

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---|--|-------------------------|------------|----------|---------|--------|--------------------|
| Inv Ref# | Description GL Distribution | Entered By | | | | | |
| Vendor 101114 - ADDISON ALL SPORTS COMPANY, INC.: | | | | | | | |
| FS PARK FOREST 32 | | | | | | | |
| 218395 | FOUR SEASONS AMUSEMENTS AMUSEMENT RIDE: MSN 8/6/25 01-01-00-59-1200 | 07/25/2025 athurston | 08/01/2025 | 4,135.00 | 0.00 | Paid | Y 07/29/2025 |
| | OTHER SPECIAL EVENTS EXPENSE | | | 4,135.00 | | | |
| Total for vendor 101114 - ADDISON ALL SPORTS COMPANY, INC.: | | | | 4,135.00 | 0.00 | | |
| Vendor 32524 - AIRGAS USA LLC: | | | | | | | |
| 9162847719 | | | | | | | |
| 218197 | AIRGAS USA LLC OXYGEN REFILL/ACETYLENE 01-17-00-54-1400 | 07/10/2025 asanchez | 08/01/2025 | 830.67 | 0.00 | Paid | Y 07/24/2025 |
| | PAINT/HARDWARE/SMALL TOOLS | | | 830.67 | | | |
| 9162973127 | | | | | | | |
| 218213 | AIRGAS USA LLC FLAME RETARDANT JACKET & HAT 01-17-00-54-0900 | 07/15/2025 asanchez | 08/01/2025 | 43.89 | 0.00 | Paid | Y 07/24/2025 |
| | UNIFORM EXP/PROTECTIVE CLOTHNG | | | 43.89 | | | |
| Total for vendor 32524 - AIRGAS USA LLC: | | | | 874.56 | 0.00 | | |
| Vendor 101390 - ALLPRINT, INC.: | | | | | | | |
| 10146 | | | | | | | |
| 218351 | ALLPRINT, INC. FY 24/25: '25 SUMMER PREVIEW 01-11-00-59-0900 | 06/30/2025 mguzman | 08/01/2025 | 3,809.80 | 0.00 | Paid | Y 06/30/2025 |
| | ADVERTISING | | | 3,809.80 | | | |
| Total for vendor 101390 - ALLPRINT, INC.: | | | | 3,809.80 | 0.00 | | |
| Vendor 101028 - AMAZON - LIBRARY ACCOUNT: | | | | | | | |
| 1XGD-WNFM-HKJ6 | | | | | | | |
| 218288 | AMAZON CAPITAL SERVICES, INC. 16 GIVEAWAY BOOKS 03-15-00-56-3700 | 07/21/2025 amccray | 08/01/2025 | 308.00 | 0.00 | Paid | Y 07/28/2025 |
| | LIBRARY BOOK GIVEAWAYS | | | 308.00 | | | |
| 1KNQ-Y1NT-CGHR | | | | | | | |
| 218289 | AMAZON CAPITAL SERVICES, INC. SUMMER PROGRAMMING SUPPLIES 03-15-00-59-1200 | 07/23/2025 amccray | 08/01/2025 | 200.03 | 0.00 | Paid | Y 07/28/2025 |
| | OTHER SPECIAL EVENTS EXPENSE | | | 200.03 | | | |
| 1KFN-TRTC-M3GY | | | | | | | |
| 218291 | AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES | 07/25/2025 amccray | 08/01/2025 | 76.59 | 0.00 | Paid | Y 07/28/2025 |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|----------------|---|----------------------------|------------|---------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| | 03-15-00-54-2700 | LIBRARY OPERATING SUPPLIES | | 76.59 | | | |
| 1GN9-KNPQ-67TF | | | | | | | |
| 218292 | AMAZON CAPITAL SERVICES, INC. | 07/24/2025 | 08/01/2025 | 31.88 | 0.00 | Paid | Y |
| | 2 GIVEAWAY BOOKS | amccray | | | | | 07/28/2025 |
| | 03-15-00-56-3700 | LIBRARY BOOK GIVEAWAYS | | 31.88 | | | |
| | Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT: | | | 616.50 | 0.00 | | |

Vendor 101382 - AMAZON - VILLAGE HALL ACCT:

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|----------------|-------------------------------|------------------------------|------------|-----------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| 1F79-HFQ7-LF1W | | | | | | | |
| 218225* | AMAZON CAPITAL SERVICES, INC. | 07/01/2025 | 08/01/2025 | 13,357.60 | 0.00 | Paid | Y |
| | JUNE '25 VILLAGE PURCHASES | athurston | | | | | 06/30/2025 |
| | 04-17-00-55-0700 | STREET MAINTENANCE SUPPLIES | | 371.55 | | | |
| | 60-19-51-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 272.98 | | | |
| | 60-19-51-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 86.98 | | | |
| | 80-00-00-54-1400 | PAINT/HARDWARE/SMALL TOOLS | | 28.99 | | | |
| | 01-08-00-52-0400 | BOOKS/PAMPHLETS | | 9.29 | | | |
| | 01-08-00-52-0400 | BOOKS/PAMPHLETS | | 44.36 | | | |
| | 01-08-00-52-0400 | BOOKS/PAMPHLETS | | 44.36 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 19.49 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 179.95 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 53.34 | | | |
| | 01-08-00-55-0200 | EQUIP MAINT & REPAIR-OTHER | | 169.99 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 71.12 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 115.80 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 16.32 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 69.99 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 20.96 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 53.34 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 31.99 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 9.39 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 35.90 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 39.99 | | | |
| | 01-17-00-54-0000 | OTHER OPERATING SUPPLIES | | 45.00 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 28.95 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 22.88 | | | |
| | 01-08-00-54-1400 | PAINT/HARDWARE/SMALL TOOLS | | 59.38 | | | |
| | 01-08-00-54-1900 | A-V MATERIALS | | 279.99 | | | |
| | 01-08-00-54-1900 | A-V MATERIALS | | 218.00 | | | |
| | 01-08-00-54-1900 | A-V MATERIALS | | 19.79 | | | |
| | 01-08-00-54-1900 | A-V MATERIALS | | 49.99 | | | |
| | 49-08-00-54-0350 | OFFICE EQUIPMENT/FURNISHINGS | | 27.02 | | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|----------|------------------|--------------------------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| | 01-07-00-54-0900 | UNIFORM EXP/PROTECTIVE CLOTHNG | | 35.41 | | | |
| | 01-07-00-54-0900 | UNIFORM EXP/PROTECTIVE CLOTHNG | | 35.41 | | | |
| | 01-07-00-54-0900 | UNIFORM EXP/PROTECTIVE CLOTHNG | | 35.41 | | | |
| | 01-07-00-54-0900 | UNIFORM EXP/PROTECTIVE CLOTHNG | | 35.41 | | | |
| | 01-07-00-54-0900 | UNIFORM EXP/PROTECTIVE CLOTHNG | | 35.41 | | | |
| | 52-17-00-55-0300 | EQUIP MAINT & REPAIR-VEHICLE | | 79.99 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 13.70 | | | |
| | 01-19-00-54-0000 | OTHER OPERATING SUPPLIES | | 43.99 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 91.98 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 22.99 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 36.18 | | | |
| | 01-08-00-54-0800 | CLEANING SUPPLIES/PAPER PROD | | 21.76 | | | |
| | 49-08-00-54-0350 | OFFICE EQUIPMENT/FURNISHINGS | | 74.74 | | | |
| | 01-19-00-54-0000 | OTHER OPERATING SUPPLIES | | 15.95 | | | |
| | 01-19-00-54-0000 | OTHER OPERATING SUPPLIES | | 8.59 | | | |
| | 01-01-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 72.98 | | | |
| | 01-19-00-54-0000 | OTHER OPERATING SUPPLIES | | 32.99 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 35.97 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 11.99 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 46.68 | | | |
| | 52-07-00-55-0300 | EQUIP MAINT & REPAIR-VEHICLE | | 13.99 | | | |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 155.62 | | | |
| | 01-11-07-54-0000 | OTHER OPERATING SUPPLIES | | 16.98 | | | |
| | 01-11-07-54-0000 | OTHER OPERATING SUPPLIES | | 9.98 | | | |
| | 01-19-00-54-0000 | OTHER OPERATING SUPPLIES | | 60.48 | | | |
| | 01-01-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 65.98 | | | |
| | 01-01-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 185.97 | | | |
| | 01-01-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 19.99 | | | |
| | 01-01-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 14.37 | | | |
| | 01-01-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 19.98 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 8.54 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 9.49 | | | |
| | 01-20-00-54-0000 | OTHER OPERATING SUPPLIES | | 72.46 | | | |
| | 01-20-00-54-0000 | OTHER OPERATING SUPPLIES | | 81.02 | | | |
| | 01-08-00-52-0400 | BOOKS/PAMPHLETS | | 16.89 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 6.97 | | | |
| | 01-01-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 35.56 | | | |
| | 01-20-00-54-0000 | OTHER OPERATING SUPPLIES | | 9.99 | | | |
| | 01-20-00-54-0000 | OTHER OPERATING SUPPLIES | | 14.44 | | | |
| | 01-20-00-54-0000 | OTHER OPERATING SUPPLIES | | 19.99 | | | |
| | 01-08-00-55-0200 | EQUIP MAINT & REPAIR-OTHER | | 41.82 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 26.97 | | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|------------------|------------------------------|----------|----------|---------|--------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 36.10 | | | |
| | 52-17-00-55-0300 | EQUIP MAINT & REPAIR-VEHICLE | | 6.99 | | | |
| | 01-11-04-54-0000 | OTHER OPERATING SUPPLIES | | 7.99 | | | |
| | 01-11-04-54-0000 | OTHER OPERATING SUPPLIES | | 38.89 | | | |
| | 01-11-04-54-0000 | OTHER OPERATING SUPPLIES | | 37.80 | | | |
| | 01-11-04-54-0000 | OTHER OPERATING SUPPLIES | | 19.99 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 314.45 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 1,399.86 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 399.96 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 17.09 | | | |
| | 01-11-04-53-1800 | F.H.SERIES CONTRACTUAL SERV | | 15.99 | | | |
| | 01-01-04-56-0000 | OTHER CAPITAL OUTLAYS | | 8.49 | | | |
| | 01-01-04-56-0000 | OTHER CAPITAL OUTLAYS | | 139.90 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 1,099.89 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 9.43 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 9.97 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 39.99 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 7.54 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 9.99 | | | |
| | 01-01-04-56-0000 | OTHER CAPITAL OUTLAYS | | 19.80 | | | |
| | 01-01-04-56-0000 | OTHER CAPITAL OUTLAYS | | 15.98 | | | |
| | 01-01-04-56-0000 | OTHER CAPITAL OUTLAYS | | 5.90 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 14.86 | | | |
| | 01-20-00-54-0000 | OTHER OPERATING SUPPLIES | | 239.97 | | | |
| | 01-11-25-54-0000 | OTHER OPERATING SUPPLIES | | 27.89 | | | |
| | 01-07-00-54-0000 | OTHER OPERATING SUPPLIES | | 89.99 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 99.99 | | | |
| | 01-11-25-54-0000 | OTHER OPERATING SUPPLIES | | 7.99 | | | |
| | 01-11-25-54-0000 | OTHER OPERATING SUPPLIES | | 15.99 | | | |
| | 01-11-25-54-0000 | OTHER OPERATING SUPPLIES | | 13.99 | | | |
| | 01-11-25-54-0000 | OTHER OPERATING SUPPLIES | | 9.49 | | | |
| | 01-07-00-54-0000 | OTHER OPERATING SUPPLIES | | 89.99 | | | |
| | 01-07-00-54-0000 | OTHER OPERATING SUPPLIES | | 89.99 | | | |
| | 01-07-00-54-0000 | OTHER OPERATING SUPPLIES | | 89.99 | | | |
| | 01-01-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 123.98 | | | |
| | 01-01-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 14.99 | | | |
| | 01-01-04-56-0000 | OTHER CAPITAL OUTLAYS | | 23.00 | | | |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 13.97 | | | |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 29.85 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 29.99 | | | |
| | 01-01-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 47.49 | | | |
| | 01-01-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 35.99 | | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|------------------|------------------------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| | 01-01-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 29.33 | | | |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 42.21 | | | |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 5.99 | | | |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 15.99 | | | |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 11.75 | | | |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 25.22 | | | |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 57.98 | | | |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 23.39 | | | |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 49.95 | | | |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 12.61 | | | |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 9.99 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 16.95 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 22.99 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 17.28 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 12.66 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 48.54 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 23.38 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 15.99 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 22.49 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 24.98 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 19.99 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 9.75 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 4.99 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 9.60 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 12.99 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 16.58 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 25.64 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 29.99 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 33.99 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 35.99 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 34.99 | | | |
| | 01-11-25-54-0000 | OTHER OPERATING SUPPLIES | | 10.99 | | | |
| | 01-11-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 59.99 | | | |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 18.47 | | | |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 23.98 | | | |
| | 01-07-00-54-1100 | YOUTH SVCS/CRIME PREVENTION | | 19.81 | | | |
| | 01-07-00-54-1100 | YOUTH SVCS/CRIME PREVENTION | | 16.79 | | | |
| | 01-07-00-54-1100 | YOUTH SVCS/CRIME PREVENTION | | 21.99 | | | |
| | 01-07-00-54-1100 | YOUTH SVCS/CRIME PREVENTION | | 39.95 | | | |
| | 01-11-25-54-0000 | OTHER OPERATING SUPPLIES | | 25.99 | | | |
| | 01-07-00-54-0000 | OTHER OPERATING SUPPLIES | | 26.58 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 223.98 | | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|----------|------------------|------------------------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| | 01-01-00-54-0000 | OTHER OPERATING SUPPLIES | | 11.87 | | | |
| | 01-01-00-54-0000 | OTHER OPERATING SUPPLIES | | 29.68 | | | |
| | 01-01-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 23.99 | | | |
| | 01-17-00-54-0000 | OTHER OPERATING SUPPLIES | | 59.94 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 25.99 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 24.16 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 29.99 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 49.99 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 102.94 | | | |
| | 01-08-00-55-0200 | EQUIP MAINT & REPAIR-OTHER | | 59.99 | | | |
| | 01-08-00-55-0200 | EQUIP MAINT & REPAIR-OTHER | | 59.99 | | | |
| | 01-08-00-56-0000 | OTHER CAPITAL OUTLAYS | | 28.17 | | | |
| | 52-08-00-54-0800 | CLEANING SUPPLIES/PAPER PROD | | 21.99 | | | |
| | 52-08-00-54-0800 | CLEANING SUPPLIES/PAPER PROD | | 44.97 | | | |
| | 52-08-00-54-1400 | PAINT/HARDWARE/SMALL TOOLS | | 38.97 | | | |
| | 01-07-00-54-1100 | YOUTH SVCS/CRIME PREVENTION | | 28.71 | | | |
| | 01-07-00-54-1100 | YOUTH SVCS/CRIME PREVENTION | | 39.95 | | | |
| | 01-01-04-56-0000 | OTHER CAPITAL OUTLAYS | | 34.99 | | | |
| | 01-01-04-56-0000 | OTHER CAPITAL OUTLAYS | | 7.27 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 188.67 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 271.98 | | | |
| | 52-08-00-54-0800 | CLEANING SUPPLIES/PAPER PROD | | 65.00 | | | |
| | 52-08-00-54-0800 | CLEANING SUPPLIES/PAPER PROD | | 65.00 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 249.20 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 203.50 | | | |
| | 01-20-00-54-0000 | OTHER OPERATING SUPPLIES | | 64.98 | | | |
| | 01-20-00-54-0000 | OTHER OPERATING SUPPLIES | | 59.90 | | | |
| | 01-20-00-54-0000 | OTHER OPERATING SUPPLIES | | 57.90 | | | |
| | 01-07-00-54-0000 | OTHER OPERATING SUPPLIES | | 8.04 | | | |
| | 01-07-00-54-0000 | OTHER OPERATING SUPPLIES | | 16.99 | | | |
| | 01-20-00-54-0000 | OTHER OPERATING SUPPLIES | | 35.98 | | | |
| | 01-07-00-54-0000 | OTHER OPERATING SUPPLIES | | 7.98 | | | |
| | 01-07-00-54-0000 | OTHER OPERATING SUPPLIES | | 21.59 | | | |
| | 01-01-04-54-0000 | OTHER OPERATING SUPPLIES | | 18.57 | | | |
| | 01-01-04-54-0000 | OTHER OPERATING SUPPLIES | | 19.99 | | | |
| | 01-01-04-54-0000 | OTHER OPERATING SUPPLIES | | 29.99 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 9.99 | | | |
| | 01-07-00-55-0200 | EQUIP MAINT & REPAIR-OTHER | | 294.99 | | | |
| | 01-07-00-54-0000 | OTHER OPERATING SUPPLIES | | 16.92 | | | |
| | 01-01-04-54-0000 | OTHER OPERATING SUPPLIES | | 26.98 | | | |
| | 01-01-04-54-0000 | OTHER OPERATING SUPPLIES | | 35.97 | | | |
| | 01-01-04-56-0000 | OTHER CAPITAL OUTLAYS | | 13.12 | | | |

