

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100674 - ABLE GARAGE DOORS INC:							
12162025 223116	ABLE GARAGE DOORS INC LABOR TO REPAIR GARAGE DOORS 01-11-07-55-0400	12/16/2025 mguzman	01/02/2026	825.00	0.00	Paid	Y 12/29/2025
	CONTRACTUAL BLDG/FACIL MAINT			825.00			
	Total for vendor 100674 - ABLE GARAGE DOORS INC:			<u>825.00</u>	<u>0.00</u>		
Vendor 32524 - AIRGAS USA LLC:							
5520594452 223063	AIRGAS USA LLC NOV '25 WELDING TANK RENTAL 01-17-00-60-0500	11/30/2025 jayala	01/02/2026	508.20	0.00	Paid	Y 12/26/2025
	OTHER EQUIPMENT RENTALS			508.20			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>508.20</u>	<u>0.00</u>		
Vendor 69329 - ALTORFER INDUSTRIES INC:							
P58C0068577 223064	ALTORFER INDUSTRIES INC 1 EDGE CUTTING ASSEMBLY 52-17-00-55-0300	12/03/2025 jayala	01/02/2026	289.50	0.00	Paid	Y 12/26/2025
	EQUIP MAINT & REPAIR-VEHICLE			289.50			
	Total for vendor 69329 - ALTORFER INDUSTRIES INC:			<u>289.50</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1YM-4XQ6-1KGK 223138	AMAZON CAPITAL SERVICES, INC. BOOK REPAIR TAPE 03-15-00-54-2600	12/19/2025 amccray	01/02/2026	110.72	0.00	Paid	Y 12/29/2025
	LIBRARY PROCESSING SUPPLIES			110.72			
1QD6-M4GH-K7LT 223155	AMAZON CAPITAL SERVICES, INC. HOOKS - LIBRARY OF THINGS 03-15-00-54-2600	12/22/2025 amccray	01/02/2026	30.51	0.00	Paid	Y 12/29/2025
	LIBRARY PROCESSING SUPPLIES			30.51			
13JK-HXLT-JQPW 223157	AMAZON CAPITAL SERVICES, INC. SCRABBLE GAME/ TABLECLOTHS 03-15-00-59-1200	12/22/2025 amccray	01/02/2026	94.10	0.00	Paid	Y 12/29/2025
	OTHER SPECIAL EVENTS EXPENSE			94.10			
1R6C-TVNC-JWMM 223158	AMAZON CAPITAL SERVICES, INC. HOOKS - LIBRARY OF THINGS 03-15-00-54-2600	12/22/2025 amccray	01/02/2026	41.78	0.00	Paid	Y 12/29/2025
	LIBRARY PROCESSING SUPPLIES			41.78			
1M3C-JMFT-LG3L 223159	AMAZON CAPITAL SERVICES, INC. DIAMOND ART CLUB SUPPLIES 03-15-00-59-1200	12/22/2025 amccray	01/02/2026	114.83	0.00	Paid	Y 12/29/2025
	OTHER SPECIAL EVENTS EXPENSE			114.83			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1NR9-C3X6-FDHD 223160	AMAZON CAPITAL SERVICES, INC. WALKIE TALKIES/FIRST AID SUPPLIES 03-15-00-54-0000	12/23/2025 amccray	01/02/2026	164.37	0.00	Paid	Y 12/29/2025
	OTHER OPERATING SUPPLIES			164.37			
1F1M-JWJ7-G3QY 223162	AMAZON CAPITAL SERVICES, INC. (10) GIVEAWAY BOOKS 03-15-00-56-3700	12/23/2025 amccray	01/02/2026	120.00	0.00	Paid	Y 12/29/2025
	LIBRARY BOOK GIVEAWAYS			120.00			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			676.31	0.00		
Vendor MISC - ANTOINETTE DAVIS:							
2002214.002 223131	ANTOINETTE DAVIS RENTAL DEPOSIT REFUND 01-00-00-21-0025	12/29/2025 mguzman	01/02/2026	100.00	0.00	Paid	Y 12/29/2025
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - ANTOINETTE DAVIS:			100.00	0.00		
Vendor 08399 - BAXTER & WOODMAN INC.:							
0280020 223053	BAXTER & WOODMAN INC. NOV-DEC/25 TALALA ST/TOWANDA CT 01-17-00-55-0600	12/12/2025 jayala	01/02/2026	3,155.00	0.00	Paid	Y 12/26/2025
	CONTRACTUAL STREET MAINTENANCE			3,155.00			
0280019 223059	BAXTER & WOODMAN INC. ESA - DESIGN OF CHESTNUT LIFT STN. 70-19-00-56-0000	12/12/2025 jayala	01/02/2026	3,380.00	0.00	Paid	Y 12/26/2025
	OTHER CAPITAL OUTLAYS			3,380.00			
	Total for vendor 08399 - BAXTER & WOODMAN INC.:			6,535.00	0.00		
Vendor 101178 - BNEW4LIFE, LLC:							
BT01062026 223135	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	11/24/2025 amccray	01/02/2026	200.00	0.00	Paid	Y 12/29/2025
	OTHER PROFESSIONAL SERVICES			200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			200.00	0.00		
Vendor 12505 - CALUMET CITY PLUMBING CO INC:							
70578 223125	CALUMET CITY PLUMBING CO INC PLUMBING REPAIRS @ FREEDOM HALL 01-11-04-55-0400	12/10/2025 mguzman	01/02/2026	997.74	0.00	Paid	Y 12/29/2025
	CONTRACTUAL BLDG/FACIL MAINT			997.74			
	Total for vendor 12505 - CALUMET CITY PLUMBING CO INC:			997.74	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 12284 - CDW - CUSTOMER #3114500:							
AG45L5P 223017	CDW GOVERNMENT	10/15/2025	01/02/2026	1,734.14	0.00	Paid	Y 10/15/2025
	'26 EMPLOYEE PURCHASE PROGRAM - S. 01-00-00-12-0050	eocampo EMPLOYEE COMP PURCH RECEIVABLE		1,734.14			
	Total for vendor 12284 - CDW - CUSTOMER #3114500:			<u>1,734.14</u>	<u>0.00</u>		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4253269379 223097	CINTAS CORP	12/16/2025	01/02/2026	48.10	0.00	Paid	Y 12/29/2025
	MOP SVCS @ 75 PARK/VH 01-11-22-54-0000	mguzman OTHER OPERATING SUPPLIES		48.10			
4254596293 223101	CINTAS CORP	12/29/2025	01/02/2026	35.00	0.00	Paid	Y 12/29/2025
	MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	mguzman OTHER OPERATING SUPPLIES		35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>83.10</u>	<u>0.00</u>		

Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4254071869 223134	CINTAS CORP	12/23/2025	01/02/2026	276.89	0.00	Paid	Y 12/29/2025
	LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	amccray CONTRACTUAL BLDG/FACIL MAINT		276.89			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			<u>276.89</u>	<u>0.00</u>		

Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:							
87714012704137840126 223153	COMCAST FINANCIAL AGENCY CORP	12/15/2025	01/02/2026	260.80	0.00	Paid	Y 12/29/2025
	12/22/25-01/21/26 INTERNET SVCS @ 03-15-00-59-0300	amccray TELECOMMUNICATIONS EXPENSE		260.80			
	Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:			<u>260.80</u>	<u>0.00</u>		

Vendor 101244 - COMCAST - #8880 DOTG:							
87714012705088800126 223018	COMCAST FINANCIAL AGENCY CORP	12/19/2025	01/02/2026	99.90	0.00	Paid	Y 12/22/2025
	12/22/25 - 1/21/26 INTERNET SVCS @ 80-00-00-55-0401	khallberg DOTG-CONTRACTUAL BLDG/FACIL MAINT		99.90			
	Total for vendor 101244 - COMCAST - #8880 DOTG:			<u>99.90</u>	<u>0.00</u>		

Vendor 15275 - COMED:

12/31/2025 11:16 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/02/2026 - 01/02/2026
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0810036000 222971	12/25 COMED 11.6 - 12.8 SVCS @ 275 FOREST BLVD. 04-17-00-61-0600	12/09/2025 dashley	01/02/2026	293.60 293.60	0.00	Paid	Y 12/19/2025
5427552222 222975	12/25 COMED 11.6 - 12.8 SVCS @ FREEDOM HALL 01-11-04-61-0600	12/09/2025 dashley	01/02/2026	822.91 822.91	0.00	Paid	Y 12/19/2025
9074961222 222978	12/25 COMED 11.6 - 12.8 SVCS @ 339 MAIN ST.; 80-00-00-61-0680	12/09/2025 dashley	01/02/2026	126.25 126.25	0.00	Paid	Y 12/19/2025
7754961222 222980	12/25 COMED 11.6 - 12.8 SVCS @ 208 FOREST (50 80-00-00-61-0680	12/10/2025 dashley	01/02/2026	35.07 35.07	0.00	Paid	Y 12/19/2025
7957064000 222982	12/25 COMED 11.9 - 12.9 SVCS @ MEOTA LGHTS 04-17-00-61-0600	12/10/2025 dashley	01/02/2026	166.59 166.59	0.00	Paid	Y 12/19/2025
0429547000 222985	12/25 COMED 11.10 - 12.10 SVCS @ COMMUTER LOT #2 51-17-00-61-0600	12/12/2025 dashley	01/02/2026	571.80 571.80	0.00	Paid	Y 12/19/2025
2650571222 222987	12/25 COMED 11.6 - 12.8 SVCS @ 339 MAIN ST. 80-00-00-61-0680	12/10/2025 dashley	01/02/2026	34.14 34.14	0.00	Paid	Y 12/19/2025
0246571222 223007	12/25 COMED 11.6 - 12.8 SVCS @ 301-323 MAIN (101 80-00-00-61-0680	12/10/2025 dashley	01/02/2026	137.61 137.61	0.00	Paid	Y 12/19/2025
6454789395 223019	03/25 COMED 1.4 - 3.7 SVCS @ 311 MAIN ST. 80-00-00-61-0600	03/07/2025 dashley	01/02/2026	205.27 205.27	0.00	Paid	Y 12/23/2025
6454789395 223022	04/25 COMED 3.7 - 4.8 SVCS @ 311 MAIN ST. 80-00-00-61-0600	04/08/2025 dashley	01/02/2026	53.27 53.27	0.00	Paid	Y 12/23/2025

12/31/2025 11:16 AM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 01/02/2026 - 01/02/2026
JOURNALIZED
PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6454789395 223025	05/25 COMED 4.8 - 5.8 SVCS @ 311 MAIN ST. 80-00-00-61-0600	05/08/2025 dashley PUBLIC UTILITY SERVICES	01/02/2026	44.65 44.65	0.00	Paid	Y 12/23/2025
6454789395 223028	06/25 COMED 5.8 - 6.9 SVCS @ 311 MAIN ST. 80-00-00-61-0600	06/09/2025 dashley PUBLIC UTILITY SERVICES	01/02/2026	40.76 40.76	0.00	Paid	Y 12/23/2025
6454789395 223032	07/25 COMED 6.9 - 7.9 SVCS @ 311 MAIN ST. 80-00-00-61-0600	07/09/2025 dashley PUBLIC UTILITY SERVICES	01/02/2026	46.02 46.02	0.00	Paid	Y 12/23/2025
6454789395 223034	08/25 COMED 7.9 - 8.7 SVCS @ 311 MAIN ST. 80-00-00-61-0600	08/07/2025 dashley PUBLIC UTILITY SERVICES	01/02/2026	46.63 46.63	0.00	Paid	Y 12/23/2025
6454789395 223036	09/25 COMED 8.7 - 9.8 SVCS @ 311 MAIN ST. 80-00-00-61-0600	09/08/2025 dashley PUBLIC UTILITY SERVICES	01/02/2026	52.20 52.20	0.00	Paid	Y 12/23/2025
6454789395 223037	10/25 COMED 9.8 - 10.8 SVCS @ 311 MAIN ST. 80-00-00-61-0600	10/08/2025 dashley PUBLIC UTILITY SERVICES	01/02/2026	39.64 39.64	0.00	Paid	Y 12/23/2025
6454789395 223038	11/25 COMED 10.8 - 11.6 SVCS @ 311 MAIN ST. 80-00-00-61-0600	11/06/2025 dashley PUBLIC UTILITY SERVICES	01/02/2026	48.04 48.04	0.00	Paid	Y 12/23/2025
6454789395 223039	12/25 COMED 11.6 - 12.8 SVCS @ 311 MAIN ST. 80-00-00-61-0600	12/08/2025 dashley PUBLIC UTILITY SERVICES	01/02/2026	59.02 59.02	0.00	Paid	Y 12/23/2025
7169401111 223042	12/25 COMED 11.7 - 12.9 SVCS @ 380 INDIANWD; 60-19-51-61-0600	12/10/2025 dashley PUBLIC UTILITY SERVICES	01/02/2026	253.01 253.01	0.00	Paid	Y 12/23/2025
8133032222 223043	12/25 COMED 11.13 - 12.13 SVCS @ AUTO CHARGING 33-06-00-61-0600	12/13/2025 dashley PUBLIC UTILITY SERVICES	01/02/2026	649.69 649.69	0.00	Paid	Y 12/23/2025

