

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1C4W-G3W6-J6TF 222906	AMAZON CAPITAL SERVICES, INC. CHESS SETS 03-15-00-59-1200	12/15/2025 amccray	12/26/2025	165.36	0.00	Paid	Y 12/17/2025
	OTHER SPECIAL EVENTS EXPENSE			165.36			
1WLW-DF6P-NDKP 222907	AMAZON CAPITAL SERVICES, INC. CHESS TIMER 03-15-00-59-1200	12/16/2025 amccray	12/26/2025	19.99	0.00	Paid	Y 12/17/2025
	OTHER SPECIAL EVENTS EXPENSE			19.99			
1JCH-6LP4-MK4K 222908	AMAZON CAPITAL SERVICES, INC. HDMI CABLE 03-15-00-54-0100	12/16/2025 amccray	12/26/2025	20.79	0.00	Paid	Y 12/17/2025
	COMPUTER/SOFTWARE/WEBSITE			20.79			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>206.14</u>	<u>0.00</u>		

Vendor 06154 - AVALON PETROLEUM CO:							
041972-1 222984	AVALON PETROLEUM CO 1400.0 GALLONS OF DIESEL FUEL 52-17-00-14-0100	12/10/2025 jayala	12/26/2025	4,525.78	0.00	Paid	Y 12/19/2025
	FUEL INVENTORY			4,525.78			
010787 223014	AVALON PETROLEUM CO 2245.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	12/09/2025 jayala	12/26/2025	5,625.95	0.00	Paid	Y 12/19/2025
	FUEL INVENTORY			5,625.95			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>10,151.73</u>	<u>0.00</u>		

Vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:							
21788 223016	B&F CONSTRUCTION CODE SERVICES, INC NOV '25 ELECTRICAL INSPECTIONS 01-20-00-53-0000	12/16/2025 abell	12/26/2025	553.85	0.00	Paid	Y 12/19/2025
	OTHER PROFESSIONAL SERVICES			553.85			
	Total for vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:			<u>553.85</u>	<u>0.00</u>		

Vendor 08397 - BAUGH, MICHAEL:							
UQM7JA44R 222944	MICHAEL BAUGH REIMBURSE: MOURNING BANDS - T. JONES 45-07-00-54-0000	12/12/2025 ccoyle	12/26/2025	308.95	0.00	Paid	Y 12/18/2025
	OTHER OPERATING SUPPLIES			308.95			
	Total for vendor 08397 - BAUGH, MICHAEL:			<u>308.95</u>	<u>0.00</u>		

Vendor 08399 - BAXTER & WOODMAN INC.:

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0280023 222921	BAXTER & WOODMAN INC. NOV-DEC/25 '26 GIS DEVELOPMENT 01-01-04-53-1400	12/12/2025 jayala	12/26/2025	2,527.05 2,527.05	0.00	Paid	Y 12/18/2025
0279802 222922	BAXTER & WOODMAN INC. NOV 25' SHABBONA/SAUK TO INDWD-PHASE 04-17-00-56-0000-PW19-002	12/12/2025 jayala	12/26/2025	148.52 148.52	0.00	Paid	Y 12/18/2025
0280011 222923	BAXTER & WOODMAN INC. NOV/25 ESA - FORESTBROOK LIFT STN 70-19-00-56-0000	12/12/2025 jayala	12/26/2025	3,131.90 3,131.90	0.00	Paid	Y 12/18/2025
0280015 222929	BAXTER & WOODMAN INC. NOV-DEC/25 ESA FOR WATER MAIN 60-19-52-56-0000	12/12/2025 jayala	12/26/2025	6,711.60 6,711.60	0.00	Paid	Y 12/18/2025
0280017 223015	BAXTER & WOODMAN INC. NOV/25 ESA FOR IEPA LOAN ASSISTANCE 60-19-52-56-0000	12/12/2025 jayala	12/26/2025	878.75 878.75	0.00	Paid	Y 12/19/2025
Total for vendor 08399 - BAXTER & WOODMAN INC.:				13,397.82	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

12192025 222993	VICTOR L. BLACKFUL REIMBURSE: MSN PROMO VIDEO '26 01-11-00-59-1200	12/19/2025 vblackful	12/26/2025	109.00 109.00	0.00	Paid	Y 12/19/2025
Total for vendor 08854 - BLACKFUL, VICTOR L.:				109.00	0.00		

Vendor 101698 - BOND CONWAY LAW FIRM, LTD.:

20450 222995	BOND CONWAY LAW FIRM, LTD. NOV '25 LEGAL SVCS @ 315 NEW SALEM 01-01-03-53-0130	12/02/2025 athurston	12/26/2025	144.00 144.00	0.00	Paid	Y 12/19/2025
20451 222996	BOND CONWAY LAW FIRM, LTD. NOV '25 GENERAL VOPF LEGAL SVCS 01-01-03-53-0130	12/02/2025 athurston	12/26/2025	562.50 562.50	0.00	Paid	Y 12/19/2025
20452 222999	BOND CONWAY LAW FIRM, LTD. NOV '25 LEGAL SVCS @ 132 NAUVOO ST. 01-01-03-53-0130	12/02/2025 athurston	12/26/2025	225.00 225.00	0.00	Paid	Y 12/19/2025

