

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101646 - ALLIANCE HYDRAULICS LLC.:							
2659 218443	ALLIANCE HYDRAULICS LLC. RELIEF VALVE 52-17-00-55-0300	07/25/2025 asanchez	08/08/2025	200.00	0.00	Paid	Y 07/31/2025
	EQUIP MAINT & REPAIR-VEHICLE			200.00			
	Total for vendor 101646 - ALLIANCE HYDRAULICS LLC.:			<u>200.00</u>	<u>0.00</u>		
Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:							
23673 VPF 218548	ALPHA BUILDING MAINTENANCE SVC INC AUG '25 SVCS @ LIBRARY 03-15-00-55-0400	08/01/2025 amccray	08/08/2025	2,019.15	0.00	Paid	Y 08/04/2025
	CONTRACTUAL BLDG/FACIL MAINT			2,019.15			
	Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:			<u>2,019.15</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
19FV-LGMH-H7Y9 218406	AMAZON CAPITAL SERVICES, INC. PROGRAM SUPPLIES 03-15-00-59-1200	07/28/2025 amccray	08/08/2025	174.88	0.00	Paid	Y 07/30/2025
	OTHER SPECIAL EVENTS EXPENSE			174.88			
19FV-LGMH-H9CN 218407	AMAZON CAPITAL SERVICES, INC. REFRESHMENTS FOR LAUGH LOUNGE 03-15-00-59-1200	07/28/2025 amccray	08/08/2025	139.15	0.00	Paid	Y 07/30/2025
	OTHER SPECIAL EVENTS EXPENSE			139.15			
19MQ-LX6P-CJG9 218408	AMAZON CAPITAL SERVICES, INC. COOKIES 03-15-00-54-0400	07/29/2025 amccray	08/08/2025	22.58	0.00	Paid	Y 07/30/2025
	MEETING EXPENSE			22.58			
1NYT-KRR6-T766 218519	AMAZON CAPITAL SERVICES, INC. PLANT FOOD & INSECTICIDE 03-15-00-54-1200	08/02/2025 amccray	08/08/2025	67.11	0.00	Paid	Y 08/04/2025
	PLANT MTRLS/FERTLZR/CHEM/SOIL			67.11			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>403.72</u>	<u>0.00</u>		
Vendor 49316 - APT, TRACI:							
8268 218464	TRACI APT REIMBURSE: CAKE - HISEL'S LAST DAY	07/30/2025 tapt	08/08/2025	44.99	0.00	Paid	Y 08/01/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-08-00-54-0400	MEETING EXPENSE		44.99			
Total for vendor 49316 - APT, TRACI:				44.99	0.00		

Vendor 06154 - AVALON PETROLEUM CO:

001630							
218441	AVALON PETROLEUM CO	07/24/2025	08/08/2025	5,301.09	0.00	Paid	Y
	1850.0 GALLONS OF UNLEADED FUEL	asanchez					07/31/2025
	52-17-00-14-0100	FUEL INVENTORY		5,301.09			
Total for vendor 06154 - AVALON PETROLEUM CO:				5,301.09	0.00		

Vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:

21194							
218510	B&F CONSTRUCTION CODE SERVICES, INC	07/28/2025	08/08/2025	1,535.52	0.00	Paid	Y
	JUNE '25 ELECTRICAL CONTRACTOR	abell					06/30/2025
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		1,535.52			
21195							
218511	B&F CONSTRUCTION CODE SERVICES, INC	07/28/2025	08/08/2025	926.26	0.00	Paid	Y
	MAY '25 ELECTRICAL CONTRACTOR	abell					06/30/2025
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		926.26			
Total for vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:				2,461.78	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2039205152							
218545	BAKER & TAYLOR INC	07/25/2025	08/08/2025	14.40	0.00	Paid	Y
	1 YOUNG ADULT BOOK	amccray					08/04/2025
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		14.40			
Total for vendor 07876 - BAKER & TAYLOR INC:				14.40	0.00		

Vendor 100690 - BETTER CONTAINERS MFG CO. INC.:

241373							
218528	BETTER CONTAINERS MFG CO. INC.	07/31/2025	08/08/2025	441.45	0.00	Paid	Y
	LOVE MY LIBRARY BAGS	amccray					08/04/2025
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		441.45			
Total for vendor 100690 - BETTER CONTAINERS MFG CO. INC.:				441.45	0.00		

Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
08 2025							
218485*	BLUE CROSS & BLUE SHIELD OF IL	07/17/2025	08/08/2025	258,348.55	0.00	Paid	Y
	AUG/25 HEALTH INS. PREMIUMS	rtrotman					08/01/2025
	01-00-00-27-0062	BCBS IL HEALTH INS CO-PAY SMART		60,636.12			
	01-00-00-27-1240	BCBS IL HEALTH INS-NON SMART		19,363.91			
	01-01-00-51-0100	H/I ER EXP - ADMINISTRATION		9,267.67			
	01-20-00-51-0100	H/I ER EXP - BUILDING		4,467.66			
	01-17-00-51-0100	H/I ER EXP - DPW		7,415.88			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 52)		1,648.34			
	56-17-53-51-0100	H/I ER EXP - DPW		447.80			
	60-19-00-51-0100	H/I ER EXP - DPW		8,526.81			
	70-19-00-51-0100	H/I ER EXP - DPW		4,236.80			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)		284.58			
	01-19-00-51-0100	H/I ER EXP - ED/ PLANNING		3,755.54			
	01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.		8,455.34			
	01-08-00-51-0100	H/I ER EXP - FIRE		38,274.87			
	01-08-00-51-0120	H/I ER EXP - GRAY STIPEND		291.67			
	01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY		835.87			
	01-08-00-51-0120	H/I ER EXP - TOBERMAN STIPEND		291.67			
	01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND		291.67			
	11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY		2,383.75			
	03-15-00-51-0100	H/I ER EXP - LIBRARY		5,728.71			
	01-07-00-51-0100	H/I ER EXP - POLICE		67,788.39			
	01-07-00-51-0120	H/I ER EXP - BOULDEN STIPEND		291.67			
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,498.09			
	01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY		835.87			
	01-07-00-51-0110	H/I ER EXP - JONES DISABILITY		835.87			
	01-17-00-51-0120	H/I ER EXP - DAVIS & HALL STIPENDS		645.84			
	01-01-00-51-0120	H/I ER EXP - BROWN & MICK STIPEND		645.84			
	01-11-00-51-0120	H/I ER EXP - HOFF STIPEND		291.67			
	01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS		22,283.79			
	60-19-00-51-0100	H/I ER EXP - WTR PLNT		12,045.16			
	01-08-00-51-0120	H/I ER EXP - BREI STIPEND		312.50			
	01-08-00-51-0120	H/I ER EXP - MYERS & HISEL STIPEND		645.84			
	60-19-00-51-0100	H/I ER EXP - UTILITY BILLING		2,643.88			
	70-19-00-51-0100	H/I ER EXP - UTILITY BILLING		466.57			
	01-00-00-27-0062	EE W/H: J. KESSLER JUL PREM DIF REFUND		(155.76)			
	01-07-00-51-0100	ER EXP: J. KESSLER JUL PREM DIF REFUND		(623.00)			
	01-00-00-27-0062	AUGUST 2025 1-TIME WELLNESS CREDIT-BCBS		(30,000.00)			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			258,348.55	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 101178 - BNEW4LIFE, LLC:							
BT08122025							
218411	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	06/26/2025 amccray	08/08/2025	200.00	0.00	Paid	Y 07/30/2025
		OTHER PROFESSIONAL SERVICES		200.00			
BT08142025							
218412	BNEW4LIFE, LLC BIRDS OF PARADISE PROGRAM 03-15-00-53-0000	06/26/2025 amccray	08/08/2025	175.00	0.00	Paid	Y 07/30/2025
		OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			375.00	0.00		
Vendor 10314 - BORDEWYK, TAYLOR J.:							
073125-MII CAR WASH							
218467	TAYLOR J. BORDEWYK REIMBURSE: DETAIL DC'S CAR 52-08-00-55-0100	07/31/2025 tapt	08/08/2025	241.90	0.00	Paid	Y 08/01/2025
		CONTRACTUAL EQUIP MAINT-VEHCLE		241.90			
	Total for vendor 10314 - BORDEWYK, TAYLOR J.:			241.90	0.00		
Vendor 100139 - CALDWELL, ALBERT P.:							
1193							
218487	ALBERT P. CALDWELL SOUND - MAMA'S BIRDS SHOW 2025 01-11-04-53-1900	08/03/2025 vblackful	08/08/2025	450.00	0.00	Paid	Y 08/04/2025
		F.H. RENTAL EXPENSES		450.00			
	Total for vendor 100139 - CALDWELL, ALBERT P.:			450.00	0.00		
Vendor 101689 - CATALYNT SOLUTIONS, INC.:							
INV33963							
218396	CATALYNT SOLUTIONS, INC. 23.07 TONS OF SODA ASH 60-00-00-14-0000	07/18/2025 jayala	08/08/2025	13,902.90	0.00	Paid	Y 07/29/2025
		INVENTORIES		13,902.90			
	Total for vendor 101689 - CATALYNT SOLUTIONS, INC.:			13,902.90	0.00		
Vendor 101038 - CAWCW:							
233							
218428	CAWCW 7.1.25 - 6.30.26 MEMBERSHIP DUES 70-19-00-53-0000	08/01/2025 jayala	08/08/2025	1,939.00	0.00	Paid	Y 08/01/2025
		OTHER PROFESSIONAL SERVICES		1,939.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 101038 - CAWCW:				1,939.00	0.00		
Vendor 100804 - CDW - CUSTOMER #2776253:							
AF21H9X 218536	CDW GOVERNMENT (5) STARTECH 3FT HI-SPEED CERTIFIED 03-15-00-54-0100	07/30/2025 amccray COMPUTER/SOFTWARE/WEBSITE	08/08/2025	33.85 33.85	0.00	Paid	Y 08/04/2025
Total for vendor 100804 - CDW - CUSTOMER #2776253:				33.85	0.00		
Vendor 13628 - CHAMPION SPORTSWEAR:							
76983 218454	RONALD J NIXON-CHAMPION SPORTSWEAR (21) T-SHIRTS FOR WATER PLANT 60-19-51-54-0900	07/28/2025 asanchez UNIFORM EXP/PROTECTIVE CLOTHNG	08/08/2025	277.55 277.55	0.00	Paid	Y 07/31/2025
76981 218455	RONALD J NIXON-CHAMPION SPORTSWEAR (18) POLOS FOR DPW OFFICE 01-17-00-54-0900	07/28/2025 asanchez UNIFORM EXP/PROTECTIVE CLOTHNG	08/08/2025	361.55 361.55	0.00	Paid	Y 07/31/2025
76982 218456	RONALD J NIXON-CHAMPION SPORTSWEAR (42) T-SHIRTS FOR DPW GARAGE 01-17-00-54-0900	07/28/2025 asanchez UNIFORM EXP/PROTECTIVE CLOTHNG	08/08/2025	465.80 465.80	0.00	Paid	Y 07/31/2025
Total for vendor 13628 - CHAMPION SPORTSWEAR:				1,104.90	0.00		
Vendor 101502 - CHICAGO DOCK & DOOR, LLC:							
824969 218459	CHICAGO DOCK & DOOR, LLC EXIT DOOR REPAIR @ LIBRARY 03-15-00-55-0200	05/22/2025 amccray EQUIP MAINT & REPAIR-OTHER	08/08/2025	781.00 781.00	0.00	Paid	Y 06/30/2025
Total for vendor 101502 - CHICAGO DOCK & DOOR, LLC:				781.00	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							
32352 218554	CHICAGO PESTS LLC GENERAL SERVICE @ 75 PARK 01-11-07-55-0400	08/01/2025 mguzman CONTRACTUAL BLDG/FACIL MAINT	08/08/2025	125.00 125.00	0.00	Paid	Y 08/05/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
32351 218555	CHICAGO PESTS LLC GENERAL SERVICE @ VILLAGE HALL 01-11-07-55-0400	08/01/2025 mguzman	08/08/2025	60.00 60.00	0.00	Paid	Y 08/05/2025
32350 218557	CHICAGO PESTS LLC GENERAL SERVICE @ POLICE STN. 01-11-07-55-0400	08/01/2025 mguzman	08/08/2025	125.00 125.00	0.00	Paid	Y 08/05/2025
32366 218558	CHICAGO PESTS LLC GENERAL SERVICE @ REC CENTER 01-11-07-55-0400	08/04/2025 mguzman	08/08/2025	90.00 90.00	0.00	Paid	Y 08/05/2025
Total for vendor 100702 - CHICAGO PESTS LLC:				<u>400.00</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4237609210 218425	CINTAS CORPORATION 2 7/22 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	07/22/2025 jayala	08/08/2025	164.65 74.29 90.36	0.00	Paid	Y 07/30/2025
4235558019 218489	CINTAS CORPORATION 2 7/1 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	07/01/2025 jayala	08/08/2025	164.65 74.29 90.36	0.00	Paid	Y 08/04/2025
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				<u>329.30</u>	<u>0.00</u>		

