAL LLC:			566.02	0.00		

Vendor 12505 - CALUMET CITY PLUMBING CO INC:

70995 223869	CALUMET CITY PLUMBING CO INC KITCHEN FAUCET INSTALLED 03-15-00-55-0200	01/07/2026 amccray	01/30/2026	1,098.51	0.00	Paid	Y 01/26/2026
	EQUIP MAINT & REPAIR-OTHER			1,098.51			
71040 223913	CALUMET CITY PLUMBING CO INC PLUMBING SVCS - WOMENS BATHROOM @ 03-15-00-55-0200	01/09/2026 amccray	01/30/2026	374.00	0.00	Paid	Y 01/26/2026
	EQUIP MAINT & REPAIR-OTHER			374.00			
	Total for vendor 12505 - CALUMET CITY PLUMBING CO INC:			1,472.51	0.00		

Vendor MISC - CATHY HARRIS-HAYNES:

2002221.002 223990	CATHY HARRIS-HAYNES FACILITY RENTAL DEPOSIT REFUND 01-00-00-21-0025	01/27/2026 tlucas	01/30/2026	100.00	0.00	Paid	Y 01/27/2026
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - CATHY HARRIS-HAYNES:			100.00	0.00		

Vendor 100804 - CDW - CUSTOMER #2776253:

AH6MC6I 223894	CDW GOVERNMENT SAMSUNG T7 USB EXTERNAL 2TB SSD 03-15-00-54-0100	01/14/2026 amccray	01/30/2026	176.69	0.00	Paid	Y 01/26/2026
	COMPUTER/SOFTWARE/WEBSITE			176.69			
AH7VP4V 223895	CDW GOVERNMENT PROCURRI 110V FUSER ASSEMBLY 03-15-00-54-0100	01/23/2026 amccray	01/30/2026	437.95	0.00	Paid	Y 01/26/2026
	COMPUTER/SOFTWARE/WEBSITE			437.95			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			614.64	0.00		

Vendor 30241 - CENGAGE LEARNING, INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
999101897303 223889	GALE GROUP 5 ADULT BOOKS 03-15-00-56-3000	01/13/2026 amccray LIBRARY BOOKS (ADULT)	01/30/2026	141.70 141.70	0.00	Paid	Y 01/26/2026
999101897305 223890	GALE GROUP 5 ADULT BOOKS 03-15-00-56-3000	01/13/2026 amccray LIBRARY BOOKS (ADULT)	01/30/2026	191.95 191.95	0.00	Paid	Y 01/26/2026
Total for vendor 30241 - CENGAGE LEARNING, INC.:				333.65	0.00		

Vendor 13964 - CHICAGO TRIBUNE-#CU00030754:

130161875000 223827	CHICAGO TRIBUNE CO '25 TREASURER'S REPORT 01-01-04-59-1000	12/21/2025 athurston PUBLIC AND LEGAL NOTICES	01/30/2026	1,764.00 1,764.00	0.00	Paid	Y 01/23/2026
Total for vendor 13964 - CHICAGO TRIBUNE-#CU00030754:				1,764.00	0.00		

Vendor 101852 - CHRISTENSON, BERNARD :

060837 223795	BERNARD CHRISTENSON FY26 SHOE REIMBURSEMENT 60-19-00-54-0900	12/10/2025 jayala UNIFORM EXP/PROTECTIVE CLOTHNG	01/30/2026	100.00 100.00	0.00	Paid	Y 12/31/2025
Total for vendor 101852 - CHRISTENSON, BERNARD :				100.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4255375801 223782	CINTAS CORPORATION 2 1/6 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	01/06/2026 jayala UNIFORM EXP/PROTECTIVE CLOTHNG CLEANING SUPPLIES/PAPER PROD	01/30/2026	162.81 76.84 85.97	0.00	Paid	Y 01/21/2026
4255376024 223822	CINTAS CORPORATION 2 1/6 UNIFORMS & SUPPLIES @ DPW GARAGE 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	01/06/2026 asanchez UNIFORM EXP/PROTECTIVE CLOTHNG UNIFORM EXP/PROTECTIVE CLOTHNG CLEANING SUPPLIES/PAPER PROD	01/30/2026	222.24 100.21 100.21 21.82	0.00	Paid	Y 01/23/2026

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/30/2026 - 01/30/2026
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4254067742 223823	CINTAS CORPORATION 2 12/23 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	12/23/2025 asanchez	01/30/2026	222.24	0.00	Paid	Y 12/31/2025
				100.21			
				100.21			
				21.82			
4254709961 223824	CINTAS CORPORATION 2 12/30 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	12/30/2025 asanchez	01/30/2026	222.24	0.00	Paid	Y 12/31/2025
				100.21			
				100.21			
				21.82			
4256215915 223825	CINTAS CORPORATION 2 1/13 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	01/13/2026 asanchez	01/30/2026	222.24	0.00	Paid	Y 01/23/2026
				100.21			
				100.21			
				21.82			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			1,051.77	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4257490509 223939	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-22-54-0000	01/26/2026 tlucas	01/30/2026	35.00	0.00	Paid	Y 01/27/2026
				35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			35.00	0.00		

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

4256810489 223888	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	01/20/2026 amccray	01/30/2026	276.89	0.00	Paid	Y 01/26/2026
				276.89			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			276.89	0.00		

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

4257196787 223941	CINTAS CORP FLOOR MAT SVCS @ VH	01/22/2026 tlucas	01/30/2026	414.64	0.00	Paid	Y 01/27/2026
----------------------	------------------------------------	----------------------	------------	--------	------	------	-----------------

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		414.64			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			<u>414.64</u>	<u>0.00</u>		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4257490521							
223949	CINTAS CORP	01/26/2026	01/30/2026	466.61	0.00	Paid	Y
	LIBRARY MAT SVCS/MAINTENANCE	amccray					01/27/2026
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		406.36			
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		60.25			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			<u>466.61</u>	<u>0.00</u>		

Vendor 14720 - CLEANING SPECIALISTS INC:

10246							
223914	CLEANING SPECIALISTS INC	01/20/2026	01/30/2026	350.00	0.00	Paid	Y
	BODY REMOVAL & TRANSP TO M/E OFC	ccoyle					01/27/2026
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		350.00			
	Total for vendor 14720 - CLEANING SPECIALISTS INC:			<u>350.00</u>	<u>0.00</u>		

Vendor 15222 - COMCAST:

87714012700627890226							
223964	COMCAST	01/23/2026	01/30/2026	42.76	0.00	Paid	Y
	12/28/25 - 2/27/26 SVCS @ VILLAGE	oosorio					01/27/2026
	01-01-00-61-0000	COMCAST INTERNET BILL		42.76			
87714012703891250226							
223966	COMCAST	01/13/2026	01/30/2026	564.38	0.00	Paid	Y
	12/20/25 - 2/19/26 SVCS @ FREEDOM	oosorio					01/13/2026
	01-01-00-61-0000	TELEPHONE		564.38			
87714012703428350226							
223968	COMCAST	12/28/2025	01/30/2026	346.86	0.00	Paid	Y
	1/3 - 2/2 SVCS @ AQUA CENTER	oosorio					01/27/2026
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		346.86			
87714012704673350226							
223970	COMCAST	01/02/2026	01/30/2026	225.85	0.00	Paid	Y
	1/6 - 2/5 SVCS @ POLICE DEPT OFC 2	oosorio					01/27/2026
	01-07-00-61-0000	TELEPHONE		225.85			
87714012703798290226							
223973	COMCAST	12/28/2025	01/30/2026	632.65	0.00	Paid	Y
	1/5 - 2/4 SVCS @ TENNIS HEALTH CLUB	oosorio					01/27/2026

01/29/2026 12:43 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/30/2026 - 01/30/2026
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	54-11-59-53-0000	OTHER PROFESSIONAL SERVICES		632.65			
87714012703891330226							
223976	COMCAST	01/13/2026	01/30/2026	739.82	0.00	Paid	Y
	12/20/25 - 2/19/26 SVCS @ WATER	oosorio					01/27/2026
	01-01-00-61-0000	TELEPHONE		739.82			
87714012701012980226							
223982	COMCAST	01/09/2026	01/30/2026	289.55	0.00	Paid	Y
	01/16 - 02/15 SVCS @ FIRE STN.	tapt					01/27/2026
	01-08-00-61-0000	TELEPHONE		121.85			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		167.70			
	Total for vendor 15222 - COMCAST:			2,841.87	0.00		
Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:							
87714012704137840226							
223881	COMCAST FINANCIAL AGENCY CORP	01/15/2026	01/30/2026	260.80	0.00	Paid	Y
	1/22 - 2/21 INTERNET SVCS @ LIBRARY	amccray					01/26/2026
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		260.80			
	Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:			260.80	0.00		
Vendor 15275 - COMED:							
4521207000 01/26							
223796	COMED	01/12/2026	01/30/2026	30.50	0.00	Paid	Y
	12.8.25 - 1.11.26 SVCS @ 129 PEACH	dashley					01/22/2026
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		30.50			
9550453564 01/26							
223851	COMED	01/09/2026	01/30/2026	93.79	0.00	Paid	Y
	12.8.25 - 1.9.26 SVCS @ 251	dashley					01/26/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		93.79			
8023923333 01/26							
223852	COMED	01/09/2026	01/30/2026	94.81	0.00	Paid	Y
	12.4.25 - 1.7.26 SVCS @ 262 SOMONAUK	dashley					01/26/2026
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		94.81			
7677614990 01/26							
223853	COMED	01/09/2026	01/30/2026	73.89	0.00	Paid	Y
	12.8.25 - 1.9.26 SVCS @ 305 MAIN ST.	dashley					01/26/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		73.89			