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/01/2025 - 08/01/2025
 JOURNALIZED
 PAID

| Inv Num Inv Ref# | Vendor Description | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|---|------------------------------|----------|-----------|---------|--------|-----------------------|
| | GL Distribution | | | | | | |
| | 01-01-04-56-0000 | OTHER CAPITAL OUTLAYS | | 6.79 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 9.99 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 21.93 | | | |
| | 01-01-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 7.59 | | | |
| | 01-01-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 14.99 | | | |
| | 01-07-00-54-0000 | OTHER OPERATING SUPPLIES | | 15.19 | | | |
| | 01-07-00-54-0000 | OTHER OPERATING SUPPLIES | | 7.98 | | | |
| | 01-01-00-54-0000 | OTHER OPERATING SUPPLIES | | 16.99 | | | |
| | 01-01-00-54-0000 | OTHER OPERATING SUPPLIES | | 10.91 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 314.45 | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 45.50 | | | |
| | 01-07-00-54-1100 | YOUTH SVCS/CRIME PREVENTION | | 12.99 | | | |
| | 01-07-00-55-0200 | EQUIP MAINT & REPAIR-OTHER | | 9.01 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 29.99 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 21.59 | | | |
| | 01-08-00-54-0800 | CLEANING SUPPLIES/PAPER PROD | | 17.88 | | | |
| | 01-01-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 21.89 | | | |
| | 01-01-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 5.35 | | | |
| | 01-01-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 9.00 | | | |
| | 01-11-07-54-0000 | OTHER OPERATING SUPPLIES | | 27.99 | | | |
| | 01-11-07-54-0000 | OTHER OPERATING SUPPLIES | | 18.99 | | | |
| | 01-11-07-54-0000 | OTHER OPERATING SUPPLIES | | 45.96 | | | |
| | 01-11-07-54-0000 | OTHER OPERATING SUPPLIES | | 24.49 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 35.99 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 19.62 | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 8.99 | | | |
| | 01-01-00-54-0350 | OFFICE EQUIPMENT/FURNISHINGS | | 120.08 | | | |
| | 01-01-00-54-0000 | OTHER OPERATING SUPPLIES | | 113.81 | | | |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | (0.85) | | | |
| | 01-08-00-54-0400 | MEETING EXPENSE | | (0.84) | | | |
| | 01-01-00-54-0000 | OTHER OPERATING SUPPLIES | | (127.69) | | | |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | (23.98) | | | |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | (141.31) | | | |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | (12.61) | | | |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | (33.99) | | | |
| | Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT: | | | 13,357.60 | 0.00 | | |

Vendor 03797 - AT&T:

S665934935 - 25200

| | | | | | | | |
|--------|---|------------|------------|--------|------|------|------------|
| 218321 | AT&T | 07/19/2025 | 08/01/2025 | 249.43 | 0.00 | Paid | Y |
| | 7.19 - 8.18 INTERNET SVCS @ LIBRARY amccray | | | | | | 07/28/2025 |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|------------------|--------------------------------|----------|---------------|-------------|--------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| | 03-15-00-59-0300 | TELECOMMUNICATIONS EXPENSE | | 249.43 | | | |
| | | Total for vendor 03797 - AT&T: | | <u>249.43</u> | <u>0.00</u> | | |

Vendor 06085 - AUTOMATIC FIRE CONTROLS INC:

| | | | | | | | |
|-----------|---|---|------------|---------------|-------------|------|------------|
| 250715DC1 | | | | | | | |
| 218340 | AUTOMATIC FIRE CONTROLS INC | 07/23/2025 | 08/01/2025 | 214.00 | 0.00 | Paid | Y |
| | NEW PARTS FOR FIRE/SMOKE DETECTOR @ mguzman | | | | | | 07/29/2025 |
| | 01-11-07-55-0200 | EQUIP MAINT & REPAIR-OTHER | | 214.00 | | | |
| | | Total for vendor 06085 - AUTOMATIC FIRE CONTROLS INC: | | <u>214.00</u> | <u>0.00</u> | | |

Vendor 08399 - BAXTER & WOODMAN INC.:

| | | | | | | | |
|---------|-------------------------------------|---|------------|------------------|-------------|------|------------|
| 0274267 | | | | | | | |
| 218021 | BAXTER & WOODMAN INC. | 07/10/2025 | 08/01/2025 | 26,682.30 | 0.00 | Paid | Y |
| | MAY-JUN/25 ESA FOR CONSTRUCTION | asanchez | | | | | 06/30/2025 |
| | 01-17-00-56-0000 | OTHER CAPITAL OUTLAYS | | 26,682.30 | | | |
| 0274545 | | | | | | | |
| 218201 | BAXTER & WOODMAN INC. | 07/18/2025 | 08/01/2025 | 120.00 | 0.00 | Paid | Y |
| | JULY/25 EXCESS FLOW TREATMENT | asanchez | | | | | 07/24/2025 |
| | 70-19-00-53-0200 | ENGINEERING/ARCHITECTURAL SERV | | 120.00 | | | |
| 0274550 | | | | | | | |
| 218202 | BAXTER & WOODMAN INC. | 07/18/2025 | 08/01/2025 | 22,605.30 | 0.00 | Paid | Y |
| | JULY/25 ESA FOR CONSTRUCTION | asanchez | | | | | 07/24/2025 |
| | 01-17-00-56-0000 | OTHER CAPITAL OUTLAYS | | 22,605.30 | | | |
| 0274549 | | | | | | | |
| 218203 | BAXTER & WOODMAN INC. | 07/18/2025 | 08/01/2025 | 963.50 | 0.00 | Paid | Y |
| | JULY/25 ESA FOR WATER MAIN | asanchez | | | | | 07/24/2025 |
| | 60-19-52-56-0000 | OTHER CAPITAL OUTLAYS | | 963.50 | | | |
| 0274547 | | | | | | | |
| 218204 | BAXTER & WOODMAN INC. | 07/18/2025 | 08/01/2025 | 1,306.61 | 0.00 | Paid | Y |
| | JULY/25 26TH STREET BIKE PATH-PHASE | asanchez | | | | | 07/24/2025 |
| | 01-17-00-53-0200 | ENGINEERING/ARCHITECTURAL SERV | | 1,306.61 | | | |
| | | Total for vendor 08399 - BAXTER & WOODMAN INC.: | | <u>51,677.71</u> | <u>0.00</u> | | |

Vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:

| | | | | | | | |
|--------|-----------------------|-----------------------|------------|--------|------|------|------------|
| 506766 | | | | | | | |
| 218290 | PLAYAWAY PRODUCTS LLC | 07/22/2025 | 08/01/2025 | 704.89 | 0.00 | Paid | Y |
| | 11 PLAYAWAYS | amccray | | | | | 07/28/2025 |
| | 03-15-00-56-3000 | LIBRARY BOOKS (ADULT) | | 704.89 | | | |

| 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 101246 - BERTELSMANN PUBLISHING GROUP, INC.: | | | | 704.89 | 0.00 | | |

Vendor MISC - BEVERLY DARLING:

| | | | | | | | |
|--|-----------------------------------|--------------------------|------------|-------|------|------|------------|
| SCIP 15 - 25 | | | | | | | |
| 218240 | BEVERLY DARLING | 07/28/2025 | 08/01/2025 | 82.50 | 0.00 | Paid | Y |
| | SEC. CAMERA INCENTIVE PROG. @ 417 | ccoye | | | | | 06/30/2025 |
| | 01-07-00-54-0000 | OTHER OPERATING SUPPLIES | | 82.50 | | | |
| Total for vendor MISC - BEVERLY DARLING: | | | | 82.50 | 0.00 | | |

Vendor 08854 - BLACKFUL, VICTOR L.:

| | | | | | | | |
|---|-------------------------------------|------------------------------|------------|-------|------|------|------------|
| 07232025 | | | | | | | |
| 218222 | VICTOR L. BLACKFUL | 07/23/2025 | 08/01/2025 | 33.96 | 0.00 | Paid | Y |
| | REIMBURSE: HOSPITALITY FOR BAND MSN | vblackful | | | | | 07/24/2025 |
| | 01-11-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 33.96 | | | |
| Total for vendor 08854 - BLACKFUL, VICTOR L.: | | | | 79.26 | 0.00 | | |

Vendor 101178 - BNEW4LIFE, LLC:

| | | | | | | | |
|---|---------------------|-----------------------------|------------|--------|------|------|------------|
| BT08052025 | | | | | | | |
| 218282 | BNEW4LIFE, LLC | 06/26/2025 | 08/01/2025 | 200.00 | 0.00 | Paid | Y |
| | TAI CHI FOR SENIORS | amccray | | | | | 07/28/2025 |
| | 03-15-00-53-0000 | OTHER PROFESSIONAL SERVICES | | 200.00 | | | |
| Total for vendor 101178 - BNEW4LIFE, LLC: | | | | 200.00 | 0.00 | | |

Vendor 11845 - BUSSIE, MELINDA C.:

| | | | | | | | |
|--|--------------------------|------------------------|------------|----------|------|------|------------|
| 0027.1 | | | | | | | |
| 218337 | MELINDA C. BUSSIE | 07/28/2025 | 08/01/2025 | 3,428.00 | 0.00 | Paid | Y |
| | MAMA'S BIRDS SUMMER CAMP | mguzman | | | | | 07/29/2025 |
| | 01-11-25-53-0800 | INSTRUCTIONAL SERVICES | | 3,428.00 | | | |
| Total for vendor 11845 - BUSSIE, MELINDA C.: | | | | 3,428.00 | 0.00 | | |

Vendor 101689 - CATALYNT SOLUTIONS, INC.:

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|---|-------------|------------|-----------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| INV33789 | | | | | | | |
| 218193 | CATALYNT SOLUTIONS, INC. | 07/07/2025 | 08/01/2025 | 14,065.62 | 0.00 | Paid | Y |
| | 23.34 TONS OF SODA ASH | asanchez | | | | | 07/24/2025 |
| | 60-00-00-14-0000 | INVENTORIES | | 14,065.62 | | | |
| | Total for vendor 101689 - CATALYNT SOLUTIONS, INC.: | | | 14,065.62 | 0.00 | | |

Vendor 30241 - CENGAGE LEARNING, INC.:

| | | | | | | | |
|--------------|--|-----------------------|------------|--------|------|------|------------|
| 999100708530 | | | | | | | |
| 218294 | GALE GROUP | 07/16/2025 | 08/01/2025 | 159.69 | 0.00 | Paid | Y |
| | 6 ADULT BOOKS | amccray | | | | | 07/28/2025 |
| | 03-15-00-56-3000 | LIBRARY BOOKS (ADULT) | | 159.69 | | | |
| | Total for vendor 30241 - CENGAGE LEARNING, INC.: | | | 159.69 | 0.00 | | |

Vendor 101121 - CHANDLER SERVICES, INC.:

| | | | | | | | |
|-----------|--|---------------------------------|------------|----------|------|------|------------|
| INV-30850 | | | | | | | |
| 218367 | CHANDLER SERVICES, INC. | 07/28/2025 | 08/01/2025 | 1,676.79 | 0.00 | Paid | Y |
| | REPAIRS TO AMB SEATS | tapt | | | | | 07/29/2025 |
| | 52-08-00-55-0100 | CONTRACTUAL EQUIP MAINT-VEHICLE | | 1,676.79 | | | |
| | Total for vendor 101121 - CHANDLER SERVICES, INC.: | | | 1,676.79 | 0.00 | | |

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

| | | | | | | | |
|------------|--|--------------------------------|------------|--------|------|------|------------|
| 4236232871 | | | | | | | |
| 218195 | CINTAS CORPORATION 2 | 07/08/2025 | 08/01/2025 | 164.65 | 0.00 | Paid | Y |
| | 7/8 UNIFORMS & SUPPLIES @ WATER | asanchez | | | | | 07/24/2025 |
| | 60-19-51-54-0900 | UNIFORM EXP/PROTECTIVE CLOTHNG | | 88.99 | | | |
| | 60-19-51-54-0800 | CLEANING SUPPLIES/PAPER PROD | | 75.66 | | | |
| 4236232998 | | | | | | | |
| 218199 | CINTAS CORPORATION 2 | 07/08/2025 | 08/01/2025 | 202.00 | 0.00 | Paid | Y |
| | 7/8 UNIFORMS & SUPPLIES @ DPW GARAGE | asanchez | | | | | 07/24/2025 |
| | 60-19-52-54-0900 | UNIFORM EXP/PROTECTIVE CLOTHNG | | 85.89 | | | |
| | 70-19-00-54-0900 | UNIFORM EXP/PROTECTIVE CLOTHNG | | 85.89 | | | |
| | 52-17-00-54-0800 | CLEANING SUPPLIES/PAPER PROD | | 30.22 | | | |
| | Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS: | | | 366.65 | 0.00 | | |

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

| | | | | | | | |
|------------|-----------------------------|------------|------------|--------|------|------|------------|
| 4237771216 | | | | | | | |
| 218311 | CINTAS CORP | 07/23/2025 | 08/01/2025 | 261.43 | 0.00 | Paid | Y |
| | LIBRARY BATHROOM SANITIZING | amccray | | | | | 07/28/2025 |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|--|------------------|------------------------------|----------|---------------|-------------|--------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| | 03-15-00-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 261.43 | | | |
| Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR: | | | | <u>261.43</u> | <u>0.00</u> | | |

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

| | | | | | | | |
|--|---------------------|--------------------------|------------|---------------|-------------|------|------------|
| 4238057231 | | | | | | | |
| 218347 | CINTAS CORP | 07/25/2025 | 08/01/2025 | 350.08 | 0.00 | Paid | Y |
| | FLOOR MAT SVCS @ VH | mguzman | | | | | 07/29/2025 |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 350.08 | | | |
| Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS: | | | | <u>350.08</u> | <u>0.00</u> | | |

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

| | | | | | | | |
|---|------------------------------|------------------------------|------------|--------------|-------------|------|------------|
| 4238262196 | | | | | | | |
| 218349 | CINTAS CORP | 07/28/2025 | 08/01/2025 | 60.00 | 0.00 | Paid | Y |
| | LIBRARY MAT SVCS/MAINTENANCE | amccray | | | | | 07/29/2025 |
| | 03-15-00-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 51.01 | | | |
| | 03-15-00-54-0800 | CLEANING SUPPLIES/PAPER PROD | | 8.99 | | | |
| Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY: | | | | <u>60.00</u> | <u>0.00</u> | | |

Vendor 14320 - CIVICPLUS:

| | | | | | | | |
|-------------------------------------|---------------------------------|------------------|------------|---------------|-------------|------|------------|
| 342984 | | | | | | | |
| 218322 | CIVICPLUS | 07/21/2025 | 08/01/2025 | 150.00 | 0.00 | Paid | Y |
| | TRAINING - WEBSITE SESSION - J. | jvinson | | | | | 07/29/2025 |
| | 01-01-00-52-0300 | TRAINING EXPENSE | | 150.00 | | | |
| Total for vendor 14320 - CIVICPLUS: | | | | <u>150.00</u> | <u>0.00</u> | | |

Vendor 14755 - CLERK OF THE CIRCUIT:

| | | | | | | | |
|--|---------------------------------|--------------------------|------------|---------------|-------------|------|------------|
| D1409724 | | | | | | | |
| 218242 | CLERK CIRCUIT COURT COOK COUNTY | 07/24/2025 | 08/01/2025 | 500.00 | 0.00 | Paid | Y |
| | NON-TRAFFIC BOND - D. OATIS | ccoyle | | | | | 07/28/2025 |
| | 01-00-00-23-0500 | DEPOSITS HELD-COURTBONDS | | 500.00 | | | |
| Total for vendor 14755 - CLERK OF THE CIRCUIT: | | | | <u>500.00</u> | <u>0.00</u> | | |