Vendor 15222 - COMCAST:

87714012705590990925 218405	COMCAST 08/02 - 09/01 HVAC INT SVCS @ BLDG 7 khallberg 80-00-00-55-0400-DT-BD01B	07/28/2025	08/08/2025	147.85 147.85	0.00	Paid	Y 07/30/2025
87714012701051820925 218549	COMCAST 08/04 - 09/03 SVCS @ POLICE DEPT 01-07-00-61-0000	07/27/2025 ccoyle	08/08/2025	86.60 86.60	0.00	Paid	Y 08/05/2025
Total for vendor 15222 - COMCAST:				<u>234.45</u>	<u>0.00</u>		

08/07/2025 01:39 PM
 User: dashley
 DB: Park Forest

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

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Vendor 15275 - COMED:							
7609601242	08/25						
218568	COMED	07/31/2025	08/08/2025	81.89	0.00	Paid	Y
	7.9 - 7.31 SVCS @ 301 LIBERTY DR.	dashley					08/05/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		81.89			
7881740100	07/25						
218574	COMED	07/28/2025	08/08/2025	248.10	0.00	Paid	Y
	6.24 - 7.24 SVCS @ CENTRAL PRK	dashley					08/05/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		248.10			
9095549000	07/25						
218578	COMED	07/29/2025	08/08/2025	750.80	0.00	Paid	Y
	6.24 - 7.24 SVCS @ CENTRAL PRK	dashley					08/05/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		750.80			
4675532222	07/25						
218586	COMED	07/23/2025	08/08/2025	1,484.79	0.00	Paid	Y
	6.16 - 7.16 SVCS @ MULTIPLE ST.	dashley					08/05/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		1,484.79			
	Total for vendor 15275 - COMED:			<u>2,565.58</u>	<u>0.00</u>		
Vendor 15436 - COOK COUNTY TREASURER:							
2025-2							
218435	COOK COUNTY TREASURER	07/03/2025	08/08/2025	3,846.29	0.00	Paid	Y
	APRIL-JUNE '25- Q2 TRAFFIC SIG.	asanchez					06/30/2025
	04-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		3,846.29			
	Total for vendor 15436 - COOK COUNTY TREASURER:			<u>3,846.29</u>	<u>0.00</u>		
Vendor 101640 - COPS & FIRE PERSONNEL TESTING SRVC:							
1353							
218537	COPS & FIRE PERSONNEL TESTING SRVC	04/25/2025	08/08/2025	500.00	0.00	Paid	Y
	PRE-EMPLOYMENT PD PSYCH TEST - B.	jmilller					06/30/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		500.00			
	Total for vendor 101640 - COPS & FIRE PERSONNEL TESTING SRVC:			<u>500.00</u>	<u>0.00</u>		
Vendor 59991 - CORE & MAIN LP:							
X402877							
218436	CORE & MAIN LP	07/24/2025	08/08/2025	191.43	0.00	Paid	Y
	(20) 2X1-1/2 MI BUSHINGS	asanchez					07/31/2025
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		191.43			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
X423214 218437	CORE & MAIN LP (8) 3/4 IPERL METERS 70-19-00-55-0200 60-19-52-55-0200	07/30/2025 asanchez	08/08/2025	1,160.00	0.00	Paid	Y 07/31/2025
		EQUIP MAINT & REPAIR-OTHER		232.00			
		EQUIP MAINT & REPAIR-OTHER		928.00			
X353042 218453	CORE & MAIN LP (20) 3/4 BALL CURBS STOPS 60-19-52-54-0000	07/16/2025 asanchez	08/08/2025	3,060.33	0.00	Paid	Y 07/31/2025
		OTHER OPERATING SUPPLIES		3,060.33			
	Total for vendor 59991 - CORE & MAIN LP:			4,411.76	0.00		
<hr/>							
Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:							
DT 2025-07-006 218490	DACRA ADJUDICATION SYSTEMS, LLC JULY '25 SERVICE FEE 01-07-00-54-0100 01-20-00-54-0000 60-19-00-55-0000	07/31/2025 ccoyle	08/08/2025	1,800.00	0.00	Paid	Y 08/04/2025
		COMPUTER SUPPLIES		1,098.00			
		OTHER OPERATING SUPPLIES		548.00			
		CONTRACTUAL EQUIP MAINT-OTHER		154.00			
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			1,800.00	0.00		
<hr/>							
Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:							
VF025665-4/07 2025 218465	DEARBORN LIFE INSURANCE COMPANY JUL/25 VISION INSURANCE PREMIUMS 01-00-00-27-2200	07/21/2025 rtrotman	08/08/2025	1,595.00	0.00	Paid	Y 07/01/2025
		BCBS/DEARBORN VISION INS DEDUCTIONS		1,595.00			
VF025665-4/08 2025 218466	DEARBORN LIFE INSURANCE COMPANY AUG/25 VISION INSURANCE PREMIUMS 01-00-00-27-2200	07/21/2025 rtrotman	08/08/2025	1,603.36	0.00	Paid	Y 08/01/2025
		BCBS/DEARBORN VISION INS DEDUCTIONS		1,603.36			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			3,198.36	0.00		
<hr/>							
Vendor 18025 - DEMCO SOFTWARE:							
7674044 218421	DEMCO SOFTWARE HINGE TAPE & BOOK JACKET COVERS 03-15-00-54-2600	07/24/2025 amccray	08/08/2025	315.61	0.00	Paid	Y 07/30/2025
		LIBRARY PROCESSING SUPPLIES		315.61			
	Total for vendor 18025 - DEMCO SOFTWARE:			315.61	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 19770 - DYNEGY ENERGY SERVICES LLC:							
030480067889 218481	DYNEGY ENERGY SERVICES LLC 6.25 - 7.24 SVCS @ AQUA CENTER 53-11-33-61-0600	07/30/2025 dashley	08/08/2025	147.73 147.73	0.00	Paid	Y 08/01/2025
030480067894 218484	DYNEGY ENERGY SERVICES LLC 6.25 - 7.24 SVCS @ EXCESS FLOW FAC; 60-19-51-61-0600	07/30/2025 dashley	08/08/2025	28.49 28.49	0.00	Paid	Y 08/01/2025
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				176.22	0.00		
Vendor 20258 - EAGLE UNIFORM CO INC:							
34645-3 218550	THE EAGLE UNIFORM CO INC SCOTT - RADIO TACO MILLE , MIC 01-07-00-54-0900	08/01/2025 ccoyle	08/08/2025	71.50 71.50	0.00	Paid	Y 08/05/2025
34663-3 218551	THE EAGLE UNIFORM CO INC BAUGH - SOFT ARMOUR PANELS 01-07-00-54-0900	08/01/2025 ccoyle	08/08/2025	574.00 574.00	0.00	Paid	Y 08/05/2025
Total for vendor 20258 - EAGLE UNIFORM CO INC:				645.50	0.00		
Vendor 101747 - ETFD LLC:							
GUPFWGLX-0001 218403	ETFD LLC HYDRANT WRENCHES 49-08-00-54-0350	06/03/2025 tapt	08/08/2025	960.00 960.00	0.00	Paid	Y 06/30/2025
Total for vendor 101747 - ETFD LLC:				960.00	0.00		
Vendor 101360 - EXPERT FLOORING SERVICES, INC.:							
08012025 218580	EXPERT FLOORING SERVICES, INC. CARPET INSTALLATION @ 406 SAUK TRL. 33-00-00-55-0500-ED24-009	08/01/2025 aRogers	08/08/2025	629.00 629.00	0.00	Paid	Y 08/05/2025
Total for vendor 101360 - EXPERT FLOORING SERVICES, INC.:				629.00	0.00		
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
080825/11804215							
218627*	FAMILY SUPPORT PAYMENT CENTER	08/08/2025	08/08/2025	692.31	0.00	Paid	Y 08/08/2025
	8/8/25 P/R EE W/H	aserna					
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		694.62			
	01-00-00-45-0200	ACCOUNTING SERVICES		(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			<u>692.31</u>	<u>0.00</u>		
Vendor 30242 - GALLAGHER MATERIALS CORP:							
39895							
218438	GALLAGHER MATERIALS CORP	07/28/2025	08/08/2025	298.96	0.00	Paid	Y 07/31/2025
	2.02 TONS UPM HIGH PERF COLD PATCH	asanchez					
	04-17-00-55-0700	STREET MAINTENANCE SUPPLIES		298.96			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			<u>298.96</u>	<u>0.00</u>		
Vendor 30270 - GALLS LLC :							
031895755							
218404	GALLS LLC	07/11/2025	08/08/2025	90.19	0.00	Paid	Y 07/30/2025
	SHORTS (DEES)	tapt					
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		90.19			
031994153							
218542	GALLS LLC	07/22/2025	08/08/2025	401.99	0.00	Paid	Y 08/04/2025
	UNIFORM ITEMS (HISEL)	tapt					
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		401.99			
	Total for vendor 30270 - GALLS LLC :			<u>492.18</u>	<u>0.00</u>		
Vendor 100129 - GBJ SALES LLC:							
5806							
218439	GBJ SALES LLC	05/21/2025	08/08/2025	139.25	0.00	Paid	Y 06/30/2025
	DISINFECTANT WIPES	asanchez					
	01-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		139.25			
5870							
218440	GBJ SALES LLC	07/29/2025	08/08/2025	540.95	0.00	Paid	Y 07/31/2025
	RAIN GEAR FOR SAM & TYLER	asanchez					
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		540.95			
	Total for vendor 100129 - GBJ SALES LLC:			<u>680.20</u>	<u>0.00</u>		
Vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:							