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20453 223000	BOND CONWAY LAW FIRM, LTD. NOV '25 LEGAL SVCS @ AUTUMN RIDGE 01-01-03-53-0130	12/02/2025 athurston	12/26/2025	697.50	0.00	Paid	Y 12/19/2025
	BILLABLE SERVICES/VILLAGE ATTY			697.50			
20454 223001	BOND CONWAY LAW FIRM, LTD. NOV '25 LEGAL SVCS @ WESTBRIDGE 01-01-03-53-0130	12/02/2025 athurston	12/26/2025	45.00	0.00	Paid	Y 12/19/2025
	BILLABLE SERVICES/VILLAGE ATTY			45.00			
20455 223002	BOND CONWAY LAW FIRM, LTD. NOV '25 LEGAL SVCS @ 2551 WESTERN 01-01-03-53-0130	12/02/2025 athurston	12/26/2025	613.00	0.00	Paid	Y 12/19/2025
	BILLABLE SERVICES/VILLAGE ATTY			613.00			
20456 223003	BOND CONWAY LAW FIRM, LTD. NOV '25 LEGAL SVCS @ 340 NASSAU 01-01-03-53-0130	12/02/2025 athurston	12/26/2025	990.00	0.00	Paid	Y 12/19/2025
	BILLABLE SERVICES/VILLAGE ATTY			990.00			
20457 223004	BOND CONWAY LAW FIRM, LTD. NOV '25 LEGAL SVCS - CN TRACKS 01-01-03-53-0130	12/02/2025 athurston	12/26/2025	1,218.10	0.00	Paid	Y 12/19/2025
	BILLABLE SERVICES/VILLAGE ATTY			1,218.10			
20458 223005	BOND CONWAY LAW FIRM, LTD. NOV '25 LEGAL SVCS @ 23450 WESTERN 01-01-03-53-0130	12/02/2025 athurston	12/26/2025	135.00	0.00	Paid	Y 12/19/2025
	BILLABLE SERVICES/VILLAGE ATTY			135.00			
	Total for vendor 101698 - BOND CONWAY LAW FIRM, LTD.:			4,630.10	0.00		

Vendor 101196 - BROWN, ANDREW:

12172025 222997	ANDREW BROWN REIMBURSE: MISC EXPENSE/RECORDING 33-00-00-53-0000 33-00-00-53-0000-ED23-015 01-19-00-52-0000	12/17/2025 aRogers	12/26/2025	179.82	0.00	Paid	Y 12/19/2025
	RECORDING FEES TAX MAP EVALUATION			51.05			
	RECORDING FEES 324 INDIANWOOD BLVD			89.85			
	OTHER TRAVEL EXPENSES			38.92			
	Total for vendor 101196 - BROWN, ANDREW:			179.82	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

34022 222991	CHICAGO PESTS LLC GENERAL SERVICE @ FIRE STATION 01-11-07-55-0400	11/17/2025 mguzman	12/26/2025	65.00	0.00	Paid	Y 12/19/2025
	CONTRACTUAL BLDG/FACIL MAINT			65.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			65.00	0.00		

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Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4251739699 222969	CINTAS CORPORATION 2 12/02 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	12/02/2025 jayala	12/26/2025	222.24	0.00	Paid	Y 12/19/2025
				100.21			
				100.21			
				21.82			
4252476720 222972	CINTAS CORPORATION 2 12/09 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	12/09/2025 jayala	12/26/2025	222.24	0.00	Paid	Y 12/19/2025
				100.21			
				100.21			
				21.82			
4253268951 222981	CINTAS CORPORATION 2 12/16 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	12/16/2025 jayala	12/26/2025	222.24	0.00	Paid	Y 12/19/2025
				100.21			
				100.21			
				21.82			
4253268900 222998	CINTAS CORPORATION 2 12/16 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	12/16/2025 jayala	12/26/2025	162.81	0.00	Paid	Y 12/19/2025
				76.84			
				85.97			
4252476556 223006	CINTAS CORPORATION 2 12/09 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	12/09/2025 jayala	12/26/2025	162.81	0.00	Paid	Y 12/19/2025
				76.84			
				85.97			
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				992.34	0.00		

Vendor 15275 - COMED:

0321443000 222790	COMED 11.4 - 12.4 SVCS @ 247 SANGAMON ST. 70-19-00-61-0600	12/05/2025 dashley	12/26/2025	134.80	0.00	Paid	Y 12/15/2025
				134.80			
1019676000 222791	COMED 11.4 - 12.4 SVCS @ 129 CHESTNUT ST. 70-19-00-61-0600	12/05/2025 dashley	12/26/2025	115.45	0.00	Paid	Y 12/15/2025
				115.45			
1676281222 222792	COMED 11.4 - 12.4 SVCS @ TAMARACK 60-19-51-61-0600	12/05/2025 dashley	12/26/2025	308.37	0.00	Paid	Y 12/15/2025
				308.37			

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 User: dashley
 DB: Park Forest

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3751562000 222793	12/25 COMED 11.4 - 12.4 SVCS @ WTR TWR PARK; 75 60-19-51-61-0600	12/05/2025 dashley	12/26/2025	380.08 380.08	0.00	Paid	Y 12/15/2025
2878871222 222794	12/25 COMED 11.6 - 12.8 SVCS @ 351 FOUNDERS 80-00-00-61-0600	12/08/2025 dashley	12/26/2025	78.12 78.12	0.00	Paid	Y 12/15/2025
7300665142 222795	12/25 COMED 11.6 - 12.8 SVCS @ 301 MAIN ST. 80-00-00-61-0600	12/08/2025 dashley	12/26/2025	88.85 88.85	0.00	Paid	Y 12/15/2025
1698298000 222797	12/25 COMED 11.6 - 12.8 SVCS @ 100 PARK - WATER 60-19-51-61-0600	12/09/2025 dashley	12/26/2025	16,466.07 16,466.07	0.00	Paid	Y 12/15/2025
2696461222 222801	12/25 COMED 11.6 - 12.8 SVCS @ 341 FOUNDERS WAY 80-00-00-61-0600	12/09/2025 dashley	12/26/2025	56.80 56.80	0.00	Paid	Y 12/15/2025
1488071222 222803	12/25 COMED 11.6 - 12.8 SVCS @ 349 MAIN ST.; 80-00-00-61-0601	12/09/2025 dashley	12/26/2025	552.01 552.01	0.00	Paid	Y 12/15/2025
0373261222 222805	12/25 COMED 11.6 - 12.8 SVCS @ 208 FOREST BLVD; 80-00-00-61-0680	12/09/2025 dashley	12/26/2025	1,083.65 1,083.65	0.00	Paid	Y 12/15/2025
7427907000 222860	12/25 COMED 11.6 - 12.8 SVCS @ 10 WELL CT; WELL 60-19-51-61-0600	12/09/2025 dashley	12/26/2025	4,292.06 4,292.06	0.00	Paid	Y 12/16/2025
7629710689 222946	12/25 COMED 11.6 - 12.8 SVCS @ 345 LIBERTY DR; 80-00-00-61-0680	12/10/2025 dashley	12/26/2025	165.92 165.92	0.00	Paid	Y 12/18/2025
5835058792 222947	12/25 COMED 11.6 - 12.8 SVCS @ 313 LIBERTY DR. 80-00-00-61-0680	12/10/2025 dashley	12/26/2025	133.28 133.28	0.00	Paid	Y 12/18/2025

