

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 32524 - AIRGAS USA LLC:							
5517878817 218883	AIRGAS USA LLC JULY '25 WELDING TANK RENTALS 01-17-00-60-0500	07/31/2025 asanchez	08/22/2025	452.20	0.00	Paid	Y 08/14/2025
	OTHER EQUIPMENT RENTALS			452.20			
9163755885 218895	AIRGAS USA LLC TIP CUTTING VICTOR/CLEANER 52-17-00-54-1400	08/08/2025 asanchez	08/22/2025	81.26	0.00	Paid	Y 08/14/2025
	PAINT/HARDWARE/SMALL TOOLS			81.26			
	Total for vendor 32524 - AIRGAS USA LLC:			533.46	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1P4Y-THVQ-7NHY 218871	AMAZON CAPITAL SERVICES, INC. SUPPLIES FOR ART CAFE, DIY & CRAFT 03-15-00-59-1200	08/11/2025 amccray	08/22/2025	120.09	0.00	Paid	Y 08/14/2025
	OTHER SPECIAL EVENTS EXPENSE			120.09			
141R-36LL-D1D6 218873	AMAZON CAPITAL SERVICES, INC. PATRON SERVICES DECOR 03-15-00-59-1200	08/11/2025 amccray	08/22/2025	216.85	0.00	Paid	Y 08/14/2025
	OTHER SPECIAL EVENTS EXPENSE			216.85			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			336.94	0.00		
Vendor 03626 - AMERIGAS PROPANE LP:							
806294339 218916	AMERIGAS PROPANE LP PROPANE - WTR PLNT FORKLIFT 60-19-51-60-0500	07/31/2025 jayala	08/22/2025	197.89	0.00	Paid	Y 08/15/2025
	OTHER EQUIPMENT RENTALS			197.89			
	Total for vendor 03626 - AMERIGAS PROPANE LP:			197.89	0.00		
Vendor UBMISC - ANNA CRUZ:							
0128014900-04 218959	ANNA CRUZ UB REFUND @ 300 MEOTA 60-00-00-12-0500	08/15/2025 dashley	08/22/2025	112.42	0.00	Paid	Y 08/15/2025
	WATER			86.57			
	T.C.B.S.			13.01			
	SEWER			12.84			
	Total for vendor UBMISC - ANNA CRUZ:			112.42	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 100032 - ARCHON CONSTRUCTION CO INC:							
250291F 218939	ARCHON CONSTRUCTION CO INC STREET LIGHT REPAIRS-CONDUIT 04-17-00-55-0600	08/12/2025 asanchez	08/22/2025	33,335.00	0.00	Paid	Y 08/15/2025
	CONTRACTUAL STREET MAINTENANCE			33,335.00			
	Total for vendor 100032 - ARCHON CONSTRUCTION CO INC:			33,335.00	0.00		
Vendor UBMISC - ASADI CONSTRUCTION INC:							
0115019900-07 218969	ASADI CONSTRUCTION INC UB REFUND @ 263 ALLEGHENY 56-00-00-12-0500	08/15/2025 dashley	08/22/2025	163.87	0.00	Paid	Y 08/15/2025
	GARBAGE			163.87			
	Total for vendor UBMISC - ASADI CONSTRUCTION INC:			163.87	0.00		
Vendor 101617 - AYALA, DAVID :							
08122025 218998	DAVID AYALA REIMBURSE: DET UNIFORM ALLOWANCE 01-07-00-54-0900	08/12/2025 ccoyle	08/22/2025	402.15	0.00	Paid	Y 08/19/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			402.15			
	Total for vendor 101617 - AYALA, DAVID :			402.15	0.00		
Vendor 101751 - BEST. LESLIE K.:							
LB08302025 218879	BECSLIE PUBLISHING CO. LOCAL AUTHOR BOOK FOR FAIR 03-15-00-56-3700	08/05/2025 amccray	08/22/2025	23.95	0.00	Paid	Y 08/14/2025
	LIBRARY BOOK GIVEAWAYS			23.95			
	Total for vendor 101751 - BEST. LESLIE K.:			23.95	0.00		
Vendor 101178 - BNEW4LIFE, LLC:							
BT08282025 218862	BNEW4LIFE, LLC BIRDS OF PARADISE SINGING WITH JUDY 03-15-00-53-0000	06/26/2025 amccray	08/22/2025	175.00	0.00	Paid	Y 08/13/2025
	OTHER PROFESSIONAL SERVICES			175.00			
BT08262025 218863	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	06/26/2025 amccray	08/22/2025	200.00	0.00	Paid	Y 08/13/2025
	OTHER PROFESSIONAL SERVICES			200.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Total for vendor 101178 - BNEW4LIFE, LLC:				375.00	0.00		
Vendor 10346 - BOUND TREE MEDICAL:							
85879256							
218928	BOUND TREE MEDICAL LLC	08/12/2025	08/22/2025	640.61	0.00	Paid	Y
	GLOVES, TEST STRIPS	tapt					08/15/2025
	01-08-00-54-2400	MEDICAL SUPPLIES		640.61			
Total for vendor 10346 - BOUND TREE MEDICAL:				640.61	0.00		
Vendor 100329 - BRUSHWORKS BY JT:							
79700085							
219004	BRUSHWORKS BY JT	08/12/2025	08/22/2025	600.00	0.00	Paid	Y
	DEPOSIT: GRAPH.DESIGNER -	erandle					08/19/2025
	01-19-00-53-0000	OTHER PROFESSIONAL SERVICES		600.00			
Total for vendor 100329 - BRUSHWORKS BY JT:				600.00	0.00		
Vendor 100796 - BUCHMEIER, LAURA:							
25-0813							
218858	LAURA BUCHMEIER	08/13/2025	08/22/2025	1,200.00	0.00	Paid	Y
	AUGUST/25 JANITORIAL SVCS-DT BLDGS	khallberg					08/13/2025
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,200.00			
25-0809							
218976	LAURA BUCHMEIER	08/12/2025	08/22/2025	275.00	0.00	Paid	Y
	CLEANING SERVICE @ 406 SAUK TRAIL	aRogers					08/18/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		275.00			
Total for vendor 100796 - BUCHMEIER, LAURA:				1,475.00	0.00		
Vendor 11845 - BUSSIE, MELINDA C.:							
0028 (2)							
219000	MELINDA C. BUSSIE	08/18/2025	08/22/2025	192.00	0.00	Paid	Y
	MAMA'S BIRDS PERFORMING ARTS 7 WEEK	mguzman					08/19/2025
	01-11-25-53-0800	INSTRUCTIONAL SERVICES		192.00			
Total for vendor 11845 - BUSSIE, MELINDA C.:				192.00	0.00		
Vendor 100804 - CDW - CUSTOMER #2776253:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
AF36W5J							
218886	CDW GOVERNMENT	08/07/2025	08/22/2025	158.08	0.00	Paid	Y
	2 COMPUTER DRIVES	amccray					08/14/2025
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		158.08			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			158.08	0.00		

Vendor UBMISC - CENTRAL PARK RESIDENCES:

0346065600-17							
218962	CENTRAL PARK RESIDENCES	08/15/2025	08/22/2025	140.84	0.00	Paid	Y
	UB REFUND @ 3016 WESTERN B	dashley					08/15/2025
	60-00-00-12-0500	WATER		107.48			
	60-00-00-12-0567	T.C.B.S.		29.21			
	70-00-00-12-0500	SEWER		4.15			
0346066300-11							
218963	CENTRAL PARK RESIDENCES	08/15/2025	08/22/2025	140.84	0.00	Paid	Y
	UB REFUND @ 21 FIR	dashley					08/15/2025
	60-00-00-12-0500	WATER		107.48			
	60-00-00-12-0567	T.C.B.S.		29.21			
	70-00-00-12-0500	SEWER		4.15			
0346080900-22							
218964	CENTRAL PARK RESIDENCES	08/15/2025	08/22/2025	140.84	0.00	Paid	Y
	UB REFUND @ 285 FOREST	dashley					08/15/2025
	60-00-00-12-0500	WATER		107.48			
	60-00-00-12-0567	T.C.B.S.		29.21			
	70-00-00-12-0500	SEWER		4.15			
0346066000-21							
218965	CENTRAL PARK RESIDENCES	08/15/2025	08/22/2025	140.84	0.00	Paid	Y
	UB REFUND @ 27 FIR	dashley					08/15/2025
	60-00-00-12-0500	WATER		107.48			
	60-00-00-12-0567	T.C.B.S.		29.21			
	70-00-00-12-0500	SEWER		4.15			
	Total for vendor UBMISC - CENTRAL PARK RESIDENCES:			563.36	0.00		

Vendor UBMISC - CHICAGO LAND AGENCY:

0115028000-11							
218966	CHICAGO LAND AGENCY	08/15/2025	08/22/2025	29.21	0.00	Paid	Y
	UB REFUND @ 10 APACHE	dashley					08/15/2025
	56-00-00-12-0500	GARBAGE		29.21			