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
08042025							
218512	GEMINI II SEWER RODDING IRRIG., LLC	08/04/2025	08/08/2025	1,350.00	0.00	Paid	Y
	JULY '25 PLUMBING INSPECTIONS	abell					08/04/2025
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		1,350.00			
Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:				1,350.00	0.00		

Vendor 101713 - GLW TR:

100052							
218572	GLW TR	07/30/2025	08/08/2025	250.00	0.00	Paid	Y
	VIDEOGRAPHY/CONTENT SERVICES-MSN	mguzman					08/05/2025
	01-11-00-59-0900	ADVERTISING		250.00			
Total for vendor 101713 - GLW TR:				250.00	0.00		

Vendor 34810 - HARRINGTON, YOLONDA:

180344 (2)							
218430	STL HENNA & FACE PAINT	05/05/2025	08/08/2025	1,550.00	0.00	Paid	Y
	FINAL PMT - FACE PAINTER MSN 2025	vblackful					07/31/2025
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,550.00			
Total for vendor 34810 - HARRINGTON, YOLONDA:				1,550.00	0.00		

Vendor 101270 - HD SUPPLY INC.:

INV00776724							
218413	USA BLUEBOOK	07/23/2025	08/08/2025	834.52	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES	jayala					07/30/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		834.52			
INV00757703							
218419	USA BLUEBOOK	07/03/2025	08/08/2025	395.51	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES	jayala					07/30/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		395.51			
Total for vendor 101270 - HD SUPPLY INC.:				1,230.03	0.00		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

964248							
218427	HELSEL JEPPEPERSON ELECTRICAL INC	07/29/2025	08/08/2025	41.81	0.00	Paid	Y
	CUSHION GRIP TAPPING @ 406 SAUK	aRogers					07/30/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		41.81			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
964379 218594	HELSEL JEPPERSON ELECTRICAL INC LEV 5241-WS @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	07/31/2025 aRogers	08/08/2025	14.13	0.00	Paid	Y 08/05/2025
	Total for vendor 35533 - HELSEL JEPPERSON ELECTRICAL INC:			<u>14.13</u>	<u>0.00</u>		
				<u>55.94</u>	<u>0.00</u>		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

4512693 218515	HOME DEPOT CREDIT SERVICES RESET COMB PADLOCK @ 261 MIAMI 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT	07/26/2025 aRogers	08/08/2025	54.70	0.00	Paid	Y 08/04/2025
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>54.70</u>	<u>0.00</u>		

Vendor 101517 - HOMER INDUSTRIES, LLC.:

S233811 218560	HOMER INDUSTRIES, LLC. PLAYGROUND MULCH 01-11-22-56-0000 OTHER CAPITAL OUTLAYS	07/30/2025 mguzman	08/08/2025	1,440.00	0.00	Paid	Y 08/05/2025
	Total for vendor 101517 - HOMER INDUSTRIES, LLC.:			<u>1,440.00</u>	<u>0.00</u>		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:

9491843 218513	HOMEWOOD DISPOSAL SERVICE INC. AUG '25 DISPOSAL SERVICE @ 406 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	08/01/2025 aRogers	08/08/2025	80.00	0.00	Paid	Y 08/04/2025
9504030 218579	HOMEWOOD DISPOSAL SERVICE INC. AUG '25 DISPOSAL SVCS @ 261 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	08/01/2025 khalberg	08/08/2025	96.48	0.00	Paid	Y 08/05/2025
9490336 218581	HOMEWOOD DISPOSAL SERVICE INC. AUG '25 DT DISPOSAL SVCS 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	08/01/2025 khalberg	08/08/2025	1,661.60	0.00	Paid	Y 08/05/2025
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			<u>1,661.60</u>	<u>0.00</u>		
				<u>1,838.08</u>	<u>0.00</u>		

Vendor 101748 - HYDRA RAM UNLIMITED:

08/07/2025 01:39 PM
 User: dashley
 DB: Park Forest

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

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
24-4081 218461	HYDRA RAM UNLIMITED REPAIRS TO HYDRA RAM TOOL 52-08-00-55-0100	10/16/2024 tapt	08/08/2025	1,053.63	0.00	Paid	Y 06/30/2025
	CONTRACTUAL EQUIP MAINT-VEHCLE			1,053.63			
	Total for vendor 101748 - HYDRA RAM UNLIMITED:			<u>1,053.63</u>	<u>0.00</u>		

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:

89425810 218415	INGRAM LIBRARY SERVICES, LLC. 77 GIVEAWAY BOOKS 03-15-00-56-3700	07/28/2025 amccray LIBRARY BOOK GIVEAWAYS	08/08/2025	820.37	0.00	Paid	Y 07/30/2025
89425811 218416	INGRAM LIBRARY SERVICES, LLC. 20 GIVEAWAY BOOKS 03-15-00-56-3700	07/28/2025 amccray LIBRARY BOOK GIVEAWAYS	08/08/2025	373.64	0.00	Paid	Y 07/30/2025
89425809 218417	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	07/28/2025 amccray LIBRARY CHILDRENS BOOKS	08/08/2025	6.76	0.00	Paid	Y 07/30/2025
89457130 218522	INGRAM LIBRARY SERVICES, LLC. 37 ADULT BOOKS 03-15-00-56-3000	07/29/2025 amccray LIBRARY BOOKS (ADULT)	08/08/2025	587.48	0.00	Paid	Y 08/04/2025
89506895 218523	INGRAM LIBRARY SERVICES, LLC. 23 YOUNG ADULT BOOKS 03-15-00-56-3100	07/31/2025 amccray LIBRARY BOOKS (YOUNG ADULT)	08/08/2025	274.24	0.00	Paid	Y 08/04/2025
89506891 218524	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	07/31/2025 amccray LIBRARY BOOKS (ADULT)	08/08/2025	12.45	0.00	Paid	Y 08/04/2025
89506893 218525	INGRAM LIBRARY SERVICES, LLC. 3 ADULT BOOKS 03-15-00-56-3000	07/31/2025 amccray LIBRARY BOOKS (ADULT)	08/08/2025	46.08	0.00	Paid	Y 08/04/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
89506892 218526	INGRAM LIBRARY SERVICES, LLC. 2 CHILDREN'S BOOKS 03-15-00-56-3300	07/31/2025 amccray	08/08/2025	23.33	0.00	Paid	Y 08/04/2025
		LIBRARY CHILDRENS BOOKS		23.33			
89506894 218527	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	07/31/2025 amccray	08/08/2025	11.71	0.00	Paid	Y 08/04/2025
		LIBRARY BOOKS (ADULT)		11.71			
89485316 218539	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	07/30/2025 amccray	08/08/2025	12.47	0.00	Paid	Y 08/04/2025
		LIBRARY BOOKS (ADULT)		12.47			
89485314 218540	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	07/30/2025 amccray	08/08/2025	26.63	0.00	Paid	Y 08/04/2025
		LIBRARY CHILDRENS BOOKS		26.63			
89485315 218543	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	07/30/2025 amccray	08/08/2025	37.53	0.00	Paid	Y 08/04/2025
		LIBRARY BOOKS (ADULT)		37.53			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			<u>2,232.69</u>	<u>0.00</u>		
Vendor 100167 - INTERSTATE POWER SYSTEMS, INC.:							
R042052835:01 218538	INTERSTATE POWER SYSTEMS, INC. REPAIRS TO AMB AIR CONDITIONING 52-08-00-55-0100	06/30/2025 tapt	08/08/2025	6,899.06	0.00	Paid	Y 06/30/2025
		CONTRACTUAL EQUIP MAINT-VEHCLE		6,899.06			
R042052878:01 218541	INTERSTATE POWER SYSTEMS, INC. REPAIR TO CAPTAIN CHAIR/SEAT IN AMB 52-08-00-55-0100	07/31/2025 tapt	08/08/2025	917.00	0.00	Paid	Y 08/04/2025
		CONTRACTUAL EQUIP MAINT-VEHCLE		917.00			
	Total for vendor 100167 - INTERSTATE POWER SYSTEMS, INC.:			<u>7,816.06</u>	<u>0.00</u>		
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
080825 218628	INTL ASSOC OF FF - LOCAL #1263 8/8/25 P/R FIREFIGHTER DUES W/H	08/08/2025 aserna	08/08/2025	1,090.78	0.00	Paid	Y 08/08/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-00-00-27-0126	IA OF FF DUES		1,090.78			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			1,090.78	0.00		
Vendor 101572 - ITALIA, MICHAEL C. :							
08162025 218593	MICHAEL C. ITALIA BAND FOR RIBS & BLUES FEST 01-19-00-59-1200	09/27/2024 erandle OTHER SPECIAL EVENTS EXPENSE	08/08/2025	1,200.00	0.00	Paid	Y 08/05/2025
	Total for vendor 101572 - ITALIA, MICHAEL C. :			1,200.00	0.00		
Vendor 100943 - JACKSON, WILLIAM :							
0000176 218573	WILLIAM JACKSON SOUND & BACK LINE FOR BANDS @ RIBS & erandle 01-19-00-59-1200	07/17/2025 erandle OTHER SPECIAL EVENTS EXPENSE	08/08/2025	2,000.00	0.00	Paid	Y 08/05/2025
	Total for vendor 100943 - JACKSON, WILLIAM :			2,000.00	0.00		
Vendor MISC - JANEAH SCOTT:							
2002141.002 218585	JANEAH SCOTT RENTAL DEPOSIT REFUND 01-00-00-21-0025	08/05/2025 mguzman ACCOUNTS PAYABLE-CUST CREDITS	08/08/2025	100.00	0.00	Paid	Y 08/05/2025
	Total for vendor MISC - JANEAH SCOTT:			100.00	0.00		
Vendor 101085 - JENKINS LAWCARE LLC:							
07272025 218509	TERRY BROWN LAWCARE PROVIDER 01-20-00-55-0500	07/27/2025 abell CONTRACTUAL GROUNDS MAINT	08/08/2025	210.00	0.00	Paid	Y 08/04/2025
	Total for vendor 101085 - JENKINS LAWCARE LLC:			210.00	0.00		
Vendor 101750 - JIF PAVING, INC.:							
825 218595	JIF PAVING, INC. ASPHALT PATH @ SOMONUK PARK 01-11-22-56-0000	07/21/2025 mguzman OTHER CAPITAL OUTLAYS	08/08/2025	15,000.00	0.00	Paid	Y 08/05/2025
	Total for vendor 101750 - JIF PAVING, INC.:			15,000.00	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 100870 - JUST BALLIN:							
026 218596	JIMMIE BOWEN JR SUMMER BASKETBALL CAMP 01-11-25-53-0800	08/04/2025 mguzman	08/08/2025	3,800.00	0.00	Paid	Y 08/05/2025
	INSTRUCTIONAL SERVICES			3,800.00			
	Total for vendor 100870 - JUST BALLIN:			<u>3,800.00</u>	<u>0.00</u>		
Vendor 100270 - K & J LAWN MAINTENANCE:							
735075 218576	K & J LAWN MAINTENANCE LAWN MAINTENANCE @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	08/02/2025 aRogers	08/08/2025	45.00	0.00	Paid	Y 08/05/2025
	CONTRACTUAL GROUNDS MAINT			45.00			
735073 218591	K & J LAWN MAINTENANCE LANDSCAPING @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	07/26/2025 aRogers	08/08/2025	2,200.00	0.00	Paid	Y 08/05/2025
	CONTRACTUAL GROUNDS MAINT			2,200.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>2,245.00</u>	<u>0.00</u>		
Vendor 100845 - KANOPY INC:							
462484-PPU 218535	KANOPY INC JULY '25 VIDEO STREAMING SVCS 03-15-00-56-3200	07/31/2025 amccray	08/08/2025	86.70	0.00	Paid	Y 08/04/2025
	LIBRARY DIGITAL SERVICES			86.70			
	Total for vendor 100845 - KANOPY INC:			<u>86.70</u>	<u>0.00</u>		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
055046 218500	KENNEDY AUTO REPAIR II INC '18 DODGE RAM OIL CHANGE 52-07-00-55-0300	07/15/2025 ccoyle	08/08/2025	55.00	0.00	Paid	Y 08/04/2025
	EQUIP MAINT & REPAIR-VEHICLE			55.00			
055082 218501	KENNEDY AUTO REPAIR II INC 22-1 OIL CHANGE, REPLACE FRONT 52-07-00-55-0300	07/23/2025 ccoyle	08/08/2025	287.95	0.00	Paid	Y 08/04/2025
	EQUIP MAINT & REPAIR-VEHICLE			287.95			
055083 218502	KENNEDY AUTO REPAIR II INC 21-1 OIL CHANGE	07/23/2025 ccoyle	08/08/2025	37.95	0.00	Paid	Y 08/04/2025

