

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH :							
20030509 218598	ADVOCATE OCCUPATIONAL HEALTH ANNUAL & NEW HIRE EXAMS/TESTS - 01-01-00-53-1500	07/06/2025 rtrotman	08/15/2025	3,995.00	0.00	Paid	Y 08/06/2025
	EMPLOYMENT PHYSICALS			3,995.00			
	Total for vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH :			<u>3,995.00</u>	<u>0.00</u>		
Vendor 02455 - AIR ONE EQUIPMENT INC:							
224485 218824	AIR ONE EQUIPMENT INC CRIBBING FOR NEW ENGINE 49-08-00-54-0350	08/06/2025 tapt	08/15/2025	2,536.00	0.00	Paid	Y 08/12/2025
	OFFICE EQUIPMENT/FURNISHINGS			2,536.00			
	Total for vendor 02455 - AIR ONE EQUIPMENT INC:			<u>2,536.00</u>	<u>0.00</u>		
Vendor 32524 - AIRGAS USA LLC:							
5517878638 218818	AIRGAS USA LLC JULY '25 CYLINDER RENTAL-OXYGEN, 01-11-07-54-0000	07/31/2025 mguzman	08/15/2025	308.40	0.00	Paid	Y 08/12/2025
	OTHER OPERATING SUPPLIES			102.80			
	OTHER OPERATING SUPPLIES			102.80			
	OTHER OPERATING SUPPLIES			102.80			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>308.40</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
07012025 218689	MILTON ALBRITTON CLEANING @ FREEDOM HALL RENTAL 01-11-04-53-1900	07/01/2025 vblackful	08/15/2025	100.00	0.00	Paid	Y 08/11/2025
	F.H. RENTAL EXPENSES			100.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>100.00</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1GLV-XQ4K-K19Y 218640	AMAZON CAPITAL SERVICES, INC. 2 ADJUSTABLE OTTOMAN 03-15-00-56-0100	08/05/2025 amccray	08/15/2025	151.98	0.00	Paid	Y 08/07/2025
	OFFICE EQUIPMENT/FURNISHINGS			151.98			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
1NDL-6F3R-PXJN							
218641	AMAZON CAPITAL SERVICES, INC. COFFEE SUPPLIES 03-15-00-59-1200	08/05/2025 amccray	08/15/2025	128.27	0.00	Paid	Y 08/07/2025
	OTHER SPECIAL EVENTS EXPENSE			128.27			
133W-KCC9-THY1							
218642	AMAZON CAPITAL SERVICES, INC. SIGN HOLDER 03-15-00-54-2700	08/05/2025 amccray	08/15/2025	17.45	0.00	Paid	Y 08/07/2025
	LIBRARY OPERATING SUPPLIES			17.45			
11KQ-YPTV-CYD6							
218738	AMAZON CAPITAL SERVICES, INC. USB C CABLE CHARGERS 03-15-00-54-0100	08/08/2025 amccray	08/15/2025	49.95	0.00	Paid	Y 08/11/2025
	COMPUTER/SOFTWARE/WEBSITE			49.95			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>347.65</u>	<u>0.00</u>		

Vendor 101382 - AMAZON - VILLAGE HALL ACCT:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1WHY-DTHT-4NJN							
218645*	AMAZON CAPITAL SERVICES, INC. JULY '25 VILLAGE PURCHASES	08/01/2025 athurston	08/15/2025	9,831.06	0.00	Paid	Y 08/07/2025
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		9.49			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		41.97			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		9.49			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		9.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		13.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		15.00			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		37.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		58.99			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		18.98			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		41.97			
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		11.48			
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		140.54			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		113.97			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		159.80			
	01-01-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		21.95			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		9.49			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		13.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		35.75			
	52-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		99.92			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		76.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		27.45			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		10.88			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		244.76			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		89.88			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		29.98			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		19.94			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		15.88			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		13.29			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		23.46			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.79			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		29.99			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		21.93			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		37.96			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		33.31			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		30.59			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		97.50			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		94.90			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		92.00			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		6.59			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		9.49			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		7.99			
	01-08-00-52-0300	TRAINING EXPENSE		8.98			
	01-08-00-52-0300	TRAINING EXPENSE		13.48			
	01-08-00-52-0300	TRAINING EXPENSE		28.59			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		21.95			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		69.99			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		15.99			
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		144.50			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		22.94			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		140.37			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		177.81			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		29.95			
	01-08-00-52-0300	TRAINING EXPENSE		26.85			
	01-08-00-52-0300	TRAINING EXPENSE		29.85			
	01-08-00-52-0300	TRAINING EXPENSE		6.67			
	01-08-00-52-0300	TRAINING EXPENSE		13.96			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		35.96			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		8.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		7.03			
	60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS		319.00			
	60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS		119.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		8.79			
	01-08-00-52-0300	TRAINING EXPENSE		12.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		67.96			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		84.44			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		18.76			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		16.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		102.60			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		28.79			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		51.77			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		294.36			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		7.03			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		44.79			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		18.90			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		18.69			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		6.30			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		73.62			
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		21.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		49.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		40.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		129.90			
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		32.97			
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		26.42			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		21.90			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		48.98			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		23.98			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		505.08			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		38.40			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		18.60			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		38.00			
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		95.50			
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		21.12			
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		7.00			
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		14.81			
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		19.96			
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		43.64			
	80-00-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		22.99			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		425.13			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		31.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		26.67			
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		58.12			
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		16.14			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		22.98			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		8.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		10.50			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		17.98			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		25.38			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		63.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		18.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		13.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		171.60			
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		1,319.60			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		6.70			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		7.49			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		15.25			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		5.69			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		11.97			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		8.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		227.96			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		38.19			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		159.96			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		178.22			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		359.91			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		20.88			
	60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS		99.90			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		15.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		22.49			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		6.64			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		16.99			
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		4.98			
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		18.92			
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		31.98			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		38.99			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		34.99			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		173.00			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		14.88			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		17.99			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		23.37			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		19.99			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		23.74			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		23.97			
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		48.99			
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		17.00			
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		21.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		19.15			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		6.06			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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	GL Distribution						
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		5.69			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		109.80			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		21.96			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		27.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		5.69			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		13.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		44.64			
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		74.97			
	01-08-00-61-0000	TELEPHONE		9.50			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		20.99			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		14.99			
	01-08-00-61-0000	TELEPHONE		8.99			
	01-08-00-61-0000	TELEPHONE		28.95			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		43.16			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		8.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		9.49			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		9.99			
	01-08-00-52-0400	MEETING EXPENSE		9.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		115.98			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		53.99			
	52-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		25.45			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		57.38			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		(5.25)			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		(5.18)			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		(4.25)			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(64.17)			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		(9.49)			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		(9.49)			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			<u>9,831.06</u>	<u>0.00</u>		

Vendor 101049 - AUSTGEN ELECTRIC, INC:

9042863							
218616	AUSTGEN ELECTRIC, INC	08/06/2025	08/15/2025	2,089.81	0.00	Paid	Y
	REMOVAL OF PROCESS WATER FOR	jayala					06/30/2025
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		2,089.81			
9043372							
218620	AUSTGEN ELECTRIC, INC	08/06/2025	08/15/2025	727.50	0.00	Paid	Y
	EVALUATION OF ELEVATOR TOWERS	jayala					08/07/2025
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL		727.50			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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9043190 218625	AUSTGEN ELECTRIC, INC TROUBLESHOOT ELECTRICAL ISSUES @ 60-19-51-55-1900	07/28/2025 jayala	08/15/2025	436.50	0.00	Paid	Y 08/07/2025
	WELL MAINT - CONTRACTUAL			436.50			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			3,253.81	0.00		

Vendor 06154 - AVALON PETROLEUM CO:

041670 218843	AVALON PETROLEUM CO 1300.0 GALLONS OF DIESEL FUEL 52-17-00-14-0100	06/10/2025 asanchez	08/15/2025	3,842.88	0.00	Paid	Y 06/30/2025
	FUEL INVENTORY			3,842.88			
001408 218845	AVALON PETROLEUM CO 1500.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	05/29/2025 asanchez	08/15/2025	4,448.12	0.00	Paid	Y 06/30/2025
	FUEL INVENTORY			4,448.12			
	Total for vendor 06154 - AVALON PETROLEUM CO:			8,291.00	0.00		

Vendor 08399 - BAXTER & WOODMAN INC.:

0275124 218664	BAXTER & WOODMAN INC. JULY/25 EXCESS FLOW FACILITY 70-19-00-53-0200	07/29/2025 asanchez	08/15/2025	1,010.00	0.00	Paid	Y 08/07/2025
	ENGINEERING/ARCHITECTURAL SERV			1,010.00			
	Total for vendor 08399 - BAXTER & WOODMAN INC.:			1,010.00	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

FO2D5C467942 218669	VICTOR L. BLACKFUL REIMBURSE: FLYER DESIGN - FH SERIES 01-11-04-59-0900	07/29/2025 vblackful	08/15/2025	131.88	0.00	Paid	Y 08/08/2025
	ADVERTISING			131.88			
08122025 218850	VICTOR L. BLACKFUL REIMBURSE: NEW KEYS MADE FOR FREEDOM 01-11-04-54-0000	08/12/2025 vblackful	08/15/2025	9.54	0.00	Paid	Y 08/12/2025
	OTHER OPERATING SUPPLIES			9.54			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			141.42	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

08/14/2025 01:15 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/15/2025 - 08/15/2025
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BT08192025 218605	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	06/26/2025 amccray	08/15/2025	200.00	0.00	Paid	Y 08/07/2025
	OTHER PROFESSIONAL SERVICES			200.00			
BT08192025MC 218606	BNEW4LIFE, LLC MEMORY CAFE 03-15-00-53-0000	06/26/2025 amccray	08/15/2025	200.00	0.00	Paid	Y 08/07/2025
	OTHER PROFESSIONAL SERVICES			200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>400.00</u>	<u>0.00</u>		

Vendor 101698 - BOND CONWAY LAW FIRM, LTD.:

20187 218671	BOND CONWAY LAW FIRM, LTD. JULY '25 LEGAL FEES - AUTUMN RIDGE 01-01-03-53-0130	08/06/2025 athurston	08/15/2025	3,523.92	0.00	Paid	Y 08/08/2025
	LEGAL SERVICES			3,523.92			
20186 218672	BOND CONWAY LAW FIRM, LTD. JULY '25 LEGAL FEES - GENERAL 01-01-03-53-0130	08/06/2025 athurston	08/15/2025	180.00	0.00	Paid	Y 08/08/2025
	LEGAL SERVICES			180.00			
20185 218673	BOND CONWAY LAW FIRM, LTD. JULY '25 LEGAL FEES - CUNNINGHAM 01-01-03-53-0130	08/06/2025 athurston	08/15/2025	157.50	0.00	Paid	Y 08/08/2025
	BILLABLE SERVICES/VILLAGE ATTY			157.50			
20184 218674	BOND CONWAY LAW FIRM, LTD. JULY '25 LEGAL FEES - 27 NORTH ST. 01-01-03-53-0130	08/06/2025 athurston	08/15/2025	562.50	0.00	Paid	Y 08/08/2025
	BILLABLE SERVICES/VILLAGE ATTY			562.50			
	Total for vendor 101698 - BOND CONWAY LAW FIRM, LTD.:			<u>4,423.92</u>	<u>0.00</u>		