12/31/2025 11:16 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/02/2026 - 01/02/2026
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
7623351222 223044	12/25 COMED 11.13 - 12.13 SVCS @ 344 VICTORY 80-00-00-61-0680	12/13/2025 dashley	01/02/2026	97.21 97.21	0.00	Paid	Y 12/23/2025
7729811222 223166	12/25 COMED 11.13 - 12.13 SVCS @ WELL #6; 50 N. 60-19-51-61-0600	12/15/2025 dashley	01/02/2026	3,655.70 3,655.70	0.00	Paid	Y 12/29/2025
Total for vendor 15275 - COMED:				7,479.08	0.00		

Vendor 101076 - CONVERGINT TECHNOLOGIES LLC:

IN00406620 223118	CONVERGINT TECHNOLOGIES LLC VILLAGE HALL & FIRE STN. SECURITY 01-11-07-56-0000	11/04/2025 mguzman	01/02/2026	411.00 411.00	0.00	Paid	Y 12/29/2025
Total for vendor 101076 - CONVERGINT TECHNOLOGIES LLC:				411.00	0.00		

Vendor 59991 - CORE & MAIN LP:

Y088975 222898	CORE & MAIN LP (16) 5/8 IPERL METERS 60-19-52-55-0200 70-19-00-55-0200	11/14/2025 jayala	01/02/2026	2,320.00 1,856.00 464.00	0.00	Paid	Y 12/16/2025
Total for vendor 59991 - CORE & MAIN LP:				2,320.00	0.00		

Vendor 15899 - COYLE, CHRISTY:

434090488 223130	CHRISTY COYLE REIMBURSE: FLOWERS - WAX BABY 45-07-00-54-0000	12/28/2025 ccoyle	01/02/2026	89.98 89.98	0.00	Paid	Y 12/29/2025
Total for vendor 15899 - COYLE, CHRISTY:				89.98	0.00		

Vendor 99912 - CREATIVE CLEANING LTD:

201 223109	CREATIVE CLEANING LTD SPECIALTY CLEANING @ TENNIS CLUB 54-11-59-55-0400	12/22/2025 mguzman	01/02/2026	385.00 385.00	0.00	Paid	Y 12/29/2025
202 223110	CREATIVE CLEANING LTD JANITOR CLEANING @ TENNIS CLUB 54-11-59-55-0400	12/22/2025 mguzman	01/02/2026	1,755.00 1,755.00	0.00	Paid	Y 12/29/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
203 223112	CREATIVE CLEANING LTD JANITOR CLEANING @ REC CENTER 01-11-07-55-0400	12/22/2025 mguzman	01/02/2026	720.00	0.00	Paid	Y 12/29/2025
	CONTRACTUAL BLDG/FACIL MAINT			720.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			2,860.00	0.00		
<hr/>							
Vendor 41658 - DELTA INDUSTRIES INC:							
SIN030467 223075	DELTA INDUSTRIES INC REPAIR ON TEMPERATURE SENSOR/ EAST 60-19-51-55-0000	12/02/2025 jayala	01/02/2026	803.66	0.00	Paid	Y 12/26/2025
	CONTRACTUAL EQUIP MAINT-OTHER			803.66			
	Total for vendor 41658 - DELTA INDUSTRIES INC:			803.66	0.00		
<hr/>							
Vendor 18025 - DEMCO SOFTWARE:							
7743136 223151	DEMCO SOFTWARE DVD CASES 03-15-00-54-2600	12/19/2025 amccray	01/02/2026	521.27	0.00	Paid	Y 12/29/2025
	LIBRARY PROCESSING SUPPLIES			521.27			
	Total for vendor 18025 - DEMCO SOFTWARE:			521.27	0.00		
<hr/>							
Vendor 20258 - EAGLE UNIFORM CO INC:							
43888-3 223084	THE EAGLE UNIFORM CO INC PURDY - CLASS A DRESS PANTS 01-07-00-54-0900	12/23/2025 ccoyle	01/02/2026	83.00	0.00	Paid	Y 12/29/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			83.00			
43831-3 223086	THE EAGLE UNIFORM CO INC HOSKINS - CLASS A DRESS PANTS 01-07-00-54-0900	12/22/2025 ccoyle	01/02/2026	90.00	0.00	Paid	Y 12/29/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			90.00			
43856-3 223087	THE EAGLE UNIFORM CO INC HANINK - FLEECE LINED V-NECK SWEATER 01-07-00-54-0900	12/22/2025 ccoyle	01/02/2026	149.00	0.00	Paid	Y 12/29/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			149.00			
43884-3 223088	THE EAGLE UNIFORM CO INC HANINK - CLASS A DRESS JACKET 01-07-00-54-0900	12/22/2025 ccoyle	01/02/2026	155.00	0.00	Paid	Y 12/29/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			155.00			
43794-3 223090	THE EAGLE UNIFORM CO INC HOSKINS - CLASS A DRESS JACKET 01-07-00-54-0900	12/19/2025 ccoyle	01/02/2026	170.00	0.00	Paid	Y 12/29/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			170.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
43718-3 223091	THE EAGLE UNIFORM CO INC NOLAN / SCOTT - CLASS A DRESS PANTS 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	12/18/2025 ccoyle	01/02/2026	166.00	0.00	Paid	Y 12/29/2025
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			<u>166.00</u>	<u>0.00</u>		
				<u>813.00</u>	<u>0.00</u>		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