08/07/2025 01:39 PM
 User: dashley
 DB: Park Forest

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

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		37.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>380.90</u>	<u>0.00</u>		

Vendor 101742 - KOHN LAW FIRM SC:

080825/2024SC005773							
218629*	KOHN LAW FIRM SC	08/08/2025	08/08/2025	600.88	0.00	Paid	Y
	8/8/25 GARNISMENT W/H	aserna					08/08/2025
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		612.88			
	01-00-00-45-0200	ACCOUNTING SERVICES		(12.00)			
	Total for vendor 101742 - KOHN LAW FIRM SC:			<u>600.88</u>	<u>0.00</u>		

Vendor 50370 - KRT CONCRETE INC:

1014							
218533	KRT CONCRETE INC	07/16/2025	08/08/2025	14,591.00	0.00	Paid	Y
	SCP ROUND 2 CONCRETE @ 10 ARROWHEAD	aRogers					08/04/2025
	33-00-00-55-0500-ED25-003	CONCRETE @ 10 ARROWHEAD CT		14,591.00			
	Total for vendor 50370 - KRT CONCRETE INC:			<u>14,591.00</u>	<u>0.00</u>		

Vendor 101141 - LASSANDRELLO, ROBERT:

08162025							
218567	ROBERT LASSANDRELLO	07/31/2025	08/08/2025	600.00	0.00	Paid	Y
	F. DIXON BLUES BAND FOR RIBS & BLUES	erandle					08/05/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		600.00			
	Total for vendor 101141 - LASSANDRELLO, ROBERT:			<u>600.00</u>	<u>0.00</u>		

Vendor 101739 - LAUNDRY OPS, LLC.:

776							
218577	LAUNDRY OPS, LLC.	07/30/2025	08/08/2025	338.13	0.00	Paid	Y
	LINEN CLEANING SERVICE FOR DINING ON	erandle					08/05/2025
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		338.13			
	Total for vendor 101739 - LAUNDRY OPS, LLC.:			<u>338.13</u>	<u>0.00</u>		

Vendor 52015 - LEEPS SUPPLY COMPANY:

S3894440.001							
218564	LEEPS SUPPLY COMPANY INC	07/24/2025	08/08/2025	137.40	0.00	Paid	Y
	NEW TOILET @ DPW LOCKER ROOM	mguzman					08/05/2025
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		137.40			

08/07/2025 01:39 PM
 User: dashley
 DB: Park Forest

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

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
S3894871.001							
218565	LEEPS SUPPLY COMPANY INC	07/25/2025	08/08/2025	3.14	0.00	Paid	Y
	TOILET REPLACEMENT @ DPW	mguzman					08/05/2025
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		3.14			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			140.54	0.00		

Vendor 100122 - LIBRARY STORE INC, THE:

749040							
218544	THE LIBRARY STORE INC	07/29/2025	08/08/2025	90.25	0.00	Paid	Y
	6 - 6PK PLASTIC SHELF MARKERS	amccray					08/04/2025
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES		90.25			
	Total for vendor 100122 - LIBRARY STORE INC, THE:			90.25	0.00		

Vendor MISC - LISA GARNETT:

2002138.002							
218575	LISA GARNETT	08/01/2025	08/08/2025	30.00	0.00	Paid	Y
	PARK PERMIT CANCELLATION	mguzman					08/05/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		30.00			
	Total for vendor MISC - LISA GARNETT:			30.00	0.00		

Vendor 53123 - LOOPNET:

122921820-1							
218563	LOOPNET	08/04/2025	08/08/2025	529.35	0.00	Paid	Y
	AUG '25 COMMERCIAL PROPERTY LISTING	aRogers					08/05/2025
	01-19-00-52-0200	DUES/SUBSCRIPTIONS		529.35			
	Total for vendor 53123 - LOOPNET:			529.35	0.00		

Vendor 57656 - M&J UNDERGROUND INC.:

116							
218423	M&J UNDERGROUND INC.	07/22/2025	08/08/2025	2,468.50	0.00	Paid	Y
	LEAK REPAIR @ WATER PLANT	jayala					07/30/2025
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT		2,468.50			
	Total for vendor 57656 - M&J UNDERGROUND INC.:			2,468.50	0.00		

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
07282025 218400	CARRIE MALFEO MILEAGE REIMBURSEMENT - TROPHIES 33-06-00-52-0000	07/28/2025 aRogers	08/08/2025	4.55	0.00	Paid	Y 07/29/2025
		OTHER TRAVEL EXPENSES		4.55			
07252025 218426	CARRIE MALFEO MILEAGE REIMBURSEMENT - U OF I 33-06-00-52-0000	07/25/2025 aRogers	08/08/2025	19.81	0.00	Paid	Y 07/30/2025
		OTHER TRAVEL EXPENSES		19.81			
	Total for vendor 100534 - MALFEO, CARRIE:			24.36	0.00		

Vendor 54683 - MARSHALL, MARILYN O.:

080825/24 B 00899 218626	MARILYN O. MARSHALL 08/08/25 CHAPTER 13 W/H 01-00-00-27-0132	08/08/2025 aserna	08/08/2025	192.50	0.00	Paid	Y 08/08/2025
		P. HISEL GARNISHMENT		192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			192.50	0.00		

Vendor 56500 - MEADE INC.:

713634 218451	MEADE INC. JULY/ 25 TRAFFIC SIGNAL MAINT- 04-17-00-55-0000	07/31/2025 asanchez	08/08/2025	829.00	0.00	Paid	Y 07/31/2025
		CONTRACTUAL EQUIP MAINT-OTHER		829.00			
	Total for vendor 56500 - MEADE INC.:			829.00	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

33634 - 2025 218447	MENARDS INC #611 LED LIGHTS & STEEL INSERTS 52-17-00-55-0300	07/29/2025 asanchez	08/08/2025	121.90	0.00	Paid	Y 07/31/2025
		EQUIP MAINT & REPAIR-VEHICLE		121.90			
33913 - 2025 218495	MENARDS INC CENTRAL PARK RESURFACING ITEMS 01-11-22-56-0000	08/02/2025 ctudor	08/08/2025	252.91	0.00	Paid	Y 08/08/2025
		OTHER CAPITAL OUTLAYS		252.91			
33563 - 2025 218496	MENARDS INC CENTRAL PARK RESURFACING ITEMS 01-11-22-56-0000	07/28/2025 ctudor	08/08/2025	16.80	0.00	Paid	Y 08/08/2025
		OTHER CAPITAL OUTLAYS		16.80			