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 UBMISC - CHICAGO LAND AGENCY:				29.21	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							
32630 219035	CHICAGO PESTS LLC AUG/25 SVCS @ DINING ON THE GREEN 80-00-00-55-0401	08/19/2025 khallberg	08/22/2025	200.00	0.00	Paid	Y 08/19/2025
Total for vendor 100702 - CHICAGO PESTS LLC:				200.00	0.00		
Vendor 14010 - CHRISTIE, NICK:							
08152025 218940	NICHOLAS CHRISTIE REIMBURSE: VENTRA METRA/CTA PASSES 70-19-00-52-0000	08/15/2025 asanchez	08/22/2025	55.50	0.00	Paid	Y 08/15/2025
Total for vendor 14010 - CHRISTIE, NICK:				55.50	0.00		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4239077964 218881	CINTAS CORPORATION 2 8/5 UNIFORMS & SUPPLIES @ DPW GARAGE 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	08/05/2025 asanchez	08/22/2025	220.78	0.00	Paid	Y 08/14/2025
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				220.78	0.00		
Vendor 14320 - CIVICPLUS:							
346010 218955	CIVICPLUS LIBRARY- MUNICODE ORDINANCE BOOK 03-15-00-56-3000	07/31/2025 athurston	08/22/2025	756.98	0.00	Paid	Y 08/18/2025
Total for vendor 14320 - CIVICPLUS:				756.98	0.00		
Vendor 15222 - COMCAST:							
87714012705588850925 218859	COMCAST 08/14 - 09/13 HVAC INTERNET @ BLDG 1 80-00-00-55-0400-DT-BD01B	08/10/2025 khallberg	08/22/2025	147.85	0.00	Paid	Y 08/13/2025
Total for vendor 15222 - COMCAST:				147.85	0.00		

08/21/2025 12:57 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/22/2025 - 08/22/2025
 JOURNALIZED
 PAID

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

Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:

87714012705088070925

218860	COMCAST FINANCIAL AGENCY CORP	08/11/2025	08/22/2025	359.85	0.00	Paid	Y
	08/15 - 09/14 INTERNET SVCS @ 226	khallberg					08/13/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		359.85			
Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:				359.85	0.00		

Vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:

246800740

219011	COMCAST BUSINESS	08/01/2025	08/22/2025	5,787.93	0.00	Paid	Y
	AUG '25 SVCS @ VILLAGE	oosorio					08/19/2025
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		255.00			
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		255.00			
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		255.00			
	01-01-01-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		366.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-01-00-61-0000	TELEPHONE		655.00			
	01-01-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		59.00			
	01-01-00-61-0000	TELEPHONE		58.00			
	01-07-00-61-0000	TELEPHONE		91.89			
	01-07-00-61-0000	TELEPHONE		255.00			
	01-07-00-61-0000	TELEPHONE		624.00			
	01-07-00-61-0000	TELEPHONE		62.00			
	01-08-00-61-0000	TELEPHONE		173.04			
	01-08-00-61-0000	TELEPHONE		235.00			
	01-08-00-61-0000	TELEPHONE		624.00			
	01-08-00-61-0000	TELEPHONE		62.00			
Total for vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:				5,787.93	0.00		

Vendor 15275 - COMED:

0589426885 08/25

218905	COMED	08/07/2025	08/22/2025	270.74	0.00	Paid	Y
	7.9 - 8.7 SVCS @ 261 CUNNINGHAM DR.	dashley					08/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		270.74			

08/21/2025 12:57 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/22/2025 - 08/22/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1586854000	08/25						
218906	COMED	08/07/2025	08/22/2025	45.70	0.00	Paid	Y
	7.9 - 8.7 SVCS @ 299 MAIN ST	dashley					08/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		45.70			
1798204820	08/25						
218907	COMED	08/07/2025	08/22/2025	303.84	0.00	Paid	Y
	7.9 - 8.7 SVCS @ 331 FOUNDERS WAY	dashley					08/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		303.84			
8620557659	08/25						
218908	COMED	08/07/2025	08/22/2025	73.74	0.00	Paid	Y
	7.9 - 8.7 SVCS @ 406 SAUK TRAIL	dashley					08/15/2025
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		73.74			
3787261222	08/25						
218909	COMED	08/07/2025	08/22/2025	386.21	0.00	Paid	Y
	7.9 - 8.7 SVCS @ 388 FOREST BLVD	dashley					08/15/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		386.21			
1622646692	08/25						
218910	COMED	08/07/2025	08/22/2025	429.24	0.00	Paid	Y
	7.9 - 8.7 SVCS @ 315 MAIN ST.	dashley					08/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		429.24			
2878871222	08/25						
218911	COMED	08/07/2025	08/22/2025	163.04	0.00	Paid	Y
	7.9 - 8.7 SVCS @ 351 FOUNDERS WAY	dashley					08/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		163.04			
4521207000	08/25						
218912	COMED	08/08/2025	08/22/2025	15.73	0.00	Paid	Y
	7.9 - 8.7 SVCS @ 129 PEACH PATH	dashley					08/15/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		15.73			
0910298894	08/25						
218913	COMED	08/07/2025	08/22/2025	85.20	0.00	Paid	Y
	7.9 - 8.7 SVCS @ 310 MAIN ST.	dashley					08/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		85.20			
7677614990	08/25						
218983	COMED	08/11/2025	08/22/2025	51.91	0.00	Paid	Y
	7.9 - 8.11 SVCS @ 305 MAIN ST.	dashley					08/18/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		51.91			

08/21/2025 12:57 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/22/2025 - 08/22/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
0835900469	08/25						
218984	COMED	08/11/2025	08/22/2025	201.15	0.00	Paid	Y 08/18/2025
	7.9 - 8.11 SVCS @ 294 MAIN ST.	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		201.15			
9550453564	08/25						
218987	COMED	08/11/2025	08/22/2025	39.98	0.00	Paid	Y 08/18/2025
	7.9 - 8.11 SVCS @ 251 CUNNINGHAM DR.	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		39.98			
7629710689	08/25						
218988	COMED	08/12/2025	08/22/2025	148.22	0.00	Paid	Y 08/18/2025
	7.9 - 8.7 SVCS @ 345 LIBERTY DR; UTL	dashley					
	80-00-00-61-0680	COMMON AREA ELECTRIC		148.22			
5835058792	08/25						
218989	COMED	08/12/2025	08/22/2025	82.96	0.00	Paid	Y 08/18/2025
	7.9 - 8.7 SVCS @ 313 LIBERTY DR.	dashley					
	80-00-00-61-0680	COMMON AREA ELECTRIC		82.96			
3993405000	08/25						
218990	COMED	08/12/2025	08/22/2025	81.73	0.00	Paid	Y 08/18/2025
	7.9 - 8.7 SVCS @ WELDING SHED; 75	dashley					
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		81.73			
0875013000	08/25						
219022	COMED	08/11/2025	08/22/2025	3,109.89	0.00	Paid	Y 08/19/2025
	7.11 - 8.7 SVCS @ 15 MONEE ROAD	dashley					
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		3,109.89			
	Total for vendor 15275 - COMED:			<u>5,489.28</u>	<u>0.00</u>		
<hr/>							
Vendor 100820 - CONNECTWISE LLC:							
INV01431628							
219012	CONNECTWISE LLC	07/31/2025	08/22/2025	844.55	0.00	Paid	Y 08/19/2025
	AUG '25 NETWORK MONITOR SOFTWARE	mgiesing					
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		844.55			
	Total for vendor 100820 - CONNECTWISE LLC:			<u>844.55</u>	<u>0.00</u>		
<hr/>							
Vendor 100872 - CONWAY SHIELD INC:							
0540328							
218855	CONWAY SHIELD INC	08/04/2025	08/22/2025	1,407.72	0.00	Paid	Y 08/12/2025
	50' OF 2.25" FIRE HOSE	tapt					

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		1,407.72			
0540406 218856	CONWAY SHIELD INC TRIAGE RIBBON DISPENSER FOR EMS 01-08-00-52-0300	08/05/2025 tapt	08/22/2025	351.50	0.00	Paid	Y 08/12/2025
		TRAINING EXPENSE		351.50			
	Total for vendor 100872 - CONWAY SHIELD INC:			1,759.22	0.00		

Vendor 59991 - CORE & MAIN LP:

X472105 218877	CORE & MAIN LP 100 GEL CAPS 60-19-52-54-0000	08/01/2025 asanchez	08/22/2025	32.79	0.00	Paid	Y 08/14/2025
		OTHER OPERATING SUPPLIES		32.79			
X450268 218878	CORE & MAIN LP 95E VALVE BOX ASSEMBLY/EXTENSION 60-19-52-55-2000	07/31/2025 asanchez	08/22/2025	283.69	0.00	Paid	Y 08/14/2025
		MAIN MAINTENANCE & SUPPLIES		283.69			
X446067 218891	CORE & MAIN LP 5/8 IPERL METERS 60-19-52-55-0200 70-19-00-55-0200	08/01/2025 asanchez	08/22/2025	2,320.00	0.00	Paid	Y 08/14/2025
		EQUIP MAINT & REPAIR-OTHER		1,856.00			
		EQUIP MAINT & REPAIR-OTHER		464.00			
X495167 218893	CORE & MAIN LP (20) 6' SERVICE BOX 60-19-52-54-0000	08/08/2025 asanchez	08/22/2025	1,727.60	0.00	Paid	Y 08/14/2025
		OTHER OPERATING SUPPLIES		1,727.60			
	Total for vendor 59991 - CORE & MAIN LP:			4,364.08	0.00		

Vendor 15725 - COSTAR REALTY INFORMATION, INC. :