01/29/2026 12:43 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/30/2026 - 01/30/2026
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0875013000 01/26							
223855	COMED	01/12/2026	01/30/2026	3,032.89	0.00	Paid	Y
	12.8.25 - 1.9.26 SVCS @ 15 MONEE	dashley					01/26/2026
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		3,032.89			
7729811222 01/26							
223857	COMED	01/16/2026	01/30/2026	3,368.56	0.00	Paid	Y
	12.13.25 - 1.15.26 SVCS @ 50 N.	dashley					01/26/2026
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		3,368.56			
7300665142 01/26							
223858	COMED	01/09/2026	01/30/2026	108.20	0.00	Paid	Y
	12.8.25 - 1.9.26 SVCS @ 301 MAIN ST.	dashley					01/26/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		108.20			
1622646692 01/26							
223860	COMED	01/09/2026	01/30/2026	75.24	0.00	Paid	Y
	12.8.25 - 1.9.26 SVCS @ 315 MAIN ST.	dashley					01/26/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		75.24			
8855581222 01/26							
223863	COMED	01/12/2026	01/30/2026	314.63	0.00	Paid	Y
	12.9.25 - 1.10.26 SVCS @ WELL #2;	dashley					01/26/2026
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		314.63			
8638094000 01/26							
223864	COMED	01/12/2026	01/30/2026	148.80	0.00	Paid	Y
	12.9.25 - 1.11.26 SVCS @ ORCHARD ST.	dashley					01/26/2026
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		148.80			
7427907000 01/26							
223867	COMED	01/12/2026	01/30/2026	2,176.40	0.00	Paid	Y
	12.8.25 - 1.9.26 SVCS @ 10 WELL CT -	dashley					01/26/2026
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		2,176.40			
7169401111 01/26							
223868	COMED	01/12/2026	01/30/2026	284.06	0.00	Paid	Y
	12.9.25 - 1.10.26 SVCS @ 380	dashley					01/26/2026
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		284.06			
2696461222 01/26							
223870	COMED	01/12/2026	01/30/2026	67.51	0.00	Paid	Y
	12.8.25 - 1.9.26 SVCS @ 341 FOUNDERS	dashley					01/26/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		67.51			

01/29/2026 12:43 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/30/2026 - 01/30/2026
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1698298000 01/26							
223871	COMED	01/12/2026	01/30/2026	16,021.26	0.00	Paid	Y
	12.8.25 - 1.9.26 SVCS @ 100 PARK -	dashley					01/26/2026
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		16,021.26			
1775756000 01/26							
223873	COMED	01/13/2026	01/30/2026	131.77	0.00	Paid	Y
	12.10.25 - 1.12.26 SVCS @ 2220 WSTRN	dashley					01/26/2026
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		131.77			
9818412222 01/26							
223874	COMED	01/13/2026	01/30/2026	104.73	0.00	Paid	Y
	12.8.25 - 1.9.26 SVCS @ 323 MAIN ST.	dashley					01/26/2026
	80-00-00-61-0680	COMMON AREA ELECTRIC		104.73			
7629710689 01/26							
223875	COMED	01/13/2026	01/30/2026	179.09	0.00	Paid	Y
	12.8.25 - 1.9.26 SVCS @ 345 LIBERTY	dashley					01/26/2026
	80-00-00-61-0680	COMMON AREA ELECTRIC		179.09			
6929031222 01/26							
223876	COMED	01/13/2026	01/30/2026	177.30	0.00	Paid	Y
	12.10.25 - 1.12.26 SVCS @ 2352	dashley					01/26/2026
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		177.30			
5914341222 01/26							
223877	COMED	01/13/2026	01/30/2026	238.70	0.00	Paid	Y
	12.9.25 - 1.10.26 SVCS @ 443 IL ST.	dashley					01/26/2026
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		238.70			
5835058792 01/26							
223993	COMED	01/13/2026	01/30/2026	139.22	0.00	Paid	Y
	12.8.25 - 1.9.26 SVCS @ 313 LIBERTY	dashley					01/27/2026
	80-00-00-61-0680	COMMON AREA ELECTRIC		139.22			
3341712222 01/26							
223994	COMED	01/13/2026	01/30/2026	87.08	0.00	Paid	Y
	12.9.25 - 1.10.26 SVCS @ 245	dashley					01/27/2026
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		87.08			
7957064000 01/26							
223995	COMED	01/12/2026	01/30/2026	154.00	0.00	Paid	Y
	12.9.25 - 1.11.26 SVCS @ MEOTA LGHTS	dashley					01/27/2026
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		154.00			

01/29/2026 12:43 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/30/2026 - 01/30/2026
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0429547000 223996	01/26 COMED 12.10.25 - 1.12.26 SVCS @ COMMUTER 51-17-00-61-0600	01/13/2026 dashley	01/30/2026	533.94 533.94	0.00	Paid	Y 01/27/2026
5427552222 223997	01/26 COMED 12.8.25 - 1.9.26 SVCS @ FREEDOM HALL 01-11-04-61-0600	01/12/2026 dashley	01/30/2026	771.08 771.08	0.00	Paid	Y 01/27/2026
1488071222 223998	01/26 COMED 12.8.25 - 1.9.26 SVCS @ 349 MAIN 80-00-00-61-0601	01/12/2026 dashley	01/30/2026	524.83 524.83	0.00	Paid	Y 01/27/2026
0810036000 224000	01/26 COMED 12.8.25 - 1.9.26 SVCS @ 275 FOREST 04-17-00-61-0600	01/12/2026 dashley	01/30/2026	227.38 227.38	0.00	Paid	Y 01/27/2026
Total for vendor 15275 - COMED:				29,159.66	0.00		

Vendor 59991 - CORE & MAIN LP:

Y276281 223805	CORE & MAIN LP (8) 5/8 IPERL METERS 60-19-52-55-0200 70-19-00-55-0200	12/18/2025 asanchez	01/30/2026	1,128.00 902.40 225.60	0.00	Paid	Y 12/31/2025
Y314273 223807	CORE & MAIN LP (4) 2" METER FLANGE KITS 60-19-52-54-0000	12/26/2025 asanchez	01/30/2026	640.00 640.00	0.00	Paid	Y 12/31/2025
Y344103 223819	CORE & MAIN LP (16) 5/8 IPERL METERS 60-19-52-55-0200 70-19-00-55-0200	01/07/2026 asanchez	01/30/2026	2,256.00 1,804.80 451.20	0.00	Paid	Y 01/23/2026
Total for vendor 59991 - CORE & MAIN LP:				4,024.00	0.00		

Vendor 99912 - CREATIVE CLEANING LTD:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
366 223984	CREATIVE CLEANING LTD JANTORIAL SVCS @ TENNIS CLUB 54-11-59-55-0400	01/26/2026 tlucas	01/30/2026	1,740.00 1,740.00	0.00	Paid	Y 01/27/2026
367 223986	CREATIVE CLEANING LTD JANITORIAL SVCS @ REC CENTER 01-11-07-55-0400	01/26/2026 tlucas	01/30/2026	840.00 840.00	0.00	Paid	Y 01/27/2026
368 223987	CREATIVE CLEANING LTD JANITORIAL SVCS @ FREEDOM HALL 01-11-04-55-0400	01/26/2026 tlucas	01/30/2026	200.00 200.00	0.00	Paid	Y 01/27/2026
Total for vendor 99912 - CREATIVE CLEANING LTD:				<u>2,780.00</u>	<u>0.00</u>		
Vendor 17370 - DAV-COM ELECTRIC INC:							
206887 223882	DAV-COM ELECTRIC INC REMOVE/REPLACE MEN'S RESTROOM 03-15-00-55-0200	01/09/2026 amccray	01/30/2026	1,648.00 1,648.00	0.00	Paid	Y 01/26/2026
206888 223883	DAV-COM ELECTRIC INC REMOVE/REPLACE LIGHTS IN WOMEN'S 03-15-00-55-0200	01/09/2026 amccray	01/30/2026	1,648.00 1,648.00	0.00	Paid	Y 01/26/2026
Total for vendor 17370 - DAV-COM ELECTRIC INC:				<u>3,296.00</u>	<u>0.00</u>		
Vendor 101056 - DAVE'S APPLIANCE REPAIR, INC:							
01272026 223981	DAVE'S APPLIANCE REPAIR, INC REPAIRS TO STOVE 01-08-00-55-0200	01/27/2026 tapt	01/30/2026	340.00 340.00	0.00	Paid	Y 01/27/2026
Total for vendor 101056 - DAVE'S APPLIANCE REPAIR, INC:				<u>340.00</u>	<u>0.00</u>		
Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:							
VF025665-4/02 2026 223835	DEARBORN LIFE INSURANCE COMPANY FEB/26 VISION INSURANCE PREMIUMS 01-00-00-27-2200	01/15/2026 rtrotman	01/30/2026	1,551.37 1,551.37	0.00	Paid	Y 02/01/2026
Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:				<u>1,551.37</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 17980 - DELTA DENTAL OF ILLINOIS - RISK:

2001686							
223834	DELTA DENTAL OF ILLINOIS - RISK	02/01/2026	01/30/2026	16,556.63	0.00	Paid	Y
	FEB/26 DENTAL INSURANCE PREMIUMS	rtrotman					02/01/2026
	01-00-00-27-0129	DENTAL-SMART		2,619.00			
	01-00-00-27-0130	DENTAL-NON SMART		3,416.97			
	01-01-00-51-0100	D/I ER EXP-ADMINISTRATION		503.35			
	01-01-04-51-0100	D/I ER EXP-FINANCE/I.T.		522.91			
	01-07-00-51-0100	D/I ER EXP-POLICE		3,609.36			
	01-08-00-51-0100	D/I ER EXP-FIRE		1,780.70			
	01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS		1,041.83			
	03-15-00-51-0100	D/I ER EXP-LIBRARY		209.91			
	01-17-00-51-0100	D/I ER EXP-DPW		444.49			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 52)		92.80			
	56-17-53-51-0100	D/I ER EXP-DPW		21.39			
	60-19-00-51-0100	D/I ER EXP-DPW-INCLUDES 601951/601952		534.90			
	70-19-00-51-0100	D/I ER EXP-DPW		293.87			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 80)		17.52			
	60-19-00-51-0100	D/I ER EXP-UTILITY BILLING		131.68			
	70-19-00-51-0100	D/I ER EXP-UTILITY BILLING		23.24			
	60-19-00-51-0100	D/I ER EXP-WATER PLANT		520.98			
	01-20-00-51-0100	D/I ER EXP-BUILDING		369.54			
	11-18-00-51-0100	D/I ER EXP-HOUSING AUTHORITY		82.67			
	01-19-00-51-0100	D/I ER EXP-ED/PLANNING		169.67			
	54-11-59-51-0100	D/I ER EXP-TENNIS CLUB		106.95			
	01-00-00-27-0129	EE W/H: M. HANINK CATCHUP-REHIRE 12/22		8.58			
	01-07-00-51-0100	ER EXP: M. HANINK CATCHUP-REHIRE 12/22		34.32			
	Total for vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:			16,556.63	0.00		

Vendor 18025 - DEMCO SOFTWARE:

7753776							
223872	DEMCO SOFTWARE	01/22/2026	01/30/2026	1,064.69	0.00	Paid	Y
	KAPCO BOOK COVERS/LABEL	amccray					01/26/2026
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES		1,064.69			
7753812							
223969	DEMCO SOFTWARE	01/22/2026	01/30/2026	889.75	0.00	Paid	Y
	25 ROLLS OF LABEL PROTECTORS	amccray					01/27/2026
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES		889.75			
	Total for vendor 18025 - DEMCO SOFTWARE:			1,954.44	0.00		

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/30/2026 - 01/30/2026
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 20258 - EAGLE UNIFORM CO INC:							
45443-3 223899	THE EAGLE UNIFORM CO INC KESSLER - DUTY BOOTS 01-07-00-54-0900	01/22/2026 ccoyle	01/30/2026	130.00	0.00	Paid	Y 01/26/2026
	UNIFORM EXP/PROTECTIVE CLOTHNG			130.00			
45520-3 223978	THE EAGLE UNIFORM CO INC HABECKER - 1- STRYKE PANTS 01-07-00-54-0900	01/26/2026 ccoyle	01/30/2026	95.00	0.00	Paid	Y 01/27/2026
	UNIFORM EXP/PROTECTIVE CLOTHNG			95.00			
45556-3 223979	THE EAGLE UNIFORM CO INC HABECKER - DUTY BOOTS 01-07-00-54-0900	01/26/2026 ccoyle	01/30/2026	150.00	0.00	Paid	Y 01/27/2026
	UNIFORM EXP/PROTECTIVE CLOTHNG			150.00			
45566-3 223980	THE EAGLE UNIFORM CO INC HABECKER - 1 - STRYKE PANTS 01-07-00-54-0900	01/26/2026 ccoyle	01/30/2026	95.00	0.00	Paid	Y 01/27/2026
	UNIFORM EXP/PROTECTIVE CLOTHNG			95.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			<u>470.00</u>	<u>0.00</u>		
Vendor 33328 - G.W. BERKHEIMER CO INC:							
8162906 223959	G.W. BERKHEIMER CO INC EXHAUST FAN @ TENNIS CLUB 54-11-59-54-0000	01/20/2026 tlucas	01/30/2026	2,310.48	0.00	Paid	Y 01/27/2026
	OTHER OPERATING SUPPLIES			2,310.48			
	Total for vendor 33328 - G.W. BERKHEIMER CO INC:			<u>2,310.48</u>	<u>0.00</u>		
Vendor 30242 - GALLAGHER MATERIALS CORP:							
42228 223801	GALLAGHER MATERIALS CORP 2 TONS OF COLD PATCH 04-17-00-55-0700	01/07/2026 asanchez	01/30/2026	296.00	0.00	Paid	Y 01/22/2026
	STREET MAINTENANCE SUPPLIES			296.00			
42241 223814	GALLAGHER MATERIALS CORP 2.03 TONS OF COLD PATCH 04-17-00-55-0700	01/09/2026 asanchez	01/30/2026	300.44	0.00	Paid	Y 01/22/2026
	STREET MAINTENANCE SUPPLIES			300.44			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
42200 223815	GALLAGHER MATERIALS CORP 2.01 TONS OF COLD PATCH 04-17-00-55-0700	12/23/2025 asanchez	01/30/2026	297.48	0.00	Paid	Y 12/31/2025
	STREET MAINTENANCE SUPPLIES			297.48			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			893.92	0.00		

Vendor 32188 - GFOA:

861751 223798	GFOA OT PAYROLL RULES WEBINARS - OCAMPO & dashley 01-01-04-52-0300	01/20/2026 asanchez	01/30/2026	55.00	0.00	Paid	Y 01/22/2026
	TRAINING EXPENSE			55.00			
	Total for vendor 32188 - GFOA:			55.00	0.00		

Vendor 32310 - GRAINGER:

9714833770 223988	GRAINGER (2) FAUCETS @ FREEDOM HALL REMODEL 01-11-04-56-0000	11/17/2025 tlucas	01/30/2026	787.78	0.00	Paid	Y 12/31/2025
	OTHER CAPITAL OUTLAYS			787.78			
9715897675 223991	GRAINGER PRESSURE BALANCE VALVE TRIM 01-11-07-54-0000	11/18/2025 tlucas	01/30/2026	49.15	0.00	Paid	Y 12/31/2025
	OTHER OPERATING SUPPLIES			49.15			
	Total for vendor 32310 - GRAINGER:			836.93	0.00		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-252944 RI 223829	GRAYMONT WESTERN LIME INC 25.87 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	01/14/2026 jayala	01/30/2026	6,726.20	0.00	Paid	Y 01/23/2026
	INVENTORIES			6,726.20			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			6,726.20	0.00		

Vendor 35173 - HAYES BEER DISTRIBUTION CO:

663408 223837	HAYES BEER DISTRIBUTION CO BEVERAGE PURCHASE 54-11-59-54-0500	01/05/2026 ctudor	01/30/2026	154.36	0.00	Paid	Y 01/30/2026
	BEVERAGE PURCHASE			154.36			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
664647 223933	HAYES BEER DISTRIBUTION CO BEVERAGE PURCHASE 54-11-59-54-0500	01/26/2026 ctudor	01/30/2026	179.06	0.00	Paid	Y 01/30/2026
	BEVERAGE PURCHASE			179.06			
	Total for vendor 35173 - HAYES BEER DISTRIBUTION CO:			<u>333.42</u>	<u>0.00</u>		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

973209 223950	HELSEL JEPPEPERSON ELECTRICAL INC NEW UNIT HEATER - ENTRY WAY @ FIRE 01-11-07-55-0200	01/14/2026 tlucas	01/30/2026	3,000.00	0.00	Paid	Y 01/27/2026
	EQUIP MAINT & REPAIR-OTHER			3,000.00			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			<u>3,000.00</u>	<u>0.00</u>		