08/07/2025 01:39 PM
 User: dashley
 DB: Park Forest

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

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
33771 - 2025 218497	MENARDS INC CENTRAL PARK RESURFACING ITEMS 01-11-22-56-0000	07/31/2025 ctudor	08/08/2025	47.88	0.00	Paid	Y 08/08/2025
	OTHER CAPITAL OUTLAYS			47.88			
33709 - 2025 218566	MENARDS INC VBZ COMBO JUNO/DB SNGL @ 261 MIAMI 33-00-00-55-0500-ED26-001	07/30/2025 aRogers	08/08/2025	52.85	0.00	Paid	Y 08/05/2025
	CONTRACTUAL GROUNDS MAINT			52.85			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			492.34	0.00		
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
080825 218631	METROPOLITAN ALLIANCE OF POLICE 8/8/25 P/R POLICE DUES W/H 01-00-00-27-0127	08/08/2025 aserna	08/08/2025	869.50	0.00	Paid	Y 08/08/2025
	M.A.P. DUES			869.50			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			869.50	0.00		
Vendor 100418 - METTEL:							
0100527998-421-5 218460	METROPOLITAN TELECOMMUNICATIONS AUG '25 PHONE SVCS @ VILLAGE HALL 01-01-00-61-0000	08/01/2025 dashley	08/08/2025	5.15	0.00	Paid	Y 08/01/2025
	TELEPHONE			5.15			
	Total for vendor 100418 - METTEL:			5.15	0.00		
Vendor 57068 - MIDWEST TAPE LLC:							
507535320 218529	MIDWEST TAPE LLC JULY '25 DIGITAL AV SVCS 03-15-00-56-3500	07/31/2025 amccray	08/08/2025	1,774.82	0.00	Paid	Y 08/04/2025
	LIBRARY A/V MATERIALS			1,774.82			
	Total for vendor 57068 - MIDWEST TAPE LLC:			1,774.82	0.00		
Vendor 100525 - MISSIONSQUARE:							
080825 - #300568 218632	MISSIONSQUARE - 300568 8/8/25 ICMA-RC 457 PLAN (300568) W/H 01-00-00-27-0000	08/08/2025 aserna	08/08/2025	18,787.77	0.00	Paid	Y 08/08/2025
	457 DEDUCTIONS			18,787.77			
	Total for vendor 100525 - MISSIONSQUARE:			18,787.77	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 100992 - MISSIONSQUARE ROTH IRA:							
080825 - #705478							
218633	MISSIONSQUARE - 705478 8/8/25 ICMA-RC ROTH PLAN (705478) 01-00-00-27-0000	08/08/2025 aserna	08/08/2025	2,832.00	0.00	Paid	Y 08/08/2025
	ROTH DEDUCTIONS			2,832.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>2,832.00</u>	<u>0.00</u>		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-661486							
218433	MONARCH AUTO SUPPLY INC MISC. PARTS FOR TRUCKS #651 & #652 52-17-00-55-0300	07/22/2025 asanchez	08/08/2025	102.80	0.00	Paid	Y 07/31/2025
	EQUIP MAINT & REPAIR-VEHICLE			102.80			
6981-661833							
218442	MONARCH AUTO SUPPLY INC (6) HYDRAULIC FITTINGS - #651 52-17-00-55-0300	07/25/2025 asanchez	08/08/2025	14.52	0.00	Paid	Y 07/31/2025
	EQUIP MAINT & REPAIR-VEHICLE			14.52			
6981-662207							
218444	MONARCH AUTO SUPPLY INC #611 PIGTAILS/6" LIGHTS 52-17-00-55-0300	07/30/2025 asanchez	08/08/2025	36.96	0.00	Paid	Y 07/31/2025
	EQUIP MAINT & REPAIR-VEHICLE			36.96			
6981-662128							
218445	MONARCH AUTO SUPPLY INC #611 & #622 HYDRAULIC HOSE & 52-17-00-55-0300	07/29/2025 asanchez	08/08/2025	939.46	0.00	Paid	Y 07/31/2025
	EQUIP MAINT & REPAIR-VEHICLE			939.46			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>1,093.74</u>	<u>0.00</u>		
Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:							
080825/0037926001							
218646	NATIONWIDE TRUST COMPANY FSB 8/8/25 PR EE W/H 01-00-00-27-2400	08/08/2025 aserna	08/08/2025	2,622.90	0.00	Paid	Y 08/08/2025
	POST EMPLOYMENT HEALTH PLAN			2,166.58			
	05-POST EMPLOYMENT HEALTH PLAN			456.32			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>2,622.90</u>	<u>0.00</u>		
Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
3118082025 218482	NCPERS GROUP LIFE INS-UNIT 3118 AUG/25 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600 EMPLOYEES VOLUNTARY LIFE INSUR	07/01/2025 rtrotman	08/08/2025	272.00 272.00	0.00	Paid	Y 08/01/2025
Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:				272.00	0.00		
Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:							
7770082025 218483	NCPERS GROUP LIFE INS-UNIT 7770 AUG/25 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600 EMPLOYEES VOLUNTARY LIFE INSUR	07/01/2025 rtrotman	08/08/2025	144.00 144.00	0.00	Paid	Y 08/01/2025
Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:				144.00	0.00		
Vendor 101691 - NEXT LEVEL LAWCARE SERVICE:							
INV325 218507	NEXT LEVEL LAWCARE SERVICE LAWCARE CLEAN UP @ 313 NOKOMIS ST. 01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT	07/21/2025 abell	08/08/2025	375.00 375.00	0.00	Paid	Y 08/04/2025
INV323 218508	NEXT LEVEL LAWCARE SERVICE LAWCARE PROVIDER 01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT	07/21/2025 abell	08/08/2025	165.00 165.00	0.00	Paid	Y 08/04/2025
Total for vendor 101691 - NEXT LEVEL LAWCARE SERVICE:				540.00	0.00		
Vendor 61208 - NICOR GAS:							
24258510007 07/25 218470	NICOR GAS 6.18 - 7.18 SVCS @ 2350 WESTERN 60-19-51-61-0600 PUBLIC UTILITY SERVICES	07/22/2025 dashley	08/08/2025	148.98 148.98	0.00	Paid	Y 08/01/2025
45268510000 07/25 218471	NICOR GAS 6.18 - 7.18 SVCS @ 30 N ORCHARD DR. 53-11-33-61-0600 PUBLIC UTILITY SERVICES 01-11-22-61-0600 PUBLIC UTILITY SERVICES 01-11-07-61-0600 PUBLIC UTILITY SERVICES	07/22/2025 dashley	08/08/2025	149.61 74.81 37.40 37.40	0.00	Paid	Y 08/01/2025
80305410005 07/25 218472	NICOR GAS 5.19 - 7.18 SVCS @ 30 N ORCHARD	07/22/2025 dashley	08/08/2025	165.84	0.00	Paid	Y 08/01/2025

08/07/2025 01:39 PM
 User: dashley
 DB: Park Forest

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

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		165.84			
05278510002	07/25						
218473	NICOR GAS	07/21/2025	08/08/2025	148.98	0.00	Paid	Y
	6.18 - 7.18 SVCS @ 40 CENTRE ST.	dashley					08/01/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		148.98			
96568510000	07/25						
218474	NICOR GAS	07/21/2025	08/08/2025	210.96	0.00	Paid	Y
	6.18 - 7.18 SVCS @ 1W WESTWOOD DR.	dashley					08/01/2025
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		210.96			
66606310002	07/25						
218475	NICOR GAS	07/21/2025	08/08/2025	54.13	0.00	Paid	Y
	6.18 - 7.18 SVCS @ WS ORCHARD/3N	dashley					08/01/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		54.13			
94851338247	07/25						
218476	NICOR GAS	07/18/2025	08/08/2025	54.38	0.00	Paid	Y
	6.18 - 7.18 SVCS @ 261 CUNNINGHAM	dashley					08/01/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.38			
94406107238	07/25						
218477	NICOR GAS	07/18/2025	08/08/2025	54.38	0.00	Paid	Y
	6.18 - 7.18 SVCS @ 388 FOREST BLVD	dashley					08/01/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.38			
83827727526	07/25						
218478	NICOR GAS	07/18/2025	08/08/2025	54.38	0.00	Paid	Y
	6.18 - 7.18 SVCS @ 311 MAIN ST.	dashley					08/01/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.38			
80498173055	07/25						
218479	NICOR GAS	07/18/2025	08/08/2025	54.38	0.00	Paid	Y
	6.18 - 7.18 SVCS @ 301 LIBERTY DR.;	dashley					08/01/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.38			
79520469937	07/25						
218480	NICOR GAS	07/18/2025	08/08/2025	54.38	0.00	Paid	Y
	6.18 - 7.18 SVCS @ 301 LIBERTY DR.;	dashley					08/01/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.38			
80498173055	FINAL						
218584	NICOR GAS	07/31/2025	08/08/2025	23.71	0.00	Paid	Y
	7.18 - 7.31 SVCS @ 301 LIBERTY DR.;	dashley					08/05/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		23.71			
Total for vendor 61208 - NICOR GAS:				1,174.11	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 62990 - ODELSON:							
509							
218516	OMFM LTD	07/16/2025	08/08/2025	6,873.75	0.00	Paid	Y
	LEGAL SVCS THRU JUNE 2025	athurston					06/30/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		6,873.75			
		Total for vendor 62990 - ODELSON:		<u>6,873.75</u>	<u>0.00</u>		
Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:							
080825/24-21510							
218635	OFFICE OF THE STANDING TRUSTEE	08/08/2025	08/08/2025	1,385.00	0.00	Paid	Y
	8/8/25 CHAPTER 13 W/H	aserna					08/08/2025
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
		Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:		<u>1,385.00</u>	<u>0.00</u>		
Vendor 67449 - OVERDRIVE INC:							
01658CO25225528							
218531	OVERDRIVE INC	07/22/2025	08/08/2025	977.70	0.00	Paid	Y
	46 EBOOKS	amccray					08/04/2025
	03-15-00-56-3600	LIBRARY E-BOOKS		977.70			
01658CO25186560							
218532	OVERDRIVE INC	06/11/2025	08/08/2025	760.92	0.00	Paid	Y
	25 EBOOKS/5 E-AUDIOBOOKS	amccray					06/30/2025
	03-15-00-56-3600	LIBRARY E-BOOKS		760.92			
		Total for vendor 67449 - OVERDRIVE INC:		<u>1,738.62</u>	<u>0.00</u>		
Vendor 28372 - PARK FOREST FF PENSION FUND:							
080825							
218637	PARK FOREST FF PENSION FUND	08/08/2025	08/08/2025	10,997.72	0.00	Paid	Y
	8/8/25 FF PENSION FUND W/H	aserna					08/08/2025
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,997.72			
		Total for vendor 28372 - PARK FOREST FF PENSION FUND:		<u>10,997.72</u>	<u>0.00</u>		
Vendor 28369 - PARK FOREST POLICE PENSION FUND:							
080825							
218638	PARK FOREST POLICE PENSION FUND	08/08/2025	08/08/2025	18,397.04	0.00	Paid	Y
	8/8/25 POLICE PENSION FUND W/H	aserna					08/08/2025
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		18,397.04			