122508991 219003	COSTAR REALTY INFORMATION, INC. COSTAR SUITE SVCS: 8/01/25 - 01-19-00-52-0200	08/05/2025 aRogers	08/22/2025	5,160.00	0.00	Paid	Y 08/19/2025
		SERVICE PERIOD 8/01-7/31/2026		5,160.00			
	Total for vendor 15725 - COSTAR REALTY INFORMATION, INC. :			5,160.00	0.00		

Vendor 101744 - CPP - MATTESON LLC:

39 219017	JETS PIZZA HOSPITALITY FOR MSN AUG 13 2025	08/14/2025 vblackful	08/22/2025	134.05	0.00	Paid	Y 08/19/2025
--------------	---	-------------------------	------------	--------	------	------	-----------------

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		134.05			
	Total for vendor 101744 - CPP - MATTESON LLC:			<u>134.05</u>	<u>0.00</u>		

Vendor UBMISC - DAVE CAMPBELL:

0132000300-05							
218960	DAVE CAMPBELL	08/15/2025	08/22/2025	54.47	0.00	Paid	Y
	UB REFUND @ 417 SHABBONA	dashley					08/15/2025
	56-00-00-12-0500	GARBAGE		54.47			
	Total for vendor UBMISC - DAVE CAMPBELL:			<u>54.47</u>	<u>0.00</u>		

Vendor UBMISC - DERRICK K. SKINNER:

0130004100-01							
218974	DERRICK K. SKINNER	08/15/2025	08/22/2025	108.08	0.00	Paid	Y
	UB REFUND @ 247 BLACKHAWK	dashley					08/15/2025
	56-00-00-12-0500	GARBAGE		71.29			
	60-00-00-12-0500	WATER		28.21			
	60-00-00-12-0567	T.C.B.S.		6.03			
	70-00-00-12-0500	SEWER		2.55			
	Total for vendor UBMISC - DERRICK K. SKINNER:			<u>108.08</u>	<u>0.00</u>		

Vendor 100230 - DUTCH VALLEY INC:

5975							
219041	DUTCH VALLEY INC	08/15/2025	08/22/2025	11,864.00	0.00	Paid	Y
	JULY 2025 - MOWING AREAS #12-18	mguzman					08/19/2025
	01-11-22-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE		1,014.00			
	01-11-22-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE		1,100.00			
	33-00-00-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINT		5,125.00			
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		709.50			
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		790.50			
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		3,125.00			
	Total for vendor 100230 - DUTCH VALLEY INC:			<u>11,864.00</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

35537-3							
218993	THE EAGLE UNIFORM CO INC	08/14/2025	08/22/2025	27.00	0.00	Paid	Y
	KESSLER - HEM PANTS X 3	ccoyle					08/19/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		27.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
35387-3 219009	THE EAGLE UNIFORM CO INC VALLOW: COMMANDERS STARS X 2 01-07-00-54-0900	08/12/2025 ccoyle	08/22/2025	13.00 13.00	0.00	Paid	Y 08/19/2025
35687-3 219014	THE EAGLE UNIFORM CO INC SCHWARTZ - DUTY BOOTS 01-07-00-54-0900	08/18/2025 ccoyle	08/22/2025	125.00 125.00	0.00	Paid	Y 08/19/2025
Total for vendor 20258 - EAGLE UNIFORM CO INC:				165.00	0.00		

Vendor UBMISC - EDWARD YOUNGBERG:

0106038500-01 218967	EDWARD YOUNGBERG UB REFUND @ 205 WESTWOOD 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	08/15/2025 dashley	08/22/2025	4.28 3.30 0.58 0.40	0.00	Paid	Y 08/15/2025
Total for vendor UBMISC - EDWARD YOUNGBERG:				4.28	0.00		

Vendor 101670 - EIGHNERS FLORIST 2.0:

00397367 219023	EIGHNERS FLORIST 2.0 FLOWERS-M.BOONE 01-11-00-54-0000	08/19/2025 mguzman	08/22/2025	109.95 109.95	0.00	Paid	Y 08/19/2025
Total for vendor 101670 - EIGHNERS FLORIST 2.0:				109.95	0.00		

Vendor 23222 - ELECTRICAL CONTRACTORS INC:

83163 218867	ELECTRICAL CONTRACTORS INC REPAIR TO GATE @ LOT 2 51-17-00-55-0000	07/30/2025 asanchez	08/22/2025	514.00 514.00	0.00	Paid	Y 08/14/2025
Total for vendor 23222 - ELECTRICAL CONTRACTORS INC:				514.00	0.00		

Vendor 101760 - EVERLINE COATINGS CHICAGO NORTHWEST:

1072 219039	EVERLINE COATINGS CHICAGO NORTHWEST BASKETBALL COURT RESURFACING & 01-11-22-56-0000	08/14/2025 mguzman	08/22/2025	13,515.00 13,515.00	0.00	Paid	Y 08/19/2025
----------------	---	-----------------------	------------	------------------------	------	------	-----------------

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 101760 - EVERLINE COATINGS CHICAGO NORTHWEST:				13,515.00	0.00		
Vendor 101642 - EWING, SHERRI D.:							
SE09032025							
218861	PRECIOUS ONE DESIGNS, LLC.	05/30/2025	08/22/2025	225.00	0.00	Paid	Y
	WIRE JEWELRY MAKING	amccray					08/13/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		225.00			
Total for vendor 101642 - EWING, SHERRI D.:				225.00	0.00		
Vendor 26633 - EXPERT CHEMICAL & SUPPLY INC:							
966366							
219006	EXPERT CHEMICAL & SUPPLY INC	08/13/2025	08/22/2025	63.75	0.00	Paid	Y
	VAC BAGS AND LYSOL @ VILLAGE HALL	mguzman					08/19/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		63.75			
Total for vendor 26633 - EXPERT CHEMICAL & SUPPLY INC:				63.75	0.00		
Vendor 101713 - GLW TR:							
100059							
219002	GLW TR	08/14/2025	08/22/2025	250.00	0.00	Paid	Y
	VIDEOGRAPHY/CONTENT SERVICES-MSN	mguzman					08/19/2025
	01-11-00-59-0900	ADVERTISING		250.00			
Total for vendor 101713 - GLW TR:				250.00	0.00		
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
963662							
218897	HELSEL JEPPEPERSON ELECTRICAL INC	07/17/2025	08/22/2025	8,549.00	0.00	Paid	Y
	DOWNTOWN GREEN LIGHT POLE	asanchez					08/14/2025
	01-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		8,549.00			
965208							
219015	HELSEL JEPPEPERSON ELECTRICAL INC	08/14/2025	08/22/2025	7.78	0.00	Paid	Y
	038 3/8 IN GREENFIELD @ 406 SAUK	aRogers					08/19/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		7.78			
965144							
219016	HELSEL JEPPEPERSON ELECTRICAL INC	08/13/2025	08/22/2025	100.92	0.00	Paid	Y
	(2) SIEM7 QA120AFCN @ 406 SAUK TRL.	aRogers					08/19/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		100.92			
Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:				8,657.70	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 100909 - HFS BUREAU FISCAL OPERATIONS-GEMT:							
GEMTFY25Q123200							
219048	HFS BUREAU FISCAL OPERATIONS-GEMT	06/27/2025	08/22/2025	555,501.80	0.00	Paid	Y
	GEMT - Q3 & Q4 2024; Q1 2025	dashley					06/30/2025
	01-00-00-27-0128	DEPOSIT HELD-GEMT AMBULANCE CLAIMS - '24		366,081.22			
	01-00-00-27-0128	DEPOSIT HELD-GEMT AMBULANCE CLAIMS - '25		189,420.58			
	Total for vendor 100909 - HFS BUREAU FISCAL OPERATIONS-GEMT:			555,501.80	0.00		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
4624786							
218868	HOME DEPOT CREDIT SERVICES	06/06/2025	08/22/2025	26.11	0.00	Paid	Y
	DOOR SCREEN MATERIALS FOR EXHAUST	jayala					06/30/2025
	60-19-51-55-1800	WELL MAINT SUPPLIES		26.11			
2521200							
219018	HOME DEPOT CREDIT SERVICES	08/07/2025	08/22/2025	3.98	0.00	Paid	Y
	2X4 8FT PREMIUM CUT FIR @ 406 SAUK	aRogers					08/19/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		3.98			
0513712							
219019	HOME DEPOT CREDIT SERVICES	08/09/2025	08/22/2025	12.28	0.00	Paid	Y
	WD-40 MP LUBE @ 356 MINOCQUA	aRogers					08/19/2025
	33-00-00-55-0500-ED26-002	CONTRACTUAL GROUNDS MAINT		12.28			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			42.37	0.00		
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:							
9486186							
218870	HOMEWOOD DISPOSAL SERVICE INC.	08/01/2025	08/22/2025	31.85	0.00	Paid	Y
	0.49 TONS OF FLY DUMPING	asanchez					08/14/2025
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		31.85			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			31.85	0.00		
Vendor 41741 - IL STATE POLICE-BUREAU OF ID:							
20250706277							
218957	ILLINOIS STATE POLICE-FISCAL DEPT	07/31/2025	08/22/2025	54.00	0.00	Paid	Y
	JULY/25 FINGERPRINTING SVCS	rtrotman					08/18/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		54.00			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			54.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Vendor 39675 - ILEAS:							
DUES14261							
218996	ILEAS	07/01/2025	08/22/2025	240.00	0.00	Paid	Y 08/19/2025
	'25 MEMBERSHIP DUES 07/1/25 -	ccoyale					
	01-07-00-52-0200	DUES/SUBSCRIPTIONS		240.00			
	Total for vendor 39675 - ILEAS:			240.00	0.00		