Vendor 101743 - COLEMAN, NAKEITHRA :

| | | | | | | | |
|--|--------------------------------------|------------------------------|------------|---------------|-------------|------|------------|
| 3 | | | | | | | |
| 218277 | NAKEITHRA COLEMAN | 07/25/2025 | 08/01/2025 | 378.00 | 0.00 | Paid | Y |
| | REIMBURSE: YOUTH SVCS HOLLYWOOD PARK | amccray | | | | | 07/28/2025 |
| | 03-15-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 378.00 | | | |
| Total for vendor 101743 - COLEMAN, NAKEITHRA : | | | | <u>378.00</u> | <u>0.00</u> | | |

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

Vendor 15222 - COMCAST:

| | | | | | | | |
|----------------------|-----------------------------------|------------------------------|------------|--------|------|------|------------|
| 87714012705703690825 | | | | | | | |
| 218358 | COMCAST | 07/11/2025 | 08/01/2025 | 220.80 | 0.00 | Paid | Y |
| | 7.15 - 8.14 SVCS @ REC CENTER | mguzman | | | | | 07/01/2025 |
| | 01-11-07-61-0600 | PUBLIC UTILITY SERVICES | | 220.80 | | | |
| 87714012701012980825 | | | | | | | |
| 218382 | COMCAST | 07/09/2025 | 08/01/2025 | 269.75 | 0.00 | Paid | Y |
| | 07/16 - 08/15 SVCS @ FIRE STN. | tapt | | | | | 07/29/2025 |
| | 01-08-00-61-0000 | TELEPHONE | | 121.85 | | | |
| | 49-08-00-54-0350 | OFFICE EQUIPMENT/FURNISHINGS | | 147.90 | | | |
| | Total for vendor 15222 - COMCAST: | | | 490.55 | 0.00 | | |

Vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:

| | | | | | | | |
|-----------|---|------------------------------|------------|----------|------|------|------------|
| 244351676 | | | | | | | |
| 218333 | COMCAST BUSINESS | 07/01/2025 | 08/01/2025 | 5,700.07 | 0.00 | Paid | Y |
| | JULY '25 SVCS @ VILLAGE | oosorio | | | | | 07/29/2025 |
| | 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 | | 85.18 | | | |
| | 01-07-00-61-0000 | TELEPHONE | | 91.89 | | | |
| | 01-08-00-61-0000 | TELEPHONE | | 235.00 | | | |
| | 01-07-00-61-0000 | TELEPHONE | | 255.00 | | | |
| | 01-08-00-61-0000 | TELEPHONE | | 624.00 | | | |
| | 01-07-00-61-0000 | TELEPHONE | | 624.00 | | | |
| | 01-07-00-61-0000 | TELEPHONE | | 62.00 | | | |
| | 01-08-00-61-0000 | TELEPHONE | | 62.00 | | | |
| | Total for vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC: | | | 5,700.07 | 0.00 | | |

Vendor 15275 - COMED:

07/31/2025 01:04 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/01/2025 - 08/01/2025
 JOURNALIZED
 PAID

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------------------|--|------------------------|------------|----------------------|-------------|--------|-----------------------|
| 0875013000 218255 | 07/25 COMED 6.11 - 7.11 SVCS @ 15 MONEE RD. 70-19-00-61-0600 | 07/16/2025 dashley | 08/01/2025 | 327.43 327.43 | 0.00 | Paid | Y 07/28/2025 |
| 2030955000 218256 | 07/25 COMED 6.16 - 7.16 SVCS @ 344 - 346 VICTORY 80-00-00-61-0600 | 07/16/2025 dashley | 08/01/2025 | 341.69 341.69 | 0.00 | Paid | Y 07/28/2025 |
| 7623351222 218257 | 07/25 COMED 6.16 - 7.16 SVCS @ 344 VICTORY DRIVE 80-00-00-61-0680 | 07/16/2025 dashley | 08/01/2025 | 150.24 150.24 | 0.00 | Paid | Y 07/28/2025 |
| 7023933000 218258 | 07/25 COMED 6.16 - 7.16 SVCS @ 341 FOUNDERS WAY; 80-00-00-61-0600 | 07/18/2025 dashley | 08/01/2025 | 60.95 60.95 | 0.00 | Paid | Y 07/28/2025 |
| 8133032222 218259 | 07/25 COMED 6.16 - 7.16 SVCS @ AUTO CHARGING 33-06-00-61-0600 | 07/18/2025 dashley | 08/01/2025 | 385.78 385.78 | 0.00 | Paid | Y 07/28/2025 |
| 1698298000 218343 | 07/25 COMED 6.11 - 7.11 SVCS @ 100 PARK - WATER 60-19-51-61-0600 | 07/16/2025 dashley | 08/01/2025 | 4,399.87 4,399.87 | 0.00 | Paid | Y 07/29/2025 |
| Total for vendor 15275 - COMED: | | | | <u>5,665.96</u> | <u>0.00</u> | | |

Vendor 100872 - CONWAY SHIELD INC:

| | | | | | | | |
|-------------------|---|--------------------|------------|------------------|------|------|-----------------|
| 0539690 218360 | CONWAY SHIELD INC STORZ LOK 5" MOUNT 01-08-00-56-0000 | 07/20/2025 tapt | 08/01/2025 | 296.50 296.50 | 0.00 | Paid | Y 06/30/2025 |
| 0539713 218361 | CONWAY SHIELD INC 2.5"X2.5"X2.5" WYE 01-08-00-56-0000 | 07/21/2025 tapt | 08/01/2025 | 335.50 335.50 | 0.00 | Paid | Y 06/30/2025 |

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/01/2025 - 08/01/2025
 JOURNALIZED
 PAID

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|---|------------------------|------------|-----------------|-------------|--------|-----------------------|
| 0539702 218369 | CONWAY SHIELD INC SAFETY VESTS 01-08-00-54-0900 | 07/20/2025 tapt | 08/01/2025 | 713.50 | 0.00 | Paid | Y 07/29/2025 |
| | UNIFORM EXP/PROTECTIVE CLOTHNG | | | 713.50 | | | |
| | Total for vendor 100872 - CONWAY SHIELD INC: | | | <u>1,345.50</u> | <u>0.00</u> | | |

Vendor 59991 - CORE & MAIN LP:

| | | | | | | | |
|-------------------|---|------------------------|------------|-----------------|-------------|------|-----------------|
| X318514 218196 | CORE & MAIN LP IPERL/SERV. BOX/ BUSHINGS 60-19-52-54-0000 60-19-52-55-0200 70-19-00-55-0200 | 07/11/2025 asanchez | 08/01/2025 | 2,630.60 | 0.00 | Paid | Y 07/24/2025 |
| | OTHER OPERATING SUPPLIES | | | 1,905.60 | | | |
| | EQUIP MAINT & REPAIR-OTHER | | | 580.00 | | | |
| | EQUIP MAINT & REPAIR-OTHER | | | 145.00 | | | |
| X309095 218214 | CORE & MAIN LP (16) 5/8 IPERL 60-19-52-55-0200 70-19-00-55-0200 | 07/11/2025 asanchez | 08/01/2025 | 2,320.00 | 0.00 | Paid | Y 07/24/2025 |
| | EQUIP MAINT & REPAIR-OTHER | | | 1,856.00 | | | |
| | EQUIP MAINT & REPAIR-OTHER | | | 464.00 | | | |
| X342719 218216 | CORE & MAIN LP (10) BALL CURB STOPS 60-19-52-54-0000 | 07/15/2025 asanchez | 08/01/2025 | 1,225.82 | 0.00 | Paid | Y 07/24/2025 |
| | OTHER OPERATING SUPPLIES | | | 1,225.82 | | | |
| X363592 218218 | CORE & MAIN LP MISC. WATERMAIN SUPPLIES 60-19-52-55-2000 | 07/18/2025 asanchez | 08/01/2025 | 2,485.36 | 0.00 | Paid | Y 07/24/2025 |
| | MAIN MAINTENANCE & SUPPLIES | | | 2,485.36 | | | |
| | Total for vendor 59991 - CORE & MAIN LP: | | | <u>8,661.78</u> | <u>0.00</u> | | |

Vendor 15731 - COTRANO, MARK N.:

| | | | | | | | |
|--------------------|---|--------------------|------------|---------------|-------------|------|-----------------|
| 5 218371 | MARK N. COTRANO REIMBURSE: PIZZA - STAFF WORKING GSU 01-08-00-54-0000 | 07/23/2025 tapt | 08/01/2025 | 106.00 | 0.00 | Paid | Y 07/29/2025 |
| | OTHER OPERATING SUPPLIES | | | 106.00 | | | |
| 07252025 218374 | MARK N. COTRANO REIMBURSE: ICE FOR CHIEF'S 01-08-00-54-0000 | 07/25/2025 tapt | 08/01/2025 | 61.90 | 0.00 | Paid | Y 07/29/2025 |
| | OTHER OPERATING SUPPLIES | | | 61.90 | | | |
| | Total for vendor 15731 - COTRANO, MARK N.: | | | <u>167.90</u> | <u>0.00</u> | | |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------------------------|--|------------------------------|------------|----------|---------|--------|-----------------------|
| Vendor 99912 - CREATIVE CLEANING LTD: | | | | | | | |
| 121 218345 | CREATIVE CLEANING LTD JANITOR SERVICE @ TENNIS CLUB 54-11-59-55-0400 | 07/28/2025 mguzman | 08/01/2025 | 1,595.00 | 0.00 | Paid | Y 07/29/2025 |
| | | CONTRACTUAL BLDG/FACIL MAINT | | 1,595.00 | | | |
| 120 218346 | CREATIVE CLEANING LTD JANITOR SERVICE @ REC CENTER 01-11-07-55-0400 | 07/28/2025 mguzman | 08/01/2025 | 880.00 | 0.00 | Paid | Y 07/29/2025 |
| | | CONTRACTUAL BLDG/FACIL MAINT | | 880.00 | | | |
| 122 (2) 218394 | CREATIVE CLEANING LTD JANITOR SVCS @ FREEDOM HALL - MSN 01-11-00-59-1200 | 07/28/2025 vblackful | 08/01/2025 | 150.00 | 0.00 | Paid | Y 07/29/2025 |
| | | OTHER SPECIAL EVENTS EXPENSE | | 150.00 | | | |
| | Total for vendor 99912 - CREATIVE CLEANING LTD: | | | 2,625.00 | 0.00 | | |
| Vendor 16565 - CURRIE MOTORS INC.: | | | | | | | |
| 148995 218205 | CURRIE MOTORS INC. (2) RUBBER FLOOR MATTS FOR VAN 52-17-00-55-0300 | 06/27/2025 asanchez | 08/01/2025 | 1,059.38 | 0.00 | Paid | Y 06/30/2025 |
| | | EQUIP MAINT & REPAIR-VEHICLE | | 1,059.38 | | | |
| | Total for vendor 16565 - CURRIE MOTORS INC.: | | | 1,059.38 | 0.00 | | |
| Vendor 101701 - DANCE DEVELOPE: | | | | | | | |
| DD08072025 218229 | DANCE DEVELOPE BALLROOM DANCE CLASS 03-15-00-59-1200 | 07/10/2025 amccray | 08/01/2025 | 50.00 | 0.00 | Paid | Y 07/24/2025 |
| | | OTHER SPECIAL EVENTS EXPENSE | | 50.00 | | | |
| | Total for vendor 101701 - DANCE DEVELOPE: | | | 50.00 | 0.00 | | |
| Vendor 41658 - DELTA INDUSTRIES INC: | | | | | | | |
| SIN026539 218198 | DELTA INDUSTRIES INC AIR SYSTEM LEAK REPAIRS @ WATER 60-19-51-55-0400 | 06/17/2025 asanchez | 08/01/2025 | 4,000.00 | 0.00 | Paid | Y 06/30/2025 |
| | | CONTRACTUAL BLDG/FACIL MAINT | | 4,000.00 | | | |
| SCR001763 218401 | DELTA INDUSTRIES INC AIR SYSTEM LEAK REPAIRS- WATER PLANT | 07/17/2025 asanchez | 08/01/2025 | (749.47) | 0.00 | Paid | Y 06/30/2025 |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|----------|--|------------------------------|----------|-----------------|-------------|--------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| | 60-19-51-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | (749.47) | | | |
| | Total for vendor 41658 - DELTA INDUSTRIES INC: | | | <u>3,250.53</u> | <u>0.00</u> | | |

Vendor 18025 - DEMCO SOFTWARE:

| | | | | | | | |
|---------|--|-----------------------------|------------|---------------|-------------|------|------------|
| 7670666 | | | | | | | |
| 218305 | DEMCO SOFTWARE | 07/17/2025 | 08/01/2025 | 375.78 | 0.00 | Paid | Y |
| | SUPERFOLD JACKETS & TAPE | amccray | | | | | 07/28/2025 |
| | 03-15-00-54-2600 | LIBRARY PROCESSING SUPPLIES | | 375.78 | | | |
| | Total for vendor 18025 - DEMCO SOFTWARE: | | | <u>375.78</u> | <u>0.00</u> | | |

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

| | | | | | | | |
|--------------|--|-------------------------|------------|--------------|-------------|------|------------|
| 010000121676 | | | | | | | |
| 218247 | DYNEGY ENERGY SERVICES LLC | 07/24/2025 | 08/01/2025 | 40.92 | 0.00 | Paid | Y |
| | 6.5 - 7.6 SVCS @ SANGAMON LFT STN | dashley | | | | | 07/28/2025 |
| | 70-19-00-61-0600 | PUBLIC UTILITY SERVICES | | 40.92 | | | |
| | Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC: | | | <u>40.92</u> | <u>0.00</u> | | |

Vendor 20258 - EAGLE UNIFORM CO INC:

| | | | | | | | |
|---------|--|--------------------------------|------------|---------------|-------------|------|------------|
| 33958-3 | | | | | | | |
| 218266 | THE EAGLE UNIFORM CO INC | 07/21/2025 | 08/01/2025 | 190.00 | 0.00 | Paid | Y |
| | NICHOLS - STRYKE PANTS X 2 | ccoyle | | | | | 07/28/2025 |
| | 01-07-00-54-0900 | UNIFORM EXP/PROTECTIVE CLOTHNG | | 190.00 | | | |
| 34175-3 | | | | | | | |
| 218268 | THE EAGLE UNIFORM CO INC | 07/24/2025 | 08/01/2025 | 30.00 | 0.00 | Paid | Y |
| | NICHOLS - NYLON LINER BELT | ccoyle | | | | | 07/28/2025 |
| | 01-07-00-54-0900 | UNIFORM EXP/PROTECTIVE CLOTHNG | | 30.00 | | | |
| | Total for vendor 20258 - EAGLE UNIFORM CO INC: | | | <u>220.00</u> | <u>0.00</u> | | |

Vendor MISC - ELISSA SEEMAN:

| | | | | | | | |
|--------------|--|--------------------------|------------|--------------|-------------|------|------------|
| SCIP 16 - 25 | | | | | | | |
| 218241 | ELISSA SEEMAN | 07/28/2025 | 08/01/2025 | 58.43 | 0.00 | Paid | Y |
| | SEC. CAMERA INCENTIVE PROG @ 251 | ccoyle | | | | | 06/30/2025 |
| | 01-07-00-54-0000 | OTHER OPERATING SUPPLIES | | 58.43 | | | |
| | Total for vendor MISC - ELISSA SEEMAN: | | | <u>58.43</u> | <u>0.00</u> | | |

Vendor 58587 - FACTORY MOTOR PARTS:

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|-----------|---|------------|------------|---------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 17-906477 | | | | | | | |
| 218364 | FACTORY MOTOR PARTS | 06/17/2025 | 08/01/2025 | 68.52 | 0.00 | Paid | Y |
| | TRUFUEL | tapt | | | | | 06/30/2025 |
| | 52-08-00-54-1000 | FUEL/OIL | | 68.52 | | | |
| | Total for vendor 58587 - FACTORY MOTOR PARTS: | | | 68.52 | 0.00 | | |