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 28369 - PARK FOREST POLICE PENSION FUND:			18,397.04	0.00		
Vendor 101399 - PEACE, BOB :							
08162025 BAL							
218582	BOB PEACE	06/25/2025	08/08/2025	375.00	0.00	Paid	Y 08/05/2025
	BALANCE DUE FOR RIBS & BLUES FEST	erandle					
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		375.00			
	Total for vendor 101399 - PEACE, BOB :			375.00	0.00		
Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:							
80310							
218468	PEERLESS NETWORK, INC.	08/01/2025	08/08/2025	774.60	0.00	Paid	Y 08/01/2025
	JULY '25 - COMP/PROGRAMMING SVCS @	dashley					
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		774.60			
	Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:			774.60	0.00		
Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:							
80448							
218556	PEERLESS NETWORK, INC.	08/01/2025	08/08/2025	1,086.34	0.00	Paid	Y 08/05/2025
	AUG '25 MULTIPLE LINE SERVICES INCL	dashley					
	80-00-00-61-0000	PHONE-ACCT 1123722-210 FOREST		80.96			
	01-01-00-61-0000	PHONE-ACCT 1123727-DPW GARAGE FAX		85.28			
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY		46.03			
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT		686.68			
	01-01-04-53-1400	DOWNTOWN - DEFAULT		47.44			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER		58.99			
	80-00-00-61-0001	DOTG-TELEPHONE		80.96			
	Total for vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:			1,086.34	0.00		
Vendor 100297 - PENN CARE INC:							
M144115							
218463	PENN CARE INC	07/30/2025	08/08/2025	188.47	0.00	Paid	Y 08/01/2025
	GLOVES	tapt					
	01-08-00-54-2400	MEDICAL SUPPLIES		188.47			
	Total for vendor 100297 - PENN CARE INC:			188.47	0.00		
Vendor 101685 - PICKETT, IAN:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
113							
218589	DJ E. SMOOTHIE	08/01/2025	08/08/2025	360.00	0.00	Paid	Y
	DJ SERVICES FOR FARMERS MARKET	amccollough					08/05/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		360.00			
	Total for vendor 101685 - PICKETT, IAN:			360.00	0.00		

Vendor 101375 - PICKETT, JAE'LN:

JP08132025							
218410	JAE'LN PICKETT	04/08/2025	08/08/2025	125.00	0.00	Paid	Y
	YOUTH ART PROGRAM	amccray					07/30/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		

Vendor 101412 - PRINT BROS, LLC:

1049							
218429	PRINT BROS, LLC	07/30/2025	08/08/2025	330.00	0.00	Paid	Y
	POST CARDS FOR FH 2025 SERIES	vblackful					07/31/2025
	01-11-04-59-0900	ADVERTISING		330.00			
1048							
218458	PRINT BROS, LLC	07/30/2025	08/08/2025	87.88	0.00	Paid	Y
	BUSINESS CARDS - V BLACKFUL	athurston					07/31/2025
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		87.88			
1047							
218462	PRINT BROS, LLC	07/30/2025	08/08/2025	440.43	0.00	Paid	Y
	NAME PLATES FOR CHIEF/DC, NEW DEPT	tapt					08/01/2025
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		103.17			
	01-01-00-54-0200	PRINTING/COPYING SUPPLIES		337.26			
	Total for vendor 101412 - PRINT BROS, LLC:			858.31	0.00		

Vendor 72841 - QUALITY ALARM SYSTEMS INC:

158433							
218562	QUALITY ALARM SYSTEMS INC	07/15/2025	08/08/2025	223.00	0.00	Paid	Y
	FIRE SYSTEM REPAIRS @ FIRE STN.	mguzman					08/05/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		223.00			
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:			223.00	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

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

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
44981804 218418	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	07/22/2025 amccray	08/08/2025	34.75	0.00	Paid	Y 07/30/2025
	LIBRARY OPERATING SUPPLIES			34.75			
45020713 218420	QUILL LLC NAME BADGE 03-15-00-54-2700	07/24/2025 amccray	08/08/2025	15.43	0.00	Paid	Y 07/30/2025
	LIBRARY OPERATING SUPPLIES			15.43			
45073527 218422	QUILL LLC NAME BADGE 03-15-00-54-2700	07/29/2025 amccray	08/08/2025	15.43	0.00	Paid	Y 07/30/2025
	LIBRARY OPERATING SUPPLIES			15.43			
45144560 218520	QUILL LLC CUPS W/LIDS 03-15-00-54-2700 03-15-00-59-1200	08/01/2025 amccray	08/08/2025	30.00	0.00	Paid	Y 08/04/2025
	LIBRARY OPERATING SUPPLIES			15.00			
	OTHER SPECIAL EVENTS EXPENSE			15.00			
45096341 218521	QUILL LLC (3) 4PK PENS W/CHAINS 03-15-00-54-2700	07/30/2025 amccray	08/08/2025	95.01	0.00	Paid	Y 08/04/2025
	LIBRARY OPERATING SUPPLIES			95.01			
45105676 218546	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	07/30/2025 amccray	08/08/2025	18.02	0.00	Paid	Y 08/04/2025
	LIBRARY OPERATING SUPPLIES			18.02			
45105554 218547	QUILL LLC PRINTER INK 03-15-00-54-0200	07/30/2025 amccray	08/08/2025	498.04	0.00	Paid	Y 08/04/2025
	PRINTING/COPYING SUPPLIES			498.04			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			706.68	0.00		

Vendor 74860 - ROBBINS SCHWARTZ:

024538-024540 218457	ROBBINS SCHWARTZ NICHOLAS LIFTON LEGAL SVCS THROUGH JUNE 30, 2025	07/22/2025 athurston	08/08/2025	638.25	0.00	Paid	Y 06/30/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		225.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		188.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		225.00			

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 74860 - ROBBINS SCHWARTZ:				638.25	0.00		
Vendor 100930 - ROYAL STYLES CO:							
23841							
218506	ROYAL STYLES CO	07/30/2025	08/08/2025	140.00	0.00	Paid	Y 08/04/2025
	LAWNCARE PROVIDER	abell					
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		140.00			
Total for vendor 100930 - ROYAL STYLES CO:				140.00	0.00		
Vendor 101749 - SCOTT GREEN MAGIC, INC.:							
SGM08122025							
218431	SCOTT GREEN MAGIC, INC.	05/22/2025	08/08/2025	450.00	0.00	Paid	Y 07/31/2025
	LAUGH AT THE LIBRARY PROGRAM	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		450.00			
Total for vendor 101749 - SCOTT GREEN MAGIC, INC.:				450.00	0.00		
Vendor 77796 - SCOTT'S U-SAVE TIRES INC:							
569567							
218505	SCOTT'S U-SAVE TIRES INC	07/25/2025	08/08/2025	36.78	0.00	Paid	Y 08/04/2025
	21-1 CHANGE FLAT TIRE/BALANCE	ccoyle					
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		36.78			
568812							
218514	SCOTT'S U-SAVE TIRES INC	07/21/2025	08/08/2025	328.93	0.00	Paid	Y 08/04/2025
	23-2 MOUNT/BALANCE 4 TIRES &	ccoyle					
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		328.93			
Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:				365.71	0.00		
Vendor 101714 - SEALMASTER CHICAGO:							
122558							
218492	SEALMASTER CHICAGO	07/29/2025	08/08/2025	4,469.51	0.00	Paid	Y 08/08/2025
	NETS & POSTS	ctudor					
	01-11-22-56-0000	TENNIS, GALVANIZED ROUND NET POST SLEEVE		509.95			
	01-11-22-56-0000	TENNIS, PREMIER BLACK ROUND NET POSTS		1,187.98			
	01-11-22-56-0000	TENNIS TOURNAMENT DH NET		395.98			
	01-11-22-56-0000	TENNIS PREMIER 36" BLACK PICKLEBALL		1,781.97			
	01-11-22-56-0000	TENNIS PICKLEBALL/KIDS TENNIS NET 3'		428.97			
	01-11-22-56-0000	FREIGHT DELIVERY		164.66			
Total for vendor 101714 - SEALMASTER CHICAGO:				4,469.51	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 78575 - SHERWIN WILLIAMS CO:							
5769-7 218491	THE SHERWIN WILLIAMS CO PAINT FOR PASS THRU HALLWAY - STAIN 01-07-00-55-0200	07/29/2025 ccoyle	08/08/2025	114.35	0.00	Paid	Y 08/04/2025
	EQUIP MAINT & REPAIR-OTHER			114.35			
	Total for vendor 78575 - SHERWIN WILLIAMS CO:			<u>114.35</u>	<u>0.00</u>		
Vendor 79760 - SLUTZKY & BLUMENTHAL:							
40549 218530	SLUTZKY & BLUMENTHAL 2019 NO CASH FORFEITURE PURCHASES 33-00-00-53-0130	07/28/2025 aRogers	08/08/2025	97.50	0.00	Paid	Y 06/30/2025
	BILLABLE SERVICES/VILLAGE ATTY			97.50			
	Total for vendor 79760 - SLUTZKY & BLUMENTHAL:			<u>97.50</u>	<u>0.00</u>		
Vendor 80138 - SMITHEREEN PEST MANAGEMENT SVCS:							
3796802 218493	SMITHEREEN PEST MANAGEMENT SVCS PEST MANAGEMENT @ RACQUET CLUB 54-11-59-53-0000	08/01/2025 ctudor	08/08/2025	322.00	0.00	Paid	Y 08/08/2025
	OTHER PROFESSIONAL SERVICES			322.00			
	Total for vendor 80138 - SMITHEREEN PEST MANAGEMENT SVCS:			<u>322.00</u>	<u>0.00</u>		
Vendor 100103 - STONY TIRE INCORPORATED:							
1-208330 218449	STONY TIRE INCORPORATED CONTRACTUAL MAINTENANCE ON LOADER 52-17-00-55-0100	07/29/2025 asanchez	08/08/2025	267.11	0.00	Paid	Y 07/31/2025
	CONTRACTUAL EQUIP MAINT-VEHCLE			267.11			
1-208533 218450	STONY TIRE INCORPORATED NEW TIRE 52-17-00-55-0100	07/24/2025 asanchez	08/08/2025	270.36	0.00	Paid	Y 07/31/2025
	CONTRACTUAL EQUIP MAINT-VEHCLE			270.36			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			<u>537.47</u>	<u>0.00</u>		
Vendor 82226 - SUN RAY HEATING INC:							
21030 218569	SUN RAY HEATING INC HVAC REPAIR @ POLICE DEPT. 01-11-07-55-0400	07/29/2025 mguzman	08/08/2025	226.25	0.00	Paid	Y 08/05/2025
	CONTRACTUAL BLDG/FACIL MAINT			226.25			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 82226 - SUN RAY HEATING INC:				226.25	0.00		
Vendor 83089 - TALL GRASS ARTS ASSOCIATION:							
07162025							
218469	TALL GRASS ARTS ASSOCIATION	07/16/2025	08/08/2025	1,500.00	0.00	Paid	Y
	'25 ART FAIR DONATION	dashley					08/01/2025
	01-01-00-59-0900	ADVERTISING		1,500.00			
Total for vendor 83089 - TALL GRASS ARTS ASSOCIATION:				1,500.00	0.00		
Vendor 101645 - TECHSYS TECH LLC:							
7409							
216875	EVT TECH	07/29/2025	08/08/2025	637.50	0.00	Paid	Y
	CAR REPAIR	abell					07/01/2025
	52-20-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		637.50			
Total for vendor 101645 - TECHSYS TECH LLC:				637.50	0.00		
Vendor 83768 - TERRY'S FORD OF PEOTONE:							
84533							
218503	TERRY'S FORD OF PEOTONE	07/28/2025	08/08/2025	587.50	0.00	Paid	Y
	22-1 REPLACE CANISTER VENT/PIGTAIL	ccoyle					08/04/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		587.50			
Total for vendor 83768 - TERRY'S FORD OF PEOTONE:				587.50	0.00		
Vendor 101560 - THE MIDNIGHT SUN BAND:							
08132025							
218432	THE MIDNIGHT SUN BAND	07/15/2024	08/08/2025	1,500.00	0.00	Paid	Y
	MAKE UP DATE - MSN BAND AUG 13 2025	vblackful					07/31/2025
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,500.00			
Total for vendor 101560 - THE MIDNIGHT SUN BAND:				1,500.00	0.00		
Vendor 93168 - THOMSON REUTERS - WEST:							
852318825							
218504	THOMSON REUTERS - WEST	08/01/2025	08/08/2025	347.25	0.00	Paid	Y
	JULY '25 - POLICE INVESTIGATIVE	ccoyle					08/04/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		347.25			
Total for vendor 93168 - THOMSON REUTERS - WEST:				347.25	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
Vendor 101622 - THURMOND, DE ANNA :							
DT08122025							
218409	DE ANNA THURMOND	06/26/2025	08/08/2025	300.00	0.00	Paid	Y
	COFFEE COCOA & CRAFTS PROGRAM	amccray					07/30/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		300.00			
	Total for vendor 101622 - THURMOND, DE ANNA :			300.00	0.00		
Vendor 84527 - TIFCO INDUSTRIES INC:							
72106988							
218424	TIFCO INDUSTRIES INC	07/15/2025	08/08/2025	416.52	0.00	Paid	Y
	MISC SUPPLIES @ WATER PLANT	jayala					07/30/2025
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		416.52			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			416.52	0.00		
Vendor 84485 - TK ELEVATOR CORPORATION:							
3008688279							
218559	TK ELEVATOR CORPORATION	07/01/2025	08/08/2025	5,117.07	0.00	Paid	Y
	7/1/25-6/30/26-1 YR MAINTENANCE -	jayala					08/05/2025
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT		5,117.07			
	Total for vendor 84485 - TK ELEVATOR CORPORATION:			5,117.07	0.00		
Vendor 84850 - TODAY'S BUSINESS SOLUTIONS:							
072925-14							
218414	TODAY'S BUSINESS SOLUTIONS	07/29/2025	08/08/2025	127.56	0.00	Paid	Y
	'25 2Q: FAX PROGRAM	amccray					06/30/2025
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		127.56			
18652							
218534	TODAY'S BUSINESS SOLUTIONS	07/31/2025	08/08/2025	695.00	0.00	Paid	Y
	BRANDED PRINTSPOT SVC AGREEMENT -	amccray					08/04/2025
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		695.00			
	Total for vendor 84850 - TODAY'S BUSINESS SOLUTIONS:			822.56	0.00		
Vendor 100341 - TRACY, DAVID S.:							
08042025-406-M							
218583	DAVID S. TRACY	08/04/2025	08/08/2025	235.03	0.00	Paid	Y
	REIMBURSE: CLOSET HARDWARE @ 406	aRogers					08/05/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		235.03			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
080425-INS 218588	DAVID S. TRACY REIMBURSE: JULY '25 INSURANCE @ 406 33-00-00-53-0000	08/04/2025 aRogers	08/08/2025	147.04	0.00	Paid	Y 08/05/2025
	GENERAL CONTRACTOR 406 SAUK TRAIL			147.04			
080425-406-M 218592	DAVID S. TRACY JULY '25 GEN. CONTRACTOR @ 406 SAUK 33-00-00-53-0000	08/04/2025 aRogers	08/08/2025	1,500.00	0.00	Paid	Y 08/05/2025
	GENERAL CONTRACTOR 406 SAUK TRAIL			1,500.00			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>1,882.07</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