Vendor 10246 - BOOKPAGE:

S86346 218651	BOOK PAGE BOOK PAGE PRINT SUBSCRIPTION 03-15-00-56-3400	08/25/2025 amccray	08/15/2025	756.00	0.00	Paid	Y 08/07/2025
	LIBRARY PERIODICALS			756.00			
	Total for vendor 10246 - BOOKPAGE:			<u>756.00</u>	<u>0.00</u>		

Vendor 10660 - BRANIFF COMMUNICATIONS INC:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0036195							
218823	BRANIFF COMMUNICATIONS INC	08/01/2025	08/15/2025	3,745.00	0.00	Paid	Y
	FY26: YR WEATHER SIREN MAINT.	tapt					08/12/2025
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		3,745.00			
	Total for vendor 10660 - BRANIFF COMMUNICATIONS INC:			3,745.00	0.00		

Vendor MISC - BRITTINEY WINTER:

2002145.002							
218830	BRITTINEY WINTER	08/12/2025	08/15/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					08/12/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - BRITTINEY WINTER:			100.00	0.00		

Vendor 10835 - BROADCAST MUSIC INC:

60557107							
218676	BROADCAST MUSIC INC	08/02/2025	08/15/2025	397.91	0.00	Paid	Y
	BMI QUARTERLY PAYMENT - FREEDOM HALL vblackful						06/30/2025
	01-11-04-59-0900	ADVERTISING		397.91			
	Total for vendor 10835 - BROADCAST MUSIC INC:			397.91	0.00		

Vendor 101444 - BTS SOLUTIONS:

54722							
218734	BTS SOLUTIONS	08/08/2025	08/15/2025	130.00	0.00	Paid	Y
	8/22 - 9/21 PHONE MAINTENANCE	amccray					08/11/2025
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		130.00			
	Total for vendor 101444 - BTS SOLUTIONS:			130.00	0.00		

Vendor 100826 - CDW - CUSTOMER #9872039:

AF2PX3J							
218709	CDW GOVERNMENT	07/29/2025	08/15/2025	188.56	0.00	Paid	Y
	L BAILEY EE COMPUTER PURCHASE	aserna					07/29/2025
	01-00-00-12-0050	EMPLOYEE COMP PURCH RECEIVABLE		188.56			
AF2VT8G							
218711	CDW GOVERNMENT	07/30/2025	08/15/2025	474.28	0.00	Paid	Y
	T BROWN EE COMPUTER PURCHASE	aserna					07/30/2025
	01-00-00-12-0050	EMPLOYEE COMP PURCH RECEIVABLE		474.28			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
AF2TC4B 218713	CDW GOVERNMENT T BROWN EE COMPUTER PURCHASE 01-00-00-12-0050	07/29/2025 aserna EMPLOYEE COMP PURCH RECEIVABLE	08/15/2025	1,301.87 1,301.87	0.00	Paid	Y 07/29/2025
AF2XS6U 218714	CDW GOVERNMENT M DAVIS EE COMPUTER PURCHASE 01-00-00-12-0050	07/30/2025 aserna EMPLOYEE COMP PURCH RECEIVABLE	08/15/2025	1,139.10 1,139.10	0.00	Paid	Y 07/30/2025
AF2TC1S 218717	CDW GOVERNMENT S DEES EE COMPUTER PURCHASE 01-00-00-12-0050	07/29/2025 aserna EMPLOYEE COMP PURCH RECEIVABLE	08/15/2025	186.23 186.23	0.00	Paid	Y 07/29/2025
AF2R91R 218718	CDW GOVERNMENT K DIXON EE COMPUTER PURCHASE 01-00-00-12-0050	07/29/2025 aserna EMPLOYEE COMP PURCH RECEIVABLE	08/15/2025	1,348.99 1,348.99	0.00	Paid	Y 07/29/2025
AF22W2W 218721	CDW GOVERNMENT E MCGEE EE COMPUTER PURCHASE 01-00-00-12-0050	07/30/2025 aserna EMPLOYEE COMP PURCH RECEIVABLE	08/15/2025	126.16 126.16	0.00	Paid	Y 07/30/2025
AF21P1U 218722	CDW GOVERNMENT E OCAMPO EE COMPUTER PURCHASE 01-00-00-12-0050	07/30/2025 aserna EMPLOYEE COMP PURCH RECEIVABLE	08/15/2025	902.12 902.12	0.00	Paid	Y 07/30/2025
AF2UD2Z 218723	CDW GOVERNMENT E OCAMPO EE COMPUTER PURCHASE 01-00-00-12-0050	07/30/2025 aserna EMPLOYEE COMP PURCH RECEIVABLE	08/15/2025	759.99 759.99	0.00	Paid	Y 07/30/2025
AF21F9C 218745	CDW GOVERNMENT E RANDLE EE COMPUTER PURCHASE 01-00-00-12-0050	07/30/2025 aserna EMPLOYEE COMP PURCH RECEIVABLE	08/15/2025	1,303.92 1,303.92	0.00	Paid	Y 07/30/2025
AF2VP7R 218746	CDW GOVERNMENT E RANDLE EE COMPUTER PURCHASE 01-00-00-12-0050	07/30/2025 aserna EMPLOYEE COMP PURCH RECEIVABLE	08/15/2025	53.19 53.19	0.00	Paid	Y 07/30/2025

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
AF2UD2U 218747	CDW GOVERNMENT E RANDLE EE COMPUTER PURCHASE 01-00-00-12-0050	07/30/2025 aserna	08/15/2025	242.50	0.00	Paid	Y 07/30/2025
	EMPLOYEE COMP PURCH RECEIVABLE			242.50			
AF2TC2T 218748	CDW GOVERNMENT E RANDLE EE COMPUTER PURCHASE 01-00-00-12-0050	07/29/2025 aserna	08/15/2025	978.42	0.00	Paid	Y 07/29/2025
	EMPLOYEE COMP PURCH RECEIVABLE			978.42			
AF2Y74H 218750	CDW GOVERNMENT A RICH EE COMPUTER PURCHASE 01-00-00-12-0050	07/30/2025 aserna	08/15/2025	1,409.10	0.00	Paid	Y 07/30/2025
	EMPLOYEE COMP PURCH RECEIVABLE			1,409.10			
AF2TC1N 218752	CDW GOVERNMENT A ROGERS EE COMPUTER PURCHASE 01-00-00-12-0050	07/29/2025 aserna	08/15/2025	333.55	0.00	Paid	Y 07/29/2025
	EMPLOYEE COMP PURCH RECEIVABLE			333.55			
AF22W2S 218753	CDW GOVERNMENT A ROGERS EE COMPUTER PURCHASE 01-00-00-12-0050	07/30/2025 aserna	08/15/2025	45.45	0.00	Paid	Y 07/30/2025
	EMPLOYEE COMP PURCH RECEIVABLE			45.45			
AF2SM3K 218754	CDW GOVERNMENT R TREVINO JR. EE COMPUTER PURCHASE 01-00-00-12-0050	07/29/2025 aserna	08/15/2025	650.06	0.00	Paid	Y 07/30/2025
	EMPLOYEE COMP PURCH RECEIVABLE			650.06			
AF3AW2E 218756	CDW GOVERNMENT M TYSON EE COMPUTER PURCHASE 01-00-00-12-0050	07/31/2025 aserna	08/15/2025	1,348.99	0.00	Paid	Y 07/31/2025
	EMPLOYEE COMP PURCH RECEIVABLE			1,348.99			
AF3D23B 218761	CDW GOVERNMENT E MCGEE EE COMPUTER PURCHASE 01-00-00-12-0050	08/01/2025 aserna	08/15/2025	780.83	0.00	Paid	Y 08/01/2025
	EMPLOYEE COMP PURCH RECEIVABLE			780.83			
	Total for vendor 100826 - CDW - CUSTOMER #9872039:			13,573.31	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
32017 218810	CHICAGO PESTS LLC GENERAL SERVICES @ FIRE STN. 01-11-07-55-0400	07/09/2025 mguzman	08/15/2025	65.00	0.00	Paid	Y 08/12/2025
	CONTRACTUAL BLDG/FACIL MAINT			65.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			65.00	0.00		

Vendor MISC - CHRISTINE LAWSON:

2002144.002 218763	CHRISTINE LAWSON REFUND: RAVINIA SERIES - EARTH, WIND mboone 01-00-00-21-0025	08/08/2025 jayala	08/15/2025	85.00	0.00	Paid	Y 08/11/2025
	ACCOUNTS PAYABLE-CUST CREDITS			85.00			
	Total for vendor MISC - CHRISTINE LAWSON:			85.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4238336470 218615	CINTAS CORPORATION 2 7/29 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	07/29/2025 jayala	08/15/2025	164.65	0.00	Paid	Y 08/07/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			74.29			
	CLEANING SUPPLIES/PAPER PROD			90.36			
4239077882 218621	CINTAS CORPORATION 2 8/5 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	08/05/2025 jayala	08/15/2025	164.65	0.00	Paid	Y 08/07/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			74.29			
	CLEANING SUPPLIES/PAPER PROD			90.36			
4236974194 218652	CINTAS CORPORATION 2 7/15 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	07/15/2025 asanchez	08/15/2025	232.22	0.00	Paid	Y 08/07/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			101.00			
	UNIFORM EXP/PROTECTIVE CLOTHNG			101.00			
	CLEANING SUPPLIES/PAPER PROD			30.22			
4231037501 218655	CINTAS CORPORATION 2 5/20 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	05/20/2025 asanchez	08/15/2025	259.62	0.00	Paid	Y 06/30/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			117.85			
	UNIFORM EXP/PROTECTIVE CLOTHNG			117.85			
	CLEANING SUPPLIES/PAPER PROD			23.92			

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4238336614 218658	CINTAS CORPORATION 2 7/29 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	07/29/2025 asanchez	08/15/2025	224.03	0.00	Paid	Y 08/07/2025
				96.91			
				96.90			
				30.22			
4237609482 218660	CINTAS CORPORATION 2 7/22 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	07/22/2025 asanchez	08/15/2025	337.38	0.00	Paid	Y 08/07/2025
				153.58			
				153.58			
				30.22			
4233959190 218828	CINTAS CORPORATION 2 6/17 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	06/17/2025 jayala	08/15/2025	226.64	0.00	Paid	Y 06/30/2025
				98.21			
				98.21			
				30.22			
4234780576 218831	CINTAS CORPORATION 2 6/24 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	06/24/2025 jayala	08/15/2025	361.70	0.00	Paid	Y 06/30/2025
				165.74			
				165.74			
				30.22			
4235558256 218839	CINTAS CORPORATION 2 7/1 UNIFORMS & SUPPLIES @ DPW GARAGE 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	07/01/2025 jayala	08/15/2025	232.22	0.00	Paid	Y 08/12/2025
				101.00			
				101.00			
				30.22			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			2,203.11	0.00		
<hr/>							
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4238336959 218783	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-00-54-0000	07/29/2025 mguzman	08/15/2025	46.84	0.00	Paid	Y 08/12/2025
				46.84			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4239728812 218808	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-00-54-0000	08/11/2025 mguzman	08/15/2025	35.00	0.00	Paid	Y 08/12/2025
	OTHER OPERATING SUPPLIES			35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			81.84	0.00		