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 User: dashley
 DB: Park Forest

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3993405000 222948	12/25 COMED 11.6 - 12.8 SVCS @ WELDING SHED; 75 01-11-22-61-0600	12/10/2025 dashley	12/26/2025	93.21 93.21	0.00	Paid	Y 12/18/2025
9818412222 222994	12/25 COMED 11.6 - 12.8 SVCS @ 323 MAIN ST. HSE 80-00-00-61-0680	12/10/2025 dashley	12/26/2025	87.33 87.33	0.00	Paid	Y 12/19/2025
8855581222 223008	12/25 COMED 11.7 - 12.9 SVCS @ WELL #2; 140 60-19-51-61-0600	12/10/2025 dashley	12/26/2025	1,094.18 1,094.18	0.00	Paid	Y 12/19/2025
8638094000 223009	12/25 COMED 11.9 - 12.9 SVCS @ ORCHARD ST. LGHTS 04-17-00-61-0600	12/10/2025 dashley	12/26/2025	166.24 166.24	0.00	Paid	Y 12/19/2025
9849701111 223010	12/25 COMED 11.10 - 12.10 SVCS @ LOGAN PARK 01-11-22-61-0600	12/12/2025 dashley	12/26/2025	32.95 32.95	0.00	Paid	Y 12/19/2025
6929031222 223011	12/25 COMED 11.10 - 12.10 SVCS @ 2352 WESTERN 60-19-51-61-0600	12/12/2025 dashley	12/26/2025	583.18 583.18	0.00	Paid	Y 12/19/2025
1319224000 223012	12/25 COMED 11.10 - 12.10 SVCS @ ORCHARD PH. 60-19-51-61-0600	12/12/2025 dashley	12/26/2025	67.08 67.08	0.00	Paid	Y 12/19/2025
Total for vendor 15275 - COMED:				25,979.63	0.00		

Vendor MISC-CD - DEBROE, KARIMA / JOHNSON, MALCOLM:

01604084 216509	DEBROE, KARIMA / JOHNSON, MALCOLM REISSUE: BD PAYMENT REFUND 01-00-00-21-0000	06/03/2025 dashley	12/26/2025	100.00 100.00	0.00	Paid	Y 06/03/2025
Total for vendor MISC-CD - DEBROE, KARIMA / JOHNSON, MALCOLM:				100.00	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

43580-3 222924	THE EAGLE UNIFORM CO INC IBARRA - CLASS A DRESS PANTS 01-07-00-54-0900	12/17/2025 ccoyle	12/26/2025	83.00 83.00	0.00	Paid	Y 12/18/2025
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43579-3 222925	THE EAGLE UNIFORM CO INC MORACHE - CLASS A DRESS PANTS 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG Total for vendor 20258 - EAGLE UNIFORM CO INC:	12/17/2025 ccoyle	12/26/2025	83.00 83.00 166.00	0.00 0.00	Paid	Y 12/18/2025
Vendor 32162 - GOTT, MARCY:							
12182025 222926	MARCY GOTT REIMBURSE: METER READER CHRISTMAS 60-19-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 32162 - GOTT, MARCY:	12/18/2025 mgott	12/26/2025	177.82 177.82 177.82	0.00 0.00	Paid	Y 12/18/2025
Vendor 101716 - HOERR CONSTRUCTION INC.:							
125-728 REV 1 222988	HOERR CONSTRUCTION INC. FY 26 CENTRAL BASIN 21" CIPP 70-19-00-56-0000 OTHER CAPITAL OUTLAYS Total for vendor 101716 - HOERR CONSTRUCTION INC.:	11/30/2025 jayala	12/26/2025	470,871.20 470,871.20 470,871.20	0.00 0.00	Paid	Y 12/19/2025
Vendor 101411 - IDEAL CHARTER LLC:							
4685218 (2) 222914	IDEAL CHARTER LLC OVERTIME FOR SISTER ACT 01-11-25-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 101411 - IDEAL CHARTER LLC:	11/03/2025 amccollough	12/26/2025	200.00 200.00 200.00	0.00 0.00	Paid	Y 12/17/2025
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
122625 223024	INTL ASSOC OF FF - LOCAL #1263 12/26/25 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126 IA OF FF DUES Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:	12/26/2025 eocampo	12/26/2025	1,039.42 1,039.42 1,039.42	0.00 0.00	Paid	Y 12/26/2025
Vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):							
666880-112025-3167 222915	ALBERTSONS/ SAFEWAY BAKED GOODS FOR RECEPTION 03-15-00-54-0400 MEETING EXPENSE	11/20/2025 amccray	12/26/2025	83.94 83.94	0.00	Paid	Y 12/17/2025
802505-112025-3167 222916	ALBERTSONS/ SAFEWAY REFRESHMENTS - BIRDS OF PARADISE	11/20/2025 amccray	12/26/2025	564.90	0.00	Paid	Y 12/17/2025

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	03-15-00-59-1200			564.90			
800050-121125-3167							
222917	ALBERTSONS/ SAFEWAY	12/11/2025	12/26/2025	195.76	0.00	Paid	Y 12/17/2025
	CONTINENTAL BREAKFAST FOR STAFF IN-	amccray					
	03-15-00-54-0400	MEETING EXPENSE		195.76			
	Total for vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):			844.60	0.00		

Vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:

41988542							
222976	JOHNSON CONTROLS SECURITY SOLUTIONS	12/13/2025	12/26/2025	805.65	0.00	Paid	Y 12/19/2025
	1/1 - 3/31 BILLING SVCS	amccray					
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		805.65			
	Total for vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:			805.65	0.00		

Vendor 47129 - JONES PARTS & SERVICE INC:

06-4431922							
222897	JONES PARTS & SERVICE INC	11/25/2025	12/26/2025	602.65	0.00	Paid	Y 12/16/2025
	#610 REAR BRAKE PARTS	jayala					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		602.65			
06-4431989							
222992	JONES PARTS & SERVICE INC	12/04/2025	12/26/2025	744.82	0.00	Paid	Y 12/19/2025
	#610 - PEDAL	jayala					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		744.82			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			1,347.47	0.00		

Vendor 100968 - JOSEPH A SCHUDT & ASSOCIATES INC:

1225067							
222968	JOSEPH A SCHUDT & ASSOCIATES INC	12/17/2025	12/26/2025	2,500.00	0.00	Paid	Y 12/19/2025
	PLAT SURVEY FOR WESTERN SIGN	khallberg					
	80-00-00-53-0200	ENGINEERING/ARCHITECTURAL SERV - SURVEY		2,500.00			
	Total for vendor 100968 - JOSEPH A SCHUDT & ASSOCIATES INC:			2,500.00	0.00		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

055154							
222927	KENNEDY AUTO REPAIR II INC	12/15/2025	12/26/2025	1,845.00	0.00	Paid	Y 12/18/2025
	19-2 - REPLACE EXHAUST, FRONT/BACK	ccoyle					
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		1,845.00			
055489							
222928	KENNEDY AUTO REPAIR II INC	12/15/2025	12/26/2025	625.49	0.00	Paid	Y 12/18/2025
	15-5 - REPLACE WATER PUMP, RADIATOR	ccoyle					
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		625.49			

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055281 222930	KENNEDY AUTO REPAIR II INC 20-1 OIL CHANGE, AIR FILTER, 52-07-00-55-0300	12/15/2025 ccoyle	12/26/2025	1,156.95 1,156.95	0.00	Paid	Y 12/18/2025
055185 222931	KENNEDY AUTO REPAIR II INC 20-2 - OIL CHANGE 52-07-00-55-0300	12/15/2025 ccoyle	12/26/2025	37.95 37.95	0.00	Paid	Y 12/18/2025
055488 222932	KENNEDY AUTO REPAIR II INC '24 GRY DODGE DURANGO: PLUG RT REAR 52-07-00-55-0300	12/15/2025 ccoyle	12/26/2025	25.00 25.00	0.00	Paid	Y 12/18/2025
055490 222933	KENNEDY AUTO REPAIR II INC 22-2: OIL CHANGE 52-07-00-55-0300	12/15/2025 ccoyle	12/26/2025	37.95 37.95	0.00	Paid	Y 12/18/2025
055491 222934	KENNEDY AUTO REPAIR II INC 21-2: WARRANTY BATTERY & LABOR 52-07-00-55-0300	12/15/2025 ccoyle	12/26/2025	25.00 25.00	0.00	Paid	Y 12/18/2025
055236 222935	KENNEDY AUTO REPAIR II INC 17-4 REPLACE REAR BRAKES/ROTORS 52-07-00-55-0300	12/15/2025 ccoyle	12/26/2025	453.50 453.50	0.00	Paid	Y 12/18/2025
055492 222936	KENNEDY AUTO REPAIR II INC 24-1 OIL CHANGE 52-07-00-55-0300	12/15/2025 ccoyle	12/26/2025	37.95 37.95	0.00	Paid	Y 12/18/2025
055493 222937	KENNEDY AUTO REPAIR II INC 23-3 OIL CHANGE & PLUG RT REAR TIRE 52-07-00-55-0300	12/16/2025 ccoyle	12/26/2025	62.95 62.95	0.00	Paid	Y 12/18/2025
055470 222938	KENNEDY AUTO REPAIR II INC 23-2 OIL CHANGE & TIRE ROTATION 52-07-00-55-0300	12/10/2025 ccoyle	12/26/2025	62.95 62.95	0.00	Paid	Y 12/18/2025
055416 222939	KENNEDY AUTO REPAIR II INC '21 DODGE RAM 1500 OIL CHANGE 52-07-00-55-0300	12/01/2025 ccoyle	12/26/2025	113.25 113.25	0.00	Paid	Y 12/18/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
055409 222940	KENNEDY AUTO REPAIR II INC 23-4 OIL CHANGE 52-07-00-55-0300	11/26/2025 ccoyle	12/26/2025	37.95	0.00	Paid	Y 12/18/2025
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
055410 222941	KENNEDY AUTO REPAIR II INC 21-2 REPLACE LIC PLATE LIGHTS 52-07-00-55-0300	11/26/2025 ccoyle	12/26/2025	52.00	0.00	Paid	Y 12/18/2025
	EQUIP MAINT & REPAIR-VEHICLE			52.00			
055502 222942	KENNEDY AUTO REPAIR II INC 22-1 OIL CHANGE 52-07-00-55-0300	12/17/2025 ccoyle	12/26/2025	37.95	0.00	Paid	Y 12/18/2025
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
055504 222943	KENNEDY AUTO REPAIR II INC '24 JEEP CHEROKEE - OIL CHANGE & 52-07-00-55-0300	12/17/2025 ccoyle	12/26/2025	90.00	0.00	Paid	Y 12/18/2025
	EQUIP MAINT & REPAIR-VEHICLE			90.00			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>4,701.84</u>	<u>0.00</u>		

Vendor 101742 - KOHN LAW FIRM SC:

122625/2024SC005773 223023*	KOHN LAW FIRM SC 12/26/25 GARNISMENT W/H 01-00-00-27-0132	12/26/2025 eocampo	12/26/2025	402.58	0.00	Paid	Y 12/26/2025
	MISCELLANEOUS DEDUCTION #1 ACCOUNTING SERVICES			414.58 (12.00)			
	Total for vendor 101742 - KOHN LAW FIRM SC:			<u>402.58</u>	<u>0.00</u>		

Vendor 101490 - LEAF CAPITAL FUNDING LLC:

19474567 222910	LEAF CAPITAL FUNDING LLC COPIERS & INSURANCE 03-15-00-60-0500	12/11/2025 amccray	12/26/2025	910.73	0.00	Paid	Y 12/17/2025
	OTHER EQUIPMENT RENTALS			910.73			
	Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:			<u>910.73</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

43079 - 2025 222983	MENARDS INC DAN'S TRUCK BATTERIES FOR SUPPLIES 01-11-07-54-0000	12/16/2025 mguzman	12/26/2025	27.23	0.00	Paid	Y 12/19/2025
	OTHER OPERATING SUPPLIES			27.23			
43080 - 2025 222986	MENARDS INC BATHROOM REMODEL-CAPITAL PLAN @ 01-11-04-56-0000	12/16/2025 mguzman	12/26/2025	94.96	0.00	Paid	Y 12/19/2025
	OTHER CAPITAL OUTLAYS			94.96			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 56658 - MENARDS - MATTESON LOCATION:				122.19	0.00		
Vendor 56720 - MES SERVICE COMPANY LLC:							
IN2401512 222912	MES SERVICE COMPANY LLC UNIFORM PANTS - ZELHART 01-08-00-54-0900	12/16/2025 nhallberg	12/26/2025	154.00	0.00	Paid	Y 12/17/2025
Total for vendor 56720 - MES SERVICE COMPANY LLC:				154.00	0.00		
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
122625 223026	METROPOLITAN ALLIANCE OF POLICE 12/26/25 P/R POLICE DUES W/H 01-00-00-27-0127	12/26/2025 eocampo	12/26/2025	752.00	0.00	Paid	Y 12/26/2025
Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:				752.00	0.00		
Vendor 100525 - MISSIONSQUARE:							
122625 - #300568 223020	MISSIONSQUARE - 300568 12/26/25 ICMA-RC 457 PLAN (300568) 01-00-00-27-0000	12/26/2025 eocampo	12/26/2025	18,395.30	0.00	Paid	Y 12/26/2025
Total for vendor 100525 - MISSIONSQUARE:				18,395.30	0.00		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
122625 - #705478 223021	MISSIONSQUARE - 705478 12/26/25 P/R ROTH PLAN (705478) W/H 01-00-00-27-0000	12/26/2025 eocampo	12/26/2025	2,986.00	0.00	Paid	Y 12/26/2025
Total for vendor 100992 - MISSIONSQUARE ROTH IRA:				2,986.00	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-670281 222899	MONARCH AUTO SUPPLY INC MISC. ELECTRICAL PARTS FOR #657 & 52-17-00-55-0300	11/06/2025 jayala	12/26/2025	107.85	0.00	Paid	Y 12/16/2025
				107.85			
6981-670957 222900	MONARCH AUTO SUPPLY INC CREDIT: 1 LIGHT BAR KIT RETURN 52-17-00-55-0300	11/14/2025 jayala	12/26/2025	(28.99)	0.00	Paid	Y 12/16/2025
				(28.99)			
6981-671408 222902	MONARCH AUTO SUPPLY INC 20 PINS FOR #610 & #675	11/21/2025 jayala	12/26/2025	29.90	0.00	Paid	Y 12/16/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		29.90			
6981-669804 222903	MONARCH AUTO SUPPLY INC 1 HEX BIT 3/8'' - BACKHOE 52-17-00-54-1400	10/31/2025 jayala	12/26/2025	9.99	0.00	Paid	Y 12/16/2025
	52-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		9.99			
6981-671158 222905	MONARCH AUTO SUPPLY INC #610- MISC. ELEC EQUIPMENT 52-17-00-55-0300	11/18/2025 jayala	12/26/2025	212.17	0.00	Paid	Y 12/16/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		212.17			
6981-672269 222973	MONARCH AUTO SUPPLY INC #628 - HYDRAULIC FITTINGS/HOSE 52-17-00-55-0300	12/04/2025 jayala	12/26/2025	104.52	0.00	Paid	Y 12/19/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		104.52			
6981-672244 222974	MONARCH AUTO SUPPLY INC #652- 1 BATTERY/1 CORE RETURN 52-17-00-55-0300	12/04/2025 jayala	12/26/2025	194.18	0.00	Paid	Y 12/19/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		194.18			
6981-672069 222977	MONARCH AUTO SUPPLY INC 1 OIL DRAIN PAN 52-17-00-54-0000	12/02/2025 jayala	12/26/2025	23.99	0.00	Paid	Y 12/19/2025
	52-17-00-54-0000	OTHER OPERATING SUPPLIES		23.99			
6981-672839 222989	MONARCH AUTO SUPPLY INC #528- (3) 12V COM BATTERIES 52-17-00-55-0300	12/11/2025 jayala	12/26/2025	577.11	0.00	Paid	Y 12/19/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		577.11			
6981-673192 222990	MONARCH AUTO SUPPLY INC #606- ENGINE OIL FILTER/AIR FILTER 52-17-00-55-0300	12/16/2025 jayala	12/26/2025	47.02	0.00	Paid	Y 12/19/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		47.02			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			1,277.74	0.00		

Vendor 101136 - MOORE, KEETHA:

12182025 222945	KEETHA MOORE CLEANING @ FREEDOM HALL 01-11-04-53-0000	12/18/2025 vblackful	12/26/2025	75.00	0.00	Paid	Y 12/18/2025
		OTHER PROFESSIONAL SERVICES		75.00			
	Total for vendor 101136 - MOORE, KEETHA:			75.00	0.00		