Vendor 29995 - G & L TROPHIES & GIFTS:

| | | | | | | | |
|--------|--|--------------------------|------------|--------|------|------|------------|
| 74858 | | | | | | | |
| 218376 | G & L TROPHIES & GIFTS | 07/17/2025 | 08/01/2025 | 176.70 | 0.00 | Paid | Y |
| | CHIEF NATYSHOK'S RETIREMENT SHADOW | tapt | | | | | 07/29/2025 |
| | 01-08-00-54-0000 | OTHER OPERATING SUPPLIES | | 176.70 | | | |
| | Total for vendor 29995 - G & L TROPHIES & GIFTS: | | | 176.70 | 0.00 | | |

Vendor 101713 - GLW TR:

| | | | | | | | |
|--------|-----------------------------------|-------------|------------|--------|------|------|------------|
| 100048 | | | | | | | |
| 218348 | GLW TR | 07/23/2025 | 08/01/2025 | 250.00 | 0.00 | Paid | Y |
| | VIDEOGRAPHY/CONTENT SERVICE - MSN | mguzman | | | | | 07/29/2025 |
| | 01-11-00-59-0900 | ADVERTISING | | 250.00 | | | |
| | Total for vendor 101713 - GLW TR: | | | 250.00 | 0.00 | | |

Vendor 35600 - GOOSBY, KATHERINE:

| | | | | | | | |
|---------|---|-----------------------|------------|-------|------|------|------------|
| 07 2025 | | | | | | | |
| 218287 | KATHERINE GOOSBY | 07/25/2025 | 08/01/2025 | 16.87 | 0.00 | Paid | Y |
| | JULY '25 MILEAGE REIMBURSEMENT | amccray | | | | | 07/28/2025 |
| | 03-15-00-52-0000 | OTHER TRAVEL EXPENSES | | 16.87 | | | |
| | Total for vendor 35600 - GOOSBY, KATHERINE: | | | 16.87 | 0.00 | | |

Vendor 32143 - GORDON FOOD SERVICE INC.:

| | | | | | | | |
|-----------|--|--------------------------|------------|--------|------|------|------------|
| 767180275 | | | | | | | |
| 218332 | GORDON FOOD SERVICE INC. | 07/25/2025 | 08/01/2025 | 68.37 | 0.00 | Paid | Y |
| | POPCORN & WATER FOR YOUTH DAY | mguzman | | | | | 07/29/2025 |
| | 01-01-02-54-0400 | MEETING EXPENSE | | 68.37 | | | |
| 767179546 | | | | | | | |
| 218334 | GORDON FOOD SERVICE INC. | 06/11/2025 | 08/01/2025 | 33.99 | 0.00 | Paid | Y |
| | POPCORN FOR RESIDENT APPRECIATION | mguzman | | | | | 06/30/2025 |
| | 01-11-25-54-0000 | OTHER OPERATING SUPPLIES | | 33.99 | | | |
| | Total for vendor 32143 - GORDON FOOD SERVICE INC.: | | | 102.36 | 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 32310 - GRAINGER: | | | | | | | |
| 9575601423 218208 | GRAINGER EAR PLUGS 01-17-00-54-0900 | 07/17/2025 asanchez | 08/01/2025 | 49.68 | 0.00 | Paid | Y 07/24/2025 |
| | UNIFORM EXP/PROTECTIVE CLOTHNG | | | 49.68 | | | |
| | Total for vendor 32310 - GRAINGER: | | | <u>49.68</u> | <u>0.00</u> | | |
| Vendor 100655 - GRAYMONT WESTERN LIME INC: | | | | | | | |
| 35-243832 RI 218191 | GRAYMONT WESTERN LIME INC 25.54 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000 | 07/17/2025 asanchez | 08/01/2025 | 6,640.40 | 0.00 | Paid | Y 07/24/2025 |
| | INVENTORIES | | | 6,640.40 | | | |
| 35-243763 RI 218192 | GRAYMONT WESTERN LIME INC 24.88 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000 | 07/10/2025 asanchez | 08/01/2025 | 6,468.80 | 0.00 | Paid | Y 07/24/2025 |
| | INVENTORIES | | | 6,468.80 | | | |
| | Total for vendor 100655 - GRAYMONT WESTERN LIME INC: | | | <u>13,109.20</u> | <u>0.00</u> | | |
| Vendor 101495 - HEALTH ON EARTH WELLNESS CENTER: | | | | | | | |
| FV08052025 218286 | HEALTH ON EARTH WELLNESS CENTER HEALTH & WELLNESS PRESENTATION 03-15-00-53-0000 | 06/26/2025 amccray | 08/01/2025 | 250.00 | 0.00 | Paid | Y 07/28/2025 |
| | OTHER PROFESSIONAL SERVICES | | | 250.00 | | | |
| | Total for vendor 101495 - HEALTH ON EARTH WELLNESS CENTER: | | | <u>250.00</u> | <u>0.00</u> | | |
| Vendor 37192 - HOME DEPOT CREDIT SERVICES: | | | | | | | |
| 4291811 218173 | HOME DEPOT CREDIT SERVICES ROUND TABLES FOR FREEDOM HALL 01-11-04-54-0000 | 07/16/2025 vblackful | 08/01/2025 | 1,596.00 | 0.00 | Paid | Y 06/30/2025 |
| | OTHER OPERATING SUPPLIES | | | 1,596.00 | | | |
| | Total for vendor 37192 - HOME DEPOT CREDIT SERVICES: | | | <u>1,596.00</u> | <u>0.00</u> | | |
| Vendor 37220 - HOMER TREE CARE INC: | | | | | | | |
| 60032 218350 | HOMER TREE CARE INC WINTER 2025 PRUNING FY-24/25 01-11-22-56-0000 | 02/28/2025 mguzman | 08/01/2025 | 26,187.00 | 0.00 | Paid | Y 06/30/2025 |
| | OTHER CAPITAL OUTLAYS | | | 26,187.00 | | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---|-------------------------------|-------------------------------|------------|-----------|---------|--------|--------------------|
| Inv Ref# | Description | Entered By | | | | | |
| | GL Distribution | | | | | | |
| Total for vendor 37220 - HOMER TREE CARE INC: | | | | 26,187.00 | 0.00 | | |
| Vendor MISC - IESHA ALLEN: | | | | | | | |
| 2002136.002 | | | | | | | |
| 218372 | IESHA ALLEN | 07/29/2025 | 08/01/2025 | 100.00 | 0.00 | Paid | Y 07/29/2025 |
| | RENTAL DEPOSIT REFUND | mguzman | | | | | |
| | 01-00-00-21-0025 | ACCOUNTS PAYABLE-CUST CREDITS | | 100.00 | | | |
| Total for vendor MISC - IESHA ALLEN: | | | | 100.00 | 0.00 | | |
| Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.: | | | | | | | |
| 89396547 | | | | | | | |
| 218261 | INGRAM LIBRARY SERVICES, LLC. | 07/25/2025 | 08/01/2025 | 100.03 | 0.00 | Paid | Y 07/28/2025 |
| | 6 YOUNG ADULT BOOKS | amccray | | | | | |
| | 03-15-00-56-3100 | LIBRARY BOOKS (YOUNG ADULT) | | 100.03 | | | |
| 89396545 | | | | | | | |
| 218263 | INGRAM LIBRARY SERVICES, LLC. | 07/25/2025 | 08/01/2025 | 13.06 | 0.00 | Paid | Y 07/28/2025 |
| | 1 CHILDRENS BOOK | amccray | | | | | |
| | 03-15-00-56-3300 | LIBRARY CHILDRENS BOOKS | | 13.06 | | | |
| 89396546 | | | | | | | |
| 218264 | INGRAM LIBRARY SERVICES, LLC. | 07/25/2025 | 08/01/2025 | 4.56 | 0.00 | Paid | Y 07/28/2025 |
| | 1 CHILDRENS BOOK | amccray | | | | | |
| | 03-15-00-56-3300 | LIBRARY CHILDRENS BOOKS | | 4.56 | | | |
| 89306152 | | | | | | | |
| 218312 | INGRAM LIBRARY SERVICES, LLC. | 07/21/2025 | 08/01/2025 | 22.42 | 0.00 | Paid | Y 07/28/2025 |
| | 2 GIVEAWAY BOOKS | amccray | | | | | |
| | 03-15-00-56-3700 | LIBRARY BOOK GIVEAWAYS | | 22.42 | | | |
| 89306149 | | | | | | | |
| 218313 | INGRAM LIBRARY SERVICES, LLC. | 07/21/2025 | 08/01/2025 | 16.64 | 0.00 | Paid | Y 07/28/2025 |
| | 1 ADULT BOOK | amccray | | | | | |
| | 03-15-00-56-3000 | LIBRARY BOOKS (ADULT) | | 16.64 | | | |
| 89306151 | | | | | | | |
| 218314 | INGRAM LIBRARY SERVICES, LLC. | 07/21/2025 | 08/01/2025 | 71.09 | 0.00 | Paid | Y 07/28/2025 |
| | 4 ADULT BOOKS | amccray | | | | | |
| | 03-15-00-56-3000 | LIBRARY BOOKS (ADULT) | | 71.09 | | | |
| 89306153 | | | | | | | |
| 218315 | INGRAM LIBRARY SERVICES, LLC. | 07/21/2025 | 08/01/2025 | 169.27 | 0.00 | Paid | Y 07/28/2025 |
| | 11 ADULT BOOKS | amccray | | | | | |

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/01/2025 - 08/01/2025
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|----------|---|-------------------------|------------|---------------|-------------|--------|--------------------|
| Inv Ref# | Description | Entered By | | | | | |
| | GL Distribution | | | | | | |
| | 03-15-00-56-3000 | LIBRARY BOOKS (ADULT) | | 169.27 | | | |
| 88928441 | | | | | | | |
| 218316 | INGRAM LIBRARY SERVICES, LLC. | 06/30/2025 | 08/01/2025 | 49.78 | 0.00 | Paid | Y 06/30/2025 |
| | 5 GIVEAWAY BOOKS | amccray | | | | | |
| | 03-15-00-56-3300 | LIBRARY CHILDRENS BOOKS | | 49.78 | | | |
| 89298187 | | | | | | | |
| 218317 | INGRAM LIBRARY SERVICES, LLC. | 07/21/2025 | 08/01/2025 | 312.44 | 0.00 | Paid | Y 07/28/2025 |
| | 19 ADULT BOOKS | amccray | | | | | |
| | 03-15-00-56-3000 | LIBRARY BOOKS (ADULT) | | 312.44 | | | |
| 89298185 | | | | | | | |
| 218318 | INGRAM LIBRARY SERVICES, LLC. | 07/21/2025 | 08/01/2025 | 15.25 | 0.00 | Paid | Y 07/28/2025 |
| | 1 ADULT BOOK | amccray | | | | | |
| | 03-15-00-56-3000 | LIBRARY BOOKS (ADULT) | | 15.25 | | | |
| 89298186 | | | | | | | |
| 218319 | INGRAM LIBRARY SERVICES, LLC. | 07/21/2025 | 08/01/2025 | 10.26 | 0.00 | Paid | Y 07/28/2025 |
| | 1 GIVEAWAY BOOK | amccray | | | | | |
| | 03-15-00-56-3700 | LIBRARY BOOK GIVEAWAYS | | 10.26 | | | |
| 89306150 | | | | | | | |
| 218320 | INGRAM LIBRARY SERVICES, LLC. | 07/21/2025 | 08/01/2025 | 10.86 | 0.00 | Paid | Y 07/28/2025 |
| | 1 CHILDRENS BOOK | amccray | | | | | |
| | 03-15-00-56-3300 | LIBRARY CHILDRENS BOOKS | | 10.86 | | | |
| | Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.: | | | <u>795.66</u> | <u>0.00</u> | | |

Vendor 42701 - IRMA:

| | | | | | | | |
|--------|--------------------------------|--------------------------|------------|------------------|-------------|------|-----------------|
| 301156 | | | | | | | |
| 218389 | IRMA | 05/31/2025 | 08/01/2025 | 35,147.27 | 0.00 | Paid | Y 05/31/2025 |
| | MAY/25 DEDUCTIBLES | rtrotman | | | | | |
| | 01-01-00-51-0400 | IRMA DEDUCTIBLE PAYMENTS | | 35,147.27 | | | |
| 301229 | | | | | | | |
| 218390 | IRMA | 06/30/2025 | 08/01/2025 | 32,718.49 | 0.00 | Paid | Y 06/30/2025 |
| | JUN/25 DEDUCTIBLES | rtrotman | | | | | |
| | 01-01-00-51-0400 | IRMA DEDUCTIBLE PAYMENTS | | 32,718.49 | | | |
| | Total for vendor 42701 - IRMA: | | | <u>67,865.76</u> | <u>0.00</u> | | |

Vendor 99581 - IROQUOIS PAVING CORPORATION:

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|------------|---|-----------------------|------------|------------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 2501206-03 | | | | | | | |
| 218230 | IROQUOIS PAVING CORPORATION | 07/24/2025 | 08/01/2025 | 306,461.30 | 0.00 | Paid | Y |
| | 2025 ROAD IMPROVEMENT INVOICE #3 | asanchez | | | | | 07/25/2025 |
| | 01-17-00-56-0000 | OTHER CAPITAL OUTLAYS | | 306,461.30 | | | |
| | Total for vendor 99581 - IROQUOIS PAVING CORPORATION: | | | 306,461.30 | 0.00 | | |

Vendor 101344 - IRWIN, KENNETH :

| | | | | | | | |
|----------|--|--------------------------|------------|----------|------|------|------------|
| 07252025 | | | | | | | |
| 218298 | WELL HUNG GUTTERS | 07/25/2025 | 08/01/2025 | 3,935.00 | 0.00 | Paid | Y |
| | GUTTER SYSTEM & FLASHING @ 406 SAUK | aRogers | | | | | 07/28/2025 |
| | 33-00-00-55-0500-ED24-009 | GUTTER SYSTEM @ 406 SAUK | | 3,935.00 | | | |
| | Total for vendor 101344 - IRWIN, KENNETH : | | | 3,935.00 | 0.00 | | |

Vendor 45425 - JACKSON, GREGORY:

| | | | | | | | |
|--------|--|---------------------------|------------|--------|------|------|------------|
| 201 | | | | | | | |
| 218388 | GREGORY JACKSON | 07/24/2025 | 08/01/2025 | 210.00 | 0.00 | Paid | Y |
| | LAWNCARE CONTRACTOR | abell | | | | | 07/29/2025 |
| | 01-20-00-55-0500 | CONTRACTUAL GROUNDS MAINT | | 210.00 | | | |
| | Total for vendor 45425 - JACKSON, GREGORY: | | | 210.00 | 0.00 | | |

Vendor UBMISC - JARROD MCINTYRE:

| | | | | | | | |
|---------------|--|----------------|------------|--------|------|------|------------|
| 0346076900-28 | | | | | | | |
| 218293 | JARROD MCINTYRE | 07/28/2025 | 08/01/2025 | 150.00 | 0.00 | Paid | Y |
| | UB DEPOSIT REFUND @ 207 FOREST BLVD. | dashley | | | | | 07/28/2025 |
| | 60-00-00-23-0000 | DEPOSIT REFUND | | 150.00 | | | |
| | Total for vendor UBMISC - JARROD MCINTYRE: | | | 150.00 | 0.00 | | |

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

| | | | | | | | |
|--------|---|--------------------------------|------------|-------|------|------|------------|
| 147868 | | | | | | | |
| 218363 | KEITH'S POWER EQUIPMENT INC | 03/10/2025 | 08/01/2025 | 70.95 | 0.00 | Paid | Y |
| | REPAIRS TO CHAINSAW | tapt | | | | | 06/30/2025 |
| | 52-08-00-55-0100 | CONTRACTUAL EQUIP MAINT-VEHCLE | | 70.95 | | | |
| | Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC: | | | 70.95 | 0.00 | | |

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|---|------------------------|------------|---------------|-------------|--------|------------------------|
| 054742 218171 | KENNEDY AUTO REPAIR II INC #17-1 - AUTO REPAIR 52-20-00-55-0300 | 07/01/2025 abell | 08/01/2025 | 130.45 | 0.00 | Paid | Y 07/21/2025 |
| | EQUIP MAINT & REPAIR-VEHICLE | | | 130.45 | | | |
| | Total for vendor 48852 - KENNEDY AUTO REPAIR II INC: | | | <u>130.45</u> | <u>0.00</u> | | |