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

4239262812 218614	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	08/06/2025 amccray	08/15/2025	298.53	0.00	Paid	Y 08/07/2025
	CONTRACTUAL BLDG/FACIL MAINT			298.53			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			298.53	0.00		

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

4239592911 218811	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000	08/08/2025 mguzman	08/15/2025	414.64	0.00	Paid	Y 08/12/2025
	OTHER OPERATING SUPPLIES			414.64			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			414.64	0.00		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4239728730 218712	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-54-0800	08/11/2025 amccray	08/15/2025	466.61	0.00	Paid	Y 08/11/2025
	CLEANING SUPPLIES/PAPER PROD			406.36			
	CONTRACTUAL BLDG/FACIL MAINT			60.25			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			466.61	0.00		

Vendor 15275 - COMED:

5453672222 08/25 218682	COMED 7.2 - 8.1 SVCS @ CRAWFORD/TAMARACK 01-11-22-61-0600	08/01/2025 dashley	08/15/2025	44.25	0.00	Paid	Y 08/08/2025
	PUBLIC UTILITY SERVICES			44.25			
6385162000 08/25 218692	COMED 7.7 - 8.5 SVCS @ 260 SOMONAUK ST. 60-19-51-61-0600	08/05/2025 dashley	08/15/2025	134.52	0.00	Paid	Y 08/11/2025
	PUBLIC UTILITY SERVICES			134.52			
	Total for vendor 15275 - COMED:			178.77	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 15396 - CONSTANT CONTACT INC:							
A8HZCW8AB 218782	CONSTANT CONTACT INC PREPAY FOR MARKETING PACKAGE FOR 01-19-00-53-0000	08/07/2025 erandle	08/15/2025	2,310.00	0.00	Paid	Y 08/12/2025
	OTHER PROFESSIONAL SERVICES			2,310.00			
	Total for vendor 15396 - CONSTANT CONTACT INC:			<u>2,310.00</u>	<u>0.00</u>		
Vendor 26636 - CONSTELLATION NEW ENERGY INC:							
71150830301 218679	CONSTELLATION NEW ENERGY INC 6.16 - 7.18 SVCS @ 158 ALGONQUIN ST. dashley 04-17-00-61-0600	07/30/2025 dashley	08/15/2025	1,799.31	0.00	Paid	Y 08/08/2025
	PUBLIC UTILITY SERVICES			1,799.31			
71123007401 218680	CONSTELLATION NEW ENERGY INC 6.9 - 7.11 SVCS @ 275 FOREST BLVD. dashley 04-17-00-61-0600	07/30/2025 dashley	08/15/2025	117.50	0.00	Paid	Y 08/08/2025
	PUBLIC UTILITY SERVICES			117.50			
71091059701 218681	CONSTELLATION NEW ENERGY INC 6.5 - 7.7 SVCS @ 56 N. ARBOR TRL dashley 60-19-52-61-0600	07/30/2025 dashley	08/15/2025	347.62	0.00	Paid	Y 08/08/2025
	PUBLIC UTILITY SERVICES			347.62			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			<u>2,264.43</u>	<u>0.00</u>		
Vendor 100872 - CONWAY SHIELD INC:							
0540127 218724	CONWAY SHIELD INC EQUIPMENT FOR NEW ENGINE 49-08-00-54-0350	07/30/2025 tapt	08/15/2025	797.72	0.00	Paid	Y 08/11/2025
	OFFICE EQUIPMENT/FURNISHINGS			797.72			
0540401 218729	CONWAY SHIELD INC SPECIAL TEAM/RESCUE EQUIPMENT 01-08-00-56-0000	08/05/2025 tapt	08/15/2025	675.00	0.00	Paid	Y 06/30/2025
	OTHER CAPITAL OUTLAYS			675.00			
0538672 218730	CONWAY SHIELD INC MISC EQUIPMENT FOR NEW ENGINE 01-08-00-56-0000	06/24/2025 tapt	08/15/2025	1,087.59	0.00	Paid	Y 06/30/2025
	OTHER CAPITAL OUTLAYS			1,087.59			
	Total for vendor 100872 - CONWAY SHIELD INC:			<u>2,560.31</u>	<u>0.00</u>		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 101744 - CPP - MATTESON LLC:							
34							
218668	JETS PIZZA	08/06/2025	08/15/2025	88.02	0.00	Paid	Y
	HOSPITALITY FOR MSN BAND AUG 6 2025	vblackful					08/08/2025
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		88.02			
	Total for vendor 101744 - CPP - MATTESON LLC:			88.02	0.00		

Vendor 101701 - DANCE DEVELOPE:

DD08202025							
218607	DANCE DEVELOPE	07/10/2025	08/15/2025	50.00	0.00	Paid	Y
	BALLROOM CLASS SERIES	amccray					08/07/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		50.00			
	Total for vendor 101701 - DANCE DEVELOPE:			50.00	0.00		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-1/08 2025							
218820	DEARBORN LIFE INSURANCE COMPANY	08/01/2025	08/15/2025	2,962.48	0.00	Paid	Y
	AUG/25 LIFE INSURANCE PREMIUMS	rtrotman					08/12/2025
	01-01-00-51-0100	ER EXP - ADMINISTRATION		132.01			
	01-19-00-51-0100	ER EXP - ECON DEVELOP		95.76			
	80-00-00-51-0100	ER EXP - DOWNTOWN		21.28			
	01-20-00-51-0100	ER EXP - BUILDING		88.53			
	11-18-00-51-0100	ER EXP - HOUSING		52.83			
	01-01-04-51-0100	ER EXP - FINANCE/IT		134.33			
	01-08-00-51-0100	ER EXP - FIRE		552.90			
	01-07-00-51-0100	ER EXP - POLICE		1,040.82			
	01-11-00-51-0100	ER EXP - R&P		269.04			
	01-17-00-51-0100	ER EXP - DPW		99.38			
	01-17-00-51-0100	ER EXP - DPW FND 52		16.14			
	56-17-53-51-0100	ER EXP - DPW		6.38			
	60-19-00-51-0100	ER EXP - DPW		131.54			
	70-19-00-51-0100	ER EXP - DPW		76.01			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.81			
	03-15-00-51-0100	ER EXP - LIBRARY		73.53			
	60-19-00-51-0100	ER EXP - UT BILLING		45.58			
	70-19-00-51-0100	ER EXP - UT BILLING		8.04			
	60-19-00-51-0100	ER EXP - WATER PLANT		114.57			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
VF025665-2/07	2025						
218822	DEARBORN LIFE INSURANCE COMPANY	07/21/2025	08/15/2025	6,710.87	0.00	Paid	Y 08/12/2025
	JUL/25 ELECTIVE INS PREMIUMS	rtrotman					
	01-00-00-27-2350	VOLUNTARY INSURANCE DEDUCTIONS		6,710.87			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			9,673.35	0.00		

Vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:

1941695							
218604	DELTA DENTAL OF ILLINOIS - RISK	08/01/2025	08/15/2025	16,866.91	0.00	Paid	Y 08/01/2025
	AUG/25 DENTAL INSURANCE PREMIUMS	rtrotman					
	01-00-00-27-0129	DENTAL-SMART		2,679.56			
	01-00-00-27-0130	DENTAL-NON SMART		3,467.29			
	01-01-00-51-0100	D/I ER EXP-ADMINISTRATION		503.35			
	01-01-04-51-0100	D/I ER EXP-FINANCE/I.T.		456.20			
	01-07-00-51-0100	D/I ER EXP-POLICE		3,811.42			
	01-08-00-51-0100	D/I ER EXP-FIRE		1,815.02			
	01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS		1,189.02			
	03-15-00-51-0100	D/I ER EXP-LIBRARY		209.91			
	01-17-00-51-0100	D/I ER EXP-DPW		444.49			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 52)		92.80			
	56-17-53-51-0100	D/I ER EXP-DPW		21.39			
	60-19-00-51-0100	D/I ER EXP-DPW-INCLUDES 601951/601952		534.90			
	70-19-00-51-0100	D/I ER EXP-DPW		293.87			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 80)		17.52			
	60-19-00-51-0100	D/I ER EXP-UTILITY BILLING		131.68			
	70-19-00-51-0100	D/I ER EXP-UTILITY BILLING		23.24			
	60-19-00-51-0100	D/I ER EXP-WATER PLANT		587.69			
	01-20-00-51-0100	D/I ER EXP-BUILDING		235.33			
	11-18-00-51-0100	D/I ER EXP-HOUSING AUTHORITY		75.61			
	01-19-00-51-0100	D/I ER EXP-ED/PLANNING		169.67			
	54-11-59-51-0100	D/I ER EXP-TENNIS CLUB		106.95			
	Total for vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:			16,866.91	0.00		

Vendor 18025 - DEMCO SOFTWARE:

7680152							
218735	DEMCO SOFTWARE	08/08/2025	08/15/2025	265.63	0.00	Paid	Y 08/11/2025
	6 ROLLS OF ROUND LABELS	amccray					
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES		265.63			
	Total for vendor 18025 - DEMCO SOFTWARE:			265.63	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 100950 - DJ LIL' JOHN:							
25-0816							
218790	DJ LIL' JOHN	08/11/2025	08/15/2025	1,050.00	0.00	Paid	Y 08/12/2025
	DJ FOR BLUES FEST	erandle					
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,050.00			
	Total for vendor 100950 - DJ LIL' JOHN:			1,050.00	0.00		
Vendor 100230 - DUTCH VALLEY INC:							
5920							
218765	DUTCH VALLEY INC	07/24/2025	08/15/2025	8,653.50	0.00	Paid	Y 06/30/2025
	JUNE '25: MOWING AREAS #12-18	mguzman					
	01-11-22-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE		1,014.00			
	01-11-22-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE		876.00			
	33-00-00-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINT		3,075.00			
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		709.50			
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		407.00			
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		2,572.00			
	Total for vendor 100230 - DUTCH VALLEY INC:			8,653.50	0.00		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
010000125714							
218683	DYNEGY ENERGY SERVICES LLC	08/08/2025	08/15/2025	909.65	0.00	Paid	Y 08/08/2025
	6.9 - 7.8 SVCS @ 208 FOREST BLVD	dashley					
	80-00-00-61-0680	COMMON AREA ELECTRIC		909.65			
010000125731							
218684	DYNEGY ENERGY SERVICES LLC	08/08/2025	08/15/2025	361.02	0.00	Paid	Y 08/08/2025
	6.11 - 7.10 SVCS @ COMMUTER LOT #2	dashley					
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		361.02			
010000125768							
218690	DYNEGY ENERGY SERVICES LLC	08/09/2025	08/15/2025	1,424.13	0.00	Paid	Y 08/11/2025
	6.10 - 7.9 SVCS @ 349 MAIN; DOTG	dashley					
	80-00-00-61-0601	DOTG-PUBLIC UTILITY SERVICES		1,424.13			
010000125778							
218691	DYNEGY ENERGY SERVICES LLC	08/09/2025	08/15/2025	298.32	0.00	Paid	Y 08/11/2025
	6.13 - 7.14 SVCS @ RTE 30 SIGN	dashley					
	80-00-00-61-0680	COMMON AREA ELECTRIC		298.32			