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:							
89702768							
218888	INGRAM LIBRARY SERVICES, LLC.	08/11/2025	08/22/2025	480.42	0.00	Paid	Y 08/14/2025
	28 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		480.42			
89702767							
218890	INGRAM LIBRARY SERVICES, LLC.	08/11/2025	08/22/2025	22.10	0.00	Paid	Y 08/14/2025
	2 CHILDRENS BOOKS	amccray					
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		22.10			
89702766							
218892	INGRAM LIBRARY SERVICES, LLC.	08/11/2025	08/22/2025	17.08	0.00	Paid	Y 08/14/2025
	1 ADULT BOOK	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		17.08			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			519.60	0.00		

Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
082225							
219075	INTL ASSOC OF FF - LOCAL #1263	08/22/2025	08/22/2025	1,003.87	0.00	Paid	Y 08/22/2025
	8/22/25 P/R FIREFIGHTER DUES W/H	eocampo					
	01-00-00-27-0126	IA OF FF DUES		1,003.87			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			1,003.87	0.00		

Vendor 45925 - JCM UNIFORMS:							
814114							
218927	JCM UNIFORMS	08/01/2025	08/22/2025	187.95	0.00	Paid	Y 08/15/2025
	UNIFORM ITEMS (BORDEWYK)	tapt					
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		187.95			
	Total for vendor 45925 - JCM UNIFORMS:			187.95	0.00		

Vendor 47129 - JONES PARTS & SERVICE INC:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/22/2025 - 08/22/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
06-4430890 218874	JONES PARTS & SERVICE INC AUX. FILTER #622 52-17-00-55-0300	08/08/2025 asanchez	08/22/2025	107.66	0.00	Paid	Y 08/14/2025
	EQUIP MAINT & REPAIR-VEHICLE			107.66			
06-4430891 218875	JONES PARTS & SERVICE INC #557 ALTERNATOR 52-17-00-55-0300	08/08/2025 asanchez	08/22/2025	274.98	0.00	Paid	Y 08/14/2025
	EQUIP MAINT & REPAIR-VEHICLE			274.98			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			<u>382.64</u>	<u>0.00</u>		

Vendor 101055 - JONES, ELLA :

8 219045	ELLA JONES REIMBURSE: FOR LUNCH FOR RIBS & 01-19-00-59-1200	08/16/2025 erandle	08/22/2025	53.58	0.00	Paid	Y 08/19/2025
	OTHER SPECIAL EVENTS EXPENSE			53.58			
	Total for vendor 101055 - JONES, ELLA :			<u>53.58</u>	<u>0.00</u>		

Vendor UBMISC - JUDITH SMITH-STEPHNEY:

0130023100-09 218970	JUDITH SMITH-STEPHNEY UB REFUND @ 233 SOMONAUK 60-00-00-12-0500	08/15/2025 dashley	08/22/2025	120.39	0.00	Paid	Y 08/15/2025
	WATER			92.66			
	T.C.B.S.			14.88			
	SEWER			12.85			
	Total for vendor UBMISC - JUDITH SMITH-STEPHNEY:			<u>120.39</u>	<u>0.00</u>		

Vendor 100270 - K & J LAWN MAINTENANCE:

735079 218985	K & J LAWN MAINTENANCE GRAFFITI REMOVAL @ BLACKHAWK TOWER 33-00-00-55-0500	08/14/2025 aRogers	08/22/2025	275.00	0.00	Paid	Y 08/18/2025
	CONTRACTUAL GROUNDS MAINT			275.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>275.00</u>	<u>0.00</u>		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

055087 219024	KENNEDY AUTO REPAIR II INC '21 DODGE RAM - OIL CHANGE 52-07-00-55-0300	08/04/2025 ccoyle	08/22/2025	103.25	0.00	Paid	Y 08/19/2025
	EQUIP MAINT & REPAIR-VEHICLE			103.25			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
055097							
219025	KENNEDY AUTO REPAIR II INC	08/11/2025	08/22/2025	37.95	0.00	Paid	Y
	21-2 - OIL CHANGE	ccoye					08/19/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		37.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			141.20	0.00		

Vendor 101555 - KINGDOM IMPACT CATERING LLC:

02067							
218920	KINGDOM IMPACT CATERING LLC	06/06/2025	08/22/2025	10,800.00	0.00	Paid	Y
	'25 SUMMER CAMP LUNCHES	amccollough					08/15/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		10,800.00			
	Total for vendor 101555 - KINGDOM IMPACT CATERING LLC:			10,800.00	0.00		

Vendor 101742 - KOHN LAW FIRM SC:

082225/2024SC005773							
219068*	KOHN LAW FIRM SC	08/22/2025	08/22/2025	588.38	0.00	Paid	Y
	8/22/25 GARNISHMENT W/H	eocampo					08/22/2025
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		600.38			
	01-00-00-45-0200	ACCOUNTING SERVICES		(12.00)			
	Total for vendor 101742 - KOHN LAW FIRM SC:			588.38	0.00		

Vendor UBMISC - KRISTINA WIDERBURG:

0134019400-05							
218972	KRISTINA WIDERBURG	08/15/2025	08/22/2025	37.39	0.00	Paid	Y
	UB REFUND @ 129 NAUVOO	dashley					08/15/2025
	60-00-00-12-0500	WATER		28.85			
	70-00-00-12-0500	SEWER		4.95			
	60-00-00-12-0567	T.C.B.S.		3.59			
	Total for vendor UBMISC - KRISTINA WIDERBURG:			37.39	0.00		

Vendor 51238 - LAKE COUNTY CARTAGE:

30206							
218899	LAKE COUNTY CARTAGE	07/25/2025	08/22/2025	2,125.73	0.00	Paid	Y
	86.33 TONS OF 1" STONE & GRADE 8	jayala					08/14/2025
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		2,125.73			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			2,125.73	0.00		

Vendor 101070 - LARRYLINKS TRAVEL:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
08122025							
219001	MONRAY V LARRY	08/15/2025	08/22/2025	75.00	0.00	Paid	Y
	COMMISSION ON HUMAN RELATIONS NOTES	erandle					08/19/2025
	01-01-02-53-0000	OTHER PROFESSIONAL SERVICES		75.00			
	Total for vendor 101070 - LARRYLINKS TRAVEL:			75.00	0.00		

Vendor 52173 - LEXIPOL LLC:

INVLEX11254128							
218941	LEXIPOL LLC	06/12/2025	08/22/2025	9,141.67	0.00	Paid	Y
	FY26-ANNUAL TRAINING	tapt					08/15/2025
	01-08-00-52-0300	TRAINING EXPENSE		9,141.67			
	Total for vendor 52173 - LEXIPOL LLC:			9,141.67	0.00		

Vendor 57656 - M&J UNDERGROUND INC.:

M25-0272							
218872	M&J UNDERGROUND INC.	07/30/2025	08/22/2025	44,944.75	0.00	Paid	Y
	B BOX REPLACEMENTS	jayala					08/14/2025
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		44,944.75			
	Total for vendor 57656 - M&J UNDERGROUND INC.:			44,944.75	0.00		

Vendor 101236 - MAGNEGRIP:

PSI25-1183							
218929	ROSSMAN ENTERPRISES, INC.	07/31/2025	08/22/2025	1,279.38	0.00	Paid	Y
	PREV MAINT/MODIFY NEW ENGINE	tapt					08/15/2025
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		1,279.38			
	Total for vendor 101236 - MAGNEGRIP:			1,279.38	0.00		

Vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:

24392406							
219027	MAKE IT STRAIGHT AUTO BODY & PAINT	08/11/2025	08/22/2025	124.51	0.00	Paid	Y
	21-2 FIX DRIVERS SIDE WINDOW POWER	ccoyle					08/19/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		124.51			
23943243							
219028	MAKE IT STRAIGHT AUTO BODY & PAINT	08/11/2025	08/22/2025	538.15	0.00	Paid	Y
	21-2 ACCIDENT REPAIR REF 25PF10281	ccoyle					08/19/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		538.15			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
24113221 219029	MAKE IT STRAIGHT AUTO BODY & PAINT 21-2 CDP REPAIR REF 25PF11473 52-07-00-55-0300	08/11/2025 ccoyle	08/22/2025	1,175.40	0.00	Paid	Y 08/19/2025
	EQUIP MAINT & REPAIR-VEHICLE			1,175.40			
	Total for vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:			1,838.06	0.00		

Vendor UBMISC - MARIAH WALKER:

0346075100-18 218973	MARIAH WALKER UB REFUND @ 173 FOREST 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	08/15/2025 dashley	08/22/2025	66.95	0.00	Paid	Y 08/15/2025
	WATER			51.64			
	SEWER			8.64			
	T.C.B.S.			6.67			
	Total for vendor UBMISC - MARIAH WALKER:			66.95	0.00		

Vendor 55370 - MCCOLLOUGH, ADINA:

08092025 (2) 219030	ADINA MCCOLLOUGH REIMBURSE: FRUIT FOR FARMERS MARKET 01-11-25-53-0000	08/09/2025 amccollough	08/22/2025	80.00	0.00	Paid	Y 08/19/2025
	OTHER PROFESSIONAL SERVICES			80.00			
	Total for vendor 55370 - MCCOLLOUGH, ADINA:			80.00	0.00		