Vendor 100564 - LAUTANEN - RALEIGH, MARCIA:

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|-----------------------|--|------------------------|------------|---------------|-------------|--------|------------------------|
| MLR08062025 218278 | MARCIA LAUTANEN - RALEIGH HERBOLOGY 101 CLASS 03-15-00-59-1200 | 06/02/2025 amccray | 08/01/2025 | 245.00 | 0.00 | Paid | Y 07/28/2025 |
| | OTHER SPECIAL EVENTS EXPENSE | | | 245.00 | | | |
| | Total for vendor 100564 - LAUTANEN - RALEIGH, MARCIA: | | | <u>245.00</u> | <u>0.00</u> | | |

Vendor MISC - LEEDRA CALDWELL:

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|-----------------------|--|------------------------|------------|--------------|-------------|--------|------------------------|
| 2002137.002 218377 | LEEDRA CALDWELL RENTAL DEPOSIT REFUND 01-00-00-21-0025 | 07/29/2025 mguzman | 08/01/2025 | 50.00 | 0.00 | Paid | Y 07/29/2025 |
| | ACCOUNTS PAYABLE-CUST CREDITS | | | 50.00 | | | |
| | Total for vendor MISC - LEEDRA CALDWELL: | | | <u>50.00</u> | <u>0.00</u> | | |

Vendor 100534 - MALFEO, CARRIE:

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|-------------------------------|------------|---------------|-------------|--------|------------------------|
| 07292025 218391 | CARRIE MALFEO REIMBURSE: MISC EXPENSE RECYCLEFEST | 07/29/2025 aRogers | 08/01/2025 | 270.50 | 0.00 | Paid | Y 07/29/2025 |
| | 33-06-00-54-0000 | FOOD FOR TOOL LENDING LIBRARY | | 17.88 | | | |
| | 33-06-00-53-0000 | TARGET ALUMINUM CUPS GIVEAWAY | | 15.87 | | | |
| | 33-06-00-54-0000 | FOOD TOOL LENDING LIBRARY | | 24.00 | | | |
| | 33-06-00-53-0000 | FOOD RECYCLE FEST | | 32.00 | | | |
| | 33-06-00-54-0000 | FOOD TOOL LENDING LIBRARY | | 5.03 | | | |
| | 33-06-00-54-0000 | FOOD TOOL LENDING LIRARY | | 5.94 | | | |
| | 33-06-00-53-0000 | FOOD RECYCLEFEST | | 51.34 | | | |
| | 33-06-00-53-0000 | ICE RECYCLEFEST | | 5.99 | | | |
| | 33-06-00-53-0000 | RECYCLEFEST SUPPLIES | | 10.00 | | | |
| | 33-06-00-53-0000 | TOOL LENDING LIBRARY SUPPLIES | | 43.45 | | | |
| | 01-19-00-54-0000 | OTHER OPERATING SUPPLIES | | 59.00 | | | |
| | Total for vendor 100534 - MALFEO, CARRIE: | | | <u>270.50</u> | <u>0.00</u> | | |

Vendor 54605 - MARCONI, THOMAS:

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---|---|------------------------------|------------|----------|---------|--------|---------------------|
| Inv Ref# | Description | Entered By | | | | | |
| CSU-SUMMER25 | | | | | | | |
| 218365 | THOMAS MARCONI | 05/28/2025 | 08/01/2025 | 1,690.00 | 0.00 | Paid | Y |
| | REIMBURSE: TUITION ITC2301 (COMP | tapt | | | | | 06/30/2025 |
| | 01-08-00-52-0300 | TRAINING EXPENSE | | 1,690.00 | | | |
| | Total for vendor 54605 - MARCONI, THOMAS: | | | 1,690.00 | 0.00 | | |
| Vendor MISC - MARIBETH HUDZIK: | | | | | | | |
| 1556132 | | | | | | | |
| 206289 | MARIBETH HUDZIK | 06/25/2024 | 08/01/2025 | 300.00 | 0.00 | Paid | Y |
| | REISSUE: EDAG PRIZE VOUCHER | khallberg | | | | | 06/30/2024 |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 300.00 | | | |
| | Total for vendor MISC - MARIBETH HUDZIK: | | | 300.00 | 0.00 | | |
| Vendor 55355 - MCCANN INDUSTRIES INC: | | | | | | | |
| P23787 | | | | | | | |
| 218209 | MCCANN INDUSTRIES INC | 07/18/2025 | 08/01/2025 | 890.64 | 0.00 | Paid | Y |
| | (6) 5 GAL. HYDRAULIC FLUID | asanchez | | | | | 07/24/2025 |
| | 52-17-00-54-0000 | OTHER OPERATING SUPPLIES | | 890.64 | | | |
| | Total for vendor 55355 - MCCANN INDUSTRIES INC: | | | 890.64 | 0.00 | | |
| Vendor 56658 - MENARDS - MATTESON LOCATION: | | | | | | | |
| 32203 - 2025 | | | | | | | |
| 218172 | MENARDS INC | 07/08/2025 | 08/01/2025 | 17.48 | 0.00 | Paid | Y |
| | CAR - REPAIR SUPPLIES | abell | | | | | 07/21/2025 |
| | 52-20-00-55-0300 | EQUIP MAINT & REPAIR-VEHICLE | | 17.48 | | | |
| 31887 - 2025 | | | | | | | |
| 218200 | MENARDS INC | 07/02/2025 | 08/01/2025 | 1,273.35 | 0.00 | Paid | Y |
| | SALT/SOAP/SCREEN/RUST | asanchez | | | | | 07/24/2025 |
| | 60-19-51-54-1500 | SALT | | 1,183.88 | | | |
| | 60-19-51-54-0000 | OTHER OPERATING SUPPLIES | | 89.47 | | | |
| 32677 - 2025 | | | | | | | |
| 218206 | MENARDS INC | 07/15/2025 | 08/01/2025 | 7.24 | 0.00 | Paid | Y |
| | 3V BATTERY | asanchez | | | | | 07/24/2025 |
| | 01-17-00-54-0000 | OTHER OPERATING SUPPLIES | | 7.24 | | | |
| 33228 - 2025 | | | | | | | |
| 218207 | MENARDS INC | 07/23/2025 | 08/01/2025 | 43.96 | 0.00 | Paid | Y |
| | (4) PICKERS | asanchez | | | | | 07/24/2025 |
| | 01-17-00-54-0000 | OTHER OPERATING SUPPLIES | | 43.96 | | | |

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/01/2025 - 08/01/2025
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|--------------|------------------------------------|--------------------------------|------------|---------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 32608 - 2025 | | | | | | | |
| 218215 | MENARDS INC | 07/14/2025 | 08/01/2025 | 239.60 | 0.00 | Paid | Y |
| | VARIOUS ITEMS | asanchez | | | | | 07/24/2025 |
| | 01-17-00-54-0900 | UNIFORM EXP/PROTECTIVE CLOTHNG | | 82.74 | | | |
| | 01-17-00-54-1200 | PLANT MTRLS/FERTILZR/CHEM/SOIL | | 119.95 | | | |
| | 01-17-00-54-0000 | OTHER OPERATING SUPPLIES | | 36.91 | | | |
| 33185 - 2025 | | | | | | | |
| 218249 | MENARDS INC | 07/22/2025 | 08/01/2025 | 160.43 | 0.00 | Paid | Y |
| | CAPE 4 PC BATH SET @ 406 SAUK TRL. | aRogers | | | | | 07/28/2025 |
| | 33-00-00-55-0500-ED24-009 | CONTRACTUAL GROUNDS MAINT | | 160.43 | | | |
| 33257 - 2025 | | | | | | | |
| 218250 | MENARDS INC | 07/23/2025 | 08/01/2025 | (13.58) | 0.00 | Paid | Y |
| | RETURN: TOGGLE 3G WH 1G JUMBO | aRogers | | | | | 07/28/2025 |
| | 33-00-00-55-0500-ED24-009 | CONTRACTUAL GROUNDS MAINT | | (13.58) | | | |
| 33262 - 2025 | | | | | | | |
| 218272 | MENARDS INC | 07/23/2025 | 08/01/2025 | 663.63 | 0.00 | Paid | Y |
| | BLACK MIRROR PRIVACY JUNO KNOB @ | aRogers | | | | | 07/28/2025 |
| | 33-00-00-55-0500-ED24-009 | CONTRACTUAL GROUNDS MAINT | | 663.63 | | | |
| 33462 - 2025 | | | | | | | |
| 218274 | MENARDS INC | 07/26/2025 | 08/01/2025 | (17.99) | 0.00 | Paid | Y |
| | RETURN: FLUSH MOUNT HARDWARE @ 406 | aRogers | | | | | 07/28/2025 |
| | 33-00-00-55-0500-ED24-009 | CONTRACTUAL GROUNDS MAINT | | (17.99) | | | |
| 33466 - 2025 | | | | | | | |
| 218275 | MENARDS INC | 07/26/2025 | 08/01/2025 | 22.10 | 0.00 | Paid | Y |
| | L1-L3 FLUSH MOUNT HRDW @ 406 SAUK | aRogers | | | | | 07/28/2025 |
| | 33-00-00-55-0500-ED24-009 | CONTRACTUAL GROUNDS MAINT | | 22.10 | | | |
| 33306 - 2025 | | | | | | | |
| 218323 | MENARDS INC | 07/24/2025 | 08/01/2025 | 5.18 | 0.00 | Paid | Y |
| | TOILET INSTALL @ DPW LOCKER ROOM | mguzman | | | | | 07/29/2025 |
| | 01-11-07-55-0200 | EQUIP MAINT & REPAIR-OTHER | | 5.18 | | | |
| 33314 - 2025 | | | | | | | |
| 218325 | MENARDS INC | 07/24/2025 | 08/01/2025 | 175.00 | 0.00 | Paid | Y |
| | D. BROWN - CLOTHING ALLOWANCE | mguzman | | | | | 07/29/2025 |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 175.00 | | | |
| 33073 - 2025 | | | | | | | |
| 218326 | MENARDS INC | 07/21/2025 | 08/01/2025 | 44.97 | 0.00 | Paid | Y |
| | ASPHALT SEALER SQUEEGEE @ SOMONAUK | mguzman | | | | | 07/29/2025 |
| | 01-11-22-54-0000 | OTHER OPERATING SUPPLIES | | 44.97 | | | |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---|---|------------------------|------------|------------------------|---------|--------|------------------------|
| 32843 - 2025 218328 | MENARDS INC FOR PEG BOARD-TOOL RENTAL @ 33-06-00-53-0000 | 07/17/2025 mguzman | 08/01/2025 | 7.92 7.92 | 0.00 | Paid | Y 07/29/2025 |
| 33098 - 2025 218329 | MENARDS INC STRAP FOR LADDER @ DISCOVERY CENTER- 33-06-00-53-0000 | 07/21/2025 mguzman | 08/01/2025 | 25.50 25.50 | 0.00 | Paid | Y 07/29/2025 |
| 33150 - 2025 218330 | MENARDS INC BULLETIN BOARD-TOOL RENTAL-DISCOVERY 33-06-00-53-0000 | 07/22/2025 mguzman | 08/01/2025 | 3.38 3.38 | 0.00 | Paid | Y 07/29/2025 |
| 33068 - 2025 218331 | MENARDS INC SCREWS-PEG BOARD-DISCOVERY CENTER- 33-06-00-53-0000 | 07/21/2025 mguzman | 08/01/2025 | 4.69 4.69 | 0.00 | Paid | Y 07/29/2025 |
| 32904 - 2025 218344 | MENARDS INC HANG LIGHTS FOR EVELYN-DT, PEG BOARD 01-11-00-59-1200 33-06-00-53-0000 | 07/18/2025 mguzman | 08/01/2025 | 25.96 20.98 4.98 | 0.00 | Paid | Y 07/29/2025 |
| 33168 - 2025 218370 | MENARDS INC CLEANING SUPPLIES FOR VEHICLE CARE 52-08-00-54-0800 | 07/22/2025 tapt | 08/01/2025 | 54.69 54.69 | 0.00 | Paid | Y 07/29/2025 |
| Total for vendor 56658 - MENARDS - MATTESON LOCATION: | | | | 2,743.51 | 0.00 | | |

Vendor 56720 - MES SERVICE COMPANY LLC:

| | | | | | | | |
|---|---|--------------------|------------|------------------|------|------|-----------------|
| IN2305412 218366 | MES SERVICE COMPANY LLC BREATHING AIR COMPRESSOR SERVICE 01-08-00-55-0200 | 07/23/2025 tapt | 08/01/2025 | 290.00 290.00 | 0.00 | Paid | Y 07/29/2025 |
| IN2305362 218368 | MES SERVICE COMPANY LLC PANTS (TRIEMSTRA) 01-08-00-54-0900 | 07/23/2025 tapt | 08/01/2025 | 238.99 238.99 | 0.00 | Paid | Y 07/29/2025 |
| Total for vendor 56720 - MES SERVICE COMPANY LLC: | | | | 528.99 | 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 101729 - MICHAEL HAMPTON: | | | | | | | |
| 03142026 (2) 218324 | MICHAEL HAMPTON REISSUE: BAND FOR FREEDOM HALL 01-11-04-53-1800 | 07/29/2025 vblackful | 08/01/2025 | 3,000.00 | 0.00 | Paid | Y 07/29/2025 |
| | BAND FOR FH SERIES MARCH 2025 THE VOICES | | | 3,000.00 | | | |
| | Total for vendor 101729 - MICHAEL HAMPTON: | | | <u>3,000.00</u> | <u>0.00</u> | | |
| Vendor 100227 - MIDWEST SALT LLC: | | | | | | | |
| 0252068 218194 | MIDWEST SALT LLC 6 TONS SOLAR SALT (SODIUM 60-00-00-14-0000 | 07/08/2025 asanchez | 08/01/2025 | 3,672.00 | 0.00 | Paid | Y 07/24/2025 |
| | INVENTORIES | | | 3,672.00 | | | |
| | Total for vendor 100227 - MIDWEST SALT LLC: | | | <u>3,672.00</u> | <u>0.00</u> | | |
| Vendor 57068 - MIDWEST TAPE LLC: | | | | | | | |
| 507498392 218295 | MIDWEST TAPE LLC 1 DVD 03-15-00-56-3500 | 07/23/2025 amccray | 08/01/2025 | 30.83 | 0.00 | Paid | Y 07/28/2025 |
| | LIBRARY A/V MATERIALS | | | 30.83 | | | |
| 507498390 218296 | MIDWEST TAPE LLC 1 BLURAY 03-15-00-56-3500 | 07/23/2025 amccray | 08/01/2025 | 27.08 | 0.00 | Paid | Y 07/28/2025 |
| | LIBRARY A/V MATERIALS | | | 27.08 | | | |
| | Total for vendor 57068 - MIDWEST TAPE LLC: | | | <u>57.91</u> | <u>0.00</u> | | |
| Vendor 57822 - MONARCH AUTO SUPPLY INC: | | | | | | | |
| 6981-661269 218210 | MONARCH AUTO SUPPLY INC AIR ELEMENT/CABIN AIR FILTER 52-17-00-55-0300 | 07/18/2025 asanchez | 08/01/2025 | 116.03 | 0.00 | Paid | Y 07/24/2025 |
| | EQUIP MAINT & REPAIR-VEHICLE | | | 116.03 | | | |
| 6981-661262 218211 | MONARCH AUTO SUPPLY INC OIL FILTER #601 52-17-00-55-0300 | 07/18/2025 asanchez | 08/01/2025 | 34.49 | 0.00 | Paid | Y 07/24/2025 |
| | EQUIP MAINT & REPAIR-VEHICLE | | | 34.49 | | | |
| | Total for vendor 57822 - MONARCH AUTO SUPPLY INC: | | | <u>150.52</u> | <u>0.00</u> | | |
| Vendor 57832 - MONROE TRUCK EQUIPMENT INC: | | | | | | | |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|-----------------------------------|---|------------------------|------------|--|--------------|--------|-----------------------|
| 346913 218217 | MONROE TRUCK EQUIPMENT INC TAILGATE SPREADER 52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE Total for vendor 57832 - MONROE TRUCK EQUIPMENT INC: | 07/23/2025 asanchez | 08/01/2025 | 8,155.00 8,155.00 | 0.00 0.00 | Paid | Y 07/24/2025 |
| Vendor 58255 - MORACHE, PAUL: | | | | | | | |
| 07242025 218243 | PAUL MORACHE REIMBURSE: HOMICIDE INV CONF - HOTEL ccoyle 01-07-00-52-0300 TRAINING EXPENSE 01-07-00-52-0000 OTHER TRAVEL EXPENSES Total for vendor 58255 - MORACHE, PAUL: | 07/24/2025 | 08/01/2025 | 1,860.95 1,475.00 385.95 1,860.95 | 0.00 0.00 | Paid | Y 07/28/2025 |
| Vendor 99923 - MORSE, CYNTHIA L.: | | | | | | | |
| CM08092025 218285 | CYNTHIA L. MORSE LINE DANCING CLASS 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 99923 - MORSE, CYNTHIA L.: | 01/25/2025 amccray | 08/01/2025 | 100.00 100.00 | 0.00 0.00 | Paid | Y 07/28/2025 |
| Vendor 100862 - MRI SOFTWARE LLC: | | | | | | | |
| MRIUS2444683 218248 | MRI SOFTWARE LLC LINDSEY ANNUAL GASB - JUNE '25 11-18-00-53-0000 OTHER PROFESSIONAL SERVICES | 06/30/2025 tperry | 08/01/2025 | 550.00 550.00 | 0.00 | Paid | Y 06/30/2025 |
| MRIUS1856373 218251 | MRI SOFTWARE LLC SEPT '23 RHR SUBSCRIPTION 11-18-00-53-0000 OTHER PROFESSIONAL SERVICES | 08/31/2023 tperry | 08/01/2025 | 328.63 328.63 | 0.00 | Paid | Y 06/30/2025 |
| MRIUS2444273 218252 | MRI SOFTWARE LLC JUNE '25 LINDSEY - FEE ACCOUNTING 11-18-00-53-0000 OTHER PROFESSIONAL SERVICES | 06/30/2025 tperry | 08/01/2025 | 428.08 428.08 | 0.00 | Paid | Y 06/30/2025 |
| MRIUS2435665 218253 | MRI SOFTWARE LLC JULY '25 LINDSEY - LICENSE FEE 11-18-00-53-0000 OTHER PROFESSIONAL SERVICES | 06/30/2025 tperry | 08/01/2025 | 534.71 534.71 | 0.00 | Paid | Y 07/28/2025 |