08/14/2025 01:15 PM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 08/15/2025 - 08/15/2025
JOURNALIZED
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
010000125784							
218693	DYNEGY ENERGY SERVICES LLC	08/09/2025	08/15/2025	1,635.36	0.00	Paid	Y
	6.10 - 7.9 SVCS @ RACQUET CLUB	dashley					08/11/2025
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		1,635.36			
010000125775							
218694	DYNEGY ENERGY SERVICES LLC	08/09/2025	08/15/2025	127.55	0.00	Paid	Y
	6.16 - 7.15 SVCS @ 310 - 364 FOREST	dashley					08/11/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		127.55			
010000125794							
218696	DYNEGY ENERGY SERVICES LLC	08/09/2025	08/15/2025	234.97	0.00	Paid	Y
	6.16 - 7.15 SVCS @ 344 VICTORY DRIVE	dashley					08/11/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		234.97			
010000125790							
218697	DYNEGY ENERGY SERVICES LLC	08/09/2025	08/15/2025	46.67	0.00	Paid	Y
	6.9 - 7.8 SVCS @ 341 FOUNDERS WAY	dashley					08/11/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		46.67			
010000125810							
218698	DYNEGY ENERGY SERVICES LLC	08/09/2025	08/15/2025	2,010.84	0.00	Paid	Y
	6.16 - 7.15 SVCS @ 344 VICTORY DR.	dashley					08/11/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		2,010.84			
010000125827							
218699	DYNEGY ENERGY SERVICES LLC	08/09/2025	08/15/2025	4.71	0.00	Paid	Y
	6.16 - 7.15 SVCS @ AQUA CENTER	dashley					08/11/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		4.71			
010000125991							
218700	DYNEGY ENERGY SERVICES LLC	08/09/2025	08/15/2025	1,720.91	0.00	Paid	Y
	6.10 - 7.9 SVCS @ FREEDOM HALL	dashley					08/11/2025
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		1,720.91			
010000125998							
218701	DYNEGY ENERGY SERVICES LLC	08/09/2025	08/15/2025	130.56	0.00	Paid	Y
	6.10 - 7.9 SVCS @ 380 INDIANWD; PUMP	dashley					08/11/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		130.56			
010000126007							
218704	DYNEGY ENERGY SERVICES LLC	08/09/2025	08/15/2025	4,234.81	0.00	Paid	Y
	6.9 - 7.8 SVCS @ 10 WELL CT - WELL	dashley					08/11/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		4,234.81			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
010000125995 218706	DYNEGY ENERGY SERVICES LLC 6.11 - 7.10 SVCS @ 2352 WESTERN AVE. 60-19-51-61-0600	08/09/2025 dashley	08/15/2025	317.79 317.79	0.00	Paid	Y 08/11/2025
010000126020 218707	DYNEGY ENERGY SERVICES LLC 6.10 - 7.9 SVCS @ WELL #2; 140 60-19-51-61-0600	08/09/2025 dashley	08/15/2025	716.29 716.29	0.00	Paid	Y 08/11/2025
010000126025 218708	DYNEGY ENERGY SERVICES LLC 6.9 - 7.8 SVCS @ 339 MAIN ST. UNIT 80-00-00-61-0680	08/09/2025 dashley	08/15/2025	94.22 94.22	0.00	Paid	Y 08/11/2025
010000126017 218710	DYNEGY ENERGY SERVICES LLC 6.16 - 7.15 SVCS @ WELL #6; 50 60-19-51-61-0600	08/09/2025 dashley	08/15/2025	2,027.95 2,027.95	0.00	Paid	Y 08/11/2025
010000126035 218715	DYNEGY ENERGY SERVICES LLC 6.16 - 7.15 SVCS @ COMMUTER LOT #1 51-17-00-61-0600	08/09/2025 dashley	08/15/2025	38.36 38.36	0.00	Paid	Y 08/11/2025
010000126044 218719	DYNEGY ENERGY SERVICES LLC 6.16 - 7.15 SVCS @ 200 MAIN ST.; 80-00-00-61-0600	08/09/2025 dashley	08/15/2025	1,046.80 1,046.80	0.00	Paid	Y 08/11/2025
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				<u>17,380.91</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

34828-3 218796	THE EAGLE UNIFORM CO INC ABUGHOSH - 1 L/S & 1 S/S BASE SHIRT 01-07-00-54-0900	08/05/2025 ccoyle	08/15/2025	129.00 129.00	0.00	Paid	Y 08/12/2025
Total for vendor 20258 - EAGLE UNIFORM CO INC:				<u>129.00</u>	<u>0.00</u>		

Vendor 23287 - ELLIOT, LLOYD:

2025-STIPD-3 218599	LLOYD ELLIOT 2025 RETIREE HLTH STIPEND #3	08/15/2025 rtrotman	08/15/2025	807.16	0.00	Paid	Y 08/06/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-51-0120	RETIREE HEALTH INSURANCE STIPEND		807.16			
Total for vendor 23287 - ELLIOT, LLOYD:				807.16	0.00		

Vendor 101747 - ETFD LLC:

GUPFWGLX-0001							
218403	ETFD LLC	06/03/2025	08/15/2025	960.00	0.00	Paid	Y
	REISSUE: HYDRANT WRENCHES	tapt					06/30/2025
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		960.00			
Total for vendor 101747 - ETFD LLC:				960.00	0.00		

Vendor 100108 - GANS, MICHAEL J.:

082025							
217388	MICHAEL J. GANS	08/01/2025	08/15/2025	500.00	0.00	Paid	Y
	AUGUST '25 VETERANS CLOSET	athurston					08/01/2025
	46-00-00-53-0000	OTHER PROFESSIONAL SERVICES		500.00			
Total for vendor 100108 - GANS, MICHAEL J.:				500.00	0.00		

Vendor 32143 - GORDON FOOD SERVICE INC.:

767180517							
218786	GORDON FOOD SERVICE INC.	08/08/2025	08/15/2025	59.45	0.00	Paid	Y
	SNACKS FOR RENTERS WORKSHOP	erandle					08/12/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		59.45			
Total for vendor 32143 - GORDON FOOD SERVICE INC.:				59.45	0.00		

Vendor 32310 - GRAINGER:

9590600509							
218603	GRAINGER	07/30/2025	08/15/2025	197.56	0.00	Paid	Y
	1 SLIP HOOK	jayala					08/06/2025
	60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS		197.56			
9594206634							
218624	GRAINGER	08/04/2025	08/15/2025	716.63	0.00	Paid	Y
	AIR REGULATOR/VENT PLUGS	jayala					08/07/2025
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		716.63			
Total for vendor 32310 - GRAINGER:				914.19	0.00		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
35-244156 RI 218630	GRAYMONT WESTERN LIME INC 25.87 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000 INVENTORIES	07/24/2025 jayala	08/15/2025	6,726.20	0.00	Paid	Y 08/07/2025
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>6,726.20</u>	<u>0.00</u>		
<hr/>							
Vendor 101758 - HANDY PAINTS, LLC.:							
19 218766	HANDY PAINTS, LLC. PAINT AND MATERIAL 01-11-07-56-0000 OTHER CAPITAL OUTLAYS	08/11/2025 mguzman	08/15/2025	2,000.00	0.00	Paid	Y 08/12/2025
	Total for vendor 101758 - HANDY PAINTS, LLC.:			<u>2,000.00</u>	<u>0.00</u>		
<hr/>							
Vendor 100602 - HARDY, MAYA:							
0017315396322 218619	MAYA HARDY REIMBURSE: CBC CONFERENCE FLIGHT 01-01-01-52-0000 OTHER TRAVEL EXPENSES	07/31/2025 athurston	08/15/2025	278.97	0.00	Paid	Y 08/07/2025
	Total for vendor 100602 - HARDY, MAYA:			<u>278.97</u>	<u>0.00</u>		
<hr/>							
Vendor 101270 - HD SUPPLY INC.:							
INV00786860 218617	USA BLUEBOOK SAFETY JACKET/WATER PLANT LAB 60-19-51-54-0000 OTHER OPERATING SUPPLIES	08/04/2025 jayala	08/15/2025	471.21	0.00	Paid	Y 08/07/2025
SCN452747 218618	USA BLUEBOOK 1 SAFETY JACKET- CREDIT 60-19-51-54-0000 OTHER OPERATING SUPPLIES	08/05/2025 jayala	08/15/2025	(39.85)	0.00	Paid	Y 08/07/2025
INV00787769 218622	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000 OTHER OPERATING SUPPLIES	08/04/2025 jayala	08/15/2025	188.95	0.00	Paid	Y 08/07/2025
INV00780241 218634	USA BLUEBOOK 1 CONVECTION OVEN FOR LIME SLUDGE 60-19-51-54-0000 OTHER OPERATING SUPPLIES	07/28/2025 jayala	08/15/2025	1,271.66	0.00	Paid	Y 08/07/2025
	Total for vendor 101270 - HD SUPPLY INC.:			<u>1,891.97</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 100072 - HINCKLEY SPRINGS:							
16745511 080925 218716	HINCKLEY SPRINGS DRINKING WATER/ COOLER SVCS @ 03-15-00-54-2700	08/09/2025 amccray	08/15/2025	250.78	0.00	Paid	Y 08/11/2025
	LIBRARY OPERATING SUPPLIES			250.78			
	Total for vendor 100072 - HINCKLEY SPRINGS:			<u>250.78</u>	<u>0.00</u>		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
6622375 218778	HOME DEPOT CREDIT SERVICES CE R30 WHITE RAFFLE @ 406 SAUK TRL. 33-00-00-55-0500-ED24-009	07/24/2025 aRogers	08/15/2025	132.29	0.00	Paid	Y 08/12/2025
	CONTRACTUAL GROUNDS MAINT			132.29			
2012778 218806	HOME DEPOT CREDIT SERVICES BRUSH - ROOF COATING @ FIRE STN. 01-11-07-54-0000	07/28/2025 mguzman	08/15/2025	15.46	0.00	Paid	Y 08/12/2025
	OTHER OPERATING SUPPLIES			15.46			
4610216 218812	HOME DEPOT CREDIT SERVICES MAESTRO 150W LED MULTI LOC @ 406 33-00-00-55-0500-ED24-009	07/26/2025 aRogers	08/15/2025	61.29	0.00	Paid	Y 08/12/2025
	CONTRACTUAL GROUNDS MAINT			61.29			
0512972 218816	HOME DEPOT CREDIT SERVICES MD DOOR CORNER SEALS BROWN @ 406 33-00-00-55-0500-ED24-009	07/30/2025 aRogers	08/15/2025	7.49	0.00	Paid	Y 08/12/2025
	CONTRACTUAL GROUNDS MAINT			7.49			
0520344 218819	HOME DEPOT CREDIT SERVICES COMBO HARDWIRED BATTERY BACKUP @ 406 33-00-00-55-0500-ED24-009	07/30/2025 aRogers	08/15/2025	100.41	0.00	Paid	Y 08/12/2025
	CONTRACTUAL GROUNDS MAINT			100.41			
9520437 218826	HOME DEPOT CREDIT SERVICES VINYL PELICAN GRAY 4 N 1 MLDG @ 406 33-00-00-55-0500-ED24-009	07/31/2025 aRogers	08/15/2025	117.84	0.00	Paid	Y 08/12/2025
	CONTRACTUAL GROUNDS MAINT			117.84			
9610581 218827	HOME DEPOT CREDIT SERVICES VINYL PELICAN GRAY 4 N 1 MLDG @ 406 33-00-00-55-0500-ED24-009	07/31/2025 aRogers	08/15/2025	81.18	0.00	Paid	Y 08/12/2025
	CONTRACTUAL GROUNDS MAINT			81.18			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0114632 218832	HOME DEPOT CREDIT SERVICES RETURN: MD DOOR CORNER SEALS @ 406 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	07/30/2025 aRogers	08/15/2025	(3.93) (3.93)	0.00	Paid	Y 08/12/2025
4124813 218833	HOME DEPOT CREDIT SERVICES RETURN: MAESTRO 150W LED LA DMR @ 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	07/26/2025 aRogers	08/15/2025	(42.94) (42.94)	0.00	Paid	Y 08/12/2025
4124772 218834	HOME DEPOT CREDIT SERVICES RETURN: SALES TAX ON INVOICE 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	07/26/2025 aRogers	08/15/2025	(12.03) (12.03)	0.00	Paid	Y 08/12/2025
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>457.06</u>	<u>0.00</u>		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:

9490537 218703	HOMEWOOD DISPOSAL SERVICE INC. JULY '25 GARBAGE SERVICES 56-17-53-53-0000 OTHER PROFESSIONAL SERVICES	08/01/2025 mgott	08/15/2025	126,868.38 126,868.38	0.00	Paid	Y 08/11/2025
9477728 218825	HOMEWOOD DISPOSAL SERVICE INC. YARD WASTE STICKERS 01-00-00-14-0100 YARD WASTE STICKERS	07/25/2025 mgott	08/15/2025	4,755.00 4,755.00	0.00	Paid	Y 08/12/2025
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			<u>131,623.38</u>	<u>0.00</u>		

Vendor 100637 - HOMEWOOD-FLOSSMOOR CHRONICLE LLC:

2025-0196 218846	HOMEWOOD-FLOSSMOOR CHRONICLE LLC FEATURED SIDE AD PRINT 2025 01-11-04-59-0900 ADVERTISING	08/12/2025 vblackful	08/15/2025	1,400.00 1,400.00	0.00	Paid	Y 08/12/2025
2025-0197 218848	HOMEWOOD-FLOSSMOOR CHRONICLE LLC QPAGE - ONLINE ADS FH SERIES 2025 01-11-04-59-0900 ADVERTISING	08/12/2025 vblackful	08/15/2025	1,680.00 1,680.00	0.00	Paid	Y 08/12/2025
	Total for vendor 100637 - HOMEWOOD-FLOSSMOOR CHRONICLE LLC:			<u>3,080.00</u>	<u>0.00</u>		

Vendor 41668 - ILCMA :

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
6284	GL Distribution						
218650	ILCMA	07/07/2025	08/15/2025	50.00	0.00	Paid	Y 08/05/2025
	JOB POST ON ILCMA WEBSITE	jmillier					
	01-01-00-59-0900	ADVERTISING		50.00			
	Total for vendor 41668 - ILCMA :			50.00	0.00		

Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:

318591							
218612	ILLINOIS LIBRARY ASSOCIATION	07/30/2025	08/15/2025	75.00	0.00	Paid	Y 08/07/2025
	ILA TRUSTEE MEMBERSHIP - DEMIAN	amccray					
	03-15-00-52-0200	DUES/SUBSCRIPTIONS		75.00			
318354							
218613	ILLINOIS LIBRARY ASSOCIATION	07/30/2025	08/15/2025	75.00	0.00	Paid	Y 08/07/2025
	ILA TRUSTEE MEMBERSHIP - PIERSON	amccray					
	03-15-00-52-0200	DUES/SUBSCRIPTIONS		75.00			
318088							
218758	ILLINOIS LIBRARY ASSOCIATION	08/08/2025	08/15/2025	225.00	0.00	Paid	Y 08/11/2025
	ILA INSTITUTIONAL MEMBERSHIP -	amccray					
	03-15-00-52-0200	DUES/SUBSCRIPTIONS		225.00			
318509							
218759	ILLINOIS LIBRARY ASSOCIATION	08/05/2025	08/15/2025	75.00	0.00	Paid	Y 08/11/2025
	ILA PERSONAL MEMBERSHIP - ROBLES	amccray					
	03-15-00-52-0200	DUES/SUBSCRIPTIONS		75.00			
318411							
218760	ILLINOIS LIBRARY ASSOCIATION	08/05/2025	08/15/2025	40.00	0.00	Paid	Y 08/11/2025
	ILA PERSONAL MEMBERSHIP - GOOSBY	amccray					
	03-15-00-52-0200	DUES/SUBSCRIPTIONS		40.00			
	Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:			490.00	0.00		

Vendor 99978 - INFINITY LAWN & LANDSCAPE INC:

28297							
218757	INFINITY LAWN & LANDSCAPE INC	08/12/2025	08/15/2025	1,475.00	0.00	Paid	Y 08/11/2025
	LANDSCAPING MAINTENANCE @ LIBRARY	amccray					
	03-15-00-55-0500	CONTRACTUAL GROUNDS MAINT		1,475.00			
	Total for vendor 99978 - INFINITY LAWN & LANDSCAPE INC:			1,475.00	0.00		

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
89628581 218741	INGRAM LIBRARY SERVICES, LLC. 4 CHILDRENS BOOKS 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	08/06/2025 amccray	08/15/2025	44.44 44.44	0.00	Paid	Y 08/11/2025
89628580 218742	INGRAM LIBRARY SERVICES, LLC. 3 YOUNG ADULT BOOKS 03-15-00-56-3100 LIBRARY BOOKS (YOUNG ADULT)	08/06/2025 amccray	08/15/2025	34.08 34.08	0.00	Paid	Y 08/11/2025
89628578 218743	INGRAM LIBRARY SERVICES, LLC. 5 GIVEAWAY BOOKS 03-15-00-56-3700 LIBRARY BOOK GIVEAWAYS	08/06/2025 amccray	08/15/2025	57.32 57.32	0.00	Paid	Y 08/11/2025
89628579 218744	INGRAM LIBRARY SERVICES, LLC. 3 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	08/06/2025 amccray	08/15/2025	40.33 40.33	0.00	Paid	Y 08/11/2025
89590840 218749	INGRAM LIBRARY SERVICES, LLC. 59 CHILDRENS BOOKS 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	08/05/2025 amccray	08/15/2025	574.64 574.64	0.00	Paid	Y 08/11/2025
89590838 218751	INGRAM LIBRARY SERVICES, LLC. 1 CHILDREN'S BOOK 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	08/05/2025 amccray	08/15/2025	4.50 4.50	0.00	Paid	Y 08/11/2025
89590839 218755	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	08/05/2025 amccray	08/15/2025	9.78 9.78	0.00	Paid	Y 08/11/2025
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			<u>765.09</u>	<u>0.00</u>		
<hr/>							
Vendor 45425 - JACKSON, GREGORY:							
202 218847	GREGORY JACKSON LAWNCARE PROVIDER 01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT	08/10/2025 abell	08/15/2025	210.00 210.00	0.00	Paid	Y 08/12/2025
	Total for vendor 45425 - JACKSON, GREGORY:			<u>210.00</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 46821 - JOHNSON, MICHELE:							
07092025							
218792	MICHELE L JOHNSON	07/09/2025	08/15/2025	100.00	0.00	Paid	Y
	PARKING COURT HEARING SVCS	ccoyle					08/12/2025
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
08062025							
218793	MICHELE L JOHNSON	08/06/2025	08/15/2025	100.00	0.00	Paid	Y
	PARKING COURT HEARING SVCS	ccoyle					08/12/2025
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 46821 - JOHNSON, MICHELE:			200.00	0.00		

Vendor 101746 - KARGOL, JONATHAN M.:							
1041							
218649	CLEAN SLATE MEDIA BLASTING	05/12/2025	08/15/2025	10,000.00	0.00	Paid	Y
	CONTRACTUAL SAND BLAST/PAINT FOR	asanchez					06/30/2025
	52-17-00-56-0000	OTHER CAPITAL OUTLAYS		10,000.00			
1040							
218829	CLEAN SLATE MEDIA BLASTING	08/04/2025	08/15/2025	10,000.00	0.00	Paid	Y
	CONTRACTUAL SAND BLAST & PAINT -	asanchez					06/30/2025
	52-17-00-56-0000	OTHER CAPITAL OUTLAYS		10,000.00			
	Total for vendor 101746 - KARGOL, JONATHAN M.:			20,000.00	0.00		

Vendor 101738 - LA MONARCA LANDSCAPING SUPPLY, INC.:							
07212025							
218663	LA MONARCA LANDSCAPING SUPPLY, INC.	07/21/2025	08/15/2025	96.00	0.00	Paid	Y
	MEDIUM RIVER ROCK	asanchez					08/07/2025
	60-19-52-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		96.00			
	Total for vendor 101738 - LA MONARCA LANDSCAPING SUPPLY, INC.:			96.00	0.00		