Vendor 100862 - MRI SOFTWARE LLC:

MRIUS2606691 222603	MRI SOFTWARE LLC NOV '25 LINDSEY FEE ACCOUNTING	11/30/2025 tperry	12/26/2025	428.08	0.00	Paid	Y 12/09/2025
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		428.08			
MRIUS2606399 222605	MRI SOFTWARE LLC DEC '25 LICENSE & SUPPORT FEE 11-18-00-53-0000	11/30/2025 tperry OTHER PROFESSIONAL SERVICES	12/26/2025	564.12	0.00	Paid	Y 12/09/2025
	Total for vendor 100862 - MRI SOFTWARE LLC:			<u>564.12</u>	<u>0.00</u>		
				992.20	0.00		

Vendor 101820 - MURRELL, KHALILAH :

KM12302025 222909	KHALILAH MURRELL MEDITATION & SELF-CARE W/GOGO 03-15-00-59-1200	11/14/2025 amccray OTHER SPECIAL EVENTS EXPENSE	12/26/2025	25.00	0.00	Paid	Y 12/17/2025
	Total for vendor 101820 - MURRELL, KHALILAH :			<u>25.00</u>	<u>0.00</u>		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

122625/0037926001 223029	NATIONWIDE TRUST COMPANY FSB 12/26/25 PR EE W/H 01-00-00-27-2400	12/26/2025 eocampo POST EMPLOYMENT HEALTH PLAN	12/26/2025	2,083.25	0.00	Paid	Y 12/26/2025
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>2,083.25</u>	<u>0.00</u>		

Vendor 61208 - NICOR GAS:

99678510001 12/25 222949	NICOR GAS 11.17 - 12.16 SVCS @ 322 FOREST 80-00-00-61-0600	12/16/2025 dashley PUBLIC UTILITY SERVICES	12/26/2025	340.61	0.00	Paid	Y 12/18/2025
05108620187 12/25 222950	NICOR GAS 11.17 - 12.16 SVCS @ 201 MAIN ST. 80-00-00-61-0600	12/16/2025 dashley PUBLIC UTILITY SERVICES	12/26/2025	294.31	0.00	Paid	Y 12/18/2025
10046856075 12/25 222951	NICOR GAS 11.17 - 12.16 SVCS @ 241 CUNNINGHAM 80-00-00-61-0600	12/16/2025 dashley PUBLIC UTILITY SERVICES	12/26/2025	59.26	0.00	Paid	Y 12/18/2025
31761026777 12/25 222952	NICOR GAS 11.17 - 12.16 SVCS @ 299 MAIN ST. 80-00-00-61-0600	12/16/2025 dashley PUBLIC UTILITY SERVICES	12/26/2025	145.57	0.00	Paid	Y 12/18/2025
10210674718 12/25 222953	NICOR GAS 11.17 - 12.16 SVCS @ 343 MAIN ST; 6A 80-00-00-61-0600	12/16/2025 dashley PUBLIC UTILITY SERVICES	12/26/2025	106.64	0.00	Paid	Y 12/18/2025

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
62994915627 222954	12/25 NICOR GAS 11.17 - 12.16 SVCS @ 406 SAUK TRAIL 33-00-00-61-0600	12/16/2025 dashley	12/26/2025	75.90 75.90	0.00	Paid	Y 12/18/2025
61035454208 222955	12/25 NICOR GAS 11.17 - 12.16 SVCS @ 100 PARK ST. 60-19-51-61-0600	12/16/2025 dashley	12/26/2025	390.35 390.35	0.00	Paid	Y 12/18/2025
84568510006 222956	12/25 NICOR GAS 11.17 - 12.16 SVCS @ 410 LAKEWOOD 01-11-04-61-0600	12/17/2025 dashley	12/26/2025	951.98 951.98	0.00	Paid	Y 12/18/2025
52694471161 222957	12/25 NICOR GAS 11.17 - 12.16 SVCS @ 361 ARTISTS 80-00-00-61-0600	12/16/2025 dashley	12/26/2025	231.10 231.10	0.00	Paid	Y 12/18/2025
43865140776 222958	12/25 NICOR GAS 11.17 - 12.16 SVCS @ 301 MAIN ST. 80-00-00-61-0600	12/16/2025 dashley	12/26/2025	74.82 74.82	0.00	Paid	Y 12/18/2025
91386338825 222966	12/25 NICOR GAS 11.17 - 12.16 SVCS @ 351 FOUNDERS 80-00-00-61-0600	12/16/2025 dashley	12/26/2025	125.75 125.75	0.00	Paid	Y 12/19/2025
83008886927 222970	12/25 NICOR GAS 11.17 - 12.16 SVCS @ 346 VICTORY 80-00-00-61-0600	12/16/2025 dashley	12/26/2025	96.07 96.07	0.00	Paid	Y 12/19/2025
Total for vendor 61208 - NICOR GAS:				2,892.36	0.00		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

122625/24-21510 223027	OFFICE OF THE STANDING TRUSTEE 12/26/25 CHAPTER 13 W/H 01-00-00-27-0132	12/26/2025 eocampo	12/26/2025	1,385.00 1,385.00	0.00	Paid	Y 12/26/2025
Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:				1,385.00	0.00		

Vendor 28372 - PARK FOREST FF PENSION FUND:

122625 223030	PARK FOREST FF PENSION FUND 12/26/25 FF PENSION FUND W/H 01-00-00-27-0900	12/26/2025 eocampo	12/26/2025	10,745.15 10,745.15	0.00	Paid	Y 12/26/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 28372 - PARK FOREST FF PENSION FUND:				10,745.15	0.00		
Vendor 28369 - PARK FOREST POLICE PENSION FUND:							
122625 223031	PARK FOREST POLICE PENSION FUND 12/26/25 PR POLICE PENSION FUND W/H eocampo 01-00-00-27-0800 POLICE PENSION DEDUCTIONS	12/26/2025 egarza	12/26/2025	16,961.31	0.00	Paid	Y 12/26/2025
Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:				16,961.31	0.00		
Vendor 101412 - PRINT BROS, LLC:							
3739 222959	PRINT BROS, LLC (5000) #10 WINDOW ENVELOPES 2 01-01-00-54-0300 5000 #10 WINDOW ENVELOPES 2 COLOR	12/16/2025 egarza	12/26/2025	902.50	0.00	Paid	Y 12/19/2025
Total for vendor 101412 - PRINT BROS, LLC:				902.50	0.00		
Vendor 72403 - PURCHASE POWER:							
80009000111839221225 222967	PURCHASE POWER METER REFIL 11/25 - SN-8031663 01-01-00-59-0100 METER REFIL 11/25 - SN-8031663	12/10/2025 egarza	12/26/2025	2,500.00	0.00	Paid	Y 12/19/2025
Total for vendor 72403 - PURCHASE POWER:				2,500.00	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
47003224 222911	QUILL LLC (3) STAPLERS 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES	12/15/2025 amccray	12/26/2025	17.97	0.00	Paid	Y 12/17/2025
47046128 222963	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES 03-15-00-54-0000 OTHER OPERATING SUPPLIES 03-15-00-54-0800 CLEANING SUPPLIES/PAPER PROD	12/17/2025 amccray	12/26/2025	376.23	0.00	Paid	Y 12/19/2025
47044563 222964	QUILL LLC PENS 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES	12/17/2025 amccray	12/26/2025	1.75	0.00	Paid	Y 12/19/2025
Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				395.95	0.00		
Vendor 101703 - SEASON & TIME CO.:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0000324 222918	SEASON & TIME CO. DEBRIS REMOVAL @ 2551 WESTERN 01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT	12/15/2025 abell	12/26/2025	300.00 300.00	0.00	Paid	Y 12/17/2025
	Total for vendor 101703 - SEASON & TIME CO.:			<u>300.00</u>	<u>0.00</u>		
Vendor MISC - SEASONAL CONCEPTS:							
25-0022809 223013	SEASONAL CONCEPTS REFUND OF HYDRANT METER DEPOSIT 60-00-00-23-0000 DEPOSITS HELD	11/05/2025 jayala	12/26/2025	2,500.00 2,500.00	0.00	Paid	Y 12/19/2025
	Total for vendor MISC - SEASONAL CONCEPTS:			<u>2,500.00</u>	<u>0.00</u>		
Vendor 100057 - SHELTON, GARY:							
11192025 222913	GARY SHELTON WINDOW WASHING SVCS @ DTPF 80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT 80-00-00-55-0400-DT-BD07A CONTRACTUAL BLDG/FACIL MAINT 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT 80-00-00-55-0400-DT-BD06B CONTRACTUAL BLDG/FACIL MAINT 80-00-00-55-0400-DT-BD01A CONTRACTUAL BLDG/FACIL MAINT	11/19/2025 khallberg	12/26/2025	263.50 45.00 35.00 82.00 69.00 32.50	0.00	Paid	Y 12/17/2025
	Total for vendor 100057 - SHELTON, GARY:			<u>263.50</u>	<u>0.00</u>		
Vendor 81142 - STATE TREASURER:							
67178 222896	STATE TREASURER APR-JUN/25 TRAFFIC SIGNAL MAINT- 04-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OTHER	12/01/2025 jayala	12/26/2025	3,038.94 3,038.94	0.00	Paid	Y 12/16/2025
	Total for vendor 81142 - STATE TREASURER:			<u>3,038.94</u>	<u>0.00</u>		
Vendor 82226 - SUN RAY HEATING INC:							
104382 222965	SUN RAY HEATING INC INSTALL 5 TON CARRIER ROOFTOP @ 298 khallberg 80-00-00-55-0400-DT-BD07A CONTRACTUAL BLDG/FACIL MAINT	12/18/2025 khallberg	12/26/2025	13,150.00 13,150.00	0.00	Paid	Y 12/19/2025
	Total for vendor 82226 - SUN RAY HEATING INC:			<u>13,150.00</u>	<u>0.00</u>		
Vendor 83089 - TALL GRASS ARTS ASSOCIATION:							
12122025 222904	TALL GRASS ARTS ASSOCIATION FY '26 TALL GRASS CHALLENGE	12/12/2025 dashley	12/26/2025	5,000.00	0.00	Paid	Y 12/16/2025

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	01-01-00-59-0900	ADVERTISING		5,000.00			
	Total for vendor 83089 - TALL GRASS ARTS ASSOCIATION:			5,000.00	0.00		
Vendor 101283 - THIRD CITY SOUND:							
0586 222920	WILLIAM ALDRIDGE SOUND FOR NAT KING COLE XMAS SHOW 01-11-04-53-1800	12/16/2025 vblackful	12/26/2025	1,020.00	0.00	Paid	Y 12/18/2025
	Total for vendor 101283 - THIRD CITY SOUND:			1,020.00	0.00		
Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:							
122625-VB98198 00001 223033	TRANSAMERICA RETIREMENT SOLUTIONS 12/26/25 PR EE RHFP W/H 01-00-00-27-2400	12/26/2025 eocampo	12/26/2025	2,426.26	0.00	Paid	Y 12/26/2025
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			2,426.26	0.00		
Vendor 100974 - UNIFIRST FIRST AID & SAFETY:							
H853569 222961	UNIFIRST FIRST AID & SAFETY FIRST AID SUPPLIES @ DPW GARAGE 01-17-00-54-0000	12/08/2025 jayala	12/26/2025	137.66	0.00	Paid	Y 12/19/2025
	Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY:			137.66	0.00		
Vendor 92130 - WAREHOUSE DIRECT, INC.:							
6060273-0 222960	WAREHOUSE DIRECT, INC. TAPE ROLLS, BOOK STNO, PAPER 01-01-00-54-0000	12/18/2025 egarza	12/26/2025	60.20	0.00	Paid	Y 12/19/2025
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			60.20	0.00		
6056578-0 222962	WAREHOUSE DIRECT, INC. SEAL, NOTARIAL, GOLD, 2"DIA 01-01-00-54-0000	12/12/2025 egarza	12/26/2025	35.04	0.00	Paid	Y 12/19/2025
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			35.04	0.00		
Vendor 92429 - WATER FUND HOLDING:							
0477042800-00 222861	VILLAGE OF PARK FOREST - WATER 10.16 - 11.17 SVCS @ 299 MAIN ST. 80-00-00-61-0600	12/15/2025 dashley	12/26/2025	9.73	0.00	Paid	Y 12/16/2025
	Total for vendor 92429 - WATER FUND HOLDING:			9.73	0.00		