Vendor 100072 - HINCKLEY SPRINGS:

16745511 012426 223952	HINCKLEY SPRINGS DRINKING WATER/ COOLER SVCS @ 03-15-00-54-2700	01/24/2026 amccray	01/30/2026	549.52	0.00	Paid	Y 01/27/2026
	LIBRARY OPERATING SUPPLIES			549.52			
	Total for vendor 100072 - HINCKLEY SPRINGS:			<u>549.52</u>	<u>0.00</u>		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

1021000 223918	HOME DEPOT CREDIT SERVICES BATHROOM REMODEL SUPPLIES @ FREEDOM 01-11-04-56-0000	01/15/2026 tlucas	01/30/2026	20.58	0.00	Paid	Y 01/27/2026
	OTHER CAPITAL OUTLAYS			20.58			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>20.58</u>	<u>0.00</u>		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:

9733692 223922	HOMEWOOD DISPOSAL SERVICE INC. DISPOSAL SERVICES @ 261 MIAMI ST. 33-00-00-55-0500-ED26-001	01/15/2026 aRogers	01/30/2026	535.00	0.00	Paid	Y 01/27/2026
	CONTRACTUAL GROUNDS MAINT			535.00			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			<u>535.00</u>	<u>0.00</u>		

Vendor 101089 - HUNTER, ANISSA K.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2021 223936	NISSA'S NANA PUDDING & MORE, LLC. BALANCE - BALLOONS FOR PF OSCARS 01-19-00-59-1200	01/23/2026 erandle	01/30/2026	125.00	0.00	Paid	Y 01/23/2026
	OTHER SPECIAL EVENTS EXPENSE			125.00			
	Total for vendor 101089 - HUNTER, ANISSA K.:			<u>125.00</u>	<u>0.00</u>		

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:

93839526 223909	INGRAM LIBRARY SERVICES, LLC. 2 CHILDRENS BOOKS 03-15-00-56-3300	01/20/2026 amccray	01/30/2026	9.06	0.00	Paid	Y 01/26/2026
	LIBRARY CHILDRENS BOOKS			9.06			
93839527 223910	INGRAM LIBRARY SERVICES, LLC. 5 CHILDRENS BOOKS 03-15-00-56-3300	01/20/2026 amccray	01/30/2026	35.32	0.00	Paid	Y 01/26/2026
	LIBRARY CHILDRENS BOOKS			35.32			
93839528 223911	INGRAM LIBRARY SERVICES, LLC. 7 ADULT BOOKS 03-15-00-56-3000	01/20/2026 amccray	01/30/2026	110.48	0.00	Paid	Y 01/26/2026
	LIBRARY BOOKS (ADULT)			110.48			
93839529 223912	INGRAM LIBRARY SERVICES, LLC. 4 YOUNG ADULT BOOKS 03-15-00-56-3100	01/20/2026 amccray	01/30/2026	78.99	0.00	Paid	Y 01/26/2026
	LIBRARY BOOKS (YOUNG ADULT)			78.99			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			<u>233.85</u>	<u>0.00</u>		

Vendor 27677 - JOE JOHNSON EQUIPMENT LLC:

P07957 223804	STANDARD EQUIPMENT 8X5 DEBRIS HOSE 52-17-00-55-0300	12/09/2025 asanchez	01/30/2026	1,756.75	0.00	Paid	Y 12/31/2025
	Total for vendor 27677 - JOE JOHNSON EQUIPMENT LLC:			<u>1,756.75</u>	<u>0.00</u>		

Vendor 47129 - JONES PARTS & SERVICE INC:

06-4432222 223812	JONES PARTS & SERVICE INC #603 (1) STARTER 52-17-00-55-0300	01/06/2026 asanchez	01/30/2026	446.49	0.00	Paid	Y 01/22/2026
	EQUIP MAINT & REPAIR-VEHICLE			446.49			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			<u>446.49</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 48627 - KEITH'S POWER EQUIPMENT INC:							
158932 223955	KEITH'S POWER EQUIPMENT INC SNOWBLOWER FOR GREEN INITIATIVES 01-11-22-56-0000	01/08/2026 tlucas	01/30/2026	1,528.99	0.00	Paid	Y 01/27/2026
	OTHER CAPITAL OUTLAYS			1,528.99			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			<u>1,528.99</u>	<u>0.00</u>		
Vendor 101490 - LEAF CAPITAL FUNDING LLC:							
19633491 223884	LEAF CAPITAL FUNDING LLC COPIERS 03-15-00-60-0500	01/11/2026 amccray	01/30/2026	910.73	0.00	Paid	Y 01/26/2026
	OTHER EQUIPMENT RENTALS			910.73			
	Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:			<u>910.73</u>	<u>0.00</u>		
Vendor UBMISC - LILLIAN KUHN:							
0111041400-00 223945	LILLIAN KUHN REISSUE: UB REFUND @ 305 JACKSON 56-00-00-12-0500	12/15/2025 mgott	01/30/2026	16.70	0.00	Paid	Y 12/31/2025
	ACCOUNTS RECEIVABLE-RESIDENTIA			16.70			
	Total for vendor UBMISC - LILLIAN KUHN:			<u>16.70</u>	<u>0.00</u>		
Vendor 54533 - MANNINO, JONATHAN:							
01212026 223916	JONATHAN MANNINO REIMBURSE: MEALS/FUEL STAFF & 52-07-00-54-1000	01/21/2026 ccoyle	01/30/2026	180.69	0.00	Paid	Y 01/27/2026
	FUEL/OIL			63.44			
	01-07-00-54-0400 MEETING EXPENSE			117.25			
	Total for vendor 54533 - MANNINO, JONATHAN:			<u>180.69</u>	<u>0.00</u>		
Vendor 21700 - MASTER TOM BEN TAEKWONDO INC:							
1262026 223971	MASTER TOM BEN TAEKWONDO INC 1/5-3/30 TAEKWONDO LESSONS 01-11-25-53-0800	01/26/2026 tlucas	01/30/2026	400.00	0.00	Paid	Y 01/27/2026
	INSTRUCTIONAL SERVICES			400.00			
	Total for vendor 21700 - MASTER TOM BEN TAEKWONDO INC:			<u>400.00</u>	<u>0.00</u>		
Vendor 55355 - MCCANN INDUSTRIES INC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
P25006 223816	MCCANN INDUSTRIES INC BRAKE CALIPER WHEEL LOADER #681 52-17-00-55-0300	12/01/2025 asanchez	01/30/2026	1,802.03	0.00	Paid	Y 12/31/2025
	EQUIP MAINT & REPAIR-VEHICLE			1,802.03			
P25216 223817	MCCANN INDUSTRIES INC (2) UNIVERSAL CASE KEYS 52-17-00-55-0300	12/26/2025 asanchez	01/30/2026	43.50	0.00	Paid	Y 01/22/2026
	EQUIP MAINT & REPAIR-VEHICLE			43.50			
	Total for vendor 55355 - MCCANN INDUSTRIES INC:			<u>1,845.53</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

43557 - 2025 223808	MENARDS INC DRYER 60-19-52-54-0000	12/26/2025 asanchez	01/30/2026	549.99	0.00	Paid	Y 12/31/2025
	OTHER OPERATING SUPPLIES			549.99			
43574 - 2025 223809	MENARDS INC 30A DRYER CORD. & XTRA LAUNDRY 01-17-00-54-0000	12/26/2025 asanchez	01/30/2026	37.95	0.00	Paid	Y 12/31/2025
	OTHER OPERATING SUPPLIES			37.95			
43102 - 2025 223820	MENARDS INC (2) TEFLON TAPES 60-19-52-54-0000	12/16/2025 asanchez	01/30/2026	1.94	0.00	Paid	Y 12/31/2025
	OTHER OPERATING SUPPLIES			1.94			
45179 - 2026 223832	MENARDS INC GLOVES, DOOR STOP, FLEX- FABRIC, EXIT 80-00-00-54-0000	01/22/2026 khallberg	01/30/2026	69.84	0.00	Paid	Y 01/23/2026
	OTHER OPERATING SUPPLIES			69.84			
43461 - 2025 223915	MENARDS INC BATHROOM REMODEL @ FREEDOM HALL 01-11-04-56-0000	12/23/2025 tlucas	01/30/2026	1,213.19	0.00	Paid	Y 12/31/2025
	OTHER CAPITAL OUTLAYS			1,213.19			
45135 - 2026 223917	MENARDS INC RETURN: 23K INDOOR CONV HR @ 261 33-00-00-55-0500-ED26-001	01/21/2026 aRogers	01/30/2026	(124.59)	0.00	Paid	Y 01/27/2026
	CONTRACTUAL GROUNDS MAINT			(124.59)			