080825-VB98198 00001 218644	TRANSAMERICA RETIREMENT SOLUTIONS 8/8/25 PR EE RHFP W/H 01-00-00-27-2400	08/08/2025 aserna	08/08/2025	2,617.46	0.00	Paid	Y 08/08/2025
	05-POST EMPLOYMENT HEALTH PLAN			2,617.46			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,617.46</u>	<u>0.00</u>		

Vendor 101406 - UCHIYAMA, ELIZABETH M.:

08162025 218570	LIZ MANDEVILLE LLC PERFORMER FOR RIBS & BLUES FEST 01-19-00-59-1200	07/19/2025 erandle	08/08/2025	1,500.00	0.00	Paid	Y 08/05/2025
	OTHER SPECIAL EVENTS EXPENSE			1,500.00			
	Total for vendor 101406 - UCHIYAMA, ELIZABETH M.:			<u>1,500.00</u>	<u>0.00</u>		

Vendor 88110 - UNDERGROUND PIPE & VALVE:

074584 218446	UNDERGROUND PIPE & VALVE MISC. SIZES OF WATER MAIN REPAIR 60-19-52-55-2000	07/24/2025 asanchez	08/08/2025	13,596.00	0.00	Paid	Y 07/31/2025
	MAIN MAINTENANCE & SUPPLIES			13,596.00			
	Total for vendor 88110 - UNDERGROUND PIPE & VALVE:			<u>13,596.00</u>	<u>0.00</u>		

Vendor 101745 - UNIFORMS DIRECT LLC:

01005253 218260	UNIFORMS DIRECT LLC REISSUE: JILES - HEM PANTS/ TAKE IN 01-07-00-54-0900	07/24/2025 ccoyle	08/08/2025	52.00	0.00	Paid	Y 07/28/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			52.00			

08/07/2025 01:39 PM
 User: dashley
 DB: Park Forest

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

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
O1005252 218262	UNIFORMS DIRECT LLC REISSUE: MORGAN - HEM PANTS/CLASS A 01-07-00-54-0900	07/24/2025 ccoyle	08/08/2025	22.00 22.00	0.00	Paid	Y 07/28/2025
O1005251 218265	UNIFORMS DIRECT LLC REISSUE: ROBERTS - HEM PANTS, APPLY 01-07-00-54-0900	07/24/2025 ccoyle	08/08/2025	102.00 102.00	0.00	Paid	Y 07/28/2025
Total for vendor 101745 - UNIFORMS DIRECT LLC:				176.00	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X315 218486	UPS AUG/25 WEEKLY SVC CHG 01-01-00-59-0100	08/02/2025 rtrotman	08/08/2025	44.12 44.12	0.00	Paid	Y 08/04/2025
Total for vendor 86315 - UPS - SHIPPER #60011X:				44.12	0.00		

Vendor 88825 - US BANK:

07 2025 - VILLAGE 218517*	US BANK NATIONAL ASSOCIATION FY25: JULY '25 VILLAGE CREDIT CARD 01-07-00-54-1100	07/15/2025 athurston	08/08/2025	16,897.68 (86.34)	0.00	Paid	Y 06/30/2025
	01-19-00-59-1200	SAMS CLUB- EDP		739.96			
	01-19-00-59-1200	SAMS CLUB- EDP		746.30			
	01-11-25-53-0000	VERMONT SYSTEMS-RPCH		721.00			
	01-11-25-53-0000	LITTLE CAESARS- SUMMER CAMP- RPCH		23.07			
	80-00-00-54-0800	SAMS CLUB- DTPF SUPPLIES		276.43			
	01-01-02-54-0400	HIWAY BAKERY- VETS COMM MTG		27.50			
	01-19-00-59-1200	SAMS CLUB- EDP		76.60			
	01-01-02-54-0400	JEWEL- VET COMM MTG		11.74			
	01-01-00-61-0000	ZOOM-		563.82			
	01-11-25-53-0000	JEWEL- RPCH		47.30			
	01-11-25-54-0000	WALMART- LEWIS RETIREMENT CAKE- RPCH		59.96			
	01-01-00-59-1200	WALGREENS- MICK RETIREMENT PICTURES- ADM		18.52			
	01-01-00-59-1200	SAMS CLUB- MICK RETIREMENT PARTY- ADMIN		109.00			
	01-11-25-53-0000	FACEBOOK- SAFE SUMMER- RPCH		149.72			
	01-08-00-54-0400	PANERA- FIRE DEPT		226.97			
	01-01-00-59-1200	MEIJER- MICK RETIREMENT-ADMIN		37.69			
	01-17-00-55-0700	RADWELL- DPW		428.60			