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477011000-08 222863	11/25 VILLAGE OF PARK FOREST - WATER 10.20 - 11.17 SVCS @ 294 MAIN ST. 80-00-00-61-0600	12/15/2025 dashley	12/26/2025	10.01 10.01	0.00	Paid	Y 12/16/2025
0477036000-00 222866	11/25 VILLAGE OF PARK FOREST - WATER 10.16 - 11.16 SVCS @ POLICE STN. 01-11-07-61-0600	12/15/2025 dashley	12/26/2025	29.11 29.11	0.00	Paid	Y 12/16/2025
0477036100-00 222869	11/25 VILLAGE OF PARK FOREST - WATER 10.16 - 11.16 SVCS @ POLICE STN. 01-11-07-61-0600	12/15/2025 dashley	12/26/2025	96.46 96.46	0.00	Paid	Y 12/16/2025
0477010800-02 222873	11/25 VILLAGE OF PARK FOREST - WATER 10.16 - 11.17 SVCS @ 226 FOREST 80-00-00-61-0600	12/15/2025 dashley	12/26/2025	28.97 28.97	0.00	Paid	Y 12/16/2025
0477011900-00 222876	11/25 VILLAGE OF PARK FOREST - WATER 10.16 - 11.17 SVCS @ DT GARAGE 80-00-00-61-0600	12/15/2025 dashley	12/26/2025	12.06 12.06	0.00	Paid	Y 12/16/2025
0477034700-00 222877	11/25 VILLAGE OF PARK FOREST - WATER 10.20 - 11.21 SVCS @ AQUA CENTER 53-11-33-61-0600 01-11-22-61-0600	12/15/2025 dashley	12/26/2025	67.34 53.87 13.47	0.00	Paid	Y 12/16/2025
Total for vendor 92429 - WATER FUND HOLDING:				253.68	0.00		

Vendor 101563 - WELLNESS IQ, INC.:

25176 222919	WELLNESS IQ, INC. 11/16-11/30 WELLNESS REWARDS EARNED 01-01-00-51-0300	12/18/2025 rtrotman	12/26/2025	1,050.00 1,050.00	0.00	Paid	Y 12/17/2025
Total for vendor 101563 - WELLNESS IQ, INC.:				1,050.00	0.00		

Vendor 101033 - ZIONS BANK:

6908919/LN9227 (8) 222361	ZIONS BANK G.O. BONDS, SERIES 2021 P & I PMT 60-00-00-22-0100 60-19-00-57-0100	12/02/2025 dashley	12/26/2025	978,400.00 940,000.00 38,400.00	0.00	Paid	Y 12/02/2025
Total for vendor 101033 - ZIONS BANK:				978,400.00	0.00		

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/26/2025 - 12/26/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
# of Invoices:	141	# Due:	0	Totals:	1,610,950.91		0.00
# of Credit Memos:	1	# Due:	0	Totals:	(28.99)		0.00
Net of Invoices and Credit Memos:					<u>1,610,921.92</u>		<u>0.00</u>

* 1 Net Invoices have Credits Totalling: (12.00)

--- TOTALS BY FUND ---

01 - GENERAL FUND	78,139.96	0.00
03 - PUBLIC LIBRARY	3,188.07	0.00
04 - MOTOR FUEL TAX	3,353.70	0.00
11 - HOUSING AUTHORITY	992.20	0.00
33 - CAPITAL PROJECTS	216.80	0.00
45 - POLICE SERVICE CONTRIBUTION	308.95	0.00
52 - VEHICLE SERVICES FUND	17,544.24	0.00
53 - AQUA CENTER	53.87	0.00
60 - WATER OPER & MAINTENANCE	1,012,875.79	0.00
70 - SEWER OPER & MAINTENANCE	474,553.98	0.00
80 - DOWNTOWN PARK FOREST	19,694.36	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00-00 - FUND ADMINISTRATION	1,019,687.43	0.00
01-00 - GENERAL ADMINISTRATION	9,547.74	0.00
01-03 - LEGAL	4,630.10	0.00
01-04 - FINANCIAL ADMIN	2,527.05	0.00
07-00 - LAW ENFORCEMENT	5,176.79	0.00
08-00 - FIRE/EMERGENCY	154.00	0.00
11-00 - RECREATION & PARKS	109.00	0.00
11-04 - FREEDOM HALL	2,141.94	0.00
11-07 - BLDGS & GROUNDS	217.80	0.00
11-22 - PARKS & FACILITIES MAINT	139.63	0.00
11-25 - RECREATION PROGRAMS	200.00	0.00
11-33 - POOL OPERATIONS	53.87	0.00
15-00 - PUBLIC LIBRARY	3,188.07	0.00
17-00 - STREETS/TRANSPORTATION	16,333.76	0.00
18-00 - HCV HOUSING	992.20	0.00
19-00 - ECONOMIC DEVELOPMNT & PLAN	513,170.72	0.00
19-51 - WATER PURIFICATION	23,906.99	0.00
19-52 - DISTRIBUTION TO CUSTOMERS	7,890.98	0.00
20-00 - COMMUNITY DEVELOPMENT	853.85	0.00