123125/11804215 223035	FAMILY SUPPORT PAYMENT CENTER 12/31/25 P/R EE W/H 01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1	12/31/2025 eocampo	01/02/2026	1,500.00	0.00	Paid	Y 12/31/2025
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			<u>1,500.00</u>	<u>0.00</u>		

Vendor 33328 - G.W. BERKHEIMER CO INC:

8141272 223108	G.W. BERKHEIMER CO INC DPW GARAGE NEW UNIT HEATER @ STEEL 01-11-07-54-0000 OTHER OPERATING SUPPLIES	12/19/2025 mguzman	01/02/2026	1,862.13	0.00	Paid	Y 12/29/2025
				1,862.13			
8143305 223127	G.W. BERKHEIMER CO INC DPW GARAGE NEW UNIT HEATER @ STEEL 01-11-07-54-0000 OTHER OPERATING SUPPLIES	12/22/2025 mguzman	01/02/2026	1,862.13	0.00	Paid	Y 12/29/2025
	Total for vendor 33328 - G.W. BERKHEIMER CO INC:			<u>1,862.13</u>	<u>0.00</u>		
				<u>3,724.26</u>	<u>0.00</u>		

Vendor 30242 - GALLAGHER MATERIALS CORP:

41999 223081	GALLAGHER MATERIALS CORP 2.12 TONS COLD PATCH 04-17-00-55-0700 STREET MAINTENANCE SUPPLIES	11/21/2025 jayala	01/02/2026	313.76	0.00	Paid	Y 12/29/2025
				313.76			
42088 223082	GALLAGHER MATERIALS CORP 2.02 TONS OF COLD PATCH 04-17-00-55-0700 STREET MAINTENANCE SUPPLIES	12/01/2025 jayala	01/02/2026	298.96	0.00	Paid	Y 12/29/2025
				298.96			
42103 223083	GALLAGHER MATERIALS CORP 2.03 TONS OF COLD PATCH 04-17-00-55-0700 STREET MAINTENANCE SUPPLIES	12/05/2025 jayala	01/02/2026	300.44	0.00	Paid	Y 12/29/2025
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			<u>300.44</u>	<u>0.00</u>		
				<u>913.16</u>	<u>0.00</u>		

Vendor 100129 - GBJ SALES LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6022 223069	GBJ SALES LLC HAND SOAP/SNOW & ICE MELT @ WTR 60-19-51-54-0000	12/11/2025 jayala	01/02/2026	1,648.75	0.00	Paid	Y 12/26/2025
	OTHER OPERATING SUPPLIES			1,648.75			
	Total for vendor 100129 - GBJ SALES LLC:			<u>1,648.75</u>	<u>0.00</u>		
Vendor 35600 - GOOSBY, KATHERINE:							
12 2025 (2) 223136	KATHERINE GOOSBY 12/19 MILEAGE REIMBURSEMENT 03-15-00-52-0000	12/19/2025 amccray	01/02/2026	9.11	0.00	Paid	Y 12/29/2025
	OTHER TRAVEL EXPENSES			9.11			
11 2025 223137	KATHERINE GOOSBY NOV '25 MILEAGE REIMBURSEMENT 03-15-00-52-0000	12/19/2025 amccray	01/02/2026	7.40	0.00	Paid	Y 12/29/2025
	OTHER TRAVEL EXPENSES			7.40			
	Total for vendor 35600 - GOOSBY, KATHERINE:			<u>16.51</u>	<u>0.00</u>		
Vendor 32310 - GRAINGER:							
9719170756 223121	GRAINGER (2) OUTPUT AERATORS @ FIRE STN. 01-11-07-54-0000	11/20/2025 mguzman	01/02/2026	57.94	0.00	Paid	Y 12/29/2025
	OTHER OPERATING SUPPLIES			57.94			
	Total for vendor 32310 - GRAINGER:			<u>57.94</u>	<u>0.00</u>		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-251189 RI 223070	GRAYMONT WESTERN LIME INC 26.37 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	12/08/2025 jayala	01/02/2026	6,856.20	0.00	Paid	Y 12/26/2025
	INVENTORIES			6,856.20			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>6,856.20</u>	<u>0.00</u>		
Vendor 101270 - HD SUPPLY INC.:							
INV00900317 223072	USA BLUEBOOK 1 ELECTRIC EVACUATION PUMP 60-19-51-54-0000	12/04/2025 jayala	01/02/2026	455.00	0.00	Paid	Y 12/26/2025
	OTHER OPERATING SUPPLIES			455.00			
	Total for vendor 101270 - HD SUPPLY INC.:			<u>455.00</u>	<u>0.00</u>		
Vendor 35190 - HEAD/ PENN RACQUET SPORTS:							
5193899258 223049	HEAD/ PENN RACQUET SPORTS DEMO RACQUETS	11/19/2025 ctudor	01/02/2026	625.26	0.00	Paid	Y 01/02/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	54-11-59-54-0600	ACCESSORIES PURCHASE		625.26			
	Total for vendor 35190 - HEAD/ PENN RACQUET SPORTS:			625.26	0.00		
<hr/>							
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
968536 223096	HELSEL JEPPEPERSON ELECTRICAL INC 2X2 LIGHT(LED) ADMIN @ VILLAGE HALL 01-11-07-54-0000	10/14/2025 mguzman	01/02/2026	50.45	0.00	Paid	Y 12/29/2025
	OTHER OPERATING SUPPLIES			50.45			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			50.45	0.00		
<hr/>							
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
0614739 223094	HOME DEPOT CREDIT SERVICES DUROVENT PACK OF 10 @ 261 MIAMI 33-00-00-55-0500-ED26-001	12/27/2025 aRogers	01/02/2026	185.72	0.00	Paid	Y 12/29/2025
	CONTRACTUAL GROUNDS MAINT			185.72			
3614542 223117	HOME DEPOT CREDIT SERVICES FLOORPATCH PREMIXED @ 261 MIAMI 33-00-00-55-0500-ED26-001	12/24/2025 aRogers	01/02/2026	234.40	0.00	Paid	Y 12/29/2025
	CONTRACTUAL GROUNDS MAINT			234.40			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			420.12	0.00		
<hr/>							
Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:							
92938782 223144	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	12/18/2025 amccray	01/02/2026	17.06	0.00	Paid	Y 12/29/2025
	LIBRARY BOOKS (ADULT)			17.06			
92938783 223145	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	12/18/2025 amccray	01/02/2026	16.48	0.00	Paid	Y 12/29/2025
	LIBRARY BOOKS (ADULT)			16.48			
92938784 223146	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	12/18/2025 amccray	01/02/2026	35.80	0.00	Paid	Y 12/29/2025
	LIBRARY BOOKS (ADULT)			35.80			
92938785 223148	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	12/18/2025 amccray	01/02/2026	16.48	0.00	Paid	Y 12/29/2025
	LIBRARY BOOKS (ADULT)			16.48			
92938786 223149	INGRAM LIBRARY SERVICES, LLC. 24 ADULT BOOKS 03-15-00-56-3000	12/18/2025 amccray	01/02/2026	374.04	0.00	Paid	Y 12/29/2025
	LIBRARY BOOKS (ADULT)			374.04			