Vendor 56222 - MCMASTER-CARR SUPPLY:

49608673 218903	MCMASTER-CARR SUPPLY COMPANY (2) GALV. ALLOY SHACKLES 60-19-52-54-1400	07/30/2025 jayala	08/22/2025	98.82	0.00	Paid	Y 08/14/2025
	PAINT/HARDWARE/SMALL TOOLS			98.82			
	Total for vendor 56222 - MCMASTER-CARR SUPPLY:			98.82	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

34097 - 2025 218869	MENARDS INC MISC. SUPPLIES @ WATER PLANT 60-19-51-55-0200	08/05/2025 jayala	08/22/2025	647.41	0.00	Paid	Y 08/14/2025
	EQUIP MAINT & REPAIR-OTHER			647.41			
34542 - 2025 218885	MENARDS INC LACQUER/BLACK PAINT #622 52-17-00-55-0300	08/11/2025 asanchez	08/22/2025	71.97	0.00	Paid	Y 08/14/2025
	EQUIP MAINT & REPAIR-VEHICLE			71.97			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
34565 - 2025 218887	MENARDS INC SUPPLIES FOR STREET LIGHTS 01-17-00-55-0700	08/11/2025 asanchez	08/22/2025	82.98 82.98	0.00	Paid	Y 08/14/2025
34257 - 2025 218889	MENARDS INC SCREWS & 2-HOLE STRAPS 04-17-00-55-2500	08/07/2025 asanchez	08/22/2025	71.08 71.08	0.00	Paid	Y 08/14/2025
34694 - 2025 218986	MENARDS INC 12/2 8' SOL MC WHIP @ 406 SAUK 33-00-00-55-0500-ED24-009	08/13/2025 aRogers	08/22/2025	18.32 18.32	0.00	Paid	Y 08/18/2025
34628 - 2025 218992	MENARDS INC MISC. CLEANING SUPPLIES 01-07-00-54-0000	08/12/2025 ccoyle	08/22/2025	9.64 9.64	0.00	Paid	Y 08/19/2025
34027 - 2025 219010	MENARDS INC 11PC IMPACT DRIVE BIT SET @ 406 SAUK 33-00-00-55-0500-ED24-009	08/04/2025 aRogers	08/22/2025	9.92 9.92	0.00	Paid	Y 08/19/2025
Total for vendor 56658 - MENARDS - MATTESON LOCATION:				911.32	0.00		
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
082225 219069	METROPOLITAN ALLIANCE OF POLICE 8/22/25 P/R POLICE DUES W/H 01-00-00-27-0127	08/22/2025 eocampo	08/22/2025	869.50 869.50	0.00	Paid	Y 08/22/2025
Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:				869.50	0.00		
Vendor 57068 - MIDWEST TAPE LLC:							
507533056 218894	MIDWEST TAPE LLC 1 ACD 03-15-00-56-3500	07/31/2025 amccray	08/22/2025	283.19 283.19	0.00	Paid	Y 08/14/2025
Total for vendor 57068 - MIDWEST TAPE LLC:				283.19	0.00		
Vendor 100525 - MISSIONSQUARE:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
082225 - #300568							
219073	MISSIONSQUARE - 300568	08/22/2025	08/22/2025	18,837.53	0.00	Paid	Y
	8/22/25 ICMA-RC 457 PLAN (300568)	eocampo					08/22/2025
	01-00-00-27-0000	457 DEDUCTIONS		18,837.53			
	Total for vendor 100525 - MISSIONSQUARE:			18,837.53	0.00		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

082225 - #705478							
219074	MISSIONSQUARE - 705478	08/22/2025	08/22/2025	3,043.00	0.00	Paid	Y
	8/22/25 P/R ROTH PLAN (705478) W/H	eocampo					08/22/2025
	01-00-00-27-0000	ROTH DEDUCTIONS		3,043.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			3,043.00	0.00		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-663164							
218876	MONARCH AUTO SUPPLY INC	08/11/2025	08/22/2025	285.69	0.00	Paid	Y
	#622 MINI STROBE/14 GAUGE WIRE/BUTT	asanchez					08/14/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		285.69			
6981-662325							
218900	MONARCH AUTO SUPPLY INC	07/31/2025	08/22/2025	93.65	0.00	Paid	Y
	MISC. PARTS FOR TRUCKS #611 & #622	jayala					08/14/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		93.65			
6981-662346							
218901	MONARCH AUTO SUPPLY INC	07/31/2025	08/22/2025	40.47	0.00	Paid	Y
	(3) TRANSMISSION FLUID - #651	jayala					08/14/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		40.47			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			419.81	0.00		

Vendor 101754 - MONEGAIN, LISA :

0001							
218884	LISA MONEGAIN	07/29/2025	08/22/2025	18.99	0.00	Paid	Y
	LOCAL AUTHOR BOOK FOR FAIR	amccray					08/14/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		18.99			
	Total for vendor 101754 - MONEGAIN, LISA :			18.99	0.00		

Vendor 101753 - MOORE, ERICKA GLORIOUS:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/22/2025 - 08/22/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
07225 218882	ERICKA GLORIOUS MOORE LOCAL AUTHOR BOOK FOR FAIR 03-15-00-56-3700	07/22/2025 amccray	08/22/2025	15.00	0.00	Paid	Y 08/14/2025
	LIBRARY BOOK GIVEAWAYS			15.00			
	Total for vendor 101753 - MOORE, ERICKA GLORIOUS:			<u>15.00</u>	<u>0.00</u>		

Vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:

030452 218991	MUNICIPAL COLLECTION SERVICES LLC JULY '25 M-TICKETS 01-00-00-48-0650	07/31/2025 ccoyle	08/22/2025	1,037.08	0.00	Paid	Y 08/19/2025
	ADJUDICATION HEARINGS			1,037.08			
030453 219032	MUNICIPAL COLLECTION SERVICES LLC JULY '25 P-TICKET COLLECTION FEES 01-00-00-48-0625	07/31/2025 ccoyle	08/22/2025	2,572.21	0.00	Paid	Y 08/19/2025
	JULY '25 P-TICKET COLLECTION FEES			2,572.21			
	Total for vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:			<u>3,609.29</u>	<u>0.00</u>		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

082225/0037926001 219070	NATIONWIDE TRUST COMPANY FSB 8/22/25 PR EE W/H 01-00-00-27-2400	08/22/2025 eocampo	08/22/2025	1,999.92	0.00	Paid	Y 08/22/2025
	POST EMPLOYMENT HEALTH PLAN			1,999.92			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>1,999.92</u>	<u>0.00</u>		

Vendor 61208 - NICOR GAS:

10046856075 08/25 219033	NICOR GAS 7.18 - 8.18 SVCS @ 241 CUNNINGHAM 80-00-00-61-0600	08/18/2025 dashley	08/22/2025	54.71	0.00	Paid	Y 08/19/2025
	PUBLIC UTILITY SERVICES			54.71			
10210674718 08/25 219034	NICOR GAS 7.18 - 8.18 SVCS @ 343 MAIN ST; 6A 80-00-00-61-0600	08/18/2025 dashley	08/22/2025	54.71	0.00	Paid	Y 08/19/2025
	PUBLIC UTILITY SERVICES			54.71			
31761026777 08/25 219036	NICOR GAS 7.18 - 8.18 SVCS @ 299 MAIN STREET 80-00-00-61-0600	08/18/2025 dashley	08/22/2025	54.71	0.00	Paid	Y 08/19/2025
	PUBLIC UTILITY SERVICES			54.71			

08/21/2025 12:57 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/22/2025 - 08/22/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
43865140776	08/25						
219037	NICOR GAS	08/18/2025	08/22/2025	54.71	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 301 MAIN ST.	dashley					08/19/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.71			
52694471161	08/25						
219038	NICOR GAS	08/18/2025	08/22/2025	54.71	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 361 ARTISTS WALK	dashley					08/19/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.71			
83008886927	08/25						
219042	NICOR GAS	08/18/2025	08/22/2025	54.71	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 346 VICTORY DRIVE	dashley					08/19/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.71			
91386338825	08/25						
219043	NICOR GAS	08/18/2025	08/22/2025	55.54	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 351 FOUNDERS WAY	dashley					08/19/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		55.54			
62994915627	08/25						
219044	NICOR GAS	08/18/2025	08/22/2025	33.11	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 406 SAUK TRAIL	dashley					08/19/2025
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		33.11			
61035454208	08/25						
219046	NICOR GAS	08/18/2025	08/22/2025	285.97	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 100 PARK ST.	dashley					08/19/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		285.97			
99678510001	08/25						
219047	NICOR GAS	08/18/2025	08/22/2025	149.56	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 322 FOREST BLVD.	dashley					08/19/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		149.56			
	Total for vendor 61208 - NICOR GAS:			852.44	0.00		
<hr/>							
Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:							
082225/24-21510							
219072	OFFICE OF THE STANDING TRUSTEE	08/22/2025	08/22/2025	1,385.00	0.00	Paid	Y
	8/22/25 CHAPTER 13 W/H	eocampo					08/22/2025
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			1,385.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
Vendor 101337 - OLYMPIA FIELDS CLEANERS:							
01-148063							
218857	TOWER CLEANERS	08/07/2025	08/22/2025	12.80	0.00	Paid	Y 08/12/2025
	CLEANING OF TABLE CLOTH	tapt					
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		12.80			
	Total for vendor 101337 - OLYMPIA FIELDS CLEANERS:			12.80	0.00		
Vendor UBMISC - OTTAWAENE BURGESS:							
0124003200-02							
218971	OTTAWAENE BURGESS	08/15/2025	08/22/2025	37.99	0.00	Paid	Y 08/15/2025
	UB REFUND @ 362 OAKWOOD	dashley					
	60-00-00-12-0500	WATER		29.07			
	60-00-00-12-0567	T.C.B.S.		6.80			
	70-00-00-12-0500	SEWER		2.12			
	Total for vendor UBMISC - OTTAWAENE BURGESS:			37.99	0.00		
Vendor 28372 - PARK FOREST FF PENSION FUND:							
082225							
219071	PARK FOREST FF PENSION FUND	08/22/2025	08/22/2025	10,408.81	0.00	Paid	Y 08/22/2025
	8/22/25 FF PENSION FUND W/H	eocampo					
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,408.81			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,408.81	0.00		
Vendor 28369 - PARK FOREST POLICE PENSION FUND:							
082225							
219067	PARK FOREST POLICE PENSION FUND	08/22/2025	08/22/2025	18,315.01	0.00	Paid	Y 08/22/2025
	8/22/25 POLICE PENSION FUND W/H	eocampo					
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		18,315.01			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			18,315.01	0.00		
Vendor 100121 - PARTYKA, RYAN:							
0223							
218902	RYAN PARTYKA	08/14/2025	08/22/2025	1,025.00	0.00	Paid	Y 08/14/2025
	SOUND FOR MSN AUG 13 2025 MIDNIGHT	vblackful					
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,025.00			
	Total for vendor 100121 - PARTYKA, RYAN:			1,025.00	0.00		
Vendor 101761 - PEOPLEREADY, INC.:							