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/01/2025 - 08/01/2025
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---|-------------------------------------|------------------------------|------------|----------|---------|--------|--------------------|
| Inv Ref# | Description | Entered By | | | | | |
| | GL Distribution | | | | | | |
| Total for vendor 100862 - MRI SOFTWARE LLC: | | | | 1,841.42 | 0.00 | | |
| Vendor 61208 - NICOR GAS: | | | | | | | |
| 30901194768 | 07/25 | | | | | | |
| 218267 | NICOR GAS | 07/17/2025 | 08/01/2025 | 58.20 | 0.00 | Paid | Y |
| | 6.17 - 7.17 SVCS @ 443 ILLINOIS ST. | dashley | | | | | 07/28/2025 |
| | 70-19-00-61-0600 | PUBLIC UTILITY SERVICES | | 58.20 | | | |
| 34270723629 | 07/25 | | | | | | |
| 218270 | NICOR GAS | 07/18/2025 | 08/01/2025 | 57.18 | 0.00 | Paid | Y |
| | 6.18 - 7.18 SVCS @ 339 MAIN ST.; 6A | dashley | | | | | 07/28/2025 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 57.18 | | | |
| 49708147092 | 07/25 | | | | | | |
| 218271 | NICOR GAS | 07/18/2025 | 08/01/2025 | 57.18 | 0.00 | Paid | Y |
| | 6.18 - 7.18 SVCS @ 315 MAIN ST. | dashley | | | | | 07/28/2025 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 57.18 | | | |
| 49395681775 | 07/25 | | | | | | |
| 218273 | NICOR GAS | 07/18/2025 | 08/01/2025 | 54.38 | 0.00 | Paid | Y |
| | 6.18 - 7.18 SVCS @ 341 FOUNDERS WAY | dashley | | | | | 07/28/2025 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 54.38 | | | |
| 03278510007 | 07/25 | | | | | | |
| 218300 | NICOR GAS | 07/18/2025 | 08/01/2025 | 246.17 | 0.00 | Paid | Y |
| | 6.18 - 7.18 SVCS @ 349 MAIN ST. | dashley | | | | | 07/28/2025 |
| | 80-00-00-61-0601 | DOTG-PUBLIC UTILITY SERVICES | | 246.17 | | | |
| 72030831753 | 07/25 | | | | | | |
| 218353 | NICOR GAS | 07/18/2025 | 08/01/2025 | 56.96 | 0.00 | Paid | Y |
| | 6.18 - 7.18 SVCS @ 251 SANGAMON ST. | dashley | | | | | 07/29/2025 |
| | 70-19-00-61-0600 | PUBLIC UTILITY SERVICES | | 56.96 | | | |
| 67630786456 | 07/25 | | | | | | |
| 218357 | NICOR GAS | 07/18/2025 | 08/01/2025 | 149.23 | 0.00 | Paid | Y |
| | 6.18 - 7.18 SVCS @ 200 MAIN STREET | dashley | | | | | 07/29/2025 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 149.23 | | | |
| 04360748927 | 07/25 | | | | | | |
| 218359 | NICOR GAS | 07/18/2025 | 08/01/2025 | 54.38 | 0.00 | Paid | Y |
| | 6.18 - 7.18 SVCS @ 331 FOUNDERS WAY | dashley | | | | | 07/29/2025 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 54.38 | | | |

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/01/2025 - 08/01/2025
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|-------------------------|--------------------------------------|--------------------------------|------------|----------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 38960404077 | 07/25 | | | | | | |
| 218373 | NICOR GAS | 07/18/2025 | 08/01/2025 | 54.38 | 0.00 | Paid | Y |
| | 6.18 - 7.18 SVCS @ 900 NORWOOD DR./ | dashley | | | | | 07/29/2025 |
| | 01-11-07-61-0600 | PUBLIC UTILITY SERVICES | | 54.38 | | | |
| 47895843457 | 07/25 | | | | | | |
| 218380 | NICOR GAS | 07/18/2025 | 08/01/2025 | 54.38 | 0.00 | Paid | Y |
| | 6.18 - 7.18 SVCS @ 305 MAIN ST. | dashley | | | | | 07/29/2025 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 54.38 | | | |
| 55434041590 | 07/25 | | | | | | |
| 218392 | NICOR GAS | 07/18/2025 | 08/01/2025 | 54.38 | 0.00 | Paid | Y |
| | 6.18 - 7.18 SVCS @ 300 VICTORY DRIVE | dashley | | | | | 07/29/2025 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 54.38 | | | |
| 58530029857 | 07/25 | | | | | | |
| 218393 | NICOR GAS | 07/18/2025 | 08/01/2025 | 54.38 | 0.00 | Paid | Y |
| | 6.18 - 7.18 SVCS @ 251 CUNNINGHAM | dashley | | | | | 07/29/2025 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 54.38 | | | |
| 66852173047 | 07/25 | | | | | | |
| 218397 | NICOR GAS | 07/18/2025 | 08/01/2025 | 54.38 | 0.00 | Paid | Y |
| | 6.18 - 7.18 SVCS @ 310 MAIN ST. | dashley | | | | | 07/29/2025 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 54.38 | | | |
| 74625051284 | 07/25 | | | | | | |
| 218398 | NICOR GAS | 07/18/2025 | 08/01/2025 | 54.38 | 0.00 | Paid | Y |
| | 6.18 - 7.18 SVCS @ 294 MAIN ST.;REAR | dashley | | | | | 07/29/2025 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 54.38 | | | |
| 75350716991 | 07/25 | | | | | | |
| 218399 | NICOR GAS | 07/18/2025 | 08/01/2025 | 55.23 | 0.00 | Paid | Y |
| | 6.18 - 7.18 SVCS @ 900 NORWOOD, UNIT | dashley | | | | | 07/29/2025 |
| | 60-19-00-61-0600 | PUBLIC UTILITY SERVICES | | 55.23 | | | |
| | Total for vendor 61208 - NICOR GAS: | | | 1,115.19 | 0.00 | | |
| <hr/> | | | | | | | |
| Vendor 62990 - ODELSON: | | | | | | | |
| 462 | | | | | | | |
| 218224 | OMFM LTD | 07/01/2025 | 08/01/2025 | 8,134.75 | 0.00 | Paid | Y |
| | MAY '25 LEGAL SERVICES | athurston | | | | | 06/30/2025 |
| | 01-01-03-53-0130 | BILLABLE SERVICES/VILLAGE ATTY | | 8,134.75 | | | |
| | Total for vendor 62990 - ODELSON: | | | 8,134.75 | 0.00 | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------------------|---|----------------|------------|---------|---------|--------|--------------------|
| Inv Ref# | Description | Entered By | | | | | |
| | GL Distribution | | | | | | |
| Vendor 67403 - OTTOSEN DINOLFO: | | | | | | | |
| 15504 | | | | | | | |
| 218244 | OTTOSEN DINOLFO | 06/30/2025 | 08/01/2025 | 475.00 | 0.00 | Paid | Y 06/30/2025 |
| | JUNE '25 FIRE PENSION FUND LEGAL | dashley | | | | | |
| | 22-01-00-53-0100 | LEGAL SERVICES | | 475.00 | | | |
| | Total for vendor 67403 - OTTOSEN DINOLFO: | | | 475.00 | 0.00 | | |

| | | | | | | | |
|---------------------------------------|---|------------------------------|------------|--------|------|------|-----------------|
| Vendor 67445 - OVERDOORS OF ILLINOIS: | | | | | | | |
| 4205716 | | | | | | | |
| 218341 | OVERDOORS OF ILLINOIS | 06/17/2025 | 08/01/2025 | 648.50 | 0.00 | Paid | Y 06/30/2025 |
| | OVERHEAD DOOR REPAIRS @ DPW | mguzman | | | | | |
| | 01-11-07-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 648.50 | | | |
| | Total for vendor 67445 - OVERDOORS OF ILLINOIS: | | | 648.50 | 0.00 | | |

| | | | | | | | |
|---------------------------------|---|--------------------------|------------|--------|------|------|-----------------|
| Vendor 101177 - PARTICULAR T'S: | | | | | | | |
| 53 | | | | | | | |
| 218381 | PARTICULAR T'S | 07/24/2025 | 08/01/2025 | 674.00 | 0.00 | Paid | Y 07/29/2025 |
| | RPCH EMPLOYEE POLO T-SHIRTS | mboone | | | | | |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 674.00 | | | |
| | Total for vendor 101177 - PARTICULAR T'S: | | | 674.00 | 0.00 | | |

| | | | | | | | |
|-------------------------------|---|-----------------|------------|--------|------|------|-----------------|
| Vendor 101685 - PICKETT, IAN: | | | | | | | |
| 115 | | | | | | | |
| 218375 | DJ E. SMOOTHIE | 05/20/2025 | 08/01/2025 | 440.00 | 0.00 | Paid | Y 07/29/2025 |
| | DJ SERVICE FOR YOUTH DAY - PFYC | mboone | | | | | |
| | 01-01-02-54-0400 | MEETING EXPENSE | | 440.00 | | | |
| | Total for vendor 101685 - PICKETT, IAN: | | | 440.00 | 0.00 | | |

| | | | | | | | |
|----------------------------------|--|-----------------------------|------------|--------|------|------|-----------------|
| Vendor 101375 - PICKETT, JAE'LN: | | | | | | | |
| JP08062025 | | | | | | | |
| 218280 | JAE'LN PICKETT | 04/08/2025 | 08/01/2025 | 125.00 | 0.00 | Paid | Y 07/28/2025 |
| | YOUTH ART PROGRAM | amccray | | | | | |
| | 03-15-00-53-0000 | OTHER PROFESSIONAL SERVICES | | 125.00 | | | |
| | Total for vendor 101375 - PICKETT, JAE'LN: | | | 125.00 | 0.00 | | |

Vendor 70890 - PITNEY BOWES INC:

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|----------------------|--|------------------------|------------|--------------|-------------|--------|------------------------|
| 1027847821 218235 | PITNEY BOWES INC E-Z SEAL PINT BOTTLES 4/BOX #601-0 01-01-00-55-0000 | 07/24/2025 egarza | 08/01/2025 | 74.69 | 0.00 | Paid | Y 07/28/2025 |
| | E-Z SEAL PINT BOTTLES 4/BOX #601-0 | | | 74.69 | | | |
| | Total for vendor 70890 - PITNEY BOWES INC: | | | <u>74.69</u> | <u>0.00</u> | | |

Vendor 71290 - POMP'S TIRE SERVICE INC:

| | | | | | | | |
|---------------------|---|----------------------|------------|---------------|-------------|------|-----------------|
| 411176364 218245 | POMP'S TIRE SERVICE INC 23-2 TIRES (4) 52-07-00-55-0300 | 07/24/2025 ccoyle | 08/01/2025 | 523.00 | 0.00 | Paid | Y 07/28/2025 |
| | EQUIP MAINT & REPAIR-VEHICLE | | | 523.00 | | | |
| 411177513 218283 | POMP'S TIRE SERVICE INC 21-1 - FIREHAWK PURSUIT TIRE 52-07-00-55-0300 | 07/25/2025 ccoyle | 08/01/2025 | 131.87 | 0.00 | Paid | Y 07/28/2025 |
| | EQUIP MAINT & REPAIR-VEHICLE | | | 131.87 | | | |
| | Total for vendor 71290 - POMP'S TIRE SERVICE INC: | | | <u>654.87</u> | <u>0.00</u> | | |

Vendor 101412 - PRINT BROS, LLC:

| | | | | | | | |
|---------------|--|-------------------------|------------|-----------------|-------------|------|-----------------|
| 903 218176 | PRINT BROS, LLC J. GUIRGUIS BUSINESS CARDS 01-01-00-54-0000 | 07/22/2025 athurston | 08/01/2025 | 87.88 | 0.00 | Paid | Y 07/22/2025 |
| | OTHER OPERATING SUPPLIES | | | 87.88 | | | |
| 904 218231 | PRINT BROS, LLC 2,000 HOUSING 10# WINDOW ENV. 1,000 01-01-00-54-0300 | 07/22/2025 egarza | 08/01/2025 | 1,316.58 | 0.00 | Paid | Y 07/25/2025 |
| | 2,000 HOUSING 10# WINENV.1,000 6X9,10X13 | | | 1,316.58 | | | |
| | Total for vendor 101412 - PRINT BROS, LLC: | | | <u>1,404.46</u> | <u>0.00</u> | | |

Vendor 71978 - PROQUEST LLC:

| | | | | | | | |
|--------------------|--|-----------------------|------------|-----------------|-------------|------|-----------------|
| 70898009 218276 | PROQUEST LLC ANCESTRY LIBRARY 03-15-00-56-3200 | 06/04/2025 amccray | 08/01/2025 | 1,951.56 | 0.00 | Paid | Y 07/28/2025 |
| | LIBRARY DIGITAL SERVICES | | | 1,951.56 | | | |
| | Total for vendor 71978 - PROQUEST LLC: | | | <u>1,951.56</u> | <u>0.00</u> | | |

Vendor 68771 - PTS COMMUNICATIONS INC.:

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---|--|-------------------------|------------|-------------------------------|---------|--------|------------------------|
| 2144142 218246 | PTS COMMUNICATIONS INC. AUG '25 LOBBY/PAY PHONE SVCS @ 01-01-00-61-0000 TELEPHONE | 07/24/2025 dashley | 08/01/2025 | 75.00 75.00 | 0.00 | Paid | Y 08/01/2025 |
| Total for vendor 68771 - PTS COMMUNICATIONS INC.: | | | | 75.00 | 0.00 | | |
| Vendor 101735 - PULICE, PAMELA J. : | | | | | | | |
| PP08072025 218279 | REEL STORIES PRODUCTIONS, LLC. THE VOICE THAT ROCKED AMERICA 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE | 05/12/2025 amccray | 08/01/2025 | 425.00 425.00 | 0.00 | Paid | Y 07/28/2025 |
| Total for vendor 101735 - PULICE, PAMELA J. : | | | | 425.00 | 0.00 | | |
| Vendor 72403 - PURCHASE POWER: | | | | | | | |
| 80009090054691890725 218226 | PURCHASE POWER JULY '25 - BULK MAILING 01-01-00-59-0800 PRINTING/REPRODUCTION/GRAPHICS 01-01-00-59-0100 POSTAGE | 07/14/2025 athurston | 08/01/2025 | 2,510.85 2,473.85 37.00 | 0.00 | Paid | Y 07/24/2025 |
| Total for vendor 72403 - PURCHASE POWER: | | | | 2,510.85 | 0.00 | | |
| Vendor 72925 - QUILL - LIBRARY ACCOUNT: | | | | | | | |
| 45031842 218297 | QUILL LLC ELECTRIC PENCIL SHARPENER 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES | 07/24/2025 amccray | 08/01/2025 | 27.09 27.09 | 0.00 | Paid | Y 07/28/2025 |
| 44962504 218299 | QUILL LLC NAME BADGE 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES | 07/19/2025 amccray | 08/01/2025 | 30.86 30.86 | 0.00 | Paid | Y 07/28/2025 |
| 45011782 218301 | QUILL LLC REFRESHMENT SUPPLIES 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES | 07/23/2025 amccray | 08/01/2025 | 62.49 62.49 | 0.00 | Paid | Y 07/28/2025 |
| 45011697 218302 | QUILL LLC CLEANING SUPPLIES 03-15-00-54-0800 CLEANING SUPPLIES/PAPER PROD | 07/23/2025 amccray | 08/01/2025 | 55.16 55.16 | 0.00 | Paid | Y 07/28/2025 |

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/01/2025 - 08/01/2025
 JOURNALIZED
 PAID

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|----------------------------------|--|------------------------|------------|---------|---------|--------|-----------------------|
| 45011678 218303 | QUILL LLC CLEANING SUPPLIES 03-15-00-54-0800 | 07/23/2025 amccray | 08/01/2025 | 55.16 | 0.00 | Paid | Y 07/28/2025 |
| | CLEANING SUPPLIES/PAPER PROD | | | 55.16 | | | |
| 45012644 218304 | QUILL LLC ELECTRIC PENCIL SHARPENER 03-15-00-54-2700 | 07/23/2025 amccray | 08/01/2025 | 36.07 | 0.00 | Paid | Y 07/28/2025 |
| | LIBRARY OPERATING SUPPLIES | | | 36.07 | | | |
| 44992550 218306 | QUILL LLC FOAM SOAP 03-15-00-54-0800 | 07/22/2025 amccray | 08/01/2025 | 148.00 | 0.00 | Paid | Y 07/28/2025 |
| | CLEANING SUPPLIES/PAPER PROD | | | 148.00 | | | |
| 45012867 218307 | QUILL LLC 11 X 17 COPY PAPER 03-15-00-54-0200 | 07/23/2025 amccray | 08/01/2025 | 28.38 | 0.00 | Paid | Y 07/28/2025 |
| | PRINTING/COPYING SUPPLIES | | | 28.38 | | | |
| 45011588 218308 | QUILL LLC TONER 03-15-00-54-0200 | 07/23/2025 amccray | 08/01/2025 | 168.00 | 0.00 | Paid | Y 07/28/2025 |
| | PRINTING/COPYING SUPPLIES | | | 168.00 | | | |
| 45010942 218309 | QUILL LLC (2) INK STAMPS 03-15-00-54-2600 | 07/23/2025 amccray | 08/01/2025 | 24.62 | 0.00 | Paid | Y 07/28/2025 |
| | LIBRARY PROCESSING SUPPLIES | | | 24.62 | | | |
| 45011194 218310 | QUILL LLC 2 COLOR INK STAMP 03-15-00-54-2600 | 07/23/2025 amccray | 08/01/2025 | 12.31 | 0.00 | Paid | Y 07/28/2025 |
| | LIBRARY PROCESSING SUPPLIES | | | 12.31 | | | |
| | Total for vendor 72925 - QUILL - LIBRARY ACCOUNT: | | | 648.14 | 0.00 | | |
| <hr/> | | | | | | | |
| Vendor 100171 - RAMON W. FLOREZ: | | | | | | | |
| 31496127 218221 | RAMON W. FLOREZ CDL REIMBURSEMENT 01-17-00-52-0300 | 07/10/2025 asanchez | 08/01/2025 | 60.00 | 0.00 | Paid | Y 07/24/2025 |
| | TRAINING EXPENSE | | | 60.00 | | | |
| | Total for vendor 100171 - RAMON W. FLOREZ: | | | 60.00 | 0.00 | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|--|--|---------------------------|------------|----------|---------|--------|--------------------|
| Inv Ref# | Description | Entered By | | | | | |
| Vendor 74988 - ROGGE, KEVIN: | | | | | | | |
| 07112025 | | | | | | | |
| 218378 | KEVIN D ROGGE II | 07/11/2025 | 08/01/2025 | 241.97 | 0.00 | Paid | Y |
| | CLOTHING ALLOWANCE REIMBURSEMENT | mguzman | | | | | 07/29/2025 |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 241.97 | | | |
| | Total for vendor 74988 - ROGGE, KEVIN: | | | 241.97 | 0.00 | | |
| Vendor 100930 - ROYAL STYLES CO: | | | | | | | |
| 23839 | | | | | | | |
| 218170 | ROYAL STYLES CO | 07/16/2025 | 08/01/2025 | 140.00 | 0.00 | Paid | Y |
| | LAWNCARE PROVIDER | abell | | | | | 07/21/2025 |
| | 01-20-00-55-0500 | CONTRACTUAL GROUNDS MAINT | | 140.00 | | | |
| | Total for vendor 100930 - ROYAL STYLES CO: | | | 140.00 | 0.00 | | |
| Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC: | | | | | | | |
| 210M COMMON HALL | | | | | | | |
| 213583 | S&S CONSTRUCTION SOLUTIONS INC | 01/30/2025 | 08/01/2025 | 5,554.00 | 0.00 | Paid | Y |
| | 210M COMMON AREA HALLWAY:REPAIR | khallberg | | | | | 06/30/2025 |
| | 80-00-00-56-0000 | OTHER CAPITAL OUTLAYS | | 5,554.00 | | | |
| | Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC: | | | 5,554.00 | 0.00 | | |
| Vendor 78125 - SERVICE SANITATION INC: | | | | | | | |
| 9145237 | | | | | | | |
| 218383 | SERVICE SANITATION INC | 07/18/2025 | 08/01/2025 | 143.06 | 0.00 | Paid | Y |
| | 7.18 - 8.14 SVCS @ SOMONAUK PARK | mguzman | | | | | 07/29/2025 |
| | 01-11-22-54-0000 | OTHER OPERATING SUPPLIES | | 143.06 | | | |
| 9145236 | | | | | | | |
| 218384 | SERVICE SANITATION INC | 07/18/2025 | 08/01/2025 | 143.06 | 0.00 | Paid | Y |
| | 7.18 - 8.14 SVCS @ CENTRAL PARK | mguzman | | | | | 07/29/2025 |
| | 01-11-22-54-0000 | OTHER OPERATING SUPPLIES | | 143.06 | | | |
| 9145235 | | | | | | | |
| 218385 | SERVICE SANITATION INC | 07/18/2025 | 08/01/2025 | 143.06 | 0.00 | Paid | Y |
| | 7.18 - 8.14 SVCS @ DOG PARK | mguzman | | | | | 07/29/2025 |
| | 01-11-22-54-0000 | OTHER OPERATING SUPPLIES | | 143.06 | | | |
| 9145234 | | | | | | | |
| 218386 | SERVICE SANITATION INC | 07/18/2025 | 08/01/2025 | 143.06 | 0.00 | Paid | Y |
| | 7.18 - 8.14 SVCS @ RAIL FAN PARK | mguzman | | | | | 07/29/2025 |
| | 01-11-22-54-0000 | OTHER OPERATING SUPPLIES | | 143.06 | | | |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|--|------------------------|------------|---------------|-------------|--------|-----------------------|
| 9145233 218387 | SERVICE SANITATION INC 7.18 - 8.14 SVCS @ FARMER'S MARKET 01-11-22-54-0000 | 07/18/2025 mguzman | 08/01/2025 | 143.06 | 0.00 | Paid | Y 07/29/2025 |
| | OTHER OPERATING SUPPLIES | | | 143.06 | | | |
| | Total for vendor 78125 - SERVICE SANITATION INC: | | | <u>715.30</u> | <u>0.00</u> | | |

Vendor 101660 - SHELTON COMPANIES INC.:

| | | | | | | | |
|---------------|--|------------------------------|------------|-----------------|-------------|------|-----------------|
| 043 218336 | SHELTON COMPANIES INC. JULY '25 LANDSCAPE MAINT. CONTRACT | 07/24/2025 mguzman | 08/01/2025 | 6,765.00 | 0.00 | Paid | Y 07/29/2025 |
| | 80-00-00-55-0500 | CONTRACTUAL GROUNDS MAINT | | 2,550.00 | | | |
| | 01-11-22-55-0500 | CONTRACTUAL GROUNDS MAINT | | 1,180.00 | | | |
| | 03-15-00-55-0500 | CONTRACTUAL GROUNDS MAINT | | 310.00 | | | |
| | 53-11-33-55-0500 | CONTRACTUAL GROUNDS MAINT | | 630.00 | | | |
| | 54-11-59-55-0500 | CONTRACTUAL GROUNDS MAINT | | 300.00 | | | |
| | 01-11-07-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 390.00 | | | |
| | 60-19-51-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 640.00 | | | |
| | 60-19-51-55-1900 | WELL MAINT - CONTRACTUAL | | 200.00 | | | |
| | 51-17-00-55-0500 | CONTRACTUAL GROUNDS MAINT | | 565.00 | | | |
| | Total for vendor 101660 - SHELTON COMPANIES INC.: | | | <u>6,765.00</u> | <u>0.00</u> | | |

Vendor 100057 - SHELTON, GARY:

| | | | | | | | |
|--------------------|--|-----------------------------|------------|--------------|-------------|------|-----------------|
| 07252025 218232 | GARY SHELTON JULY '25 WINDOW CLEANING @ FREEDOM | 07/25/2025 vblackful | 08/01/2025 | 40.00 | 0.00 | Paid | Y 07/25/2025 |
| | 01-11-04-53-0000 | OTHER PROFESSIONAL SERVICES | | 40.00 | | | |
| | Total for vendor 100057 - SHELTON, GARY: | | | <u>40.00</u> | <u>0.00</u> | | |

Vendor 101489 - SOUTH OF CHI PRODUCTIONS LLC:

| | | | | | | | |
|----------------|---|------------------------------|------------|---------------|-------------|------|-----------------|
| 1001 218281 | SOUTH OF CHI PRODUCTIONS LLC 08/09 IMPROV WORKSHOP | 06/16/2025 amccray | 08/01/2025 | 150.00 | 0.00 | Paid | Y 07/28/2025 |
| | 03-15-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 150.00 | | | |
| | Total for vendor 101489 - SOUTH OF CHI PRODUCTIONS LLC: | | | <u>150.00</u> | <u>0.00</u> | | |

Vendor MISC - STACY ROWZEE:

07/31/2025 01:04 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/01/2025 - 08/01/2025
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|-------------|---------------------------------------|-------------------------------|------------|---------------|-------------|--------|--------------------|
| Inv Ref# | Description | Entered By | | | | | |
| 2002134.002 | | | | | | | |
| 218362 | STACY ROWZEE | 07/28/2025 | 08/01/2025 | 130.00 | 0.00 | Paid | Y |
| | PARK REFUND | mguzman | | | | | 07/29/2025 |
| | 01-00-00-21-0025 | ACCOUNTS PAYABLE-CUST CREDITS | | 130.00 | | | |
| | Total for vendor MISC - STACY ROWZEE: | | | <u>130.00</u> | <u>0.00</u> | | |

Vendor 81647 - STINE, FAITH:

| | | | | | | | |
|------------|--|-----------------------------|------------|---------------|-------------|------|------------|
| 07-23-2025 | | | | | | | |
| 218234 | FAITH STINE | 07/23/2025 | 08/01/2025 | 126.00 | 0.00 | Paid | Y |
| | COURT REPORTING SVCS | tperry | | | | | 07/25/2025 |
| | 01-01-03-53-0000 | OTHER PROFESSIONAL SERVICES | | 126.00 | | | |
| | Total for vendor 81647 - STINE, FAITH: | | | <u>126.00</u> | <u>0.00</u> | | |

Vendor 82129 - SUCHOR III, MARTIN:

| | | | | | | | |
|----------|--|-----------------------------|------------|---------------|-------------|------|------------|
| 07212025 | | | | | | | |
| 218175 | MARTIN SUCHOR III | 07/21/2025 | 08/01/2025 | 125.00 | 0.00 | Paid | Y |
| | CABLE BROADCAST/BOARD MEETING | athurston | | | | | 07/22/2025 |
| | 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 82200 - SULYMAN, FEMI:

| | | | | | | | |
|----------|---|-----------------------------|------------|---------------|-------------|------|------------|
| 07232025 | | | | | | | |
| 218239 | FEMI SULYMAN | 07/23/2025 | 08/01/2025 | 520.00 | 0.00 | Paid | Y |
| | FOOD SAFETY INSPECTIONS | aRogers | | | | | 07/28/2025 |
| | 01-19-00-53-0000-ED25-001 | OTHER PROFESSIONAL SERVICES | | 520.00 | | | |
| | Total for vendor 82200 - SULYMAN, FEMI: | | | <u>520.00</u> | <u>0.00</u> | | |

Vendor 82226 - SUN RAY HEATING INC:

| | | | | | | | |
|--------|---|------------------------------|------------|---------------|-------------|------|------------|
| 21011 | | | | | | | |
| 218212 | SUN RAY HEATING INC | 07/22/2025 | 08/01/2025 | 290.00 | 0.00 | Paid | Y |
| | A/C SVC CALL @ BLDG 1, ZONE 3 | khallberg | | | | | 07/24/2025 |
| | 80-00-00-55-0400-DT-BD01B | CONTRACTUAL BLDG/FACIL MAINT | | 290.00 | | | |
| | Total for vendor 82226 - SUN RAY HEATING INC: | | | <u>290.00</u> | <u>0.00</u> | | |

Vendor 82451 - SWAN:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/01/2025 - 08/01/2025
 JOURNALIZED
 PAID

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|--|------------------------|------------|-----------------|-------------|--------|-----------------------|
| 11991 218228 | SWAN SWAN FEES 7/1 - 9/30 03-15-00-55-0000 | 07/10/2025 amccray | 08/01/2025 | 6,323.50 | 0.00 | Paid | Y 07/24/2025 |
| | CONTRACTUAL EQUIP MAINT-OTHER | | | 6,323.50 | | | |
| | Total for vendor 82451 - SWAN: | | | <u>6,323.50</u> | <u>0.00</u> | | |

Vendor 83360 - TAYLOR, FREDI:

| | | | | | | | |
|---------------|---|-------------------------|------------|-----------------|-------------|------|-----------------|
| 805 217965 | FREDI TAYLOR BAND - MSN AUG 6 2025 01-11-00-59-1200 | 07/14/2025 vblackful | 08/01/2025 | 1,900.00 | 0.00 | Paid | Y 07/16/2025 |
| | OTHER SPECIAL EVENTS EXPENSE | | | 1,900.00 | | | |
| | Total for vendor 83360 - TAYLOR, FREDI: | | | <u>1,900.00</u> | <u>0.00</u> | | |

Vendor 101733 - TERRACYCLE REGULATED WASTE, LLC.:

| | | | | | | | |
|-----------------|---|-----------------------|------------|-----------------|-------------|------|-----------------|
| 64452 218327 | TERRACYCLE REGULATED WASTE, LLC. BATTERY RECYCLING 01-01-02-54-0400 33-06-00-53-0000 | 07/22/2025 aRogers | 08/01/2025 | 783.00 | 0.00 | Paid | Y 07/29/2025 |
| | MEETING EXPENSE | | | 350.00 | | | |
| | BATTERY RECYCLING | | | 433.00 | | | |
| 64508 218342 | TERRACYCLE REGULATED WASTE, LLC. BATTERY RECYCLING 33-06-00-53-0000 | 07/22/2025 aRogers | 08/01/2025 | 348.00 | 0.00 | Paid | Y 07/29/2025 |
| | OTHER PROFESSIONAL SERVICES | | | 348.00 | | | |
| | Total for vendor 101733 - TERRACYCLE REGULATED WASTE, LLC.: | | | <u>1,131.00</u> | <u>0.00</u> | | |