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 42268 - INGRAM LIBRARY SERVICES, LLC.:				459.86	0.00		
Vendor 47129 - JONES PARTS & SERVICE INC:							
06-4431995 223062	JONES PARTS & SERVICE INC 8 WASHERS/BOLTS #657 52-17-00-55-0300	12/05/2025 jayala	01/02/2026	19.28	0.00	Paid	Y 12/26/2025
EQUIP MAINT & REPAIR-VEHICLE				19.28			
Total for vendor 47129 - JONES PARTS & SERVICE INC:				19.28	0.00		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
055415 223095	KENNEDY AUTO REPAIR II INC '21 DODGE RAM OIL CHANGE & TIRE 52-07-00-55-0300	12/01/2025 ccoyle	01/02/2026	158.25	0.00	Paid	Y 12/29/2025
EQUIP MAINT & REPAIR-VEHICLE				158.25			
Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				158.25	0.00		
Vendor 51238 - LAKE COUNTY CARTAGE:							
30887 223074	LAKE COUNTY CARTAGE 130.67 TONS- 1'' STONE 60-19-52-55-2000	12/05/2025 jayala	01/02/2026	3,397.42	0.00	Paid	Y 12/26/2025
MAIN MAINTENANCE & SUPPLIES				3,397.42			
Total for vendor 51238 - LAKE COUNTY CARTAGE:				3,397.42	0.00		
Vendor 52015 - LEEPS SUPPLY COMPANY:							
S3939800.002 223128	LEEPS SUPPLY COMPANY INC BATHROOM REMODEL- CP @ FREEDOM HALL 01-11-04-56-0000	12/17/2025 mguzman	01/02/2026	1,009.05	0.00	Paid	Y 12/29/2025
OTHER CAPITAL OUTLAYS				1,009.05			
S3939800.003 223129	LEEPS SUPPLY COMPANY INC RETURN: FREEDOM HALL ITEMS 01-11-04-56-0000	12/17/2025 mguzman	01/02/2026	(312.72)	0.00	Paid	Y 12/29/2025
OTHER CAPITAL OUTLAYS				(312.72)			
Total for vendor 52015 - LEEPS SUPPLY COMPANY:				696.33	0.00		
Vendor 71760 - LINDE INC:							
53716796 223071	LINDE INC 9.86 TONS OF CARBON DIOXIDE 60-00-00-14-0000	12/09/2025 jayala	01/02/2026	2,958.00	0.00	Paid	Y 12/26/2025
INVENTORIES				2,958.00			
Total for vendor 71760 - LINDE INC:				2,958.00	0.00		
Vendor 54533 - MANNINO, JONATHAN:							

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/02/2026 - 01/02/2026
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
12282025 223133	JONATHAN MANNINO REIMBURSE: STAFF/COMMAND TRAINING 01-07-00-54-0400 MEETING EXPENSE 52-07-00-54-1000 FUEL/OIL	12/28/2025 ccoyle	01/02/2026	185.87	0.00	Paid	Y 12/29/2025
	Total for vendor 54533 - MANNINO, JONATHAN:			<u>185.87</u>	<u>0.00</u>		

Vendor 56662 - MENARDS - HOMEWOOD LOCATION:

15138 - 2025 223141	MENARDS INC LIEEOE GRANT MATERIALS: 5 WINDW KIT 33-06-00-56-0000-ED26-007 OTHER CAPITAL OUTLAYS	12/27/2025 aRogers	01/02/2026	820.90	0.00	Paid	Y 12/29/2025
	Total for vendor 56662 - MENARDS - HOMEWOOD LOCATION:			<u>820.90</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