Vendor 99505 - LAUTERBACH & AMEN LLP:							
107329							
218677	LAUTERBACH & AMEN LLP	08/05/2025	08/15/2025	900.00	0.00	Paid	Y
	JULY '25 FIRE PENSION ADMIN SVCS	dashley					08/08/2025
	22-01-00-53-0000	OTHER PROFESSIONAL SERVICES		900.00			
107330							
218678	LAUTERBACH & AMEN LLP	08/05/2025	08/15/2025	1,180.00	0.00	Paid	Y
	JULY '25 POLICE PENSION ADMIN SVCS	dashley					08/08/2025
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		1,180.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Total for vendor 99505 - LAUTERBACH & AMEN LLP:				2,080.00	0.00		
Vendor 93108 - LEE WERNER EXCAVATING INC.:							
4593							
218597	LEE WERNER EXCAVATING INC.	07/24/2025	08/15/2025	24,000.00	0.00	Paid	Y 08/05/2025
	80 WATER MAIN SPOILS-HAULING	jayala					
	70-19-00-55-1700	SEWER MAINTENANCE CONTRACTUAL		24,000.00			
Total for vendor 93108 - LEE WERNER EXCAVATING INC.:				24,000.00	0.00		
Vendor 70267 - LORRI BAILEY:							
08122025							
218788	LORRI BAILEY	08/12/2025	08/15/2025	124.90	0.00	Paid	Y 08/12/2025
	VILLAGE PETTY CASH EXPENSES	lbailey					
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		15.49			
	60-19-00-52-0000	OTHER TRAVEL EXPENSES		35.00			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		74.41			
Total for vendor 70267 - LORRI BAILEY:				124.90	0.00		
Vendor 56724 - M.E. SIMPSON COMPANY INC:							
44879							
218740	M.E. SIMPSON COMPANY INC	07/25/2025	08/15/2025	76.32	0.00	Paid	Y 08/11/2025
	METER TEST @ 103 WILLOW ST.	mgott					
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		76.32			
Total for vendor 56724 - M.E. SIMPSON COMPANY INC:				76.32	0.00		
Vendor 55370 - MCCOLLOUGH, ADINA:							
00377665							
218835	ADINA MCCOLLOUGH	08/08/2025	08/15/2025	24.02	0.00	Paid	Y 08/12/2025
	REIMBURSE: EMPLOYEE APPRECIATION	amccollough					
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		24.02			
08092025							
218837	ADINA MCCOLLOUGH	08/09/2025	08/15/2025	159.07	0.00	Paid	Y 08/12/2025
	REIMBURSE: ITEMS FOR FARMERS MARKET	amccollough					
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		109.05			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		7.02			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		43.00			
Total for vendor 55370 - MCCOLLOUGH, ADINA:				183.09	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 56662 - MENARDS - HOMEWOOD LOCATION:							
06180 - 2025							
218807	MENARDS INC	08/05/2025	08/15/2025	20.06	0.00	Paid	Y 08/12/2025
	MISC SUPPLIES	ccoyle					
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		20.06			
	Total for vendor 56662 - MENARDS - HOMEWOOD LOCATION:			20.06	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
33636 - 2025							
218600	MENARDS INC	07/29/2025	08/15/2025	73.92	0.00	Paid	Y 08/06/2025
	GREEN TREATED: TRUCKS #611 & #622	jayala					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		73.92			
34177 - 2025							
218725	MENARDS INC	08/06/2025	08/15/2025	31.65	0.00	Paid	Y 08/11/2025
	ALUMINUM FLATS, MISC	tapt					
	52-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		31.65			
34086 - 2025							
218726	MENARDS INC	08/05/2025	08/15/2025	50.73	0.00	Paid	Y 08/11/2025
	MISC NUTS/BOLTS/WASHERS	tapt					
	52-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		50.73			
34083 - 2025							
218767	MENARDS INC	08/05/2025	08/15/2025	17.96	0.00	Paid	Y 08/12/2025
	(2) TYPE S MOTOR MIX	mguzman					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		17.96			
33578 - 2025							
218768	MENARDS INC	07/28/2025	08/15/2025	59.21	0.00	Paid	Y 08/12/2025
	ROOF COATING - A FEW MINOR LEAKS @	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		59.21			
34122 - 2025							
218769	MENARDS INC	08/05/2025	08/15/2025	62.26	0.00	Paid	Y 08/12/2025
	REPLACE CLOSET HANDLE @ VH BOARDROOM	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		62.26			
34173 - 2025							
218770	MENARDS INC	08/06/2025	08/15/2025	(55.99)	0.00	Paid	Y 08/12/2025
	RETURN: FOR INVOICE #34122	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		(55.99)			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/15/2025 - 08/15/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
33696 - 2025 218771	MENARDS INC TORCH STRIKER NEEDED TO DRY OFF ROOF mguzman 01-11-07-54-0000 OTHER OPERATING SUPPLIES	07/30/2025	08/15/2025	2.99 2.99	0.00	Paid	Y 08/12/2025
33792 - 2025 218773	MENARDS INC ELECTRIC @ TENNIS CLUB FRONT ROOM mguzman 54-11-59-55-0200 EQUIP MAINT & REPAIR-OTHER	07/31/2025	08/15/2025	65.74 65.74	0.00	Paid	Y 08/12/2025
33554 - 2025 218775	MENARDS INC GALVANZIED SPRAY PAINT CANS mguzman 01-11-22-54-0000 OTHER OPERATING SUPPLIES	07/28/2025	08/15/2025	35.92 35.92	0.00	Paid	Y 08/12/2025
34020 - 2025 218776	MENARDS INC MORTAR MIX @ SOMONAUK PARK mguzman 01-11-22-54-0000 OTHER OPERATING SUPPLIES	08/04/2025	08/15/2025	26.94 26.94	0.00	Paid	Y 08/12/2025
30362 - 2025 218777	MENARDS INC MINERAL SPIRITS, STAIN BRUSH, mguzman 01-11-07-54-0000 OTHER OPERATING SUPPLIES	06/09/2025	08/15/2025	39.14 39.14	0.00	Paid	Y 06/30/2025
30420 - 2025 218779	MENARDS INC HOSE - TENNIS COURT PROJ. @ mguzman 01-11-22-54-0000 OTHER OPERATING SUPPLIES	06/10/2025	08/15/2025	155.04 155.04	0.00	Paid	Y 06/30/2025
34333 - 2025 218781	MENARDS INC RPCH COOKOUT ITEMS mguzman 01-11-25-54-0000 OTHER OPERATING SUPPLIES	08/08/2025	08/15/2025	94.70 94.70	0.00	Paid	Y 08/12/2025
34015 - 2025 218840	MENARDS INC DOOR STOP WALL @ 406 SAUK TRAIL aRogers 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	08/04/2025	08/15/2025	5.29 5.29	0.00	Paid	Y 08/12/2025
34110 - 2025 218841	MENARDS INC ACCUCOLOR CAULK SANDED @ 406 SAUK aRogers 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	08/05/2025	08/15/2025	7.49 7.49	0.00	Paid	Y 08/12/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
34197 - 2025							
218842	MENARDS INC	08/06/2025	08/15/2025	114.91	0.00	Paid	Y
	FOREVER EXT PAINT SA UW @ 406 SAUK	aRogers					08/12/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		114.91			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>787.90</u>	<u>0.00</u>		
<hr/>							
Vendor 56720 - MES SERVICE COMPANY LLC:							
IN2313818							
218728	MES SERVICE COMPANY LLC	08/05/2025	08/15/2025	151.99	0.00	Paid	Y
	PANTS (BORDEWYK)	tapt					08/11/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		151.99			
	Total for vendor 56720 - MES SERVICE COMPANY LLC:			<u>151.99</u>	<u>0.00</u>		
<hr/>							
Vendor 56811 - METROPOLITAN INDUSTRIES INC:							
INV075501							
218639	METROPOLITAN INDUSTRIES INC	07/31/2025	08/15/2025	900.00	0.00	Paid	Y
	TROUBLESHOOTING @ WELL #1	jayala					08/07/2025
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL		900.00			
	Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:			<u>900.00</u>	<u>0.00</u>		
<hr/>							
Vendor 57690 - MICROBAC LABORATORIES INC:							
M25009169							
218636	MICROBAC LABORATORIES INC	08/01/2025	08/15/2025	580.00	0.00	Paid	Y
	UCMR 5 ANALYSIS	jayala					08/07/2025
	60-19-51-53-0000	OTHER PROFESSIONAL SERVICES		580.00			
C25005906							
218656	MICROBAC LABORATORIES INC	08/01/2025	08/15/2025	1,454.25	0.00	Paid	Y
	JULY/25 COMPLIANCE SAMPLING	jayala					08/07/2025
	60-19-51-53-0000	OTHER PROFESSIONAL SERVICES		1,454.25			
	Total for vendor 57690 - MICROBAC LABORATORIES INC:			<u>2,034.25</u>	<u>0.00</u>		
<hr/>							
Vendor 57068 - MIDWEST TAPE LLC:							
507533055							
218653	MIDWEST TAPE LLC	07/31/2025	08/15/2025	57.16	0.00	Paid	Y
	3 DVDS	amccray					08/07/2025
	03-15-00-56-3500	LIBRARY A/V MATERIALS		57.16			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
507567321 218739	MIDWEST TAPE LLC 5 DVDS 03-15-00-56-3500	08/07/2025 amccray	08/15/2025	129.77	0.00	Paid	Y 08/11/2025
	LIBRARY A/V MATERIALS			129.77			
	Total for vendor 57068 - MIDWEST TAPE LLC:			186.93	0.00		

Vendor 57325 - MILNE SUPPLY CO:

S100086913.001 218695	MILNE SUPPLY CO INC GALV CAPS FOR METERS SENT OUT FOR 60-19-00-53-0000	05/02/2025 mgott	08/15/2025	92.05	0.00	Paid	Y 06/30/2025
	OTHER PROFESSIONAL SERVICES			92.05			
	Total for vendor 57325 - MILNE SUPPLY CO:			92.05	0.00		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-662519 218789	MONARCH AUTO SUPPLY INC OIL FILTER, AIR FILTER 52-11-00-54-0000	08/04/2025 mguzman	08/15/2025	139.29	0.00	Paid	Y 08/12/2025
	OTHER OPERATING SUPPLIES			139.29			
6981-662299 218791	MONARCH AUTO SUPPLY INC (5) O-RINGS 52-11-00-54-0000	07/31/2025 mguzman	08/15/2025	8.20	0.00	Paid	Y 08/12/2025
	OTHER OPERATING SUPPLIES			8.20			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			147.49	0.00		

Vendor 57832 - MONROE TRUCK EQUIPMENT INC:

347050 218601	MONROE TRUCK EQUIPMENT INC 1 RELIEF VALVE 52-11-00-55-0300	07/24/2025 jayala	08/15/2025	129.14	0.00	Paid	Y 08/06/2025
	EQUIP MAINT & REPAIR-VEHICLE			129.14			
	Total for vendor 57832 - MONROE TRUCK EQUIPMENT INC:			129.14	0.00		

Vendor 101136 - MOORE, KEETHA:

08102025 218702	KEETHA MOORE RENTAL FOR CHURCH - BUILDING 01-11-04-53-1900	08/10/2025 vblackful	08/15/2025	64.00	0.00	Paid	Y 08/11/2025
	F.H. RENTAL EXPENSES			64.00			
	Total for vendor 101136 - MOORE, KEETHA:			64.00	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 99923 - MORSE, CYNTHIA L.:							
CM08232025 218608	CYNTHIA L. MORSE LINE DANCING CLASS 03-15-00-53-0000	01/25/2025 amccray	08/15/2025	100.00	0.00	Paid	Y 08/07/2025
	OTHER PROFESSIONAL SERVICES			100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			<u>100.00</u>	<u>0.00</u>		
Vendor 99999 - NATIONWIDE:							
5699/07 2025 218815	NATIONWIDE JUL/25 PET INS W/H 01-00-00-27-2300	07/28/2025 rtrotman	08/15/2025	451.24	0.00	Paid	Y 08/12/2025
	NATIONWIDE PET INS DEDUCTIONS			451.24			
	Total for vendor 99999 - NATIONWIDE:			<u>451.24</u>	<u>0.00</u>		
Vendor 101133 - NEW ERA SPREADING INC.:							
800 218647	NEW ERA SPREADING INC. JULY/25 WTP LIME HAULING- 303.39 60-19-51-55-1500	08/04/2025 jayala	08/15/2025	20,782.26	0.00	Paid	Y 08/07/2025
	LIME RESIDUALS DISPOSAL			20,782.26			
	Total for vendor 101133 - NEW ERA SPREADING INC.:			<u>20,782.26</u>	<u>0.00</u>		
Vendor 101691 - NEXT LEVEL LAWCARE SERVICE:							
INV346 218844	NEXT LEVEL LAWCARE SERVICE LAWCARE PROVIDER 01-20-00-55-0500	08/11/2025 abell	08/15/2025	260.00	0.00	Paid	Y 08/12/2025
	CONTRACTUAL GROUNDS MAINT			260.00			
	Total for vendor 101691 - NEXT LEVEL LAWCARE SERVICE:			<u>260.00</u>	<u>0.00</u>		
Vendor 67449 - OVERDRIVE INC:							
01658C025225568 218648	OVERDRIVE INC 3 EBOOKS/14 E-AUDIOBOOKS 03-15-00-56-3600	07/22/2025 amccray	08/15/2025	298.27	0.00	Paid	Y 08/07/2025
	LIBRARY E-BOOKS			298.27			
	Total for vendor 67449 - OVERDRIVE INC:			<u>298.27</u>	<u>0.00</u>		
Vendor 101375 - PICKETT, JAE'LN:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
JP08202025							
218611	JAE'LN PICKETT	04/08/2025	08/15/2025	125.00	0.00	Paid	Y
	YOUTH ART CLASS	amccray					08/07/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