08/21/2025 12:57 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/22/2025 - 08/22/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
29197087 219049	PEOPLEREADY, INC. STAFFING FOR HOUSE MUSIC NIGHT 01-19-00-59-1200-ED18-001 STAFFING FOR HOUSE MUSIC NIGHT 625	06/29/2025 erandle	08/22/2025	2,234.73	0.00	Paid	Y 06/30/2025
Total for vendor 101761 - PEOPLEREADY, INC.:				<u>2,234.73</u>	<u>0.00</u>		

Vendor 101375 - PICKETT, JAE'LN:

JP08272025 218865	JAE'LN PICKETT YOUTH ART PROGRAM 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES	04/08/2025 amccray	08/22/2025	125.00	0.00	Paid	Y 08/13/2025
Total for vendor 101375 - PICKETT, JAE'LN:				<u>125.00</u>	<u>0.00</u>		

Vendor 70908 - PITNEY BOWES GLOBAL FINANCIAL:

3107341947 218999	PITNEY BOWES GLOBAL FINANCIAL POSTAGE LEASE: 6/30 - 9/29/25 01-01-00-55-0000 POSTAGE LEASE 6/30/25 - 9/29/25	08/11/2025 egarza	08/22/2025	1,261.56	0.00	Paid	Y 08/19/2025
Total for vendor 70908 - PITNEY BOWES GLOBAL FINANCIAL:				<u>1,261.56</u>	<u>0.00</u>		

Vendor 101412 - PRINT BROS, LLC:

1330 218854	PRINT BROS, LLC BUSINESS CARDS - M. LEDESMA 01-01-00-54-0000 OTHER OPERATING SUPPLIES	08/12/2025 athurston	08/22/2025	66.98	0.00	Paid	Y 08/12/2025
Total for vendor 101412 - PRINT BROS, LLC:				<u>66.98</u>	<u>0.00</u>		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

105885 219031	PUBLIC SAFETY DIRECT INC UPFITTING OF 24-2 ADMIN JEEP 52-07-00-56-0000 UPFITTING OF 24-2 ADMIN JEEP	08/12/2025 ccoyle	08/22/2025	6,616.65	0.00	Paid	Y 08/19/2025
Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:				<u>6,616.65</u>	<u>0.00</u>		

Vendor 101528 - QUADBRIDGE INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INU20955 216712	QUADBRIDGE INC. BACKUP SYSTEM 2025 01-01-04-56-0000	08/07/2025 mgiesing	08/22/2025	28,238.88	0.00	Paid	Y 08/07/2025
Total for vendor 101528 - QUADBRIDGE INC.:				28,238.88	0.00		
<hr/>							
Vendor 101759 - QUALITY MECHANICAL, INC.:							
46107 218914	QUALITY MECHANICAL, INC. COOLING INSPECTION 03-15-00-55-0200	08/12/2025 amccray	08/22/2025	1,932.00	0.00	Paid	Y 08/15/2025
				EQUIP MAINT & REPAIR-OTHER	1,932.00		
46108 218915	QUALITY MECHANICAL, INC. CONDENSER FAN MOTOR & OUTSIDE AIR 03-15-00-55-0200	08/12/2025 amccray	08/22/2025	1,751.29	0.00	Paid	Y 08/15/2025
				EQUIP MAINT & REPAIR-OTHER	1,751.29		
Total for vendor 101759 - QUALITY MECHANICAL, INC.:				3,683.29	0.00		
<hr/>							
Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:							
MAY 2025							
218904*	RICH TOWNSHIP TRANSPORTATION MAY '25 JOLLY TROLLEY GRANT FUNDS 01-17-00-53-2000	08/11/2025 dashley	08/22/2025	4,322.75	0.00	Paid	Y 06/30/2025
				CONTRACTUAL BUS SERVICE	4,322.75		
				CONTRACTUAL BUS SERVICE	826.75		
				JOLLY TROLLEY	(826.75)		
Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:				4,322.75	0.00		
<hr/>							
Vendor 74969 - ROEDA SIGNS INC:							
156923 218896	ROEDA SIGNS INC 200 NUMBERS 52-17-00-55-0300	07/17/2025 asanchez	08/22/2025	286.00	0.00	Paid	Y 08/14/2025
				EQUIP MAINT & REPAIR-VEHICLE	286.00		
Total for vendor 74969 - ROEDA SIGNS INC:				286.00	0.00		
<hr/>							
Vendor 73627 - RUSSELL, JOHN R.:							
1400 219020	JOHN R. RUSSELL LTD HEARING OFFICER - MUNICIPAL CT 01-01-03-53-0000	08/09/2025 ccoyle	08/22/2025	787.50	0.00	Paid	Y 08/19/2025
				OTHER PROFESSIONAL SERVICES	787.50		