42332 - 2025 223065	MENARDS INC 1-MISC. TOOLS FOR WATER 60-19-52-54-1400 PAINT/HARDWARE/SMALL TOOLS	12/03/2025 jayala	01/02/2026	129.57	0.00	Paid	Y 12/26/2025
42470 - 2025 223066	MENARDS INC (1) 3/4" BALL VALVE 01-17-00-54-0000 OTHER OPERATING SUPPLIES	12/05/2025 jayala	01/02/2026	12.99	0.00	Paid	Y 12/26/2025
42757 - 2025 223067	MENARDS INC 1 WELD ROD/1 WELD ROD RUSTBUSTER 52-17-00-54-0000 OTHER OPERATING SUPPLIES	12/10/2025 jayala	01/02/2026	21.98	0.00	Paid	Y 12/26/2025
42624 - 2025 223068	MENARDS INC 3- GREATSTUFF BIG GAP FILL 01-17-00-55-0700 STREET MAINTENANCE SUPPLIES	12/08/2025 jayala	01/02/2026	26.94	0.00	Paid	Y 12/26/2025
42640 - 2025 223078	MENARDS INC MISC. PARTS FOR WATER SERVICES 60-19-52-54-0000 OTHER OPERATING SUPPLIES	12/08/2025 jayala	01/02/2026	20.36	0.00	Paid	Y 12/26/2025
42462 - 2025 223079	MENARDS INC MISC. PARTS FOR WATER SERVICES 60-19-52-54-0000 OTHER OPERATING SUPPLIES	12/05/2025 jayala	01/02/2026	25.57	0.00	Paid	Y 12/26/2025
43553 - 2025 223098	MENARDS INC 2-1/2 GALLON KEROSENE @ 261 MIAMI	12/26/2025 aRogers	01/02/2026	30.92	0.00	Paid	Y 12/29/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		30.92			
43014 - 2025 223099	MENARDS INC LINT BRUSH KIT @ FIRE STN. 01-11-07-54-0000	12/15/2025 mguzman	01/02/2026	55.98	0.00	Paid	Y 12/29/2025
		OTHER OPERATING SUPPLIES		55.98			
43192 - 2025 223100	MENARDS INC ROLL OF TAPE - ROB'S TRUCK 01-11-07-54-0000	12/18/2025 mguzman	01/02/2026	14.98	0.00	Paid	Y 12/29/2025
		OTHER OPERATING SUPPLIES		14.98			
43394 - 2025 223104	MENARDS INC FLOWTITE FOR NEW HEATER @ DPW 01-11-07-54-0000	12/22/2025 mguzman	01/02/2026	8.99	0.00	Paid	Y 12/29/2025
		OTHER OPERATING SUPPLIES		8.99			
43379 - 2025 223105	MENARDS INC FLOWTITE FOR NEW HEATER @ DPW 01-11-07-54-0000	12/22/2025 mguzman	01/02/2026	8.99	0.00	Paid	Y 12/29/2025
		OTHER OPERATING SUPPLIES		8.99			
43638 - 2025 223114	MENARDS INC DAP W&C FOAM SPRAY 20 OZ @ 261 33-00-00-55-0500-ED26-001	12/28/2025 aRogers	01/02/2026	71.28	0.00	Paid	Y 12/29/2025
		CONTRACTUAL GROUNDS MAINT		71.28			
43467 - 2025 223122	MENARDS INC LIEEOE GRANT MATERIALS 33-06-00-56-0000-ED26-007	12/23/2025 aRogers	01/02/2026	611.06	0.00	Paid	Y 12/29/2025
		OTHER CAPITAL OUTLAYS		611.06			
43468 - 2025 223126	MENARDS INC LIEEOE GRANT MATERIALS: 12 PK STEEL 33-06-00-56-0000-ED26-007	12/23/2025 aRogers	01/02/2026	34.16	0.00	Paid	Y 12/29/2025
		OTHER CAPITAL OUTLAYS		34.16			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>1,073.77</u>	<u>0.00</u>		

Vendor 57068 - MIDWEST TAPE LLC:

508197727 223150	MIDWEST TAPE LLC 4 DVDS 03-15-00-56-3500	12/19/2025 amccray	01/02/2026	109.82	0.00	Paid	Y 12/29/2025
		LIBRARY A/V MATERIALS		109.82			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>109.82</u>	<u>0.00</u>		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-672429 223061	MONARCH AUTO SUPPLY INC #628- ATD TOOL 3/4'' DRIVE	12/05/2025 jayala	01/02/2026	28.67	0.00	Paid	Y 12/26/2025
-----------------------	---	----------------------	------------	-------	------	------	-----------------

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/02/2026 - 01/02/2026
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	52-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		28.67			
6981-673210 223113	MONARCH AUTO SUPPLY INC STARTER FOR JOHN DEERE 52-11-00-54-0000	12/16/2025 mguzman	01/02/2026	301.07	0.00	Paid	Y 12/29/2025
	OTHER OPERATING SUPPLIES			301.07			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>329.74</u>	<u>0.00</u>		

Vendor 101803 - MOORE, ERNEST C. :

122225CSDOTG 223085	ERNEST C. MOORE CLEANING SERVICE @ DOTG 80-00-00-54-0802	12/22/2025 aRogers	01/02/2026	140.00	0.00	Paid	Y 12/29/2025
	DOTG-CLEANING/CUSTODIAL SERVICES			140.00			
122525CSDOTG 223161	ERNEST C. MOORE CLEANING SERVICE @ DOTG 80-00-00-54-0802	12/25/2025 aRogers	01/02/2026	100.00	0.00	Paid	Y 12/29/2025
	DOTG-CLEANING/CUSTODIAL SERVICES			100.00			
	Total for vendor 101803 - MOORE, ERNEST C. :			<u>240.00</u>	<u>0.00</u>		

Vendor 61208 - NICOR GAS:

67630786456 12/25 223040	NICOR GAS 11.17 - 12.16 SVCS @ 200 MAIN STREET dashley 80-00-00-61-0600	12/16/2025	01/02/2026	264.13	0.00	Paid	Y 12/23/2025
	PUBLIC UTILITY SERVICES			264.13			
30901194768 12/25 223041	NICOR GAS 11.14 - 12.15 SVCS @ 443 ILLINOIS dashley 70-19-00-61-0600	12/15/2025	01/02/2026	61.90	0.00	Paid	Y 12/23/2025
	PUBLIC UTILITY SERVICES			61.90			
49395681775 12/25 223107	NICOR GAS 11.17 - 12.16 SVCS @ 341 FOUNDERS dashley 80-00-00-61-0600	12/16/2025	01/02/2026	127.88	0.00	Paid	Y 12/29/2025
	PUBLIC UTILITY SERVICES			127.88			
03278510007 12/25 223111	NICOR GAS 11.17 - 12.16 SVCS @ 349 MAIN ST. dashley 80-00-00-61-0601	12/16/2025	01/02/2026	618.06	0.00	Paid	Y 12/29/2025
	DOTG-PUBLIC UTILITY SERVICES			618.06			
72030831753 12/25 223115	NICOR GAS 11.17 - 12.16 SVCS @ 251 SANGAMON dashley 70-19-00-61-0600	12/16/2025	01/02/2026	61.38	0.00	Paid	Y 12/29/2025
	PUBLIC UTILITY SERVICES			61.38			
34270723629 12/25 223143	NICOR GAS 11.17 - 12.16 SVCS @ 339 MAIN ST.; dashley	12/16/2025	01/02/2026	292.25	0.00	Paid	Y 12/29/2025