105883							
218821	PUBLIC SAFETY DIRECT INC	08/11/2025	08/15/2025	520.00	0.00	Paid	Y
	5-11 POLOS - (2) EACH - VALLOW,	ccoyle					08/12/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		520.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			520.00	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

45162290							
218643	QUILL LLC	08/04/2025	08/15/2025	41.35	0.00	Paid	Y
	9V BATTERIES	amccray					08/07/2025
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		41.35			
45162795							
218654	QUILL LLC	08/04/2025	08/15/2025	32.19	0.00	Paid	Y
	OFFICE SUPPLIES	amccray					08/07/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		32.19			
45134587							
218657	QUILL LLC	08/01/2025	08/15/2025	25.19	0.00	Paid	Y
	PLASTIC PITCHER	amccray					08/07/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		25.19			
45186084							
218659	QUILL LLC	08/05/2025	08/15/2025	179.70	0.00	Paid	Y
	DOUBLE SIDED TAPE/DYMO RETURN	amccray					08/07/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		179.70			
45152907							
218661	QUILL LLC	08/04/2025	08/15/2025	262.89	0.00	Paid	Y
	20PK U-SHAPE FLOURESCENT BULBS	amccray					08/07/2025
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		262.89			
45245333							
218720	QUILL LLC	08/08/2025	08/15/2025	26.97	0.00	Paid	Y
	3 BOXES NITRILE GLOVES	amccray					08/11/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		26.97			
45226732 218736	QUILL LLC 3 PKG TAPE W/DISPENSER 03-15-00-54-2700	08/07/2025 amccray	08/15/2025	25.05	0.00	Paid	Y 08/11/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		25.05			
45204000 218737	QUILL LLC CLEANING SUPPLIES/OFFICE SUPPLIES 03-15-00-54-0800 03-15-00-54-2700	08/06/2025 amccray	08/15/2025	189.43	0.00	Paid	Y 08/11/2025
		CLEANING SUPPLIES/PAPER PROD		112.25			
		LIBRARY OPERATING SUPPLIES		77.18			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			782.77	0.00		

Vendor 81316 - RANDLE, EVELYN:

81225BBQ 218774	EVELYN RANDLE ADVANCE - \$5 GIVEAWAY FOR 1ST 50 01-19-00-59-1200	08/12/2025 erandle	08/15/2025	250.00	0.00	Paid	Y 08/12/2025
		OTHER SPECIAL EVENTS EXPENSE		250.00			
138 218780	EVELYN RANDLE REIMBURSE: DINNER FOR CHR FOR 01-19-00-59-1200	08/09/2025 erandle	08/15/2025	90.95	0.00	Paid	Y 08/12/2025
		OTHER SPECIAL EVENTS EXPENSE		90.95			
	Total for vendor 81316 - RANDLE, EVELYN:			340.95	0.00		

Vendor 101755 - RAUDYS, ROBERT:

08162025 218784	ROBERT RAUDYS BAND FOR RIBS & BLUES FEST 01-19-00-59-1200	08/07/2025 erandle	08/15/2025	450.00	0.00	Paid	Y 08/12/2025
		OTHER SPECIAL EVENTS EXPENSE		450.00			
	Total for vendor 101755 - RAUDYS, ROBERT:			450.00	0.00		

Vendor 73526 - RAY O'HERRON CO INC:

2426810 218809	RAY O'HERRON CO INC 9MM AMMUNITION (160) BOXES 01-07-00-54-0000	08/08/2025 ccoyle	08/15/2025	1,660.80	0.00	Paid	Y 08/12/2025
		OTHER OPERATING SUPPLIES		1,660.80			
2426886 218813	RAY O'HERRON CO INC 5.56 AMMUNITION (200) BOXES	08/08/2025 ccoyle	08/15/2025	1,748.00	0.00	Paid	Y 08/12/2025

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		1,748.00			
	Total for vendor 73526 - RAY O'HERRON CO INC:			<u>3,408.80</u>	<u>0.00</u>		

Vendor 73671 - REINDERS INC:

6078005-00							
218785	REINDERS INC	07/25/2025	08/15/2025	295.83	0.00	Paid	Y
	PROXIMITY SENSORS	mguzman					08/12/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		295.83			
4079181-00							
218794	REINDERS INC	07/02/2025	08/15/2025	1,025.23	0.00	Paid	Y
	MATERIALS, ZONE ,LABOR, BELT V	mguzman					08/12/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		1,025.23			
6073534-00							
218795	REINDERS INC	05/30/2025	08/15/2025	29.15	0.00	Paid	Y
	O-RINGS-TORO REPAIR	mguzman					06/30/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		29.15			
6073905-00							
218797	REINDERS INC	06/04/2025	08/15/2025	143.23	0.00	Paid	Y
	HOSE-TORO	mguzman					06/30/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		143.23			
6073939-00							
218799	REINDERS INC	06/04/2025	08/15/2025	261.33	0.00	Paid	Y
	OUTER & INNER AIR FILTER	mguzman					06/30/2025
	52-11-00-54-0000			261.33			
6074178-00							
218801	REINDERS INC	06/06/2025	08/15/2025	299.22	0.00	Paid	Y
	(10) WHEEL BEARINGS	mguzman					06/30/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		299.22			
6074767-00							
218802	REINDERS INC	06/13/2025	08/15/2025	83.64	0.00	Paid	Y
	DECK BELTS	mguzman					06/30/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		83.64			
6077806-00							
218803	REINDERS INC	07/23/2025	08/15/2025	43.55	0.00	Paid	Y
	DECK BELT	mguzman					08/12/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		43.55			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6078063-00 218804	REINDERS INC (6) OIL FILTERS-TORO 52-11-00-54-0000	07/28/2025 mguzman	08/15/2025	106.87	0.00	Paid	Y 08/12/2025
	OTHER OPERATING SUPPLIES			106.87			
	Total for vendor 73671 - REINDERS INC:			2,288.05	0.00		
<hr/>							
Vendor 73627 - RUSSELL, JOHN R.:							
1398 218853	JOHN R. RUSSELL LTD FAIR HOUSING INFORMAL HEARING 01-01-03-53-0000	07/30/2025 tperry	08/15/2025	2,450.00	0.00	Paid	Y 08/12/2025
	OTHER PROFESSIONAL SERVICES			2,450.00			
	Total for vendor 73627 - RUSSELL, JOHN R.:			2,450.00	0.00		
<hr/>							
Vendor 76879 - SAFETY- KLEEN SYSTEMS INC:							
97846111 218662	SAFETY- KLEEN SYSTEMS INC REMOVAL OF USED OIL 52-17-00-54-0000	07/29/2025 asanchez	08/15/2025	458.00	0.00	Paid	Y 08/07/2025
	OTHER OPERATING SUPPLIES			458.00			
	Total for vendor 76879 - SAFETY- KLEEN SYSTEMS INC:			458.00	0.00		
<hr/>							
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS08132025 218609	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	05/14/2025 amccray	08/15/2025	175.00	0.00	Paid	Y 08/07/2025
	OTHER PROFESSIONAL SERVICES			175.00			
AS08152025 218610	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	05/14/2025 amccray	08/15/2025	175.00	0.00	Paid	Y 08/07/2025
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			350.00	0.00		
<hr/>							
Vendor 101703 - SEASON & TIME CO.:							
0000285 218849	SEASON & TIME CO. LAWNCARE PROVIDER 01-20-00-55-0500	08/05/2025 abell	08/15/2025	245.00	0.00	Paid	Y 08/12/2025
	CONTRACTUAL GROUNDS MAINT			245.00			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0000287							
218851	SEASON & TIME CO.	08/09/2025	08/15/2025	400.00	0.00	Paid	Y
	LAWNCARE PROVIDER	abell					08/12/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		400.00			
	Total for vendor 101703 - SEASON & TIME CO.:			645.00	0.00		

Vendor 78295 - SHARK SHREDDING INC:

75114							
218836	SHARK SHREDDING INC	08/11/2025	08/15/2025	165.00	0.00	Paid	Y
	DOCUMENT SHREDDING & TEMP FUEL	ccoyle					08/12/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		165.00			
	Total for vendor 78295 - SHARK SHREDDING INC:			165.00	0.00		

Vendor MISC - SHAYMARR JACKSON:

2002143.002							
218764	SHAYMARR JACKSON	08/07/2025	08/15/2025	90.00	0.00	Paid	Y
	REFUND: CANCELLED FACILITY RENTAL	mboone					08/11/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		90.00			
	Total for vendor MISC - SHAYMARR JACKSON:			90.00	0.00		

Vendor 101430 - SHERROD, JAMIE :

0029							
218670	JAMIE SHERROD	08/07/2025	08/15/2025	650.00	0.00	Paid	Y
	JULY '25: FREEDOM HALL WEBSITE	vblackful					08/08/2025
	01-11-04-59-0900	ADVERTISING		650.00			
	Total for vendor 101430 - SHERROD, JAMIE :			650.00	0.00		

Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:

001069							
218798	SOUTH SUBURBAN HUMANE SOCIETY	08/01/2025	08/15/2025	500.00	0.00	Paid	Y
	JULY '25 ANIMAL IMPOUNDS	ccoyle					08/12/2025
	01-07-00-53-0500	VETERINARIAN/IMPOUNDING FEES		500.00			
	Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:			500.00	0.00		

Vendor 101756 - STARK, NOREEN :

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
08162025							
218800	NOREEN STARK	08/07/2025	08/15/2025	800.00	0.00	Paid	Y
	BAND FOR RIBS & BLUES FEST	erandle					08/12/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		800.00			
	Total for vendor 101756 - STARK, NOREEN :			<u>800.00</u>	<u>0.00</u>		

Vendor 100582 - STERLING, RENA:

071925SSC							
218665	RENA STERLING	08/05/2025	08/15/2025	3,268.00	0.00	Paid	Y
	SERVERS FOR SUNSET SOIREE	erandle					08/07/2025
	01-19-00-59-1200	SUNSET SOIREE STAFFING		3,268.00			
	Total for vendor 100582 - STERLING, RENA:			<u>3,268.00</u>	<u>0.00</u>		

Vendor 81647 - STINE, FAITH:

08072025							
218805	FAITH STINE	08/07/2025	08/15/2025	366.00	0.00	Paid	Y
	COURT REPORTING SVCS	ccoyle					08/12/2025
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		366.00			
	Total for vendor 81647 - STINE, FAITH:			<u>366.00</u>	<u>0.00</u>		

Vendor 101733 - TERRACYCLE REGULATED WASTE, LLC.:

22441							
217809	TERRACYCLE REGULATED WASTE, LLC.	07/03/2025	08/15/2025	348.00	0.00	Paid	Y
	REISSUE: BATTERY RECYCLING CONTAINER aRogers						07/15/2025
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		348.00			
64452							
218327	TERRACYCLE REGULATED WASTE, LLC.	07/22/2025	08/15/2025	783.00	0.00	Paid	Y
	REISSUE: BATTERY RECYCLING	aRogers					07/29/2025
	01-01-02-54-0400	MEETING EXPENSE		350.00			
	33-06-00-53-0000	BATTERY RECYCLING		433.00			
64508							
218342	TERRACYCLE REGULATED WASTE, LLC.	07/22/2025	08/15/2025	348.00	0.00	Paid	Y
	REISSUE: BATTERY RECYCLING	aRogers					07/29/2025
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		348.00			
	Total for vendor 101733 - TERRACYCLE REGULATED WASTE, LLC.:			<u>1,479.00</u>	<u>0.00</u>		

