

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

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

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

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

Vendor 101104 - BARNER, MARTESE:

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

Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:

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

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

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

Vendor 101178 - BNEW4LIFE, LLC:

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

Vendor 10346 - BOUND TREE MEDICAL LLC:

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

Vendor 101444 - BTS SOLUTIONS:

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

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

| Inv Num  | Vendor                                       | Inv Date                     | Due Date | Inv Amt       | Amt Due     | Status | Jrnalized |
|----------|--|------------------------------|----------|---------------|-------------|--------|-----------|
| Inv Ref# | Description                                  | Entered By                   |          |               |             |        | Post Date |
|          | GL Distribution                              |                              |          |               |             |        |           |
|          | 80-00-00-55-0400-DT-BD01B                    | CONTRACTUAL BLDG/FACIL MAINT |          | 200.00        |             |        |           |
|          | Total for vendor 100702 - CHICAGO PESTS LLC: |                              |          | <u>400.00</u> | <u>0.00</u> |        |           |

Vendor 14151 - CHICAGO SOUTHLAND:

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

Vendor 14150 - CHICAGO SOUTHLAND CVB:

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

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

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

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

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

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

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

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

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

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

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

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

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

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

Vendor 100820 - CONNECTWISE LLC:

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

Vendor 26636 - CONSTELLATION NEW ENERGY INC:

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

Vendor 101076 - CONVERGINT TECHNOLOGIES LLC:

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

Vendor 100872 - CONWAY SHIELD INC:

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

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

| Inv Num                                       | Vendor          | Inv Date   | Due Date | Inv Amt   | Amt Due | Status | Jrnlized  |
|---|-----------------|------------|----------|-----------|---------|--------|-----------|
| Inv Ref#                                      | Description     | Entered By |          |           |         |        | Post Date |
|   | GL Distribution |            |          |           |         |        |           |
| Total for vendor 17266 - DANIELIAN, JASON F.: |                 |            |          | 25,213.95 | 0.00    |        |           |

Vendor 17942 - DE JONG EQUIPMENT CO INC:

|  |                           |                              |            |          |      |      |            |
|--|---------------------------|------------------------------|------------|----------|------|------|------------|
| RO45443  |                           |                              |            |          |      |      |            |
| 223310   | DE JONG EQUIPMENT CO INC  | 10/02/2025                   | 01/09/2026 | 1,069.04 | 0.00 | Paid | Y          |
|  | LABOR TO REPAIR SKIDSTEER | mguzman                      |            |          |      |      | 12/31/2025 |
|  | 52-11-00-55-0300          | EQUIP MAINT & REPAIR-VEHICLE |            | 1,069.04 |      |      |            |
| Total for vendor 17942 - DE JONG EQUIPMENT CO INC: |                           |                              |            | 1,069.04 | 0.00 |      |            |

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

|   |                                  |                                     |            |          |      |      |            |
|---|----------------------------------|-------------------------------------|------------|----------|------|------|------------|
| VF025665-4/01 2026  |                                  |                                     |            |          |      |      |            |
| 223323  | DEARBORN LIFE INSURANCE COMPANY  | 12/15/2025                          | 01/09/2026 | 1,596.83 | 0.00 | Paid | Y          |
|   | JAN/26 VISION INSURANCE PREMIUMS | rtrotman                            |            |          |      |      | 01/01/2026 |
|   | 01-00-00-27-2200                 | BCBS/DEARBORN VISION INS DEDUCTIONS |            | 1,596.83 |      |      |            |
| Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY: |                                  |                                     |            | 1,596.83 | 0.00 |      |            |

Vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:

|         |                                  |                                       |            |           |      |      |            |
|---------|----------------------------------|---------------------------------------|------------|-----------|------|------|------------|
| 1992197 |                                  |                                       |            |           |      |      |            |
| 223328  | DELTA DENTAL OF ILLINOIS - RISK  | 01/01/2026                            | 01/09/2026 | 16,831.43 | 0.00 | Paid | Y          |
|         | JAN/26 DENTAL INSURANCE PREMIUMS | rtrotman                              |            |           |      |      | 01/01/2026 |
|         | 01-00-00-27-0129                 | DENTAL-SMART                          |            | 2,645.74  |      |      |            |
|         | 01-00-00-27-0130                 | DENTAL-NON SMART                      |            | 3,416.97  |      |      |            |
|         | 01-01-00-51-0100                 | D/I ER EXP-ADMINISTRATION             |            | 503.35    |      |      |            |
|         | 01-01-04-51-0100                 | D/I ER EXP-FINANCE/I.T.               |            | 557.23    |      |      |            |
|         | 01-07-00-51-0100                 | D/I ER EXP-POLICE                     |            | 3,575.04  |      |      |            |
|         | 01-08-00-51-0100                 | D/I ER EXP-FIRE                       |            | 1,780.70  |      |      |            |
|         | 01-11-00-51-0100                 | D/I ER EXP-RECREATION/PARKS           |            | 1,148.78  |      |      |            |
|         | 03-15-00-51-0100                 | D/I ER EXP-LIBRARY                    |            | 209.91    |      |      |            |
|         | 01-17-00-51-0100                 | D/I ER EXP-DPW                        |            | 444.49    |      |      |            |
|         | 01-17-00-51-0100                 | D/I ER EXP-DPW (FUND 52)              |            | 92.80     |      |      |            |
|         | 56-17-53-51-0100                 | D/I ER EXP-DPW                        |            | 21.39     |      |      |            |
|         | 60-19-00-51-0100                 | D/I ER EXP-DPW-INCLUDES 601951/601952 |            | 534.90    |      |      |            |
|         | 70-19-00-51-0100                 | D/I ER EXP-DPW                        |            | 293.87    |      |      |            |
|         | 01-17-00-51-0100                 | D/I ER EXP-DPW (FUND 80)              |            | 17.52     |      |      |            |
|         | 60-19-00-51-0100                 | D/I ER EXP-UTILITY BILLING            |            | 131.68    |      |      |            |
|         | 70-19-00-51-0100                 | D/I ER EXP-UTILITY BILLING            |            | 23.24     |      |      |            |
|         | 60-19-00-51-0100                 | D/I ER EXP-WATER PLANT                |            | 520.98    |      |      |            |
|         | 01-20-00-51-0100                 | D/I ER EXP-BUILDING                   |            | 369.54    |      |      |            |
|         | 11-18-00-51-0100                 | D/I ER EXP-HOUSING AUTHORITY          |            | 82.67     |      |      |            |
|         | 01-19-00-51-0100                 | D/I ER EXP-ED/PLANNING                |            | 169.67    |      |      |            |

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

Vendor 19122 - DOWNTOWN IDEA EXCHANGE:

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

Vendor 20258 - EAGLE UNIFORM CO INC:

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

Vendor 22974 - EKI:

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

| Inv Num<br>Inv Ref#                                  | Vendor<br>Description<br>GL Distribution  | Inv Date<br>Entered By | Due Date   | Inv Amt   | Amt Due | Status | Jrnlized<br>Post Date |
|--|---|------------------------|------------|-----------|---------|--------|-----------------------|
| Vendor 25925 - ENEWS PARK FOREST:                    |   |                        |            |           |         |        |                       |
| 2244<br>223300                                       | ENEWS PARK FOREST<br>2025 - 2026 DOTG/VOPF ADVERTISING<br>80-00-00-59-0900              | 08/13/2025<br>hjones   | 01/09/2026 | 2,490.00  | 0.00    | Paid   | Y<br>12/31/2025       |
|  | ADVERTISING   |                        |            | 2,490.00  |         |        |                       |
|  | Total for vendor 25925 - ENEWS PARK FOREST:   |                        |            | 2,490.00  | 0.00    |        |                       |
| Vendor 24467 - EQUIPMENT MANAGEMENT CO.:             |   |                        |            |           |         |        |                       |
| 66322<br>223057                                      | EQUIPMENT MANAGEMENT CO.<br>FY26-EXTRICATION TOOLS FOR NEW<br>01-08-00-52-0300          | 12/17/2025<br>tapt     | 01/09/2026 | 39,863.60 | 0.00    | Paid   | Y<br>12/26/2025       |
|  | TRAINING EXPENSE  |                        |            | 8,500.00  |         |        |                       |
|  | PAINT/HARDWARE/SMALL TOOLS  |                        |            | 700.00    |         |        |                       |
|  | EQUIP MAINT & REPAIR-OTHER  |                        |            | 4,000.00  |         |        |                       |
|  | OTHER CAPITAL OUTLAYS   |                        |            | 6,253.60  |         |        |                       |
|  | OTHER OPERATING SUPPLIES  |                        |            | 20,410.00 |         |        |                       |
|  | Total for vendor 24467 - EQUIPMENT MANAGEMENT CO.:                                      |                        |            | 39,863.60 | 0.00    |        |                       |
| Vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC: |   |                        |            |           |         |        |                       |
| 12312025<br>223227                                   | GEMINI II SEWER RODDING IRRIG., LLC<br>DEC '25 PLUMBING INSPECTIONS<br>01-20-00-53-0000 | 12/31/2025<br>abell    | 01/09/2026 | 1,200.00  | 0.00    | Paid   | Y<br>12/31/2025       |
|  | OTHER PROFESSIONAL SERVICES   |                        |            | 1,200.00  |         |        |                       |
|  | Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:                          |                        |            | 1,200.00  | 0.00    |        |                       |
| Vendor 32310 - GRAINGER:                             |   |                        |            |           |         |        |                       |
| 9703104936<br>223307                                 | GRAINGER<br>CAULK FOR SEALING SHOWER @ FIRE STN. mguzman<br>01-11-07-54-0000            | 11/07/2025             | 01/09/2026 | 41.27     | 0.00    | Paid   | Y<br>12/31/2025       |
|  | OTHER OPERATING SUPPLIES  |                        |            | 41.27     |         |        |                       |
|  | Total for vendor 32310 - GRAINGER:  |                        |            | 41.27     | 0.00    |        |                       |
| Vendor 100655 - GRAYMONT WESTERN LIME INC:           |   |                        |            |           |         |        |                       |
| 35-251717 RI<br>223246                               | GRAYMONT WESTERN LIME INC<br>25.3 TONS HIGH CALCIUM QUICKLIME<br>60-00-00-14-0000       | 12/18/2025<br>jayala   | 01/09/2026 | 6,578.00  | 0.00    | Paid   | Y<br>12/31/2025       |
|  | INVENTORIES   |                        |            | 6,578.00  |         |        |                       |
|  | Total for vendor 100655 - GRAYMONT WESTERN LIME INC:                                    |                        |            | 6,578.00  | 0.00    |        |                       |