12/31/2025 11:16 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/02/2026 - 01/02/2026
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		292.25			
49708147092 223147	12/25 NICOR GAS 11.17 - 12.16 SVCS @ 315 MAIN ST. 80-00-00-61-0600	12/16/2025 dashley PUBLIC UTILITY SERVICES	01/02/2026	140.28	0.00	Paid	Y 12/29/2025
				140.28			
24258510007 223152	12/25 NICOR GAS 11.14 - 12.16 SVCS @ 2350 WESTERN 60-19-51-61-0600	12/19/2025 dashley PUBLIC UTILITY SERVICES	01/02/2026	261.28	0.00	Paid	Y 12/29/2025
				261.28			
80305410005 223154	12/25 NICOR GAS 11.17 - 12.16 SVCS @ 30 N ORCHARD 53-11-33-61-0600	12/17/2025 dashley PUBLIC UTILITY SERVICES	01/02/2026	163.42	0.00	Paid	Y 12/29/2025
				163.42			
05278510002 223156	12/25 NICOR GAS 11.17 - 12.16 SVCS @ 40 CENTRE ST. 80-00-00-61-0600	12/17/2025 dashley PUBLIC UTILITY SERVICES	01/02/2026	422.43	0.00	Paid	Y 12/29/2025
				422.43			
96568510000 223163	12/25 NICOR GAS 11.17 - 12.16 SVCS @ 1W WESTWOOD DR. 54-11-59-61-0600	12/17/2025 dashley PUBLIC UTILITY SERVICES	01/02/2026	1,098.32	0.00	Paid	Y 12/29/2025
				1,098.32			
45268510000 223164	12/25 NICOR GAS 11.17 - 12.16 SVCS @ 30 N ORCHARD 53-11-33-61-0600 01-11-22-61-0600 01-11-07-61-0600	12/17/2025 dashley PUBLIC UTILITY SERVICES PUBLIC UTILITY SERVICES PUBLIC UTILITY SERVICES	01/02/2026	421.79	0.00	Paid	Y 12/29/2025
				210.89			
				105.45			
				105.45			
66606310002 223165	12/25 NICOR GAS 11.17 - 12.16 SVCS @ WS ORCHARD/3N 60-19-51-61-0600	12/17/2025 dashley PUBLIC UTILITY SERVICES	01/02/2026	69.78	0.00	Paid	Y 12/29/2025
				69.78			
	Total for vendor 61208 - NICOR GAS:			4,002.90	0.00		

Vendor 61600 - NUTOYS LEISURE PRODUCTS INC:

57973 223120	NUTOYS LEISURE PRODUCTS INC BACKBOARD & RIM @ AQUA CENTER 01-11-22-56-0000	11/18/2025 mguzman OTHER CAPITAL OUTLAYS	01/02/2026	1,548.00	0.00	Paid	Y 12/29/2025
	Total for vendor 61600 - NUTOYS LEISURE PRODUCTS INC:			1,548.00	0.00		

Vendor 62990 - ODELSON:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
58221 223093	OMFM LTD HEARING OFFICER - MUNICIPAL COURT 01-01-03-53-0000 OTHER PROFESSIONAL SERVICES	12/18/2025 ccoyle	01/02/2026	687.50 687.50	0.00	Paid	Y 12/29/2025
Total for vendor 62990 - ODELSON:				687.50	0.00		
Vendor 101619 - PACE ANALYTICAL SERVICES, LLC.:							
257236965 223077	PACE ANALYTICAL SERVICES, LLC. LIME SLUDGE ANALYSIS 60-19-51-53-0000 OTHER PROFESSIONAL SERVICES	12/11/2025 jayala	01/02/2026	525.50 525.50	0.00	Paid	Y 12/26/2025
Total for vendor 101619 - PACE ANALYTICAL SERVICES, LLC.:				525.50	0.00		
Vendor 10205 - PISZCZOR, EVELYN:							
5073598139 223089	EVELYN PISZCZOR REIMBURSE: K9 FOOD & WASTE BAGS 01-07-00-54-0250 POLICE K9 PROGRAM	12/20/2025 ccoyle	01/02/2026	117.95 117.95	0.00	Paid	Y 12/29/2025
Total for vendor 10205 - PISZCZOR, EVELYN:				117.95	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
47065395 223139	QUILL LLC COFFEE PODS 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES	12/18/2025 amccray	01/02/2026	40.99 40.99	0.00	Paid	Y 12/29/2025
47095795 223140	QUILL LLC TONER 03-15-00-54-0200 PRINTING/COPYING SUPPLIES	12/22/2025 amccray	01/02/2026	110.87 110.87	0.00	Paid	Y 12/29/2025
47089720 223142	QUILL LLC TONER 03-15-00-54-0200 PRINTING/COPYING SUPPLIES	12/22/2025 amccray	01/02/2026	407.43 407.43	0.00	Paid	Y 12/29/2025
Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				559.29	0.00		
Vendor 101606 - R.J. THOMAS MANUFACTURING CO., INC.:							
281822 223106	R.J. THOMAS MANUFACTURING CO., INC. BENCH LEGS FOR MEMORIAL BENCHES- 01-11-22-56-0000 OTHER CAPITAL OUTLAYS	08/19/2025 mguzman	01/02/2026	2,499.04 2,499.04	0.00	Paid	Y 12/29/2025
Total for vendor 101606 - R.J. THOMAS MANUFACTURING CO., INC.:				2,499.04	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 73668 - REID & PEDERSON DRAINAGE:							
142914918 223119	REID & PEDERSON DRAINAGE SEWER RODDING @ POLICE STN. 01-11-07-55-0400	12/10/2025 mguzman	01/02/2026	320.00	0.00	Paid	Y 12/29/2025
	CONTRACTUAL BLDG/FACIL MAINT			320.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			320.00	0.00		
Vendor 100208 - RELIANCE SAFETY LANE & SERVICE:							
121984 223080	RELIANCE SAFETY LANE & SERVICE 2 TRUCK INSPECTIONS 52-17-00-55-0100	11/19/2025 jayala	01/02/2026	76.00	0.00	Paid	Y 12/26/2025
	CONTRACTUAL EQUIP MAINT-VEHICLE			76.00			
	Total for vendor 100208 - RELIANCE SAFETY LANE & SERVICE:			76.00	0.00		
Vendor 81142 - STATE TREASURER:							
67678 223060	STATE TREASURER JULY-SEPT/25 TRAFFIC SIGNAL MAINT- 04-17-00-55-0000	12/05/2025 jayala	01/02/2026	3,038.94	0.00	Paid	Y 12/26/2025
	CONTRACTUAL EQUIP MAINT-OTHER			3,038.94			
	Total for vendor 81142 - STATE TREASURER:			3,038.94	0.00		
Vendor MISC - TAMEKA FLOYD:							
2002215.002 223132	TAMEKA FLOYD RENTAL DEPOSIT REFUND 01-00-00-21-0025	12/29/2025 mguzman	01/02/2026	100.00	0.00	Paid	Y 12/29/2025
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - TAMEKA FLOYD:			100.00	0.00		
Vendor 101449 - TESTING FOR PUBLIC SAFETY, LLC:							
AMY2025.17 223045	TESTING FOR PUBLIC SAFETY, LLC PD ENTRY & LATERAL WRITTEN EXAM 01-01-00-53-0000	12/09/2025 jmilller	01/02/2026	2,140.00	0.00	Paid	Y 12/23/2025
	OTHER PROFESSIONAL SERVICES			2,140.00			
	Total for vendor 101449 - TESTING FOR PUBLIC SAFETY, LLC:			2,140.00	0.00		
Vendor 84527 - TIFCO INDUSTRIES INC:							
72147890 223073	TIFCO INDUSTRIES INC MISC SUPPLIES @ WATER PLANT 60-19-51-55-0200	11/25/2025 jayala	01/02/2026	231.07	0.00	Paid	Y 12/26/2025
	EQUIP MAINT & REPAIR-OTHER			231.07			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			231.07	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100974 - UNIFIRST FIRST AID & SAFETY:							
H853570 223076	UNIFIRST FIRST AID & SAFETY FIRST AID SUPPLIES @ WATER PLANT 60-19-51-54-0000	12/08/2025 jayala	01/02/2026	158.64	0.00	Paid	Y 12/26/2025
		OTHER OPERATING SUPPLIES		158.64			
H853568 223123	UNIFIRST FIRST AID & SAFETY FIRST AID SUPPLIES 01-11-07-54-0000	12/08/2025 mguzman	01/02/2026	101.65	0.00	Paid	Y 12/29/2025
		OTHER OPERATING SUPPLIES		101.65			
	Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY:			260.29	0.00		