Vendor 101757 - THE LANSING JOURNAL:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
250801FH							
218675	THE LANSING JOURNAL	07/31/2025	08/15/2025	1,500.00	0.00	Paid	Y
	ADS: FREEDOM HALL SERIES 2025	vblackful					08/08/2025
	01-11-04-59-0900	ADVERTISING		1,500.00			
	Total for vendor 101757 - THE LANSING JOURNAL:			1,500.00	0.00		

Vendor 101283 - THIRD CITY SOUND:

0577							
218687	WILLIAM ALDRIDGE	08/06/2025	08/15/2025	1,275.00	0.00	Paid	Y
	MSN SOUND - FREDDI TAYLOR AUG 6 2025	vblackful					08/11/2025
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,275.00			
	Total for vendor 101283 - THIRD CITY SOUND:			1,275.00	0.00		

Vendor 101003 - THORNTON, KELLEN:

00297730							
218838	KELLEN THORNTON	08/07/2025	08/15/2025	107.84	0.00	Paid	Y
	REIMBURSE: ITEMS & PARKING - RAVINIA	amccollough					08/12/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		75.00			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		32.84			
	Total for vendor 101003 - THORNTON, KELLEN:			107.84	0.00		

Vendor 100042 - TMW TOWING INC:

25130727							
218731	TMW TOWING INC	07/27/2025	08/15/2025	200.00	0.00	Paid	Y
	FORD ESCAPE FOR TRAINING	tapt					08/11/2025
	01-08-00-52-0300	TRAINING EXPENSE		200.00			
25130728							
218732	TMW TOWING INC	07/27/2025	08/15/2025	200.00	0.00	Paid	Y
	CHRYSLER TOWN & COUNTRY FOR TRAINING	tapt					08/11/2025
	01-08-00-52-0300	TRAINING EXPENSE		200.00			
25130729							
218733	TMW TOWING INC	07/27/2025	08/15/2025	200.00	0.00	Paid	Y
	CHEVY LUMINA VAN FOR TRAINING	tapt					08/11/2025
	01-08-00-52-0200	DUES/SUBSCRIPTIONS		200.00			
	Total for vendor 100042 - TMW TOWING INC:			600.00	0.00		

Vendor 100341 - TRACY, DAVID S.:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
081125-DT-R							
218852	DAVID S. TRACY	08/11/2025	08/15/2025	63.95	0.00	Paid	Y
	REIMBURSE: MENARDS TRUCK RENTAL @	aRogers					08/12/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		63.95			
	Total for vendor 100341 - TRACY, DAVID S.:			63.95	0.00		

Vendor 101615 - TREVINO JR., RAUL :

07 2025							
218571	RAUL TREVINO JR.	07/29/2025	08/15/2025	3.70	0.00	Paid	Y
	JULY '25 MILEAGE REIMBURSEMENT	mguzman					08/05/2025
	01-11-00-52-0000	OTHER TRAVEL EXPENSES		3.70			
	Total for vendor 101615 - TREVINO JR., RAUL :			3.70	0.00		

Vendor 100974 - UNIFIRST FIRST AID & SAFETY:

H853084							
218602	UNIFIRST FIRST AID & SAFETY	08/01/2025	08/15/2025	66.00	0.00	Paid	Y
	FIRST AID SUPPLIES @ DPW GARAGE	jayala					08/06/2025
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		66.00			
H853085							
218623	UNIFIRST FIRST AID & SAFETY	08/01/2025	08/15/2025	150.38	0.00	Paid	Y
	FIRST AID SUPPLIES @ WATER PLANT	jayala					08/07/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		150.38			
	Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY:			216.38	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

60011X325							
218686	UPS	08/09/2025	08/15/2025	44.25	0.00	Paid	Y
	AUG/25 WEEKLY SVC CHG	rtrotman					08/11/2025
	01-01-00-59-0100	POSTAGE WK ENDING 8/9/25		44.25			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			44.25	0.00		

Vendor 88825 - US BANK:

07 2025 - LIBRARY							
218705	US BANK NATIONAL ASSOCIATION	07/23/2025	08/15/2025	4,185.11	0.00	Paid	Y
	JULY '25 PURCHASES - LIBRARY	amccray					08/11/2025
	03-15-00-59-0100	POSTAGE		5.58			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		92.00			
	03-15-00-52-0200	DUES/SUBSCRIPTIONS		55.20			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		644.80			
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		259.95			
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		216.00			
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		2,638.86			
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		272.72			
	Total for vendor 88825 - US BANK:			<u>4,185.11</u>	<u>0.00</u>		

Vendor 89549 - VALLOW, KRISTOPHER:

18406							
218817	KRISTOPHER VALLOW	08/09/2025	08/15/2025	31.82	0.00	Paid	Y
	REIMBURSE: DONUTS - RECORDS	ccoye					08/12/2025
	01-07-00-54-0400	MEETING EXPENSE		31.82			
	Total for vendor 89549 - VALLOW, KRISTOPHER:			<u>31.82</u>	<u>0.00</u>		

Vendor 100046 - VLAHAKIS, ELIZABETH:

07152025							
218727	ELIZABETH VLAHAKIS	07/15/2025	08/15/2025	226.24	0.00	Paid	Y
	REIMBURSE: BOOTS (TX DEPLOYMENT)	tapt					08/11/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		226.24			
	Total for vendor 100046 - VLAHAKIS, ELIZABETH:			<u>226.24</u>	<u>0.00</u>		

Vendor 92130 - WAREHOUSE DIRECT, INC.:

5976695-0							
218772	WAREHOUSE DIRECT, INC.	08/11/2025	08/15/2025	123.58	0.00	Paid	Y
	POCKET LTR 3.5 "EXP,TUFF, TAPE	egarza					08/12/2025
	01-01-00-54-0000	POCKET LTR 3.5 "EXP,TUFF, TAPE CORRECTIO		123.58			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			<u>123.58</u>	<u>0.00</u>		

Vendor 100353 - WELLBUILT EQUIPMENT INC:

82212							
218787	WELLBUILT EQUIPMENT INC	07/24/2025	08/15/2025	225.00	0.00	Paid	Y
	ELECTRICAL INSTALL @ REC CENTER	mguzman					08/12/2025
	01-11-22-60-0400	VEHICLE RENTALS - INTERFUND		225.00			
	Total for vendor 100353 - WELLBUILT EQUIPMENT INC:			<u>225.00</u>	<u>0.00</u>		

Vendor T0008516 - WEST, BARBARA J.:

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
07122025							
218762	BARBARA J. WEST	07/12/2025	08/15/2025	227.56	0.00	Paid	Y
	REIMBURSE: VETS COMMISSION	athurston					06/30/2025
	01-01-02-54-0400	MEETING EXPENSE		71.72			
	46-00-00-53-0000	OTHER PROFESSIONAL SERVICES		155.84			
	Total for vendor T0008516 - WEST, BARBARA J.:			227.56	0.00		

Vendor 100576 - WEX BANK:

106359042							
218685	WEX BANK	07/31/2025	08/15/2025	80.85	0.00	Paid	Y
	JULY '25 FUEL PURCHASES - RECS	dashley					08/08/2025
	52-07-00-54-1000	FUEL/OIL		80.85			
	Total for vendor 100576 - WEX BANK:			80.85	0.00		

Vendor 101064 - WEX HEALTH, INC.:

0002189936-IN							
218666	WEX HEALTH, INC.	06/30/2025	08/15/2025	75.00	0.00	Paid	Y
	JUN/25 WEX HEALTH MONTHLY FEE	rtrotman					06/30/2025
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC		75.00			
0002206676-IN							
218667	WEX HEALTH, INC.	07/31/2025	08/15/2025	75.00	0.00	Paid	Y
	JUL/25 WEX HEALTH MONTHLY FEE	rtrotman					08/08/2025
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC		75.00			
	Total for vendor 101064 - WEX HEALTH, INC.:			150.00	0.00		

# of Invoices:	244	# Due:	0	Totals:	372,483.77	0.00
# of Credit Memos:	5	# Due:	0	Totals:	(154.74)	0.00
Net of Invoices and Credit Memos:					372,329.03	0.00

* 1 Net Invoices have Credits Totalling: (97.83)

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			98,843.25	0.00		
	03 - PUBLIC LIBRARY			12,006.81	0.00		
	04 - MOTOR FUEL TAX			1,916.81	0.00		
	11 - HOUSING AUTHORITY			128.44	0.00		
	21 - POLICE PENSION FUND			1,180.00	0.00		
	22 - FIREMENS PENSION FUND			900.00	0.00		
	33 - CAPITAL PROJECTS			8,600.71	0.00		
	46 - VETERANS COMMISSION			655.84	0.00		
	49 - Foreign Fire Insurance			4,293.72	0.00		
	51 - MUNICIPAL PARKING LOT			399.38	0.00		
	52 - VEHICLE SERVICES FUND			33,622.35	0.00		
	53 - AQUA CENTER			4.71	0.00		
	54 - TENNIS & HEALTH CLUB			1,808.05	0.00		
	56 - REFUSE			126,896.15	0.00		
	60 - WATER OPER & MAINTENANCE			48,110.41	0.00		
	70 - SEWER OPER & MAINTENANCE			26,245.44	0.00		
	80 - DOWNTOWN PARK FOREST			6,716.96	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			53,408.01	0.00		
	01-00 - GENERAL ADMINISTRATION			7,272.20	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			278.97	0.00		
	01-02 - MUNICIPAL COMM/BDS			421.72	0.00		
	01-03 - LEGAL			7,439.92	0.00		
	01-04 - FINANCIAL ADMIN			764.00	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			1,203.97	0.00		
	07-00 - LAW ENFORCEMENT			13,000.13	0.00		
	08-00 - FIRE/EMERGENCY			14,929.53	0.00		
	11-00 - RECREATION & PARKS			6,024.72	0.00		
	11-04 - FREEDOM HALL			7,654.24	0.00		
	11-07 - BLDGS & GROUNDS			2,290.87	0.00		
	11-22 - PARKS & FACILITIES MAINT			2,395.11	0.00		
	11-25 - RECREATION PROGRAMS			1,762.22	0.00		
	11-33 - POOL OPERATIONS			4.71	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,808.05	0.00		
	15-00 - PUBLIC LIBRARY			12,006.81	0.00		
	17-00 - STREETS/TRANSPORTATION			33,815.34	0.00		
	17-53 - REFUSE COLLECTION			126,896.15	0.00		
	18-00 - HCV HOUSING			128.44	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			37,750.18	0.00		
	19-51 - WATER PURIFICATION			37,620.52	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			2,014.36	0.00		

08/14/2025 01:15 PM

User: dashley

DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST

EXP CHECK RUN DATES 08/15/2025 - 08/15/2025

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
---	TOTALS BY DEPT/ACTIVITY ---						
	20-00 - COMMUNITY DEVELOPMENT			1,438.86	0.00		