| Inv Num<br>Inv Ref#                              | Vendor<br>Description<br>GL Distribution  | Inv Date<br>Entered By | Due Date   | Inv Amt         | Amt Due     | Status | Jrnlized<br>Post Date |
|--|---|------------------------|------------|-----------------|-------------|--------|-----------------------|
| Vendor 101806 - HARMONY INTERNATIONAL DEV. INC.: |   |                        |            |                 |             |        |                       |
| 00102-CO   |   |                        |            |                 |             |        |                       |
| 223329   | HARMONY INTERNATIONAL DEV. INC.<br>PLUMBING @ 261 MIAMI ST.<br>33-00-00-55-0500-ED26-001 261 MIAMI PLUMBING | 01/05/2026<br>aRogers  | 01/09/2026 | 5,600.00        | 0.00        | Paid   | Y<br>01/06/2026       |
|  | Total for vendor 101806 - HARMONY INTERNATIONAL DEV. INC.:  |                        |            | <u>5,600.00</u> | <u>0.00</u> |        |                       |
| Vendor 101270 - HD SUPPLY INC.:                  |   |                        |            |                 |             |        |                       |
| INV00911296                                      |   |                        |            |                 |             |        |                       |
| 223181   | USA BLUEBOOK<br>WATER PLANT LAB SUPPLIES<br>60-19-51-54-0000  | 12/16/2025<br>jayala   | 01/09/2026 | 73.15           | 0.00        | Paid   | Y<br>12/30/2025       |
|  | OTHER OPERATING SUPPLIES  |                        |            | 73.15           |             |        |                       |
| INV00911132                                      |   |                        |            |                 |             |        |                       |
| 223183   | USA BLUEBOOK<br>WATER PLANT LAB SUPPLIES<br>60-19-51-54-0000  | 12/16/2025<br>jayala   | 01/09/2026 | 57.46           | 0.00        | Paid   | Y<br>12/30/2025       |
|  | OTHER OPERATING SUPPLIES  |                        |            | 57.46           |             |        |                       |
| INV00909735                                      |   |                        |            |                 |             |        |                       |
| 223184   | USA BLUEBOOK<br>WATER PLANT LAB SUPPLIES<br>60-19-51-54-0000  | 12/15/2025<br>jayala   | 01/09/2026 | 183.20          | 0.00        | Paid   | Y<br>12/30/2025       |
|  | OTHER OPERATING SUPPLIES  |                        |            | 183.20          |             |        |                       |
|  | Total for vendor 101270 - HD SUPPLY INC.:   |                        |            | <u>313.81</u>   | <u>0.00</u> |        |                       |
| Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:  |   |                        |            |                 |             |        |                       |
| 853133-H   |   |                        |            |                 |             |        |                       |
| 223286   | HEARTLAND BUSINESS SYSTEMS LLC<br>PHONE SUPPORT<br>01-07-00-56-0000   | 12/30/2025<br>mgiesing | 01/09/2026 | 160.00          | 0.00        | Paid   | Y<br>12/31/2025       |
|  | OTHER CAPITAL OUTLAYS   |                        |            | 160.00          |             |        |                       |
| 854288-H   |   |                        |            |                 |             |        |                       |
| 223288   | HEARTLAND BUSINESS SYSTEMS LLC<br>CERT ISSUES<br>01-01-04-56-0000   | 12/31/2025<br>mgiesing | 01/09/2026 | 362.50          | 0.00        | Paid   | Y<br>12/31/2025       |
|  | CONTRACTUAL EQUIP MAINT-OTHER   |                        |            | 362.50          |             |        |                       |
|  | Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:   |                        |            | <u>522.50</u>   | <u>0.00</u> |        |                       |
| Vendor 37192 - HOME DEPOT CREDIT SERVICES:       |   |                        |            |                 |             |        |                       |
| 6520565  |   |                        |            |                 |             |        |                       |
| 223253   | HOME DEPOT CREDIT SERVICES<br>BLACK PIPE NIPPLE @ 261 MIAMI ST.   | 12/31/2025<br>aRogers  | 01/09/2026 | 9.35            | 0.00        | Paid   | Y<br>12/31/2025       |

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

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:

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

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

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

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

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

Vendor UBMISC - JEROME T. PHILLIPS:

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

Vendor 100388 - JOHNSON, EDGAR:

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

Vendor 47129 - JONES PARTS & SERVICE INC:

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

Vendor 100270 - K & J LAWN MAINTENANCE:

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

Vendor 48263 - KANKAKEE NURSERY COMPANY:

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

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

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

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

Vendor 101742 - KOHN LAW FIRM SC:

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

Vendor 50375 - KRUEGER INTERNATIONAL INC:

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

Vendor 71760 - LINDE INC:

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

Vendor 53123 - LOOPNET:

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

Vendor 70267 - LORRI BAILEY:

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

Vendor 100534 - MALFEO, CARRIE:

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

Vendor 101842 - MARCELLA RAYMOND MEDIA:

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

Vendor 56500 - MEADE INC.:

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

Vendor 56658 - MENARDS - MATTESON LOCATION:

JOURNALIZED

PAID

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

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

Vendor 56720 - MES SERVICE COMPANY LLC:

|           |   |                              |            |                 |             |      |            |
|-----------|---|------------------------------|------------|-----------------|-------------|------|------------|
| IN2403488 |   |                              |            |                 |             |      |            |
| 223167    | MES SERVICE COMPANY LLC                           | 12/18/2025                   | 01/09/2026 | 3,417.77        | 0.00        | Paid | Y          |
|           | NEW THERMAL IMAGING CAMERA                        | tapt                         |            |                 |             |      | 12/29/2025 |
|           | 40-08-00-59-1200                                  | OTHER SPECIAL EVENTS EXPENSE |            | 3,417.77        |             |      |            |
|           | Total for vendor 56720 - MES SERVICE COMPANY LLC: |                              |            | <u>3,417.77</u> | <u>0.00</u> |      |            |