Vendor 92130 - WAREHOUSE DIRECT, INC.:							
6062529-0 223050	WAREHOUSE DIRECT, INC. COPY PAPER, FILE FOLDER LETTER, PEN 01-01-00-54-0200	12/22/2025 egarza	01/02/2026	288.87	0.00	Paid	Y 12/26/2025
		COPY PAPER LETTER SIZE		234.95			
		FILE FOLDER LETTER, PEN GEL		53.92			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			288.87	0.00		

Vendor 101563 - WELLNESS IQ, INC.:							
51215 223048	WELLNESS IQ, INC. 12/01-12/15 WELLNESS REWARDS EARNED 01-01-00-51-0300	12/23/2025 rtrotman	01/02/2026	775.00	0.00	Paid	Y 12/23/2025
		HEALTH MILES EARNINGS - VH 12/01-12/15		600.00			
		HEALTH MILES EARNINGS - LIB 12/01-12/15		175.00			
	Total for vendor 101563 - WELLNESS IQ, INC.:			775.00	0.00		

Vendor 100910 - WOODS, JOSEPH:							
12292025 223092	JOSEPH WOODS DEC' 25 GAS RECEIPTS - EXPLORER & 01-01-01-52-0100	12/29/2025 athurston	01/02/2026	55.00	0.00	Paid	Y 12/29/2025
		CAR/MILEAGE ALLOWANCE		25.00			
		CAR/MILEAGE ALLOWANCE		30.00			
	Total for vendor 100910 - WOODS, JOSEPH:			55.00	0.00		

# of Invoices:	136	# Due:	0	Totals:	72,139.53	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(312.72)	0.00
Net of Invoices and Credit Memos:					71,826.81	0.00

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			25,151.16	0.00		
	03 - PUBLIC LIBRARY			3,255.75	0.00		
	04 - MOTOR FUEL TAX			4,412.29	0.00		
	33 - CAPITAL PROJECTS			2,638.13	0.00		
	45 - POLICE SERVICE CONTRIBUTION			89.98	0.00		
	51 - MUNICIPAL PARKING LOT			571.80	0.00		
	52 - VEHICLE SERVICES FUND			926.31	0.00		
	53 - AQUA CENTER			374.31	0.00		
	54 - TENNIS & HEALTH CLUB			3,863.58	0.00		
	60 - WATER OPER & MAINTENANCE			23,305.51	0.00		
	70 - SEWER OPER & MAINTENANCE			3,967.28	0.00		
	80 - DOWNTOWN PARK FOREST			3,270.71	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			17,041.37	0.00		
	01-00 - GENERAL ADMINISTRATION			3,028.87	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			55.00	0.00		
	01-03 - LEGAL			687.50	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			2,115.81	0.00		
	07-00 - LAW ENFORCEMENT			1,365.05	0.00		
	11-00 - RECREATION & PARKS			301.07	0.00		
	11-04 - FREEDOM HALL			2,516.98	0.00		
	11-07 - BLDGS & GROUNDS			6,439.69	0.00		
	11-22 - PARKS & FACILITIES MAINT			4,200.59	0.00		
	11-33 - POOL OPERATIONS			374.31	0.00		
	11-59 - RACQUET CLUB OPERATIONS			3,863.58	0.00		
	15-00 - PUBLIC LIBRARY			3,255.75	0.00		
	17-00 - STREETS/TRANSPORTATION			9,122.65	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			3,967.28	0.00		
	19-51 - WATER PURIFICATION			8,062.39	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			5,428.92	0.00		