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 73627 - RUSSELL, JOHN R.:				787.50	0.00		
Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:							
67L REAR DOOR							
219026	S&S CONSTRUCTION SOLUTIONS INC	08/09/2025	08/22/2025	3,413.00	0.00	Paid	Y 08/19/2025
	INSTALL REAR DOOR/CLOSER/EXIT	khallberg					
	80-00-00-55-0400-DT-BD06B	CONTRACTUAL BLDG/FACIL MAINT		3,413.00			
Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:				3,413.00	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS08202025							
218864	ARLENE B SANTIAGO	05/14/2025	08/22/2025	175.00	0.00	Paid	Y 08/13/2025
	AGELESS STRENGTH & MOBILITY	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
AS08222025							
218866	ARLENE B SANTIAGO	05/14/2025	08/22/2025	175.00	0.00	Paid	Y 08/13/2025
	AGELESS STRENGTH & MOBILITY	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
Total for vendor 100486 - SANTIAGO, ARLENE MAE B:				350.00	0.00		
Vendor 101703 - SEASON & TIME CO.:							
0000290							
218997	SEASON & TIME CO.	08/14/2025	08/22/2025	35.00	0.00	Paid	Y 08/19/2025
	LAWNCARE PROVIDER @ 202 WILSON ST.	abell					
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		35.00			
Total for vendor 101703 - SEASON & TIME CO.:				35.00	0.00		
Vendor 100623 - SPEAR TIP LLC:							
920000103994							
219007	SPEAR TIP LLC	07/01/2025	08/22/2025	2,695.00	0.00	Paid	Y 07/31/2025
	JULY '25 CYBER TRACKING SERVICES	mgiesing					
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		2,695.00			
950000097342							
219008	SPEAR TIP LLC	08/01/2025	08/22/2025	2,695.00	0.00	Paid	Y 08/19/2025
	AUG '25 CYBER TRACKING SERVICES	mgiesing					
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		2,695.00			
Total for vendor 100623 - SPEAR TIP LLC:				5,390.00	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 UBMISC - SQUARE ADVANTAGE LLC:							
0108044200-04 218961	SQUARE ADVANTAGE LLC UB REFUND @ 213 ILLINOIS 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	08/15/2025 dashley	08/22/2025	49.90	0.00	Paid	Y 08/15/2025
	WATER			38.49			
	SEWER			6.55			
	T.C.B.S.			4.86			
	Total for vendor UBMISC - SQUARE ADVANTAGE LLC:			49.90	0.00		
Vendor 100103 - STONY TIRE INCORPORATED:							
1-208649 218988	STONY TIRE INCORPORATED #613-MAINTENANCE ON LOADER TIRE 52-17-00-55-0100	07/29/2025 jayala	08/22/2025	305.36	0.00	Paid	Y 08/14/2025
	CONTRACTUAL EQUIP MAINT-VEHICLE			305.36			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			305.36	0.00		
Vendor 82129 - SUCHOR III, MARTIN:							
08182025 219040	MARTIN SUCHOR III CABLE BROADCAST/BOARD MEETING 01-01-00-53-0000	08/18/2025 athurston	08/22/2025	125.00	0.00	Paid	Y 08/19/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			125.00	0.00		
Vendor 82200 - SULYMAN, FEMI:							
08172025 218975	FEMI SULYMAN RIBS & BLUES FOOD SAFETY 01-19-00-53-0000-ED25-001	08/17/2025 aRogers	08/22/2025	440.00	0.00	Paid	Y 08/18/2025
	OTHER PROFESSIONAL SERVICES			440.00			
	Total for vendor 82200 - SULYMAN, FEMI:			440.00	0.00		
Vendor UBMISC - TASHA DODD:							
0346061700-10 218968	TASHA DODD UB REFUND @ 3056 WESTERN 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	08/15/2025 dashley	08/22/2025	63.47	0.00	Paid	Y 08/15/2025
	WATER			48.80			
	SEWER			7.37			
	T.C.B.S.			7.30			
	Total for vendor UBMISC - TASHA DODD:			63.47	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 83693 - TEMPERATURE EQUIPMENT CORPORATION:							
8628774-00 219005	TEMPERATURE EQUIPMENT CORPORATION HVAC REPAIRS @ VILLAGE HALL 01-11-07-55-0200	08/08/2025 mguzman	08/22/2025	3.44	0.00	Paid	Y 08/19/2025
	EQUIP MAINT & REPAIR-OTHER			3.44			
	Total for vendor 83693 - TEMPERATURE EQUIPMENT CORPORATION:			<u>3.44</u>	<u>0.00</u>		
Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:							
082225-VB98198 00001 219081	TRANSAMERICA RETIREMENT SOLUTIONS 8/22/25 PR EE RHFP W/H 01-00-00-27-2400	08/22/2025 eocampo	08/22/2025	2,605.73	0.00	Paid	Y 08/22/2025
	05-POST EMPLOYMENT HEALTH PLAN			2,605.73			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,605.73</u>	<u>0.00</u>		
Vendor 86315 - UPS - SHIPPER #60011X:							
000060011X335 218956	UPS AUG/25 WEEKLY SVC CHG 01-01-00-59-0100	08/16/2025 rtrotman	08/22/2025	44.12	0.00	Paid	Y 08/18/2025
	POSTAGE WK ENDING 8/16/25			44.12			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>44.12</u>	<u>0.00</u>		
Vendor 100933 - VERIZON COMMUNICATIONS INC.:							
6120039124 218954	VERIZON COMMUNICATIONS INC. 7.3 - 8.2 SVCS @ WTR PLNT/R&P IPADS 60-19-51-61-0000	08/02/2025 dashley	08/22/2025	50.04	0.00	Paid	Y 08/18/2025
	TELEPHONE-IPAD SVCS-WATER PLANT			25.02			
	TELEPHONE-IPAD SVCS-TEEN ZONE			25.02			
6120039123 218958	VERIZON COMMUNICATIONS INC. 7.3 - 8.2 WIRELESS SERVICES 01-01-00-61-0000	08/02/2025 dashley	08/22/2025	3,127.64	0.00	Paid	Y 08/18/2025
	PHONE-ADMINISTRATION			173.21			
	PHONE-FINANCE			49.31			
	PHONE-BUILDING			299.24			
	PHONE-DOWNTOWN			101.60			
	PHONE-FIRE			114.62			
	PUBLIC UTILITY SVCS-MAINTENANCE			116.08			
	PHONE-PARKS OFFICE			709.88			
	PHONE-ED/P			49.52			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-61-0000	PHONE-POLICE		699.88			
	60-19-00-61-0000	PHONE-WATER PLANT		88.82			
	60-19-51-61-0000	PHONE-WATER PLANT		3.44			
	01-17-00-61-0000	PHONE-DPW		679.64			
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		42.40			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			3,177.68	0.00		

Vendor 101762 - VRC COMPANIES, LLC.:

5281177							
219013	VRC COMPANIES, LLC.	07/31/2025	08/22/2025	61.78	0.00	Paid	Y
	SERVICE 96 GALLON BIN	aRogers					08/19/2025
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		61.78			
	Total for vendor 101762 - VRC COMPANIES, LLC.:			61.78	0.00		

Vendor 92130 - WAREHOUSE DIRECT, INC.:

5979937-0							
218995	WAREHOUSE DIRECT, INC.	08/15/2025	08/22/2025	469.90	0.00	Paid	Y
	COMPUTER PAPER X 10	ccoyle					08/19/2025
	01-07-00-54-0100	COMPUTER SUPPLIES		469.90			
5977644-0							
219021	WAREHOUSE DIRECT, INC.	08/12/2025	08/22/2025	209.00	0.00	Paid	Y
	CHAIR,TASK,MESH,POPP 200 BLACK - S. egarza						08/19/2025
	01-01-04-54-0350	CHAIR,TASK,MESH,POPP 200 BLACK		209.00			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			678.90	0.00		

Vendor 101752 - WASHINGTON, TIFFANEY:

337-2025							
218880	WISDOM WORKS, LLC.	08/14/2025	08/22/2025	20.00	0.00	Paid	Y
	LOCAL AUTHOR BOOK FOR FAIR	amccray					08/14/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		20.00			
	Total for vendor 101752 - WASHINGTON, TIFFANEY:			20.00	0.00		

Vendor 92429 - WATER FUND HOLDING:

0477034700-00	07/25						
218917	VILLAGE OF PARK FOREST - WATER	08/15/2025	08/22/2025	166.82	0.00	Paid	Y
	6.20 - 7.21 SVCS @ AQUA CENTER	dashley					08/15/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		133.46			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		33.36			

08/21/2025 12:57 PM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 08/22/2025 - 08/22/2025
JOURNALIZED
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477011800-16	07/25						
218918	VILLAGE OF PARK FOREST - WATER	08/15/2025	08/22/2025	9.21	0.00	Paid	Y
	6.16 - 7.15 SVCS @ 251 CUNNINGHAM	dashley					08/15/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477041800-00	07/25						
218919	VILLAGE OF PARK FOREST - WATER	08/15/2025	08/22/2025	46.17	0.00	Paid	Y
	6.16 - 7.15 SVCS @ DPW GARAGE	dashley					08/15/2025
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			46.17			
0477015500-00	07/25						
218921	VILLAGE OF PARK FOREST - WATER	08/15/2025	08/22/2025	653.98	0.00	Paid	Y
	6.16 - 7.15 SVCS @ FIRE STN	dashley					08/15/2025
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			653.98			
0477042800-00	07/25						
218922	VILLAGE OF PARK FOREST - WATER	08/15/2025	08/22/2025	9.16	0.00	Paid	Y
	6.16 - 7.15 SVCS @ 299 MAIN ST.	dashley					08/15/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.16			
0477036100-00	07/25						
218923	VILLAGE OF PARK FOREST - WATER	08/15/2025	08/22/2025	101.87	0.00	Paid	Y
	6.15 - 7.15 SVCS @ POLICE STN	dashley					08/15/2025
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			101.87			
0477018700-09	07/25						
218924	VILLAGE OF PARK FOREST - WATER	08/15/2025	08/22/2025	10.92	0.00	Paid	Y
	6.16 - 7.15 SVCS @ 351 FOUNDERS WAY	dashley					08/15/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			10.92			
0477040000-00	07/25						
218925	VILLAGE OF PARK FOREST - WATER	08/15/2025	08/22/2025	30.40	0.00	Paid	Y
	6.16 - 7.15 SVCS @ FREEDOM HALL	dashley					08/15/2025
	01-11-04-61-0600 PUBLIC UTILITY SERVICES			30.40			
0477020500-00	07/25						
218930	VILLAGE OF PARK FOREST - WATER	08/15/2025	08/22/2025	33.09	0.00	Paid	Y
	6.15 - 7.15 SVCS @ LOGAN PARK	dashley					08/15/2025
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			33.09			
0477011000-08	07/25						
218931	VILLAGE OF PARK FOREST - WATER	08/15/2025	08/22/2025	9.44	0.00	Paid	Y
	6.16 - 7.15 SVCS @ 294 MAIN ST.	dashley					08/15/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.44			