Vendor 75336 - THE ROCKWOOD COMPANY INC:

| | | | | | | | |
|------------------|---|------------------------|------------|-----------------|-------------|------|-----------------|
| 116338 218254 | THE ROCKWOOD COMPANY INC DRAM SHOP INSURANCE 8.15.25 - 01-01-00-51-0500 | 07/17/2025 rtrotman | 08/01/2025 | 2,950.00 | 0.00 | Paid | Y 07/28/2025 |
| | OTHER INSURANCE | | | 2,950.00 | | | |
| | Total for vendor 75336 - THE ROCKWOOD COMPANY INC: | | | <u>2,950.00</u> | <u>0.00</u> | | |

Vendor 101283 - THIRD CITY SOUND:

| | | | | | | | |
|----------------|--|-------------------------|------------|-----------------|-------------|------|-----------------|
| 0576 218223 | WILLIAM ALDRIDGE SOUND - MSN JULY 23 2025 01-11-00-59-1200 | 07/23/2025 vblackful | 08/01/2025 | 1,275.00 | 0.00 | Paid | Y 07/24/2025 |
| | OTHER SPECIAL EVENTS EXPENSE | | | 1,275.00 | | | |
| | Total for vendor 101283 - THIRD CITY SOUND: | | | <u>1,275.00</u> | <u>0.00</u> | | |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---|---|--|------------|-----------|---------|--------|-----------------------|
| Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT: | | | | | | | |
| 06 2025 218339 | THORN CREEK BASIN SANITARY DISTRICT JUNE/25 DUE TO THORN CREEK 60-00-00-21-0067 60-00-00-21-0067 | 06/30/2025 aserna | 08/01/2025 | 85,508.12 | 0.00 | Paid | Y 06/30/2025 |
| | | DUE TO THORN CREEK SAN BASIN-RESIDENTIAL | | 70,463.74 | | | |
| | | DUE TO THORN CREEK SAN BASIN-COMMERCIAL | | 15,044.38 | | | |
| | Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT: | | | 85,508.12 | 0.00 | | |
| Vendor 84527 - TIFCO INDUSTRIES INC: | | | | | | | |
| 72106699 218338 | TIFCO INDUSTRIES INC SUPPLIES 01-11-07-54-0000 | 07/14/2025 mguzman | 08/01/2025 | 208.76 | 0.00 | Paid | Y 07/29/2025 |
| | | OTHER OPERATING SUPPLIES | | 208.76 | | | |
| | Total for vendor 84527 - TIFCO INDUSTRIES INC: | | | 208.76 | 0.00 | | |
| Vendor 100341 - TRACY, DAVID S.: | | | | | | | |
| 07282025-406-M 218284 | DAVID S. TRACY REIMBURSE: CLOSET HARDWARE 33-00-00-55-0500-ED24-009 | 07/28/2025 aRogers | 08/01/2025 | 541.76 | 0.00 | Paid | Y 07/28/2025 |
| | | CONTRACTUAL GROUNDS MAINT | | 541.76 | | | |
| | Total for vendor 100341 - TRACY, DAVID S.: | | | 541.76 | 0.00 | | |
| Vendor 101745 - UNIFORMS DIRECT LLC: | | | | | | | |
| 01005253 218260 | UNIFORMS DIRECT LLC JILES - HEM PANTS/ TAKE IN DRESS 01-07-00-54-0900 | 07/24/2025 ccoyle | 08/01/2025 | 52.00 | 0.00 | Paid | Y 07/28/2025 |
| | | UNIFORM EXP/PROTECTIVE CLOTHNG | | 52.00 | | | |
| 01005252 218262 | UNIFORMS DIRECT LLC MORGAN - HEM PANTS/CLASS A BUTTONS 01-07-00-54-0900 | 07/24/2025 ccoyle | 08/01/2025 | 22.00 | 0.00 | Paid | Y 07/28/2025 |
| | | UNIFORM EXP/PROTECTIVE CLOTHNG | | 22.00 | | | |
| 01005251 218265 | UNIFORMS DIRECT LLC ROBERTS - HEM PANTS, APPLY PATCHES, 01-07-00-54-0900 | 07/24/2025 ccoyle | 08/01/2025 | 102.00 | 0.00 | Paid | Y 07/28/2025 |
| | | UNIFORM EXP/PROTECTIVE CLOTHNG | | 102.00 | | | |
| | Total for vendor 101745 - UNIFORMS DIRECT LLC: | | | 176.00 | 0.00 | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|--|--|---------------------------|------------|----------|---------|--------|--------------------|
| Inv Ref# | Description | Entered By | | | | | |
| Vendor 86315 - UPS - SHIPPER #60011X: | | | | | | | |
| 000060011X305 | | | | | | | |
| 218236 | UPS | 07/26/2025 | 08/01/2025 | 44.25 | 0.00 | Paid | Y 07/28/2025 |
| | JUL/25 WEEKLY SVC CHG | rtrotman | | | | | |
| | 01-01-00-59-0100 | POSTAGE WK ENDING 7/26/25 | | 44.25 | | | |
| | Total for vendor 86315 - UPS - SHIPPER #60011X: | | | 44.25 | 0.00 | | |
| Vendor 101507 - VERSUS MOBILE ARCADE, LLC: | | | | | | | |
| 345B | | | | | | | |
| 218379 | VERSUS MOBILE ARCADE, LLC | 07/26/2025 | 08/01/2025 | 425.00 | 0.00 | Paid | Y 07/29/2025 |
| | OBSTACLE COURSE FOR YOUTH DAY - PFYC mboone | | | | | | |
| | 01-01-02-54-0400 | MEETING EXPENSE | | 425.00 | | | |
| | Total for vendor 101507 - VERSUS MOBILE ARCADE, LLC: | | | 425.00 | 0.00 | | |
| Vendor 92130 - WAREHOUSE DIRECT, INC.: | | | | | | | |
| 5966802-0 | | | | | | | |
| 218237 | WAREHOUSE DIRECT, INC. | 07/25/2025 | 08/01/2025 | 167.28 | 0.00 | Paid | Y 07/28/2025 |
| | PAPER CARDSTOCK, POST ITS, SEAL 2"DIA egarza | | | | | | |
| | 01-01-00-54-0200 | PAPER CARDSTOCK 4PK | | 98.36 | | | |
| | 01-01-00-54-0000 | POST ITS, SEAL 2"DIA GD | | 68.92 | | | |
| 5967035-0 | | | | | | | |
| 218238 | WAREHOUSE DIRECT, INC. | 07/25/2025 | 08/01/2025 | 98.36 | 0.00 | Paid | Y 07/28/2025 |
| | PAPER CARDSTOCK | egarza | | | | | |
| | 01-01-00-54-0200 | PAPER CARDSTOCK | | 98.36 | | | |
| | Total for vendor 92130 - WAREHOUSE DIRECT, INC.: | | | 265.64 | 0.00 | | |
| Vendor 101580 - WATER SOLUTIONS UNLIMITED, INC.: | | | | | | | |
| 7126674 | | | | | | | |
| 218219 | WATER SOLUTIONS UNLIMITED, INC. | 07/09/2025 | 08/01/2025 | 5,000.00 | 0.00 | Paid | Y 07/24/2025 |
| | 300 GAL WSU 358 (BLENDED | asanchez | | | | | |
| | 60-00-00-14-0000 | INVENTORIES | | 5,000.00 | | | |
| 7126674 (2) | | | | | | | |
| 218220 | WATER SOLUTIONS UNLIMITED, INC. | 07/09/2025 | 08/01/2025 | 1,461.60 | 0.00 | Paid | Y 07/24/2025 |
| | 300 GALS HYDROFLUOSILICIC ACID | asanchez | | | | | |
| | 60-00-00-14-0000 | INVENTORIES | | 1,461.60 | | | |
| | Total for vendor 101580 - WATER SOLUTIONS UNLIMITED, INC.: | | | 6,461.60 | 0.00 | | |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|---|------------------------|------------|---------------|-------------|--------|------------------------|
| 05716 218269 | RACHEL WAX REIMBURSE: BIKES/HELMETS FOR SD 163 01-07-00-54-1100 | 06/04/2025 ccoyle | 08/01/2025 | 257.44 | 0.00 | Paid | Y 06/30/2025 |
| | YOUTH SVCS/CRIME PREVENTION | | | 257.44 | | | |
| | Total for vendor 100226 - WAX, RACHEL: | | | <u>257.44</u> | <u>0.00</u> | | |

Vendor 101563 - WELLNESS IQ, INC.:

| | | | | | | | |
|-----------------|--|------------------------|------------|-----------------|-------------|------|-----------------|
| 22442 218178 | WELLNESS IQ, INC. 6/16-6/30 WELLNESS REWARDS EARNED 01-01-00-51-0300 | 07/22/2025 rtrotman | 08/01/2025 | 1,100.00 | 0.00 | Paid | Y 06/30/2025 |
| | HEALTH MILES EARNINGS - VH 06/16-06/30 | | | 1,100.00 | | | |
| | Total for vendor 101563 - WELLNESS IQ, INC.: | | | <u>1,100.00</u> | <u>0.00</u> | | |

Vendor 100910 - WOODS, JOSEPH:

| | | | | | | | |
|------------------------|---|-------------------------|------------|---------------|-------------|------|-----------------|
| 06272025 218063 | JOSEPH WOODS GAS REIMBURSEMENT 01-01-01-52-0100 | 06/27/2025 athurston | 08/01/2025 | 40.00 | 0.00 | Paid | Y 06/30/2025 |
| | CAR/MILEAGE ALLOWANCE | | | 40.00 | | | |
| 229765/92238 218064 | JOSEPH WOODS GAS REIMBURSEMENT: JULY 5 & 12 01-01-01-52-0100 | 07/12/2025 athurston | 08/01/2025 | 60.00 | 0.00 | Paid | Y 07/21/2025 |
| | CAR/MILEAGE ALLOWANCE | | | 60.00 | | | |
| 456491 218227 | JOSEPH WOODS GAS REIMBURSEMENT: POOL VEHICLE 01-01-01-52-0100 | 07/22/2025 athurston | 08/01/2025 | 40.00 | 0.00 | Paid | Y 07/24/2025 |
| | CAR/MILEAGE ALLOWANCE | | | 40.00 | | | |
| | Total for vendor 100910 - WOODS, JOSEPH: | | | <u>140.00</u> | <u>0.00</u> | | |

Vendor 100552 - YARD 'N FARM:

| | | | | | | | |
|------------------------|--|-----------------------|------------|--------|------|------|-----------------|
| 062021-EBT 218352 | MICHELLE M. HOFFER FARMER'S MARKET EBT 01-00-00-23-0800 | 06/28/2025 mguzman | 08/01/2025 | 114.00 | 0.00 | Paid | Y 06/30/2025 |
| | FARMER'S MARKET EBT | | | 114.00 | | | |
| 062021-BUCKS 218354 | MICHELLE M. HOFFER FARMER'S MARKET-DOUBLE BUCKS 01-11-09-59-1200 | 06/28/2025 mguzman | 08/01/2025 | 29.00 | 0.00 | Paid | Y 06/30/2025 |
| | OTHER SPECIAL EVENTS EXPENSE | | | 29.00 | | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|--|---|------------------------------|------------|-------------------|-------------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 052021-EBT | | | | | | | |
| 218355 | MICHELLE M. HOFFER | 05/31/2025 | 08/01/2025 | 32.00 | 0.00 | Paid | Y |
| | FARMER'S MARKER-EBT | mguzman | | | | | 06/30/2025 |
| | 01-00-00-23-0800 | FARMER'S MARKET EBT | | 32.00 | | | |
| 052021-BUCKS | | | | | | | |
| 218356 | MICHELLE M. HOFFER | 05/31/2025 | 08/01/2025 | 188.00 | 0.00 | Paid | Y |
| | FARMER'S MARKER-DOUBLE BUCKS | mguzman | | | | | 06/30/2025 |
| | 01-11-09-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 188.00 | | | |
| | Total for vendor 100552 - YARD 'N FARM: | | | <u>363.00</u> | <u>0.00</u> | | |
| # of Invoices: | 218 | # Due: | 0 | Totals: | 718,257.59 | 0.00 | |
| # of Credit Memos: | 3 | # Due: | 0 | Totals: | (781.04) | 0.00 | |
| Net of Invoices and Credit Memos: | | | | <u>717,476.55</u> | <u>0.00</u> | | |
| * 1 Net Invoices have Credits Totalling: | | | | (341.27) | | | |

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 | | | 522,640.06 | 0.00 | | |
| | 03 - PUBLIC LIBRARY | | | 14,454.36 | 0.00 | | |
| | 04 - MOTOR FUEL TAX | | | 371.55 | 0.00 | | |
| | 11 - HOUSING AUTHORITY | | | 1,841.42 | 0.00 | | |
| | 22 - FIREMENS PENSION FUND | | | 475.00 | 0.00 | | |
| | 33 - CAPITAL PROJECTS | | | 6,716.10 | 0.00 | | |
| | 49 - Foreign Fire Insurance | | | 249.66 | 0.00 | | |
| | 51 - MUNICIPAL PARKING LOT | | | 565.00 | 0.00 | | |
| | 52 - VEHICLE SERVICES FUND | | | 13,296.41 | 0.00 | | |
| | 53 - AQUA CENTER | | | 885.00 | 0.00 | | |
| | 54 - TENNIS & HEALTH CLUB | | | 2,150.00 | 0.00 | | |
| | 60 - WATER OPER & MAINTENANCE | | | 142,412.30 | 0.00 | | |
| | 70 - SEWER OPER & MAINTENANCE | | | 1,298.40 | 0.00 | | |
| | 80 - DOWNTOWN PARK FOREST | | | 10,121.29 | 0.00 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 00-00 - FUND ADMINISTRATION | | | 139,305.18 | 0.00 | | |
| | 01-00 - GENERAL ADMINISTRATION | | | 84,372.72 | 0.00 | | |
| | 01-01 - BD OF TRUSTEES/ELECTED OFF | | | 764.00 | 0.00 | | |
| | 01-02 - MUNICIPAL COMM/BDS | | | 1,283.37 | 0.00 | | |
| | 01-03 - LEGAL | | | 8,260.75 | 0.00 | | |
| | 01-04 - FINANCIAL ADMIN | | | 406.74 | 0.00 | | |
| | 06-00 - SUSTAINABILITY PLAN IMPLEM | | | 1,424.75 | 0.00 | | |
| | 07-00 - LAW ENFORCEMENT | | | 5,499.54 | 0.00 | | |
| | 08-00 - FIRE/EMERGENCY | | | 9,679.98 | 0.00 | | |
| | 11-00 - RECREATION & PARKS | | | 9,259.85 | 0.00 | | |
| | 11-04 - FREEDOM HALL | | | 4,801.96 | 0.00 | | |
| | 11-07 - BLDGS & GROUNDS | | | 2,766.01 | 0.00 | | |
| | 11-09 - COMMUNITY HEALTH | | | 217.00 | 0.00 | | |
| | 11-22 - PARKS & FACILITIES MAINT | | | 28,127.27 | 0.00 | | |
| | 11-25 - RECREATION PROGRAMS | | | 4,103.03 | 0.00 | | |
| | 11-33 - POOL OPERATIONS | | | 885.00 | 0.00 | | |
| | 11-59 - RACQUET CLUB OPERATIONS | | | 2,150.00 | 0.00 | | |
| | 15-00 - PUBLIC LIBRARY | | | 14,454.36 | 0.00 | | |
| | 17-00 - STREETS/TRANSPORTATION | | | 369,744.78 | 0.00 | | |
| | 18-00 - HCV HOUSING | | | 1,841.42 | 0.00 | | |
| | 19-00 - ECONOMIC DEVELOPMNT & PLAN | | | 7,583.75 | 0.00 | | |
| | 19-51 - WATER PURIFICATION | | | 10,288.36 | 0.00 | | |
| | 19-52 - DISTRIBUTION TO CUSTOMERS | | | 9,102.17 | 0.00 | | |
| | 20-00 - COMMUNITY DEVELOPMENT | | | 1,154.56 | 0.00 | | |