JOURNALIZED

PAID

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	ALLDAY SHIRTS- HOUSE MUSIC- EDP		386.24			
	01-01-00-59-1200	WALGREENS- MICK RETIREMETN PICTURES- ADMI		7.96			
	01-11-25-53-0000	IDEAL CHARTER- PARSY CLINE- RPCH		1,002.81			
	01-11-09-59-1200	WALMART-FREEDOM HALL		81.03			
	01-19-00-59-1200	TABLECLOTHS FACTORY- EPD		346.96			
	01-01-00-59-1200	DULCE BY DORI- MICK RETIREMENT - ADMIN		210.00			
	01-01-00-59-1200	MEIJER- MICK RETIREMENT- ADMIN		65.40			
	01-07-00-54-1100	COSTCO- PD		960.98			
	01-07-00-54-1100	COSTCO- PD (REFUNDED SALES TAX)		86.34			
	01-08-00-54-0400	PANERA- FD		224.76			
	01-19-00-59-1200	F&M EXPRESSIONS- HOUSE MUSIC- EPD		70.00			
	01-01-00-52-0300	CHICAGO TRIBUNE- COMMICATIONS		44.00			
	01-08-00-54-0400	PANERA- FD		236.97			
	01-11-00-53-0000	TINYS FLOWERS- GET WELL- RPCH		104.23			
	01-19-00-59-0900	EVENTBRITE- MONTHLY CHARGE- EDP		100.00			
	01-11-04-55-0200	FULL COMPASS- FREEDOM HALL		26.95			
	01-19-00-59-1200	F&M EXPRESSIONS- EPD 1 OF 2		107.50			
	01-11-25-54-0000	F&M EXPRESSIONS- EDP 2 OF 2		107.50			
	01-07-00-52-0300	LLRMI- REGISTRATION- PD		150.00			
	01-01-00-54-0000	SMART SIGN- NAME BADGE- MGR		34.60			
	01-01-00-52-0200	ILCMA- MILLER MEMBERSHIP-		270.00			
	01-11-25-53-0000	CHICAGO SKY- RPCH		1,450.80			
	01-08-00-54-0800	SAMS CLUB- FD 1 OF 3 TOTAL 199.68		12.98			
	01-08-00-54-0000	SAMS CLUB- FD 2 OF 3		23.88			
	49-08-00-54-0350	SAMS CLUB- FD 3 OF 3		162.82			
	01-11-25-53-0000	IDEAL CHARTER= TINA MUSICAL- RPCH		125.00			
	01-11-25-53-0000	OUTSIDE AGENT- TRIP DISCOUNTS- RPCH		71.00			
	01-01-01-52-0300	IML REGISTRATION- WOODS		325.00			
	01-01-01-52-0300	IML REGISTRATION- SLONE		325.00			
	01-01-00-54-0350	PLAUD- ADMIN		159.00			
	01-07-00-54-1100	COSTCO- PD 1 OF 2 TOTAL 944.09		469.26			
	01-07-00-54-0000	COSTCO- PD 2 OF 2		474.83			
	01-11-04-55-0200	4WALL ENTERTEAINMENT- FREEDOM HALL		333.00			
	49-08-00-54-0350	NETFLIX- FD		17.99			
	01-01-00-54-0000	SMARTSIGN- DAIS NAME PLATES		356.76			
	01-01-01-52-0300	IML REGISTRATION-WHITE		325.00			
	01-01-01-52-0300	IML REGISTARTION- HARDY		325.00			
	01-11-25-54-0000	BEGGARS PIZZA- RPCH		75.12			
	01-07-00-54-0900	ARMOR EXPRESS- TRAUMA PACKS- PD		1,082.40			
	01-11-09-53-0000	CANVA- POSTCARDS- RPCH		310.00			
	01-08-00-54-0000	SHUTTERFLY- FD		216.79			
	01-11-25-53-0000	CHICAGO SKY- RPCH		1,450.80			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-01-00-54-0350	PLAUD FRGN FEE		3.18			
07 2025 - VILLAGE 2							
218518	US BANK NATIONAL ASSOCIATION	07/15/2025	08/08/2025	5,334.08	0.00	Paid	Y 08/04/2025
	FY26: JULY '25 VILLAGE CREDIT CARD	athurston					
	01-01-01-59-1200	SAMS CLUB- 4TH OF JULY - ADMIN		313.19			
	01-01-00-61-0000	AMAZON WEB SVCS- IT		25.50			
	01-08-00-54-0000	SAMS CLUB- FD		59.70			
	01-08-00-54-0000	SAMS CLUB- FD		149.13			
	01-07-00-52-0300	LLRMI REGISTRATION- PD		150.00			
	01-11-00-59-1200	WALMART- FREEDOM HALL		24.99			
	01-01-01-52-0300	54TH CBC CONF. WOODS		200.00			
	01-01-01-52-0300	54TH CBC CONF - HARDY		200.00			
	01-01-00-59-0900	LINKEDIN JOB POSTING- ADMIN		514.35			
	01-01-00-59-1200	FLOWERS- MARY WILSON- ADMIN		96.10			
	01-11-25-53-0000	ASANA- RPCH		26.98			
	01-01-00-54-0000	SMART SIGN- DAIS NAME PLATE		38.93			
	01-01-01-52-0300	IML CONF- SETTLES		325.00			
	01-01-04-56-0000	AMAZON		249.99			
	01-08-00-54-0000	WALMART PICTURE FRAMES- FD		85.18			
	80-00-00-52-0200	CANVA PRO- DTPF		120.00			
	01-01-00-59-1200	NOTHING BUNDT CAKES- EMPLOYEE LUNCH		276.00			
	01-01-01-52-0000	SOUTHWEST- WOODS FLIGHT TO CBC CONF		518.95			
	01-07-00-54-1100	PLAYHOUSE RENTALS- PD		1,163.13			
	01-11-25-53-0000	IDEAL CHARTER- GOSPEL FEST		206.50			
	01-01-00-59-0900	LINKED IN JOB - ADMIN		590.46			
	Total for vendor 88825 - US BANK:			22,231.76	0.00		
Vendor 100614 - V3 COMPANIES LTD:							
10725187							
218587	V3 COMPANIES LTD	07/31/2025	08/08/2025	2,480.79	0.00	Paid	Y 06/30/2025
	JUNE '25 FOREST BLVD. PHASE II-	jayala					
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		2,480.79			
	Total for vendor 100614 - V3 COMPANIES LTD:			2,480.79	0.00		
Vendor 101201 - VERIZON CONNECT FLEET USA LLC:							
350000078374							
218499	VERIZON CONNECT FLEET USA LLC	08/01/2025	08/08/2025	660.25	0.00	Paid	Y 08/04/2025
	JULY '25 VEHICLE GPS SERVICES	dashley					
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		660.25			
	Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:			660.25	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 MISC - VERONICA SMITH - SAWYER:							
2002142.002 218590	VERONICA SMITH - SAWYER REFUND - GOSPEL FEST 01-00-00-21-0025	08/05/2025 mboone	08/08/2025	38.00	0.00	Paid	Y 08/05/2025
	ACCOUNTS PAYABLE-CUST CREDITS			38.00			
	Total for vendor MISC - VERONICA SMITH - SAWYER:			<u>38.00</u>	<u>0.00</u>		
Vendor 92130 - WAREHOUSE DIRECT, INC.:							
5972045-0 218494	WAREHOUSE DIRECT, INC. COPY PAPER 6 BOXES-POCKET LTR 01-01-00-54-0000	08/04/2025 egarza	08/08/2025	379.56	0.00	Paid	Y 08/04/2025
	POCKET LTR 3.5"EXP TUFF			97.62			
	01-01-00-54-0200 COPY PAPER 6 BOXES			281.94			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			<u>379.56</u>	<u>0.00</u>		
Vendor 101563 - WELLNESS IQ, INC.:							
22545 218402	WELLNESS IQ, INC. 7/1-7/15 WELLNESS REWARDS EARNED 01-01-00-51-0300	07/28/2025 rtrotman	08/08/2025	1,925.00	0.00	Paid	Y 07/25/2025
	HEALTH MILES EARNINGS - VH 07/01-07/15			1,750.00			
	03-15-00-51-0300 HLTH MILES EARNINGS - LIB 07/01-07/15			175.00			
	Total for vendor 101563 - WELLNESS IQ, INC.:			<u>1,925.00</u>	<u>0.00</u>		
Vendor 100910 - WOODS, JOSEPH:							
08012025 218561	JOSEPH WOODS REIMBURSE: GAS & LUNCH ON 8/1/25 01-01-01-52-0100	08/01/2025 athurston	08/08/2025	79.60	0.00	Paid	Y 08/05/2025
	CAR/MILEAGE ALLOWANCE			30.00			
	01-01-01-54-0400 MEETING EXPENSE			49.60			
	Total for vendor 100910 - WOODS, JOSEPH:			<u>79.60</u>	<u>0.00</u>		
Vendor 101466 - WRIGHT MATERIALS, LLC:							
10074 218434	WRIGHT MATERIALS, LLC 4 LOADS OF BLACK PULV. TOPSOIL FOR 60-19-52-54-1200	07/23/2025 asanchez	08/08/2025	1,760.00	0.00	Paid	Y 07/31/2025
	PLANT MTRLS/FERTLZR/CHEM/SOIL			1,760.00			
	Total for vendor 101466 - WRIGHT MATERIALS, LLC:			<u>1,760.00</u>	<u>0.00</u>		

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

Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:

IN5989117							
218552	XEROX BUSINESS SOLUTIONS MIDWEST	07/17/2025	08/08/2025	9,829.16	0.00	Paid	Y
	CONTRACT BASE CHARGE & OVERAGE 7-25- egarza						08/05/2025
	01-01-00-55-0000	CONT BASE CHGE N OVERAGE 7-1-25-6--30-26		9,829.16			
IN5990423							
218553	XEROX BUSINESS SOLUTIONS MIDWEST	07/18/2025	08/08/2025	1,359.24	0.00	Paid	Y
	CONTRACT BASE 7/9 - 8/8	egarza					08/05/2025
	01-01-00-55-0000	CONTRACT BASE 7/9/25 - 8/8/25		1,359.24			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			11,188.40	0.00		

# of Invoices:	208	# Due:	0	Totals:	529,504.73	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					529,504.73	0.00

* 4 Net Invoices have Credits Totalling: (30,879.41)

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			383,671.91	0.00		
	03 - PUBLIC LIBRARY			18,661.24	0.00		
	04 - MOTOR FUEL TAX			6,459.04	0.00		
	11 - HOUSING AUTHORITY			2,383.75	0.00		
	33 - CAPITAL PROJECTS			19,712.42	0.00		
	49 - Foreign Fire Insurance			1,140.81	0.00		
	52 - VEHICLE SERVICES FUND			18,337.40	0.00		
	53 - AQUA CENTER			388.38	0.00		
	54 - TENNIS & HEALTH CLUB			532.96	0.00		
	56 - REFUSE			447.80	0.00		
	60 - WATER OPER & MAINTENANCE			67,565.76	0.00		
	70 - SEWER OPER & MAINTENANCE			6,874.37	0.00		
	80 - DOWNTOWN PARK FOREST			3,328.89	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			151,632.34	0.00		
	01-00 - GENERAL ADMINISTRATION			29,872.68	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			2,936.74	0.00		
	01-02 - MUNICIPAL COMM/BDS			39.24	0.00		
	01-03 - LEGAL			7,512.00	0.00		
	01-04 - FINANCIAL ADMIN			9,586.36	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			24.36	0.00		
	07-00 - LAW ENFORCEMENT			80,170.97	0.00		
	08-00 - FIRE/EMERGENCY			53,261.66	0.00		
	11-00 - RECREATION & PARKS			26,004.68	0.00		
	11-04 - FREEDOM HALL			1,139.95	0.00		
	11-07 - BLDGS & GROUNDS			1,027.19	0.00		
	11-09 - COMMUNITY HEALTH			391.03	0.00		
	11-22 - PARKS & FACILITIES MAINT			22,263.40	0.00		
	11-25 - RECREATION PROGRAMS			9,677.56	0.00		
	11-33 - POOL OPERATIONS			388.38	0.00		
	11-59 - RACQUET CLUB OPERATIONS			532.96	0.00		
	15-00 - PUBLIC LIBRARY			18,661.24	0.00		
	17-00 - STREETS/TRANSPORTATION			28,124.82	0.00		
	17-53 - REFUSE COLLECTION			447.80	0.00		
	18-00 - HCV HOUSING			2,383.75	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			42,777.67	0.00		
	19-51 - WATER PURIFICATION			10,757.25	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			19,535.76	0.00		
	20-00 - COMMUNITY DEVELOPMENT			10,354.94	0.00		