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
44983 - 2026 223919	MENARDS INC GLOVES FOR D. DESSECKER 01-11-00-54-0000	01/19/2026 tlucas	01/30/2026	15.29	0.00	Paid	Y 01/27/2026
	OTHER OPERATING SUPPLIES			15.29			
44528 - 2026 223921	MENARDS INC DRYWALL FOR FH REMODEL 01-11-04-56-0000	01/12/2026 tlucas	01/30/2026	81.48	0.00	Paid	Y 01/27/2026
	OTHER CAPITAL OUTLAYS			81.48			
45060 - 2026 223924	MENARDS INC BATHROOM REMODEL SUPPLIES @ FREEDOM 01-11-04-56-0000	01/20/2026 tlucas	01/30/2026	12.98	0.00	Paid	Y 01/27/2026
	OTHER CAPITAL OUTLAYS			12.98			
44622 - 2026 223927	MENARDS INC REMODEL SUPPLIES @ FREEDOM HALL 01-11-04-56-0000	01/13/2026 tlucas	01/30/2026	118.68	0.00	Paid	Y 01/27/2026
	OTHER CAPITAL OUTLAYS			118.68			
44741 - 2026 223929	MENARDS INC SUPPLIES FOR DD TRUCK, FH, 01-11-07-54-0000 01-11-04-56-0000 33-06-00-56-0000	01/15/2026 tlucas	01/30/2026	66.25	0.00	Paid	Y 01/27/2026
	OTHER OPERATING SUPPLIES			13.56			
	OTHER CAPITAL OUTLAYS			13.57			
	OTHER CAPITAL OUTLAYS			39.12			
44841 - 2026 223930	MENARDS INC SUPPLIES FOR PARKS GARAGE 01-11-07-54-0000	01/16/2026 tlucas	01/30/2026	42.34	0.00	Paid	Y 01/27/2026
	OTHER OPERATING SUPPLIES			42.34			
45164 - 2026 223931	MENARDS INC WELDING BLANKET 01-11-07-54-0000	01/22/2026 tlucas	01/30/2026	21.24	0.00	Paid	Y 01/27/2026
	OTHER OPERATING SUPPLIES			21.24			
44345 - 2026 223932	MENARDS INC TOOLS - DAN'S TRUCK & BATH REMODEL @ 01-11-07-54-0000 01-11-04-56-0000	01/09/2026 tlucas	01/30/2026	137.13	0.00	Paid	Y 01/27/2026
	OTHER OPERATING SUPPLIES			89.29			
	OTHER CAPITAL OUTLAYS			47.84			
42481 - 2025 223943	MENARDS INC LIEEOE GRANT: 3" HINGE (SQ) NR PIN- aRogers	12/05/2025 aRogers	01/30/2026	2.48	0.00	Paid	Y 12/31/2025

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	33-06-00-56-0000-ED26-007 OTHER CAPITAL OUTLAYS			2.48			
42495 - 2025							
223947	MENARDS INC	12/05/2025	01/30/2026	19.96	0.00	Paid	Y
	LIEEOE GRANT: 1X4-8' PRIMED PINE	aRogers					12/31/2025
	33-06-00-56-0000-ED26-007 OTHER CAPITAL OUTLAYS			19.96			
42455 - 2025							
223951	MENARDS INC	12/05/2025	01/30/2026	7.05	0.00	Paid	Y
	LIEEOE GRANT: 1 GNG 14 CI OLD-WRK	aRogers					12/31/2025
	33-06-00-56-0000-ED26-007 OTHER CAPITAL OUTLAYS			7.05			
42662 - 2025							
223954	MENARDS INC	12/08/2025	01/30/2026	13.99	0.00	Paid	Y
	LIEEOE GRANT: COL CASING	aRogers					12/31/2025
	33-06-00-56-0000-ED26-007 OTHER CAPITAL OUTLAYS			13.99			
42648 - 2025							
223956	MENARDS INC	12/08/2025	01/30/2026	25.02	0.00	Paid	Y
	LIEEOE GRANT: COL CASING	aRogers					12/31/2025
	33-06-00-56-0000-ED26-007 OTHER CAPITAL OUTLAYS			25.02			
43087 - 2025							
223957	MENARDS INC	12/16/2025	01/30/2026	6.86	0.00	Paid	Y
	LIEEOE GRANT: 2-3/4" CHEST HANDLE-	aRogers					12/31/2025
	33-06-00-56-0000-ED26-007 OTHER CAPITAL OUTLAYS			6.86			
42830 - 2025							
223960	MENARDS INC	12/11/2025	01/30/2026	18.77	0.00	Paid	Y
	LIEEOE GRANT: 3" HINGE (SQ) RM PIN-	aRogers					12/31/2025
	33-06-00-56-0000-ED26-007 OTHER CAPITAL OUTLAYS			18.77			
42645 - 2025							
223965	MENARDS INC	12/08/2025	01/30/2026	(27.85)	0.00	Paid	Y
	RETURN: LIEEOE GRANT PF 15A GFCI	aRogers					12/31/2025
	33-06-00-56-0000-ED26-007 OTHER CAPITAL OUTLAYS			(27.85)			
42389 - 2025							
223999	MENARDS INC	12/04/2025	01/30/2026	233.13	0.00	Paid	Y
	LIEEOE GRANT: SINGLE HUNG UTILITY	aRogers					12/31/2025
	33-06-00-53-0000-ED26-005 OTHER PROFESSIONAL SERVICES			233.13			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			2,543.12	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
508313685 223891	MIDWEST TAPE LLC 4 DVDS 03-15-00-56-3500	01/15/2026 amccray	01/30/2026	123.69	0.00	Paid	Y 01/26/2026
		LIBRARY A/V MATERIALS		123.69			
508313686 223892	MIDWEST TAPE LLC 1 DVD 03-15-00-56-3500	01/15/2026 amccray	01/30/2026	30.83	0.00	Paid	Y 01/26/2026
		LIBRARY A/V MATERIALS		30.83			
Total for vendor 57068 - MIDWEST TAPE LLC:				154.52	0.00		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-674045 223802	MONARCH AUTO SUPPLY INC TRUCK #603: BATTERY/ BATTERY 52-17-00-55-0300	01/02/2026 asanchez	01/30/2026	504.10	0.00	Paid	Y 01/22/2026
		EQUIP MAINT & REPAIR-VEHICLE		504.10			
6981-674725 223803	MONARCH AUTO SUPPLY INC SPARK PLUG & SEAFOAM 60-19-52-54-1400	01/13/2026 asanchez	01/30/2026	14.58	0.00	Paid	Y 01/22/2026
		PAINT/HARDWARE/SMALL TOOLS		14.58			
6981-674652 223811	MONARCH AUTO SUPPLY INC TRUCK #607 (2) OIL FILTERS 52-17-00-55-0300	01/12/2026 asanchez	01/30/2026	16.06	0.00	Paid	Y 01/22/2026
		EQUIP MAINT & REPAIR-VEHICLE		16.06			
6981-672859 223813	MONARCH AUTO SUPPLY INC RETURN: (3) 12V COM. BATTERIES - 52-17-00-55-0300	12/11/2025 asanchez	01/30/2026	(81.00)	0.00	Paid	Y 12/31/2025
		EQUIP MAINT & REPAIR-VEHICLE		(81.00)			
6981-671647 223826	MONARCH AUTO SUPPLY INC RETURN: 6'' RED WIRED KIT FOR #610 52-17-00-55-0300	11/25/2025 jayala	01/30/2026	(19.35)	0.00	Paid	Y 12/31/2025
		EQUIP MAINT & REPAIR-VEHICLE		(19.35)			
Total for vendor 57822 - MONARCH AUTO SUPPLY INC:				434.39	0.00		

Vendor 101803 - MOORE, ERNEST C. :

12726CSDOTG 223935	ERNEST C. MOORE CLEANING SERVICE @ DOTG	01/27/2026 erandle	01/30/2026	240.00	0.00	Paid	Y 01/27/2026
-----------------------	--	-----------------------	------------	--------	------	------	-----------------

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	80-00-00-54-0802		DOTG-CLEANING/CUSTODIAL SERVICES	240.00			
	Total for vendor 101803 - MOORE, ERNEST C. :			<u>240.00</u>	<u>0.00</u>		

Vendor 59135 - MURRAY & TRETTEL INC.:

0126-1597							
223793	MURRAY & TRETTEL INC.	12/31/2025	01/30/2026	1,365.00	0.00	Paid	Y
	'25-'26 BASIC SNOW & ICE STROM	asanchez					01/22/2026
	01-17-00-53-0000		OTHER PROFESSIONAL SERVICES	1,365.00			
	Total for vendor 59135 - MURRAY & TRETTEL INC.:			<u>1,365.00</u>	<u>0.00</u>		

Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:

3118022026							
223925	NCPERS GROUP LIFE INS-UNIT 3118	01/01/2026	01/30/2026	256.00	0.00	Paid	Y
	FEB/26 ELECTIVE LIFE INS PREMIUMS	rtrotman					02/02/2026
	01-00-00-27-1600		EMPLOYEES VOLUNTARY LIFE INSUR	256.00			
	Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:			<u>256.00</u>	<u>0.00</u>		

Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:

7770022026							
223926	NCPERS GROUP LIFE INS-UNIT 7770	01/01/2026	01/30/2026	128.00	0.00	Paid	Y
	FEB/26 ELECTIVE LIFE INS PREMIUMS	rtrotman					02/01/2026
	01-00-00-27-1600		EMPLOYEES VOLUNTARY LIFE INSUR	128.00			
	Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:			<u>128.00</u>	<u>0.00</u>		

Vendor 61208 - NICOR GAS:

72577618209 01/26							
223839	NICOR GAS	01/15/2026	01/30/2026	75.21	0.00	Paid	Y
	12.3.25 - 1.15.26 SVCS @ 261 MIAMI	dashley					01/26/2026
	33-00-00-55-0500-ED26-001		CONTRACTUAL GROUNDS MAINT	75.21			
49708147092 01/26							
223840	NICOR GAS	01/15/2026	01/30/2026	150.51	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 315 MAIN	dashley					01/26/2026
	80-00-00-61-0600		PUBLIC UTILITY SERVICES	150.51			
34270723629 01/26							
223842	NICOR GAS	01/15/2026	01/30/2026	231.86	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 339 MAIN	dashley					01/26/2026
	80-00-00-61-0600		PUBLIC UTILITY SERVICES	231.86			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
30901194768	01/26						
223843	NICOR GAS	01/14/2026	01/30/2026	67.23	0.00	Paid	Y
	12.15.25 - 1.14.26 SVCS @ 443	dashley					01/26/2026
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		67.23			
66606310002	01/26						
223844	NICOR GAS	01/16/2026	01/30/2026	73.20	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ WS	dashley					01/26/2026
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		73.20			
24258510007	01/26						
223845	NICOR GAS	01/16/2026	01/30/2026	281.94	0.00	Paid	Y
	12.16.25 - 1.13.26 SVCS @ 2350	dashley					01/26/2026
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		281.94			
94406107238	01/26						
223846	NICOR GAS	01/16/2026	01/30/2026	103.20	0.00	Paid	Y
	12.16.25 - 1.16.26 SVCS @ 388 FOREST	dashley					01/26/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		103.20			
49395681775	01/26						
223847	NICOR GAS	01/15/2026	01/30/2026	130.17	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 341	dashley					01/26/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		130.17			
03278510007	01/26						
223848	NICOR GAS	01/15/2026	01/30/2026	661.85	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 349 MAIN	dashley					01/26/2026
	80-00-00-61-0601	DOTG-PUBLIC UTILITY SERVICES		661.85			
67630786456	01/26						
223849	NICOR GAS	01/15/2026	01/30/2026	220.80	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 200 MAIN	dashley					01/26/2026
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		220.80			
72030831753	01/26						
223850	NICOR GAS	01/15/2026	01/30/2026	65.32	0.00	Paid	Y
	12.16.25 - 1.15.26 SVCS @ 251	dashley					01/26/2026
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		65.32			
Total for vendor 61208 - NICOR GAS:				2,061.29	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
871							
223920	OMFM LTD	12/18/2025	01/30/2026	7,425.63	0.00	Paid	Y
	NOV '25 LEGAL SERVICES	athurston					12/31/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		7,425.63			
956							
223992	OMFM LTD	01/26/2026	01/30/2026	6,820.36	0.00	Paid	Y
	LEGAL SERVICES FY'26	athurston					12/31/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		3,233.51			
	01-01-03-53-0140	BILLABLE SERVICES/PRSNL ATRNY		3,586.85			
	Total for vendor 62990 - ODELSON:			14,245.99	0.00		

Vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:

455703662001							
223893	OFFICE DEPOT INC	01/21/2026	01/30/2026	291.54	0.00	Paid	Y
	COPY PAPER	amccray					01/26/2026
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		291.54			
	Total for vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:			291.54	0.00		

Vendor 100969 - O'KEEFE LYONS & HYNES LLC:

75739							
223854	O'KEEFE LYONS & HYNES LLC	01/21/2026	01/30/2026	3,000.00	0.00	Paid	Y
	LEGAL FEES - 2025 TAX APPEAL @ 348	khallberg					01/26/2026
	80-00-00-53-0100	LEGAL FEES FOR 2025 TAX APPEAL (348M)		3,000.00			
75752							
223856	O'KEEFE LYONS & HYNES LLC	01/26/2026	01/30/2026	1,125.00	0.00	Paid	Y
	LEGAL SVCS - TAX ASSESSMENTS	khallberg					01/26/2026
	80-00-00-53-0100	LEGAL SERVICES		1,125.00			
	Total for vendor 100969 - O'KEEFE LYONS & HYNES LLC:			4,125.00	0.00		

Vendor 100340 - PRIME TIME EVENT PLANNING/CONCIERGE:

01242026							
223946	PRIME TIME EVENT PLANNING/CONCIERGE	01/24/2026	01/30/2026	1,100.00	0.00	Paid	Y
	STAFFING FOR PF OSCARS '26	erandle					01/27/2026
	01-19-00-53-0000	OTHER PROFESSIONAL SERVICES		1,100.00			
	Total for vendor 100340 - PRIME TIME EVENT PLANNING/CONCIERGE:			1,100.00	0.00		

Vendor 101509 - PUCHALSKI GOODLOE, LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0001448 223806	PUCHALSKI GOODLOE, LLC '26 1Q RETAINER & NOV - DEC '25 21-01-00-53-0100 21-01-00-53-0100	01/21/2026 dashley	01/30/2026	1,648.64	0.00	Paid	Y 12/31/2025
	LEGAL SERVICES			500.00			
	LEGAL SERVICES			1,148.64			
	Total for vendor 101509 - PUCHALSKI GOODLOE, LLC:			1,648.64	0.00		
<hr/>							
Vendor 72403 - PURCHASE POWER:							
80009090054691890126 223923	PURCHASE POWER FY '26 BULK MAILING INVOICES 01-01-00-59-0100	01/14/2026 athurston	01/30/2026	2,680.95	0.00	Paid	Y 01/27/2026
	POSTAGE			2,680.95			
	Total for vendor 72403 - PURCHASE POWER:			2,680.95	0.00		
<hr/>							
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
47397918 223885	QUILL LLC TONER/OFC SUPPLIES/CLEANING SUPPLIES 03-15-00-54-0200 03-15-00-54-2700 03-15-00-54-0800	01/15/2026 amccray	01/30/2026	402.90	0.00	Paid	Y 01/26/2026
	PRINTING/COPYING SUPPLIES			336.00			
	LIBRARY OPERATING SUPPLIES			49.12			
	CLEANING SUPPLIES/PAPER PROD			17.78			
47391081 223886	QUILL LLC CLEANING SUPPLIES 03-15-00-54-0800	01/15/2026 amccray	01/30/2026	8.99	0.00	Paid	Y 01/26/2026
	CLEANING SUPPLIES/PAPER PROD			8.99			
47429602 223887	QUILL LLC 3 NAME BADGES 03-15-00-54-2700	01/20/2026 amccray	01/30/2026	49.08	0.00	Paid	Y 01/26/2026
	LIBRARY OPERATING SUPPLIES			49.08			
47417751 223972	QUILL LLC COFFEE 03-15-00-54-2700	01/16/2026 amccray	01/30/2026	15.31	0.00	Paid	Y 01/27/2026
	LIBRARY OPERATING SUPPLIES			15.31			
47411009 223974	QUILL LLC GLUESTICKS 03-15-00-54-2700	01/16/2026 amccray	01/30/2026	8.35	0.00	Paid	Y 01/27/2026
	LIBRARY OPERATING SUPPLIES			8.35			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
47474026 223975	QUILL LLC CLEANING SUPPLIES 03-15-00-54-0800	01/21/2026 amccray	01/30/2026	114.83	0.00	Paid	Y 01/27/2026
		CLEANING SUPPLIES/PAPER PROD		114.83			
47496665 223977	QUILL LLC TONER 03-15-00-54-0200	01/22/2026 amccray	01/30/2026	266.63	0.00	Paid	Y 01/27/2026
		PRINTING/COPYING SUPPLIES		266.63			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			866.09	0.00		

Vendor 81316 - RANDLE, EVELYN:

01232026 223938	EVELYN RANDLE REIMBURSE: FOOD FOR CHR/POSTAL FEE 01-19-00-59-1200 01-19-00-59-1200 01-19-00-59-1200	01/23/2026 erandle	01/30/2026	103.27	0.00	Paid	Y 01/27/2026
		OTHER SPECIAL EVENTS EXPENSE		37.41			
		OTHER SPECIAL EVENTS EXPENSE		25.99			
		OTHER SPECIAL EVENTS EXPENSE		39.87			
	Total for vendor 81316 - RANDLE, EVELYN:			103.27	0.00		