08/21/2025 12:57 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/22/2025 - 08/22/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0477041500-02 218932	07/25 VILLAGE OF PARK FOREST - WATER 6.16 - 7.15 SVCS @ 311 MAIN ST. 80-00-00-61-0600	08/15/2025 dashley	08/22/2025	9.21 9.21	0.00	Paid	Y 08/15/2025
0477012200-07 218933	07/25 VILLAGE OF PARK FOREST - WATER 6.16 - 7.15 SVCS @ 339 MAIN ST. 80-00-00-61-0600	08/15/2025 dashley	08/22/2025	9.21 9.21	0.00	Paid	Y 08/15/2025
0477012800-03 218934	07/25 VILLAGE OF PARK FOREST - WATER 6.16 - 7.15 SVCS @ 343 MAIN ST. 80-00-00-61-0600	08/15/2025 dashley	08/22/2025	9.21 9.21	0.00	Paid	Y 08/15/2025
0477042000-00 218935	07/25 VILLAGE OF PARK FOREST - WATER 6.20 - 7.15 SVCS @ 100 PARK - WATER 60-19-51-61-0600 70-19-00-61-0600	08/15/2025 dashley	08/22/2025	2,042.39 1,858.57 183.82	0.00	Paid	Y 08/15/2025
0102032900-05 218936	07/25 VILLAGE OF PARK FOREST - WATER 6.21 - 7.21 SVCS @ 406 SAUK TRAIL 33-00-00-61-0600	08/15/2025 dashley	08/22/2025	15.98 15.98	0.00	Paid	Y 08/15/2025
0477040100-00 218937	07/25 VILLAGE OF PARK FOREST - WATER 6.15 - 7.15 SVCS @ SOMONAUK PARK 01-11-22-61-0600	08/15/2025 dashley	08/22/2025	101.29 101.29	0.00	Paid	Y 08/15/2025
0477015300-01 218938	07/25 VILLAGE OF PARK FOREST - WATER 6.16 - 7.15 SVCS @ VILLAGE HALL 01-11-07-61-0600	08/15/2025 dashley	08/22/2025	286.18 286.18	0.00	Paid	Y 08/15/2025
0477015800-01 218942	07/25 VILLAGE OF PARK FOREST - WATER 6.16 - 7.15 SVCS @ 230-288 MAIN ST. 80-00-00-61-0600	08/15/2025 dashley	08/22/2025	9.21 9.21	0.00	Paid	Y 08/15/2025
0477042200-00 218943	07/25 VILLAGE OF PARK FOREST - WATER 6.20 - 7.21 SVCS @ VILLAGE HALL 01-11-22-61-0600	08/15/2025 dashley	08/22/2025	5,733.96 5,733.96	0.00	Paid	Y 08/15/2025

08/21/2025 12:57 PM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 08/22/2025 - 08/22/2025
JOURNALIZED
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477017800-02	07/25						
218944	VILLAGE OF PARK FOREST - WATER	08/15/2025	08/22/2025	37.63	0.00	Paid	Y
	6.16 - 7.15 SVCS @ 310-376 FOREST	dashley					08/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		37.63			
0477029800-00	07/25						
218945	VILLAGE OF PARK FOREST - WATER	08/15/2025	08/22/2025	218.39	0.00	Paid	Y
	6.15 - 7.15 SVCS @ CP PAVILLION	dashley					08/15/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		218.39			
0477011900-00	07/25						
218946	VILLAGE OF PARK FOREST - WATER	08/15/2025	08/22/2025	10.63	0.00	Paid	Y
	6.16 - 7.15 SVCS @ DT GARAGE	dashley					08/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.63			
0477041700-00	07/25						
218947	VILLAGE OF PARK FOREST - WATER	08/15/2025	08/22/2025	92.48	0.00	Paid	Y
	6.16 - 7.15 SVCS @ DPW GARAGE BASIN	dashley					08/15/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		92.48			
0477010800-02	07/25						
218948	VILLAGE OF PARK FOREST - WATER	08/15/2025	08/22/2025	23.29	0.00	Paid	Y
	6.16 - 7.15 SVCS @ 226 FOREST	dashley					08/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		23.29			
0477010700-01	07/25						
218949	VILLAGE OF PARK FOREST - WATER	08/15/2025	08/22/2025	10.51	0.00	Paid	Y
	6.16 - 7.15 SVCS @ 200 FOREST; DT D	dashley					08/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.51			
0477018900-03	07/25						
218950	VILLAGE OF PARK FOREST - WATER	08/15/2025	08/22/2025	16.32	0.00	Paid	Y
	6.16 - 7.15 SVCS @ 341 FOUNDERS WAY	dashley					08/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		16.32			
0477036000-00	07/25						
218951	VILLAGE OF PARK FOREST - WATER	08/15/2025	08/22/2025	30.53	0.00	Paid	Y
	6.15 - 7.15 SVCS @ POLICE STN.	dashley					08/15/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		30.53			
0477034900-00	07/25						
218952	VILLAGE OF PARK FOREST - WATER	08/15/2025	08/22/2025	251.92	0.00	Paid	Y
	6.15 - 7.15 SVCS @ LIBRARY	dashley					08/15/2025
	03-15-00-61-0600	PUBLIC UTILITY SERVICES		251.92			

08/21/2025 12:57 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/22/2025 - 08/22/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477013000-06 218953	07/25 VILLAGE OF PARK FOREST - WATER 6.16 - 7.15 SVCS @ DOTG 80-00-00-61-0601	08/15/2025 dashley	08/22/2025	183.99 183.99	0.00	Paid	Y 08/15/2025
0477016400-10 218977	07/25 VILLAGE OF PARK FOREST - WATER 7.1 - 7.15 SVCS @ 301 MAIN ST. 80-00-00-61-0600	08/15/2025 dashley	08/22/2025	13.47 13.47	0.00	Paid	Y 08/18/2025
0477016100-09 218978	07/25 VILLAGE OF PARK FOREST - WATER 6.20 - 7.21 SVCS @ 319 MAIN ST. 80-00-00-61-0600	08/15/2025 dashley	08/22/2025	9.21 9.21	0.00	Paid	Y 08/18/2025
0477042700-00 218979	07/25 VILLAGE OF PARK FOREST - WATER 5.16 - 7.15 SVCS @ WELDING SHED; 75 01-11-22-61-0600	08/15/2025 dashley	08/22/2025	1,723.01 1,723.01	0.00	Paid	Y 08/18/2025
0477020100-00 218980	07/25 VILLAGE OF PARK FOREST - WATER 6.16 - 7.15 SVCS @ R & P STORAGE 01-11-07-61-0600	08/15/2025 dashley	08/22/2025	137.11 137.11	0.00	Paid	Y 08/18/2025
0477033900-00 218981	07/25 VILLAGE OF PARK FOREST - WATER 6.15 - 7.15 SVCS @ RACQUET CLUB 54-11-59-61-0600	08/15/2025 dashley	08/22/2025	203.77 203.77	0.00	Paid	Y 08/18/2025
0477015600-05 218982	07/25 VILLAGE OF PARK FOREST - WATER 6.16 - 7.15 SVCS @ 346 VICTORY DR. 80-00-00-61-0600	08/15/2025 dashley	08/22/2025	9.21 9.21	0.00	Paid	Y 08/18/2025
Total for vendor 92429 - WATER FUND HOLDING:				12,259.17	0.00		
<hr/>							
Vendor 101563 - WELLNESS IQ, INC.:							
50060 218994	WELLNESS IQ, INC. 7/16-7/31 WELLNESS REWARDS EARNED 01-01-00-51-0300	08/19/2025 rtrotman	08/22/2025	2,175.00 2,175.00	0.00	Paid	Y 08/19/2025
Total for vendor 101563 - WELLNESS IQ, INC.:				2,175.00	0.00		

08/21/2025 12:57 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/22/2025 - 08/22/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 101486 - YOUNG, KYLE:							
113-4215322-5358668							
218926	KYLE YOUNG	08/13/2025	08/22/2025	574.84	0.00	Paid	Y 08/15/2025
	REIMBURSE: UNIFORM ITEMS	tapt					
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		574.84			
	Total for vendor 101486 - YOUNG, KYLE:			<u>574.84</u>	<u>0.00</u>		

# of Invoices:	207	# Due:	0	Totals:	871,020.95	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>871,020.95</u>	<u>0.00</u>

* 2 Net Invoices have Credits Totalling: (838.75)

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			739,857.15	0.00		
	03 - PUBLIC LIBRARY			7,142.94	0.00		
	04 - MOTOR FUEL TAX			33,421.81	0.00		
	33 - CAPITAL PROJECTS			10,637.81	0.00		
	51 - MUNICIPAL PARKING LOT			514.00	0.00		
	52 - VEHICLE SERVICES FUND			10,173.17	0.00		
	53 - AQUA CENTER			388.46	0.00		
	54 - TENNIS & HEALTH CLUB			458.77	0.00		
	56 - REFUSE			318.84	0.00		
	60 - WATER OPER & MAINTENANCE			55,315.78	0.00		
	70 - SEWER OPER & MAINTENANCE			3,983.54	0.00		
	80 - DOWNTOWN PARK FOREST			8,808.68	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			638,137.58	0.00		
	01-00 - GENERAL ADMINISTRATION			6,221.18	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			666.40	0.00		
	01-02 - MUNICIPAL COMM/BDS			75.00	0.00		
	01-03 - LEGAL			787.50	0.00		
	01-04 - FINANCIAL ADMIN			34,682.43	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			61.78	0.00		
	07-00 - LAW ENFORCEMENT			11,615.37	0.00		
	08-00 - FIRE/EMERGENCY			14,805.13	0.00		
	11-00 - RECREATION & PARKS			2,253.90	0.00		
	11-04 - FREEDOM HALL			30.40	0.00		
	11-07 - BLDGS & GROUNDS			1,415.51	0.00		
	11-22 - PARKS & FACILITIES MAINT			23,669.91	0.00		
	11-25 - RECREATION PROGRAMS			11,072.00	0.00		
	11-33 - POOL OPERATIONS			388.46	0.00		
	11-59 - RACQUET CLUB OPERATIONS			458.77	0.00		
	15-00 - PUBLIC LIBRARY			7,142.94	0.00		
	17-00 - STREETS/TRANSPORTATION			50,458.24	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			12,535.14	0.00		
	19-51 - WATER PURIFICATION			3,044.41	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			51,164.66	0.00		
	20-00 - COMMUNITY DEVELOPMENT			334.24	0.00		