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

|        |   |             |            |               |             |      |            |
|--------|---|-------------|------------|---------------|-------------|------|------------|
| 010926 |   |             |            |               |             |      |            |
| 223393 | METROPOLITAN ALLIANCE OF POLICE                           | 01/09/2026  | 01/09/2026 | 799.00        | 0.00        | Paid | Y          |
|        | 01/09/26 P/R POLICE DUES W/H                              | eocampo     |            |               |             |      | 01/09/2026 |
|        | 01-00-00-27-0127  | M.A.P. DUES |            | 799.00        |             |      |            |
|        | Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE: |             |            | <u>799.00</u> | <u>0.00</u> |      |            |

Vendor 100418 - METTEL:

|                  |                                   |            |            |             |             |      |            |
|------------------|-----------------------------------|------------|------------|-------------|-------------|------|------------|
| 0100527998-441-5 |                                   |            |            |             |             |      |            |
| 223208           | METROPOLITAN TELECOMMUNICATIONS   | 01/01/2026 | 01/09/2026 | 5.15        | 0.00        | Paid | Y          |
|                  | JAN '26 PHONE SVCS @ VILLAGE HALL | dashley    |            |             |             |      | 01/05/2026 |
|                  | 01-01-00-61-0000                  | TELEPHONE  |            | 5.15        |             |      |            |
|                  | Total for vendor 100418 - METTEL: |            |            | <u>5.15</u> | <u>0.00</u> |      |            |

Vendor 57068 - MIDWEST TAPE LLC:

|           |  |                       |            |                 |             |      |            |
|-----------|--|-----------------------|------------|-----------------|-------------|------|------------|
| 508251178 |  |                       |            |                 |             |      |            |
| 223269    | MIDWEST TAPE LLC                           | 12/31/2025            | 01/09/2026 | 2,113.70        | 0.00        | Paid | Y          |
|           | DEC '25 DIGITAL AV SVCS                    | amccray               |            |                 |             |      | 12/31/2025 |
|           | 03-15-00-56-3500                           | LIBRARY A/V MATERIALS |            | 2,113.70        |             |      |            |
|           | Total for vendor 57068 - MIDWEST TAPE LLC: |                       |            | <u>2,113.70</u> | <u>0.00</u> |      |            |

Vendor 100525 - MISSIONSQUARE:

|                  |  |                |            |                  |             |      |            |
|------------------|--|----------------|------------|------------------|-------------|------|------------|
| 010926 - #300568 |  |                |            |                  |             |      |            |
| 223386           | MISSIONSQUARE - 300568                   | 01/09/2026     | 01/09/2026 | 18,040.96        | 0.00        | Paid | Y          |
|                  | 01/09/26 ICMA-RC 457 PLAN (300568)       | eocampo        |            |                  |             |      | 01/09/2026 |
|                  | 01-00-00-27-0000                         | 457 DEDUCTIONS |            | 18,040.96        |             |      |            |
|                  | Total for vendor 100525 - MISSIONSQUARE: |                |            | <u>18,040.96</u> | <u>0.00</u> |      |            |

Vendor 100992 - MISSIONSQUARE ROTH IRA:

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

Vendor 57822 - MONARCH AUTO SUPPLY INC:

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

Vendor 101753 - MOORE, ERICKA GLORIOUS:

|              |   |            |            |               |             |      |            |
|--------------|---|------------|------------|---------------|-------------|------|------------|
| 25101_PPFL_2 |   |            |            |               |             |      |            |
| 223260       | ERICKA GLORIOUS MOORE                             | 10/01/2025 | 01/09/2026 | 250.00        | 0.00        | Paid | Y          |
|              | DREAM BIG PRESENTATION - 1/15/26 amccray          |            |            |               |             |      | 01/05/2026 |
|              | 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE     |            |            | 250.00        |             |      |            |
|              | Total for vendor 101753 - MOORE, ERICKA GLORIOUS: |            |            | <u>250.00</u> | <u>0.00</u> |      |            |