Vendor 73668 - REID & PEDERSON DRAINAGE:

143708524 223838	REID & PEDERSON DRAINAGE RODDING @ POPPIN PLATES- 64 LESTER 80-00-00-55-0400-DT-BD06A	01/22/2026 khalberg	01/30/2026	295.00	0.00	Paid	Y 01/26/2026
		CONTRACTUAL BLDG/FACIL MAINT		295.00			
143495403 223967	REID & PEDERSON DRAINAGE SEWER RODDING @ POLICE STN. 01-11-07-54-0000	01/13/2026 tlucas	01/30/2026	250.00	0.00	Paid	Y 01/27/2026
		OTHER OPERATING SUPPLIES		250.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			545.00	0.00		

Vendor 73671 - REINDERS INC:

6087588-00 223958	REINDERS INC (5) SPIDERS - PARKS TORO 52-11-00-54-0000	01/15/2026 tlucas	01/30/2026	359.81	0.00	Paid	Y 01/27/2026
		OTHER OPERATING SUPPLIES		359.81			
	Total for vendor 73671 - REINDERS INC:			359.81	0.00		

Vendor 101855 - ROBERT'S GARAGE DOOR PROFESSIONALS:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
68935							
223989	ROBERT'S GARAGE DOOR PROFESSIONALS	01/10/2026	01/30/2026	695.00	0.00	Paid	Y
	EMER REPAIR GARAGE DOOR @ POLICE	tlucas					01/27/2026
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		695.00			
Total for vendor 101855 - ROBERT'S GARAGE DOOR PROFESSIONALS:				<u>695.00</u>	<u>0.00</u>		

Vendor 55625 - ROBERTSON, NATASHA:

01222026							
223901	NATASHA ROBERTSON	01/22/2026	01/30/2026	21.26	0.00	Paid	Y
	REIMBURSE - DONUTS/WATER FOR CRIME	ccoyle					01/26/2026
	01-07-00-54-0400	MEETING EXPENSE		21.26			
Total for vendor 55625 - ROBERTSON, NATASHA:				<u>21.26</u>	<u>0.00</u>		

Vendor 101811 - RODRIGUEZ, ALYSA J. :

DOTGREF5							
223942	ALYSA J. RODRIGUEZ	01/27/2026	01/30/2026	150.00	0.00	Paid	Y
	CLEANING FEE @ DOTG	erandle					01/27/2026
	80-00-00-54-0803	DOTG-RENTAL FEES/VENUE REFUND		150.00			
Total for vendor 101811 - RODRIGUEZ, ALYSA J. :				<u>150.00</u>	<u>0.00</u>		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

01102026							
223778	S&S CONSTRUCTION SOLUTIONS INC	01/10/2026	01/30/2026	9,422.00	0.00	Paid	Y
	ADD'L REPAIRS POST BLDGS 1&7	khallberg					01/21/2026
	80-00-00-56-0000	OTHER CAPITAL OUTLAYS		9,422.00			
01042026 (2)							
223963	S&S CONSTRUCTION SOLUTIONS INC	01/04/2026	01/30/2026	24,233.00	0.00	Paid	Y
	BULLET PROOF WINDOW @ FIRE STN.	tlucas					01/27/2026
	01-11-07-56-0000	OTHER CAPITAL OUTLAYS		24,233.00			
Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:				<u>33,655.00</u>	<u>0.00</u>		

Vendor 101387 - SAFELITE FULFILLMENT, INC.:

06010-383844							
223897	SAFELITE FULFILLMENT, INC.	01/23/2026	01/30/2026	556.93	0.00	Paid	Y
	19-3 - WINDSHIELD REPAIR	ccoyle					01/26/2026
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		556.93			
Total for vendor 101387 - SAFELITE FULFILLMENT, INC.:				<u>556.93</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 100486 - SANTIAGO, ARLENE MAE B:							
AS01262026							
223861	ARLENE B SANTIAGO EAT WHAT YOU LOVE, LOSE WHAT YOU 03-15-00-53-0000	08/29/2025 amccray	01/30/2026	300.00	0.00	Paid	Y 01/26/2026
	OTHER PROFESSIONAL SERVICES			300.00			
AS01292026							
223862	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	11/19/2025 amccray	01/30/2026	200.00	0.00	Paid	Y 01/26/2026
	OTHER PROFESSIONAL SERVICES			200.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			500.00	0.00		
Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:							
128402							
223479	SEBIS DIRECT INC. DEC '25 UB SERVICES/INSERTS 60-19-00-53-0000	01/02/2026 dashley	01/30/2026	2,686.05	0.00	Paid	Y 12/31/2025
	OTHER PROFESSIONAL SERVICES			1,151.86			
	OTHER PROFESSIONAL SERVICES			270.19			
	POSTAGE			474.00			
	PRINTING/REPRODUCTION/GRAPHICS			158.00			
	PRINTING/REPRODUCTION/GRAPHICS			158.00			
	PRINTING/REPRODUCTION/GRAPHICS			474.00			
	Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:			2,686.05	0.00		
Vendor 80451 - SOUTH SUBURBAN HOUSING CENTER:							
2025							
223940	SOUTH SUBURBAN HOUSING CENTER 2025 END OF YEAR CONTRIBUTION 01-19-00-53-0000	12/09/2025 erandle	01/30/2026	4,500.00	0.00	Paid	Y 12/31/2025
	MEMBERSHIP			4,500.00			
	Total for vendor 80451 - SOUTH SUBURBAN HOUSING CENTER:			4,500.00	0.00		
Vendor 80484 - SSMCTF:							
01212026							
223903	SSMCTF 2026 ASSESSMENTS 01-07-00-52-0200	01/21/2026 ccoyle	01/30/2026	2,000.00	0.00	Paid	Y 01/26/2026
	DUES/SUBSCRIPTIONS			2,000.00			
	Total for vendor 80484 - SSMCTF:			2,000.00	0.00		
Vendor 101853 - STACEY, MATTHEW :							

01/29/2026 12:43 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/30/2026 - 01/30/2026
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3163837 223841	MATTHEW STACEY FY26 SAFETY SHOE REIMBURSEMENT 60-19-00-54-0900	01/04/2026 jayala	01/30/2026	100.00	0.00	Paid	Y 01/26/2026
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.00			
	Total for vendor 101853 - STACEY, MATTHEW :			100.00	0.00		

Vendor 100274 - STAR UNIFORM:

88393-1 223775	STAR UNIFORM LT PINS, HAT STRAPS, TIES 01-08-00-54-0900	01/19/2026 tapt	01/30/2026	260.00	0.00	Paid	Y 01/21/2026
	UNIFORM EXP/PROTECTIVE CLOTHNG			260.00			
	Total for vendor 100274 - STAR UNIFORM:			260.00	0.00		

Vendor 82129 - SUCHOR III, MARTIN:

01202026 223828	MARTIN SUCHOR III CABLE BROADCAST BOARD MTG 01-01-00-53-0000	01/20/2026 athurston	01/30/2026	125.00	0.00	Paid	Y 01/23/2026
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			125.00	0.00		

Vendor 100554 - T - MOBILE USA INC:

L2601030099 223904	T - MOBILE USA INC CELL PHONE GPS LOCATION SVCS 01-07-00-54-0000	01/03/2026 ccoyle	01/30/2026	50.00	0.00	Paid	Y 12/31/2025
	OTHER OPERATING SUPPLIES			50.00			
	Total for vendor 100554 - T - MOBILE USA INC:			50.00	0.00		

Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:

T2609396 223880	TECHNOLOGY MANAGEMENT REVOLVING FND NOV '25 BANDWIDTH SVCS 03-15-00-59-0300	12/22/2025 amccray	01/30/2026	240.00	0.00	Paid	Y 12/31/2025
	TELECOMMUNICATIONS EXPENSE			240.00			
	Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:			240.00	0.00		

Vendor 84527 - TIFCO INDUSTRIES INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
72158842 223794	TIFCO INDUSTRIES INC WHITE PAINT/INDUSTRIAL 01-17-00-55-0700 01-17-00-54-1400	01/08/2026 asanchez	01/30/2026	647.58	0.00	Paid	Y 01/22/2026
		STREET MAINTENANCE SUPPLIES		319.43			
		PAINT/HARDWARE/SMALL TOOLS		328.15			
72147897 223810	TIFCO INDUSTRIES INC TAPE/FUSES/HEAT SHRINK/COTTER 01-17-00-55-0700 52-17-00-54-0000	11/25/2025 asanchez	01/30/2026	495.91	0.00	Paid	Y 12/31/2025
		STREET MAINTENANCE SUPPLIES		481.23			
		OTHER OPERATING SUPPLIES		14.68			
72158672 223944	TIFCO INDUSTRIES INC (25) FLAT WASHERS FOR PARKS GARAGE 01-11-07-54-0000	01/08/2026 tlucas	01/30/2026	54.42	0.00	Paid	Y 01/27/2026
		OTHER OPERATING SUPPLIES		54.42			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			<u>1,197.91</u>	<u>0.00</u>		

Vendor 85217 - TRAINING CONCEPTS INC:

66281 223983	TRAINING CONCEPTS INC CPR MATERIALS 40-08-00-59-1200-FR20-002	01/21/2026 tapt	01/30/2026	851.25	0.00	Paid	Y 01/27/2026
		OTHER SPECIAL EVENTS EXPENSE		851.25			
	Total for vendor 85217 - TRAINING CONCEPTS INC:			<u>851.25</u>	<u>0.00</u>		

Vendor 85289 - TRI-K INC:

128044 223831	TRI-K INC ICE MELT @ DOWNTOWN (2 SKIDS) 80-00-00-54-1500	01/20/2026 khallberg	01/30/2026	1,352.40	0.00	Paid	Y 01/23/2026
		SALT		1,352.40			
	Total for vendor 85289 - TRI-K INC:			<u>1,352.40</u>	<u>0.00</u>		

Vendor 100334 - VIELMAN'S GLASS & MIRRORS:

VGM01222026_D 223878	VIELMAN'S GLASS & MIRRORS DEPOSIT FOR DISPLAY CASE GLASS & 03-15-00-56-0400	01/22/2026 amccray	01/30/2026	406.94	0.00	Paid	Y 01/26/2026
		CONTRACTUAL FACIL DEV/IMPROVMT		406.94			
VGM01222026_F 223879	VIELMAN'S GLASS & MIRRORS FINAL PMT - DISPLAY CASE GLASS	01/22/2026 amccray	01/30/2026	406.94	0.00	Paid	Y 01/26/2026

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-56-0400			406.94			
	Total for vendor 100334 - VIELMAN'S GLASS & MIRRORS:			<u>813.88</u>	<u>0.00</u>		

Vendor 100046 - VLAHAKIS, ELIZABETH:

200030065							
223776	ELIZABETH VLAHAKIS	12/10/2025	01/30/2026	270.00	0.00	Paid	Y
	REIMBURSE: FOR LEVEL 2 INST COURSE tapt						01/30/2026
	01-08-00-52-0300			270.00			
	TRAINING EXPENSE						
300028536							
223777	ELIZABETH VLAHAKIS	10/01/2025	01/30/2026	95.00	0.00	Paid	Y
	REIMBURSE: FOR ANNUAL MEMBERSHIP FEE tapt						01/21/2026
	01-08-00-52-0200			95.00			
	DUES/SUBSCRIPTIONS						
	Total for vendor 100046 - VLAHAKIS, ELIZABETH:			<u>365.00</u>	<u>0.00</u>		

Vendor 92130 - WAREHOUSE DIRECT, INC.:

6076641-1							
223821	WAREHOUSE DIRECT, INC.	01/21/2026	01/30/2026	34.66	0.00	Paid	Y
	RIBBON, CALC, RED, BLK, DIVIDERS	egarza					01/23/2026
	01-01-00-54-0000			34.66			
	RIBBON, CALC, RED, BLK, DIVIDERS EZPEEL, LBL						
6079264-0							
223830	WAREHOUSE DIRECT, INC.	01/21/2026	01/30/2026	140.97	0.00	Paid	Y
	3 CT - COPY PAPER BEST VALUE-FIRE	egarza					01/23/2026
	01-01-00-54-0200			140.97			
	3 CT - COPY PAPER BEST VALUE-FIRE DEPT						
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			<u>175.63</u>	<u>0.00</u>		

Vendor 92429 - WATER FUND HOLDING:

0477042500-03	12/25						
223758	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/30/2026	9.21	0.00	Paid	Y
	11.17 - 12.18 SVCS @ 315 MAIN ST.	dashley					12/31/2025
	80-00-00-61-0600			9.21			
	PUBLIC UTILITY SERVICES						
0477012200-07	12/25						
223760	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/30/2026	9.78	0.00	Paid	Y
	11.17 - 12.18 SVCS @ 339 MAIN ST.	dashley					12/31/2025
	80-00-00-61-0600			9.78			
	PUBLIC UTILITY SERVICES						
0477012800-03	12/25						
223761	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/30/2026	9.21	0.00	Paid	Y
	11.17 - 12.18 SVCS @ 343 MAIN ST.	dashley					12/31/2025
	80-00-00-61-0600			9.21			
	PUBLIC UTILITY SERVICES						

01/29/2026 12:43 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/30/2026 - 01/30/2026
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0102032900-05	12/25						
223763	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/30/2026	19.68	0.00	Paid	Y
	11.21 - 12.19 SVCS @ 406 SAUK TRAIL	dashley					12/31/2025
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		19.68			
0477015600-05	12/25						
223764	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/30/2026	9.21	0.00	Paid	Y
	11.17 - 12.18 SVCS @ 346 VICTORY DR.	dashley					12/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477020100-00	12/25						
223766	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/30/2026	222.37	0.00	Paid	Y
	11.17 - 12.16 SVCS @ R & P STORAGE	dashley					12/31/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		222.37			
0477013200-10	12/25						
223797	VILLAGE OF PARK FOREST - WATER	01/15/2026	01/30/2026	9.81	0.00	Paid	Y
	11.17 - 12.18 SVCS @ 347 LIBERTY DR.	dashley					12/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.81			
	Total for vendor 92429 - WATER FUND HOLDING:			289.27	0.00		

Vendor 94120 - WILL COOK GRUNDY COUNTY FIRE :

2026-CONFERENCE							
223985	WILL COOK GRUNDY COUNTY FIRE	01/21/2026	01/30/2026	100.00	0.00	Paid	Y
	BORDEWYK - ANNUAL CONF 3/10 - 3/12	tapt					01/27/2026
	01-08-00-52-0300	TRAINING EXPENSE		100.00			
	Total for vendor 94120 - WILL COOK GRUNDY COUNTY FIRE :			100.00	0.00		

# of Invoices:	215	# Due:	0	Totals:	486,244.68	0.00
# of Credit Memos:	4	# Due:	0	Totals:	(252.79)	0.00
Net of Invoices and Credit Memos:					485,991.89	0.00

* 1 Net Invoices have Credits Totalling: (835.87)

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			339,518.27	0.00		
	03 - PUBLIC LIBRARY			21,332.50	0.00		
	04 - MOTOR FUEL TAX			1,586.37	0.00		
	11 - HOUSING AUTHORITY			2,766.08	0.00		
	21 - POLICE PENSION FUND			1,648.64	0.00		
	33 - CAPITAL PROJECTS			1,001.83	0.00		
	40 - PARAMEDIC SERVICE CONTRIBUTIC			851.25	0.00		
	49 - Foreign Fire Insurance			167.70	0.00		
	51 - MUNICIPAL PARKING LOT			533.94	0.00		
	52 - VEHICLE SERVICES FUND			15,909.46	0.00		
	53 - AQUA CENTER			346.86	0.00		
	54 - TENNIS & HEALTH CLUB			5,123.50	0.00		
	56 - REFUSE			485.89	0.00		
	60 - WATER OPER & MAINTENANCE			58,404.70	0.00		
	70 - SEWER OPER & MAINTENANCE			17,748.55	0.00		
	80 - DOWNTOWN PARK FOREST			18,566.35	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			111,439.91	0.00		
	01-00 - GENERAL ADMINISTRATION			16,868.04	0.00		
	01-03 - LEGAL			14,245.99	0.00		
	01-04 - FINANCIAL ADMIN			12,305.28	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			496.53	0.00		
	07-00 - LAW ENFORCEMENT			77,389.65	0.00		
	08-00 - FIRE/EMERGENCY			45,050.25	0.00		
	11-00 - RECREATION & PARKS			22,246.53	0.00		
	11-04 - FREEDOM HALL			3,417.18	0.00		
	11-07 - BLDGS & GROUNDS			34,640.37	0.00		
	11-22 - PARKS & FACILITIES MAINT			1,745.88	0.00		
	11-25 - RECREATION PROGRAMS			400.00	0.00		
	11-33 - POOL OPERATIONS			346.86	0.00		
	11-59 - RACQUET CLUB OPERATIONS			5,123.50	0.00		
	15-00 - PUBLIC LIBRARY			21,332.50	0.00		
	17-00 - STREETS/TRANSPORTATION			30,455.91	0.00		
	17-53 - REFUSE COLLECTION			469.19	0.00		
	18-00 - HCV HOUSING			2,766.08	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			52,790.82	0.00		
	19-51 - WATER PURIFICATION			22,860.16	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			4,314.55	0.00		
	20-00 - COMMUNITY DEVELOPMENT			5,286.71	0.00		