Vendor 101803 - MOORE, ERNEST C. :

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

Vendor 101820 - MURRELL, KHALILAH :

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

Vendor 59927 - NATIONAL LEAGUE OF CITIES:

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

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

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

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

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

Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:

|            |   |                                |            |               |             |      |            |
|------------|---|--------------------------------|------------|---------------|-------------|------|------------|
| 3118012026 |   |                                |            |               |             |      |            |
| 223321     | NCPERS GROUP LIFE INS-UNIT 3118                           | 12/01/2025                     | 01/09/2026 | 256.00        | 0.00        | Paid | Y          |
|            | JAN/26 ELECTIVE LIFE INS PREMIUMS                         | rtrotman                       |            |               |             |      | 01/01/2026 |
|            | 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:

|            |   |                                |            |               |             |      |            |
|------------|---|--------------------------------|------------|---------------|-------------|------|------------|
| 7770012026 |   |                                |            |               |             |      |            |
| 223322     | NCPERS GROUP LIFE INS-UNIT 7770                           | 12/01/2025                     | 01/09/2026 | 128.00        | 0.00        | Paid | Y          |
|            | JAN/26 ELECTIVE LIFE INS PREMIUMS                         | rtrotman                       |            |               |             |      | 01/01/2026 |
|            | 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:

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

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

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

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

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

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

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

Vendor 67403 - OTTOSEN DINOLFO:

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

Vendor 67449 - OVERDRIVE INC:

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

Vendor 28372 - PARK FOREST FF PENSION FUND:

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

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

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

Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:

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

Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:

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

Vendor 100688 - PERRY, TIFFANY:

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

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

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

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 User: dashley  
 DB: Park Forest

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

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

Vendor 82129 - SUCHOR III, MARTIN:

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

Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:

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

Vendor 83089 - TALL GRASS ARTS ASSOCIATION:

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

Vendor 101645 - TECHSYS TECH LLC:

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

Vendor 93168 - THOMSON REUTERS - WEST:

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

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

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

Vendor 101622 - THURMOND, DE ANNA :

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

Vendor 85060 - TOTAL PARKING SOLUTIONS INC:

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

Vendor 100341 - TRACY, DAVID S.:

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

Vendor 85213 - TRAFFIC CONTROL & PROTECTION LLC:

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

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

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

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

Vendor 85289 - TRI-K INC:

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

Vendor 88825 - US BANK:

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

JOURNALIZED

PAID

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

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

Vendor 89549 - VALLOW, KRISTOPHER:

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

Vendor 101787 - VAUGHN, CASSIE V.:

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

Vendor 101201 - VERIZON CONNECT FLEET USA LLC:

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

Vendor 101450 - VILLAGE OF ARLINGTON HEIGHTS:

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

Vendor 92130 - WAREHOUSE DIRECT, INC.:

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

Vendor 92429 - WATER FUND HOLDING:

|               |  |                         |            |      |      |      |            |
|---------------|--|-------------------------|------------|------|------|------|------------|
| 0477013200-10 | 11/25  |                         |            |      |      |      |            |
| 223332        | VILLAGE OF PARK FOREST - WATER               | 12/15/2025              | 01/09/2026 | 9.51 | 0.00 | Paid | Y          |
|               | 10.29 - 11.17 SVCS @ 347 LIBERTY DR. dashley |                         |            |      |      |      | 12/31/2025 |
|               | 80-00-00-61-0600                             | PUBLIC UTILITY SERVICES |            | 9.51 |      |      |            |
|               | Total for vendor 92429 - WATER FUND HOLDING: |                         |            | 9.51 | 0.00 |      |            |

Vendor 101580 - WATER SOLUTIONS UNLIMITED, INC.:

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

Vendor 92000 - WCS PHOTOGRAPHY:

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

Vendor 100353 - WELLBUILT EQUIPMENT INC:

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

| Inv Num  | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description     | Entered By |          |         |         |        | Post Date |
|          | GL Distribution |            |          |         |         |        |           |

Vendor 94013 - WILCO FIRE CHIEF'S ASSOCIATION:

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

Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:

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

Vendor 99406 - ZOELLNER, SANDRA:

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

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

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

JOURNALIZED

PAID

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